				COLLIER COUNTY BOARD OF COUNTY COMMISSION	ERS
				DISBURSEMENTS REPORT	
				FOR THE PERIOD OF 6/29/2023 - 7/12/2023	
Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	3 AGNOLI BARBER & BRUNDAGE INC	ACH29		ENGINEERING FEES DESIGN	TO REPLACE EXISTING SIDEWALKS & DESIGN TO CURRENT STANDARDS
6/29/2023	3 AGNOLI BARBER & BRUNDAGE INC	ACH29		ENGINEERING FEES	SERVICES REQUIRED TO COMPLETE APPROVED PROJECT
6/29/2023	3 AGNOLI BARBER & BRUNDAGE INC	ACH29	476.00	ENGINEERING FEES	SERVICES REQUIRED TO COMPLETE APPROVED PROJECT
6/29/2023	3 AGNOLI BARBER & BRUNDAGE INC	ACH29	2,706.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES
	3 AGNOLI BARBER & BRUNDAGE INC	ACH29		OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES
	3 AGNOLI BARBER & BRUNDAGE INC	ACH29	, ,	ENGINEERING FEES	SUPPORT SERVICE DELIVERY
	3 AGNOLI BARBER & BRUNDAGE INC	ACH29		ENGINEERING FEES	SUPPORT SERVICE DELIVERY
	3 AGNOLI BARBER & BRUNDAGE INC	ACH29	, ,	ENGINEERING FEES	SERVICES REQUIRED TO COMPLETE APPROVED PROJECT
	3 AGNOLI BARBER & BRUNDAGE INC	ACH29		FLOOD CONTROL SWALE MAINT	STORMWATER MANAGEMENT
	3 AGNOLI BARBER & BRUNDAGE INC	ACH29		ENGINEERING FEES	TO MAINTAIN TRANSPORTATION ENGINEERING SERVICES AND OPERATIONS
6/29/2023	3 AGNOLI BARBER & BRUNDAGE INC	ACH29		ENGINEERING FEES	HEALTH AND SAFETY REDUCE UPSTREAM FLOODING
6/20/2020			\$ <u>36,835.42</u> 12,226,14		ODERATE & MAINTAIN DOTADI E MATER TREATMENT DI ANT
	3 ALLIED UNIVERSAL CORPORATION	ACH29		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	3 ALLIED UNIVERSAL CORPORATION 3 ALLIED UNIVERSAL CORPORATION	ACH29 ACH29		FERTILIZER HERBICIDES AND CHEMICALS FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	3 ALLIED UNIVERSAL CORPORATION	ACH29 ACH29		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
UIZJIZUZ		101123	\$ 46,678.01		
6/29/2023	3 AIRBUS HELICOPTERS INC	ACH29		AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
012312020		101123	\$ 215.02		
6/29/2023	3 VICTORY LAYNE CHEVROLET	ACH29		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	3 VICTORY LAYNE CHEVROLET	ACH29		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 383.86		
6/29/2023	3 CHEMRITE INC	ACH29	1.924.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,924.00		
6/29/2023	3 COMMUNICATIONS INTERNATIONAL INC	ACH29	1,251.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
6/29/2023	3 COMMUNICATIONS INTERNATIONAL INC	ACH29	1,423.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 2,674.00		
6/29/2023	3 FORESTRY RESOURCES LLC	ACH29	12.54	MULCH	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 12.54		
6/29/2023	3 ELEVEN ASH INC	ACH29		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 10,025.40		
	3 JM TODD COMPANY	ACH29			COPY MACHINE FOR OFFICE SPACE
6/20/202		1 01 100			
		ACH29			
6/29/2023	3 JM TODD COMPANY	ACH29	46.78	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
6/29/2023 6/29/2023	3 JM TODD COMPANY 3 JM TODD COMPANY	ACH29 ACH29	46.78 46.78	LEASE EQUIPMENT LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE COPY MACHINE FOR OFFICE SPACE
6/29/2023 6/29/2023 6/29/2023	3 JM TODD COMPANY 3 JM TODD COMPANY 3 JM TODD COMPANY	ACH29 ACH29 ACH29	46.78 46.78 19.28	LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE COPY MACHINE FOR OFFICE SPACE COPY MACHINE FOR OFFICE SPACE
6/29/2023 6/29/2023 6/29/2023 6/29/2023	3 JM TODD COMPANY 3 JM TODD COMPANY 3 JM TODD COMPANY 3 JM TODD COMPANY	ACH29 ACH29 ACH29 ACH29	46.78 46.78 19.28 19.28	LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE COPY MACHINE FOR OFFICE SPACE COPY MACHINE FOR OFFICE SPACE COPY MACHINE FOR OFFICE SPACE
6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023	3 JM TODD COMPANY 3 JM TODD COMPANY	ACH29 ACH29 ACH29 ACH29 ACH29 ACH29	46.78 46.78 19.28 19.28 46.78	LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE COPY MACHINE FOR OFFICE SPACE COPY MACHINE FOR OFFICE SPACE COPY MACHINE FOR OFFICE SPACE COPY MACHINE FOR OFFICE SPACE
6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023	3 JM TODD COMPANY 3 JM TODD COMPANY	ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29	46.78 46.78 19.28 19.28 46.78 46.78	LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE COPY MACHINE FOR OFFICE SPACE
6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023	3 JM TODD COMPANY 3 JM TODD COMPANY	ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29	46.78 46.78 19.28 19.28 46.78 46.78 37.77	LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT COPYING CHARGES	COPY MACHINE FOR OFFICE SPACE COPY MACHINE FOR OFFICE SPACE PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS
6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023	3 JM TODD COMPANY 3 JM TODD COMPANY	ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29	46.78 46.78 19.28 19.28 46.78 46.78 37.77 113.47	LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT COPYING CHARGES COPYING CHARGES	COPY MACHINE FOR OFFICE SPACE COPY MACHINE FOR OFFICE SPACE
6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023	3 JM TODD COMPANY 3 JM TODD COMPANY	ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29	46.78 46.78 19.28 19.28 46.78 46.78 37.77 113.47 158.93	LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT COPYING CHARGES	COPY MACHINE FOR OFFICE SPACE COPY MACHINE FOR OFFICE SPACE PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS
6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023	3 JM TODD COMPANY 3 JM TODD COMPANY	ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29	46.78 46.78 19.28 46.78 46.78 37.77 113.47 113.47 158.93 127.58	LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT COPYING CHARGES COPYING CHARGES LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE COPY MACHINE FOR OFFICE SPACE PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS PROVIDE DOCUMENT PRINTING FOR CRA DIVISION
6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023	3 JM TODD COMPANY 3 JM TODD COMPANY	ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29	46.78 46.78 19.28 46.78 46.78 37.77 113.47 158.93 127.58 126.68	LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT COPYING CHARGES COPYING CHARGES LEASE EQUIPMENT LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE COPY MACHINE FOR OFFICE SPACE PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS PROVIDE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS PROVIDE DOCUMENT PRINTING FOR CRA DIVISION PROVIDE DOCUMENT PRINTING FOR CRA DIVISION
6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023	3 JM TODD COMPANY 3 JM TODD COMPANY	ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29	46.78 46.78 19.28 19.28 46.78 46.78 37.77 113.47 158.93 127.58 126.68 113.47 10.26	LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT COPYING CHARGES LEASE EQUIPMENT COPYING CHARGES LEASE EQUIPMENT COPYING CHARGES LEASE EQUIPMENT COPYING CHARGES	COPY MACHINE FOR OFFICE SPACE COPY MACHINE FOR OFFICE SPACE PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS PROVIDE DOCUMENT PRINTING FOR CRA DIVISION PROVIDE DOCUMENT PRINTING FOR CRA DIVISION OFFICE COPIER OFFICE COPIER CBO COPIER LEASE & COPIES FOR DAILY OPERATIONS
6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023	3 JM TODD COMPANY 3 JM TODD COMPANY	ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29	46.78 46.78 19.28 46.78 46.78 37.77 113.47 158.93 127.58 126.68 113.47 10.26 182.34	LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT COPYING CHARGES LEASE EQUIPMENT LEASE EQUIPMENT COPYING CHARGES LEASE EQUIPMENT COPYING CHARGES LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE COPY MACHINE FOR OFFICE SPACE PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS PROVIDE DOCUMENT PRINTING FOR CRA DIVISION PROVIDE DOCUMENT PRINTING FOR CRA DIVISION OFFICE COPIER OFFICE COPIER OFFICE COPIER CBO COPIER LEASE & COPIES FOR DAILY OPERATIONS CBO COPIER LEASE & COPIES FOR DAILY OPERATIONS
6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023	3 JM TODD COMPANY 3 JM TODD COMPANY	ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29	46.78 46.78 19.28 46.78 46.78 46.78 37.77 113.47 158.93 127.58 126.68 113.47 10.26 182.34 149.54	LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT COPYING CHARGES LEASE EQUIPMENT COPYING CHARGES LEASE EQUIPMENT COPYING CHARGES LEASE EQUIPMENT COPYING CHARGES	COPY MACHINE FOR OFFICE SPACE COPY MACHINE FOR OFFICE SPACE PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS PROVIDE ODCUMENT PRINTING FOR CRA DIVISION PROVIDE DOCUMENT PRINTING FOR CRA DIVISION OFFICE COPIER OFFICE COPIER CBO COPIER LEASE & COPIES FOR DAILY OPERATIONS CBO COPIER LEASE & COPIES FOR DAILY OPERATIONS EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023	3 JM TODD COMPANY 3 JM TODD COMPANY	ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29	46.78 46.78 19.28 46.78 46.78 46.78 37.77 113.47 158.93 127.58 126.68 113.47 10.26 182.34 182.34 149.54 160.43	LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT COPYING CHARGES LEASE EQUIPMENT COPYING CHARGES LEASE EQUIPMENT COPYING CHARGES LEASE EQUIPMENT COPYING CHARGES LEASE EQUIPMENT COPYING CHARGES LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE COPY MACHINE FOR OFFICE SPACE PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS PROVIDE DOCUMENT PRINTING FOR CRA DIVISION PROVIDE DOCUMENT PRINTING FOR CRA DIVISION OFFICE COPIER OFFICE COPIER CBO COPIER LEASE & COPIES FOR DAILY OPERATIONS CBO COPIER LEASE & COPIES FOR DAILY OPERATIONS EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023	3 JM TODD COMPANY 3 JM TODD COMPANY	ACH29 ACH29	46.78 46.78 19.28 19.28 46.78 46.78 37.77 113.47 158.93 127.58 126.68 113.47 10.26 182.34 149.54 160.43 265.39	LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT COPYING CHARGES LEASE EQUIPMENT COPYING CHARGES LEASE EQUIPMENT COPYING CHARGES LEASE EQUIPMENT COPYING CHARGES LEASE EQUIPMENT COPYING CHARGES LEASE EQUIPMENT COPYING CHARGES LEASE EQUIPMENT COPYING CHARGES	COPY MACHINE FOR OFFICE SPACE COPY MACHINE FOR OFFICE SPACE PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS PROVIDE DOCUMENT PRINTING FOR CRA DIVISION PROVIDE DOCUMENT PRINTING FOR CRA DIVISION OFFICE COPIER OFFICE COPIER CBO COPIER LEASE & COPIES FOR DAILY OPERATIONS CBO COPIER LEASE & COPIES FOR DAILY OPERATIONS EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
6/29/202: 6/29/202: 6/29/202: 6/29/202: 6/29/202: 6/29/202: 6/29/202: 6/29/202: 6/29/202: 6/29/202: 6/29/202: 6/29/202: 6/29/202: 6/29/202: 6/29/202: 6/29/202: 6/29/202:	3 JM TODD COMPANY 3 JM TODD COMPANY	ACH29 ACH29	46.78 46.78 19.28 19.28 46.78 46.78 37.77 113.47 158.93 127.58 126.68 113.47 10.26 182.34 149.54 160.43 265.39 160.43	LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT COPYING CHARGES LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE COPY MACHINE FOR OFFICE SPACE PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS PROVIDE DOCUMENT PRINTING FOR CRA DIVISION PROVIDE DOCUMENT PRINTING FOR CRA DIVISION OFFICE COPIER OFFICE COPIER CBO COPIER LEASE & COPIES FOR DAILY OPERATIONS CBO COPIER LEASE & COPIES FOR DAILY OPERATIONS EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023	3 JM TODD COMPANY 3 JM TODD COMPANY	ACH29 ACH29	46.78 46.78 19.28 19.28 46.78 37.77 113.47 158.93 127.58 126.68 113.47 10.26 182.34 149.54 160.43 265.39 160.43 132.52	LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT COPYING CHARGES LEASE EQUIPMENT COPYING CHARGES	COPY MACHINE FOR OFFICE SPACE COPY MACHINE FOR OFFICE SPACE PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS PROVIDE DOCUMENT PRINTING FOR CRA DIVISION PROVIDE DOCUMENT PRINTING FOR CRA DIVISION OFFICE COPIER OFFICE COPIER CBO COPIER LEASE & COPIES FOR DAILY OPERATIONS CBO COPIER LEASE & COPIES FOR DAILY OPERATIONS CBO COPIER LEASE & COPIES FOR DAILY OPERATIONS EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023	3 JM TODD COMPANY 3 JM TODD COMPANY	ACH29 ACH29	46.78 46.78 19.28 19.28 46.78 46.78 37.77 113.47 158.93 127.58 126.68 113.47 10.26 182.34 149.54 160.43 265.39 160.43 132.52 96.79	LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT COPYING CHARGES LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE COPY MACHINE FOR OFFICE SPACE PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS PROVIDE DOCUMENT PRINTING FOR CRA DIVISION PROVIDE DOCUMENT PRINTING FOR CRA DIVISION OFFICE COPIER OFFICE COPIER CBO COPIER LEASE & COPIES FOR DAILY OPERATIONS CBO COPIER LEASE & COPIES FOR DAILY OPERATIONS EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BU
6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023 6/29/2023	3 JM TODD COMPANY 3 JM TODD COMPANY	ACH29 ACH29	46.78 46.78 19.28 19.28 46.78 46.78 37.77 113.47 158.93 127.58 126.68 113.47 10.26 182.34 149.54 160.43 265.39 160.43 132.52 96.79	LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT COPYING CHARGES LEASE EQUIPMENT COPYING CHARGES	COPY MACHINE FOR OFFICE SPACE         PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS         PROVIDE DOCUMENT PRINTING FOR CRA DIVISION         PROVIDE DOCUMENT PRINTING FOR CRA DIVISION         OFFICE COPIER         OFFICE COPIER         CBO COPIER LEASE & COPIES FOR DAILY OPERATIONS         EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS         EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS         EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS         EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS         EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS         EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS         EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS         EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS         EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS         EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS         EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS         EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS         EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
6/29/202: 6/29/202:	3 JM TODD COMPANY 3 JM TODD COMPANY	ACH29 ACH29	46.78 46.78 19.28 19.28 46.78 46.78 37.77 113.47 158.93 127.58 126.68 113.47 10.26 182.34 149.54 160.43 265.39 160.43 132.52 96.79 66.84 78.90	LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT COPYING CHARGES COPYING CHARGES LEASE EQUIPMENT COPYING CHARGES LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE COPY MACHINE FOR OFFICE SPACE PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS PROVIDE DOCUMENT PRINTING FOR CRA DIVISION PROVIDE DOCUMENT PRINTING FOR CRA DIVISION OFFICE COPIER OFFICE COPIER CBO COPIER LEASE & COPIES FOR DAILY OPERATIONS CBO COPIER LEASE & COPIES FOR DAILY OPERATIONS EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS COPY CHARGES FOR DAILY OPERATIONS PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE OFFICE COPIER OFFICE COPIER
6/29/202: 6/29/202:	3 JM TODD COMPANY         3 JM TODD COMPANY <t< td=""><td>ACH29 ACH29</td><td>46.78 46.78 19.28 46.78 46.78 37.77 113.47 158.93 127.58 126.68 113.47 10.26 182.34 149.54 160.43 265.39 160.43 132.52 96.79 66.84 78.90 147.17</td><td>LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT COPYING CHARGES LEASE EQUIPMENT MINOR OFFICE EQUIPMENT</td><td>COPY MACHINE FOR OFFICE SPACE COPY MACHINE FOR OFFICE SPACE PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS PROVIDE DOCUMENT PRINTING FOR CRA DIVISION PROVIDE DOCUMENT PRINTING FOR CRA DIVISION OFFICE COPIER OFFICE COPIER CBO COPIER LEASE &amp; COPIES FOR DAILY OPERATIONS CBO COPIER LEASE &amp; COPIES FOR DAILY OPERATIONS CBO COPIER LEASE &amp; COPIES FOR DAILY OPERATIONS EMS ADMIN &amp; TRAINING COPIER LEASE FOR COUNTY BUSINESS EMS ADMIN &amp; TRAINING COPIER LEASE FOR COUNTY BUSINESS</td></t<>	ACH29 ACH29	46.78 46.78 19.28 46.78 46.78 37.77 113.47 158.93 127.58 126.68 113.47 10.26 182.34 149.54 160.43 265.39 160.43 132.52 96.79 66.84 78.90 147.17	LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT COPYING CHARGES LEASE EQUIPMENT MINOR OFFICE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE COPY MACHINE FOR OFFICE SPACE PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS PROVIDE DOCUMENT PRINTING FOR CRA DIVISION PROVIDE DOCUMENT PRINTING FOR CRA DIVISION OFFICE COPIER OFFICE COPIER CBO COPIER LEASE & COPIES FOR DAILY OPERATIONS CBO COPIER LEASE & COPIES FOR DAILY OPERATIONS CBO COPIER LEASE & COPIES FOR DAILY OPERATIONS EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
6/29/202: 6/29/202:	3 JM TODD COMPANY 3 JM TODD COMPANY	ACH29 ACH29	46.78 46.78 19.28 19.28 46.78 46.78 37.77 113.47 158.93 127.58 126.68 113.47 10.26 182.34 149.54 160.43 265.39 160.43 132.52 96.79 66.84 78.90 147.17 23.01	LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT COPYING CHARGES LEASE EQUIPMENT COPYING CHARGES	COPY MACHINE FOR OFFICE SPACE COPY MACHINE FOR OFFICE SPACE PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS PROVIDE DOCUMENT PRINTING FOR CRA DIVISION PROVIDE DOCUMENT PRINTING FOR CRA DIVISION OFFICE COPIER OFFICE COPIER CB0 COPIER LEASE & COPIES FOR DAILY OPERATIONS CB0 COPIER LEASE & COPIES FOR DAILY OPERATIONS CB0 COPIER LEASE & COPIER FOR DAILY OPERATIONS EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS COPY CHARGES FOR DAILY OPERATIONS PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE OFFICE COPIER MAINTAIN CMO COPY OPERATIONS & SERVICES COPY MACHINE LEASE & COPIES FOR COLLIER 311 DAILY OPERATIONS
6/29/2023 6/29/2023	3 JM TODD COMPANY 3 JM TODD COMPANY	ACH29 ACH29	46.78 46.78 19.28 19.28 46.78 46.78 37.77 113.47 158.93 127.58 126.68 113.47 10.26 182.34 149.54 160.43 265.39 160.43 132.52 96.79 66.84 78.90 147.17 2.301	LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT COPYING CHARGES LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE COPY MACHINE FOR OFFICE SPACE PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS PROVIDE DOCUMENT PRINTING FOR CRA DIVISION PROVIDE DOCUMENT PRINTING FOR CRA DIVISION OFFICE COPIER OFFICE COPIER CBO COPIER LEASE & COPIES FOR DAILY OPERATIONS CBO COPIER LEASE & COPIES FOR DAILY OPERATIONS EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS EMS ADMIN & TRAINING COPIER LEASE FOR COPY MACH
6/29/202: 6/29/202:	3 JM TODD COMPANY         3 JM TODD COMPANY <t< td=""><td>ACH29 ACH29</td><td>46.78 46.78 19.28 19.28 46.78 46.78 37.77 113.47 158.93 127.58 126.68 113.47 10.26 182.34 149.54 160.43 265.39 160.43 132.52 96.79 66.84 78.90 147.17 23.01 160.43 35.78</td><td>LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT COPYING CHARGES LEASE EQUIPMENT COPYING CHARGES</td><td>COPY MACHINE FOR OFFICE SPACE COPY MACHINE FOR OFFICE SPACE PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS PROVIDE DOCUMENT PRINTING FOR CRA DIVISION OFFICE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS PROVIDE DOCUMENT PRINTING FOR CRA DIVISION OFFICE COPIER OFFICE COPIER CBO COPIER LEASE &amp; COPIES FOR DAILY OPERATIONS CBO COPIER LEASE &amp; COPIES FOR DAILY OPERATIONS CBO COPIER LEASE &amp; COPIES FOR DAILY OPERATIONS EMS ADMIN &amp; TRAINING COPIER LEASE FOR COUNTY BUSINESS EMS ADMIN &amp; TRAINING SCOPIER LEASE FOR COUNTY BUSINESS EMS ADMIN &amp; TRAINING COPIER FOR SOR COPY MACHINE LEASE &amp; COPIES FOR COLLIE</td></t<>	ACH29 ACH29	46.78 46.78 19.28 19.28 46.78 46.78 37.77 113.47 158.93 127.58 126.68 113.47 10.26 182.34 149.54 160.43 265.39 160.43 132.52 96.79 66.84 78.90 147.17 23.01 160.43 35.78	LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT COPYING CHARGES LEASE EQUIPMENT COPYING CHARGES	COPY MACHINE FOR OFFICE SPACE COPY MACHINE FOR OFFICE SPACE PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS PROVIDE DOCUMENT PRINTING FOR CRA DIVISION OFFICE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS PROVIDE DOCUMENT PRINTING FOR CRA DIVISION OFFICE COPIER OFFICE COPIER CBO COPIER LEASE & COPIES FOR DAILY OPERATIONS CBO COPIER LEASE & COPIES FOR DAILY OPERATIONS CBO COPIER LEASE & COPIES FOR DAILY OPERATIONS EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS EMS ADMIN & TRAINING SCOPIER LEASE FOR COUNTY BUSINESS EMS ADMIN & TRAINING COPIER FOR SOR COPY MACHINE LEASE & COPIES FOR COLLIE
6/29/202: 6/29/202:	3 JM TODD COMPANY         3 JM TODD COMPANY <t< td=""><td>ACH29 ACH29</td><td>46.78 46.78 19.28 19.28 46.78 46.78 46.78 37.77 113.47 158.93 127.58 126.68 113.47 10.26 182.34 149.54 160.43 265.39 160.43 132.52 96.79 66.84 78.90 147.17 23.01 160.43 35.78</td><td>LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT COPYING CHARGES LEASE EQUIPMENT</td><td>COPY MACHINE FOR OFFICE SPACE COPY MACHINE FOR OFFICE SPACE PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS PROVIDE DOCUMENT PRINTING FOR CRA DIVISION PROVIDE DOCUMENT PRINTING FOR CRA DIVISION OFFICE COPIER OFFICE COPIER CBO COPIER LEASE &amp; COPIES FOR DAILY OPERATIONS CBO COPIER LEASE &amp; COPIES FOR DAILY OPERATIONS CBO COPIER LEASE &amp; COPIES FOR DAILY OPERATIONS EMS ADMIN &amp; TRAINING COPIER LEASE FOR COUNTY BUSINESS EMS ADMIN &amp; COPIER LEASE FOR COUNTY BUSINESS EMS ADMIN &amp; TRAINING COPIER LEASE FOR COUNTY BUSINESS EMS ADMIN &amp; TRAINES COPIES FOR COLLIER 311 DAILY OPERATIONS CO</td></t<>	ACH29 ACH29	46.78 46.78 19.28 19.28 46.78 46.78 46.78 37.77 113.47 158.93 127.58 126.68 113.47 10.26 182.34 149.54 160.43 265.39 160.43 132.52 96.79 66.84 78.90 147.17 23.01 160.43 35.78	LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT COPYING CHARGES LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE COPY MACHINE FOR OFFICE SPACE PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS PROVIDE DOCUMENT PRINTING FOR CRA DIVISION PROVIDE DOCUMENT PRINTING FOR CRA DIVISION OFFICE COPIER OFFICE COPIER CBO COPIER LEASE & COPIES FOR DAILY OPERATIONS CBO COPIER LEASE & COPIES FOR DAILY OPERATIONS CBO COPIER LEASE & COPIES FOR DAILY OPERATIONS EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS EMS ADMIN & COPIER LEASE FOR COUNTY BUSINESS EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS EMS ADMIN & TRAINES COPIES FOR COLLIER 311 DAILY OPERATIONS CO
6/29/202: 6/29/202:	3 JM TODD COMPANY         3 JM TODD COMPANY <t< td=""><td>ACH29 ACH29</td><td>46.78 46.78 19.28 19.28 46.78 46.78 37.77 113.47 158.93 127.58 126.68 113.47 10.26 182.34 149.54 160.43 265.39 160.43 265.39 160.43 23.52 96.79 66.84 78.90 147.17 23.01 160.43 3.578</td><td>LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT COPYING CHARGES LEASE EQUIPMENT COPYING CHARGES</td><td>COPY MACHINE FOR OFFICE SPACE COPY MACHINE FOR OFFICE SPACE PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS PROVIDE DOCUMENT PRINTING FOR CRA DIVISION PROVIDE DOCUMENT PRINTING FOR CRA DIVISION OFFICE COPIER OFFICE COPIER CBO COPIER LEASE &amp; COPIES FOR DAILY OPERATIONS CBO COPIER LEASE &amp; COPIES FOR DAILY OPERATIONS EMS ADMIN &amp; TRAINING COPIER LEASE FOR COUNTY BUSINESS EMS ADMIN &amp; TRAINING COPIER LEASE FOR COPY MACHINE OFFICE COPIER MAINTAIN CMO COPY OPERATIONS &amp; SERVICES COPY MACHINE LEASE &amp; COPIES FOR COLLIER 311 DAILY OPERATIONS SUPPORT SERVICE DELIVERY</td></t<>	ACH29 ACH29	46.78 46.78 19.28 19.28 46.78 46.78 37.77 113.47 158.93 127.58 126.68 113.47 10.26 182.34 149.54 160.43 265.39 160.43 265.39 160.43 23.52 96.79 66.84 78.90 147.17 23.01 160.43 3.578	LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT COPYING CHARGES LEASE EQUIPMENT COPYING CHARGES	COPY MACHINE FOR OFFICE SPACE COPY MACHINE FOR OFFICE SPACE PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS PROVIDE DOCUMENT PRINTING FOR CRA DIVISION PROVIDE DOCUMENT PRINTING FOR CRA DIVISION OFFICE COPIER OFFICE COPIER CBO COPIER LEASE & COPIES FOR DAILY OPERATIONS CBO COPIER LEASE & COPIES FOR DAILY OPERATIONS EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS EMS ADMIN & TRAINING COPIER LEASE FOR COPY MACHINE OFFICE COPIER MAINTAIN CMO COPY OPERATIONS & SERVICES COPY MACHINE LEASE & COPIES FOR COLLIER 311 DAILY OPERATIONS SUPPORT SERVICE DELIVERY

expension (M) TOD COMPANY             AD400             Multical Company (M) AD400             Subject (M) AD400	CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
Sciences         Comparison         Acces         Sciences         Comparison         Comparison           Sciences         Link						
CENTERS         CONTROL COMPANY         ACC2         TABLE SOLUTION         CONTROL CONTROL         <						
Sessed JLM TOD COURNY         ACID         THE SALE COUNT ACID         COUNT ACID <thcount acid<="" th="">         COUNT ACID</thcount>						
Bestance         An Colo Code NAV         Actes         Desk ST Loss Code NAV         Code National Nation						
6920203_M TODE COMPANY         AD105         LASE COMPART         COMPART MODES           6920203_M TODE COMPANY         AD100         B3.6         COMPART MODES           6920203_M TODE COMPANY         AD100         B3.6         COMPART MODES           6920203_M TODE COMPANY         AD100         COMPART MODES         MILTIAL TARKET COMPART MODES           6920203_M TODE COMPANY         AD100         COMPART MODES         MILTIAL TARKET COMPART MODES           6920203_M TODE COMPANY         AD100         MILTIAL TARKET COMPART MODES         MILTIAL TARKET COMPART MODES           6920203_M TODE COMPANY         AD100         TODE COMPANY         AD100         MILTIAL TARKET TO JULE LET THE DUTES           6920203_M TODE COMPANY         AD100         TODE COMPANY         AD100         MILTIAL TARKET TO JULE LET THE DUTES           6920203_M TODE COMPANY         AD100         TODE COMPANY         AD100         MILTIAL TARKET TO JULE LET THE DUTES           6920203_M TODE COMPANY         AD100         TODE COMPANY         AD100         MILTIAL TARKET TO JULE LET THE DUTES           6920203_M TODE COMPANY         AD100         TODE COMPANY         AD100         MILTIAL TARKET TO JULE LET THE DUTES           6920203_M TODE COMPANY         AD100         TODE COMPANY         AD100         MILTIAL TARKET TO JULE LET THE DUTES      <						
6920203_M TODE COMPANY         AD105         LASE COMPART         COMPART MODES           6920203_M TODE COMPANY         AD100         B3.6         COMPART MODES           6920203_M TODE COMPANY         AD100         B3.6         COMPART MODES           6920203_M TODE COMPANY         AD100         COMPART MODES         MILTIAL TARKET COMPART MODES           6920203_M TODE COMPANY         AD100         COMPART MODES         MILTIAL TARKET COMPART MODES           6920203_M TODE COMPANY         AD100         MILTIAL TARKET COMPART MODES         MILTIAL TARKET COMPART MODES           6920203_M TODE COMPANY         AD100         TODE COMPANY         AD100         MILTIAL TARKET TO JULE LET THE DUTES           6920203_M TODE COMPANY         AD100         TODE COMPANY         AD100         MILTIAL TARKET TO JULE LET THE DUTES           6920203_M TODE COMPANY         AD100         TODE COMPANY         AD100         MILTIAL TARKET TO JULE LET THE DUTES           6920203_M TODE COMPANY         AD100         TODE COMPANY         AD100         MILTIAL TARKET TO JULE LET THE DUTES           6920203_M TODE COMPANY         AD100         TODE COMPANY         AD100         MILTIAL TARKET TO JULE LET THE DUTES           6920203_M TODE COMPANY         AD100         TODE COMPANY         AD100         MILTIAL TARKET TO JULE LET THE DUTES      <						
Brogenergy         ACC20         12.25         LEASE EQUIPMENT         MORTAIN TWAPPE OPERATIONAL AND EXERCISE           Brogenergy         ACC20         11.35         LEASE EQUIPMENT         OPERCENT POLICIAL THER DUTIES           Brogenergy         ACC20         ACC20         ACC20         ACC20         ACC20           Brogenergy         ACC20         ACC20         ACC20         ACC20         ACC20           Brogenergy         ACC20         ACC20         ACC20         ACC20         ACC20           Brogenergy         ACC20         ACC20         ACC20         ACC20         ACC20         ACC20           Brogenergy         ACC20         AC	6/29/2023	JM TODD COMPANY	ACH29	106.97	LEASE EQUIPMENT	
Dependent All TODE COMPANY         ACIDS         Initial Experiment         OPPEC COMPRIESES FOR STAFT TO FUELT. THERE BUTTERS           Second Statution         Second Statution         OPPEC COMPRIESES FOR STAFT TO FUELT. THERE BUTTERS           Second Statution         Second Statution         OPPEC COMPRIESES FOR STAFT TO FUELT. THERE BUTTERS           Second Statution         ACIDS         Second Statution         OPPEC COMPRIESES FOR STAFT TO FUELT. THERE BUTTERS           Second Statution         ACIDS         Second Statution         OPPEC COMPRIESES FOR STAFT TO FUELT. THERE BUTTERS           Second Statution         ACIDS         To Statution         OPPEC COMPRIESES FOR STAFT TO FUELT. THERE BUTTERS           Second Statution         ACIDS         To Statution         OPPEC COMPRIESES FOR STAFT TO FUELT. THERE BUTTERS           Second Statution         ACIDS         To Statution         OPPEC COMPRIESES FOR STAFT TO FUELT. THERE BUTTERS           Second Statution         ACIDS         To Statution         OPPEC COMPRIESES FOR STATUTION THE WATER COMPRISE           Second Statution         ACIDS         To Statution         OPPEC COMPRIESES FOR STATUTION THE WATER COMPRISE           Second Statution         ACIDS         ACIDS         OPPEC COMPRIESES FOR STATUTION THE WATER COMPRISE           Second Statution         ACIDS         ACIDS         OPPEC COMPRIESES FOR STATUS	6/29/2023	JM TODD COMPANY	ACH29	92.43	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
0000020_MTOD COMPANY         ACI09         103.56         LFASE FOUNDERT         OFFICE COPIER LASE FOUNDERTING FOU	6/29/2023	JM TODD COMPANY	ACH29	152.25	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
eggspage All TODE COMPANY         ACIES         4.5         LEASE EQUIPRENT         PROVIDE RAMAGEMENT AND DIRECTION FOR THE WATER DIVERSION           65/2012, MI TODE COMPANY         ACIES         ACIES         PROVIDE RAMAGEMENT AND DIRECTION FOR THE WATER DIVERSION           65/2012, MI TODE COMPANY         ACIES         PROVIDE RAMAGEMENT AND DIRECTION FOR THE WATER DIVERSION           65/2012, MI TODE COMPANY         ACIES         PROVIDE COMPANY         ACIES           65/2012, MI TODE COMPANY         ACIES         PROVIDE COMPANY         ACIES           65/2012, MI TODE COMPANY         ACIES         SUPPLIES TO MANTAIN FOTABLE WATER TREATMENT PLANT           65/2012, MI TODE COMPANY         ACIES         SUPPLIES TO MANTAIN A OFFRATE COUNTY FACILITES           65/2012, MI TODE COMPANY         ACIES         SUPPLIES TO MANTAIN A OFFRATE COUNTY FACILITES           65/2012, MI TODE COMPANY         ACIES         SUPPLIES TO MANTAIN A OFFRATE COUNTY FACILITES           65/2012, MI TODE COMPANY         ACIES         SUPPLIES         SUPPLIES TO MANTAIN A OFFRATE COUNTY FACILITES           65/2012, MI TODE COMPANY         ACIES         SUPPLIES         SUPPLIES TO MANTAIN A OFFRATE COUNTY FACILITES           65/2012, MI TODE COMPANY         ACIES         SUPPLIES         SUPPLIES         SUPPLIES           65/2012, MI TODE COMPANY         ACIES         SUPPLIES						
02/2022 JM TODD COMPANY         AC/20         05.4         LEASE EQUIPRIENT         PROVIDE MANAGEMENT AND DRECTOR FOR THE WATTER DIVISION           02/2022 JM TODD COMPANY         AC/20         7.5         LEASE EQUIPRIENT         OPERATE         MAINTAIN AND DRECTOR FOR THE WATTER DIVISION           02/2022 JM TODD COMPANY         AC/20         7.5         COMPACT         OPERATE         MAINTAIN AND DRECTOR FOR THE WATTER DIVISION           02/2022 JM TODD COMPANY         AC/20         8         4.5         State         OPERATE         MAINTAIN AND DRECTOR FOR THE WATTER DIVISION           02/2022 JM TODD COMPANY         AC/20         8         4.5         State         DIVISION         DIVISION <thdivision< th="">         DIVISION         <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<></thdivision<>						
02/02/02 JM TODD COMPANY         ACH20         7.20         LEASE EQUIPRIENT         OPERATE A MANTAIN POTALE WATER TREATMENT FLANT           02/02/02 JM TODD COMPANY         ACH20         1.402 DM         OPERATE A MANTAIN POTALE WATER TREATMENT FLANT           02/02/02 JM TODD COMPANY         ACH20         4.402 DM         OPERATE A MANTAIN AN OPERATE COUNT FACLITES           02/02/02 JM TODD COMPANY         ACH20         4.402 DM         OPERATE A MANTAIN A OPERATE COUNT FACLITES           02/02/02 JM TODD COMPANY         ACH20         4.402 DM         OPERATE A MANTAIN A OPERATE COUNT FACLITES           02/02/02 JM TODD COMPANY         ACH20         4.402 DM         ACH20         OPERATE AND MANTAIN A OPERATE COUNT FACLITES           02/02/02 JM TODD COMPANY         ACH20         7.403 MANTAIN AND CPENATE COUNT FACLITES         OPERATE AND MANTAIN AND CPENATE COUNT FACLITES           02/02/02 JM TODD COMPANY         ACH20         7.403 MANTAIN AND LINE AND CPENATE COUNT FACLITES         OPERATE AND MANTAIN MANTAIN MANTAIN TARKET PERATER TEATMENT FLANT           02/02/02 JM DOMEST TARE EXCHANGE         ACH20         7.403 MANTAIN AND LINE AND LIN						
0.0202021 MT COD COMPANY         ACH20         1.50         LEASE EQUIPMENT         OPERATE ALMANTAR HOTAGE WATER TREATMENT FLANT           0.0202021 AFL NC         ACH20         1.40         COPINID COMPANY         ACH20         PROVIDE COMPRETAND SERVICES TO KNO           0.0202021 AFL NC         ACH20         1.40         ACH20         SUPPLIES TO MAITAR A OPERATE COUNTY FACILITES           0.0202021 AFL NC         ACH20         2.40         THACE SUPPLIES         SUPPLIES TO MAITAR A OPERATE COUNTY FACILITES           0.0202021 COLLINE SANDERSON ENGINEERING CO ACI20         2.40         THITES PARTS FTC         OPERATE AND MAITAR WASTEWATER TREATMENT FLANT           0.0202021 COLLINE SANDERSON ENGINEERING CO ACI20         2.253.00         POSTAGE FRENCH AND UNEST AND MAITER AND MAITAR WASTEWATER TREATMENT FLANT           0.0202021 COLLINE SANDERSON ENGINEERING CO ACI20         POSTAGE FRENCH AND UNEST AND MAITAR WASTEWATER TREATMENT FLANT           0.0202021 COLADATIONES ASSOCIATES PACINGE         ACI20         1.0005 AV AND NO HODOSC         PROVIDES TARE SCIENCE           0.0202021 COLADATIONES ASSOCIATES PACINGE         ACI20         1.0005 AV AND NO HODOSC         PROVIDES TARE SCIENCE         SUPPLIES TO MAITAR AND REPLACE WATER TREATMENT FLANT           0.020201 COLADATIONES ASSOCIATES PACINGE         ACI20         1.0005 AV AND NO HODOSC         PROVIDES AND MAITAR AND REPLACE WATER TREATMENT FLANT           0.0202021 COLADATIONES						
BY/2002 (MT DOD COMPARY         Acta         6.00         COPYING CHARGES         PROVIDE COMPRETABING SERVICES TO GMD           9/20202 (SPLIN INC         ACta         4.438         MAX SUPPLIES         SUPPLIES TO MAINTAIN A OPERATE COUNTY FACULITIES           9/20202 (SPLIN INC         ACta         4.438         MAX SUPPLIES TO MAINTAIN A OPERATE COUNTY FACULITIES           9/20202 (SPLIN INC         ACta         4.438         MAX SUPPLIES TO MAINTAIN A OPERATE COUNTY FACULITIES           9/20202 (SPLIN INC         SALE ASSAULTIES AND INSTANCE TO MAINTAIN A OPERATE COUNTY FACULITIES         ACTA           9/20202 (SPLIN INC         SALE ASSAULTIES AND INSTANCE TO MAINTAIN A OPERATE COUNTY FACULITIES           9/20202 (SPLIN INC         SALE ASSAULTIES AND INSTANCE AND						
SPM INC         A 482.04         L           05/80202         JEM INC         A 623         HAK         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           05/80202         JEM INC         A 633         HAK SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           06/80202         JEM INC         A 633         HAK SUPPLIES         SUPPLIES TO MAINTAIN & STEWATER TERATINET FLANT           06/20202         JEM INC         A 632         HAK SUPPLIES         OPERATE ADD MAINTAIN WASTEWATER TREATINET PLANT           06/20202         JEM INC         A 640         JEM INC         OPERATE ADD MAINTAIN WASTEWATER TREATINET PLANT           06/20202         JEM INC         A 640         JEM INC         OPERATE ADD MAINTAIN WASTEWATER TREATINGT           06/20202         JEM INC         A 6400         JEM INC         PLOCHAGE LIBRARY WATERIALS FOR PUBLIC USE           06/20202         JEM INC         A 6400         JEM INC         PLOCHAGE LIBRARY WATERIALS FOR PUBLIC USE           06/20202         GRADY KINOR & ASSOCIATES PA         A 7020         Z 543 B         BOINTERING FEES         MAINTAIN AND REPLACE WATER WATERIALS FOR PUBLIC USE           06/20202         GRADY KINOR & ASSOCIATES PA         A 7020         Z 544 B         BINORTERING FEES         MAINTAIN AND REPLACE WATER WATER WATERICHARE           <						
69292023 JRM INC         ACH29         46.44 HVAC SUPPLIES         SUPPLIES TO MANTAIN & OPERATE COUNTY FACILITIES           69202023 INGUINE SAMDERSON ENVINCEMENTS COLARY FACILITIES         SUPPLIES TO MANTAIN & OPERATE COUNTY FACILITIES           69202023 INGUINE SAMDERSON ENVINCEMENTS COLARY FACILITIES PARTS ETC         OPERATE AND MANTAIN & NOTEWATER TREATMENT FAAT           69202023 INGUINE SAMDERSON ENVINCEMENTS COLORY FACILITIES PARTS ETC         OPERATE AND MANTAIN WASTEWATER TREATMENT FAAT           69202023 INGUINE SAMDERSON ENVINCEMENTS COLORY FACILITIES PARTS ETC         OPERATE AND MANTAIN WASTEWATER TREATMENT FAAT           69202023 INGUEST TAPE EXCHANGE         ACH29         S 24500         PROMISED TAPE EXCHANGE           69202023 INGUEST TAPE EXCHANGE         ACH29         TA933 BOOKS-AV AND NON-BOOK         PURCHASE LIBRARY MATERINE FOR PUBLIC USE           69202023 INGUEST TAPE EXCHANSE         S 24500         S 24500         PURCHASE LIBRARY MATERIALS FOR PUBLIC USE           69202023 INGUEST TAPE EXCHANSE         S 24500         S 24500         PURCHASE LIBRARY MATERIALS FOR PUBLIC USE           69202023 INGUEST TAPE EXCHANSE         S 24500         S 24500         PURCHASE LIBRARY MATERIALS FOR PUBLIC USE           69202023 INGUEST TAPE ACH29         17.3245 ENGUEST FOR PUBLIC USE         MANTAIN AND REPLACE WATER INFRASTRUCTURE           69202023 INGUEST TAPE ACH29         3.2969 ENGUEST FOR PUBLIC USE         MANTAIN AND REPLACE WATER INFRASTRUCTURE	6/29/2023	JM TODD COMPANY	ACH29		COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
B0290203_RFN INC         AC490         Image: County FAcULTIES         SUPPLIES TO MANTAIN A OPERATE COUNTY FACULTIES           B0220203_ROUGHE SANDERGENENGENEERING COLACISIT         2.8931         Image: County FACULTIES         OPERATE AND MANTAIN MUSTEWATER TREATMENT FACULTIES           B0220203_ROUGHE SANDERGENENGENEERING COLACISIT         2.8030         IDTOTAGE FREIGHT AND UPS         OPERATE AND MANTAIN MUSTEWATER TREATMENT FACULTIES           B0220203_ROUGHEST AFE EXCHANGE         AC492         9.895.22         BOOKS AV AND NON BOOK         PURCHAES LIBRARY MATERIAL FOR PUBLIC USE           B0220203_ROUMEST TAPE EXCHANGE         AC492         7.8030         BOOKS AV AND NON BOOK         PURCHAES LIBRARY MATERIAL FOR PUBLIC USE           B0220203_ROUMEST TAPE EXCHANGE         AC492         7.8030         BOOKS AV AND NON BOOK         PURCHAES LIBRARY MATERIAL FOR PUBLIC USE           B0220203_ROUMEST TAPE EXCHANGE         AC493         7.8030         BOOKS AV AND NON BOOK         PURCHAES LIBRARY MATERIAL FOR PUBLIC USE           B0220203_ROUMEST TAPE ACADEST PA AC492         7.2034         ENGNEERINE FEES         MANTAIN AN DERVACE WATER INFRASTRUCTURE           B022020_ROUMER ASSOCIATES PA AC492         7.203.0         ENGNEERINE FEES         MANTAIN AND REPLACE WATER INFRASTRUCTURE           B022020_ROUMER ASSOCIATES PA AC492         7.903.0         ENGNEERINE FEES         MANTAIN AND REPLACE WATER INFRASTRUCTURE	6/20/2022	ISEM INC	A CU 100			
Bit Stratus         Stratus         OPERATE AND MARTAN WASTEWATER TREATMENT PLANT           Bit Stratus         OPERATE AND MARTAN WASTEWATER TREATMENT PLANT         2000           Bit Stratus         OPERATE AND MARTAN WASTEWATER TREATMENT PLANT           Bit Stratus         ACHAB         2000           Bit Stratus         OPERATE AND MARTAN WASTEWATER TREATMENT PLANT           Bit Stratus         ACHAB         2000           Bit Stratus         ACHAB         VERITIAL ELEMANT MARTENALS FOR PUBLIC USE           Bit Stratus         ACHAB         1.050.00         EVENCE           Bit Stratus         ACHAB         ACHAB         VERITIAL ELEMANT MARTENALS FOR PUBLIC USE           Bit Stratus         ACHAB         ACHAB         7.278.88         MARTINA MARTENALS FOR PUBLIC USE           Bit Stratus         ACHAB         ACHAB         7.278.88         MARTINA MARTENALS FOR PUBLIC USE           Bit Stratus         ACHAB         7.278.88         MARTINA MARTENALS FOR PUBLIC USE         MARTINA MARTENALS FOR PUBLIC USE           Bit Stratus         ACHAB         7.278.88         MARTINA MARTENALS FOR PUBLIC USE         MARTINA MARTENALS FOR PUBLIC USE           Bit Stratus         ACHAB         7.278.88         MARTINA MARTENALS FOR PUBLIC USE         MARTINA MARTENALS FOR PUBLIC USE           Bit Stratus						
66/2023 KOULRE SANDERSON ENGINEERING COLACIES         2.345.00         I'UTLITES PARTS ETC         OPERATE AND MARTAIN WASTEWATER TREATMENT PLANT           66/2023 KOULRE SANDERSON ENGINEERING COLACIES         2.000         POSTAGE REPECT AND UPS         OPERATE AND MARTAIN WASTEWATER TREATMENT PLANT           66/2023 KOUNES TAPE EXCHANGE         ACH9         2.000         POSTAGE REPECT AND UPS         PURCHASE LIBRARY MATERIALS FOR PUBLIC USE           66/2023 KOUNES TAPE EXCHANGE         ACH9         7.43.3         BOCKS. AV AND NON-BOCK         PURCHASE LIBRARY MATERIALS FOR PUBLIC USE           66/2023 KOUNES TAPE EXCHANGE         ACH9         7.43.3         BOCKS. AV AND NON-BOCK         PURCHASE LIBRARY MATERIALS FOR PUBLIC USE           66/2023 CORADY MINGR A ASSOCIATES PA         ACH9         7.24.34         BOCKS. AV AND NON-BOCK         PURCHASE LIBRARY MATERIALS FOR PUBLIC USE           66/2023 CORADY MINGR A ASSOCIATES PA         ACH9         2.24.64         Evaluation         MATTAI AND BEFLACE WATER INFRASTRUCTURE           66/2023 CORADY MINGR A ASSOCIATES PA         ACH9         2.24.64         BOINTEERING FEES         MANTAI AND BEFLACE WATER INFRASTRUCTURE           66/2023 CORADY MINGR A ASSOCIATES PA         ACH9         1.91.01         BOINTEERING FEES         MANTAI AND BEFLACE WATER INFRASTRUCTURE           66/2023 CORADY MINGR A ASSOCIATES PA         ACH9         1.91.01         BOINTERING FEES	6/29/2023	JSFM INC	ACH29		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6622022 KOLHUE SANDERSON ENGINEERING CO ACH2         2000         POSTAGE FREIGHT AND UPS         OPERATE AND MARTAN WASTEWATER TREATMENT PLANT           522020 MINNEST TAPE EXCINNEE         ACH2         96600         POSTAGE FREIGHT AND UPS         PLACUASE LIBRARY MATERNALS FOR PUBLIC USE           622022 MINNEST TAPE EXCINNEE         ACH2         72033         BOOKS AV AND NONBOOK         PURCHASE LIBRARY MATERNALS FOR PUBLIC USE           6220223 MINNEST TAPE EXCINNEE         ACH2         72033         BOOKS AV AND NONBOOK         PURCHASE LIBRARY MATERNALS FOR PUBLIC USE           6220223 ORADY MINOR A ASSOCIATES PA         ACH2         72033         BOOKS AV AND NONBOOK         PURCHASE LIBRARY MATERNALS FOR PUBLIC USE           6220223 ORADY MINOR A ASSOCIATES PA         ACH2         72034         BONKERING FEES         MAINTAI AND REPLACE WATER NERASTRUCTURE           6220223 ORADY MINOR A ASSOCIATES PA         ACH2         12018         ININNEERING FEES         MAINTAI AND REPLACE WATER NERASTRUCTURE           6220223 ORADY MINOR A ASSOCIATES PA         ACH2         12018         ININNEERING FEES         MAINTAI AND REPLACE WATER NERASTRUCTURE           6220223 ORADY MINOR A ASSOCIATES PA         ACH2         12018         ININNEERING FEES         MAINTAI AND REPLACE WATER NERASTRUCTURE           6220223 ORADY MINOR A ASSOCIATES PA         ACH2         12018         ININNEERING FEES         MAINTAI AND REP	6/20/2022				LITH ITIES PARTS ETC	
Instruction         \$         2.244.00         PURCHASE LIBRARY MATERIALS FOR PUBLIC USE           6/22/0231 MOVEST TAPE EXCHANGE         ACH29         196.00         PURCHASE LIBRARY MATERIALS FOR PUBLIC USE           6/22/0231 MOVEST TAPE EXCHANGE         ACH29         1.056.00         PURCHASE LIBRARY MATERIALS FOR PUBLIC USE           6/22/0231 GRADY MINOR A ASSOCIATES PA         ACH29         2.728.38         MANTAIN AND REPLACE WATER INFRASTRUCTURE           6/22/0232 GRADY MINOR A ASSOCIATES PA         ACH29         2.224.65         PURCHASE LIBRARY MATERIALS FOR PUBLIC USE           6/22/0232 GRADY MINOR A ASSOCIATES PA         ACH29         2.244.66         ENGINEERING FEES         MANTAIN AND REPLACE WATER INFRASTRUCTURE           6/22/0232 GRADY MINOR A ASSOCIATES PA         ACH29         2.244.66         ENGINEERING FEES         MANTAIN AND REPLACE WATER INFRASTRUCTURE           6/22/0232 GRADY MINOR A ASSOCIATES PA         ACH29         1.352.86         PURCHASE ES         MANTAIN AND REPLACE WATER INFRASTRUCTURE           6/22/0232 GRADY MINOR A ASSOCIATES PA         ACH29         1.352.80         PURCHASE ES         MANTAIN AND REPLACE WATER INFRASTRUCTURE           6/22/023 GRADY MINOR A ASSOCIATES PA         ACH29         1.352.80         PURCHASE ES         MANTAIN AND REPLACE WATER INFRASTRUCTURE           6/22/023 GRADY MINOR A ASSOCIATES PA         ACH29         1.352.80 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
66/29/2023 MIDWEST TAPE EXCHANGE         ACH20         986.28         BOOKS. AV AND NON-BOOK         PURCHASE LIBRARY MATERIALS FOR PUBLIC USE           66/29/2023 MIDWEST TAPE EXCHANGE         ACH20         156.56         BOOKS. AV AND NON-BOOK         PURCHASE LIBRARY MATERIALS FOR PUBLIC USE           66/29/2023 MIDWEST TAPE EXCHANGE         ACH20         2703.88         BOOKS. AV AND NON-BOOK         PURCHASE LIBRARY MATERIALS FOR PUBLIC USE           66/29/2023 MIDWEST TAPE EXCHANGE         ACH20         270.88         MANTAIN AND REPLACE WATER INFRASTRUCTURE           66/29/2023 O GRADY MINOR & ASSOCIATES PA         ACH20         2.228.46         InnoneErING FEES         MANTAIN AND REPLACE WATER INFRASTRUCTURE           66/29/2023 O GRADY MINOR & ASSOCIATES PA         ACH20         3.289.66         ENGINEERING FEES         MANTAIN AND REPLACE WATER INFRASTRUCTURE           66/29/2023 O GRADY MINOR & ASSOCIATES PA         ACH20         1.323.10         ENGINEERING FEES         MANTAIN AND REPLACE WATER INFRASTRUCTURE           66/29/2023 O GRADY MINOR & ASSOCIATES PA         ACH20         1.323.10         ENGINEERING FEES         MANTAIN AND REPLACE WATER INFRASTRUCTURE           66/29/2023 O GRADY MINOR & ASSOCIATES PA         ACH20         1.323.10         ENGINEERING FEES         MANTAIN AND REPLACE WATER INFRASTRUCTURE           62/2023 O GRADY MINOR & ASSOCIATES PA         ACH20         1.323.10         ENGINERIN	0/29/2023	NOWLINE SANDERSON ENGINEERING CO	ACTI29			
66292233 MIDWEST TAPE EXCHANGE         ACH29         1.055:00 IBOOKS: AV AND NON-BOOK         PURCHASE LIBRARY MATERIALS FOR PUBLIC USE           67292033 MIDWEST TAPE EXCHANGE         ACH29         173:38 IENRONEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           67292033 MIDWEST TAPE EXCHANGE         ACH29         173:38 IENRONEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           67292032 MIDWEST AVERAGE         ACH29         173:38 IENRONEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           67292032 O GRADY MINOR A ASSOCIATES PA         ACH29         159:38 IENOINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           67292032 O GRADY MINOR A ASSOCIATES PA         ACH29         159:38 IENOINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           67292032 O GRADY MINOR A ASSOCIATES PA         ACH29         159:39 IENOINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           67292032 O GRADY MINOR A ASSOCIATES PA         ACH29         139:39 IE IONINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           67292032 O GRADY MINOR A ASSOCIATES PA         ACH29         139:39 IE IONINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           67292032 THE SHERNIN WILLIAMS COMPANY         ACH29         139:39 IE IONINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           67292023 THE SHERNIN WILLIAMS COMPANY         ACH	6/20/2023					
6/28/2023 MDW/SST TAPE EXCHANCE         ACK20         740.33         BOOKS A/ AAD NON-BOOK         PURCHASE LIBRARY MATERIALS FOR PUBLIC USE           6/28/2003 G GRADY MINOR & ASSOCIATES PA         ACK20         5.7293.65         MAINTAIN ADD REPLACE WATER INTRASTRUCTURE           6/28/2003 G GRADY MINOR & ASSOCIATES PA         ACK20         2.2416 65         MAINTAIN ADD REPLACE WATER INTRASTRUCTURE           6/28/2023 G GRADY MINOR & ASSOCIATES PA         ACK20         2.2416 65         MAINTAIN ADD REPLACE WATER INTRASTRUCTURE           6/28/2023 G GRADY MINOR & ASSOCIATES PA         ACK20         1.5018 8         ENGINEERING FEES         MAINTAIN AND REPLACE WATER INTRASTRUCTURE           6/28/2023 G GRADY MINOR & ASSOCIATES PA         ACK20         1.5018 8         ENGINEERING FEES         MAINTAIN AND REPLACE WATER INTRASTRUCTURE           6/28/2023 G GRADY MINOR & ASSOCIATES PA         ACK20         1.5018 8         ENGINEERING FEES         MAINTAIN AND REPLACE WATERSENER INFRASTRUCTURE           6/28/2023 TO GRADY MINOR & ASSOCIATES PA         ACK20         1.5018 8         ENGINEERING FEES         MAINTAIN AND REPLACE WATERSENER INFRASTRUCTURE           6/28/2023 THE SHERNIN WILLIAMS COMPANY         ACK20         1.5028         MAINTAIN AND REPLACE WATER REPARTING TURE           6/28/2023 THE SHERNIN WILLIAMS COMPANY         ACK29         1.5028         MAINTAIN AND REPLACE WATERRENER REPLATER           6/28/2023 T						
6/220232         O GRADY MINOR & ASSOCIATES PA         ACH29         1/232 SE ENGINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           6/220232         O GRADY MINOR & ASSOCIATES PA         ACH29         2.226 AE ENGINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           6/220232         O GRADY MINOR & ASSOCIATES PA         ACH29         2.226 AE ENGINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           6/220232         O GRADY MINOR & ASSOCIATES PA         ACH29         1.531 BE ENGINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           6/220232         O GRADY MINOR & ASSOCIATES PA         ACH29         1.532 IE ENGINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           6/220232         O GRADY MINOR & ASSOCIATES PA         ACH29         1.586 0E INSINEERING FEES         MAINTAIN AND REPLACE WATER REPRESENTED FEES           6/220232         D GRADY MINOR & ASSOCIATES PA         ACH29         1.976 50         INSINEERING FEES         MAINTAIN AND REPLACE WATER REPRESENTED TO TAITAIN           6/220232         THE SHERVIN WILLIAMS COMPANY         ACH29         1.976 50         INSINEERING FEES         MAINTAIN AND REPLACE WATER REPRESENTED TO TAITAIN           6/220232         THE SHERVIN WILLIAMS COMPANY         ACH29         1.971 THIN SUPPLIES         OPERATE & MAINTAIN AND O FEALE COUNTY FACHTER           6/220223						
6/29/2023 Q         Q GRADY MINOR & ASSOCIATES PA         ACH29         1.732.95         ENGINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           6/29/2023 Q         GRADY MINOR & ASSOCIATES PA         ACH29         2.234.65         ENGINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           6/29/2023 Q         GRADY MINOR & ASSOCIATES PA         ACH29         2.264.05         ENGINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           6/29/2023 Q         GRADY MINOR & ASSOCIATES PA         ACH29         1.901.05         ENGINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           6/29/2023 Q         GRADY MINOR & ASSOCIATES PA         ACH29         1.978.50         ENGINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           6/29/2023 Q         GRADY MINOR & ASSOCIATES PA         ACH29         1.978.50         ENGINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           6/29/2023 Q         GRADY MINOR & ASSOCIATES PA         ACH29         1.978.50         ENGINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           6/29/2023 THE SHERWIN WILLAMS COMPANY         ACH29         1.978.50         ENGINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           6/29/2023 THE SHERWIN WILLAMS COMPANY         ACH29         1.978.50         ENGINEERING FEES         MAINTAIN AND REPLACE W	0/29/2023	MIDWEST TAFE EXCLANGE	ACITZ9			FORCHASE LIBRART MATERIALS FOR FOBLIC USE
6/29/2023 O GRADY MINOR & ASSOCIATES PA         ACH29         2.234 56 ENGINEERING FEES         MAINTAI AND REPLACE WATER INFRASTRUCTURE           6/29/2023 O GRADY MINOR & ASSOCIATES PA         ACH29         3.269.86 ENGINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           6/29/2023 O GRADY MINOR & ASSOCIATES PA         ACH29         3.269.86 ENGINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           6/29/2023 O GRADY MINOR & ASSOCIATES PA         ACH29         1.951.86 ENGINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           6/29/2023 O GRADY MINOR & ASSOCIATES PA         ACH29         1.982.91 ENGINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           6/29/2023 THE SHERWIN WILLIAMS COMPANY         ACH29         1.973.50 ENGINEERING FEES         MAINTAIN AND REPLACE WATER SERVER INFRASTRUCTURE           6/29/2023 THE SHERWIN WILLIAMS COMPANY         ACH29         1.973.52 PAINTING SUPPLIES         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           6/29/2023 THE SHERWIN WILLIAMS COMPANY         ACH29         2.245.09 PAINTING SUPPLIES         OPERATE & MAINTAIN AND OPERATE COUNTY FACILITIES           6/29/2023 THE SHERWIN WILLIAMS COMPANY         ACH29         2.45.09 PAINTING SUPPLIES         OPERATE & MAINTAIN AND OPERATE COUNTY FACILITIES           6/29/2023 THE SHERWIN WILLIAMS COMPANY         ACH29         2.45.09 PAINTING SUPPLIES         OPERATE & MAINTAIN AND OPERATE COUNTY FACILITIES	6/29/2023	O GRADY MINOR & ASSOCIATES PA				MAINTAIN AND REPLACE WATER INFRASTRUCTURE
0629023 Q GRADY MINOR & ASSOCIATES PA         ACH29         2.941.66         ENGINEERING FEES         MANTAIN AND REPLACE WATER INFRASTRUCTURE           0629023 Q GRADY MINOR & ASSOCIATES PA         ACH29         1.501.89         ENGINEERING FEES         MANTAIN AND REPLACE WATER INFRASTRUCTURE           0629023 Q GRADY MINOR & ASSOCIATES PA         ACH29         1.501.89         ENGINEERING FEES         MANTAIN AND REPLACE WATER INFRASTRUCTURE           0629023 Q GRADY MINOR & ASSOCIATES PA         ACH29         1.973.50         ENGINEERING FEES         MANTAIN AND REPLACE WATER INFRASTRUCTURE           0629023 Q GRADY MINOR & ASSOCIATES PA         ACH29         1.973.50         ENGINEERING FEES         MANTAIN AND REPLACE WATER REPRESENTED THE STRUCTURE           0629023 G GRADY MINOR & ASSOCIATES PA         ACH29         1.171.53.00         ENGINEERING FEES         MANTAIN AND AND REPLACE WATER REPARTMENT PLANT           0629023 THE SHERWIN WILLAMS COMPANY         ACH29         1.72         PAINTING SUPPLIES         OPERATE & MANTAIN AND DEPERATE COUNT PACILITIES           0629023 THE SHERWIN WILLAMS COMPANY         ACH29         1.751.00         PAINTING SUPPLIES         OPERATE & MANTAIN AND DEPERATE COUNT PACILITIES           0629023 THE SHERWIN WILLAMS COMPANY         ACH29         1.751.00         PAINTING SUPPLIES         SUPPLIES TO MANTAIN AND DEPERATE COUNT PACILITIES           06290223 SUNSHINE ACE HARDWARE INC						
6/22/223_C GRADY MINOR & ASSOCIATES PA         ACH29         3,288.86         ENGINEERING FEES         MANTAIN AND REPLACE WATER INFRASTRUCTURE           6/22/223_C GRADY MINOR & ASSOCIATES PA         ACH29         1,593.81         ENGINEERING FEES         MANTAIN AND REPLACE WATER INFRASTRUCTURE           6/22/223_C GRADY MINOR & ASSOCIATES PA         ACH29         1,393.05         ENGINEERING FEES         MANTAIN AND REPLACE WATER REFRESTRUCTURE           6/22/223_C GRADY MINOR & ASSOCIATES PA         ACH29         1,396.05         ENGINEERING FEES         MANTAIN AND REPLACE WATER REFRESTRUCTURE           6/22/223_C GRADY MINOR & ASSOCIATES PA         ACH29         1,396.05         ENGINEERING FEES         MANTAIN AND REPLACE WATER REFRESTRUCTURE           6/22/223_THE SHERWIN MULAMS COMPANY         ACH29         1,396.05         ENGINEERING FEES         MANTAIN AND AND REPLACE WATER REFRESTRUCTURE           6/22/223_THE SHERWIN MULAMS COMPANY         ACH29         1,396.05         PAINTING SUPPLIES         OPERATE & MAINTAIN NOT DATE         PAINTING SUPPLIES           6/22/223_THE SHERWIN MULAMS COMPANY         ACH29         275.02         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND DEFRATE COUNTY FACILITIES           6/22/223_THE SHERWIN MULAMS COMPANY         ACH29         43.91         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND DEFRATE COUNTY FACILITIES           6/22/223_THE SHERWIN MULAMS COMPANY						
6/22/2021         GRADY MINOR & ASSOCIATES PA         ACH29         1,501.89         ENGINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           6/22/2021         GRADY MINOR & ASSOCIATES PA         ACH29         1,925.19         ENGINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           6/22/2021         GRADY MINOR & ASSOCIATES PA         ACH29         1,965.00         ENGINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           6/22/2021         CIFADY MINOR & ASSOCIATES PA         ACH29         1,965.00         ENGINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           6/22/2021         THE SHERWIN WILLIANS COMPANY         ACH29         1,967.192.00         ENGINEERING SUPPLIES         OPERATE & MAINTAIN AND REPLACE WATER INFRASTRUCTURE           6/22/2021         THE SHERWIN WILLIANS COMPANY         ACH29         7,192.20         PAINTING SUPPLIES         SUPPL						
6/22/2023         GRADY MINOR & ASSOCIATES PA         ACH23         1.923.19         ENSIMEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           6/22/2023         GRADY MINOR & ASSOCIATES PA         ACH23         1.0765.0         ENSIMEERING FEES         MAINTAIN AND REPLACE WATER ISSEWER INFRASTRUCTURE           6/22/2023         GRADY MINOR & ASSOCIATES PA         ACH23         1.0765.0         ENSIMEERING FEES         MAINTAIN AND REPLACE WATER ISSEWER INFRASTRUCTURE           6/22/2023         THE SHERWIN WILLIAMS COMPANY         ACH23         1.168.71         PAINTING SUPPLIES         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           6/22/2023         THE SHERWIN WILLIAMS COMPANY         ACH23         2.440.9         PAINTING SUPPLIES         OPERATE & MAINTAIN AND DEPLACE WATER TREATMENT PLANT           6/22/2023         THE SHERWIN WILLIAMS COMPANY         ACH23         2.410.9         PAINTING SUPPLIES         SUPPLIES         DIAMITAIN AND DEPLACE WATER TREATMENT PLANT           6/22/2023         THE SHERWIN WILLIAMS COMPANY         ACH23         4.511.9         PAINTING SUPPLIES         SUPPLIES         DIAMITAIN AND DEPLACE WATER TREATMENT PLANT           6/22/2023         DIAMITAIN AND DEPLACE WATER TREATMENT PLANT         4.519         PAINTING SUPPLIES         SUPPLIES         DIAMITAIN AND DEPLACE WATER TREATMENT PLANT           6/22/2023         DIAMITAIN AND DEPL						
6/22/2220       GRADY MINOR & ASSOCIATES PA       ACH29       1.976.50       EnsineEring FEES       Maintain AND REPLACE WATERSEVER INFRASTRUCTURE         6/22/2223       GRADY MINOR & ASSOCIATES PA       ACH29       1.86.71       Painting Supplies       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         6/22/2023       THE SHERWIN WILLIAMS COMPANY       ACH29       7.9.25       PAINTING SUPPLIES       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         6/22/2023       THE SHERWIN WILLIAMS COMPANY       ACH29       4.9.4       PAINTING SUPPLIES       OPERATE & MAINTAIN AND OPERATE COUNTY FACILITIES         6/22/2023       THE SHERWIN WILLIAMS COMPANY       ACH29       7.9.2       PAINTING SUPPLIES       SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES         6/22/2023       THE SHERWIN WILLIAMS COMPANY       ACH29       7.9.2       PAINTING SUPPLIES       SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES         6/22/2023       THE SHERWIN WILLIAMS COMPANY       ACH29       4.0.9       PAINTING SUPPLIES       SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES         6/22/2023       SUPSHILEAS       SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES       PAINTING SUPPLIES       SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES         6/22/2023       SUNSHILLIAS COMPANY       ACH29       6.70.2       OTERATE & MAINTAIN NO OTERATE REATMENT PLANT         6/						
6/23/2023         Q GRADY MINOR & ASSOCIATES P.A         ACH29         1.969.00         ENGINEERING FEES         MAINTAIN AND REPLACE WATER ISSEWER INFRASTRUCTURE           6/23/2023         THE SHERWIN WILLIAMS COMPANY         ACH29         718.31         PINTING SUPPLIES         OPERATE & MAINTAIN POTABLE WATER ITREATMENT PLANT           6/23/2023         THE SHERWIN WILLIAMS COMPANY         ACH29         749.25         PAINTING SUPPLIES         OPERATE & MAINTAIN POTABLE WATER ITREATMENT PLANT           6/23/2023         THE SHERWIN WILLIAMS COMPANY         ACH29         749.24         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           6/23/2023         THE SHERWIN WILLIAMS COMPANY         ACH29         757.02         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           6/23/2023         THE SHERWIN WILLIAMS COMPANY         ACH29         449.49         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           6/23/2023         SUNSHIKE ACE HAROWARE INC         ACH29         429.40         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           6/23/2023         SUNSHIKE ACE HAROWARE INC         ACH29         3.24.20         THE OPERATING SUPPLIES         OPERATE & MAINTAIN AND OPERATE COUNTY FACILITIES           6/23/2023         SUNSHIKE ACE HAROWARE INC         ACH29         <						
Ite         Ite <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
029/2023         THE SHERWIN WILLIAMS COMPANY         ACH29         198.71         PAINTING SUPPLIES         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           029/2023         THE SHERWIN WILLIAMS COMPANY         ACH29         242         PAINTING SUPPLIES         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           029/2023         THE SHERWIN WILLIAMS COMPANY         ACH29         2440.94         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN ADD OPERATE COUNTY FACILITIES           029/2023         THE SHERWIN WILLIAMS COMPANY         ACH29         757.02         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN ADD OPERATE COUNTY FACILITIES           029/2023         THE SHERWIN WILLIAMS COMPANY         ACH29         449.94         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN ADD OPERATE COUNTY FACILITIES           029/2023         THE SHERWIN WILLIAMS COMPANY         ACH29         449.94         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN ADD OPERATE COUNTY FACILITIES           029/2023         SUNSHINE ACE HARDWARE INC         ACH29         67.02         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           6/29/2023         SUNSHINE ACE HARDWARE INC         ACH29         67.02         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           6/29/2023         SUNSHINE ACE HARDWARE INC         ACH29         10.10	0/20/2020		TOTILO			
6/29/2023       THE SHERWIN WILLIAMS COMPANY       ACH29       79.25       PAINTING SUPPLIES       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         6/29/2023       THE SHERWIN WILLIAMS COMPANY       ACH29       244.94       PAINTING SUPPLIES       SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES         6/29/2023       THE SHERWIN WILLIAMS COMPANY       ACH29       75.02       PAINTING SUPPLIES       SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES         6/29/2023       THE SHERWIN WILLIAMS COMPANY       ACH29       443.94       PAINTING SUPPLIES       SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES         6/29/2023       SUNSHINE ACE HARDWARE INC       ACH29       67.02       OTHER OPERATING SUPPLIES       SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES         6/29/2023       SUNSHINE ACE HARDWARE INC       ACH29       67.02       OTHER OPERATING SUPPLIES       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         6/29/2023       SUNSHINE ACE HARDWARE INC       ACH29       10.11       PAINTES IC       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         6/29/2023       SUNSHINE ACE HARDWARE INC       ACH29       10.12       THE OPERATING SUPPLIES       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         6/29/2023       SUNSHINE ACE HARDWARE INC       ACH29       10.01       THE OPERATING SUPPLIES         6/29/2023 <t< td=""><td>6/29/2023</td><td>THE SHERWIN WILLIAMS COMPANY</td><td>ACH29</td><td></td><td></td><td>OPERATE &amp; MAINTAIN POTABLE WATER TREATMENT PLANT</td></t<>	6/29/2023	THE SHERWIN WILLIAMS COMPANY	ACH29			OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/29/2023         THE SHERWIN WILLIAMS COMPANY         ACH29         449.44         PAINTING SUPPLIES         PROVIDE PAINT AND SUPPLIES FOR DISTRIBUTION           6/29/2023         THE SHERWIN WILLIAMS COMPANY         ACH29         757.02         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           6/29/2023         THE SHERWIN WILLIAMS COMPANY         ACH29         43.19         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           6/29/2023         THE SHERWIN WILLIAMS COMPANY         ACH29         449.94         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           6/29/2023         SUNSHIE ACE HARDWARE INC         ACH29         67.02         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           6/29/2023         SUNSHIE ACE HARDWARE INC         ACH29         67.03         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           6/29/2023         SUNSHIE ACE HARDWARE INC         ACH29         510.74         TESTER TO TO MAINTAIN AND OPERATE COUNTY OWNED EQUIPMENT           6/29/2023         SURSHIE ACE HARDWARE INC         ACH29         1.401.84         FLEET R AND INTERVITORY         TERATMENT PLANT           6/29/2023         CREATIVE BUS SALES INC         ACH29         1.401.84         FLEET R AND MINEVENTORY         TERAT						
6/29/2023       THE SHERVIN WILLAMS COMPANY       ACH29       254.09       PAINTING SUPPLIES       SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES         6/29/2023       THE SHERVIN WILLAMS COMPANY       ACH29       43.19       PAINTING SUPPLIES       SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES         6/29/2023       THE SHERVIN WILLAMS COMPANY       ACH29       44.94.49       ANTINIG SUPPLIES       SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES         6/29/2023       SUNSHINE ACE HARDWARE INC       ACH29       67.02       OTHER OPERATE ING SUPPLIES       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         6/29/2023       SUNSHINE ACE HARDWARE INC       ACH29       67.02       OTHER OPERATING SUPPLIES       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         6/29/2023       SUNSHINE ACE HARDWARE INC       ACH29       1401.44       ILEET R AND M INVENTORY       TEMES NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         6/29/2023       CREATIVE BUS SALES INC       ACH29       1401.44       ILEET R AND M INVENTORY       TEMES NEEDED TO MAINTAIN POTABLE WATER TREATMENT PLANT         6/29/2023       COW LLC       ACH29       3.240.00       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         6/29/2023       COW LLC       ACH29       1.401.44       ILEET R AND M INVENTORY       TEMES NEEDED TO MAINTAIN NOTABLE WATER TRE						
8/29/2023         THE SHERWIN WILLIAMS COMPANY         ACH29         77:02         PAINTING SUPPLIES         SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           6/29/2023         THE SHERWIN WILLIAMS COMPANY         ACH29         43:9         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           6/29/2023         SUNSHINE ACE HARDWARE INC         ACH29         67:02         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN WASTEWATER TREATMENT PLAINT           6/29/2023         SUNSHINE ACE HARDWARE INC         ACH29         67:02         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN WASTEWATER TREATMENT PLAINT           6/29/2023         SUNSHINE ACE HARDWARE INC         ACH29         33:28         OTHER OPERATING SUPPLIES         PROVIDE VARIOUS HARDWARE IRC         ACH29           6/29/2023         SUNSHINE ACE HARDWARE INC         ACH29         140:18         FLEE R AND M INVENTORY         ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           6/29/2023         CREATIVE BUS SALES INC         ACH29         \$ 1,40:18         FLEE R AND M INVENTORY         ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           6/29/2023         CDW LLC         ACH29         \$ 3,56:00         FRATE & MAINTAIN POTABLE WATER TREATMENT PLANT           6/29/2023         CDW LLC         ACH29         \$ 3,66:00         FRATE & MAINTAIN PO						
6/29/2023       THE SHERWIN WILLIAMS COMPANY       ACH29       43.19       PAINTING SUPPLIES       SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES         6/29/2023       THE SHERWIN WILLIAMS COMPANY       ACH29       44.94       PAINTING SUPPLIES       SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES         6/29/2023       SUNSHINE ACE HARDWARE INC       ACH29       67.42       OTHER OPERATING SUPPLIES       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         6/29/2023       SUNSHINE ACE HARDWARE INC       ACH29       33.29       OTHER OPERATING SUPPLIES       PROVIDE VARIOUS HARDWARE ITEMS FOR METER DIVISION         6/29/2023       SUNSHINE ACE HARDWARE INC       ACH29       1401.44       FLEET AND MINVENTORY       ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         6/29/2023       CREATIVE BUS SALES INC       ACH29       1.401.44       PROVIDE VARIOUS HARDWARE ITEMS TREATMENT PLANT         6/29/2023       DRINTAG MID SOUTH INC       ACH29       1.401.44       PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT         6/29/2023       CDW LLC       ACH29       3.684.92       MINOR DATA PROCESSING EQUIPMENT       PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT         6/29/2023       CDW LLC       ACH29       7.129.44       DATA PROCESSING EQUIP R AND M       PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT         6/29/2023						
6/29/2023       THE SHERWIN WILLIAMS COMPANY       AC49.2						
Image:         S         2.202.14           6/29/2023         SUNSHINE ACE HARDWARE INC         ACH29         67.02         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           6/29/2023         SUNSHINE ACE HARDWARE INC         ACH29         63.29         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           6/29/2023         SUNSHINE ACE HARDWARE INC         ACH29         3.29         OTHER OPERATING SUPPLIES         PROVIDE VARIOUS HARDWARE ITEMS FOR METER DIVISION           6/29/2023         CREATIVE BUS SALES INC         ACH29         1.401.84         FLEET R AND M INVENTORY         ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           6/29/2023         DRENNTAG MID SOUTH INC         ACH29         2.3520.00         PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT           6/29/2023         CDW LLC         ACH29         7.128.44         DATA PROCESSING EQUIPMENT         PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT           6/29/2023         CDW LLC         ACH29         7.128.44         DATA PROCESSING EQUIP AND M         PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT           6/29/2023         CDW LLC         ACH29         7.128.44         DATA PROCESSING EQUIP AND M         PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT           6/29/2023         CDW LLC						
6/29/2023       SUNSHINE ACE HARDWARE INC       ACH29       60.43       UTILITIES PARTS ETC       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         6/29/2023       SUNSHINE ACE HARDWARE INC       ACH29       33.29       OTHER OPERATING SUPPLIES       PROVIDE VARIOUS HARDWARE ITEMS FOR METER DIVISION         6/29/2023       CREATIVE BUS SALES INC       ACH29       1.401.84       FLEET R AND M INVENTORY       ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         6/29/2023       BRENNTAG MID SOUTH INC       ACH29       2.3.520.00       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         6/29/2023       CDW LLC       ACH29       3.564.92       MINOR DATA PROCESSING EQUIPMENT       PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT         6/29/2023       CDW LLC       ACH29       7.129.44       DATA PROCESSING EQUIP R AND M       PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT         6/29/2023       CDW LLC       ACH29       1.158.62       DATA PROCESSING EQUIP R AND M       PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT         6/29/2023       CDW LLC       ACH29       1.158.62       DATA PROCESSING EQUIP R AND M       PROVIDE INVENTORY MANAGEMENT FUNCTIONS WATER SEWER DISTRICT         6/29/2023       CDW LLC       ACH29       1.168.62       DATA PROCESSING EQUIP R AND M       PROVIDE INVENTORY MANA						
6/29/2023       SUNSHINE ACE HARDWARE INC       ACH29       60.43       UTILITIES PARTS ETC       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         6/29/2023       SUNSHINE ACE HARDWARE INC       ACH29       33.29       OTHER OPERATING SUPPLIES       PROVIDE VARIOUS HARDWARE ITEMS FOR METER DIVISION         6/29/2023       CREATIVE BUS SALES INC       ACH29       1.401.84       FLEET R AND M INVENTORY       ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         6/29/2023       BRENNTAG MID SOUTH INC       ACH29       2.3.520.00       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         6/29/2023       CDW LLC       ACH29       3.564.92       MINOR DATA PROCESSING EQUIPMENT       PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT         6/29/2023       CDW LLC       ACH29       7.129.44       DATA PROCESSING EQUIP R AND M       PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT         6/29/2023       CDW LLC       ACH29       1.158.62       DATA PROCESSING EQUIP R AND M       PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT         6/29/2023       CDW LLC       ACH29       1.158.62       DATA PROCESSING EQUIP R AND M       PROVIDE INVENTORY MANAGEMENT FUNCTIONS WATER SEWER DISTRICT         6/29/2023       CDW LLC       ACH29       1.168.62       DATA PROCESSING EQUIP R AND M       PROVIDE INVENTORY MANA	6/29/2023	SUNSHINE ACE HARDWARE INC	ACH29	67.02	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
Image: Second						
6/29/2023       CREATIVE BUS SALES INC       ACH29       1,401.84       FLEET R AND M INVENTORY       ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         6/29/2023       BRENNTAG MID SOUTH INC       ACH29       23,520.00       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         6/29/2023       CDW LLC       ACH29       3,564.92       MINOR DATA PROCESSING EQUIPMENT       PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT         6/29/2023       CDW LLC       ACH29       579.31       MINOR DATA PROCESSING EQUIP R AND M       PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT         6/29/2023       CDW LLC       ACH29       7,129.44       DATA PROCESSING EQUIP R AND M       PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT         6/29/2023       CDW LLC       ACH29       1,158.62       DATA PROCESSING EQUIP R AND M       PROVIDE INVENTORY MANAGEMENT FUNCTIONS WATER SEWER DISTRICT         6/29/2023       CDW LLC       ACH29       40.00       OFFICE SUPPLIES GENERAL       PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES         6/29/2023       CDW LLC       ACH29       23.00       OFFICE SUPPLIES GENERAL       PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES         6/29/2023       FERGUSON ENTERPRISES LLC       ACH29       45.00       OFFICE SUPPLIES GENERAL       PROVIDE INVENTORY MANAGEMEN	6/29/2023	SUNSHINE ACE HARDWARE INC	ACH29	33.29	OTHER OPERATING SUPPLIES	PROVIDE VARIOUS HARDWARE ITEMS FOR METER DIVISION
Image: Second						
6/29/2023       BRENNTAG MID SOUTH INC       ACH29       23,520.00       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         6/29/2023       CDW LLC       ACH29       3,564.92       MINOR DATA PROCESSING EQUIPMENT       PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT         6/29/2023       CDW LLC       ACH29       579.31       MINOR DATA PROCESSING EQUIP RAND       PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT         6/29/2023       CDW LLC       ACH29       7,128.4       DATA PROCESSING EQUIP R AND M       PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT         6/29/2023       CDW LLC       ACH29       1,158.62       DATA PROCESSING EQUIP R AND M       PROVIDE INVENTORY MANAGEMENT FUNCTIONS WATER SEWER DISTRICT         6/29/2023       CDW LLC       ACH29       40.00       OFFICE SUPPLIES GENERAL       PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES         6/29/2023       CDW LLC       ACH29       23.00       OFFICE SUPPLIES GENERAL       PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES         6/29/2023       CEW LLC       ACH29       43.00       OFFICE SUPPLIES GENERAL       PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES         6/29/2023       FERGUSON ENTERPRISES LLC       ACH29       43.00       OFFICE SUPPLIES GENERAL       PROVIDE INVENTORY MANAGEMENT/CONTROL FO	6/29/2023	CREATIVE BUS SALES INC	ACH29	1,401.84	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
Image: constraint of the state of the sta				\$ 1,401.84		
6/29/2023       CDW LLC       ACH29       3,564.92       MINOR DATA PROCESSING EQUIPMENT       PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT         6/29/2023       CDW LLC       ACH29       579.31       MINOR DATA PROCESSING EQUIPMENT       PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT         6/29/2023       CDW LLC       ACH29       7.129.4       DATA PROCESSING EQUIP R AND M       PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT         6/29/2023       CDW LLC       ACH29       1,158.62       DATA PROCESSING EQUIP R AND M       PROVIDE INVENTORY MANAGEMENT FUNCTIONS WATER SEWER DISTRICT         6/29/2023       CDW LLC       ACH29       4.0.00       OFFICE SUPPLIES GENERAL       PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES         6/29/2023       CDW LLC       ACH29       23.00       OFFICE SUPPLIES GENERAL       PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES         6/29/2023       CDW LLC       ACH29       23.00       OFFICE SUPPLIES GENERAL       PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES         6/29/2023       FERGUSON ENTERPRISES LLC       ACH29       459.00       UTILITIES PARTS ETC       OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT         6/29/2023       FERGUSON ENTERPRISES LLC       ACH29       1,48.00       UTILITIES PARTS ETC       PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF	6/29/2023	BRENNTAG MID SOUTH INC	ACH29	23,520.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/29/2023       CDW LLC       ACH29       579.31       MINOR DATA PROCESSING EQUIPMENT       PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT         6/29/2023       CDW LLC       ACH29       7,129.84       DATA PROCESSING EQUIP R AND M       PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT         6/29/2023       CDW LLC       ACH29       1,158.62       DATA PROCESSING EQUIP R AND M       PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT         6/29/2023       CDW LLC       ACH29       40.00       OFFICE SUPPLIES GENERAL       PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES         6/29/2023       CDW LLC       ACH29       23.00       OFFICE SUPPLIES GENERAL       PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES         6/29/2023       CDW LLC       ACH29       23.00       OFFICE SUPPLIES GENERAL       PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES         6/29/2023       FERGUSON ENTERPRISES LLC       ACH29       23.00       OFFICE SUPPLIES GENERAL       PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES         6/29/2023       FERGUSON ENTERPRISES LLC       ACH29       459.00       UTILITIES PARTS ETC       OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT         6/29/2023       FERGUSON ENTERPRISES LLC       ACH29       2,483.01       UTILITIES PARTS ETC       OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR						
6/29/2023       CDW LLC       ACH29       7,129.84       DATA PROCESSING EQUIP R AND M       PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT         6/29/2023       CDW LLC       ACH29       1,158.62       DATA PROCESSING EQUIP R AND M       PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT         6/29/2023       CDW LLC       ACH29       40.00       OFFICE SUPPLIES GENERAL       PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES         6/29/2023       CDW LLC       ACH29       23.00       OFFICE SUPPLIES GENERAL       PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES         6/29/2023       CDW LLC       ACH29       23.00       OFFICE SUPPLIES GENERAL       PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES         6/29/2023       FERGUSON ENTERPRISES LLC       ACH29       23.00       OFFICE SUPPLIES GENERAL       PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES         6/29/2023       FERGUSON ENTERPRISES LLC       ACH29       459.00       UTILITIES PARTS ETC       OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT         6/29/2023       FERGUSON ENTERPRISES LLC       ACH29       146.00       UTILITIES PARTS ETC       OPERATE & MAINTAIN DISTRIBUTION MATERIALS FOR MAINTENANCE OF SCRWTP         6/29/2023       FERGUSON ENTERPRISES LLC       ACH29       146.00       UTILITIES PARTS ETC       PROVIDE UNDERGROUND MATERIALS				3,564.92	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
6/29/2023CDW LLCACH291,158.62DATA PROCESSING EQUIP R AND MPROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT6/29/2023CDW LLCACH2940.00OFFICE SUPPLIES GENERALPROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES6/29/2023CDW LLCACH2923.00OFFICE SUPPLIES GENERALPROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES6/29/2023CDW LLCACH2923.00OFFICE SUPPLIES GENERALPROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES6/29/2023FERGUSON ENTERPRISES LLCACH2923.00OFFICE SUPPLIES GENERALPROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES6/29/2023FERGUSON ENTERPRISES LLCACH29459.00UTILITIES PARTS ETCOPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT6/29/2023FERGUSON ENTERPRISES LLCACH294.659DISCOUNT APPLIEDOPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT6/29/2023FERGUSON ENTERPRISES LLCACH291.66.00UTILITIES PARTS ETCPROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP6/29/2023FERGUSON ENTERPRISES LLCACH291.64.00UTILITIES PARTS ETCPROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP6/29/2023FERGUSON ENTERPRISES LLCACH291.44.03DISCOUNT APPLIEDPROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP6/29/2023FERGUSON ENTERPRISES LLCACH291.44.03UTILITIES PARTS ETCOPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT6/29/2023FERGUSON ENTERPRISES LLCACH291.						
6/29/2023       CDW LLC       ACH29       40.00       OFFICE SUPPLIES GENERAL       PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES         6/29/2023       CDW LLC       ACH29       23.00       OFFICE SUPPLIES GENERAL       PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES         6/29/2023       CDW LLC       ACH29       23.00       OFFICE SUPPLIES GENERAL       PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES         6/29/2023       CDW LLC       ACH29       23.00       OFFICE SUPPLIES GENERAL       PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES         6/29/2023       FERGUSON ENTERPRISES LLC       ACH29       23.00       OFFICE SUPPLIES GENERAL       PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES         6/29/2023       FERGUSON ENTERPRISES LLC       ACH29       459.00       UTILITIES PARTS ETC       OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT         6/29/2023       FERGUSON ENTERPRISES LLC       ACH29       (4.59)       DISCOUNT APPLIED       OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR MAINTENANCE OF SCRWTP         6/29/2023       FERGUSON ENTERPRISES LLC       ACH29       156.00       UTILITIES PARTS ETC       PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP         6/29/2023       FERGUSON ENTERPRISES LLC       ACH29       156.00       UTILITIES PARTS ETC       PROVIDE UNDERGROUND MATERIALS FOR MAINTEN	6/29/2023	CDW LLC		7,129.84	DATA PROCESSING EQUIP R AND M	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
6/29/2023       CDW LLC       ACH29       23.00       OFFICE SUPPLIES GENERAL       PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES         6/29/2023       CDW LLC       ACH29       23.00       OFFICE SUPPLIES GENERAL       PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES         6/29/2023       CDW LLC       ACH29       23.00       OFFICE SUPPLIES GENERAL       PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES         6/29/2023       FERGUSON ENTERPRISES LLC       ACH29       459.00       UTILITIES PARTS ETC       OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT         6/29/2023       FERGUSON ENTERPRISES LLC       ACH29       2,483.01       UTILITIES PARTS ETC       OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT         6/29/2023       FERGUSON ENTERPRISES LLC       ACH29       2,483.01       UTILITIES PARTS ETC       PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP         6/29/2023       FERGUSON ENTERPRISES LLC       ACH29       156.00       UTILITIES PARTS ETC       PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP         6/29/2023       FERGUSON ENTERPRISES LLC       ACH29       1140.00       UTILITIES PARTS ETC       PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP         6/29/2023       FERGUSON ENTERPRISES LLC       ACH29       1.140.00       UTILITIES PARTS ETC       OPERATE & MAINTAIN DISTRIBUTION						
6/29/2023       CDW LLC       ACH29       23.00       OFFICE SUPPLIES GENERAL       PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES         6/29/2023       FERGUSON ENTERPRISES LLC       ACH29       12,518.69						
\$ 12,518.696/29/2023FERGUSON ENTERPRISES LLCACH29459.00UTILITIES PARTS ETCOPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT6/29/2023FERGUSON ENTERPRISES LLCACH29(4.59)DISCOUNT APPLIEDOPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT6/29/2023FERGUSON ENTERPRISES LLCACH292,483.01UTILITIES PARTS ETCPROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP6/29/2023FERGUSON ENTERPRISES LLCACH29156.00UTILITIES PARTS ETCPROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP6/29/2023FERGUSON ENTERPRISES LLCACH29(24.83)DISCOUNT APPLIEDPROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP6/29/2023FERGUSON ENTERPRISES LLCACH29(24.83)DISCOUNT APPLIEDPROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP6/29/2023FERGUSON ENTERPRISES LLCACH291,140.90UTILITIES PARTS ETCOPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT6/29/2023FERGUSON ENTERPRISES LLCACH291,140.90UTILITIES PARTS ETCOPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT6/29/2023FERGUSON ENTERPRISES LLCACH29(11.41)DISCOUNT APPLIEDOPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT6/29/2023FERGUSON ENTERPRISES LLCACH29(11.41)DISCOUNT APPLIEDOPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT6/29/2023FERGUSON ENTERPRISES LLCACH29(11.41)DISCOUNT APPLIEDOPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT						
6/29/2023FERGUSON ENTERPRISES LLCACH29459.00UTILITIES PARTS ETCOPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT6/29/2023FERGUSON ENTERPRISES LLCACH29(4.59)DISCOUNT APPLIEDOPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT6/29/2023FERGUSON ENTERPRISES LLCACH292,483.01UTILITIES PARTS ETCPROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP6/29/2023FERGUSON ENTERPRISES LLCACH29156.00UTILITIES PARTS ETCPROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP6/29/2023FERGUSON ENTERPRISES LLCACH29(24.83)DISCOUNT APPLIEDPROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP6/29/2023FERGUSON ENTERPRISES LLCACH291,140.90UTILITIES PARTS ETCOPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT6/29/2023FERGUSON ENTERPRISES LLCACH291,140.90UTILITIES PARTS ETCOPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT6/29/2023FERGUSON ENTERPRISES LLCACH29(11.41)DISCOUNT APPLIEDOPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT6/29/2023FERGUSON ENTERPRISES LLCACH29(11.41)DISCOUNT APPLIEDOPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT6/29/2023FERGUSON ENTERPRISES LLCACH29(11.41)DISCOUNT APPLIEDOPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT6/29/2023FERGUSON ENTERPRISES LLCACH2914,807.50UTILITIES PARTS ETCOPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT6/29/2023 <td< td=""><td>6/29/2023</td><td>CDW LLC</td><td>ACH29</td><td></td><td>OFFICE SUPPLIES GENERAL</td><td>PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES</td></td<>	6/29/2023	CDW LLC	ACH29		OFFICE SUPPLIES GENERAL	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
6/29/2023FERGUSON ENTERPRISES LLCACH29(4.59)DISCOUNT APPLIEDOPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT6/29/2023FERGUSON ENTERPRISES LLCACH292,483.01UTILITIES PARTS ETCPROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP6/29/2023FERGUSON ENTERPRISES LLCACH29156.00UTILITIES PARTS ETCPROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP6/29/2023FERGUSON ENTERPRISES LLCACH29(24.83)DISCOUNT APPLIEDPROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP6/29/2023FERGUSON ENTERPRISES LLCACH291,140.90UTILITIES PARTS ETCOPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT6/29/2023FERGUSON ENTERPRISES LLCACH291,140.90UTILITIES PARTS ETCOPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT6/29/2023FERGUSON ENTERPRISES LLCACH29(11.41)DISCOUNT APPLIEDOPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT6/29/2023FERGUSON ENTERPRISES LLCACH29(11.41)DISCOUNT APPLIEDOPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT6/29/2023FERGUSON ENTERPRISES LLCACH29(14.807.50UTILITIES PARTS ETCOPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT6/29/2023FERGUSON ENTERPRISES LLCACH2914.807.50UTILITIES PARTS ETCOPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT6/29/2023FERGUSON ENTERPRISES LLCACH2914.807.50UTILITIES PARTS ETCOPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT						
6/29/2023       FERGUSON ENTERPRISES LLC       ACH29       2,483.01       UTILITIES PARTS ETC       PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP         6/29/2023       FERGUSON ENTERPRISES LLC       ACH29       156.00       UTILITIES PARTS ETC       PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP         6/29/2023       FERGUSON ENTERPRISES LLC       ACH29       (24.83)       DISCOUNT APPLIED       PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP         6/29/2023       FERGUSON ENTERPRISES LLC       ACH29       1,140.90       UTILITIES PARTS ETC       OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT         6/29/2023       FERGUSON ENTERPRISES LLC       ACH29       (11.41)       DISCOUNT APPLIED       OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT         6/29/2023       FERGUSON ENTERPRISES LLC       ACH29       (11.41)       DISCOUNT APPLIED       OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT         6/29/2023       FERGUSON ENTERPRISES LLC       ACH29       (11.41)       DISCOUNT APPLIED       OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT         6/29/2023       FERGUSON ENTERPRISES LLC       ACH29       (11.41)       DISCOUNT APPLIED       OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT         6/29/2023       FERGUSON ENTERPRISES LLC       ACH29       14.807.50       UTILITIES PARTS ETC						
6/29/2023       FERGUSON ENTERPRISES LLC       ACH29       156.00       UTILITIES PARTS ETC       PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP         6/29/2023       FERGUSON ENTERPRISES LLC       ACH29       (24.83)       DISCOUNT APPLIED       PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP         6/29/2023       FERGUSON ENTERPRISES LLC       ACH29       (14.80)       UTILITIES PARTS ETC       OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT         6/29/2023       FERGUSON ENTERPRISES LLC       ACH29       (11.41)       DISCOUNT APPLIED       OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT         6/29/2023       FERGUSON ENTERPRISES LLC       ACH29       (11.41)       DISCOUNT APPLIED       OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT         6/29/2023       FERGUSON ENTERPRISES LLC       ACH29       (11.41)       DISCOUNT APPLIED       OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT         6/29/2023       FERGUSON ENTERPRISES LLC       ACH29       14.807.50       UTILITIES PARTS ETC       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT						
6/29/2023FERGUSON ENTERPRISES LLCACH29(24.83)DISCOUNT APPLIEDPROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP6/29/2023FERGUSON ENTERPRISES LLCACH291,140.90UTILITIES PARTS ETCOPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT6/29/2023FERGUSON ENTERPRISES LLCACH29(11.41)DISCOUNT APPLIEDOPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT6/29/2023FERGUSON ENTERPRISES LLCACH29(11.41)DISCOUNT APPLIEDOPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT6/29/2023FERGUSON ENTERPRISES LLCACH2914,807.50UTILITIES PARTS ETCOPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT				_,		
6/29/2023       FERGUSON ENTERPRISES LLC       ACH29       1,140.90       UTILITIES PARTS ETC       OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT         6/29/2023       FERGUSON ENTERPRISES LLC       ACH29       (11.41)       DISCOUNT APPLIED       OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT         6/29/2023       FERGUSON ENTERPRISES LLC       ACH29       (11.41)       DISCOUNT APPLIED       OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT         6/29/2023       FERGUSON ENTERPRISES LLC       ACH29       14,807.50       UTILITIES PARTS ETC       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT						
6/29/2023       FERGUSON ENTERPRISES LLC       ACH29       (11.41)       DISCOUNT APPLIED       OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT         6/29/2023       FERGUSON ENTERPRISES LLC       ACH29       14,807.50       UTILITIES PARTS ETC       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT						
6/29/2023 FERGUSON ENTERPRISES LLC ACH29 14,807.50 UTILITIES PARTS ETC OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT						
6/29/2023   FERGUSON ENTERPRISES LLC   ACH29   306.00   UTILITIES PARTS ETC   OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT						
	6/29/2023	FERGUSON ENTERPRISES LLC	ACH29	306.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT

Cir Date Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/29/2023 FERGUSON ENTERPRISES LLC	ACH29		DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/29/2023 FERGUSON ENTERPRISES LLC	ACH29		UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
6/29/2023 FERGUSON ENTERPRISES LLC	ACH29		DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
6/29/2023 FERGUSON ENTERPRISES LLC	ACH29		UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
6/29/2023 FERGUSON ENTERPRISES LLC	ACH29		UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
6/29/2023 FERGUSON ENTERPRISES LLC	ACH29		UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
6/29/2023 FERGUSON ENTERPRISES LLC	ACH29		UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
6/29/2023 FERGUSON ENTERPRISES LLC	ACH29		DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
6/29/2023 FERGUSON ENTERPRISES LLC	ACH29 ACH29		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
6/29/2023 FERGUSON ENTERPRISES LLC	ACH29		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
6/29/2023 FERGUSON ENTERPRISES LLC	ACH29 ACH29		DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
6/29/2023 FERGUSON ENTERPRISES LLC	ACH29		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/29/2023 FERGUSON ENTERPRISES LLC	ACH29		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/29/2023 FERGUSON ENTERPRISES LLC	ACH29 ACH29		DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	ACH29		UTILITIES PARTS ETC	
6/29/2023 FERGUSON ENTERPRISES LLC 6/29/2023 FERGUSON ENTERPRISES LLC	ACH29 ACH29	/	DISCOUNT APPLIED	MAINTAIN STORMWATER OPERATIONS
				MAINTAIN STORMWATER OPERATIONS
6/29/2023 FERGUSON ENTERPRISES LLC	ACH29			MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/29/2023 FERGUSON ENTERPRISES LLC	ACH29		OTHER ROAD MATERIALS	SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTY WIDE
6/29/2023 FERGUSON ENTERPRISES LLC	ACH29		DISCOUNT APPLIED	SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTY WIDE
	A CI 100	\$ <u>111,053.83</u>		
6/29/2023 HOLE MONTES INC	ACH29			MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
6/29/2023 HOLE MONTES INC	ACH29		ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
6/29/2023 HOLE MONTES INC	ACH29		ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
6/29/2023 HOLE MONTES INC	ACH29		OTHER CONTRACTUAL SERVICES	ORANGETREE PDI SURVEYING/MAPPING
6/29/2023 HOLE MONTES INC	ACH29		ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/29/2023 HOLE MONTES INC	ACH29		ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/29/2023 HOLE MONTES INC	ACH29		ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/29/2023 HOLE MONTES INC	ACH29		ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/29/2023 HOLE MONTES INC	ACH29		ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/29/2023 HOLE MONTES INC	ACH29		ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
6/29/2023 HOLE MONTES INC	ACH29		ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
6/29/2023 HOLE MONTES INC	ACH29	2,793.25	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/29/2023 HOLE MONTES INC	ACH29	780.00	ENGINEERING FEES	<b>OPERATE &amp; MAINTAIN GOLDEN GATE WATER TREATMENT PLANT</b>
6/29/2023 HOLE MONTES INC	ACH29	404.75	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/29/2023 HOLE MONTES INC	ACH29	8,230.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/29/2023 HOLE MONTES INC	ACH29	3,066.00	ENGINEERING FEES	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
6/29/2023 HOLE MONTES INC	ACH29	2,451.00	ENGINEERING FEES	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
		\$ 33,251.50		
6/29/2023 TAMIAMI FORD INC	ACH29	2,818.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/29/2023 TAMIAMI FORD INC	ACH29	2,546.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/29/2023 TAMIAMI FORD INC	ACH29	343.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/29/2023 TAMIAMI FORD INC	ACH29	189.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/29/2023 TAMIAMI FORD INC	ACH29	46.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/29/2023 TAMIAMI FORD INC	ACH29	1,276.53	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/29/2023 TAMIAMI FORD INC	ACH29	14.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/29/2023 TAMIAMI FORD INC	ACH29	81.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/29/2023 TAMIAMI FORD INC	ACH29		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/29/2023 TAMIAMI FORD INC	ACH29		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/29/2023 TAMIAMI FORD INC	ACH29		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/29/2023 TAMIAMI FORD INC	ACH29		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/29/2023 TAMIAMI FORD INC	ACH29		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/29/2023 TAMIAMI FORD INC	ACH29		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/29/2023 TAMIAMI FORD INC	ACH29		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/29/2023 TAMIAMI FORD INC	ACH29		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/29/2023 TAMIAMI FORD INC	ACH29		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/29/2023 TAMIAMI FORD INC	ACH29		CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/29/2023 TAMIAMI FORD INC	ACH29		CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	101120	\$ 8,163.58		
6/29/2023 NSI LAB SOLUTIONS INC	ACH29		OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
6/29/2023 INSI LAB SOLUTIONS INC	ACH29 ACH29		POSTAGE FREIGHT AND UPS	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
	701129	\$ 576.00		
6/29/2023 SHENANDOAH GENERAL CONSTRUCTIO			OTHER CONTRACTUAL SERVICES	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
	IN ACH29			
	A CI 100	\$ <u>54,108.56</u>		
6/29/2023 GRAYBAR ELECTRIC COMPANY INC	ACH29			MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
6/29/2023 GRAYBAR ELECTRIC COMPANY INC	ACH29			PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
6/29/2023 GRAYBAR ELECTRIC COMPANY INC	ACH29			MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
6/29/2023 GRAYBAR ELECTRIC COMPANY INC	ACH29	.,		MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
6/29/2023 GRAYBAR ELECTRIC COMPANY INC	ACH29		ELECTRICAL SUPPLIER ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
6/29/2023 GRAYBAR ELECTRIC COMPANY INC	ACH29			MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
On Date	rayee	Olleck	\$ 5,682.95	G/L Description	
6/29/2023	COMCAST	ACH29		CABLE TV / INTERNET	TO HAVE CONNECTIONS TO COUNTY SYSTEMS AT CEI HOUSE
0/23/2020		701123	\$ 171.35		
6/29/2023	CAROLLO ENGINEERS INC	ACH29		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	CAROLLO ENGINEERS INC	ACH29		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	CAROLLO ENGINEERS INC	ACH29		ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	CAROLLO ENGINEERS INC	ACH29		ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	CAROLLO ENGINEERS INC	ACH29		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
0/23/2020		7101123	\$ 44.501.79		
6/29/2023	BSSW ARCHITECTS INC	ACH29		OTHER CONTRACTUAL SERVICES	REPAIR AND MAINTAIN COUNTY FACILITY
	BSSW ARCHITECTS INC	ACH29		OTHER CONTRACTUAL SERVICES	REPAIR AND MAINTAIN COUNTY FACILITY
0/20/2020		7101120	\$ 5,931.00		
6/29/2023	GRAY MATTER SYSTEMS LLC	ACH29		COMPUTER SOFTWARE	PROVIDE SCADA SOFTWARE AND SUPPORT FOR CCLF
	GRAY MATTER SYSTEMS LLC	ACH29		COMPUTER SOFTWARE	PROVIDE SCADA SOFTWARE AND SUPPORT FOR CCLF
	GRAY MATTER SYSTEMS LLC	ACH29		OTHER CONTRACTUAL SERVICES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
0/20/2020		7101120	\$ 17,235.00		
6/29/2023	FLORIDA DEPARTMENT OF	ACH29		REMITTANCES TO OTHER GOVERNMENTS	COUNTY & STATE JUVENILE
0/20/2020		7101120	\$ 72.256.00		
6/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29		ANIMAL SUPPLIES	SUPPORT SERVICE DELIVERY
	GRAINGER INDUSTRIAL SUPPLY	ACH29		MINOR OPERATING EQUIPMENT	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
	GRAINGER INDUSTRIAL SUPPLY	ACH29		PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH29			SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH29		ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH29		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH29		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH29		PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH29			SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH29		OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
	GRAINGER INDUSTRIAL SUPPLY	ACH29			SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH29			SUPPORT SERVICE DELIVERY
	GRAINGER INDUSTRIAL SUPPLY	ACH29		HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
	GRAINGER INDUSTRIAL SUPPLY	ACH29		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GRAINGER INDUSTRIAL SUPPLY	ACH29		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
	GRAINGER INDUSTRIAL SUPPLY	ACH29		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH29		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH29 ACH29		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH29		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH29		ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH29		OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
	GRAINGER INDUSTRIAL SUPPLY	ACH29		PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
	GRAINGER INDUSTRIAL SUPPLY	ACH29		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS OTILITIES DEPARTMENT
	GRAINGER INDUSTRIAL SUPPLY	ACH29		ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH29		PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH29			SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH29 ACH29		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
	GRAINGER INDUSTRIAL SUPPLY	ACH29		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	GRAINGER INDUSTRIAL SUPPLY	ACH29		OTHER OPERATING SUPPLIES	
	GRAINGER INDUSTRIAL SUPPLY	ACH29 ACH29		MINOR OPERATING EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH29 ACH29		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH29 ACH29		ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH29 ACH29		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
	GRAINGER INDUSTRIAL SUPPLY	ACH29 ACH29		CREDIT MEMO	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
	GRAINGER INDUSTRIAL SUPPLY	ACH29 ACH29		CREDIT MEMO	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
	GRAINGER INDUSTRIAL SUPPLY	ACH29	· · · · · ·	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
	GRAINGER INDUSTRIAL SUPPLY	ACH29 ACH29		CREDIT MEMO	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
0/29/2023		701123	\$ 23,368,84		
6/20/2022	SULPHURIC ACID TRADING CO INC	ACH29		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
0/20/20/20		101123	\$ 7,260,44		
6/20/2023	GILLIG LLC	ACH29		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GILLIG LLC	ACH29		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
0/20/20/20		101123	\$ 283.16		
6/20/2023	FISHER SCIENTIFIC	ACH29		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	FISHER SCIENTIFIC	ACH29		OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
	FISHER SCIENTIFIC	ACH29 ACH29		OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
0/20/20/20		101123	\$ 1.125.02		
6/20/2022	KOMPAN INC	ACH29		OTHER MACHINERY AND EQUIPMENT	REPLACE PLAYGROUND EQUIPMENT AT VETERANS COMMUNITY PARK
5/23/2023		101123	\$ 27,345.39		
6/20/2022	BOUND TREE MEDICAL LLC	ACH29		MEDICINES AND DRUGS	EMS MEDICATIONS TO STOCK AMBULANCES TO TREAT PATIENTS
	BOUND TREE MEDICAL LLC	ACH29 ACH29		MEDICINES AND DRUGS	EMS MEDICATIONS TO STOCK AMBULANCES TO TREAT PATIENTS
0/23/2023	DOUND THEE WEDICAL LLC	1401129	200.20		LING WEDIGATIONS TO STOCK AWBOLANCES TO TREAT FATIENTS

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
On Date	1 dycc	Oneek	\$ 617.07		
6/29/2023	BAKER & TAYLOR ENTERTAINMENT	ACH29	φ 011.01	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
	BAKER & TAYLOR ENTERTAINMENT	ACH29		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 4,746.84		
6/29/2023	CENTURYLINK COMMUNICATIONS LLC	ACH29	60.24	TELEPHONE SYSTEM SUPPORT ALLOCATION	JUNE 19, 2023
	CENTURYLINK COMMUNICATIONS LLC	ACH29	46.74	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
6/29/2023	CENTURYLINK COMMUNICATIONS LLC	ACH29	53.35	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
	CENTURYLINK COMMUNICATIONS LLC	ACH29		ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
	CENTURYLINK COMMUNICATIONS LLC	ACH29		ACCOUNTS PAYABLE TELEPHONE	LOCAL PHONE CHARGES
	CENTURYLINK COMMUNICATIONS LLC	ACH29		ACCOUNTS PAYABLE TELEPHONE	LOCAL PHONE CHARGES
	CENTURYLINK COMMUNICATIONS LLC CENTURYLINK COMMUNICATIONS LLC	ACH29 ACH29		ACCOUNTS PAYABLE TELEPHONE FAX CHARGES	LOCAL PHONE CHARGES PROVIDE COMMUNICATIONS CAPABILITIES FOR OFFICE
	CENTURYLINK COMMUNICATIONS LLC	ACH29 ACH29		TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE COMMONICATIONS CAPABILITIES FOR OFFICE PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
0/29/2023	CENTOR TEINE COMMONICATIONS LEC	ACITZ9	\$ 12,655.32		FROVIDE RECEIVABLE & REVENUE SERVICES FOR FUBLIC UTILITIES
6/29/2023	TETRA TECH INC	ACH29		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	TETRA TECH INC	ACH29		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	TETRA TECH INC	ACH29		ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
	TETRA TECH INC	ACH29		OTHER CONTRACTUAL SERVICES	HURRICANE IRMA MONITORING DISASTER DEBRIS
6/29/2023	TETRA TECH INC	ACH29	39,860.86	OTHER CONTRACTUAL SERVICES	HURRICANE IRMA MONITORING DISASTER DEBRIS
6/29/2023	TETRA TECH INC	ACH29		OTHER CONTRACTUAL SERVICES	HURRICANE IRMA MONITORING DISASTER DEBRIS
			\$ 94,360.31		
6/29/2023	ROSALIND MINICOZZI	ACH29		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/00/0000		A CI 100	\$ 4,105.64		
6/29/2023	REXEL USA INC	ACH29	588.15 \$ 588.15	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/20/2022	PACE ANALYTICAL SERVICES INC	ACH29		OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
	PACE ANALYTICAL SERVICES INC	ACH29 ACH29		OTHER CONTRACTOAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
	PACE ANALYTICAL SERVICES INC	ACH29		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
0/20/2020		/ 10/ 120	\$ 1,929.86		
6/29/2023	AECOM TECHNICAL SERVICES INC	ACH29		ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
6/29/2023	AECOM TECHNICAL SERVICES INC	ACH29	13,807.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 13,917.00		
6/29/2023	DAVIDSON ENGINEERING INC	ACH29		ENGINEERING FEES	CONCEPTUAL PLANNING, DESIGN, CONSULTING AND ANALYSIS
			\$ 42.50		
6/29/2023	VIP AMERICA LLC	ACH29		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
0/00/0000		A OL 100	\$ <u>13,235.92</u>		
6/29/2023	LHOIST NORTH AMERICA OF ALABAMA LI	ACH29	8,350.75 \$ 8,350.75	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/20/2023	VITAL RECORDS HOLDING LLC	ACH29		OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
	VITAL RECORDS HOLDING LLC	ACH29		OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
	VITAL RECORDS HOLDING LLC	ACH29		OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
	VITAL RECORDS HOLDING LLC	ACH29		OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
	VITAL RECORDS HOLDING LLC	ACH29		OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
	VITAL RECORDS HOLDING LLC	ACH29		OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 2,518.70		
6/29/2023	ACCREDITED LOCK & DOOR HARDWARE	ACH29	2,468.88	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,468.88		
	PALMDALE OIL COMPANY	ACH29			ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		ACH29		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
		ACH29		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
	PALMDALE OIL COMPANY PALMDALE OIL COMPANY	ACH29 ACH29		FUEL AND LUBRICANTS OUTSIDE VENDORS FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
	PALMDALE OIL COMPANY PALMDALE OIL COMPANY	ACH29 ACH29		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	PALMDALE OIL COMPANY	ACH29	,	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	PALMDALE OIL COMPANY	ACH29		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	PALMDALE OIL COMPANY	ACH29		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
	PALMDALE OIL COMPANY	ACH29		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
	PALMDALE OIL COMPANY	ACH29		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/29/2023	PALMDALE OIL COMPANY	ACH29		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 68,309.06		
6/29/2023	STANTEC CONSULTING SERVICES INC	ACH29		ENGINEERING FEES	PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC
0/00/00000		4.01100	\$ 3,013.76		
		ACH29		FLEET R AND M INVENTORY FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC SUNBELT AUTOMOTIVE INC	ACH29 ACH29		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH29 ACH29		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH29 ACH29		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
0/20/2020		101123	\$ 243.46		
6/29/2023	NI GOVERNMENT SERVICES INC	ACH29		TELEPHONE SYSTEM SUPPORT ALLOCATION	EMS SATELLITE PHONES USED FOR EMERGENCY /DISASTER

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
		ACH29		CELLULAR TELEPHONE	PUBLIC SAFETY - COMMUNICATION
0/20/2020		\$	829.22		
6/29/2023	OVERDRIVE INC	ACH29		LIBRARY E-BOOKS	FUNDING A GRANT ELIGIBLE ACTIVITY
		\$	399.95		
6/29/2023	PREFERRED MATERIALS INC	ACH29		ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
		\$	64.05		
6/29/2023	CARDNO INC	ACH29		ENGINEERING FEES	HEALTH AND SAFETY WATER QUALITY MONITORING
		\$	513.00		
6/29/2023	JUICE TECHNOLOGIES INC	ACH29		HVAC CONTRACTORS	HVAC REPLACEMENT AND NEW INSTALLATION FOR COUNTY FACILITY
		ACH29		OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
		ACH29		IMPROVEMENTS GENERAL	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
6/29/2023	JUICE TECHNOLOGIES INC	ACH29	18,195.00	IMPROVEMENTS GENERAL	TO MAINTAIN AND OPERATE S4 ROUTER AT MEDICAL EXAMINERS
		ACH29		OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
6/29/2023	JUICE TECHNOLOGIES INC	ACH29	56,529.00	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
		\$	474,061.78		
		ACH29		MAINTENANCE LANDSCAPING	MATERIAL TO MAINTAIN COUNTY ROAD & MAINTENANCE
6/29/2023		ACH29	1,440.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
6/29/2023	LEO'S SOD, LLC	ACH29		MAINTENANCE LANDSCAPING	MATERIAL TO MAINTAIN COUNTY ROAD & MAINTENANCE
		\$	7,444.00		
		ACH29		MINOR OPERATING EQUIPMENT	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
		ACH29		MINOR OPERATING EQUIPMENT	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
6/29/2023	TRINOVA INC	ACH29		CREDIT MEMO	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
		\$	48,070.06		
6/29/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH29	52.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	RECHTIEN INTERNATIONAL TRUCKS INC			FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	RECHTIEN INTERNATIONAL TRUCKS INC			FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/29/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH29		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		\$	1,321.65		
6/29/2023	METTAUER ENVIRONMENTAL INC	ACH29		OTHER CONTRACTUAL SERVICE	PROVIDE LAKE MAINTENANCE TO THE FOREST LAKES MSTU
		\$	575.00		
6/29/2023	WATER TREATMENT & CONTROLS	ACH29		UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
		\$	3,297.90		
6/29/2023	1508-1514 N BLVD CORP	ACH29		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
		\$	198.00		
6/29/2023		ACH29		FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
6/29/2023		ACH29		FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
6/29/2023		ACH29		FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
6/29/2023		ACH29		FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
6/29/2023	EFE INC	ACH29		MINOR OPERATING EQUIPMENT	EMPLOYEE PRODUCTIVITY
0/00/0000		\$	515.79		
6/29/2023	ROBERT HALF INTERNATIONAL INC	ACH29		TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
6/20/2022			1,169.28		
		ACH29		OTHER CONTRACTUAL SERVICES	IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE
6/29/2023	CAPITAL CONTRACTORS, LLC	ACH29	24.000.58	OTHER CONTRACTUAL SERVICES	IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE
6/20/2022		ACH29			ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
0/29/2023	BATTERY USA	AUTZ9	191.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/20/2023	KEYSTAFF INC	ACH29		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
		ACH29 ACH29		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
		ACH29		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
		ACH29		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
		ACH29		TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
		ACH29		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
		ACH29		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
		ACH29		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
		ACH29		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
		ACH29		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
		ACH29		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
		ACH29		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
		ACH29		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
		ACH29		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
		ACH29		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
		\$	76,881.33		
6/29/2023	HIGH SOURCES INC	ACH29		OTHER CONTRACTUAL SERVICES	MAINTAIN GMD SOUTH OPERATION & SERVICES
		ACH29		OTHER CONTRACTUAL SERVICES	MAINTAIN GMD SOUTH OPERATION & SERVICES
		ACH29		OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
6/29/2023		ACH29		CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
		ACH29		CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
		\$	52,870.24		

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	UNIVERSAL PROTECTION SERVICE, LLC			SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 6,045.71		
6/29/2023	RISK MANAGEMENT ASSOCIATES, INC	ACH29	6,250.00	OTHER PROFESSIONAL FEES	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY
			\$ 6,250.00		
	AIRGAS SPECIALTY PRODUCTS, INC	ACH29		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/29/2023	AIRGAS SPECIALTY PRODUCTS, INC	ACH29		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 8,586.36		
	AVFUEL CORP.	ACH29		JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
6/29/2023	AVFUEL CORP.	ACH29		AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
6/20/2022	SYNERGY-CONNECT LLC	ACH29	\$ <u>26,088.36</u> 5 166 67	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
0/29/2023	STNERGT-CONNECT LLC	АСП29	\$ 5,166.67	OTHER CONTRACTOAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/29/2023	COLLIER COUNTY SHERIFFS OFFICE	ACHOC		BUDGET TRANSFERS SHERIFF	JULY 2023 BUDGET PAYMENT
0/20/2020		/10/100	\$ 19,489,566.00		
6/29/2023	AMERICAN GOVERNMENT SERVICES COP	WIR29		LAND CAPITAL OUTLAY	ACQUIRE PUBLIC PRESERVE LAND THROUGH CONSERVATION COLLIER
			\$ 36,246.93		
6/29/2023	STEWART TITLE COMPANY	WIR29	23,347.52	LAND CAPITAL OUTLAY	ACQUIRE PUBLIC PRESERVE LAND THROUGH CONSERVATION COLLIER
			\$ 23,347.52		
6/29/2023	AVIAREPS AIRLINE MANAGEMENT INC	WIR29		OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 11,500.00		
6/29/2023	DIAMONDE	WIR29		OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION TO PROMOTE TOURISM IN CC
0/00/00000		DOCDIN	\$ <u>10,000.00</u>	PAVPOLI	
6/30/2023	NATIONWIDE RETIREMENT SOLUTIONS	BCCPW	123,068.92	PATKULL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
6/20/2022	MISSION SQUARE - 303201	BCCPW	\$ <u>123,068.92</u> 89,149.03	PAYROLI	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
0/30/2023	IVIISSIUN SQUARE - 303201	BUUPW	\$ 89,149.03 \$ 89,149.03		
6/30/2023	CROSSCOUNTRY MORTGAGE. LLC	208391		DISASTER ASSISTANCE	CARES RELIEF
0/30/2023	CROSSCOUNTRY MORTOAGE, LEC	200031	\$ 1,927.16	DISASTER ASSISTANCE	
6/30/2023	CROSSCOUNTRY MORTGAGE, LLC	208392		DISASTER ASSISTANCE	CARES RELIEF
0/00/2020		200002	\$ 2,436.15		
6/30/2023	FC NAPLES I, LLC	208393		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,642.08		
6/30/2023	FC NAPLES I, LLC	208394	1,596.65	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,596.65		
6/30/2023	FFAH BRITTANY BAY I, LLC	208395		DISASTER ASSISTANCE	CARES RELIEF
0/00/0000			\$ 1,516.06		
6/30/2023	MR. COOPER	208396		DISASTER ASSISTANCE	CARES RELIEF
6/20/2022	NIKO GJOZA	200207	\$ <u>1,866.62</u>	DISASTER ASSISTANCE	
0/30/2023	NIKU GJUZA	208397	\$ 2,572.50	DISASTER ASSISTANCE	CARES RELIEF
6/30/2023	SOUTHWIND VILLAGE MHC, LLC	208398		DISASTER ASSISTANCE	CARES RELIEF
0/00/2020	OCOTININA VIELACE MINO, ELO	200000	\$ 819.50	BIONGTEIT AGGIGTANGE	
6/30/2023	SREIT NOAH'S LANDING, L.L.C.	208399		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,351.50		
6/30/2023	STEPHEN H. WASSMANN	208400	1,497.13	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,497.13		
	PINNACLE PUBLIC FINANCE INC	WIR30		PRINCIPAL BONDS	REFUNDING REV SERIES 2017
6/30/2023	PINNACLE PUBLIC FINANCE INC	WIR30		INTEREST BONDS	REFUNDING REV SERIES 2017
0/00/0000		14/10000	\$ 3,252,007.30		
	SYNOVUS BANK	WIR30			JUL 23 DEBT SERVICE
6/30/2023	SYNOVUS BANK	WIR30		INTEREST OTHER DEBT	JUL 23 DEBT SERVICE
6/30/2023	FLORIDA PREPAID COLLEGE PROGRAM	208401	\$ 8,416,221.00 198.32	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
0/30/2023		200401	\$ 198.32		
6/30/2023	BOARD OF COUNTY COMMISSIONERS	208402		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
0,00/2020		200 102	\$ 1,954.02		
6/30/2023	Kansas Payment Center	208403		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 168.46		
6/30/2023	STANDARD INSURANCE COMPANY	208404	12,289.75	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
	STANDARD INSURANCE COMPANY	208404	12,230.47	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
6/30/2023	STANDARD INSURANCE COMPANY	208404		PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 24,521.47		
6/30/2023	Suncoast Credit Union	208405		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
0/00/00000		000 (00	\$ 50.00	DAVDOLL	
6/30/2023	Wetherington Hamilton, P.A.	208406		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
6/20/2022	Christenber M. Baniari, D.A.	209407	\$ 379.57		
0/30/2023	Christopher M. Ranieri, P.A	208407	\$ 60.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
6/20/2022	U.S. Department of Treasury	208408		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
0/30/2023		200400	349.42		INLIVIT FARGE OF AWOUNT WITHHELD FROW EWFLUTEED(S)

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 349.42		· · · · · · · · · · · · · · · · · · ·
6/30/2023	SWFL PROFESSIONAL FIREFIGHTERS &	BCCPA		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 4,609.56		
6/30/2023	COLLIER TIRE & AUTO REPAIR	208409		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 272.00		
	STATE OF FLORIDA	208410		TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE UTILITY
	STATE OF FLORIDA	208410		TELEPHONE SYSTEM SUPPORT ALLOCATION	EMERGENCY POOLSIDE PHONES
	STATE OF FLORIDA	208410		TELEPHONE SYSTEM SUPPORT ALLOCATION	STATE PHONE LINES FOR EMS
6/30/2023	STATE OF FLORIDA	208410		ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
0/00/0000		000444	\$ 631.55		
6/30/2023	EMERGENCY PET HOSPITAL OF COLLIER	208411	\$ 252.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
6/30/2023		208412		ELECTRICITY	PROVIDE ELECTRICAL REPAIRS SERVICES FOR IMMK MSTU AREA
6/30/2023		208412		ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
6/30/2023		208412		ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
6/30/2023		208412		ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
6/30/2023		208412		ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
6/30/2023		208412		ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
6/30/2023		208412		ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
			\$ 5,524.54		
6/30/2023	LOWES HOME IMPROVEMENT WAREHSE	208413		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	LOWES HOME IMPROVEMENT WAREHSE			OTHER OPERATING SUPPLIES	PROVIDE REPAIR SUPPLIES FOR WATER DISTRIBUTION
			\$ 3,015.04		
6/30/2023	UNITED RENTALS (NORTH AMERICA) INC	208414	644.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
	UNITED RENTALS (NORTH AMERICA) INC		(500.00)	CREDIT MEMO	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/30/2023	UNITED RENTALS (NORTH AMERICA) INC	208414	924.90	RENT EQUIPMENT	NEEDED TO ROLL BASEBALL FIELDS
6/30/2023	UNITED RENTALS (NORTH AMERICA) INC	208414		CREDIT MEMO	NEEDED TO ROLL BASEBALL FIELDS
			\$ 388.90		
6/30/2023	FLORIDA POWER & LIGHT	208415	31.23	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/30/2023	FLORIDA POWER & LIGHT	208415	32.18	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/30/2023	FLORIDA POWER & LIGHT	208415	28.89	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/30/2023	FLORIDA POWER & LIGHT	208415		ELECTRICITY	OPERATION OF COUNTY FACILITIES
	FLORIDA POWER & LIGHT	208415	26.38	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/30/2023	FLORIDA POWER & LIGHT	208415	48.02	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
	FLORIDA POWER & LIGHT	208415		ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
	FLORIDA POWER & LIGHT	208415		ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
	FLORIDA POWER & LIGHT	208415		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	208415		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	208415		ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
	FLORIDA POWER & LIGHT	208415		ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
	FLORIDA POWER & LIGHT	208415		ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FLORIDA POWER & LIGHT	208415		ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FLORIDA POWER & LIGHT	208415		ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	FLORIDA POWER & LIGHT	208415		ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
	FLORIDA POWER & LIGHT	208415		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	208415			PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
	FLORIDA POWER & LIGHT	208415		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	208415		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT FLORIDA POWER & LIGHT	208415		ELECTRICITY ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
		208415			ELECTRIC NECESSARY FOR DAILY OPERATIONS ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	208415 208415		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT FLORIDA POWER & LIGHT	208415		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	208415		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	208415		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT	208415		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT	208415		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT	208415		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT	208415		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT	208415		ELECTRICITY	SUPPORT SERVICE DELIVERY
	FLORIDA POWER & LIGHT	208415		ELECTRICITY	SUPPORT SERVICE DELIVERY
	FLORIDA POWER & LIGHT	208415		ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
5. 50.2020			\$ 147.086.02		
6/30/2023	COLLIER COUNTY UTILITY BILLING	208416		WATER AND SEWER	5/22-6/19/23 EMS/FIRE
	COLLIER COUNTY UTILITY BILLING	208416		ACCOUNTS RECEIVABLE	5/22-6/19/23 EMS/FIRE
	COLLIER COUNTY UTILITY BILLING	208416		WATER AND SEWER	WATER FOR THE PARKS
	COLLIER COUNTY UTILITY BILLING	208416		WATER AND SEWER	WATER FOR THE PARKS
	COLLIER COUNTY UTILITY BILLING	208416		WATER AND SEWER	WATER FOR THE PARKS
	COLLIER COUNTY UTILITY BILLING	208416		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5,50,2020			10.11		

Page 9

Cir Date Payee	Check Amt	G/L Description	Public Purpose or Invoice Description
6/30/2023 COLLIER COUNTY UTILITY BILLING			WATER FOR THE PARKS
6/30/2023 COLLIER COUNTY UTILITY BILLING			WATER FOR THE PARKS
6/30/2023 COLLIER COUNTY UTILITY BILLING		WATER AND SEWER	WATER FOR THE PARKS
6/30/2023 COLLIER COUNTY UTILITY BILLING			WATER FOR THE PARKS
6/30/2023 COLLIER COUNTY UTILITY BILLING		WATER AND SEWER WATER AND SEWER	WATER FOR THE PARKS
6/30/2023 COLLIER COUNTY UTILITY BILLING 6/30/2023 COLLIER COUNTY UTILITY BILLING			WATER FOR THE PARKS WATER FOR THE PARKS
6/30/2023 COLLIER COUNTY UTILITY BILLING			WATER FOR THE PARKS
6/30/2023 COLLIER COUNTY UTILITY BILLING			WATER FOR THE PARKS
6/30/2023 COLLIER COUNTY UTILITY BILLING	208416 352.79	WATER AND SEWER	WATER FOR THE PARKS
			WATER FOR THE PARKS
6/30/2023 COLLIER COUNTY UTILITY BILLING			WATER FOR THE PARKS
6/30/2023 COLLIER COUNTY UTILITY BILLING 6/30/2023 COLLIER COUNTY UTILITY BILLING			WATER NECESSARY FOR DAILY OPERATIONS WATER FOR THE PARKS
6/30/2023 COLLIER COUNTY UTILITY BILLING			WATER FOR THE PARKS
6/30/2023 COLLIER COUNTY UTILITY BILLING			WATER FOR THE PARKS
6/30/2023 COLLIER COUNTY UTILITY BILLING			WATER FOR THE PARKS
6/30/2023 COLLIER COUNTY UTILITY BILLING			PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
		WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
6/30/2023 COLLIER COUNTY UTILITY BILLING 6/30/2023 COLLIER COUNTY UTILITY BILLING			PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
6/30/2023 COLLIER COUNTY UTILITY BILLING		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/30/2023 COLLIER COUNTY UTILITY BILLING			WATER NECESSARY FOR DAILY OPERATIONS
6/30/2023 COLLIER COUNTY UTILITY BILLING	208416 3.48		FOR WATER FOR THE PARKS
			SUPPORT SERVICE DELIVERY
6/30/2023 COLLIER COUNTY UTILITY BILLING			SUPPORT SERVICE DELIVERY
6/30/2023 COLLIER COUNTY UTILITY BILLING 6/30/2023 COLLIER COUNTY UTILITY BILLING		WATER AND SEWER WATER AND SEWER	FOR WATER FOR THE PARKS FOR WATER FOR THE PARKS
6/30/2023 COLLIER COUNTY UTILITY BILLING			FOR WATER FOR THE PARKS
6/30/2023 COLLIER COUNTY UTILITY BILLING			WATER FOR THE PARKS
6/30/2023 COLLIER COUNTY UTILITY BILLING	208416 2,100.51	WATER AND SEWER	SUPPORT SERVICE DELIVERY
6/30/2023 COLLIER COUNTY UTILITY BILLING			WATER FOR THE PARKS
6/30/2023 COLLIER COUNTY UTILITY BILLING			WATER FOR THE PARKS
6/30/2023 COLLIER COUNTY UTILITY BILLING 6/30/2023 COLLIER COUNTY UTILITY BILLING			WATER FOR THE PARKS WATER FOR THE PARKS
6/30/2023 COLLIER COUNTY UTILITY BILLING			WATER FOR THE PARKS
	\$ 46,263.84		
6/30/2023 VERIZON WIRELESS			PROMOTE EFFICIENT DAY TO DAY OPERATIONS
6/30/2023 VERIZON WIRELESS		CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
6/30/2023 VERIZON WIRELESS 6/30/2023 VERIZON WIRELESS		CELLULAR TELEPHONE CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
6/30/2023 VERIZON WIRELESS		CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
6/30/2023 VERIZON WIRELESS		CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
6/30/2023 VERIZON WIRELESS		CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
6/30/2023 VERIZON WIRELESS		CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
6/30/2023 VERIZON WIRELESS 6/30/2023 VERIZON WIRELESS			HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
6/30/2023 VERIZON WIRELESS 6/30/2023 VERIZON WIRELESS		CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
6/30/2023 VERIZON WIRELESS			HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
6/30/2023 VERIZON WIRELESS	208417 653.29	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
6/30/2023 VERIZON WIRELESS		CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
6/30/2023 VERIZON WIRELESS			HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
6/30/2023 VERIZON WIRELESS 6/30/2023 VERIZON WIRELESS		CELLULAR TELEPHONE CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
6/30/2023 VERIZON WIRELESS			HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
6/30/2023 VERIZON WIRELESS			HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
6/30/2023 VERIZON WIRELESS			PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/30/2023 VERIZON WIRELESS			PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/30/2023 VERIZON WIRELESS 6/30/2023 VERIZON WIRELESS			PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/30/2023 VERIZON WIRELESS 6/30/2023 VERIZON WIRELESS			PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/30/2023 VERIZON WIRELESS			PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/30/2023 VERIZON WIRELESS	208417 36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/30/2023 VERIZON WIRELESS			PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/30/2023 VERIZON WIRELESS			PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/30/2023 VERIZON WIRELESS 6/30/2023 VERIZON WIRELESS			PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
	\$ 5,992.39		
6/30/2023 CITY OF NAPLES		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS

Cir Data	Daves	Cheak	Ant C/I Decerintion	Dublic Dumona au Juvaica Decemination
Cir Date	Payee 3 CITY OF NAPLES	208418	Amt G/L Description	Public Purpose or Invoice Description WATER FOR STAFF AND PUBLIC
	3 CITY OF NAPLES	208418	46.16 WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	3 CITY OF NAPLES	208418	196.82 WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	3 CITY OF NAPLES	208418	1,517.77 WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	3 CITY OF NAPLES	208418	23.08 WATER AND SEWER	WATER FOR THE PARKS
	3 CITY OF NAPLES	208418	3,381.94 WATER AND SEWER	SUPPORT SERVICE DELIVERY
6/30/2023	3 CITY OF NAPLES	208418	4,866.55 WATER AND SEWER	SERVICES FOR WATER, SEWER & SOLID WASTE DISPOSAL FOR GMCDD
6/30/2023	3 CITY OF NAPLES	208418	4,168.28 WATER AND SEWER	SERVICES FOR WATER, SEWER & SOLID WASTE DISPOSAL FOR GMCDD
6/30/2023	3 CITY OF NAPLES	208418	624.40 WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	3 CITY OF NAPLES	208418	1,845.52 WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/30/2023	3 CITY OF NAPLES	208418	170.40 WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 20,519.35	
6/30/2023	3 HARVARD JOLLY INC	208419	3,060.00 IMPROVEMENTS GENERAL	EMERGENCY SERVICE CENTER EAST BAY ENCLOSURE
0/00/0000		000400	\$ 3,060.00	
6/30/2023	3 MARCO MUSIC CO	208420	3,000.00 OTHER CONTRACTUAL SERVICES \$ 3,000.00	SUPPORT SERVICE DELIVERY
6/20/2022	3 FLORIDA POWER & LIGHT COMPANY	208421	77,243.00 ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
	3 FLORIDA POWER & LIGHT COMPANY	208421	596.26 ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
0/30/2023	S FLORIDA FOWER & LIGITI COMPANY	200421	\$ 77,839.26	
6/30/2023	3 FLORIDA POWER & LIGHT COMPANY	208495	74,851.83 ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
0,00/2020		200700	\$ 74,851.83	
6/30/2023	3 FLORIDA POWER & LIGHT COMPANY	208496	25,049.56 ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5. 50, 2020			\$ 25,049.56	
6/30/2023	3 MULTI SERVICE	208422	359.94 FUEL AND LUBRICANTS OUTSIDE VENI	DORS TO ALLOW THE COUNTY HELICOPTER TO GET FUEL OUTSIDE OF COUNTY
			\$ 359.94	
6/30/2023	3 ZOLL MEDICAL CORP	208423	26,208.60 OTHER EQUIP REPAIRS AND MAINTEN	ANCE REPAIR AND MAINTENANCE OF ZOLL EQUIPMENT
			\$ 26,208.60	
	3 MOHAWK FACTORING LLC	208424	21,832.12 OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
6/30/2023	3 MOHAWK FACTORING LLC	208424	1,171.79 OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 23,003.91	
6/30/2023	3 UNITED STATES POSTAL SERVICE	208425	290.00 POSTAGE FREIGHT AND UPS	TO ASSIST WITH IMPLEMENTATION OF PUBLIC INVOLVEMENT PLAN
			\$ 290.00	
6/30/2023	3 HARTS ELECTRICAL INC	208426	1,924.04 ELECTRICAL CONTRACTORS	IMPROVE OPERATIONS/EFFICIENCY
0/00/0000		000407	\$ 1,924.04	
6/30/2023	3 GRILL & FILL	208427	130.00 FUEL AND LUBRICANTS OUTSIDE VENI \$ 130.00	DORS PROVIDE PROPANE FOR TANKS/FORKLIFT FOR INVENTORY MANAGEMENT
6/30/2023	3 AIRGAS INC	208428	28.00 LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
0/30/2023		200420	\$ 28.00	
6/30/2023	3 CINTAS CORPORATION	208429	288.79 CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	3 CINTAS CORPORATION	208429	8.29 CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	3 CINTAS CORPORATION	208429	58.03 CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	3 CINTAS CORPORATION	208429	748.36 CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
	3 CINTAS CORPORATION	208429	32.03 CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
6/30/2023	3 CINTAS CORPORATION	208429	47.41 CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
6/30/2023	3 CINTAS CORPORATION	208429	78.35 CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
6/30/2023	3 CINTAS CORPORATION	208429	24.76 CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
6/30/2023	3 CINTAS CORPORATION	208429	8.29 CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
6/30/2023	3 CINTAS CORPORATION	208429	11.48 CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	3 CINTAS CORPORATION	208429 208429	11.48 CLOTHING AND UNIFORM RENTAL 175.83 CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES TO PROVIDE UNIFORM SERVICES TO METERS
6/30/2023	3 CINTAS CORPORATION 3 CINTAS CORPORATION	208429 208429 208429	11.48 CLOTHING AND UNIFORM RENTAL 175.83 CLOTHING AND UNIFORM RENTAL 3.63 CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES TO PROVIDE UNIFORM SERVICES TO METERS TO PROVIDE UNIFORM SERVICES TO METERS
6/30/2023 6/30/2023	3 CINTAS CORPORATION 3 CINTAS CORPORATION 3 CINTAS CORPORATION	208429 208429 208429 208429	11.48       CLOTHING AND UNIFORM RENTAL         175.83       CLOTHING AND UNIFORM RENTAL         3.63       CLOTHING AND UNIFORM RENTAL         110.90       CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES TO PROVIDE UNIFORM SERVICES TO METERS TO PROVIDE UNIFORM SERVICES TO METERS PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/30/2023 6/30/2023 6/30/2023	3 CINTAS CORPORATION 3 CINTAS CORPORATION 3 CINTAS CORPORATION 3 CINTAS CORPORATION	208429 208429 208429 208429 208429 208429	11.48 CLOTHING AND UNIFORM RENTAL 175.83 CLOTHING AND UNIFORM RENTAL 3.63 CLOTHING AND UNIFORM RENTAL 110.90 CLOTHING AND UNIFORM RENTAL 36.03 CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES           TO PROVIDE UNIFORM SERVICES TO METERS           TO PROVIDE UNIFORM SERVICES TO METERS           PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF           NEEDED TO IDENTIFY EMPLOYEES
6/30/2023 6/30/2023 6/30/2023 6/30/2023	3 CINTAS CORPORATION 3 CINTAS CORPORATION 3 CINTAS CORPORATION 3 CINTAS CORPORATION 3 CINTAS CORPORATION	208429 208429 208429 208429 208429 208429 208429	11.48       CLOTHING AND UNIFORM RENTAL         175.83       CLOTHING AND UNIFORM RENTAL         3.63       CLOTHING AND UNIFORM RENTAL         110.90       CLOTHING AND UNIFORM RENTAL         36.03       CLOTHING AND UNIFORM RENTAL         48.00       OTHER CONTRACTUAL SERVICES	NEEDED TO IDENTIFY EMPLOYEES           TO PROVIDE UNIFORM SERVICES TO METERS           TO PROVIDE UNIFORM SERVICES TO METERS           PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF           NEEDED TO IDENTIFY EMPLOYEES           IMMOKALEE ACCELERATOR SUPPLIES
6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023	3 CINTAS CORPORATION 3 CINTAS CORPORATION 3 CINTAS CORPORATION 3 CINTAS CORPORATION 3 CINTAS CORPORATION 3 CINTAS CORPORATION	208429 208429 208429 208429 208429 208429 208429 208429	11.48       CLOTHING AND UNIFORM RENTAL         175.83       CLOTHING AND UNIFORM RENTAL         3.63       CLOTHING AND UNIFORM RENTAL         110.90       CLOTHING AND UNIFORM RENTAL         36.03       CLOTHING AND UNIFORM RENTAL         36.03       CLOTHING AND UNIFORM RENTAL         48.00       OTHER CONTRACTUAL SERVICES         17.40       OTHER CONTRACTUAL SERVICES	NEEDED TO IDENTIFY EMPLOYEES           TO PROVIDE UNIFORM SERVICES TO METERS           TO PROVIDE UNIFORM SERVICES TO METERS           PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF           NEEDED TO IDENTIFY EMPLOYEES           IMMOKALEE ACCELERATOR SUPPLIES           IMMOKALEE ACCELERATOR SUPPLIES
6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023	3 CINTAS CORPORATION 3 CINTAS CORPORATION 3 CINTAS CORPORATION 3 CINTAS CORPORATION 3 CINTAS CORPORATION 3 CINTAS CORPORATION 3 CINTAS CORPORATION	208429 208429 208429 208429 208429 208429 208429 208429 208429 208429	11.48       CLOTHING AND UNIFORM RENTAL         175.83       CLOTHING AND UNIFORM RENTAL         3.63       CLOTHING AND UNIFORM RENTAL         110.90       CLOTHING AND UNIFORM RENTAL         36.03       CLOTHING AND UNIFORM RENTAL         36.00       CLOTHING AND UNIFORM RENTAL         48.00       OTHER CONTRACTUAL SERVICES         17.40       OTHER CONTRACTUAL SERVICES         14.63       CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES         TO PROVIDE UNIFORM SERVICES TO METERS         TO PROVIDE UNIFORM SERVICES TO METERS         PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF         NEEDED TO IDENTIFY EMPLOYEES         IMMOKALEE ACCELERATOR SUPPLIES         IMMOKALEE ACCELERATOR SUPPLIES         FLEET UNIFORMS FOR PERSONNEL SAFETY
6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023	3 CINTAS CORPORATION 3 CINTAS CORPORATION	208429 208429 208429 208429 208429 208429 208429 208429 208429 208429 208429	11.48       CLOTHING AND UNIFORM RENTAL         175.83       CLOTHING AND UNIFORM RENTAL         3.63       CLOTHING AND UNIFORM RENTAL         110.90       CLOTHING AND UNIFORM RENTAL         36.03       CLOTHING AND UNIFORM RENTAL         36.03       CLOTHING AND UNIFORM RENTAL         48.00       OTHER CONTRACTUAL SERVICES         17.40       OTHER CONTRACTUAL SERVICES         14.63       CLOTHING AND UNIFORM RENTAL         2.34       CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES         TO PROVIDE UNIFORM SERVICES TO METERS         TO PROVIDE UNIFORM SERVICES TO METERS         PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF         NEEDED TO IDENTIFY EMPLOYEES         IMMOKALEE ACCELERATOR SUPPLIES         IMMOKALEE ACCELERATOR SUPPLIES         FLEET UNIFORMS FOR PERSONNEL SAFETY         PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023	CINTAS CORPORATION	208429 208429 208429 208429 208429 208429 208429 208429 208429 208429 208429	11.48       CLOTHING AND UNIFORM RENTAL         175.83       CLOTHING AND UNIFORM RENTAL         3.63       CLOTHING AND UNIFORM RENTAL         110.90       CLOTHING AND UNIFORM RENTAL         36.03       CLOTHING AND UNIFORM RENTAL         36.03       CLOTHING AND UNIFORM RENTAL         48.00       OTHER CONTRACTUAL SERVICES         17.40       OTHER CONTRACTUAL SERVICES         14.63       CLOTHING AND UNIFORM RENTAL         2.34       CLOTHING AND UNIFORM RENTAL         21.87       CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES           TO PROVIDE UNIFORM SERVICES TO METERS           TO PROVIDE UNIFORM SERVICES TO METERS           PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF           NEEDED TO IDENTIFY EMPLOYEES           IMMOKALEE ACCELERATOR SUPPLIES           IMMOKALEE ACCELERATOR SUPPLIES           FLEET UNIFORMS FOR PERSONNEL SAFETY           PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF           NEEDED FOR EMPLOYEE ID
6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023	CINTAS CORPORATION	208429 208429 208429 208429 208429 208429 208429 208429 208429 208429 208429 208429	11.48       CLOTHING AND UNIFORM RENTAL         175.83       CLOTHING AND UNIFORM RENTAL         3.63       CLOTHING AND UNIFORM RENTAL         110.90       CLOTHING AND UNIFORM RENTAL         36.03       CLOTHING AND UNIFORM RENTAL         36.03       CLOTHING AND UNIFORM RENTAL         36.03       CLOTHING AND UNIFORM RENTAL         48.00       OTHER CONTRACTUAL SERVICES         17.40       OTHER CONTRACTUAL SERVICES         14.63       CLOTHING AND UNIFORM RENTAL         2.34       CLOTHING AND UNIFORM RENTAL         21.87       CLOTHING AND UNIFORM RENTAL         35.32       CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES         TO PROVIDE UNIFORM SERVICES TO METERS         TO PROVIDE UNIFORM SERVICES TO METERS         PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF         NEEDED TO IDENTIFY EMPLOYEES         IMMOKALEE ACCELERATOR SUPPLIES         IMMOKALEE ACCELERATOR SUPPLIES         FLEET UNIFORMS FOR PERSONNEL SAFETY         PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF         NEEDED FOR EMPLOYEE ID         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023	3 CINTAS CORPORATION	208429 208429 208429 208429 208429 208429 208429 208429 208429 208429 208429 208429 208429	11.48       CLOTHING AND UNIFORM RENTAL         175.83       CLOTHING AND UNIFORM RENTAL         3.63       CLOTHING AND UNIFORM RENTAL         110.90       CLOTHING AND UNIFORM RENTAL         36.03       CLOTHING AND UNIFORM RENTAL         36.03       CLOTHING AND UNIFORM RENTAL         48.00       OTHER CONTRACTUAL SERVICES         17.40       OTHER CONTRACTUAL SERVICES         14.63       CLOTHING AND UNIFORM RENTAL         2.34       CLOTHING AND UNIFORM RENTAL         21.87       CLOTHING AND UNIFORM RENTAL         35.32       CLOTHING AND UNIFORM RENTAL         35.32       CLOTHING AND UNIFORM RENTAL         49.83       CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES         TO PROVIDE UNIFORM SERVICES TO METERS         TO PROVIDE UNIFORM SERVICES TO METERS         PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF         NEEDED TO IDENTIFY EMPLOYEES         IMMOKALEE ACCELERATOR SUPPLIES         IMMOKALEE ACCELERATOR SUPPLIES         FLEET UNIFORMS FOR PERSONNEL SAFETY         PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF         NEEDED FOR EMPLOYEE ID         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         NEEDED TO IDENTIFY EMPLOYEES
6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023	3 CINTAS CORPORATION	208429 208429 208429 208429 208429 208429 208429 208429 208429 208429 208429 208429 208429 208429	11.48       CLOTHING AND UNIFORM RENTAL         175.83       CLOTHING AND UNIFORM RENTAL         3.63       CLOTHING AND UNIFORM RENTAL         110.90       CLOTHING AND UNIFORM RENTAL         36.03       CLOTHING AND UNIFORM RENTAL         36.03       CLOTHING AND UNIFORM RENTAL         48.00       OTHER CONTRACTUAL SERVICES         17.40       OTHER CONTRACTUAL SERVICES         14.63       CLOTHING AND UNIFORM RENTAL         2.34       CLOTHING AND UNIFORM RENTAL         21.87       CLOTHING AND UNIFORM RENTAL         35.32       CLOTHING AND UNIFORM RENTAL         49.83       CLOTHING AND UNIFORM RENTAL         49.83       CLOTHING AND UNIFORM RENTAL         65.24       CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES         TO PROVIDE UNIFORM SERVICES TO METERS         TO PROVIDE UNIFORM SERVICES TO METERS         PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF         NEEDED TO IDENTIFY EMPLOYEES         IMMOKALEE ACCELERATOR SUPPLIES         IMMOKALEE ACCELERATOR SUPPLIES         FLEET UNIFORMS FOR PERSONNEL SAFETY         PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF         NEEDED FOR EMPLOYEE ID         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         NEEDED TO IDENTIFY EMPLOYEES         NEEDED TO IDENTIFY EMPLOYEES
6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023	3 CINTAS CORPORATION	208429 208429 208429 208429 208429 208429 208429 208429 208429 208429 208429 208429 208429 208429 208429	11.48       CLOTHING AND UNIFORM RENTAL         175.83       CLOTHING AND UNIFORM RENTAL         3.63       CLOTHING AND UNIFORM RENTAL         110.90       CLOTHING AND UNIFORM RENTAL         36.03       CLOTHING AND UNIFORM RENTAL         36.03       CLOTHING AND UNIFORM RENTAL         48.00       OTHER CONTRACTUAL SERVICES         17.40       OTHER CONTRACTUAL SERVICES         14.63       CLOTHING AND UNIFORM RENTAL         2.34       CLOTHING AND UNIFORM RENTAL         21.87       CLOTHING AND UNIFORM RENTAL         35.32       CLOTHING AND UNIFORM RENTAL         35.32       CLOTHING AND UNIFORM RENTAL         49.83       CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES         TO PROVIDE UNIFORM SERVICES TO METERS         TO PROVIDE UNIFORM SERVICES TO METERS         PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF         NEEDED TO IDENTIFY EMPLOYEES         IMMOKALEE ACCELERATOR SUPPLIES         IMMOKALEE ACCELERATOR SUPPLIES         FLEET UNIFORMS FOR PERSONNEL SAFETY         PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF         NEEDED FOR EMPLOYEE ID         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         NEEDED TO IDENTIFY EMPLOYEES
6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023	3 CINTAS CORPORATION	208429 208429 208429 208429 208429 208429 208429 208429 208429 208429 208429 208429 208429 208429 208429 208429	11.48       CLOTHING AND UNIFORM RENTAL         175.83       CLOTHING AND UNIFORM RENTAL         3.63       CLOTHING AND UNIFORM RENTAL         110.90       CLOTHING AND UNIFORM RENTAL         36.03       CLOTHING AND UNIFORM RENTAL         36.03       CLOTHING AND UNIFORM RENTAL         48.00       OTHER CONTRACTUAL SERVICES         17.40       OTHER CONTRACTUAL SERVICES         14.63       CLOTHING AND UNIFORM RENTAL         2.34       CLOTHING AND UNIFORM RENTAL         21.87       CLOTHING AND UNIFORM RENTAL         35.32       CLOTHING AND UNIFORM RENTAL         49.83       CLOTHING AND UNIFORM RENTAL         65.24       CLOTHING AND UNIFORM RENTAL         38.15       CLOTHING AND UNIFORM RENTAL         38.16       CLOTHING AND UNIFORM RENTAL         41.66       CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES         TO PROVIDE UNIFORM SERVICES TO METERS         TO PROVIDE UNIFORM SERVICES TO METERS         PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF         NEEDED TO IDENTIFY EMPLOYEES         IMMOKALEE ACCELERATOR SUPPLIES         IMMOKALEE ACCELERATOR SUPPLIES         FLEET UNIFORMS FOR PERSONNEL SAFETY         PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF         NEEDED FOR EMPLOYEE ID         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         NEEDED TO IDENTIFY EMPLOYEES
6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023	3 CINTAS CORPORATION	208429 208429 208429 208429 208429 208429 208429 208429 208429 208429 208429 208429 208429 208429 208429	11.48       CLOTHING AND UNIFORM RENTAL         175.83       CLOTHING AND UNIFORM RENTAL         3.63       CLOTHING AND UNIFORM RENTAL         110.90       CLOTHING AND UNIFORM RENTAL         36.03       CLOTHING AND UNIFORM RENTAL         36.03       CLOTHING AND UNIFORM RENTAL         48.00       OTHER CONTRACTUAL SERVICES         17.40       OTHER CONTRACTUAL SERVICES         14.63       CLOTHING AND UNIFORM RENTAL         2.34       CLOTHING AND UNIFORM RENTAL         21.87       CLOTHING AND UNIFORM RENTAL         35.32       CLOTHING AND UNIFORM RENTAL         49.83       CLOTHING AND UNIFORM RENTAL         49.83       CLOTHING AND UNIFORM RENTAL         65.24       CLOTHING AND UNIFORM RENTAL         65.24       CLOTHING AND UNIFORM RENTAL         38.15       CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES         TO PROVIDE UNIFORM SERVICES TO METERS         TO PROVIDE UNIFORM SERVICES TO METERS         PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF         NEEDED TO IDENTIFY EMPLOYEES         IMMOKALEE ACCELERATOR SUPPLIES         IMMOKALEE ACCELERATOR SUPPLIES         FLEET UNIFORMS FOR PERSONNEL SAFETY         PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF         NEEDED FOR EMPLOYEE ID         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         NEEDED TO IDENTIFY EMPLOYEES
6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023	3 CINTAS CORPORATION	208429 208429 208429 208429 208429 208429 208429 208429 208429 208429 208429 208429 208429 208429 208429 208429 208429	11.48       CLOTHING AND UNIFORM RENTAL         175.83       CLOTHING AND UNIFORM RENTAL         3.63       CLOTHING AND UNIFORM RENTAL         110.90       CLOTHING AND UNIFORM RENTAL         36.03       CLOTHING AND UNIFORM RENTAL         36.03       CLOTHING AND UNIFORM RENTAL         36.04       CLOTHING AND UNIFORM RENTAL         48.00       OTHER CONTRACTUAL SERVICES         17.40       OTHER CONTRACTUAL SERVICES         14.63       CLOTHING AND UNIFORM RENTAL         2.34       CLOTHING AND UNIFORM RENTAL         2.187       CLOTHING AND UNIFORM RENTAL         35.32       CLOTHING AND UNIFORM RENTAL         49.83       CLOTHING AND UNIFORM RENTAL         65.24       CLOTHING AND UNIFORM RENTAL         38.15       CLOTHING AND UNIFORM RENTAL         37.16       CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES         TO PROVIDE UNIFORM SERVICES TO METERS         TO PROVIDE UNIFORM SERVICES TO METERS         PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF         NEEDED TO IDENTIFY EMPLOYEES         IMMOKALEE ACCELERATOR SUPPLIES         IMMOKALEE ACCELERATOR SUPPLIES         FLEET UNIFORMS FOR PERSONNEL SAFETY         PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF         NEEDED FOR EMPLOYEE ID         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         NEEDED TO IDENTIFY EMPLOYEES         NEEDED FOR EMPLOYEE ID         NEEDED TO IDENTIFY EMPLOYEES         NEEDED FOR EMPLOYEE ID
6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023	3 CINTAS CORPORATION	208429 208429 208429 208429 208429 208429 208429 208429 208429 208429 208429 208429 208429 208429 208429 208429 208429 208429	11.48       CLOTHING AND UNIFORM RENTAL         175.83       CLOTHING AND UNIFORM RENTAL         3.63       CLOTHING AND UNIFORM RENTAL         110.90       CLOTHING AND UNIFORM RENTAL         36.03       CLOTHING AND UNIFORM RENTAL         36.03       CLOTHING AND UNIFORM RENTAL         48.00       OTHER CONTRACTUAL SERVICES         17.40       OTHER CONTRACTUAL SERVICES         14.63       CLOTHING AND UNIFORM RENTAL         2.34       CLOTHING AND UNIFORM RENTAL         21.87       CLOTHING AND UNIFORM RENTAL         36.32       CLOTHING AND UNIFORM RENTAL         36.33       CLOTHING AND UNIFORM RENTAL         36.34       CLOTHING AND UNIFORM RENTAL         36.35       CLOTHING AND UNIFORM RENTAL         36.36       CLOTHING AND UNIFORM RENTAL         36.37       CLOTHING AND UNIFORM RENTAL         37.38       CLOTHING AND UNIFORM RENTAL         38.15       CLOTHING AND UNIFORM RENTAL         31.6       CLOTHING AND UNIFORM RENTAL         37.18       CLOTHING AND UNIFORM RENTAL         37.39       CLOTHING AND UNIFORM RENTAL         37.45       CLOTHING AND UNIFORM RENTAL         37.18       CLOTHING AND UNIFORM RENTAL         45.92       CLOTH	NEEDED TO IDENTIFY EMPLOYEES           TO PROVIDE UNIFORM SERVICES TO METERS           TO PROVIDE UNIFORM SERVICES TO METERS           PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF           NEEDED TO IDENTIFY EMPLOYEES           IMMOKALEE ACCELERATOR SUPPLIES           IMMOKALEE ACCELERATOR SUPPLIES           PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF           PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF           PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF           NEEDED FOR EMPLOYEE ID           OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           NEEDED TO IDENTIFY EMPLOYEES           NEEDED FOR EMPLOYEE ID           NEEDED TO IDENTIFY EMPLOYEES
6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023	3 CINTAS CORPORATION         3 CINTAS CORPORATION	208429 208429	11.48       CLOTHING AND UNIFORM RENTAL         175.83       CLOTHING AND UNIFORM RENTAL         3.63       CLOTHING AND UNIFORM RENTAL         110.90       CLOTHING AND UNIFORM RENTAL         36.03       CLOTHING AND UNIFORM RENTAL         36.03       CLOTHING AND UNIFORM RENTAL         48.00       OTHER CONTRACTUAL SERVICES         17.40       OTHER CONTRACTUAL SERVICES         14.63       CLOTHING AND UNIFORM RENTAL         2.34       CLOTHING AND UNIFORM RENTAL         2.35       CLOTHING AND UNIFORM RENTAL         2.34       CLOTHING AND UNIFORM RENTAL         35.32       CLOTHING AND UNIFORM RENTAL         49.83       CLOTHING AND UNIFORM RENTAL         65.24       CLOTHING AND UNIFORM RENTAL         38.15       CLOTHING AND UNIFORM RENTAL         41.66       CLOTHING AND UNIFORM RENTAL         41.66       CLOTHING AND UNIFORM RENTAL         73.18       CLOTHING AND UNIFORM RENTAL         75.16       CLOTHING AND UNIFORM RENTAL         73.17       CLOTHING AND UNIFORM RENTAL         73.18       CLOTHING AND UNIFORM RENTAL         73.14       CLOTHING AND UNIFORM RENTAL         73.15       CLOTHING AND UNIFORM RENTAL         73.16       CLOTHI	NEEDED TO IDENTIFY EMPLOYEES         TO PROVIDE UNIFORM SERVICES TO METERS         TO PROVIDE UNIFORM SERVICES TO METERS         PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF         NEEDED TO IDENTIFY EMPLOYEES         IMMOKALEE ACCELERATOR SUPPLIES         IMMOKALEE ACCELERATOR SUPPLIES         FLEET UNIFORMS FOR PERSONNEL SAFETY         PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF         NEEDED FOR EMPLOYEE ID         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         NEEDED TO IDENTIFY EMPLOYEES         NEEDED FOR EMPLOYEE ID         NEEDED FOR EMPLOYEE ID         NEEDED TO IDENTIFY EMPLOYEES         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF         MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023	3 CINTAS CORPORATION	208429 208429 208429 208429 208429 208429 208429 208429 208429 208429 208429 208429 208429 208429 208429 208429 208429 208429 208429 208429	11.48       CLOTHING AND UNIFORM RENTAL         175.83       CLOTHING AND UNIFORM RENTAL         3.63       CLOTHING AND UNIFORM RENTAL         110.90       CLOTHING AND UNIFORM RENTAL         36.03       CLOTHING AND UNIFORM RENTAL         36.03       CLOTHING AND UNIFORM RENTAL         48.00       OTHER CONTRACTUAL SERVICES         17.40       OTHER CONTRACTUAL SERVICES         14.63       CLOTHING AND UNIFORM RENTAL         2.34       CLOTHING AND UNIFORM RENTAL         21.87       CLOTHING AND UNIFORM RENTAL         35.32       CLOTHING AND UNIFORM RENTAL         35.32       CLOTHING AND UNIFORM RENTAL         49.83       CLOTHING AND UNIFORM RENTAL         65.24       CLOTHING AND UNIFORM RENTAL         38.15       CLOTHING AND UNIFORM RENTAL         38.15       CLOTHING AND UNIFORM RENTAL         73.18       CLOTHING AND UNIFORM RENTAL         75.61       CLOTHING AND UNIFORM RENTAL         76.761       CLO	NEEDED TO IDENTIFY EMPLOYEES         TO PROVIDE UNIFORM SERVICES TO METERS         TO PROVIDE UNIFORM SERVICES TO METERS         PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF         NEEDED TO IDENTIFY EMPLOYEES         IMMOKALEE ACCELERATOR SUPPLIES         IMMOKALEE ACCELERATOR SUPPLIES         FLEET UNIFORMS FOR PERSONNEL SAFETY         PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF         NEEDED FOR EMPLOYEE ID         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         NEEDED TO IDENTIFY EMPLOYEES         NEEDED FOR EMPLOYEE ID         NEEDED TO IDENTIFY EMPLOYEES         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF

Cir Date	Payee	Check Amt	G/L Description	Public Purpose or Invoice Description
6/30/2023	CINTAS CORPORATION		4 CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
	CINTAS CORPORATION		7 CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
	CINTAS CORPORATION		6 CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
	CINTAS CORPORATION		4 CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION		0 CLOTHING AND UNIFORM RENTAL	
	CINTAS CORPORATION		4 CLOTHING AND UNIFORM RENTAL	
			8 CLOTHING AND UNIFORM RENTAL 9 CLOTHING AND UNIFORM RENTAL	
	CINTAS CORPORATION CINTAS CORPORATION		7 CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION		6 CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION		5 CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION		5 CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION		8 CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
6/30/2023	CINTAS CORPORATION	208429 15.3	7 CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
	CINTAS CORPORATION		8 CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
	CINTAS CORPORATION		2 CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
	CINTAS CORPORATION		9 CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
	CINTAS CORPORATION		1 CLOTHING AND UNIFORM RENTAL	
	CINTAS CORPORATION		2 CLOTHING AND UNIFORM RENTAL	
	CINTAS CORPORATION CINTAS CORPORATION		5 CLOTHING AND UNIFORM RENTAL 3 CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION		6 CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION		9 CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
	CINTAS CORPORATION		8 CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION		6 CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
6/30/2023	CINTAS CORPORATION	208429 77.4	9 CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION		9 CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION		5 CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION		9 CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
				PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION CINTAS CORPORATION		4 CLOTHING AND UNIFORM RENTAL 3 CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION		7 CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
	CINTAS CORPORATION		4 CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION		6 CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
	CINTAS CORPORATION		2 CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
6/30/2023	CINTAS CORPORATION	208429 73.1	8 CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
	CINTAS CORPORATION		4 CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
	CINTAS CORPORATION		4 CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
	CINTAS CORPORATION		8 CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION			PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION CINTAS CORPORATION		6 CLOTHING AND UNIFORM RENTAL 7 CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION		9 CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION		5 CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION		6 CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
	CINTAS CORPORATION		3 CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION		2 CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION		4 CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
	CINTAS CORPORATION		8 CLOTHING AND UNIFORM RENTAL	
	CINTAS CORPORATION		7 CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION		6 CLOTHING AND UNIFORM RENTAL 9 CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION CINTAS CORPORATION		0 CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
	CINTAS CORPORATION		8 CLOTHING AND UNIFORM RENTAL	PROVIDE DIVIFORMS TO COUNTY STAFF
	CINTAS CORPORATION		6 CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION		7 CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
	CINTAS CORPORATION	208429 95.0	0 FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION		0 FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION		0 FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION		0 FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION			INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION CINTAS CORPORATION			INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION		0 FIRE SYSTEM CERT 0 FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION		0 FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION		0 FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION		0 FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION		0 FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	CINTAS CORPORATION	208429		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	208429		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	208429		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	208429		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/30/2023	CINTAS CORPORATION	208429	543.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/30/2023	CINTAS CORPORATION	208429	207.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/30/2023	CINTAS CORPORATION	208429	193.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	208429		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	208429		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
		208429		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	208429		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	208429		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	208429		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/30/2023	CINTAS CORPORATION	208429	490.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/30/2023	CINTAS CORPORATION	208429	175.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/30/2023	CINTAS CORPORATION	208429	175.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/30/2023	CINTAS CORPORATION	208429		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	208429		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	208429		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
		208429			INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	208429			INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	208429		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	208429		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	208429		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/30/2023	CINTAS CORPORATION	208429	170.10	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/30/2023	CINTAS CORPORATION	208429	2,753.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	208429	300.71	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 20,067.88		
6/30/2023	GANNETT SATELLITE INFORMATION NET	208430		BOOKS PUBLICATIONS AND SUBSCRIPTIONS	SERVICE PROVIDED TO AIRPORT PILOTS/CUSTOMERS
0/00/2020		200100	\$ 124.55		
6/20/2022	UNITED CEREBRAL PALSY OF SW FLORIE	200421		REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
	UNITED CEREBRAL PALST OF SW FLORIE			REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
0/30/2023	OUNITED CEREBRAL PALST OF SW FLORIL	200431		REWITTANCES PRIVATE ORGANIZATIONS	REINDURGE GRANT ELIGIDLE ACTIVITY
0/00/0000			\$ 35,032.11		
	B DAVID PLUMMER & ASSOCIATES INC	208432		OTHER CONTRACTUAL SERVICES	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
	B DAVID PLUMMER & ASSOCIATES INC	208432		OTHER CONTRACTUAL SERVICES	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
	B DAVID PLUMMER & ASSOCIATES INC	208432		OTHER CONTRACTUAL SERVICES	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
6/30/2023	B DAVID PLUMMER & ASSOCIATES INC	208432	904.50	OTHER CONTRACTUAL SERVICES	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
			\$ 3,001.70		
6/30/2023	3 WASTE PRO OF FLORIDA INC	208433	247.13	TRASH AND GARBAGE DISPOSAL	PROVIDE TRASH PICKUP SERVICES ON MAIN AND 1ST STREETS
6/30/2023	WASTE PRO OF FLORIDA INC	208433	322.79	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
	WASTE PRO OF FLORIDA INC	208433		TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
	WASTE PRO OF FLORIDA INC	208433		TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
	WASTE PRO OF FLORIDA INC	208433		TRASH AND GARBAGE DISPOSAL	GARBAGE DISPOSAL FOR RM DIVISION IMMOKALEE SITE
0/30/2023		200433	\$ 939.04		
0/00/0000		000404			ITEMONIFERED TO MAINTAIN COUNTY OWNER FOURMENT
0/30/2023	SUNSHINE LUBES LLC	208434		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
0/00/00		000107	\$ 49.66		
6/30/2023	FPL ASSIST	208497		PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 106.05		
	RICK CROFT ENTERPRISES INC	208435		OTHER MACHINERY AND EQUIPMENT	PROVIDE REPLACEMENT COUNTY EQUIPMENT TO COASTAL ZONE
6/30/2023	RICK CROFT ENTERPRISES INC	208435	11,818.00	OTHER MACHINERY AND EQUIPMENT	EQUIPMENT TO HELP CREWS OUT IN THE FIELD
	RICK CROFT ENTERPRISES INC	208435		OTHER MACHINERY AND EQUIPMENT	EQUIPMENT TO HELP CREWS OUT IN THE FIELD
			\$ 27,918.00		
6/30/2023	HIGH PURITY STANDARDS	208436		OTHER CONTRACTUAL SERVICES	TO MAINTAIN POLLUTION CONTROL SERVICES AND OPERATIONS
	HIGH PURITY STANDARDS	208436		OTHER CONTRACTUAL SERVICES	TO MAINTAIN POLLUTION CONTROL SERVICES AND OPERATIONS
0/30/2023		200400			
6/20/2022		200427	\$ 64.00		
0/30/2023		208437		OTHER PROFESSIONAL FEES	MAINTAIN FEDERAL/STATE FUNDING COMPLIANCE FOR INDIRECT COSTS
			\$ 11,155.00		
	B PWC JOINT VENTURE LLC	208438		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	B PWC JOINT VENTURE LLC	208438		PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/30/2023	PWC JOINT VENTURE LLC	208438		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/30/2023	PWC JOINT VENTURE LLC	208438	(262,143.00)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 17,155.00		
6/30/2023	INTEGRATED FIRE & SECURITY SOLUTIO	208439		ELECTRICAL SUPPLIER	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
5.00,2020			\$ 896.80		
				FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/30/2023		208440	2 287 59		
6/30/2023	ATMAX EQUIPMENT CO	208440		FLEET R AND M OUTSIDE VENDORS	
			\$ 3,287.58		
	ATMAX EQUIPMENT CO	208440 208498	\$ 3,287.58 182.00	LEGAL ADVERTISING	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/30/2023			\$ 3,287.58 182.00 \$ 182.00		

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
0.1 2 4.10			\$ 1,008.00	0.2 2000. [200	
6/30/2023	DESK SPINCO INC	208500		LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 672.00		
6/30/2023	DESK SPINCO INC	208501		LEGAL ADVERTISING	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 329.00		
	GAS SOUTH	208441		GAS SERVICE	5/16-6/14/23 GAS
	GAS SOUTH	208441		GAS SERVICE	GAS SERVICE AT PCSC
6/30/2023	GAS SOUTH	208441		GAS SERVICE	GAS SERVICE AT PCSC
6/20/2022	GOLDER ASSOCIATES INC	208442	\$ 791.87 20.670.51	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
0/30/2023	GOLDER ASSOCIATES INC	200442	\$ 20,679.51	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SULID WASTE INFRASTRUCTURE
6/30/2023	CRIBB PHILBECK WEAVER GROUP INC	208443		OTHER CONTRACTUAL SERVICES	COMMUNITY BEAUTIFICATION
			\$ 3,400.00		
6/30/2023	KOVA APPRAISAL & CONSULTING SERVIC	208444	2,700.00	APPRAISAL FEES	REQUIRED LAND APPRAISAL
			\$ 2,700.00		
6/30/2023	MAXIM CRANE WORKS LP	208445	1,523.75	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
			\$ 1,523.75		
6/30/2023	NAPLES PHYSICIAN HOSPITAL ORGANIZA	208446		OTHER PROFESSIONAL FEES	EFFICIENTLY ADMINISTER THE WORKERS COMPENSATION PROGRAM
0/00/0000		000117	\$ 7,560.00		
6/30/2023	MORGAN ASHLEY PARISOTTO GOLDSMIT	208447	\$ 280.00	OTHER CONTRACTUAL SERVICES	INSTRUCTIONAL SERVICES
6/20/2022	THE FA BARTLETT TREE EXPERT COMPA	208449		TREE TRIMMING	HAZARDOUS TREE REMOVAL
0/30/2023	THE TA DARTLETT TREE EXPERT COMPA	200440	\$ 3,190.00		
6/30/2023	MASCAP DEALIER HOLDINGS LLC	208449		FLEET R AND M INVENTORY	TO MAINTAIN COUNTY OWNED BOBCAT/DOOSANN EQUIPMENT
	MASCAP DEALIER HOLDINGS LLC	208449		FLEET R AND M INVENTORY	TO MAINTAIN COUNTY OWNED BOBCAT/DOOSANN EQUIPMENT
	MASCAP DEALIER HOLDINGS LLC	208449		CREDIT MEMO	TO MAINTAIN COUNTY OWNED BOBCAT/DOOSANN EQUIPMENT
			\$ 516.73		
6/30/2023	DELTA CONSULTING GROUP INC	208450	3,280.00	LEGAL FEES	LEGAL SERVICES FOR CAPITAL PROJECT
			\$ 3,280.00		
	JOHN TO GO FL LLC	208451		RENT EQUIPMENT	IAN
	JOHN TO GO FL LLC	208451		OTHER CONTRACTUAL SERVICES	COLLIER COUNTY - PORTABLE RESTROOM
	JOHN TO GO FL LLC	208451			PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
	JOHN TO GO FL LLC JOHN TO GO FL LLC	208451 208451		OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
0/30/2023	JOHN TO GO FL LLC	200401	\$ 15.410.00	OTHER CONTRACTOAL SERVICES	PROVIDE RENTAL JOINS FOR EMERGENCIES WATER DEPT
6/30/2023	MIND BODY PHYSIQUE LLC	208452		OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
0/00/2020		200102	\$ 150.00		
6/30/2023	LOWES HOME IMPROVEMENT WAREHSE	208453		OTHER OPERATING SUPPLIES	PROVIDE REPAIR SUPPLIES FOR WATER DISTRIBUTION
	LOWES HOME IMPROVEMENT WAREHSE			OTHER OPERATING SUPPLIES	PROVIDE REPAIR SUPPLIES FOR WATER DISTRIBUTION
6/30/2023	LOWES HOME IMPROVEMENT WAREHSE	208453		OTHER OPERATING SUPPLIES	PROVIDE REPAIR SUPPLIES FOR WATER DISTRIBUTION
			\$ 584.08		
6/30/2023		208454			EMS REFUND DUE PATIENT BILLING
6/30/2023		208454			EMS REFUND DUE PATIENT BILLING
6/30/2023 6/30/2023		208454			EMS REFUND DUE PATIENT BILLING
6/30/2023		208454 208454		EMS RECEIVABLE ADPI EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING EMS REFUND DUE PATIENT BILLING
6/30/2023		208454		EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
6/30/2023		208454		EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
0,00/2020		100101	\$ 2.110.88		
6/30/2023	Barton & Sharon Simon	208455		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
6/30/2023	BCBS of Florida	208456		EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 355.47		
6/30/2023		208457			EMS REFUND DUE PATIENT BILLING
	BCBS FL	208457			EMS REFUND DUE PATIENT BILLING
6/30/2023 6/30/2023	BCBS FL	208457			EMS REFUND DUE PATIENT BILLING
0/30/2023		208457	\$ 6,238.86	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
6/30/2023	BCBS of Florida	208458		EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
	BCBS of Florida	208458		EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
	BCBS of Florida	208458		EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
	BCBS of Florida	208458		EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
	BCBS of Florida	208458		EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
	BCBS of Florida	208458		EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
	BCBS of Florida	208458		EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
	BCBS of Florida	208458		EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
	BCBS of Florida	208458			EMS REFUND DUE PATIENT BILLING
	BCBS of Florida	208458			EMS REFUND DUE PATIENT BILLING
6/30/2023	BCBS of Florida	208458	444.91	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	BCBS of Florida	208458		EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 4,331.57		
6/30/2023	BCBS of FL (CARE HMO)	208459	208.48	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 208.48		
6/30/2023	Diane M. Fischer	208460		REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 476.02		
6/30/2023	Distinctive Residential	208461		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
6/30/2023		208462			EMS REFUND DUE PATIENT BILLING
6/30/2023	Humana	208462		EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
6/30/2023	llen Elice	208463	\$ 723.34 26.07	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
0/30/2023		200403	\$ 26.97	REFUNDS	PROVIDE A REFUND TO COSTOMERS WITH CREDIT BALANCES OVER \$10.00
6/30/2023	Imperial Homes of Naples LLC	208464		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
0/30/2023		200404	\$ 180.00		
6/30/2023	James W. Richardson	208465		REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
0/00/2020		200100	\$ 17.98		
6/30/2023	JC Marshall Construction Inc	208466		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
6/30/2023	Jeffrey E & Sandra J Ahlquist	208467		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
6/30/2023	John A. Kolek	208468	72.44	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 72.44		
6/30/2023	John R Borrelli	208469	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
6/30/2023	John R Borrelli	208469	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 135.00		
6/30/2023	Jose Cruz	208470		REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 599.09		
6/30/2023	Kenneth Sands	208471		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
		000.170	\$ 45.00		
6/30/2023	Leland E. Backus	208472		REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
0/00/0000	LL Alumaina una Disisione la s	000.470	\$ 21.13		
6/30/2023	LI Aluminum Design Inc	208473	45.00 \$ 45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
6/20/2022	Minto Communities LLC	208474		REFUNDS	
	Minto Communities LLC	208474	20.78	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
	Minto Communities LLC	208474		REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
0/30/2023		200474	\$ 128.98	INEL ONDS	
6/30/2023	MOLINA (CAID)	208475		EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
0,00,2020		200110	\$ 190.00		
6/30/2023	Naples Permitting	208476		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
6/30/2023	Patricia M. Egan	208477	131.42	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 131.42		
6/30/2023	Porter Wright Morris & Arthur, LLP	208478	67,980.00	REMITTANCES PRIVATE ORGANIZATIONS	TO PROVIDE AFFORDABLE HOUSING THROUGH THE HOME DOWN PAYMENT
			\$ 67,980.00		
	Porter Wright Morris & Arthur LLP	208479		REMITTANCES PRIVATE ORGANIZATIONS	TO PROVIDE AFFORDABLE HOUSING THROUGH THE HOME DOWN PAYMENT
6/30/2023	Porter Wright Morris & Arthur LLP	208479		REMITTANCES PRIVATE ORGANIZATIONS	TO PROVIDE AFFORDABLE HOUSING THROUGH THE HOME DOWN PAYMENT
			\$ 48,700.00		
6/30/2023	Quality Pool Care SWFL LLC	208480		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
0/00/00000		0000101	\$ 45.00		
6/30/2023	Raw Construction LLC	208481		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
6/00/0000	Dishard Ave Inc.	000400	\$ 90.00		
6/30/2023	Richard Axe Inc	208482		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
6/20/2022	Robert Will	208483	\$ 45.00	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
0/30/2023		208483	18.30 \$ 18.30		FROMULE A REFUND TO COSTOMERS WITH CREDIT DALANCES OVER \$10.00
6/30/2023	S&S Gas Systems Inc.	208484		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
0/30/2023		200404	\$ 45.00		
6/30/2023	Sarah Bulmer	208485		IMPOUND FEES ANIMALS	REFUND-DAS- CHARGED INCORRECTLY
0,00/2020		200400	\$ 135.00		
6/30/2023	Southern Aluminum Inc	208486		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
6/30/2023	Steve Cho	208487		REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 89.23		
6/30/2023	Susan Adams	208488		EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 7.35		
6/30/2023	Theodore F. Spooner	208489		REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 46.72		

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	3 Toll Bros Inc.	208490		REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
	3 Toll Bros Inc.	208490		REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
	3 Toll Bros Inc.	208490		REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
	3 Toll Bros Inc.	208490		REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
	3 Toll Bros Inc.	208490		REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
0/00/2020		200430	\$ 270.77	ILLI ONDO	
6/30/2023	3 Tracy and Michael McFarlane Trust	208491		REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
0/00/2020	They and Michael Meranane Trust	200431	\$ 51.72	ILE ONDO	
6/30/2023	3 Tropical Pools Construction LLC	208492		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
0/00/2020		200452	\$ 45.00	ACCOUNTE RECEIVABLE COOL ENCE	
6/30/2023	3 United Healthcare Insurance Company	208493		EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
	3 United Healthcare Insurance Company	208493		EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
	3 United Healthcare Insurance Company	208493		EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
0/00/2020	Some and a second and a second any	200400	\$ 775.81		
6/30/2023	Wood Rock Designs Inc	208494		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
	Wood Rock Designs Inc	208494		BUILDING PERMIT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
	Wood Rock Designs Inc	208494		BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERNAMENT DUE
	Wood Rock Designs Inc	208494		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
0/30/2023	S WOOD ROCK Designs Inc	200494	\$ 1,402.92		
6/20/2022		DCCWC			
0/30/2023	STATE OF FLORIDA DISBURSEMENT UNIT	BUUNU		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
6/20/2022		PCCMC	\$ 7,491.14		
0/30/2023	TEXAS CHILD SUPPORT DISBURSE UNIT	BUUWU		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
6/00/0000		DOOMO	\$ <u>167.65</u>	PAVPOLI	
6/30/2023	ADMIN FOR CHILD SUPPORT ENFORCEM	BUCMC		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
0/00/00000	New Israel Franks On	DOCING	\$ 463.04	PANEOLI	
6/30/2023	New Jersey Family Support	BCCWC		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 2,030.92		
6/30/2023	TREASURER OF VIRGINIA	BCCWC		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 77.55		
6/30/2023	3 Family Support Registry	BCCWC		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 26.99		
6/30/2023	3 California State Disbursement Unit	BCCWC		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 201.91		
6/30/2023	Child Support Enforcement Agency	BCCWC		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 163.03		
6/30/2023	INTERNAL REVENUE SERVICE	BCCW1	1,485,281.71	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 1,485,281.71		
6/30/2023	COLLIER COUNTY PUBLIC SCHOOLS	ACH30		FUEL AND LUBRICANTS OUTSIDE VENDORS	FUEL CONSUMED FROM CCPS FUEL SITE
			\$ 33,503.25		
	COLLIER COUNTY SHERIFFS OFFICE	ACH30		ACCOUNTS RECEIVABLE SUSPENSE	911 STATE GRANT
6/30/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH30		ACCOUNTS RECEIVABLE SUSPENSE	911 STATE GRANT
			\$ 19,633.00		
6/30/2023	B DT WATER CORP	ACH30		OTHER CONTRACTUAL SERVICES	PROVIDE MISCELLANEOUS SUPPLIES FOR THE OFFICE
			\$ 36.75		
	B ELEVEN ASH INC	ACH30		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	B ELEVEN ASH INC	ACH30		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/30/2023	B ELEVEN ASH INC	ACH30		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 8,469.96		
	3 THE SHERWIN WILLIAMS COMPANY	ACH30		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/30/2023	3 THE SHERWIN WILLIAMS COMPANY	ACH30		CREDIT MEMO	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 173.25		
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/30/2023	3 SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	133.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/30/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	243.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	BOMMIT HOME RED INVITORE BERNDE I	ACH30	100.00		
6/30/2023	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
		ACH30	299.16	PERS/RESPITE/HOMEMAKER SERV PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/30/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30 ACH30	299.16 252.49		
6/30/2023 6/30/2023	SUMMIT HOME RESPIRATORY SERVICE IN SUMMIT HOME RESPIRATORY SERVICE IN	ACH30 ACH30 ACH30	299.16 252.49 197.80	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/30/2023 6/30/2023 6/30/2023	SUMMIT HOME RESPIRATORY SERVICE IN SUMMIT HOME RESPIRATORY SERVICE IN SUMMIT HOME RESPIRATORY SERVICE IN	ACH30 ACH30 ACH30 ACH30	299.16 252.49 197.80 58.37	PERS/RESPITE/HOMEMAKER SERV PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/30/2023 6/30/2023 6/30/2023 6/30/2023	SUMMIT HOME RESPIRATORY SERVICE IN SUMMIT HOME RESPIRATORY SERVICE IN SUMMIT HOME RESPIRATORY SERVICE IN SUMMIT HOME RESPIRATORY SERVICE IN SUMMIT HOME RESPIRATORY SERVICE IN	ACH30 ACH30 ACH30 ACH30 ACH30	299.16 252.49 197.80 58.37 113.58	PERS/RESPITE/HOMEMAKER SERV PERS/RESPITE/HOMEMAKER SERV PERS/RESPITE/HOMEMAKER SERV PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS PROVIDE GRANT FUNDED SERVICES FOR SENIORS PROVIDE GRANT FUNDED SERVICES FOR SENIORS PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/30/2023 6/30/2023 6/30/2023 6/30/2023	SUMMIT HOME RESPIRATORY SERVICE IN SUMMIT HOME RESPIRATORY SERVICE IN SUMMIT HOME RESPIRATORY SERVICE IN SUMMIT HOME RESPIRATORY SERVICE IN	ACH30 ACH30 ACH30 ACH30 ACH30	299.16 252.49 197.80 58.37 113.58 192.42	PERS/RESPITE/HOMEMAKER SERV PERS/RESPITE/HOMEMAKER SERV PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS PROVIDE GRANT FUNDED SERVICES FOR SENIORS PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023	SUMMIT HOME RESPIRATORY SERVICE IN SUMMIT HOME RESPIRATORY SERVICE IN	ACH30 ACH30 ACH30 ACH30 ACH30 ACH30	299.16 252.49 197.80 58.37 113.58 192.42 \$ 1,707.64	PERS/RESPITE/HOMEMAKER SERV PERS/RESPITE/HOMEMAKER SERV PERS/RESPITE/HOMEMAKER SERV PERS/RESPITE/HOMEMAKER SERV PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023	SUMMIT HOME RESPIRATORY SERVICE IN     THOMAS MARINE CONSTRUCTION INC	ACH30 ACH30 ACH30 ACH30 ACH30 ACH30 ACH30	299.16 252.49 197.80 58.37 113.58 192.42 \$ 1,707.64 305,998.00	PERS/RESPITE/HOMEMAKER SERV PERS/RESPITE/HOMEMAKER SERV PERS/RESPITE/HOMEMAKER SERV PERS/RESPITE/HOMEMAKER SERV PERS/RESPITE/HOMEMAKER SERV MPROVEMENTS GENERAL	PROVIDE GRANT FUNDED SERVICES FOR SENIORS SERVICES REQUIRED TO COMPLETE APPROVED PROJECT
6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023	SUMMIT HOME RESPIRATORY SERVICE IN SUMMIT HOME RESPIRATORY SERVICE IN	ACH30 ACH30 ACH30 ACH30 ACH30 ACH30	299.16 252.49 197.80 58.37 113.58 192.42 \$ 1,707.64 305,998.00 (15,299.90)	PERS/RESPITE/HOMEMAKER SERV PERS/RESPITE/HOMEMAKER SERV PERS/RESPITE/HOMEMAKER SERV PERS/RESPITE/HOMEMAKER SERV PERS/RESPITE/HOMEMAKER SERV MPROVEMENTS GENERAL RETAINAGE HELD	PROVIDE GRANT FUNDED SERVICES FOR SENIORS PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023	SUMMIT HOME RESPIRATORY SERVICE IN     THOMAS MARINE CONSTRUCTION INC     THOMAS MARINE CONSTRUCTION INC	ACH30 ACH30 ACH30 ACH30 ACH30 ACH30 ACH30 ACH30 ACH30	299.16 252.49 197.80 58.37 113.58 192.42 <b>\$ 1,707.64</b> 305,998.00 (15,299.90) <b>\$ 290,698.10</b>	PERS/RESPITE/HOMEMAKER SERV PERS/RESPITE/HOMEMAKER SERV PERS/RESPITE/HOMEMAKER SERV PERS/RESPITE/HOMEMAKER SERV PERS/RESPITE/HOMEMAKER SERV IMPROVEMENTS GENERAL RETAINAGE HELD	PROVIDE GRANT FUNDED SERVICES FOR SENIORS SERVICES REQUIRED TO COMPLETE APPROVED PROJECT SERVICES REQUIRED TO COMPLETE APPROVED PROJECT
6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023	SUMMIT HOME RESPIRATORY SERVICE IN     THOMAS MARINE CONSTRUCTION INC     THOMAS MARINE CONSTRUCTION INC     FERGUSON ENTERPRISES LLC	ACH30 ACH30 ACH30 ACH30 ACH30 ACH30 ACH30 ACH30 ACH30	299.16 252.49 197.80 58.37 113.58 192.42 <b>\$ 1,707.64</b> 305,998.00 (15,299.90) <b>\$ 290,698.10</b> 25,619.50	PERS/RESPITE/HOMEMAKER SERV PERS/RESPITE/HOMEMAKER SERV PERS/RESPITE/HOMEMAKER SERV PERS/RESPITE/HOMEMAKER SERV PERS/RESPITE/HOMEMAKER SERV IMPROVEMENTS GENERAL RETAINAGE HELD UTILITIES PARTS ETC	PROVIDE GRANT FUNDED SERVICES FOR SENIORS SERVICES REQUIRED TO COMPLETE APPROVED PROJECT SERVICES REQUIRED TO COMPLETE APPROVED PROJECT TO PROVIDE PARTS FOR METER INSTALLATION
6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023	SUMMIT HOME RESPIRATORY SERVICE IN     THOMAS MARINE CONSTRUCTION INC     THOMAS MARINE CONSTRUCTION INC	ACH30 ACH30 ACH30 ACH30 ACH30 ACH30 ACH30 ACH30 ACH30	299.16 252.49 197.80 58.37 113.58 192.42 <b>\$ 1,707.64</b> 305.998.00 (15,299.90) <b>\$ 290.698.10</b> 25.619.50 (256.20)	PERS/RESPITE/HOMEMAKER SERV PERS/RESPITE/HOMEMAKER SERV PERS/RESPITE/HOMEMAKER SERV PERS/RESPITE/HOMEMAKER SERV PERS/RESPITE/HOMEMAKER SERV IMPROVEMENTS GENERAL RETAINAGE HELD	PROVIDE GRANT FUNDED SERVICES FOR SENIORS SERVICES REQUIRED TO COMPLETE APPROVED PROJECT SERVICES REQUIRED TO COMPLETE APPROVED PROJECT
6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023 6/30/2023	SUMMIT HOME RESPIRATORY SERVICE IN     THOMAS MARINE CONSTRUCTION INC     THOMAS MARINE CONSTRUCTION INC     FERGUSON ENTERPRISES LLC	ACH30 ACH30 ACH30 ACH30 ACH30 ACH30 ACH30 ACH30 ACH30	299.16 252.49 197.80 58.37 113.58 192.42 <b>\$ 1,707.64</b> 305,998.00 (15,299.90) <b>\$ 290,698.10</b> 25,619.50 (256.20) <b>\$ 25,363.30</b>	PERS/RESPITE/HOMEMAKER SERV PERS/RESPITE/HOMEMAKER SERV PERS/RESPITE/HOMEMAKER SERV PERS/RESPITE/HOMEMAKER SERV PERS/RESPITE/HOMEMAKER SERV IMPROVEMENTS GENERAL RETAINAGE HELD UTILITIES PARTS ETC	PROVIDE GRANT FUNDED SERVICES FOR SENIORS SERVICES REQUIRED TO COMPLETE APPROVED PROJECT SERVICES REQUIRED TO COMPLETE APPROVED PROJECT TO PROVIDE PARTS FOR METER INSTALLATION

CIr Date Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
		\$ 227,299.51	· · · · · · · · · · · · · · · · · · ·	· · · · ·
6/30/2023 KELLY TRACTOR COMPANY	ACH30	49,688.00	OTHER MACHINERY AND EQUIPMENT	EQUIPMENT TO PROVIDE AND REPAIR COUNTY FACILITIES
		\$ 49,688.00		
6/30/2023 COMCAST	ACH30	133.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
6/30/2023 COMCAST	ACH30	20.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	TRACK CURRENT LOCAL NEWS AND WORK RELATED NEWS FORECAST
6/30/2023 COMCAST	ACH30	121.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
6/30/2023 COMCAST	ACH30	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
6/30/2023 COMCAST	ACH30	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
6/30/2023 COMCAST	ACH30	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
6/30/2023 COMCAST	ACH30	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
6/30/2023 COMCAST	ACH30	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
6/30/2023 COMCAST	ACH30	133.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
6/30/2023 COMCAST	ACH30	133.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
6/30/2023 COMCAST	ACH30	133.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
6/30/2023 COMCAST	ACH30	133.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
6/30/2023 COMCAST	ACH30	133.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
6/30/2023 COMCAST	ACH30	133.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
6/30/2023 COMCAST	ACH30		CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
6/30/2023 COMCAST	ACH30		CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
6/30/2023 COMCAST	ACH30		CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
6/30/2023 COMCAST	ACH30		CABLE TV / INTERNET	MAINTAIN TMC COMMUNICATION WITH TRAFFIC DEVICES
		\$ 2,585.44		
6/30/2023 STATE OF FLORIDA	ACH30		OTHER PROFESSIONAL FEES	APRIL- JUNE 23 PAYROLL
6/30/2023 STATE OF FLORIDA	ACH30		OTHER PROFESSIONAL FEES	APRIL- JUNE 23 PAYROLL
		\$ 103,269.25		
6/30/2023 CENTURYLINK COMMUNICATIONS LLC			OTHER CONTRACTUAL SERVICES	INTERNET SERVICES FOR COURTHOUSE
6/30/2023 CENTURYLINK COMMUNICATIONS LLC	ACH30	124.56	TELEPHONE ACCESS CHARGES	PHONE LINES FOR THE GATE AND FAX MACHINE AT COUNTY FACILITIES
6/30/2023 CENTURYLINK COMMUNICATIONS LLC	ACH30		CABLE TV / INTERNET	COMMUNICATION
6/30/2023 CENTURYLINK COMMUNICATIONS LLC		41.52	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
6/30/2023 CENTURYLINK COMMUNICATIONS LLC	ACH30	166.08	TELEPHONE SYSTEM SUPPORT ALLOCATION	SUPPORT SERVICE DELIVERY
6/30/2023 CENTURYLINK COMMUNICATIONS LLC		41.52	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
6/30/2023 CENTURYLINK COMMUNICATIONS LLC			TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
6/30/2023 CENTURYLINK COMMUNICATIONS LLC	ACH30		TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
		\$ 1,599.48		
6/30/2023 TETRA TECH INC	ACH30		OTHER CONTRACTUAL SERVICES	HURRICANE IRMA MONITORING DISASTER DEBRIS
6/30/2023 TETRA TECH INC	ACH30		OTHER CONTRACTUAL SERVICES	HURRICANE IRMA MONITORING DISASTER DEBRIS
6/30/2023 TETRA TECH INC	ACH30		OTHER CONTRACTUAL SERVICES	HURRICANE IRMA MONITORING DISASTER DEBRIS
6/30/2023 TETRA TECH INC	ACH30		OTHER CONTRACTUAL SERVICES	HURRICANE IRMA MONITORING DISASTER DEBRIS
		\$ 663,787.81		
6/30/2023 CARIBBEAN LAWN & GARDEN OF SW I	VAP ACH30		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
		\$ 1,197.90		
6/30/2023 PACE ANALYTICAL SERVICES INC	ACH30		OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
		\$ 500.08		
6/30/2023 WASTE MANAGEMENT INC OF FLORID			TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/30/2023 WASTE MANAGEMENT INC OF FLORID			TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL FOR SPORTS COMPLEX
6/30/2023 WASTE MANAGEMENT INC OF FLORID			TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
6/30/2023 WASTE MANAGEMENT INC OF FLORID			TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
6/30/2023 WASTE MANAGEMENT INC OF FLORID			TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
6/30/2023 WASTE MANAGEMENT INC OF FLORID			TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
6/30/2023 WASTE MANAGEMENT INC OF FLORID			TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
6/30/2023 WASTE MANAGEMENT INC OF FLORID			TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
6/30/2023 WASTE MANAGEMENT INC OF FLORID			TRASH AND GARBAGE DISPOSAL	
6/30/2023 WASTE MANAGEMENT INC OF FLORID			TRASH AND GARBAGE DISPOSAL	
6/30/2023 WASTE MANAGEMENT INC OF FLORID	A ACH30		TRASH AND GARBAGE DISPOSAL	
6/30/2023 WASTE MANAGEMENT INC OF FLORID			TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
6/30/2023 WASTE MANAGEMENT INC OF FLORID			TRASH AND GARBAGE DISPOSAL TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
6/30/2023 WASTE MANAGEMENT INC OF FLORID				
6/30/2023 WASTE MANAGEMENT INC OF FLORID 6/30/2023 WASTE MANAGEMENT INC OF FLORID			TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
			TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN FOR KEEPING THE PARKS CLEAN
6/30/2023 WASTE MANAGEMENT INC OF FLORID 6/30/2023 WASTE MANAGEMENT INC OF FLORID			TRASH AND GARBAGE DISPOSAL TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
6/30/2023 WASTE MANAGEMENT INC OF FLORID 6/30/2023 WASTE MANAGEMENT INC OF FLORID			TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
		\$ 4,216.63		
6/30/2023 PALMDALE OIL COMPANY	ACH30		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	АСПЭО	\$ 309.33		
6/30/2023 MATHESON TRI GAS INC	ACH30		GAS SERVICE	SUPPORT SERVICE DELIVERY
	AGI 130	\$ 125.39		
6/30/2023 JM STEVENS SHREDDING SERVICES II			OTHER CONTRACTUAL SERVICES	SHREDDING TO PROTECT PUBLIC RECORDS EXCEPTIONS
0,00/2020 JUNIOTEVENS STINEDDING SERVICES II		\$ 350.00		
		ψ 300.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/30/2023	CHUCHI BUSH HOG INC	ACH30	31,361.28	OTHER CONTRACTUAL SERVICES	MOWING THROUGHOUT COUNTY
6/30/2023	CHUCHI BUSH HOG INC	ACH30	(313.61)	DISCOUNT APPLIED	MOWING THROUGHOUT COUNTY
			\$ 31,047.67		
6/30/2023	LEO'S SOD, LLC	ACH30		LANDSCAPE MATERIALS	SUPPORT SERVICE DELIVERY
			\$ 48,504.00		
6/30/2023	DIGITECH COMPUTER LLC	ACH30		OTHER CONTRACTUAL SERVICES	EMS BILLING COMPANY FOR PATIENT COLLECTIONS
			\$ 68,126.57		
6/30/2023	CAPITAL CONTRACTORS, LLC	ACH30		OTHER CONTRACTUAL SERVICES	IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE
0/00/0000		4.01.100	\$ 134,162.76		
6/30/2023	AVFUEL CORP.	ACH30	33,519.20 \$ 33,519.20	AV GAS FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
6/20/2022	Dana Alger	ACH30		OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
0/30/2023		АСПЭО	\$ 32.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	
6/30/2023	Ibrahim Gonzalez	ACH30		OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
0/30/2023		ACI ISU	\$ 16.00	COT OF COONTENAVELETING ESSIONAL DEVEL	
6/30/2023	Vanessa Caporale	ACH30		OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
0/00/2020		Aono	\$ 32.00		
6/30/2023	Luis Cedeno Jr.	ACH30		OTHER TRAINING EDUCATIONAL EXPENSES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
0/00/2020		AOLIO	\$ 48.00		
6/30/2023	Elvin Vega Lebron	ACH30		OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
5,00,2020			\$ 16.00		
6/30/2023	Cecil Spangler	ACH30		LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
5,00,2020			\$ 50.00		
6/30/2023	Darren Valdez	ACH30		MILEAGE REIMBURSEMENT REGULAR	MILEAGE REIMBURSEMENT
0,00,2020			\$ 490.33		
6/30/2023	Chloe Snider	ACH30		MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 188.32		
6/30/2023	Christopher O'Regan	ACH30		OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
	Christopher O'Regan	ACH30	16.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 32.00		
6/30/2023	Jonathan Bartos	ACH30	32.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 32.00		
6/30/2023	Justin Boyd	ACH30	16.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 16.00		
6/30/2023	Joan Gonzalez Quesada	ACH30	100.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 100.00		
6/30/2023	Dustin Titus	ACH30		OTHER TRAINING EDUCATIONAL EXPENSES	TRAINING FOR STAFF MEMBER FOR ATLASSIAN 2023 CONFERENCE
			\$ 206.65		
6/30/2023	Andrea Cook	ACH30		MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 346.88		
6/30/2023	Andrew Sawyer	ACH30		OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 16.00		
6/30/2023	Guillermo Bautista	ACH30		OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 16.00		
6/30/2023	Angela Machalek	ACH30		OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	TRAVEL REIMBURSEMENT
0/00/00000	Quein e Francia	A 01.100	\$ 41.45		
6/30/2023	Sarina Francis	ACH30		MILEAGE REIMBURSEMENT REGULAR	REIMBURSEMENT
6/00/0000	John King	A CHOO	\$ 3.60		FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
0/30/2023	John King	ACH30	\$ 126.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	
6/20/2022	SACYR CONSTRUCTION USA LLC	WIROC		INFRASTRUCTURE	
	SACYR CONSTRUCTION USA LLC	WIROC		RETAINAGE HELD	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
0/30/2023		WIROC	<u>(93,416,44</u> ) <b>\$ 1,774,912.46</b>		
6/30/2023	SPORTS FACILITES MANAGEMENT, LLC	ACHOC		OTHER CONTRACTUAL SERVICE	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
0/30/2023	OF ORTOTACIENTES MANAGEMENT, LEC	10100	\$ 20,000.00		
7/3/2023	TD BANK NA	BCCWC		INTEREST BONDS NUMBER 4	DEBT SERVICE INTEREST
110/2020		200110	\$ 1.395,765.63		
7/3/2023	BREIT OPERATING PARTNERSHIP L.P.	208502	, ,,	DISASTER ASSISTANCE	CARES RELIEF
110/2020			\$ 2,102.60		
7/3/2023	CROSSCOUNTRY MORTGAGE, LLC	208503		DISASTER ASSISTANCE	CARES RELIEF
110/2020			\$ 1,223.11		
7/3/2023	HABITAT FOR HUMANITY OF	208504		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,004.00		
7/3/2023	HABITAT FOR HUMANITY OF	208505		DISASTER ASSISTANCE	CARES RELIEF
			\$ 668.00		
7/3/2023	HABITAT FOR HUMANITY OF	208506		DISASTER ASSISTANCE	CARES RELIEF
			\$ 831.00		
7/3/2023	INFINTY SOUTH BAY, LLC	208507	2,012.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,012.50		

\$ 2,712.65	Public Purpose or Invoice Description ARES RELIEF
\$ 2,712.65	
7/3/2023 PENNYMAC LOAN SERVICES, LLC 208509 1,471.49 DISASTER ASSISTANCE CA	ARES RELIEF
\$ 1,471.49	
7/3/2023 SPECIALIZED LOAN SERVICING LLC 208510 1,475.90 DISASTER ASSISTANCE CA	ARES RELIEF
\$ 1,475.90	
	MPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
\$ 2,194.84	
	JLY 2023 BUDGET PAYMENT
	OST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
	LERK OF COURTS RECORDING FEES RATE RESOLUTION
	ROVIDE MINUTE TAKING SERVICES AT ADVISORY BOARD MEETINGS
	INUTE TAKING SERVICES FOR ADVISORY BOARD MEETINGS ECORDING OF DOCUMENTS
	ROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
	ROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
	ROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
	INUTES OF ADVISORY COMMITTEE REQUIRED BY SUNSHINE LAW
\$ 917,821.74	
7/3/2023 JOHNSON ENGINEERING INC WIR03 2,999.75 ENGINEERING FEES PR	ROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
	TO, WATER, WASTEWATER DESIGN FOR HEALTH & SAFETY IMPROVEMENTS
	TO, WATER, WASTEWATER DESIGN FOR HEALTH & SAFETY IMPROVEMENTS
	TO, WATER, WASTEWATER DESIGN FOR HEALTH & SAFETY IMPROVEMENTS
	TO, WATER, WASTEWATER DESIGN FOR HEALTH & SAFETY IMPROVEMENTS
	TO, WATER, WASTEWATER DESIGN FOR HEALTH & SAFETY IMPROVEMENTS
	TO, WATER, WASTEWATER DESIGN FOR HEALTH & SAFETY IMPROVEMENTS
	AINTAIN AND REPLACE WATER INFRASTRUCTURE AINTAIN AND REPLACE WATER INFRASTRUCTURE
	ROVIDE & MAINTAIN TELOG RECORDER PROGRAM FOR WATER DEPT
	AINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
\$ 279,368.32	
	JLY 2023 BUDGET PAYMENT
\$ 335,236,36	
7/3/2023 US BANK TRUST, N.A. WIR03 2,105,000.00 PRINCIPAL BONDS NUMBER 5 7/2	2023 W&S REV BNDS 2021
7/3/2023 US BANK TRUST, N.A. WIR03 2,652,950.00 INTEREST BONDS NUMBER 5 7/2	2023 W&S REV BNDS 2021
	7/23 PB MSTBU
\$ 4,768,442.99	
	PERATE & MAINTAIN THE RECYCLING CENTERS
	PERATE & MAINTAIN THE RECYCLING CENTERS
\$ 4,370.40           7/3/2023 JPMORGAN CHASE BANK NA         WIROC         944,237.97         INTEREST BONDS NUMBERS 2         DE	EBT SERVICE 7/1/23
7/3/2023         JPMORGAN CHASE BANK NA         WIROC         944,237.97         INTEREST BONDS NUMBERS 2         DE           1         \$ 944,237.97         \$ 944,237.97         \$ 1000000000000000000000000000000000000	EDT SERVICE // 1/23
	PERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	PERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	PERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	PERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
\$ 33,144.60	
	ELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
\$ 816.99	
	EMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
\$ 190.11	
	ROVIDE GRANT FUNDED SERVICES FOR SENIORS
	ROVIDE GRANT FUNDED SERVICES FOR SENIORS
\$     4,165.13       7/3/2023     GROUND ZERO LANDSCAPING SERVICES ACH03     5,660.00     OTHER CONTRACTUAL SERVICES     PR	ROVIDE GROUNDS MAINTENANCE WITHIN THE FOREST LAKES MSTU
	ROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
1/3/2023 GROUND ZERO LANDSCAFING SERVICES ACTOS     023.00     LANDSCAFE INCIDENTALS     FR       \$ 6,485.00     \$     6,485.00     \$	
	URCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
	FFICE COPIER
	FFICE COPIER
7/3/2023 JM TODD COMPANY ACH03 19.66 COPYING CHARGES OF	FFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
	FFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
	UPPORT SERVICE DELIVERY
	FFICE EQUIPMENT FOR STAFF DAILY USE
	FFICE EQUIPMENT FOR STAFF DAILY USE
	OPY CHARGES FOR DAILY OPERATIONS
	ROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
	ROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
\$ 1,282.94	

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	JSFM INC	ACH03		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH03		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH03		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/3/2023	JSFM INC	ACH03	70.11	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH03		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH03		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH03		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH03		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/3/2023	JSFM INC	ACH03	\$ 14,503.18	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/3/2023	MIDWEST TAPE EXCHANGE	ACH03		BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
110/2020		ACTION 100	\$ 1,347.78		
7/3/2023	MITCHELL & STARK CONSTRUCTION CO I	ACH03		INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
	MITCHELL & STARK CONSTRUCTION CO I			INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
7/3/2023	MITCHELL & STARK CONSTRUCTION CO I	ACH03	71,170.01	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
	MITCHELL & STARK CONSTRUCTION CO I			INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
	MITCHELL & STARK CONSTRUCTION CO I			INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
	MITCHELL & STARK CONSTRUCTION CO I			INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
	MITCHELL & STARK CONSTRUCTION CO I			INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
	MITCHELL & STARK CONSTRUCTION CO I MITCHELL & STARK CONSTRUCTION CO I			INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
	MITCHELL & STARK CONSTRUCTION CO I			INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
	MITCHELL & STARK CONSTRUCTION CO I			INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
	MITCHELL & STARK CONSTRUCTION CO I			INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
7/3/2023	MITCHELL & STARK CONSTRUCTION CO I	ACH03	1,335,068.90	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
	MITCHELL & STARK CONSTRUCTION CO I			RETAINAGE HELD	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
7/3/2023	MITCHELL & STARK CONSTRUCTION CO I	ACH03		RETAINAGE HELD	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
7/0/0000		A OL 100	\$ 4,617,949.83		
	THE SHERWIN WILLIAMS COMPANY THE SHERWIN WILLIAMS COMPANY	ACH03 ACH03		PAINTING SUPPLIES PAINTING SUPPLIES	PROVIDE PAINT & RELATED ITEMS TO METERS DEPARTMENT SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
	THE SHERWIN WILLIAMS COMPANY	ACH03		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OF ERATE COUNTY FACILITIES
	THE SHERWIN WILLIAMS COMPANY	ACH03		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
	THE SHERWIN WILLIAMS COMPANY	ACH03		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,253.11		
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN				PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11312023		101100	\$ 6,705.23		
			φ 0,700.23		

Table Statemer Act HARDARIN ACT         Abels         The Rest Number Act HARDARIN ACT TREATMENT PARTY           Table State Act HARDARIN ACT HARDARIN ACT TREATMENT ACT TREATMENT PARTY         The Rest HARDARIN ACT HARDARIN ACT TREATMENT PARTY           Table State Act HARDARIN A	CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
TOTOD         Description         Description         Description         Description           TOTOD         SUMMER ACE HARWARE NO.         ACES         Toto         Toto         Person Entition	7/3/2023			83.82		
202023         SUBJENC ACE INVEXMAND         ACE00         1.5.8         OTHER OPENTING SUPPLIES         PEODE ALLERGA SCURITY SERVICES FOR WATER WATER AT PROJECT ALLERGA SCURITY SERVICES           7/20223         SHFARM HELCOPTER REGISTION OF TEAM OF ALLERGA ALLERGA SCURITY SERVICES OF CULLY DWIND HELCOPTER REGISTION TO ALLERGA SCURITY SERVICES         CLAUSE         1.1.4.8         CULL OF ALLERGA SCURITY SERVICES         PEODE SCURITY SERVICES <td< td=""><th></th><td></td><td>ACH03</td><td>28.76</td><td>OTHER OPERATING SUPPLIES</td><td>OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION</td></td<>			ACH03	28.76	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
The Construct State         Applies         PROVE VARIOUS INSERVATE THAN FOR UNTER MARKEN           Trazzo Surfact Wire Are Construct State         5         1444.3         MARTINE RAN MARKEN           Trazzo Surface Micro Construct State         6         1444.3         MARTINE RAN MARKEN           Trazzo Surface Micro Construct State Micro RAN MICRO	7/3/2023	SUNSHINE ACE HARDWARE INC	ACH03	15.28	OTHER OPERATING SUPPLIES	PROVIDE VARIOUS HARDWARE ITEMS FOR METER DIVISION
The Construct State         Applies         PROVE VARIOUS INSERVATE THAN FOR UNTER MARKEN           Trazzo Surfact Wire Are Construct State         5         1444.3         MARTINE RAN MARKEN           Trazzo Surface Micro Construct State         6         1444.3         MARTINE RAN MARKEN           Trazzo Surface Micro Construct State Micro RAN MICRO	7/3/2023	SUNSHINE ACE HARDWARE INC	ACH03	15.29	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
TATURE SAFEAU NELCOTTER ENDERS LAGERS         TALEASE         VALUE         PERGUE PRIVATE			ACH03	8.10	OTHER OPERATING SUPPLIES	PROVIDE VARIOUS HARDWARE ITEMS FOR METER DIVISION
Description         S         15.446.93         Description         Provide Product Management Functions Watter Server Destruct           2.92822 OW LG         4.929.8			\$	151.25		
7/3022 CDV         ACH33         381.00         MIXOR DEPENDENT         PROVIDE PROJECT IMANAGEMENT TAKTORIN WATER SEVERED ENTIFICIT           7/20202 FOR ULC         ACH33         381.00         UTLITES PARTS ETC         DEPENDENT IMANAGEMENT TRUCTURE           7/20202 FOR ULC         ACH33         114.00         UTLITES PARTS ETC         DEPENDE & MAINTAIN DISTIBUTION SYSTEMS FOR WATER DISTIGUT           7/20202 FOR ULC         ACH33         1.97.00         DEPENDENT IMANAGEMENT STORY MATER DISTIGUT           7/20202 FOR ULC         ACH33         1.97.00         DESCUART APPLIED         DEPENDE & MAINTAIN DISTIBUTION SYSTEMS FOR WATER DISTIGUT           7/20202 FOR ULC         ACH33         1.97.00         DESCUART APPLIED         DEPENDE & MAINTAIN MIXITERUTON SYSTEMS FOR WATER DISTIGUT           7/20202 FOR USED INTERPRISES LIC         ACH33         1.97.60         UTLITES PARTS ETC         DEPENDE & MAINTAIN MIXITERUTON SYSTEMS FOR WATER DISTIGUT           7/20202 FOR USED INTERPRISES LIC         ACH33         3.60         UTLITES PARTS ETC         DEPENDE & MAINTAIN MIXITERUTON SYSTEMS FOR WATER DISTIGUT           7/20202 FOR USED INTERPRISES LIC         ACH33         3.60         UTLITES PARTS ETC         DEPENDE & MAINTAIN MIXITERUTON SYSTEMS FOR WATER DISTIGUT           7/20202 FOR USED INTERPRISES LIC         ACH33         3.60         UTLITES PARTS ETC         DEPENDE & MAINTAIN MIXITERUTON SYSTEMS FOR M	7/3/2023	SAFRAN HELICOPTER ENGINES USA INC	ACH03	13,448.28	AVIATION R AND M	REPAIR & MAINTENANCE OF COUNTY OWNED HELICOPTER ENGINES
TABODIC SECURITY LOGADES TO MALER INFORMATION         PROVIDE SECURITY LOGADES TO MALER INFORMATIONE           7000000000000000000000000000000000000			\$	13,448.28		
Image: Solution barries barries in C         SP266         Tuttes Marking Solution         Deskit E Marking Solution Systems Fore Analysis Businet 320202 FERGISSIN INTERPRESS LLC         ACM33         T1327 DISCUMPT APPLED         OPERATE & MARKINg SITURES SYSTEMS FOR WATER DISTINGT 70002 FERGISSIN INTERPRESS LLC         ACM33         T1327 DISCUMPT APPLED         OPERATE & MARKINg SITURES SYSTEMS FOR WATER DISTINGT 70002 FERGISSIN INTERPRESS LLC         ACM33         T1427 DISCUMPT APPLED         OPERATE & MARKINg SITURES SYSTEMS FOR WATER DISTINGT 70002 FERGISSIN INTERPRESS LLC         ACM33         T1427 DISCUMPT APPLED         OPERATE & MARKINg SITURES SYSTEMS FOR WATER DISTINGT 70002 FERGISSIN INTERPRESS LLC         ACM33         T1427 DISCUMPT APPLED         OPERATE & MARKINg WASEWATER TREATMENT FOR 70002 FERGISSIN INTERPRESS LLC         ACM33         T1427 DISCUMPT APPLED         OPERATE & MARKING WASEWATER TREATMENT FRANT           70002 FERGISSIN INTERPRESS LLC         ACM33         T447 dI         TITTER PARTE TC         OPERATE & MARKING WASEWATER TREATMENT FRANT           70002 FERGISSIN INTERPRESS LLC         ACM33         T372 UTITER PARTE TC         OPERATE & MARKING WASERTER TREATMENT FRANT           70002 FERGISSIN INTERPRESS LLC         ACM33         T372 UTITER PARTE TC         OPERATE & MARKING WASERTER TREATMENT FRANT           70002 FERGISSIN INTERPRESS LLC         ACM33         T372 UTITER PARTE TC         OPERATE & MARKING WASERTER TREATMENT FRANT           70002 FERGISSIN INTERPRESS LLC         ACM33         T372 UTITE	7/3/2023	CDW LLC	ACH03	361.00	MINOR OPERATING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
7/30202       FROUSON_ENTERPRISES LLC       ACH03       1160.00       UTLINES PARTS ETC       OPERATE & MUNTAN DISTRIBUTION SYSTEME FOR WATER DISTRICT         7/30202       FROUSON_ENTERPRISES LLC       ACH03       99.40       UTLINES PARTS ETC       OPERATE & MUNTAN DISTRIBUTION SYSTEME FOR WATER DISTRICT         7/30202       FROUSON_ENTERPRISES LLC       ACH03       99.40       UTLINES PARTS ETC       OPERATE & MUNTAN DISTRIBUTION SYSTEME FOR WATER DISTRICT         7/30202       FROUSON_ENTERPRISES LLC       ACH03       107.78       UTLINES PARTS ETC       OPERATE & MUNTAN DISTRIBUTION SYSTEME FOR WATER DISTRICT         7/30202       FROUSON_ENTERPRISES LLC       ACH03       107.78       UTLINES PARTS ETC       OPERATE & MUNTAN DISTRIBUTION SYSTEME FOR WATER DISTRICT         7/30202       FROUSON_ENTERPRISES LLC       ACH03       S7.92       UTLINES PARTS ETC       OPERATE & MUNTAN DISTRIPTION SYSTEME FOR WATER DISTRICT         7/30202       FROUSON_ENTERPRISES LLC       ACH03       S7.92       UTLINES PARTS ETC       OPERATE & MUNTAN DISTRIPTION SYSTEME FOR WATER DISTRICT         7/30202       FROUSON_ENTERPRISES LLC       ACH03       S7.92       UTLINES PARTS ETC       OPERATE & MUNTAN DISTRIPTION SYSTEME FOR WATER DISTRICT         7/30202       FROUSON_ENTERPRISES LLC       ACH03       S7.92       UTLINES PARTS ETC       OPERATE & MUNTAN DISTRIPTION SYSTEME FOR WATER DISTRI	7/3/2023	CDW LLC	ACH03	36.68	MINOR SECURITY EQUIPMENT	PROVIDE SECURITY UPGRADES TO WATER INFRASTRUCTURE
Traces         OPERATE A MARTAN BETREPRISES L.C.         Acted         1.147.20         JILINE PARTS ETC.         OPERATE A MARTAN BETREPRISES L.C.         Acted         1.137.20           7/2002 TERUSION ENTERPRISES L.C.         ACHO         1.03.00         DECUMAT APPLED         OPERATE A MARTAN DETRUICION SYSTEME FOR WATER DESTRICT           7/2002 TERUSION ENTERPRISES L.C.         ACHO         1.07.00         DECUMAT APPLED         OPERATE A MARTAN DETRUICION SYSTEME FOR WATER DESTRICT           7/2002 TERUSION ENTERPRISES L.C.         ACHO         1.94.20         JILITES PARTS ETC.         OPERATE A MARTAN WASTEWATER TEATMENT PLANT           7/2002 TERUSION ENTERPRISES L.C.         ACHO         1.94.47         JILITES PARTS ETC.         OPERATE A MARTAN WASTEWATER TEATMENT PLANT           7/2002 TERUSION ENTERPRISES L.C.         ACHO         1.94.47         JILITES PARTS ETC.         OPERATE A MARTAN WASTEWATER TEATMENT PLANT           7/2002 TERUSION ENTERPRISES L.C.         ACHO         1.94.20         JILITES PARTS ETC.         OPERATE A MARTAN WASTEWATER TEATMENT PLANT           7/2002 TERUSION ENTERPRISES L.C.         ACHO         1.94.20         JILITES PARTS ETC.         OPERATE A MARTAN WASTEWATER TEATMENT PLANT           7/2002 TERUSION ENTERPRISES L.C.         ACHO         1.94.20         JILITES PARTS ETC.         OPERATE A MARTAN WASTEWATER TEATMENT PLANT           7/2002 TERUSION ENTERPRISES L.C.<			\$			
Transport         Comparison         Comparison <thcomparison< th="">         Comparison         Compariso</thcomparison<>	7/3/2023	FERGUSON ENTERPRISES LLC	ACH03	180.00	UTILITIES PARTS ETC	
Process FERGUEGNE INTERPRISES LLC         AcHess         16.40         UTLITES PARTS FTC         OPERATE & MAINTAIN DISTIBUTION SYSTEMS FOR WATER DISTIGLT           7/20202 FERGUEGNE INTERPRISES LLC         ACHess         1.07.07         INTITUES PARTS FTC         OPERATE & MAINTAIN DISTIBUTION SYSTEMS FOR WATER DISTIGLT           7/20202 FERGUEGNE INTERPRISES LLC         ACHess         3.05         INTITUES PARTS FTC         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           7/20202 FERGUEGNE INTERPRISES LLC         ACHess         3.05         INTITUES PARTS FTC         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           7/20202 FERGUEGNE INTERPRISES LLC         ACHess         3.05         INTITUES PARTS FTC         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           7/20202 FERGUEGNE INTERPRISES LLC         ACHess         3.05         INTITUES PARTS FTC         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           7/20202 FERGUEGNE INTERPRISES LLC         ACHess         1.159.80         INTITUES PARTS FTC         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           7/20202 FERGUEGNE INTERPRISES LLC         ACHess         4.86.41         INTITUES PARTS FTC         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           7/20202 FERGUEGNE INTERPRISES LLC         ACHess         4.86.41         INTITUES PARTS FTC         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           7/20202 FERGUEGNE INTERPRISES LLC	7/3/2023	FERGUSON ENTERPRISES LLC	ACH03	1,147.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7732021         FIRSUBON ENTERPRISES LLC         ACHOS         19.78         LTLINES PARTS ETC         OPERATE & MANTAIN DISTRIBUTION SYSTEMS FOR WATER DISTLICT           7742021         FERGUISON ENTERPRISES LLC         ACHOS         19.74         LTLINES PARTS ETC         OPERATE & MANTAIN WASTEWATER TREATMENT PLANT           7742021         FERGUISON ENTERPRISES LLC         ACHOS         19.74         LTLINES PARTS ETC         OPERATE & MANTAIN WASTEWATER TREATMENT PLANT           7742023         FERGUISON ENTERPRISES LLC         ACHOS         19.84         DITUTIES PARTS ETC         OPERATE & MANTAIN WASTEWATER TREATMENT PLANT           7742023         FERGUISON ENTERPRISES LLC         ACHOS         19.84         DITUTIES PARTS ETC         OPERATE & MANTAIN WASTEWATER TREATMENT PLANT           7742023         FERGUISON ENTERPRISES LLC         ACHOS         19.84         UTUTIES PARTS ETC         OPERATE & MANTAIN WASTEWATER TREATMENT PLANT           7742023         FERGUISON ENTERPRISES LLC         ACHOS         19.45         UTUTIES PARTS ETC         OPERATE & MANTAIN WASTEWATER TREATMENT PLANT           7742023         FERGUISON ENTERPRISES LLC         ACHOS         19.45         UTUTIES PARTS ETC         OPERATE & MANTAIN WASTEWATER TREATMENT PLANT           7742023         FERGUISON ENTERPRISES LLC         ACHOS         14.45         UTUTIES PARTS ETC         OPERATE & MANTAIN WA						
7/2022 [FEQUIDAD ENTERPRISES LLC         ACH80         19.77 / 48. [UTILITIES PARTS ETC         OPERATS & MANTAIN WASTEWATER TREAMMENT PLANT           7/2022 [FEQUIDAD ENTERPRISES LLC         ACH80         19.41         [UTILITIES PARTS ETC         OPERATS & MANTAIN WASTEWATER TREAMMENT PLANT           7/2022 [FEQUIDAD ENTERPRISES LLC         ACH80         19.40         [UTILITIES PARTS ETC         OPERATS & MANTAIN WASTEWATER TREAMMENT PLANT           7/2022 [FEQUIDAD ENTERPRISES LLC         ACH80         11.60         [UTILITIES PARTS ETC         OPERATS & MANTAIN WASTEWATER TREAMMENT PLANT           7/2022 [FEQUIDAD ENTERPRISES LLC         ACH80         11.70         [UTILITIES PARTS ETC         OPERATS & MANTAIN WASTEWATER TREAMMENT PLANT           7/2022 [FEQUIDAD ENTERPRISES LLC         ACH80         14.84         [UTILITIES PARTS ETC         OPERATS & MANTAIN WASTEWATER TREAMMENT PLANT           7/2022 [FEQUIDAD ENTERPRISES LLC         ACH80         4.84         [UTILITIES PARTS ETC         OPERATS & MANTAIN WASTEWATER TREAMMENT PLANT           7/2022 [FEQUIDAD ENTERPRISES LLC         ACH80         14.84         [UTILITIES PARTS ETC         OPERATS & MANTAIN WASTEWATER TREAMMENT PLANT           7/2022 [FEQUIDAD ENTERPRISES LLC         ACH80         14.84         [UTILITIES PARTS ETC         OPERATS & MANTAIN WASTEWATER TREAMMENT PLANT           7/2022 [FEQUIDAD ENTERPRISES LLC         ACH80         11.81         [UTI						
7/2023 FERGUSON ENTERPRESELC       A-CH03       12.4.47       I/TLITES PARTS ETC       OPERATE & MAINTAIN WASTEWATER TREATMENT FLANT         7/2023 FERGUSON ENTERPRESELC       A-CH03       18.0       I/TLITES PARTS ETC       OPERATE & MAINTAIN WASTEWATER TREATMENT FLANT         7/2023 FERGUSON ENTERPRESELC       A-CH03       18.0       I/TLITES PARTS ETC       OPERATE & MAINTAIN WASTEWATER TREATMENT FLANT         7/2023 FERGUSON ENTERPRESELC       A-CH03       1.3.9       I/TLITES PARTS ETC       OPERATE & MAINTAIN WASTEWATER TREATMENT FLANT         7/2023 FERGUSON ENTERPRESELC       A-CH03       1.3.9       I/TLITES PARTS ETC       OPERATE & MAINTAIN WASTEWATER TREATMENT FLANT         7/2023 FERGUSON ENTERPRESELC       A-CH03       3.0       I/TLITES PARTS ETC       OPERATE & MAINTAIN WASTEWATER TREATMENT FLANT         7/2023 FERGUSON ENTERPRESELC       A-CH03       3.0       I/TLITES PARTS ETC       OPERATE & MAINTAIN WASTEWATER TREATMENT FLANT         7/2023 FERGUSON ENTERPRESELC       A-CH03       3.0       I/TLITES PARTS ETC       OPERATE & MAINTAIN WASTEWATER TREATMENT FLANT         7/2023 FERGUSON ENTERPRESELLC       A-CH03       3.0       I/TLITES PARTS ETC       OPERATE & MAINTAIN WASTEWATER TREATMENT FLANT         7/2023 FERGUSON ENTERPRESELLC       A-CH03       3.0       I/TLITES PARTS ETC       OPERATE & MAINTAIN WASTEWATER TREATMENT FLANT         7/2023 FEGUSO						
772022         FERGUSON ENTERPRISES LC         AcHos         97.92         ITUILITES PARTS ETC         OPERATE & MAINTAIN WASTEWATER TREATMENT FLANT           772022         FERGUSON ENTERPRISES LC         ACHos         16.0         UTUILITES PARTS ETC         OPERATE & MAINTAIN WASTEWATER TREATMENT FLANT           772022         FERGUSON ENTERPRISES LC         ACHos         11.0         TUILITES PARTS ETC         OPERATE & MAINTAIN WASTEWATER TREATMENT FLANT           772022         FERGUSON ENTERPRISES LC         ACHos         7.7         TUTLITES PARTS ETC         OPERATE & MAINTAIN WASTEWATER TREATMENT FLANT           772022         FERGUSON ENTERPRISES LC         ACHos         3.00         TUTLITES PARTS ETC         OPERATE & MAINTAIN WASTEWATER TREATMENT FLANT           772022         FERGUSON ENTERPRISES LC         ACHos         3.00         TUTLITES PARTS ETC         OPERATE & MAINTAIN WASTEWATER TREATMENT FLANT           772022         FERGUSON ENTERPRISES LC         ACHos         3.00         TUTLITES PARTS ETC         OPERATE & MAINTAIN WASTEWATER TREATMENT FLANT           772022         FERGUSON ENTERPRISES LC         ACHos         1.00         TUTLITES PARTS ETC         OPERATE & MAINTAIN WASTEWATER TREATMENT FLANT           772022         FERGUSON ENTERPRISES LC         ACHos         1.01         TUTLITES PARTS ETC         OPERATE & MAINTAIN WASTEWATER TREATMENT FLANT						
7720223         FERGUSON ENTERPRESENCE         ACH33         3.56         JTLITIES PARTS ETC         OPERATE & MINITAIN WASTEWATER TREATMENT FLANT           720223         FEGUISON ENTERPRESENCE         ACH33         1.57         JTLITIES PARTS ETC         OPERATE & MANTAIN WASTEWATER TREATMENT FLANT           720223         FEGUISON ENTERPRESENCE         ACH33         1.57         JTLITIES PARTS ETC         OPERATE & MANTAIN WASTEWATER TREATMENT FLANT           720223         FEGUISON ENTERPRESENCE         ACH33         4.64         JTLITIES PARTS ETC         OPERATE & MANTAIN WASTEWATER TREATMENT FLANT           720223         FEGUISON ENTERPRESENCE         ACH33         4.64         JTLITIES PARTS ETC         OPERATE & MANTAIN WASTEWATER TREATMENT FLANT           720223         FEGUISON ENTERPRESENCE         ACH33         1.64         JTLITIES PARTS ETC         OPERATE & MANTAIN WASTEWATER TREATMENT FLANT           720223         FEGUISON ENTERPRESENCE         ACH33         1.64         JTLITIES PARTS ETC         OPERATE & MANTAIN WASTEWATER TREATMENT FLANT           720223         FEGUISON ENTERPRESENCE         ACH33         1.56         JTLITIES PARTS ETC         OPERATE & MANTAIN WASTEWATER TREATMENT FLANT           720223         FEGUISON ENTERPRESENCE         ACH33         1.56         JTLITIES PARTS ETC         OPERATE & MANTAIN WASTEWATER TREATMENT FLANT						
772023         FERGUSON ENTERPRESS         AcH60         11.2         UTURES PARTS ETC         OPERATE & MANTAN WASTEWATER TREATMENT FLAAT           720202         FERGUSON ENTERPRESS         ACH60         1.132         UTURES PARTS ETC         OPERATE & MANTAN WASTEWATER TREATMENT FLAAT           720202         FERGUSON ENTERPRESS         ACH60         1.1322         UTURES PARTS ETC         OPERATE & MANTAN WASTEWATER TREATMENT FLAAT           720202         FERGUSON ENTERPRESS         ACH60         1.1422         VERTS PARTS ETC         OPERATE & MANTAN WASTEWATER TREATMENT FLAAT           720202         FERGUSON ENTERPRESS         ACH63         3.66         UTURES PARTS ETC         OPERATE & MANTAN WASTEWATER TREATMENT FLAAT           720202         FERGUSON ENTERPRESS         ACH63         0.72         UTURES PARTS ETC         OPERATE & MANTAN WASTEWATER TREATMENT FLAAT           720202         FERGUSON ENTERPRESS         ACH63         0.72         UTURES PARTS ETC         OPERATE & MANTAN WASTEWATER TREATMENT FLAAT           720202         FERGUSON ENTERPRESS         ACH63         0.72         UTURES PARTS ETC         OPERATE & MANTAN WASTEWATER TREATMENT FLAAT           720202         FERGUSON ENTERPRESS         ACH63         12.82         UTURES PARTS ETC         OPERATE & MANTAN WASTEWATER TREATMENT FLAAT           720202         FERGUSON ENTER						
7722023         FERGUSON INTERPRISES LLC         AD403         1.17         UTLITES PARTS ETC         OPERATE & MANTAN WASTEWATER TREATMENT FLAATT           7722023         FERGUSON INTERPRISES LLC         AD403         1.120         UTLITES PARTS ETC         OPERATE & MANTAN WASTEWATER TREATMENT FLAATT           7722023         FERGUSON INTERPRISES LLC         AD403         1.120         UTLITES PARTS ETC         OPERATE & MANTAN WASTEWATER TREATMENT FLAATT           7722023         FERGUSON INTERPRISES LLC         AD403         3.00         UTLITES PARTS ETC         OPERATE & MANTAN WASTEWATER TREATMENT FLAATT           7722023         FERGUSON INTERPRISES LLC         AD403         1.26 UTLITES PARTS ETC         OPERATE & MANTAN WASTEWATER TREATMENT FLAATT           7722023         FERGUSON INTERPRISES LLC         AD403         1.68 UTLITES PARTS ETC         OPERATE & MANTAN WASTEWATER TREATMENT FLAATT           7722023         FERGUSON INTERPRISES LLC         AD403         1.69 UTLITES PARTS ETC         OPERATE & MANTAN WASTEWATER TREATMENT FLAATT           772022         FERGUSON INTERPRISES LLC         AD403         1.69 UTLITES PARTS ETC         OPERATE & MANTAN WASTEWATER TREATMENT FLAATT           772022         FERGUSON INTERPRISES LLC         AD403         1.69 UTLITES PARTS ETC         OPERATE & MANTAN WASTEWATER TREATMENT FLAATT           7720221         FOLE MONTES INC <t< td=""><th></th><td></td><td></td><td></td><td></td><td></td></t<>						
7/2023         FERCUSON INTERPRISES ILC         ACH83         1.198.28         UTILITES PARTS ETC         OPERATE & MANTAM WASTEWATER TREATMENT FLAATT           7/2023         FERCUSON INTERPRISES ILC         ACH83         7.12         UTILITES PARTS ETC         OPERATE & MANTAM WASTEWATER TREATMENT FLAATT           7/2023         FERCUSON INTERPRISES ILC         ACH83         7.42         UTILITES PARTS ETC         OPERATE & MANTAM WASTEWATER TREATMENT FLAATT           7/2023         FERCUSON INTERPRISES ILC         ACH83         7.42         UTILITES PARTS ETC         OPERATE & MANTAM WASTEWATER TREATMENT FLAATT           7/2023         FERCUSON INTERPRISES ILC         ACH83         1.66         UTILITES PARTS ETC         OPERATE & MANTAM WASTEWATER TREATMENT FLAATT           7/2023         FERCUSON INTERPRISES ILC         ACH83         1.16         UTILITES PARTS ETC         OPERATE & MANTAM WASTEWATER TREATMENT FLAATT           7/2023         FERCUSON INTERPRISES ILC         ACH83         1.16         UTILITES PARTS ETC         OPERATE & MANTAM WASTEWATER TREATMENT FLAATT           7/2023         FERCUSON INTERPRISES ILC         ACH83         1.18         UTILITES PARTS ETC         OPERATE & MANTAM WASTEWATER TREATMENT FLAATT           7/2023         FERCUSON INTERPRISES ILC         ACH83         1.19.19.19.19.10.10.10.10.10.10.10.10.10.10.10.10.10.						
1732023         FERGUSCNE NETERRISES LLC         ACH03         17.10         UTILITIES PARTS ETC         OPERATE & MAINTAN WASTEWATER TREATMENT PLANT           1732023         FERGUSCNE NETERRISES LLC         ACH03         46.4         UTILITES PARTS ETC         OPERATE & MAINTAN WASTEWATER TREATMENT PLANT           1732023         FERGUSCNE NETERRISES LLC         ACH03         0.75         UTILITES PARTS ETC         OPERATE & MAINTAN WASTEWATER TREATMENT PLANT           1732023         FERGUSCNE NETERRISES LLC         ACH03         16.5         UTILITES PARTS ETC         OPERATE & MAINTAN WASTEWATER TREATMENT PLANT           1732023         FERGUSCNE NETERRISES LLC         ACH03         16.4         UTILITES PARTS ETC         OPERATE & MAINTAN WASTEWATER TREATMENT PLANT           1732023         FERGUSCNE NETERRISES LLC         ACH03         16.3         G2.73         DISCOUNT APPLED         OPERATE & MAINTAN WASTEWATER TREATMENT PLANT           1732023         FERGUSCNE NETERRISES LLC         ACH03         16.3         G2.73         DISCOUNT APPLED         MAINTAN WASTEWATER TREATMENT PLANT           1732023         FERGUSCNE NETERRISES LLC         ACH03         16.3         G2.74         DISCOUNT APPROVED PROJECT           1732023         FERGUSCNE NETERRISES LLC         ACH03         14.7000         ENGINEERING FEES         SERVICES NEEDED TO DESION BOARD APPROVED P						
7/2023       FERGUSION ENTERPRISES LLC       ACH03       3.66       UTILITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         7/20203       FERGUSION ENTERPRISES LLC       ACH03       3.06       UTILITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         7/20203       FERGUSION ENTERPRISES LLC       ACH03       0.71       UTILITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         7/20203       FERGUSION ENTERPRISES LLC       ACH03       1.10       UTILITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         7/20203       FERGUSION ENTERPRISES LLC       ACH03       1.15       UTILITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         7/20203       FERGUSION ENTERPRISES LLC       ACH03       1.51440       UTILITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         7/20203       FERGUSION ENTERPRISES LLC       ACH03       1.51440       UTILITIES PARTS ETC       MAINTAIN WASTEWATER TREATMENT PLANT         7/20203       FERGUSION ENTERPRISES LLC       ACH03       1.51440       UTILITIES PARTS ETC       MAINTAIN WASTEWATER TREATMENT PLANT         7/20203       FORLENSON ENTERPRISES LLC       ACH03       1.22730       IEGUENT AFF       MAINTAIN WASTEWATER TREATMENT PLANT         7/20204       FORLENSON ENTERPRISES LLC       <						
17/2023         FERGUSON ENTERPRISES LLC         ACH03         1.3.66         UTILITIES PARTS ETC         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           17/2023         FERGUSON ENTERPRISES LLC         ACH03         0.79         UTILITIES PARTS ETC         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           17/2023         FERGUSON ENTERPRISES LLC         ACH03         1.8         UTILITIES PARTS ETC         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           17/2023         FERGUSON ENTERPRISES LLC         ACH03         1.9         UTILITIES PARTS ETC         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           17/2023         FERGUSON ENTERPRISES LLC         ACH03         1.9         UTILITIES PARTS ETC         MAINTAIN STORMWATER OPERATIONS           17/20221         FERGUSON ENTERPRISES LLC         ACH03         1.51 940         DISCOUNT APPLED         MAINTAIN STORMWATER OPERATIONS           17/20221         FERGUSON ENTERPRISES LLC         ACH03         1.470.00         ENGNEERING FEES         SERVICES NEEDED TO DESIGN BOARD APPROVED PROJECT           17/20221         FERGUSON ENTERPRISES LLC         ACH03         1.470.00         ENGNEERING FEES         SERVICES NEEDED TO DESIGN BOARD APPROVED PROJECT           17/20221         FOLE MONTES INC         ACH03         1.470.00         ENGNEERING FEES         MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE						
Tr20223 FERGUSON ENTERPRISES LLC         ACH03         11.2.48         UTILITIES PARTS ETC         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           Tr20223 FERGUSON ENTERPRISES LLC         ACH03         10.0         UTILITIES PARTS ETC         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           Tr20223 FERGUSON ENTERPRISES LLC         ACH03         11.0         UTILITIES PARTS ETC         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           Tr20223 FERGUSON ENTERPRISES LLC         ACH03         15.144.00         UTILITIES PARTS ETC         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           Tr20223 FERGUSON ENTERPRISES LLC         ACH03         15.144.40         UTILITIES PARTS ETC         MAINTAIN STORMWATER OPERATIONS           Tr20223 FERGUSON ENTERPRISES LLC         ACH03         15.144.40         UTILITIES PARTS ETC         MAINTAIN STORMWATER OPERATIONS           Tr20223 HOLE MONTES INC         ACH03         5.414.96         ENGINEERING FEES         SERVICES NEEDED TO DESIGN BOARD APPROVED PROJECT           Tr20223 HOLE MONTES INC         ACH03         1.00.0         ENGINEERING FEES         MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE           Tr20223 HOLE MONTES INC         ACH03         1.920.00         ENGINEERING FEES         MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE           Tr20223 HOLE MONTES INC         ACH03         1.920.00         ENGINEERING FEES         MAINT						
17/2023         FERGUSON ENTERPRISES LLC         ACH03         0.79         UTILITIES PARTS ETC         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           17/2023         FERGUSON ENTERPRISES LLC         ACH03         1.16         UTILITIES PARTS ETC         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           17/2023         FERGUSON ENTERPRISES LLC         ACH03         1.16         UTILITIES PARTS ETC         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           17/2023         FERGUSON ENTERPRISES LLC         ACH03         1.16         UTILITIES PARTS ETC         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           17/2023         FERGUSON ENTERPRISES LLC         ACH03         1.22         MAINTAIN STORMWATER OPERATIONS           17/2023         FERGUSON ENTERPRISES LLC         ACH03         1.9816         MAINTAIN AND REPLACE WASTEWATER OPERATIONS           17/2023         HOLE MONTES INC         ACH03         1.4700         ENGINEERING FEES         SERVICES NEEDED TO DESIGN BOARD APPROVED PROJECT           17/2023         HOLE MONTES INC         ACH03         1.278.00         ENGINEERING FEES         MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE           17/2023         HOLE MONTES INC         ACH03         1.282.00         ENGINEERING FEES         MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE           17/2023         HOLE MONTES INC         <						
17/2023         FERGUSON ENTERPRISES LLC         ACH03         11.8.6         UTLITIES PARTS ETC         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           17/2023         FERGUSON ENTERPRISES LLC         ACH03         (3:73)         DISCOUNT APPLIED         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           17/2023         FERGUSON ENTERPRISES LLC         ACH03         (3:73)         DISCOUNT APPLIED         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           17/2023         FERGUSON ENTERPRISES LLC         ACH03         (1:5)         94.0         DISCOUNT APPLIED         MAINTAIN STORMWATER OPERATIONS           17/2023         FERGUSON ENTERPRISES LLC         ACH03         (1:5)         94.0         DISCOUNT APPLIED         MAINTAIN MASTEWATEN TREATMENT PLANT           17/2023         HOLE MONTES INC         ACH03         (1:6)         DISCOUNT APPLIED         DISCOUNTES INC         DISCOUNTES INC         ACH03         12:78:00         ENGINEERING FEES         MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE         T/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2						
173/2023 FERGUSON ENTERPRISES LLC       ACH03       1.16       UTLITES PARTS ETC       OPERATE & MAINTAIN WASTEWATER TREATURET PLANT         173/2023 FERGUSON ENTERPRISES LLC       ACH03       15,194.40       UTLITES PARTS ETC       MAINTAIN WASTEWATER TREATURET PLANT         173/2023 FERGUSON ENTERPRISES LLC       ACH03       15,194.40       UTLITES PARTS ETC       MAINTAIN STORMWATER OPERATIONS         173/2023 FERGUSON ENTERPRISES LLC       ACH03       15,194.40       UTLITES PARTS ETC       MAINTAIN STORMWATER OPERATIONS         173/2023 FERGUSON ENTERPRISES LLC       ACH03       5,414.80       PNOIMEERING FEES       SERVICES NEEDED 10 DESIGN BOARD APROVED PROJECT         173/2023 HOLE MONTES INC       ACH03       1,275.00       PENIMEERING FEES       MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE         173/2023 HOLE MONTES INC       ACH03       1,290.00       PROIMEERING FEES       MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE         173/2023 HOLE MONTES INC       ACH03       1,397.75       ENGINEERING FEES       MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE         173/2023 HOLE MONTES INC       ACH03       1,397.75       ENGINEERING FEES       MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE         173/2023 HOLE MONTES INC       ACH03       1,397.75       ENGINEERING FEES       MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE         173/2023 HOLE MONTES INC <th></th> <td></td> <td></td> <td></td> <td></td> <td></td>						
773/2023         FERGUSON ENTERPRISES LLC         ACH03         (1273) DISCOUNT APPLIED         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           773/2023         FERGUSON ENTERPRISES LLC         ACH03         15 (144) DISCOUNT APPLIED         MAINTAIN STORMWATER OPERATIONS           773/2023         FERGUSON ENTERPRISES LLC         ACH03         16 (144) DISCOUNT APPLIED         MAINTAIN STORMWATER OPERATIONS           773/2023         FERGUSON ENTERPRISES LLC         ACH03         14 (140) DISCOUNT APPLIED         MAINTAIN NOT DEPLACE WASTEWATER INFRASTRUCTURE           773/2023         HOLE MONTES INC         ACH03         12 (150) ENOINTES INC         MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE           773/2023         HOLE MONTES INC         ACH03         12 (250) ENOINTES INC         ACH03         12 (250) ENOINTEERING FEES         MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE           773/2023         HOLE MONTES INC         ACH03         12 (250) ENOINTEERING FEES         MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE           773/2023         HOLE MONTES INC         ACH03         12 (250) ENOINTEERING FEES         MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE           773/2023         HOLE MONTES INC         ACH03         13 (257) ENOINTEERING FEES         MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE           773/2023         HOLE MONTES INC         ACH03         13						
17/3/2023         FERGUSON ENTERPRISES LUC         ACH03         15/194-40         UTLITES PARTS ETC         MAINTAIN STORMWATER OPERATIONS           17/3/2023         FERGUSON ENTERPRISES LUC         ACH03         1(51:94)         MAINTAIN STORMWATER OPERATIONS           17/3/2023         HOLE MONTES INC         ACH03         1.470:00         ENOINEERING FEES         SERVICES NEEDED TO DESIGN BOARD APPROVED PROJECT           17/3/2023         HOLE MONTES INC         ACH03         1.070         ENOINEERING FEES         SERVICES NEEDED TO DESIGN BOARD APPROVED PROJECT           17/3/2023         HOLE MONTES INC         ACH03         1.075         ENOINEERING FEES         MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE           17/3/2023         HOLE MONTES INC         ACH03         1.575:00         ENOINEERING FEES         MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE           17/3/2023         HOLE MONTES INC         ACH03         1.327:05         ENOINEERING FEES         MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE           17/3/2023         HOLE MONTES INC         ACH03         1.327:05         ENOINEERING FEES         MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE           17/3/2023         HOLE MONTES INC         ACH03         4.564:75         ENOINEERING FEES         MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE           17/3/2023         HOLE M						
7/3/2023         FERGUSON ENTERPRISES LLC         A CH03         1(151.49)         DISCOUNT APPLIED         MAINTAIN STORMWATER OPERATIONS           7/3/2023         HOLE MONTES INC         ACH03         5.414.99         ENGINEERING FEES         SERVICES NEEDED TO DESIGN BOARD APPROVED PROJECT           7/3/2023         HOLE MONTES INC         ACH03         1.470.00         ENGINEERING FEES         SERVICES NEEDED TO DESIGN BOARD APPROVED PROJECT           7/3/2023         HOLE MONTES INC         ACH03         100.75         ENGINEERING FEES         MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE           7/3/2023         HOLE MONTES INC         ACH03         1.500.00         ENGINEERING FEES         MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE           7/3/2023         HOLE MONTES INC         ACH03         1.379.75         ENGINEERING FEES         MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE           7/3/2023         HOLE MONTES INC         ACH03         1.379.75         ENGINEERING FEES         MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE           7/3/2023         HOLE MONTES INC         ACH03         1.459.75         ENGINEERING FEES         MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE           7/3/2023         MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE         ENGINEERING         EES         MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE <t< td=""><th></th><td></td><td></td><td></td><td></td><td></td></t<>						
Image: Constraint of the second sec						
7/3/2023         HOLE MONTES INC         ACH03         5.414.99         ENGINEERING FEES         SERVICES NEEDED TO DESIGN BOARD APPROVED PROJECT           7/3/2023         HOLE MONTES INC         ACH03         1.07.05         ENGINEERING FEES         SERVICES NEEDED TO DESIGN BOARD APPROVED PROJECT           7/3/2023         HOLE MONTES INC         ACH03         1.07.05         ENGINEERING FEES         MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE           7/3/2023         HOLE MONTES INC         ACH03         1.050.00         ENGINEERING FEES         MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE           7/3/2023         HOLE MONTES INC         ACH03         1.237.97         ENGINEERING FEES         MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE           7/3/2023         HOLE MONTES INC         ACH03         1.237.97         ENGINEERING FEES         MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE           7/3/2023         HOLE MONTES INC         ACH03         1.338.25         ENGINEERING FEES         MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE           7/3/2023         HOLE MONTES INC         ACH03         1.637.5         FIEES         MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE           7/3/2023         HOLE MONTES INC         ACH03         1.657.6         FIEES         MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE           7/3/2023	7/3/2023	FERGUSON ENTERPRISES LLC	ACH03			MAINTAINSTORMWATER OPERATIONS
7/3/2023         HOLE MONTES INC         ACH03         1470:00         ENGINEERING FEES         SERVICES NEEDED TO DESIGN BOARD APPROVED PROJECT           7/3/2023         HOLE MONTES INC         ACH03         12,758:00         ENGINEERING FEES         MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE           7/3/2023         HOLE MONTES INC         ACH03         1,259:00         ENGINEERING FEES         MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE           7/3/2023         HOLE MONTES INC         ACH03         2,083:75         ENGINEERING FEES         MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE           7/3/2023         HOLE MONTES INC         ACH03         1,292:00         ENGINEERING FEES         MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE           7/3/2023         HOLE MONTES INC         ACH03         1,032:25         ENGINEERING FEES         MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE           7/3/2023         HOLE MONTES INC         ACH03         1,032:25         ENGINEERING FEES         MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE           7/3/2023         HOLE MONTES INC         ACH03         1,032:25         ENGINEERING FEES         MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE           7/3/2023         HALMAIN FORD INC         ACH03         1,032:25         ENGINEERING FEES         MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE	7/2/2022		A CH 102			
7/3/2023         HOLE MONTES INC         ACH03         100.75         ENGINEERING FEES         MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE           7/3/2023         HOLE MONTES INC         ACH03         1,500.00         ENGINEERING FEES         MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE           7/3/2023         HOLE MONTES INC         ACH03         1,300.00         ENGINEERING FEES         MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE           7/3/2023         HOLE MONTES INC         ACH03         1,379.75         ENGINEERING FEES         MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE           7/3/2023         HOLE MONTES INC         ACH03         4,454.75         ENGINEERING FEES         MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE           7/3/2023         HOLE MONTES INC         ACH03         1,032.5         ENGINEERING FEES         MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE           7/3/2023         HOLE MONTES INC         ACH03         1,657.5         FLEET RAND MINVENTORY         TEMS FOR MAINTENANALCE OR REPART TO COUNTY OWNED FLEET           7/3/2023         TAMAMI FORD INC         ACH03         165.75         FLEET R AND MINVENTORY         TEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           7/3/2023         TAMAMI FORD INC         ACH03         165.75         FLEET R AND MINVENTORY         TEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET </th <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>						
7/32023         HOLE MONTES INC         ACH03         12.788.00         ENGINEERING FEES         MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE           7/32023         HOLE MONTES INC         ACH03         2.083.75         ENGINEERING FEES         MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE           7/32023         HOLE MONTES INC         ACH03         1.329.75         ENGINEERING FEES         MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE           7/32023         HOLE MONTES INC         ACH03         1.292.00         ENGINEERING FEES         MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE           7/32023         HOLE MONTES INC         ACH03         1.038.25         ENGINEERING FEES         MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE           7/32023         HOLE MONTES INC         ACH03         1.038.25         ENGINEERING FEES         MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE           7/32023         TAMAINE FORD INC         ACH03         1.038.25         ENGINEERING FEES         MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE           7/32023         TAMAINE FORD INC         ACH03         1.038.25         ENGINEERING FEES         MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE           7/32023         TAMAINÉ FORD INC         ACH03         1.038.25         ENGINEERING FEES         MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE						
17/3/2023         HOLE MONTES INC         ACH03         1.500.00         ENGINEERING FEES         MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE           7/3/2023         HOLE MONTES INC         ACH03         1.379.75         ENGINEERING FEES         MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE           7/3/2023         HOLE MONTES INC         ACH03         1.292.00         ENGINEERING FEES         MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE           7/3/2023         HOLE MONTES INC         ACH03         1.892.20         ENGINEERING FEES         MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE           7/3/2023         HOLE MONTES INC         ACH03         1.892.20         ENGINEERING FEES         MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE           7/3/2023         HOLE MONTES INC         ACH03         1.693.25         HAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE           7/3/2023         TAMIAMI FORD INC         ACH03         1.697.5         FLEET RAND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           7/3/2023         TAMIAMI FORD INC         ACH03         363.75         FLEET RAND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           7/3/2023         TAMIAMI FORD INC         ACH03         1.083.35         FLEET RAND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET						
7/3/2023         HOLE MONTES INC         ACH03         2,083.75         ENGINEERING FEES         MAINTAIN AND REPLACE WASTE WASTE INFRASTRUCTURE           7/3/2023         HOLE MONTES INC         ACH03         1,292.00         ENGINEERING FEES         MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE           7/3/2023         HOLE MONTES INC         ACH03         4,285.47         ENGINEERING FEES         MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE           7/3/2023         HOLE MONTES INC         ACH03         1,238.25         ENGINEERING FEES         MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE           7/3/2023         HOLE MONTES INC         ACH03         2,317.15         ENGINEERING FEES         MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE           7/3/2023         TAMIAMI FORD INC         ACH03         165.76         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           7/3/2023         TAMIAMI FORD INC         ACH03         363.25         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           7/3/2023         TAMIAMI FORD INC         ACH03         1,083.26         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           7/3/2023         TAMIAMI FORD INC         ACH03         1,084.26         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR RE						
7/3/2023         HOLE MONTES INC         ACH03         1.329.75         ENGINEERING FEES         MAINTAIN AND REPLACE WASTE WASTE INFRASTRUCTURE           7/3/2023         HOLE MONTES INC         ACH03         4.884.75         ENGINEERING FEES         MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE           7/3/2023         HOLE MONTES INC         ACH03         1.382.65         ENGINEERING FEES         MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE           7/3/2023         HOLE MONTES INC         ACH03         2.371.75         ENGINEERING FEES         MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE           7/3/2023         TAMIAMI FORD INC         ACH03         165.75         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           7/3/2023         TAMIAMI FORD INC         ACH03         77.10         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           7/3/2023         TAMIAMI FORD INC         ACH03         363.75         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           7/3/2023         TAMIAMI FORD INC         ACH03         1.98.84         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           7/3/2023         TAMIAMI FORD INC         ACH03         1.98.45         FLEET R AND M INVENTORY         ITEMS FOR MAINTENA						
17/3/2023         HOLE MONTES INC         ACH03         1.292.00         ENGINEERING FEES         MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE           7/3/2023         HOLE MONTES INC         ACH03         4.854.75         ENGINEERING FEES         MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE           7/3/2023         HOLE MONTES INC         ACH03         2.371.75         ENGINEERING FEES         MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE           7/3/2023         HOLE MONTES INC         ACH03         2.371.75         ENGINEERING FEES         MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE           7/3/2023         TAMIAMI FORD INC         ACH03         165.75         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           7/3/2023         TAMIAMI FORD INC         ACH03         363.75         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           7/3/2023         TAMIAMI FORD INC         ACH03         165.41         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           7/3/2023         TAMIAMI FORD INC         ACH03         165.41         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           7/3/2023         TAMIAMI FORD INC         ACH03         53.94         FLEET R AND M INVENTORY         ITEMS FOR MAINTENAN						
7/3/2023       HOLE MONTES INC       ACH03       4,854.75       ENGINEERING FEES       MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE         7/3/2023       HOLE MONTES INC       ACH03       2,371.75       ENGINEERING FEES       MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE         7/3/2023       HOLE MONTES INC       ACH03       2,371.75       ENGINEERING FEES       MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE         7/3/2023       TAMIAMI FORD INC       ACH03       165.75       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAR TO COUNTY OWNED FLEET         7/3/2023       TAMIAMI FORD INC       ACH03       363.75       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAR TO COUNTY OWNED FLEET         7/3/2023       TAMIAMI FORD INC       ACH03       1,088.38       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAR TO COUNTY OWNED FLEET         7/3/2023       TAMIAMI FORD INC       ACH03       1,088.38       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAR TO COUNTY OWNED FLEET         7/3/2023       TAMIAMI FORD INC       ACH03       99.70       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAR TO COUNTY OWNED FLEET         7/3/2023       TAMIAMI FORD INC       ACH03       56.20       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAR TO COUNTY OWNED FLEET         7/3/2023       <						
7/3/2023       HOLE MONTES INC       ACH03       1.038.25       ENGINEERING FEES       MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE         7/3/2023       HOLE MONTES INC       ACH03       2.31.15       ENGINEERING FEES       MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE         7/3/2023       TAMIAMI FORD INC       ACH03       166.75       FLEET R AND MINVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         7/3/2023       TAMIAMI FORD INC       ACH03       363.75       FLEET R AND MINVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         7/3/2023       TAMIAMI FORD INC       ACH03       363.75       FLEET R AND MINVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         7/3/2023       TAMIAMI FORD INC       ACH03       106.341       FLEET R AND MINVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         7/3/2023       TAMIAMI FORD INC       ACH03       99.70       FLEET R AND MINVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         7/3/2023       TAMIAMI FORD INC       ACH03       56.20       FLEET R AND MINVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         7/3/2023       TAMIAMI FORD INC       ACH03       56.20       FLEET R AND MINVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         7/3/2023						
7/3/2023         HOLE MONTES INC.         ACH03         2.371.75         ENGINEERING FEES         MAINTAIN AND REPLACE WASTE WASTE WASTE INFRASTRUCTURE           7/3/2023         TAMIAMI FORD INC.         ACH03         165.75         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           7/3/2023         TAMIAMI FORD INC.         ACH03         37.710         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           7/3/2023         TAMIAMI FORD INC.         ACH03         363.75         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           7/3/2023         TAMIAMI FORD INC.         ACH03         165.41         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           7/3/2023         TAMIAMI FORD INC.         ACH03         99.70         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           7/3/2023         TAMIAMI FORD INC.         ACH03         56.20         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           7/3/2023         TAMIAMI FORD INC.         ACH03         56.20         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           7/3/2023         TAMIAMI FORD INC.         ACH03         56.214         FLEET R AND						
S34,263,9977/32023TAMIAMI FORD INCACH03165.75FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH0377.10FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH03383.75FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH031.088.38FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH031.068.41FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH0356.20FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH0356.20FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH0356.20FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH0366.15(CREDT REMOITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH03410.27FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH03522.14FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH03522.14FLEET R AND M INVENTO						
173/2023 TAMIAMI FORD INCACH03167.57ILEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023 TAMIAMI FORD INCACH0377.10FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023 TAMIAMI FORD INCACH03363.75FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023 TAMIAMI FORD INCACH0310.88.38FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023 TAMIAMI FORD INCACH0310.88.38FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023 TAMIAMI FORD INCACH0399.70FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023 TAMIAMI FORD INCACH0359.70FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023 TAMIAMI FORD INCACH03537.94FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023 TAMIAMI FORD INCACH03461.127FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023 TAMIAMI FORD INCACH03461.27FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023 TAMIAMI FORD INCACH0335.55FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023 TAMIAMI FORD INCACH0335.55FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023 TAMIAMI FORD INCACH0	110/2020					
7/3/2023 TAMIAMI FORD INCACH0377.10ILEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023 TAMIAMI FORD INCACH03363.75FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023 TAMIAMI FORD INCACH031,088.38FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023 TAMIAMI FORD INCACH03166.41FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023 TAMIAMI FORD INCACH0399.70FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023 TAMIAMI FORD INCACH0356.20FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023 TAMIAMI FORD INCACH03537.94FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023 TAMIAMI FORD INCACH0361.15CREDIT MEMOITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023 TAMIAMI FORD INCACH0341.92FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023 TAMIAMI FORD INCACH0345.95FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023 TAMIAMI FORD INCACH0335.95FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023 TAMIAMI FORD INCACH03522.14FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023 TAMIAMI FORD INCACH03522.14<	7/3/2023				ELEET B AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/3/2023TAMIAMI FORD INCACH03383.75FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH0310.84.38FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH03165.41FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH0399.70FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH0356.20FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH03537.94FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH03161.15CREDIT MEMOITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH0341.027FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH0335.95FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH0386.33FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH0386.33FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH03778.41FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REP						
7/3/2023 TAMIAMI FORD INCACH031.088.38FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023 TAMIAMI FORD INCACH03166.41FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023 TAMIAMI FORD INCACH0399.70FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023 TAMIAMI FORD INCACH0356.20FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023 TAMIAMI FORD INCACH0353.794FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023 TAMIAMI FORD INCACH03(61.15)CREDIT MEMOITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023 TAMIAMI FORD INCACH03410.27FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023 TAMIAMI FORD INCACH0335.95FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023 TAMIAMI FORD INCACH0335.95FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023 TAMIAMI FORD INCACH0352.21FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023 TAMIAMI FORD INCACH0352.41FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023 TAMIAMI FORD INCACH03778.41FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023 TAMIAMI FORD INCACH0367.25						
7/3/2023TAMIAMI FORD INCACH03165.41FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH0356.20FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH0356.20FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH03537.94FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH03(115)CREDIT MEMOITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH03410.27FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH0336.95FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH0336.95FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH0352.14FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH0352.214FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH03778.41FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH0367.25FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR						
7/3/2023TAMIAMI FORD INCACH0399.70FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH0356.20FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH03537.94FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH03(61.15)CREDIT MEMOITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH03410.27FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH0335.95FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH0386.33FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH03522.14FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH03782.14FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH0367.25FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH0367.25FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH0367.25FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR						
7/3/2023TAMIAMI FORD INCACH0356.20FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH03537.94FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH03(61.15)CREDIT MEMOITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH03410.27FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH0335.95FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH0386.33FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH03522.14FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH03572.14FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH03778.41FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH0367.25FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH0367.25FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH03140.18FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPA						
7/3/2023TAMIAMI FORD INCACH03537.94FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH03(61.15)CREDIT MEMOITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH03410.27FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH0335.95FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH0386.33FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH0335.95FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH03522.14FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH03778.41FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH0367.25FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH0367.25FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH0367.25FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH03140.18FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAI						
7/3/2023TAMIAMI FORD INCACH03(61.15)CREDIT MEMOITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH03410.27FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH0335.95FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH0386.33FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH03522.14FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH03522.14FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH0398.08FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH0367.25FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH0367.25FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH03140.18FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH03140.18FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH03519.90FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPA			ACH03	537.94	FLEET R AND M INVENTORY	
7/3/2023TAMIAMI FORD INCACH03410.27FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH0335.95FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH0386.33FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH03522.14FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH03778.41FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH0398.08FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH0367.25FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH0367.25FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH03140.18FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH03519.90FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH03519.90FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH0397.23FLEET R AND M INVENTORYITEMS FOR MAINTENAN				(61.15)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/3/2023TAMIAMI FORD INCACH0386.33FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH03522.14FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH03778.41FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH0398.08FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH0367.25FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH0367.25FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH03140.18FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH03519.90FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH0366.00CREDIT MEMOITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH0397.23FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH0397.23FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH0397.23FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR T	7/3/2023	TAMIAMI FORD INC		410.27	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/3/2023TAMIAMI FORD INCACH03522.14FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH03778.41FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH0398.08FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH0367.25FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH0367.25FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH03140.18FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH03519.90FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH0366.00CREDIT MEMOITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH0397.23FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH0397.23FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH0397.23FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH0339.70FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR T			ACH03	35.95	FLEET R AND M INVENTORY	
7/3/2023TAMIAMI FORD INCACH03778.41FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH0398.08FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH0367.25FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH03140.18FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH03519.90FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH03519.90FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH0366.00CREDIT MEMOITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH0397.23FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH0397.23FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH0397.23FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH0339.70FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH0339.70FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR T						
7/3/2023TAMIAMI FORD INCACH0398.08FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH0367.25FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH03140.18FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH03140.18FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH03519.90FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH03(66.00)CREDIT MEMOITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH0397.23FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH0397.23FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH0339.70FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH0339.70FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH0339.70FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH0339.70FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR						
7/3/2023TAMIAMI FORD INCACH0367.25FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH03140.18FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH03519.90FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH03(66.00)CREDIT MEMOITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH0397.23FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH0397.23FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH0339.70FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH0339.70FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH0339.70FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH0337,477.53AUTOS AND TRUCKSMOTOR POOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM						
7/3/2023       TAMIAMI FORD INC       ACH03       140.18       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         7/3/2023       TAMIAMI FORD INC       ACH03       519.90       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         7/3/2023       TAMIAMI FORD INC       ACH03       (66.00)       CREDIT MEMO       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         7/3/2023       TAMIAMI FORD INC       ACH03       (97.23)       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         7/3/2023       TAMIAMI FORD INC       ACH03       97.23       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         7/3/2023       TAMIAMI FORD INC       ACH03       39.70       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         7/3/2023       TAMIAMI FORD INC       ACH03       39.70       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         7/3/2023       TAMIAMI FORD INC       ACH03       39.7477.53       AUTOS AND TRUCKS       MOTOR POOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM						
7/3/2023       TAMIAMI FORD INC       ACH03       519.90       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         7/3/2023       TAMIAMI FORD INC       ACH03       (66.00)       CREDIT MEMO       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         7/3/2023       TAMIAMI FORD INC       ACH03       97.23       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         7/3/2023       TAMIAMI FORD INC       ACH03       97.23       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         7/3/2023       TAMIAMI FORD INC       ACH03       39.70       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         7/3/2023       TAMIAMI FORD INC       ACH03       39.477.53       AUTOS AND TRUCKS       MOTOR POOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM						
7/3/2023TAMIAMI FORD INCACH03(66.00)CREDIT MEMOITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH0397.23FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH0339.70FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH0339.70FLEET R AND M INVENTORYITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET7/3/2023TAMIAMI FORD INCACH0337,477.53AUTOS AND TRUCKSMOTOR POOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM						
7/3/2023       TAMIAMI FORD INC       ACH03       97.23       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         7/3/2023       TAMIAMI FORD INC       ACH03       39.70       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         7/3/2023       TAMIAMI FORD INC       ACH03       39.70       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         7/3/2023       TAMIAMI FORD INC       ACH03       37,477.53       AUTOS AND TRUCKS       MOTOR POOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM						
7/3/2023       TAMIAMI FORD INC       ACH03       39.70       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         7/3/2023       TAMIAMI FORD INC       ACH03       37,477.53       AUTOS AND TRUCKS       MOTOR POOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM						
7/3/2023 TAMIAMI FORD INC ACH03 37,477.53 AUTOS AND TRUCKS MOTOR POOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM						
7/3/2023   TAMIAMI FORD INC   ACH03   (18.04)   CREDIT MEMO   ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET						
	7/3/2023	TAMIAMI FORD INC	ACH03	(18.04)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/3/2023	TAMIAMI FORD INC	ACH03	(175.14)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 42,506.87		
7/3/2023	WESCO TURF INC	ACH03		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 288.60		
7/3/2023	PARADISE ADVERTISING & MARKETING IN	ACH03	449.97	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/3/2023	PARADISE ADVERTISING & MARKETING IN	ACH03	9,600.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 10,049.97		
7/3/2023	GRAYBAR ELECTRIC COMPANY INC	ACH03	88.92	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
	GRAYBAR ELECTRIC COMPANY INC	ACH03		ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
	GRAYBAR ELECTRIC COMPANY INC	ACH03		ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
	GRAYBAR ELECTRIC COMPANY INC	ACH03		ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAYBAR ELECTRIC COMPANY INC	ACH03	3,012.71	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/3/2023	GRAYBAR ELECTRIC COMPANY INC	ACH03		ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 7,554.21		
7/3/2023	CAROLLO ENGINEERS INC	ACH03		ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
	CAROLLO ENGINEERS INC	ACH03		ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	CAROLLO ENGINEERS INC	ACH03		ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
THEFE		/ 10/ 100	\$ 6,926.41		
7/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	GRAINGER INDUSTRIAL SUPPLY	ACH03		OTHER OPERATING SUPPLIES	TO BE ABLE TO DO PROJECTS ON WATER PARKS
	GRAINGER INDUSTRIAL SUPPLY	ACH03		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH03		FOOD OPERATING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH03		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
	GRAINGER INDUSTRIAL SUPPLY	ACH03	,	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
	GRAINGER INDUSTRIAL SUPPLY	ACH03		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
	GRAINGER INDUSTRIAL SUPPLY	ACH03		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH03		ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH03		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH03		OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
	GRAINGER INDUSTRIAL SUPPLY	ACH03		STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	GRAINGER INDUSTRIAL SUPPLY	ACH03		OTHER OPERATING SUPPLIES	TO BE ABLE TO DO PROJECTS ON WATER PARKS
	GRAINGER INDUSTRIAL SUPPLY	ACH03		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GRAINGER INDUSTRIAL SUPPLY				
		ACH03			TO BE ABLE TO DO PROJECTS ON WATER PARKS
		ACH03		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH03			SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
		ACH03			FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GRAINGER INDUSTRIAL SUPPLY	ACH03		OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
	GRAINGER INDUSTRIAL SUPPLY	ACH03			SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH03		OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
	GRAINGER INDUSTRIAL SUPPLY	ACH03		OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW
	GRAINGER INDUSTRIAL SUPPLY	ACH03		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH03		OTHER OPERATING SUPPLIES	EMPLOYEE PRODUCTIVITY
	GRAINGER INDUSTRIAL SUPPLY	ACH03		SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	GRAINGER INDUSTRIAL SUPPLY	ACH03		OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
	GRAINGER INDUSTRIAL SUPPLY	ACH03		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	GRAINGER INDUSTRIAL SUPPLY	ACH03		OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
	GRAINGER INDUSTRIAL SUPPLY	ACH03		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH03		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH03		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
	GRAINGER INDUSTRIAL SUPPLY	ACH03		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER GGWWTP
			\$ 18,301.64		
7/3/2023	SULPHURIC ACID TRADING CO INC	ACH03		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,172.25		
7/3/2023	CITY OF EVERGLADES CITY	ACH03	256.22	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 256.22		
7/3/2023	GILLIG LLC	ACH03	8.20	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 8.20		
7/3/2023	FISHER SCIENTIFIC	ACH03	659.60	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 659.60		
7/3/2023	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH03		INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
	NAPLES PHYSICIANS HOSPITAL ORGANIZ			INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
	NAPLES PHYSICIANS HOSPITAL ORGANIZ		. ,	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
	NAPLES PHYSICIANS HOSPITAL ORGANIZ			INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
			\$ 45,746.10		
7/3/2023	PETER VORSATZ	ACH03		OTHER CONTRACTUAL SERVICES	REPAIR MAINTAIN OR IMPROVE COUNTY FOULIPMENT
7/3/2023	PETER VORSATZ	ACH03	450.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE COUNTY EQUIPMENT
			450.00 \$ 450.00		
	PETER VORSATZ BOUND TREE MEDICAL LLC	ACH03 ACH03	450.00 \$ 450.00	OTHER CONTRACTUAL SERVICES MEDICINES AND DRUGS	REPAIR, MAINTAIN OR IMPROVE COUNTY EQUIPMENT

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/3/2023	BAKER & TAYLOR ENTERTAINMENT	ACH03	1,923.69	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
7/3/2023	BAKER & TAYLOR ENTERTAINMENT	ACH03	1,443.93	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
7/3/2023	BAKER & TAYLOR ENTERTAINMENT	ACH03		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 5,272.01		
7/3/2023	3 TETRA TECH INC	ACH03		OTHER CONTRACTUAL SERVICES	HURRICANE IRMA MONITORING DISASTER DEBRIS
<b>T</b> /0 /0 0 0		1.0110.0	\$ 357,872.15		
	B ROSALIND MINICOZZI	ACH03		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
//3/2023	3 ROSALIND MINICOZZI	ACH03		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/2/2022	3 DISTRICT SCHOOL BOARD OF COLLIER C		\$ 2,833.60	OTHER CONTRACTUAL SERVICES	IMPROVE OR DEVELOP THE COUNTY'S RESOURCES AN RELATIONSHIPS
113/2023	DISTRICT SCHOOL BOARD OF COLLIER C	ACHUS	\$ 99.03	OTHER CONTRACTOAL SERVICES	INFROVE OR DEVELOP THE COUNTY'S RESOURCES AN RELATIONSHIPS
7/3/2023	3 REXEL USA INC	ACH03		ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
	3 REXEL USA INC	ACH03	/	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
110/2020			\$ 3,019.35		
7/3/2023	CARIBBEAN LAWN & GARDEN OF SW NAI	ACH03		MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
	3 CARIBBEAN LAWN & GARDEN OF SW NAI			OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	3 CARIBBEAN LAWN & GARDEN OF SW NAI		1,170.67	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA
7/3/2023	CARIBBEAN LAWN & GARDEN OF SW NAI	ACH03	13,465.06	OTHER CONTRACTUAL SERVICES	MOWING ALONG CANALS PUBLIC SAFETY
			\$ 18,528.90		
7/3/2023	3 TAMPA TRUCK CENTER LLC	ACH03		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 37.24		
7/3/2023	3 PACE ANALYTICAL SERVICES INC	ACH03		OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
		4.01.100	\$ 1,414.00		
	3 WASTE MANAGEMENT INC OF FLORIDA	ACH03		TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
	3 WASTE MANAGEMENT INC OF FLORIDA	ACH03		TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	3 WASTE MANAGEMENT INC OF FLORIDA	ACH03		TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
//3/2023	3 WASTE MANAGEMENT INC OF FLORIDA	ACH03	(54.97) \$ 6,836.41		FOR KEEPING PARKS CLEAN
7/2/2023	AECOM TECHNICAL SERVICES INC	ACH03		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
113/2023	AECOM TECHNICAL SERVICES INC	ACHUS	\$ 3,513.50		
7/3/2023	3 DAVIDSON ENGINEERING INC	ACH03		OTHER CONTRACTUAL SERVICES	BUILD, REPLACE, AND MAINTAIN PUD INFRASTRUCTURE
	BAVIDSON ENGINEERING INC	ACH03		OTHER CONTRACTUAL SERVICES	BUILD, REPLACE, AND MAINTAIN PUD INFRASTRUCTURE
	BAVIDSON ENGINEERING INC	ACH03		ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	3 DAVIDSON ENGINEERING INC	ACH03		ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/3/2023	B DAVIDSON ENGINEERING INC	ACH03		ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	3 DAVIDSON ENGINEERING INC	ACH03		IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
7/3/2023	3 DAVIDSON ENGINEERING INC	ACH03	10,193.75	IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
			\$ 19,334.29		
	3 VIP AMERICA LLC	ACH03		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	3 VIP AMERICA LLC	ACH03		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/3/2023	3 VIP AMERICA LLC	ACH03		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/0/0000			\$ 4,930.64		
	3 LHOIST NORTH AMERICA OF ALABAMA L			FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
//3/2023	LHOIST NORTH AMERICA OF ALABAMA L	ACH03	\$ 16,122,54	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/3/2023	3 MINAMI DOJO INC	ACH03		OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
113/2023		701103	\$ 390.00		
7/3/2023	3 VITAL RECORDS HOLDING LLC	ACH03		OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
	3 VITAL RECORDS HOLDING LLC	ACH03		OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
110/2020			\$ 80.35		
7/3/2023	UNITED REFRIGERATION INC	ACH03		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	3 UNITED REFRIGERATION INC	ACH03		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	UNITED REFRIGERATION INC	ACH03		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 455.33		
7/3/2023	3 COSTAR REALTY INFORMATION INC	ACH03		BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE GMD STAFF ACCESS TO REAL ESTATE ELECTRONIC DATABASE
			\$ 403.87		
	3 PALMDALE OIL COMPANY	ACH03	,	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
		ACH03		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
	B PALMDALE OIL COMPANY	ACH03			ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		ACH03		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
//3/2023	3 PALMDALE OIL COMPANY	ACH03		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
	3 RICOH USA INC		\$ <u>43,075.77</u>	OTHER CONTRACTUAL SERVICES	
//3/2023		ACH03	\$ 442.08	UTHER CUNTRACTUAL SERVICES	TO ALLOW FOR PROCESSING/ COPYING OF BUSINESS DOCS
7/3/2023	ADVANCED MEDICAL OF NAPLES LLC	ACH03		OTHER PROFESSIONAL FEES	PROMOTE A SAFE AND HEALTHY WORKFORCE
113/2023		701103	\$ 4,520.00		
7/3/2023	CONTEMPORARY CONTROLS & COMM IN	ACH03		SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
	CONTEMPORARY CONTROLS & COMMIN			SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION STSTEMS
110/2020			\$ 600.00		
			- 000.00		

Description         Prove the set Mathematical Section (Market	Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
Product Owner ComPosition         Autor         Product State         Product State         Product State           732000         Product State         Autor         File State         Product State         Product State           732000         Product Avert Techen Location State         Autor         Product State         Product State           732000         Product Avert Techen Location State         Autor         Product State         Product State           732000         Product Avert State         Autor         Autor         Product State         Product State           732000         Product State         Autor         Autor         Autor         Product State         Product State           732000         Product State         Autor         Autor         Autor         Product State         Product State           732000         Product State         Autor         Autor         Autor         Product State         Product State <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Documentary         Documentary         Documentary         Documentary         Documentary         Documentary           73200         Columentary         Columentary         Columentary         Documentary         Documenta						
Process         Process <t< td=""><td>1/3/2023</td><td>CINTAS CORPORATION</td><td>ACHUS</td><td></td><td>FIRE STSTEM CERT</td><td>MONITORING TO MAINTAIN COUNTY FACILITIES</td></t<>	1/3/2023	CINTAS CORPORATION	ACHUS		FIRE STSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
TODE         PROTECT         ADDR	7/0/0000		4.01.100			
P3202         COMPUTERS AT WORKTING         Value         9         19.648.20         Inter OVERATING SupPLIES         DEPLOYEE PRODUCT/NTY           7720233 RK, VEPRARA, A CORBUTTRE EC.         ACRES         30000         DEPROSE, FEES         REQUERE LAND AFFRANKA.           7720233 RK, VEPRARA, A CORBUTTRE EC.         ACRES         30000         DEPROSE, FEES         REQUERE LAND AFFRANKA.           772023 RK, VEPRARA, A CORBUTTRE EC.         ACRES         30000         DEPROSE, FEES         REQUERE LAND AFFRANKA.           772023 RK, VEPRARA, A CORBUTTRE EC.         ACRES         347.04         DEPROSE         AURITRE AFFRANKA.           772023 RK, PERCEND MTCRIN, BAC, ACRES         447.04         347.04         DEPROSE         AURITRE AFFRANKA.           772023 RK, PERCEND MTCRIN, BAC, ACRES         ACRES         47.04         345.2         AEPTONE         HERRING MARCHINES         AURITRE AFFRANKA.           772023 RK, PERCEND MTCRIN, SANDAR         ACRES         ARRING MARCHINES         PROVIDE SOFT MARCHINES         HERRING MARCHINES						
20202         COMPUTER ALL VOIGNUNC         ACHO         THEM OTHER PREATING SUPPLIES         EMPORTURE ALL VOIGNUNCC           770002         INFL VOIGNUNC         ACHO         Samo         PREASURE 1000000000000000000000000000000000000	7/3/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH03		FERTILIZER HERBIGIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
Processor         Processor <t< td=""><td>= /2 /2 2 2 2</td><td></td><td></td><td></td><td></td><td></td></t<>	= /2 /2 2 2 2					
TODOD         End Control         Control         Processes         Proclumes         Pr	7/3/2023	COMPUTERS AT WORK! INC	ACH03			
TYDODIS INC. APPRASA. A CONSULTING IC.         ALIGN         2.800.00 (APPRASAL FEES         RECURRED LANG APPRASAL           TYDADIS INC. PERFORM ANTERNAS INCO.         ALIGN         9.000.00 (APPRASAL FEES         RECURRED LANG. APPRASAL           TYDADIS INC. PERFORM ANTERNAS INCO.         ALIGN ANTERNAS INCO.         ALIGN APPRASAL         RECURRED LANG. APPRASAL           TYDADIS INC. PERFORM ANTERNAS INCO.         ALIGN APPRASAL         ANTERNA FERSIS MANTERNAS INC.         ALIGN APPRASAL           TYDADIS INC. ANTERNAS INCO.         ALIGN APPRASAL         ANTERNA FERSIS MANTERNAS         ANTERNA FERSIS MANTERNAS           TYDADIS INC. ANTERNAS INCO.         ALIGN APPRASAL         ANTERNA FERSIS MANTERNAS         ANTERNA FERSIS MANTERNAS           TYDADIS INCO.         ALIGN APPRASAL         BALINE ANTERNAS         PROVIDE SOC FOR MAIN FERSIS EXCLUSION           TYDADIS INCO.         ALIGN APPRASAL         BALINE ANTERNAS ANTERNAS         PROVIDE SOC FOR MAIN FERSIS EXCLUSION           TYDADIS INCO.         ALIGN APPRASAL         BALINE ANTERNAS ANTERNAS         PROVIDE SOC FOR MAIN FERSIS EXCLUSION           TYDADIS INCO.         ALIGN APPRASAL         BALINE ANTERNAS ANTERNAS         PROVIDE SOC FOR MAIN FERSIS EXCLUSION           TYDADIS ANTERNAS ANTERNAS ANTERNAS         BALINE ANTERNAS ANTERNAS ANTERNAS         PROVIDE SOC FOR MAIN FERSIS EXCLUSION           TYDADIS ANTERNAS ANTERNAS ANTERNAS         BALIN						
TODO23 BRL APPRASE. A CONSTITUTE CLAUGI APPRASE.         REQUIRED LINE APPRASE.           720220         PRECIDENT LINE APPRASE.         CONSTITUTE           720221         PRECIDENT STERMENT AT AN COLD MX.         CONSTITUTE           720221         PRECIDENT STERMENT AT AN COLD MX.         Mattenik. FOR NAMAR'S REPARTS A MAILENANCE           720221         PRECIDENT STERMENT AT AN COLD MX.         Mattenik. FOR NAMAR'S REPARTS A MAILENANCE           720221         PRECIDENT STERMENT AT AN COLD MX.         Mattenik. FOR NAMAR'S REPARTS A MAILENANCE           720221         PRECIDENT STERMENT AT AN COLD MX.         Mattenik. FOR NAMAR'S REPARTS A MAILENANCE           720222         PRECIDENT STERMENT AT AN COLD MX.         Mattenik. FOR NAMAR'S REPARTS A MAILENANCE           720223         PROVIDE SOC MAIN REPARTS FOR MATTEN MARCE         PROVIDE SOC MAIN REPARTS FOR MATTEN MARCE           720223         PROVIDE SOC MAIN REPARTS FOR MATTEN MARCE         PROVIDE SOC MAINTENANCE OR REPARTS FOR MATTEN MARCE           720223         PROVIDE SOC MAINTENANCE OR REPARTS FOR MATTEN MARCE         PROVIDE SOC MAINTENANCE OR REPARTS FOR MATTENANCE OR REPARTS FOR MATTEN MARCE           720223         PROVIDE SOC MAINTENANCE OR REPARTS FOR MATTENANCE OR REPARTS FOR MATTEN MARCE         PROVIDE SOC MAINTENANCE OR REPARTS FOR MATTENANCE OR REPARTS FOR MATTEN MARCE           720223         PROVIDE SOC MAINTENANCE OR REPARTS FOR MATTEN MARCE OR REPARTS FOR MATTEN MARCE         P						
Image: Control of the second						
Trade2         PREFERED         ACM3         24.76         ASPAULT AND COLD MK         OPFRATE & ANATAN ID STRBILTON SYSTEMS FOR WATER DISTRICT           Trade2         PREFERED         ACM3         2.53.3         ASPAULT AND COLD MK         MATERIAL FOR ADAMASKI SERVINGS AMAINTENANCE           Trade2         PREFERED         ALTENIA BIC         ACM3         2.53.2         ASPAULT AND COLD MK         MATERIAL FOR ADAMASKI SERVINGS AMAINTENANCE           Trade2         END FERRED         ACM3         4.75.2         IBRAFY ELOCIDE         ACM3         4.75.2           Trade2         EOS SOD. LLC         ACM3         4.75.2         IBRAFY ELOCIDE         PROVIDE SOD FOR MAIN REPARS FOR WATER DIVISION           Trade2         EOS SOD. LLC         ACM3         2.75.2         IBRAFY ELOCIDE         PROVIDE SOD FOR MAIN REPARS FOR WATER DIVISION           Trade2         EOS SOD. LLC         ACM3         2.83.2         IEEET R AND MINEMATORY         TEMS TOR MANTENANCE OR REPART TO COUNTY OWNED FLEET           Trade2         RECHTER IN TERENATIONAL TRUCKSINC         ACM3         2.83.2         IEEET R AND MINEMATORY         TEMS TOR MANTENANCE OR REPART TO COUNTY OWNED FLEET           Trade2         RECHTER IN TERMATORY         TEMS TO MAINTENANCE OR REPART TO COUNTY OWNED FLEET         TEMS TOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           Trade2         <	7/3/2023	RKL APPRAISAL & CONSULTING PLC	ACH03			REQUIRED LAND APPRAISAL
720202         PREFERENCE MATERIALS NC         ACH3         71:33         APPHALT XAD COLD MIX         MATERIAL FOR ROADWAYS REPARS & MUNTENANCE           720202         PERPEREND MATERIALS NC         ACH3         478:22         Reference MATERIALS NC         ACH3           720203         PERPEREND MATERIALS NC         ACH3         478:22         Reference MATERIALS NC         PROVIDE SOD FOR MAN SERVING SAME ACHA           720203         PECOTADINA         ACH3         478:22         Reference MATERIALS         PROVIDE SOD FOR MAN REPARS FOR WATER DIVISION           720203         PECOTADINA         ACH3         ACH3         PECOTADINA         PROVIDE SOD FOR MAIN REPARS FOR WATER DIVISION           720203         RECHTIEN INTERNATIONAL TRUCKS INC. ACH3         SOD FOR MAN REPARS FOR MATERIALS OF REPART TO COUNTY OWNED FLEET           720203         RECHTIEN INTERNATIONAL TRUCKS INC. ACH3         Z20:00         FLEET R AND INVENTORY         TEEM SOD MAINTENANCE OR REPART TO COUNTY OWNED FLEET           720203         RECHTIEN INTERNATIONAL TRUCKS INC. ACH3         S20:00         FLEET R AND INVENTORY         TEEM SOD MAINTENANCE OR REPART TO COUNTY OWNED FLEET           720203         RECHTIEN INTERNATIONAL TRUCKS INC. ACH3         S20:00         FLEET R AND INVENTORY         TEEM SOD MAINTENANCE OR REPART TO COUNTY OWNED FLEET           720203         RECHTIEN IN TRUNKTING         S20:00						
7720202         PSEEERBED         ACH3         246.22         ASPHALT AND COULD XX         Image: Count of the count of						
T3202         BIBLIOTHECA LLC         APR 3         APR 3         APR 3         APR 3         APR 3         APR 3         APP 3 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
TADO23 BRUCHEGOLUC         ACH85         478.2 LIRANY E BOOKS         FURDING A GRANT ELUGINE ACTIVITY           732021 LEGS SOL LLC         ACH85         478.00         PROVIDE SOL FURDING A GRANT ELUGINE ACTIVITY           732023 LEGS SOL LLC         ACH85         478.00         PROVIDE SOL FURDING AND HERVARY FOR WATER DAVIDES YOU FUNDING THE FUET           732023 RECHTEIN INTERNATIONAL TRUCKS INC. ACH83         220.3 FLEET R AND INVENTORY         TEBAS FOR MAINTEANACE OR REPART TO COUNTY OWNED FLEET           732023 RECHTEIN INTERNATIONAL TRUCKS INC. ACH83         220.3 FLEET R AND INVENTORY         TEBAS FOR MAINTEANACE OR REPART TO COUNTY OWNED FLEET           732023 RECHTEIN INTERNATIONAL TRUCKS INC. ACH83         28.25.00 CREDT MEMO         TEBAS FOR MAINTEANACE OR REPART TO COUNTY OWNED FLEET           732023 RECHTEIN INTERNATIONAL TRUCKS INC. ACH83         8.450.00 ENDINEEMON OF COUNTY OWNED FLEET         TEBAS FOR MAINTEANACE OR REPART TO COUNTY OWNED FLEET           732023 RECHTEIN INTERNATIONAL TRUCKS INC. ACH83         8.450.00 ENDINEEMON OF COUNTY OWNED FLEET         TEBAS TO MAINTAIN COUNTY OWNED FLEET           732023 RECHTEIN INTERNATIONAL TRUCKS INC. ACH83         8.450.00 ENDINEEMON OF COUNTY OWNED FLEET         TEBAS TO MAINTAIN COUNTY OWNED FLEET           732023 RECHTEIN INTERNATIONAL TRUCKS INC. ACH83         8.4450.01 ET         TEBAS TO MAINTAIN COUNTY OWNED FLEET           732023 RECHTEIN INTERNATIONAL TRUCKS INC. ACH83         8.4450.01 ET         TEBAS TO MAINTAIN COUNTY OWNED FLEET </td <td>7/3/2023</td> <td>PREFERRED MATERIALS INC</td> <td>ACH03</td> <td></td> <td></td> <td>MATERIAL FOR ROADWAYS REPAIRS &amp; MAINTENANCE</td>	7/3/2023	PREFERRED MATERIALS INC	ACH03			MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
-         -						
TA2222 LCS SDD. LC         ACHS3         44.60 L AURGEARE MATERIALS         PROVIDE SDD FOR MAIN REPARTS FOR WATER DIVISION           TV22222 LCS SDD. LC         ACHS3         TA4500 L         TEME FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           TV22222 LCS SDD. LC         ACHS3         TEAD OR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           TV22222 LCS SDD. LC         ACHS3         TEAD OR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           TV22222 LCS SDD. LC         ACHS3         ASH FLEET R AND M INVENTORY         TEME FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           TV2222 LCS SDD. LC         ACHS3         ASH FLEET R AND M INVENTORY         TEME FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           TV2222 LCS SDD. LCS SDD. LCS ACHS3         ACHS3         ACHS3         ACHS3         ACHS3           TV2222 LCS SDD. LCS ACHS4         ACHS3         ACHS3         ACHS3         ACHS3           TV2222 LCS SDD. LCS ACHS4         ACHS3         ACHS3         ACHS3         ACHS3           TV2222 LCS ACHS6 MILLER MAINTENANCE OR REPART TO COUNTY OWNED FLEET         TEME FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           TV2222 LCS ACHS6 MILLER MAINTENANCE ACHS3         PELET R AND MINERTORY         TEMES TO MAINTAIN COUNTY OWNED FLEET           TV2222 LCS ACHS6 MILLER MAINTENANCE ACHS3         ACHS3         ACHS3         ACHS3         ACHS3         ACHS3	7/3/2023	BIBLIOTHECA LLC	ACH03			FUNDING A GRANT ELIGIBLE ACTIVITY
Image: Contract State         3         446.00         Field State           7720202         RECHTERN INTERNATIONAL TRUCKS INC. Address         20.03         FLEET R AND MINVENTORY         TEMB COR MAINTENANCE OR REPARE TO COUNTY OWNED FLEET           7720202         RECHTERN INTERNATIONAL TRUCKS INC. Address         20.03         FLEET R AND MINVENTORY         TEMB COR MAINTENANCE OR REPARE TO COUNTY OWNED FLEET           7720202         RECHTERN INTERNATIONAL TRUCKS INC. Address         20.03         FLEET R AND MINVENTORY         TEMB COR MAINTENANCE OR REPARE TO COUNTY OWNED FLEET           7720202         RECHTERN INTERNATIONAL TRUCKS INC. Address         25.03         (55.00) (REDT MEMO         TEMB COR MAINTENANCE OR REPARE TO COUNTY OWNED FLEET           7720202         RECHTERN INTERNATIONAL TRUCKS INC. Address         25.03         (75.00) (REDT MEMO         TEMB COR MAINTENANCE OR REPARE TO COUNTY OWNED FLEET           7720202         RECHTERN INTERNATIONAL TRUCKS INC. Address         25.03         (75.00) (REDT MEMO         (75.00) (REDT MEMO           7720202         RECHTERN INTERNATIONAL TRUCKS INC. Address         25.04         (75.00) (REDT MEMO         (75.00) (REDT MEMO           7720202         RECHTERN INTERNATIONAL TRUCKS INC. Address         25.04         (75.00) (REDT MEMO         (75.00) (REDT MEMO           7720202         RECHTERN TRUCKS         RECHTERN TRUCKS         RECHTERNATIONALINIC VOINT OW						
Trace223         RECHTEN NITEWATONAL TRUCKS INC. ACH03         Trace         LEET RADD MINISTORY         TEMS FOR MANTENANCE OR REPART TO COUNTY OWNED FLEET           Trace233         RECHTEN NITEWATONAL TRUCKS INC. ACH03         88.87         FLEET RADD MINISTORY         TEMS FOR MANTENANCE OR REPART TO COUNTY OWNED FLEET           Trace233         RECHTEN NITEWATONAL TRUCKS INC. ACH03         88.87         FLEET RADD MINISTORY         TEMS FOR MANTENANCE OR REPART TO COUNTY OWNED FLEET           Trace234         RECHTEN NITEWATONAL TRUCKS INC. ACH03         88.87         FLEET RADD MINISTORY         TEMS FOR MANTENANCE OR REPART TO COUNTY OWNED FLEET           Trace234         ACOBS ENGNEETING GROUP INC         ACH03         28.6900         POINTERNOT         TEMS FOR MANTENANCE OR REPART TO COUNTY OWNED FLEET           Trace234         ACOBS ENGNEETING GROUP INC         ACH03         28.4000         POINTERNOT         TEMS FOR MANTENANCE OR REPART TO COUNTY OWNED FLEET           Trace234         ACOBS ENGNEETING GROUP INC         ACH03         24.4000         POINTERNOT         TEMS FOR MANTENANCE OR REPART TO COUNTY OWNED FLEET           Trace234         ACOBS ENGNEETING GROUP INC         ACH03         24.4000         POINTERNOT         TEMS FOR MANTENANCE OR REPART TO COUNTY OWNED FLEET           Trace245         PROVIDE FLEET RAD MINISTRUCKS         READ MINISTRUCKS         READ MINISTRUCKS         READ MINISTRUCKS	7/3/2023	LEO'S SOD, LLC	ACH03			PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
T33222 RECHTEN INTERNATIONAL TRUCKS INC. ACH09         220.03         FLEET R AND MINEMORY         TEMS FOR MANTENANCE OR REPART to COUNTY OWNED FLEET           T33222 RECHTEN INTERNATIONAL TRUCKS INC. ACH09         4.328.7         FLEET R AND MINEMORY         TEMS FOR MANTENANCE OR REPART TO COUNTY OWNED FLEET           T33222 RECHTEN INTERNATIONAL TRUCKS INC. ACH09         4.328.7         FLEET R AND MINEMORY         TEMS FOR MANTENANCE OR REPART TO COUNTY OWNED FLEET           T33222 RECHTEN INTERNATIONAL TRUCKS INC. ACH09         5.830.81         FLEET R AND MINEMORY         TEMS FOR MANTENANCE OR REPART TO COUNTY OWNED FLEET           T33222 RECHTEN INTERNATIONAL TRUCKS INC. ACH09         5.830.40         TEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           T33222 RECHTEN INTERNATIONAL TRUCKS INC. ACH09         5.830.40         TEMS FOR MAINTENANCE ON REPART TO COUNTY OWNED FLEET           T33222 RECHTEN INTERNATIONAL TRUCKS INC. ACH09         5.830.40         TEMS FOR MAINTENANCE ON REPART TO COUNTY OWNED FLEET           T33222 REF INC.         ACH03         336.9         FLEET R AND MINEMORY         TEMS TO MANTAIN COUNTY OWNED FLEET           T33222 REF INC.         ACH03         336.9         FLEET R AND MINEMORY         TEMS TO MAINTAIN COUNTY OWNED FLEET           T33222 REF INC.         ACH03         336.9         FLEET R AND MINEMORY         TEMS TO MAINTAIN COUNTY OWNED FLEET           T332222 REF INC.         ACH04         244						
7/20222         RECHTEN INTERNATIONAL TRUCKS INC. ACH09         6882.FLEET AND MINENTORY         TIEMS FOR MAINTERNACE OR REPART TO COUNTY OWNED FLEET           7/20222         RECHTEN INTERNATIONAL TRUCKS INC. ACH09         423.657.FLEET AND MINENTORY         TIEMS FOR MAINTERNACE OR REPART TO COUNTY OWNED FLEET           7/20222         RECHTEN INTERNATIONAL TRUCKS INC. ACH09         423.657.FLEET AND MINENTORY         TIEMS FOR MAINTERNACE OR REPART TO COUNTY OWNED FLEET           7/20222         ACOBS ENGINEERING GROUP INC.         ACH03         5.92.40         OTHER CONTRACTUAL SERVICES         PROVIDE FLEER REVEW SERVICES           7/20222         FEIR C         ACH03         5.92.40         OTHER CONTRACTUAL SERVICES         PROVIDE FLEER REVEW SERVICES           7/20222         FEIR C         ACH03         5.92.40         OTHER ADD MINENTORY         TIEMS TO MAINTAN COUNTY OWNED EQUIPMENT           7/20222         FEIR C         ACH03         35.92.FLEET RAND MINENTORY         TIEMS TO MAINTAN COUNTY OWNED EQUIPMENT           7/20223         FEIR C         ACH03         35.92.FLEET RAND MINENTORY         TIEMS TO MAINTAN COUNTY OWNED EQUIPMENT           7/20223         FEIR C         ACH03         35.92.FLEET RAND MINENTORY         TIEMS TO MAINTAN COUNTY OWNED EQUIPMENT           7/20223         STRAGRO WIT INC         ACH03         35.92.FLEET RAND MINENTORY         TIEMS TO MAINTAN COUNTY OWNED						
7/32023         RECHTEN INTERNATIONAL TRUCKS INC. ACM3         4.38.87         FLEET R AND M INVENTORY         TEMS FOR MAINTENNACE OR REPART TO COUNTY OWNED FLEET           7/32023         EACORS ENGINEERING GROUP INC         ACM3         5.4.580.44         MO STRUCTURAL ANALYSIS OF BUILDING F           7/32023         ALCORS ENGINEERING GROUP INC         ACM3         3.4.480.44         PROVIDE PEER RELIEW SERVICES           7/32023         EFE INC         ACM3         2.7.12         FLEET R AND MINENTORY         TEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           7/32023         EFE INC         ACM3         2.77.12         FLEET R AND MINENTORY         TEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           7/32023         EFE INC         ACM3         2.77.12         FLEET R AND MINENTORY         TEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           7/32023         EFE INC         ACM3         3.50         FLEET R AND MINENTORY         TEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           7/32023         EFE INC         ACM3         3.50         FLEET R AND MINENTORY         TEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           7/32023         EFE INC         ACM3         3.61         FLET R AND MINENTORY         TEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           7/32023         EFE INC         ACM3         3.61         FLET R AND MINENTORY         TEMS TO MAINTA						
7/32023         RECHTEN INTERNATIONAL TRUCKS INC.         ACH03         (E3500)         CREDIT MEMO         TEME FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           7/32023         ACOBS ENGINEERING GROUP INC         ACH03         28.860.00         PROVIDE SUDJECT         WO STRUCTURAL ANALYSIS OF BUILDING F           7/32023         ACOBS ENGINEERING GROUP INC         ACH03         34.422.00         PROVIDE PER REVEW SERVICES         WO STRUCTURAL ANALYSIS OF BUILDING F           7/32023         EFE INC         ACH03         14.423         FLEET R AND MINISTORY         TEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           7/32023         EFE INC         ACH03         34.92.9         FLEET R AND MINISTORY         TEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           7/32023         EFE INC         ACH03         35.9         FLEET R AND MINISTORY         TEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           7/32023         EFE INC         ACH03         35.9         FLEET R AND MINISTORY         TEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           7/32023         STMAGRO WUT INC         ACH03         3.00 THER CONTRACTURAL SERVICES         PROVIDE SUDGE HAULING SERVICE TO GGWWTP           7/32023         STMAGRO WUT INC         ACH03         3.048.00         TEM RO MINISTINGY         TEMS FOR MAINTENANCE TO REPART TO COUNTY OWNED FLEET           7/32023         STMAGRO WUT						
Image: Color BencineEring GROUP INC         A 489 abs         Environment of the Control of the Cont						
7730203         JACOBES ENGINEERING GROUP INC         AcH03         228/80.00         ENGINEERING FEES         MO STRUCTURAL ANALYSIS OF BUILDING F           7730203         JACOBES ENGINEERING GROUP INC         AcH03         5.02.40         OTHER CONTRACTULA SERVICES         PROVIDE PEER REVIEW SERVICES           770203         JEFE INC         AcH03         JEEET F AND INVENTORY         ITHEN TO MAINTAIN COUNTY OWNED EQUIPMENT           7702033         JEFE INC         AcH03         308.99         FLEET F AND INVENTORY         ITHEN TO MAINTAIN COUNTY OWNED EQUIPMENT           7702033         JEFE INC         AcH03         308.99         FLEET F AND INVENTORY         ITHEN TO MAINTAIN COUNTY OWNED EQUIPMENT           7702033         JEFE INC         AcH03         350.69         FLEET R AND INVENTORY         ITHEN TO MAINTAIN COUNTY OWNED EQUIPMENT           7702033         SYNAGRO WYT INC         AcH03         22.482.03         ITHER CONTRACTULA, SERVICES         PROVIDE SLUDGE HAULING SERVICE TO GEWYTP           7730203         SYNAGRO WYT INC         AcH03         22.482.03         ITHER CONTRACTULA, SERVICES         PROVIDE SLUDGE HAULING SERVICE TO GEWYTP           7730203         SANGRO WYT INC         AcH03         24.480         ITHER CONTRACTULA, SERVICES         PROVIDE SLUDGE HAULING SERVICE TO GEWYTP           7730203         MOREW DICKMAN PA	7/3/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH03	(525.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
17:32023_ACCOBS_ENGINEERING_GROUP INC         Acto3         5:502.40         OTHER CONTRACTUAL SERVICES         PPOVIDE PEER REVIEW SERVICES           7:32023_EFE INC         AcH03         14:239         FLEET RAND MINENTORY         ITEMS TO MAINTAIN COUNTY OWNED GOUPMENT           7:32023_EFE INC         ACH03         12:73.2         FLEET RAND MINENTORY         ITEMS TO MAINTAIN COUNTY OWNED GOUPMENT           7:32023_EFE INC         ACH03         30:80         FLEET RAND MINENTORY         ITEMS TO MAINTAIN COUNTY OWNED GOUPMENT           7:32023_EFE INC         ACH03         22:152         FLEET RAND MINENTORY         ITEMS TO MAINTAIN COUNTY OWNED GOUPMENT           7:32023_SYNAGRO WWT INC         ACH03         21:42         FLEET RAND MINENTORY         ITEMS TO MAINTAIN COUNTY OWNED GOUPMENT           7:32023_SYNAGRO WWT INC         ACH03         2:482:63         FORTRACTUAL SERVICES         PROVIDE SLUDGE HAULING SERVICE TO GOWNTP           7:32023_SYNAGRO WWT INC         ACH03         5:416:50:10         ITERS TO MAINTAIN COUNTY OWNED FORTRACTUAL SERVICES         PROVIDE SLUDGE HAULING SERVICE TO COUNTY OWNED FORTRACTUAL SERVICES           7:32023_SYNAGRO WWT INC         ACH03         6:44:00         FLEET RAND MINENTORY         ITEMS FOR MAINTAIN NORTHANT COUNTY OWNED FORTRACTUAL SERVICES           7:32023_INTERNE DIRFEW DICKMAN PA         ACH03         5:1176:30:11         FTRE CONTRACTUAL SERVICES						
Image: Second			ACH03	28,980.00	ENGINEERING FEES	WO STRUCTURAL ANALYSIS OF BUILDING F
7/32023         EFE INC         ACH33         FLEET R AND MINVENTORY         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           7/32023         EFE INC         ACH33         330.9         FLEET R AND MINVENTORY         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           7/32023         EFE INC         ACH33         330.9         FLEET R AND MINVENTORY         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           7/32023         EFE INC         ACH33         330.9         FLEET R AND MINVENTORY         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           7/32023         EFE INC         ACH33         330.9         FLEET R AND MINVENTORY         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           7/32023         SYNAGRO WWT INC         ACH33         24.05.1         DIFTER CONTRACTUAL SERVICES         PROVIDE SLUDGE HAULING SERVICE TO GOWNTP           7/32023         SANDREW DICHAN PA         ACH33         DIFTER CONTRACTUAL SERVICES         PROVIDE SLUDGE HAULING SERVICE TO COUNTY OWNED FLEET           7/32023         ANDREW DICHAN PA         ACH33         328.00         DIFTER CONTRACTUAL SERVICES         PROVIDE SUDGE HAULING SERVICE TO COUNTY OWNED FLEET           7/32023         INNERSAL PROTECTION SERVICE, LIC         ACH33         328.00         DIFTER CONTRACTUAL SERVICES         PROVIDE EQUIPMENT           7/32023         INNERSAL PROTECTION SERVICE, LIC         A	7/3/2023	JACOBS ENGINEERING GROUP INC	ACH03	5,502.40	OTHER CONTRACTUAL SERVICES	PROVIDE PEER REVIEW SERVICES
P7:2023         EFE INC         ACH03         277.12         FLEET R AND MINVENTORY         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           7/3/2023         EFE INC         ACH03         30.08         PLEET R AND MINVENTORY         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           7/3/2023         EFE INC         ACH03         35.06         PLEET R AND MINVENTORY         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           7/3/2023         EFE INC         ACH03         35.06         PLEET R AND MINVENTORY         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           7/3/2023         SIMAGRO WWT INC         ACH03         21.62.63         OTHER CONTRACTUAL SERVICES         PROVIDE SLUDGE HAULING SERVICE TO GGWWTP           7/3/2023         BATTERY USA         ACH03         644.50         FLEET R AND MINVENTORY         ITEMS TO MAINTENNACE OR REPAIR TO COUNTY OWNED FLEET           7/3/2023         MAREW DICKMAN PA         ACH03         3.28.260         OTHER CONTRACTUAL SERVICES         PROVIDE PROFESSIONAL SERVICES TO COLLIER COUNTY           7/3/2023         INNVERTORY         ITEMS TO MAINTENNACE OR REPAIR TO COUNTY         7.32.63           7/3/2023         INNVERTORY         ITEMS TO MAINTENNACE OR REPAIR TO COUNTY OWNED FUELT           7/3/2023         INNVERTORY         ITEMS TO MAINTENNACE OR REPAIR TO COUNTY OWNED FUELT           7/3/2023         IN				\$ 34,482.40		
17:22023       EFE INC       ACH03       398.99       FLEET R AND MINVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         17:22023       EFE INC       ACH03       251.52       FLEET R AND MINVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         7:22023       EFE INC       ACH03       251.52       FLEET R AND MINVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         7:22023       SYNAGRO WWT INC       ACH03       27.482.63       OTHER CONTRACTUAL SERVICES       PROVIDE SLUDGE HAULING SERVICE TO GGWHTP         7:32023       SYNAGRO WWT INC       ACH03       23.683.60       OTHER CONTRACTUAL SERVICES       PROVIDE SLUDGE HAULING SERVICE TO COUNTY OWNED FLEET         7:32023       BATTERY USA       ACH03       3.388.80       OTHER CONTRACTUAL SERVICES       PROVIDE PROFESSIONAL SERVICES TO COLLIER COUNTY         7:32023       JANDERW DICKMAN PA       ACH03       4.308.25       OTHER CONTRACTUAL SERVICES       PROVIDE PROFESSIONAL SERVICES TO COLLIER COUNTY         7:32023       JINVERBAL, PROTECTION SERVICE, LLC       ACH03       1.134.80       SECURITY SERVICES SECURITY GUARD AT SPORTS COMPLEX         7:32023       JINVERBAL, PROTECTION SERVICE, LLC       ACH03       3.484.20       OTHER CONTRACTUAL SERVICES       PROVIDE PUBLIC WINT SERVICES FOR PUBLIC UTILITIES         7:32023       JINVERBAL, PROTECTION SERVICE, LLC	7/3/2023	EFE INC	ACH03	142.39	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
17:2023         EFE INC         ACH03         35.06         FLEET R AND M INVENTORY         IFEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           77:2023         SYNAGRO WYT INC         ACH03         251.52         FLEET R AND M INVENTORY         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           77:2023         SYNAGRO WYT INC         ACH03         22.683.26         OTHER CONTRACTUAL SERVICES         PROVIDE SLUDGE HAULING SERVICE TO GGWWTP           77:2023         SATERY USA         ACH03         2.616.76         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE TO NESA FACILITY           77:2023         BATTERY USA         ACH03         2.644.50         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE TO NESA FACILITY           77:2023         BATTERY USA         ACH03         3.644.50         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE TO RESTORE TO COLLER COUNTY           77:2023         ANDREW DICKMAN PA         ACH03         3.262.60         OTHER CONTRACTUAL SERVICES         PROVIDE PROFESSIONAL SERVICES TO COLLER COUNTY           77:2023         UNIVERSAL PROTECTION SERVICE, LLC         ACH03         1.743.40         SECURITY GRADA AT SPORTS COMPLEX           77:2023         UNIVERSAL PROTECTION SERVICE, LLC         ACH03         1.743.40         SECURITY SURAD AT SPORTS COMPLEX           77:2023         UNIVERSAL PROTECTION SERVICE, LLC	7/3/2023	EFE INC		277.12	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
17/2023         EFE INC         ACH03         251.52         FLET R AND M INVENTORY         ITEMS TO MAINTIAIN COUNTY OWNED EQUIPMENT           17/2023         SYNAGRO WYT INC         ACH03         27.482.63         OTHER CONTRACTUAL SERVICES         PROVIDE SLUDGE HAULING SERVICE TO GGWYTP           17/2023         SYNAGRO WYT INC         ACH03         27.482.63         OTHER CONTRACTUAL SERVICES         PROVIDE SLUDGE HAULING SERVICE TO GGWYTP           17/2023         BATTERY USA         ACH03         5.1/16.59         Provide Studge Hauling Service To COUNTY OWNED FLET           17/2023         ANDREW DICKMAN PA         ACH03         644.60         FLET CONTRACTUAL SERVICES         PROVIDE PROFESSIONAL SERVICES TO COLLER COUNTY           17/2023         ANDREW DICKMAN PA         ACH03         444.60         FLET CONTRACTUAL SERVICES         PROVIDE PROFESSIONAL SERVICES TO COLLER COUNTY           17/2023         UNIVERSAL PROTECTION SERVICE. LC         ACH03         1.142.00         OTHER CONTRACTUAL SERVICES         SECURITY GURA TSPORTS COMPLEX           17/2023         UNIVERSAL PROTECTION SERVICE. LC         ACH03         3.442.72         OTHER CONTRACTUAL SERVICES         PROVIDE BUILIONG & SECURITY SERVICES FOR PUBLIC UTILITES           17/2023         UNIVERSAL PROTECTION SERVICE. LLC         ACH03         3.442.72         OTHER CONTRACTUAL SERVICES         PROVIDE BUILIONG & SECURITY	7/3/2023	EFE INC	ACH03	308.99	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
Trail         Number         1015.08         PROVIDE SLUDGE HAULING SERVICE TO GGWWTP           17/3/2023         SYNAGRO WWT NC         ACH03         27.482.43         OTHER CONTRACTUAL SERVICES         PROVIDE SLUDGE HAULING SERVICE TO GGWWTP           17/3/2023         SYNAGRO WWT NC         ACH03         27.482.43         OTHER CONTRACTUAL SERVICES         PROVIDE SLUDGE HAULING SERVICE TO COUNTY OWNED FLET           17/3/2023         BATTERY USA         ACH03         644.50         FLET R AND MINVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLET           17/3/2023         ANDREW DICKMAN PA         ACH03         3.282.60         OTHER CONTRACTUAL SERVICES         PROVIDE PROFESSIONAL SERVICES TO COLLIER COUNTY           17/3/2023         INVERSAL PROTECTION SERVICE. LC         ACH03         3.282.60         OTHER CONTRACTUAL SERVICES         PROVIDE PROFESSIONAL SERVICES TO COLLIER COUNTY           17/3/2023         UNIVERSAL PROTECTION SERVICE. LC         ACH03         3.282.60         OTHER CONTRACTUAL SERVICES         PROVIDE FUELTON SERVICE TO ON SERVICE LC         ACH03         3.484.72         OTHER CONTRACTUAL SERVICES         PROVIDE SULDING A SECURITY SERVICES FOR PUBLIC UTILITIES           17/3/2023         UNIVERSAL PROTECTION SERVICE. LC         ACH03         4.384.24         OTHER CONTRACTUAL SERVICES         PROVIDE SULDING & SECURITY SERVICES FOR PUBLIC UTILITIES           17/	7/3/2023	EFE INC	ACH03	35.06	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
Trail         Number         1015.08         PROVIDE SLUDGE HAULING SERVICE TO GGWWTP           17/3/2023         SYNAGRO WWT NC         ACH03         27.482.43         OTHER CONTRACTUAL SERVICES         PROVIDE SLUDGE HAULING SERVICE TO GGWWTP           17/3/2023         SYNAGRO WWT NC         ACH03         27.482.43         OTHER CONTRACTUAL SERVICES         PROVIDE SLUDGE HAULING SERVICE TO COUNTY OWNED FLET           17/3/2023         BATTERY USA         ACH03         644.50         FLET R AND MINVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLET           17/3/2023         ANDREW DICKMAN PA         ACH03         3.282.60         OTHER CONTRACTUAL SERVICES         PROVIDE PROFESSIONAL SERVICES TO COLLIER COUNTY           17/3/2023         INVERSAL PROTECTION SERVICE. LC         ACH03         3.282.60         OTHER CONTRACTUAL SERVICES         PROVIDE PROFESSIONAL SERVICES TO COLLIER COUNTY           17/3/2023         UNIVERSAL PROTECTION SERVICE. LC         ACH03         3.282.60         OTHER CONTRACTUAL SERVICES         PROVIDE FUELTON SERVICE TO ON SERVICE LC         ACH03         3.484.72         OTHER CONTRACTUAL SERVICES         PROVIDE SULDING A SECURITY SERVICES FOR PUBLIC UTILITIES           17/3/2023         UNIVERSAL PROTECTION SERVICE. LC         ACH03         4.384.24         OTHER CONTRACTUAL SERVICES         PROVIDE SULDING & SECURITY SERVICES FOR PUBLIC UTILITIES           17/	7/3/2023	EFE INC	ACH03	251.52	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
77/2023 SYMAGO WWT INC         ACH03         23.893.76         OTHER CONTRACTUAL SERVICES         PROVIDE SULDGE HAULING SERVICE TO NESA FACILITY           73/2023 BATTERY USA         ACH03         644.50         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           73/2023 ANDREW DICKMAN PA         ACH03         3.282.60         OTHER CONTRACTUAL SERVICES         PROVIDE PROFESSIONAL SERVICES TO COLLIER COUNTY           73/2023 ANDREW DICKMAN PA         ACH03         3.282.60         OTHER CONTRACTUAL SERVICES         PROVIDE PROFESSIONAL SERVICES TO COLLIER COUNTY           73/2023 UNIVERSAL PROTECTION SERVICE, LLC         ACH03         1.920.0         OTHER CONTRACTUAL SERVICES         SECURITY FOR CAT EXHIBIT WHLE ON LOAN AND ON DISPLAY           73/2023 UNIVERSAL PROTECTION SERVICE, LLC         ACH03         1.134.80         SECURITY SERVICES         SECURITY SERVICES FOR PUBLIC UTILITIES           73/2023 UNIVERSAL PROTECTION SERVICE, LLC         ACH03         4.332.42         OTHER CONTRACTUAL SERVICES         PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES           73/2023 UNIVERSAL PROTECTION SERVICE, LLC         ACH03         3.134.76         ITEMS FOR AND PAD         ITEMS FOR AND PAD           73/2023 UNIVERSAL PROTECTION SERVICE, LLC         ACH03         2.134.84         ITEMS FOR AND PAD         ITEMS FOR AND PAD           73/2023 UNIVERSAL PROTECTION SERVICE, LLC         ACH03         2.134.84 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Image: Solution         Solution         Solution         Solution         Solution           7/3/2023         ANDREW DICKMAN PA         ACH3         Febr AND NIVENTORY         TEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           7/3/2023         ANDREW DICKMAN PA         ACH3         5.644.50         Inter CONTRACTUAL SERVICES         PROVIDE PROFESSIONAL SERVICES TO COLLIER COUNTY           7/3/2023         ANDREW DICKMAN PA         ACH3         4.002.55         OTHER CONTRACTUAL SERVICES         PROVIDE PROFESSIONAL SERVICES TO COLLIER COUNTY           7/3/2023         UNIVERSAL PROTECTION SERVICE, LL CACH3         1.192.00         OTHER CONTRACTUAL SERVICES         SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY           7/3/2023         UNIVERSAL PROTECTION SERVICE, LL CACH3         3.454.77         OTHER CONTRACTUAL SERVICES         SECURITY SERVICES FOR PUBLIC UTILITIES           7/3/2023         UNIVERSAL PROTECTION SERVICE, LL CACH3         3.454.07         THER CONTRACTUAL SERVICES         PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES           7/3/2023         UNIVERSAL PROTECTION SERVICE, LL CACH3         3.452.40         OTHER CONTRACTUAL SERVICES         PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES           7/3/2023         UNIVERSAL PROTECTION SERVICE, LL CACH3         3.452.40         OTHER CONTRACTUAL SERVICES         PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES			ACH03	27,482.63	OTHER CONTRACTUAL SERVICES	PROVIDE SLUDGE HAULING SERVICE TO GGWWTP
7/3/2023         ACH03         644.50         FLET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           7/3/2023         ANDREW DICKMAN PA         ACH03         3.282.60         OTHER CONTRACTUAL SERVICES         PROVIDE PROFESSIONAL SERVICES TO COLLIER COUNTY           7/3/2023         ANDREW DICKMAN PA         ACH03         4.002.55         OTHER CONTRACTUAL SERVICES         PROVIDE PROFESSIONAL SERVICES TO COLLIER COUNTY           7/3/2023         INIVERSAL PROTECTION SERVICE, LLC         ACH03         1.192.00         OTHER CONTRACTUAL SERVICES         SECURITY GURARD AT SPORTS COMPLEX           7/3/2023         UNIVERSAL PROTECTION SERVICE, LLC         ACH03         1.192.00         OTHER CONTRACTUAL SERVICES         SECURITY GURARD AT SPORTS COMPLEX           7/3/2023         UNIVERSAL PROTECTION SERVICE, LLC         ACH03         4.349.42         OTHER CONTRACTUAL SERVICES         PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES           7/3/2023         UNIVERSAL PROTECTION SERVICE, LLC         ACH03         2.51.31.84         ENGINEERING FEES         REVAINT MAINTAIN AIRPORT OPERATIONS AND SERVICES           7/3/2023         AVIEL CORP.         ACH03         2.1.94.93         JET A FUEL EXPRISE         MAINTAIN AIRPORT OPERATIONS AND SERVICES           7/3/2023         AVIEL CORP.         ACH03         2.1.94.94.93         JET A FUEL EXPRISE	7/3/2023	SYNAGRO WWT INC	ACH03	23,693.76	OTHER CONTRACTUAL SERVICES	PROVIDE SLUDGE HAULING SERVICE TO NESA FACILITY
Image: Solution of the system         Solution of the system         Solution of the system           7/3/2023         ANDREW DICKMAN PA         ACH03         3.282.60         OTHER CONTRACTUAL SERVICES         PROVIDE PROFESSIONAL SERVICES TO COLLIER COUNTY           7/3/2023         ANDREW DICKMAN PA         ACH03         1.282.60         OTHER CONTRACTUAL SERVICES         PROVIDE PROFESSIONAL SERVICES TO COLLIER COUNTY           7/3/2023         UNIVERSAL PROTECTION SERVICE, LIC         ACH03         1.138.00         OTHER CONTRACTUAL SERVICES         SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY           7/3/2023         UNIVERSAL PROTECTION SERVICE, LIC         ACH03         3.484.72         OTHER CONTRACTUAL SERVICES         SECURITY SERVICES FOR PUBLIC UTILITIES           7/3/2023         UNIVERSAL PROTECTION SERVICE, LIC         ACH03         3.484.72         OTHER CONTRACTUAL SERVICES         SECURITY SERVICES FOR PUBLIC UTILITIES           7/3/2023         UNIVERSAL PROTECTION SERVICE, LIC         ACH03         3.484.72         OTHER CONTRACTUAL SERVICES         PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES           7/3/2023         UNIVERSAL PROTECTION SERVICE, LIC         ACH03         2.513.184         ENGINEERING FACE         PROVIDE BUILDING & SECURITY SERVICES           7/3/2023         AVFUEL CORP.         ACH03         2.513.184         ENGINEERING FACE         PROVIDE CONTR				\$ 51,176.39		
Tri2023         ANDREW DICKMAN PA         ACH03         3.282.00         OTHER CONTRACTUAL SERVICES         PROVIDE PROFESSIONAL SERVICES TO COLLIER COUNTY           7/3/2023         ANDREW DICKMAN PA         ACH03         4.002.55         OTHER CONTRACTUAL SERVICES         PROVIDE PROFESSIONAL SERVICES TO COLLIER COUNTY           7/3/2023         UNIVERSAL PROTECTION SERVICE LLC         ACH03         1.192.00         OTHER CONTRACTUAL SERVICES         SECURITY GUARD AT SPORTS COMPLEX           7/3/2023         UNIVERSAL PROTECTION SERVICE LLC         ACH03         3.44.72         OTHER CONTRACTUAL SERVICES         PROVIDE BUILING & SECURITY SERVICES FOR PUBLIC UTILITIES           7/3/2023         UNIVERSAL PROTECTION SERVICE, LLC         ACH03         3.44.72         OTHER CONTRACTUAL SERVICES         PROVIDE BUILING & SECURITY SERVICES FOR PUBLIC UTILITIES           7/3/2023         UNIVERSAL PROTECTION SERVICE, LLC         ACH03         3.44.72         OTHER CONTRACTUAL SERVICES         PROVIDE BUILING & SECURITY SERVICES FOR PUBLIC UTILITIES           7/3/2023         UNIVERSAL PROTECTION SERVICE, LLC         ACH03         2.13.84         ENDIDING & SECURITY SERVICES FOR PUBLIC UTILITIES           7/3/2023         UNIVERSAL PROTECTION SERVICE, LLC         ACH03         3.44.76         FOR         COUNTY FACILITY           7/3/2023         WATERN PROFESSIONAL ENGINEERNIG FEES         REPAIR, MAINTAIN AIRPORT OPERATIONS	7/3/2023	BATTERY USA	ACH03	644.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/3/2023       ANDREW DICKMAN PA       A CH3       4.002.55       OTHER CONTRACTUAL SERVICES       PROVIDE PROFESSIONAL SERVICES TO COLLIER COUNTY         7/3/2023       UNIVERSAL PROTECTION SERVICE. LIC.       ACH33       1.192.00       OTHER CONTRACTUAL SERVICES       SECURITY GUARD AT SPORTS COMPLEX         7/3/2023       UNIVERSAL PROTECTION SERVICE. LIC.       ACH33       1.193.40       SECURITY SERVICES       SECURITY SERVICES         7/3/2023       UNIVERSAL PROTECTION SERVICE. LIC.       ACH33       3.494.72       OTHER CONTRACTUAL SERVICES       PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES         7/3/2023       UNIVERSAL PROTECTION SERVICE. LIC.       ACH33       4.0147.76       PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES         7/3/2023       MATERN PROFESSIONAL ENGINEERING FES       REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY         7/3/2023       AVFUEL CORP.       ACH33       2.139.48       Height Fage         7/3/2023       AVFUEL CORP.       ACH33       2.139.49       JET A FUEL EXPENSE       MAINTAIN AIRPORT OPERATIONS AND SERVICES         7/3/2023       CARRINGTON MORTGAGE SERVICES LIC. 208511       8.147.67       DISASTER ASSISTANCE       CARES RELIEF         7/3/2023       CARRINGTON MORTGAGE, LIC. 208512       2.052.30       DISASTER ASSISTANCE       CARES RELIEF         7/3/2023 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
Image: Solution         S         7.285.15         Image: Security Guard at Sports Complex           7/3/2023 UNIVERSAL PROTECTION SERVICE, LC         ACH03         1.192.00         OTHER CONTRACTUAL SERVICES         SECURITY GRIAD AT SPORTS COMPLEX           7/3/2023 UNIVERSAL PROTECTION SERVICE, LLC         ACH03         3.494.72         OTHER CONTRACTUAL SERVICES         SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY           7/3/2023 UNIVERSAL PROTECTION SERVICE, LLC         ACH03         3.494.72         OTHER CONTRACTUAL SERVICES         PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES           7/3/2023 UNIVERSAL PROTECTION SERVICE, LLC         ACH03         4.336.24         OTHER CONTRACTUAL SERVICES         PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES           7/3/2023 UNIVERSAL PROFESSIONAL ENGINEERING // ACH03         25.131.84         Ingli Provide Security Services         PROVIDE BUILDING & SECURITY SERVICES           7/3/2023 CARRINGTON MORTGAGE SERVICES LLC 20511         847.67         DISASTER ASSISTANCE         CARES RELIEF           7/3/2023 CORSCOUNTRY MORTGAGE, LLC 20512         \$ 847.67         DISASTER ASSISTANCE         CARES RELIEF           7/3/2023 CORSCOUNTRY MORTGAGE, LLC 20512         \$ 2.052.30         DISASTER ASSISTANCE         CARES RELIEF           7/3/2023 CORSCOUNTRY MORTGAGE, LLC 20512         \$ 2.052.30         DISASTER ASSISTANCE         CARES RELIEF           7/3	7/3/2023	ANDREW DICKMAN PA	ACH03			PROVIDE PROFESSIONAL SERVICES TO COLLIER COUNTY
7/3/2023       UNIVERSAL PROTECTION SERVICE, LLC       ACH03       1.192.00       OTHER CONTRACTUAL SERVICES       SECURITY GUARD AT SPORTS COMPLEX.         7/3/2023       UNIVERSAL PROTECTION SERVICE, LLC       ACH03       3.484.72       OTHER CONTRACTUAL SERVICES       PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES         7/3/2023       UNIVERSAL PROTECTION SERVICE, LLC       ACH03       4.386.24       OTHER CONTRACTUAL SERVICES       PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES         7/3/2023       UNIVERSAL PROTECTION SERVICE, LLC       ACH03       4.386.24       OTHER CONTRACTUAL SERVICES       PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES         7/3/2023       UNIVERSAL PROTECTION SERVICE, LLC       ACH03       2.5131.84       ENCINTRACTUAL SERVICES       PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES         7/3/2023       ANTERN PROFESSIONAL ENGINEERING FILE       XPELE EXPENSE       MAINTAIN AIRPORT OPERATIONS AND SERVICES         7/3/2023       ACRINGTON MORTGAGE SERVICES LLC 208511       847.67       INTRACTOR SERVICES CONTRY MORTGAGE, LLC       208512       2.052.30       DISASTER ASSISTANCE       CARES RELIEF         7/5/2023       CROSSCOUNTRY MORTGAGE, LLC       208512       2.052.30       DISASTER ASSISTANCE       CARES RELIEF         7/5/2023       GROSSCOUNTRY MORTGAGE, LLC       208512       2.052.30       DISASTER ASSI	7/3/2023	ANDREW DICKMAN PA	ACH03			PROVIDE PROFESSIONAL SERVICES TO COLLIER COUNTY
7/3/2023       UNIVERSAL PROTECTION SERVICE, LLC       ACH03       1,134.80       SECURITY SERVICES       SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY         7/3/2023       UNIVERSAL PROTECTION SERVICE, LLC       ACH03       4,336.24       OTHER CONTRACTUAL SERVICES       PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES         7/3/2023       UNIVERSAL PROTECTION SERVICE, LLC       ACH03       4,336.24       OTHER CONTRACTUAL SERVICES       PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES         7/3/2023       UNIVERSAL PROTECTION SERVICE, LLC       ACH03       4,336.24       OTHER CONTRACTUAL SERVICES       PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES         7/3/2023       MATERN PROFESSIONAL ENGINEERINI II,ACH03       25,131.44       HooineErini II,ACH03       25,131.44       HooineErini II,ACH03       21,964.93       IET A FUEL EXPENSE       MAINTAIN AIRPORT OPERATIONS AND SERVICES         7/3/2023       AVELIE, CORP.       ACH03       21,964.93       IET A FUEL EXPENSE       MAINTAIN AIRPORT OPERATIONS AND SERVICES         7/5/2023       CARRINGTON MORTGAGE SERVICES LC       20812       2.052.30       IETA FUEL EXPENSE       CARES RELIEF       IETA FUEL EXPENSE       MAINTAIN AIRPORT CONTRIBUTION       IETA FUEL SERVICES CONTRY MORTGAGE, LLC       208513       1.175.76       S 2.052.30       IETA FUEL SERVICES CONTRY MATCH CONTRIBUTION       IETA FUEL FOR EQUIPMENT AT THE IMM						
7/3/2023       UNIVERSAL PROTECTION SERVICE, LLC       ACH03       3.484.72       OTHER CONTRACTUAL SERVICES       PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES         7/3/2023       UNIVERSAL PROTECTION SERVICE, LLC       ACH03       4.438.24       OTHER CONTRACTUAL SERVICES       PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES         7/3/2023       MATERN PROFESSIONAL ENGINEERING ILACH03       \$       10.147.76       REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY         7/3/2023       MATERN PROFESSIONAL ENGINEERING ILACH03       \$       25.131.84       Hencineering FEES       REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY         7/3/2023       AVFUEL CORP.       ACH03       21.964.93       JET A FUEL EXPENSE       MAINTAIN AIRPORT OPERATIONS AND SERVICES         7/5/2023       CROSSCOUNTRY MORTGAGE SERVICES LLC       20512       2.052.20       DESATER ASSISTANCE       CARES RELIEF         7/5/2023       AGENCY FOR HEALTH CARE ADMINISTRA BCCWC       311.314.58       MEDICAID HOSPITALS       PROVIDE COUNTY MATCH CONTRIBUTION         7/5/2023       AGENCY FOR HEALTH CARE ADMINISTRA BCCWC       311.314.58       MEDICAID HOSPITALS       PROVIDE COUNTY MATCH CONTRIBUTION         7/5/2023       AMERIGAS PROPANE LP       205513       1.175.78       GAS SERVICE       FUEL FOR EQUIPMENT AT THE IMMOKALEE ACCELERATOR         7/5/2023       CALIER TIRE & A				1,192.00	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
7/3/2023       UNIVERSAL PROTECTION SERVICE, LLC       AcH03       4.336.24       OTHER CONTRACTUAL SERVICES       PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES         7/3/2023       MATERN PROFESSIONAL ENGINEERING II ACH03       10.147.76       ENGINEERING IFES       REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY         7/3/2023       MATERN PROFESSIONAL ENGINEERING II ACH03       25.131.84       ENGINEERING FEES       REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY         7/3/2023       AVFUEL CORP.       ACH03       21.964.93       JET A FUEL EXPENSE       MAINTAIN AIRPORT OPERATIONS AND SERVICES         7/5/2023       CARRINGTON MORTGAGE SERVICES LLC 208511       847.67       DISASTER ASSISTANCE       CARES RELIEF         7/5/2023       CROSCOUNTRY MORTGAGE, LLC       208512       2.052.30       DISASTER ASSISTANCE       CARES RELIEF         7/5/2023       AMERIGAS PROPANE LP       208513       1.175.78       MEDICAID HOSPITALS       PROVIDE COUNTY MATCH CONTRIBUTION         7/5/2023       COLLIER TIRE & AUTO REPAIR       208513       1.175.78       GAS SERVICE       FUEL FOR EQUIPMENT AT THE IMMOKALEE ACCELERATOR         7/5/2023       COLLIER TIRE & AUTO REPAIR       208514       150.00       FLEEPHONE SYSTEM SUPPORT ALLOCATION       SUPPORT SERVICES DEL/VERY         7/5/2023       COLLIER TIRE & AUTO REPAIR       208516       111.60<						
minipage       \$ 10,147.76         7/3/2023       MATERN PROFESSIONAL ENGINEERING II ACH03       25,131.84         2,132,134       \$ 25,131.84         7/3/2023       AVFUEL CORP.       ACH03       21,964.93         7/3/2023       CARRINGTON MORTGAGE SERVICES LLC 208511       847.67       DISASTER ASSISTANCE       CARES RELIEF         7/5/2023       CARSSCOUNTRY MORTGAGE, LLC 208511       847.67       DISASTER ASSISTANCE       CARES RELIEF         7/5/2023       CROSSCOUNTRY MORTGAGE, LLC 208512       2,052.30       DISASTER ASSISTANCE       CARES RELIEF         7/5/2023       GROSCOUNTRY MORTGAGE, LLC 208512       2,052.30       DISASTER ASSISTANCE       CARES RELIEF         7/5/2023       AGENCY FOR HEALTH CARE ADMINISTRA BCCWC       311,314.58       PROVIDE COUNTY MATCH CONTRIBUTION         7/5/2023       AGENCY FOR HEALTH CARE ADMINISTRA BCCWC       311,314.58       PROVIDE COUNTY MATCH CONTRIBUTION         7/5/2023       SCALE ADMINISTRA BCCWC       311,314.58       FUEL FOR EQUIPMENT AT THE IMMOKALEE ACCELERATOR         7/5/2023       SCALE ADMINISTRA BCOWC       \$ 11,157.78       FUEL FOR EQUIPMENT AT THE IMMOKALEE ACCELERATOR         7/5/2023       STATE OF FLORIDA       208514       150.00       FLEET R AND MOUTSIDE VENDORS       ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         7/5						
7/3/2023       MATERN PROFESSIONAL ENGINEERING IT ACH03       25,131.84       ENGINEERING FEES       REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY         7/3/2023       AVFUEL CORP.       ACH03       21,964.93       IET A FUEL EXPENSE       MAINTAIN AIRPORT OPERATIONS AND SERVICES         7/3/2023       CARRINGTON MORTGAGE SERVICES LLC 208511       847.67       DISASTER ASSISTANCE       CARES RELIEF         7/5/2023       CONSCOUNTRY MORTGAGE, LLC       208512       2,052.30       DISASTER ASSISTANCE       CARES RELIEF         7/5/2023       AGENCY FOR HEALTH CARE ADMINISTRA BCCWC       311,314.58       MEDICAID HOSPITALS       PROVIDE COUNTY MATCH CONTRIBUTION         7/5/2023       AGENCY FOR HEALTH CARE ADMINISTRA BCCWC       311,314.58       MEDICAID HOSPITALS       PROVIDE COUNTY MATCH CONTRIBUTION         7/5/2023       AGENCY FOR HEALTH CARE ADMINISTRA BCCWC       311,314.58       MEDICAID HOSPITALS       PROVIDE COUNTY MATCH CONTRIBUTION         7/5/2023       AGENCY FOR HEALTH CARE ADMINISTRA BCCWC       311,314.58       MEDICAID HOSPITALS       PROVIDE COUNTY MATCH CONTRIBUTION         7/5/2023       AGENCY FOR HEALTH CARE ADMINISTRA BCCWC       311,314.58       MEDICAID HOSPITALS       PROVIDE COUNTY MATCH CONTRIBUTION         7/5/2023       SCALLE P       208514       150.00       FLEET R AND M OUTSIDE VENDORS       ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUI	7/3/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH03			PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
m       \$ 25,131.84       MAINTAIN AIRPORT OPERATIONS AND SERVICES         7/3/2023 AVFUEL CORP.       ACH03       21,964.93       MAINTAIN AIRPORT OPERATIONS AND SERVICES         7/5/2023 CARRINGTON MORTGAGE SERVICES LLC 208511       847,67       DISASTER ASSISTANCE       CARES RELIEF         7/5/2023 CROSSCOUNTRY MORTGAGE, LLC       208512       2,052.30       DISASTER ASSISTANCE       CARES RELIEF         7/5/2023 CROSSCOUNTRY MORTGAGE, LLC       208512       2,052.30       DISASTER ASSISTANCE       CARES RELIEF         7/5/2023 AGENCY FOR HEALTH CARE ADMINISTRA BOCWC       311,314.58       MEDICAID HOSPITALS       PROVIDE COUNTY MATCH CONTRIBUTION         7/5/2023 AGENCY FOR HEALTH CARE ADMINISTRA BOCWC       311,314.58       MEDICAID HOSPITALS       PROVIDE COUNTY MATCH CONTRIBUTION         7/5/2023 AGENCY FOR HEALTH CARE ADMINISTRA BOCWC       311,314.58       PROVIDE COUNTY MATCH CONTRIBUTION         7/5/2023 AGENCY FOR HEALTH CARE ADMINISTRA BOCWC       311,314.58       PROVIDE COUNTY MATCH CONTRIBUTION         7/5/2023 COLLIER TIRE & AUTO REPAIR       2,051.3       1,175.78       PROVIDE COUNTY MATCH CONTRIBUTION         7/5/2023 STATE OF FLORIDA       208515       89.09       TELEPHONE SYSTEM SUPPORT ALLOCATION       SUPPORT SERVICES DELIVERY         7/5/2023 GALLS LLC       208516       111.60       COTHER MACHINERY AND EQUIPMENT       OPERATE & MAINTAIN WASTEWAT						
7/3/2023       AVFUEL CORP.       ACH03       21,964.93       JET A FUEL EXPENSE       MAINTAIN AIRPORT OPERATIONS AND SERVICES         7/5/2023       CARRINGTON MORTGAGE SERVICES LLC 208511       847.67       CARES RELIEF         7/5/2023       CROSSCOUNTRY MORTGAGE, LLC       208512       2,052.30       DISASTER ASSISTANCE       CARES RELIEF         7/5/2023       CROSSCOUNTRY MORTGAGE, LLC       208512       2,052.30       DISASTER ASSISTANCE       CARES RELIEF         7/5/2023       AGENCY FOR HEALTH CARE ADMINISTRA BCCWC       311,314.58       MEDICAID HOSPITALS       PROVIDE COUNTY MATCH CONTRIBUTION         7/5/2023       AMERIGAS PROPANE LP       208513       1,175.78       GAS SERVICE       FUEL FOR EQUIPMENT AT THE IMMOKALEE ACCELERATOR         7/5/2023       CALIER TIRE & AUTO REPAIR       208515       89.09       TELET R AND M OUTSIDE VENDORS       ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         7/5/2023       STATE OF FLORIDA       208515       89.09       TELEPHONE SYSTEM SUPPORT ALLOCATION       SUPPORT SERVICES DELIVERY         7/5/2023       GALLS LLC       208516       89.09       TELEPHONE SYSTEM SUPPORT ALLOCATION       SUPPORT SERVICES DELIVERY         8       80.09       TELEPHONE SYSTEM SUPPORT ALLOCATION       SUPPORT SERVICES DELIVERY       15.00         7/5/2023       GALLS LLC	7/3/2023	MATERN PROFESSIONAL ENGINEERING	ACH03			REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
Image: style styl						
7/5/2023       CARRINGTON MORTGAGE SERVICES LLC 208511       847.67       DISASTER ASSISTANCE       CARES RELIEF         7/5/2023       COSSCOUNTRY MORTGAGE, LLC       208512       2.052.30       DISASTER ASSISTANCE       CARES RELIEF         7/5/2023       AGENCY FOR HEALTH CARE ADMINISTRA BCCWC       311.314.58       MEDICAID HOSPITALS       PROVIDE COUNTY MATCH CONTRIBUTION         7/5/2023       AGENCY FOR HEALTH CARE ADMINISTRA BCCWC       311.314.58       MEDICAID HOSPITALS       PROVIDE COUNTY MATCH CONTRIBUTION         7/5/2023       AMERIGAS PROPANE LP       208513       1,175.78       GAS SERVICE       FUEL FOR EQUIPMENT AT THE IMMOKALEE ACCELERATOR         7/5/2023       COLLIER TIRE & AUTO REPAIR       208514       150.00       IEET R AND M OUTSIDE VENDORS       ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         7/5/2023       STATE OF FLORIDA       208515       89.09       TELEPHONE SYSTEM SUPPORT ALLOCATION       SUPPORT SERVICES DELIVERY         7/5/2023       GALLS LLC       208516       111.60       CLOTHING AND UNIFORM PURCHASES       TO PROVIDE EMS EMPLOYEES WITH UNIFORMS         7/5/2023       INSTRUMENT SPECIALTIES INC       208517       15,386.00       OTHER MACHINERY AND EQUIPMENT       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM	7/3/2023	AVFUEL CORP.	ACH03			MAINTAIN AIRPORT OPERATIONS AND SERVICES
Image: constraint of the system of the system server of the sy						
7/5/2023       CROSSCOUNTRY MORTGAGE, LLC       208512       2,052.30       CARES RELIEF         Image: Construct of the construction	7/5/2023	CARRINGTON MORTGAGE SERVICES LLC	208511			CARES RELIEF
Image: style styl						
7/5/2023       AGENCY FOR HEALTH CARE ADMINISTRA BCCWC       311,314.58       MEDICAID HOSPITALS       PROVIDE COUNTY MATCH CONTRIBUTION         7/5/2023       AMERIGAS PROPANE LP       208513       1,175.78       GAS SERVICE       FUEL FOR EQUIPMENT AT THE IMMOKALEE ACCELERATOR         7/5/2023       COLLIER TIRE & AUTO REPAIR       208514       150.00       FLEET R AND M OUTSIDE VENDORS       ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         7/5/2023       STATE OF FLORIDA       208515       89.09       TELEPHONE SYSTEM SUPPORT ALLOCATION       SUPPORT SERVICES DELIVERY         7/5/2023       GALLS LLC       208516       111.60       CLOTHING AND UNIFORM PURCHASES       TO PROVIDE EMS EMPLOYEES WITH UNIFORMS         7/5/2023       INSTRUMENT SPECIALTIES INC       208517       15,366.00       OTHER MACHINERY AND EQUIPMENT       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM	7/5/2023	CRUSSCOUNTRY MORTGAGE, LLC	208512			CARES RELIEF
Image: style in the style			DOCUM			
7/5/2023       AMERIGAS PROPANE LP       208513       1,175.78       GAS SERVICE       FUEL FOR EQUIPMENT AT THE IMMOKALEE ACCELERATOR         1       1,175.78       S 1,175.78       Memory and the second seco	7/5/2023	AGENCY FOR HEALTH CARE ADMINISTRA	RCCMC			PROVIDE COUNTY MATCH CONTRIBUTION
Image: Second			000510			
7/5/2023       COLLIER TIRE & AUTO REPAIR       208514       150.00       FLEET R AND M OUTSIDE VENDORS       ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         7/5/2023       STATE OF FLORIDA       208515       89.09       TELEPHONE SYSTEM SUPPORT ALLOCATION       SUPPORT SERVICES DELIVERY         7/5/2023       GALLS LLC       208516       111.60       CLOTHING AND UNIFORM PURCHASES       TO PROVIDE EMS EMPLOYEES WITH UNIFORMS         7/5/2023       INSTRUMENT SPECIALTIES INC       208517       15,386.00       OTHER MACHINERY AND EQUIPMENT       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         7/5/2023       INSTRUMENT SPECIALTIES INC       208517       18,516.00       OTHER OPERATING SUPPLIES       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM	7/5/2023	AMERIGAS PROPANE LP	208513			FUEL FOR EQUIPMENT AT THE IMMOKALEE ACCELERATOR
Image: Constraint of the system of the system services of th			000511			
7/5/2023       STATE OF FLORIDA       208515       89.09       TELEPHONE SYSTEM SUPPORT ALLOCATION       SUPPORT SERVICES DELIVERY         1       \$       89.09           7/5/2023       SLC       208516       111.60       COTHING AND UNIFORM PURCHASES       TO PROVIDE EMS EMPLOYEES WITH UNIFORMS         1       \$       111.60       COTHER MACHINERY AND EQUIPMENT       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         1       7/5/2023       INSTRUMENT SPECIALTIES INC       208517       15,366.00       OTHER MACHINERY AND EQUIPMENT       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         1       7/5/2023       INSTRUMENT SPECIALTIES INC       208517       18,516.00       OTHER OPERATING SUPPLIES       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM	7/5/2023	COLLIER TIRE & AUTO REPAIR	208514		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
Image: style styl			000515			
7/5/2023       GALLS LLC       208516       111.60       CLOTHING AND UNIFORM PURCHASES       TO PROVIDE EMS EMPLOYEES WITH UNIFORMS         7/5/2023       INSTRUMENT SPECIALTIES INC       208517       15,386.00       OTHER MACHINERY AND EQUIPMENT       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         7/5/2023       INSTRUMENT SPECIALTIES INC       208517       18,516.00       OTHER OPERATING SUPPLIES       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM	7/5/2023	STATE OF FLORIDA	208515		I ELEPHONE SYSTEM SUPPORT ALLOCATION	SUPPORT SERVICES DELIVERY
\$         111.60         \$         111.60           7/5/2023         INSTRUMENT SPECIALTIES INC         208517         15,386.00         OTHER MACHINERY AND EQUIPMENT         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           7/5/2023         INSTRUMENT SPECIALTIES INC         208517         18,516.00         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM			000510			
7/5/2023INSTRUMENT SPECIALTIES INC20851715,386.00OTHER MACHINERY AND EQUIPMENTOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023INSTRUMENT SPECIALTIES INC20851718,516.00OTHER OPERATING SUPPLIESOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM	7/5/2023	GALLS LLC	208516		CLUTHING AND UNIFORM PURCHASES	TO PROVIDE EMS EMPLOYEES WITH UNIFORMS
7/5/2023 INSTRUMENT SPECIALTIES INC 208517 18,516.00 OTHER OPERATING SUPPLIES OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM			000515			
1/5/2023 JINST RUMENT SPECIALTIES INC 208517 / 757.00 POSTAGE FREIGHT AND UPS OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM						
	//5/2023	INSTRUMENT SPECIALTIES INC	208517	/5/.00	PUSTAGE FREIGHT AND UPS	UPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 34,659.00		
7/5/2023	LCEC	208518		ELECTRICITY	PROVIDE ELECTRICAL REPAIRS SERVICES FOR IMMK MSTU AREA
110/2020	2020	200010	\$ 81.02		
7/5/2023	SITEONE LANDSCAPE SUPPLY HOLDING I	208519		FERTILIZER HERBICIDES AND CHEMICALS	COMMUNITY BEAUTIFICATION
110/2020		200010	\$ 845.66		
7/5/2023	METRO ICE INC	208520		OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK
	METRO ICE INC	208520		OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
	METRO ICE INC	208520		OTHER OPERATING SUPPLIES	PROVIDE ICE TO STAFF THAT WORK OUTSIDE FOR METER PROJECT
113/2023		200320	\$ 405.58	OTTER OPERATING SUPPLIES	PROVIDE ICE TO STAFT THAT WORK OUTSIDE FOR METER PROJECT
7/5/0000		000504			
		208521		POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
	ODYSSEY MANUFACTURING COMPANY	208521		POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
	ODYSSEY MANUFACTURING COMPANY	208521		POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
7/5/2023	ODYSSEY MANUFACTURING COMPANY	208521		POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
			\$ 3,081.25		
7/5/2023	QUADMED INC	208522		MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 5,614.86		
7/5/2023	FLORIDA SERVICE PAINTING INC	208523	3,723.64	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
7/5/2023	FLORIDA SERVICE PAINTING INC	208523	256,258.47	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN CCSO SPECIAL OPERATIONS
			\$ 259,982,11		
7/5/2023	UNIFIRST CORP	208524		CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
	UNIFIRST CORP	208524		OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
	UNIFIRST CORP	208524		CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
		208524		CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
110/2020		200024	\$ 140.55		
7/5/2022	UNITED RENTALS (NORTH AMERICA) INC	209525		RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
	UNITED RENTALS (NORTH AMERICA) INC.				
1/5/2023	UNITED RENTALS (NORTH AMERICA) INC.	208525		RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
			\$ 3,011.00		
	FLORIDA POWER & LIGHT	208526		WATER AND SEWER	ELECTRIC NECESSARY FOR DAILY OPERATIONS
		208526		ACCOUNTS RECEIVABLE	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/5/2023	FLORIDA POWER & LIGHT	208526	253.53	PREPAID EXPENSES OTHER	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/5/2023	FLORIDA POWER & LIGHT	208526	1,982.76	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/5/2023	FLORIDA POWER & LIGHT	208526	16,323.50	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/5/2023	FLORIDA POWER & LIGHT	208526	5,143.91	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	208526		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	208526	,	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	208526		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	208526		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	208526		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	208526		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
		208526			
					ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	208526			ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	208526		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
		208526		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	208526		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	208526		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/5/2023	FLORIDA POWER & LIGHT	208526	1,362.56	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/5/2023	FLORIDA POWER & LIGHT	208526	6,267.73	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
7/5/2023	FLORIDA POWER & LIGHT	208526	7,389.96	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
		208526		ELECTRICITY	COMMUNITY BEAUTIFICATION
		208526		ELECTRICITY	COMMUNITY BEAUTIFICATION
	FLORIDA POWER & LIGHT	208526		ELECTRICITY	UTILITIES FOR EMS STATION
		208526		ELECTRICITY	UTILITIES FOR EMS STATION
	FLORIDA POWER & LIGHT	208526		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
		208526	,	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
		208526		ELECTRICITY	
					OPERATE & MAINTAIN DISTRIBUTION FOR THE WATER DISTRICT
		208526			OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
		208526			OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
		208526		ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
		208526		ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
	FLORIDA POWER & LIGHT	208526		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
		208526		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/5/2023	FLORIDA POWER & LIGHT	208526	27.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
		208526		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
		208526		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 112,166.03		
7/5/2022	COLLIER COUNTY UTILITY BILLING	208527		WATER AND SEWER	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
		208527		WATER AND SEWER	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL
		208527		WATER AND SEWER	
		208527		WATER AND SEWER	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
7/5/0000					

Cir Date Payee	Check Amt	G/L Description	Public Purpose or Invoice Description
7/5/2023 COLLIER COUNTY UTILITY BILLING		WATER AND SEWER	UTILITIES FOR EMS STATION
7/5/2023 COLLIER COUNTY UTILITY BILLING		WATER AND SEWER	UTILITIES FOR EMS STATION
7/5/2023 COLLIER COUNTY UTILITY BILLING		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/5/2023 COLLIER COUNTY UTILITY BILLING		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/5/2023 COLLIER COUNTY UTILITY BILLING		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/5/2023 COLLIER COUNTY UTILITY BILLING		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/5/2023 COLLIER COUNTY UTILITY BILLING 7/5/2023 COLLIER COUNTY UTILITY BILLING		WATER AND SEWER WATER AND SEWER	SUPPORT SERVICE DELIVERY WATER NECESSARY FOR DAILY OPERATIONS
7/5/2023 COLLIER COUNTY UTILITY BILLING		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/5/2023 COLLIER COUNTY UTILITY BILLING		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/5/2023 COLLIER COUNTY UTILITY BILLING		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/5/2023 COLLIER COUNTY UTILITY BILLING		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/5/2023 COLLIER COUNTY UTILITY BILLING		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/5/2023 COLLIER COUNTY UTILITY BILLING 7/5/2023 COLLIER COUNTY UTILITY BILLING		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/5/2023 COLLIER COUNTY UTILITY BILLING		WATER AND SEWER WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS WATER NECESSARY FOR DAILY OPERATIONS
7/5/2023 COLLIER COUNTY UTILITY BILLING		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/5/2023 COLLIER COUNTY UTILITY BILLING		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/5/2023 COLLIER COUNTY UTILITY BILLING		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/5/2023 COLLIER COUNTY UTILITY BILLING		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/5/2023 COLLIER COUNTY UTILITY BILLING		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/5/2023 COLLIER COUNTY UTILITY BILLING		WATER AND SEWER	WATER FOR THE PARKS
7/5/2023 COLLIER COUNTY UTILITY BILLING 7/5/2023 COLLIER COUNTY UTILITY BILLING		WATER AND SEWER WATER AND SEWER	WATER FOR THE PARKS WATER FOR THE PARKS
7/5/2023 COLLIER COUNTY UTILITY BILLING		WATER AND SEWER	WATER FOR THE PARKS
	\$ 20,491.07		
7/5/2023 VERIZON WIRELESS	208528 934.30	CELLULAR TELEPHONE	COMMUNICATION FOR STAFF
7/5/2023 VERIZON WIRELESS		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/5/2023 VERIZON WIRELESS		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/5/2023 VERIZON WIRELESS			PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/5/2023 VERIZON WIRELESS 7/5/2023 VERIZON WIRELESS		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/5/2023 VERIZON WIRELESS		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/5/2023 VERIZON WIRELESS		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/5/2023 VERIZON WIRELESS		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/5/2023 VERIZON WIRELESS		CELLULAR TELEPHONE	COMMUNICATION
7/5/2023 VERIZON WIRELESS		CELLULAR TELEPHONE	
7/5/2023 VERIZON WIRELESS		CELLULAR TELEPHONE	
7/5/2023 VERIZON WIRELESS	208528 86.64 \$ 3,843.41	CELLULAR TELEPHONE	PUBLIC SERVICE SUPPORT
7/5/2023 CITY OF NAPLES		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/5/2023 CITY OF NAPLES		PREPAID EXPENSES OTHER	WATER NECESSARY FOR DAILY OPERATIONS
7/5/2023 CITY OF NAPLES		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/5/2023 CITY OF NAPLES		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/5/2023 CITY OF NAPLES		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/5/2023 CITY OF NAPLES 7/5/2023 CITY OF NAPLES		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/5/2023 CITY OF NAPLES 7/5/2023 CITY OF NAPLES		WATER AND SEWER WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS WATER NECESSARY FOR DAILY OPERATIONS
7/5/2023 CITY OF NAPLES		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/5/2023 CITY OF NAPLES		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/5/2023 CITY OF NAPLES		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/5/2023 CITY OF NAPLES	208529 26.77	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/5/2023 CITY OF NAPLES		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/5/2023 CITY OF NAPLES		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/5/2023 CITY OF NAPLES 7/5/2023 CITY OF NAPLES		WATER AND SEWER WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS WATER NECESSARY FOR DAILY OPERATIONS
7/5/2023 CITY OF NAPLES		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/5/2023 CITY OF NAPLES		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/5/2023 CITY OF NAPLES	208529 116.73	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/5/2023 CITY OF NAPLES		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/5/2023 CITY OF NAPLES		WATER AND SEWER	WATER FOR THE PARKS
7/5/2023 CITY OF NAPLES 7/5/2023 CITY OF NAPLES		WATER AND SEWER	WATER FOR THE PARKS
7/5/2023 CITY OF NAPLES 7/5/2023 CITY OF NAPLES		WATER AND SEWER	WATER FOR THE PARKS WATER FOR THE PARKS
7/5/2023 CITY OF NAPLES		WATER AND SEWER	WATER FOR THE PARKS
7/5/2023 CITY OF NAPLES		WATER AND SEWER	WATER FOR THE PARKS
7/5/2023 CITY OF NAPLES	208529 1,342.21	WATER AND SEWER	WATER FOR THE PARKS
7/5/2023 CITY OF NAPLES		WATER AND SEWER	WATER FOR THE PARKS
7/5/2023 CITY OF NAPLES	208529 795.86	WATER AND SEWER	WATER FOR THE PARKS

Paccess         Paccess <t< th=""><th>CIr Date</th><th>Payee</th><th>Check</th><th>Amt</th><th>G/L Description</th><th>Public Purpose or Invoice Description</th></t<>	CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
T35020         CTU WATER AND SEVER         MATER AND SEVER         MATER AND SEVER           T35020         CTU PARLES         A3600         TUTER AND SEVER         FREE PAIL INC.           T35020         CTU PARLES         A3600         TUTER FAIL INC.         CPEAR TAIL AND MATER AND SEVER           T35020         CTU PARLES         A3600         TUTER FAIL INC.         CPEAR TAIL AND MATER AND SEVER           T35020         CPEAR TAIL AND MATER AND SEVER         CPEAR TAIL AND MATER AND SEVERE         CPEAR TAIL AND MATER AND SEVERE           T35020         SEVERAL         CASE0         A3880         MATER AND SEVERAL         CPEAR TAIL AND MATER AND SEVERAL           T35020         SEVERAL         CASE0         A3880         CASE0         CASE0           T35020         SEVERAL         CASE0         A3880         CASE0         CPEAR TAIL AND MATER AND SEVERAL           T35020         SEVERAL         CASE0         CASE0         CPEAR TAIL AND MATER AND SEVERAL           T35020         MATER AND SEVERAL         CPEAR TAIL AND MATER AND SEVERAL         CPEAR TAIL AND MATER AND SEVERAL           T35020         MATER AND SEVERAL         CPEAR TAIL AND MATER AND SEVERAL         CPEAR TAIL AND MATER AND SEVERAL           T35020         MATER AND SEVERAL         CPEAR TAIL AND MATER AND SEVERAL         CPEA	7/5/2023	CITY OF NAPLES	208529	1.074.23	WATER AND SEWER	WATER FOR THE PARKS
Three         PRIOD         PRIOD <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td></th<>						
Level         Level         Image: Strate Action Action Str						
PACODS APPELIED BOLISTIAN LECHOLOGIES         PROF.         THE LIFE APPELIE LEC         OPPEAL AS MAILTAN WATERVAFE HEATMENT FLAM           PACODS VIET E ORDA         PROF.         1.100.05         MARCENER ADD POCKTONAL         OPPEAL TAN MARTEN VATERVAFE HEATMENT FLAM           PACODS VIET E ORDA         PROF.         1.100.05         MARCENER ADD POCKTONAL         OPPEAL TAN MARTEN VATERVAFE           740000 PERLEX         PROF.         1.000.05         PROF.         ODER INFORMATION VATERVAFE           740000 PERLEX         PROF.         PROF.         PROF.         ODER INFORMATION VATERVAFE           740000 PERLEX         PROF.         PROF.         ODER INFORMATION VATERVAFE         ODER INFORMATION VATERVAFE           740000 MARCELE VATER A SEVER DIFFICI         DOE         PROF.         ODER INFORMATION VATERVAFE         ODER INFORMATION VATERVAFE           740000 MARCELE VATER A SEVER DIFFICI         DOE         PROF.         ODE VATER FOR THE PARCE         ODE VATER FOR THE PARCE           740000 MARCELE VATER A SEVER DIFFICI         DOE         PROF.         FOR VATER FOR THE PARCE         ODE VATER FOR THE PARCE           740000 MARCELE VATER A SEVER DIFFICI         DOE         PROF.         FOR VATER FOR THE PARCE         ODE VATER FOR THE PARCE           740000 MARCELE VATER A SEVER DIFFICI         DOE VATER FOR THE PARCE         FOR VATER FOR THE PARCE <td>113/2023</td> <td>CITT OF INAFLES</td> <td>200529</td> <td></td> <td>WATER AND SEWER</td> <td>FOBLIC HEALTH AND SAFETT</td>	113/2023	CITT OF INAFLES	200529		WATER AND SEWER	FOBLIC HEALTH AND SAFETT
735202         APPLIED         POST AGE TREGET AND UPS         OPERATE AND AMATTAN WATERVICED TREATMENT PLATT           735202         VIFE GOBDA         F         10003         F         100033         F         100033						
Sec.         Sec.         Sec.         Description           7/22022 FLDEX         28502         250.07         POSTAGE SPECIAL ADD UPS         COURSERVICES FOR COULER CO	7/5/2023	APPLIED INDUSTRIAL TECHNOLOGIES	208530	789.87	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
TABLE VALUE         20820         1.088.0         MARKE RAS AND FROMONIAL         10.09.00           7.20001         FEDEX         2.6000         POTAGE FREE         COURSERSUMPRIA SERVICES           7.20002         SCHWART A SHULTY NC         2.6000         POTAGE FREE         DEGAS SERVICES FOR COULIER COURSE STATIONS           7.20002         SCHWART A SHULTY NC         2.6000         POTAGE FREE         DEGAS SERVICES FOR COULIER COURSE STATIONS           7.20002         SCHWART A SHULTY NC         2.6000         POTAGE FREE         DEGAS SERVICES FOR COULIER COURSE STATIONS           7.20002         SCHWART A SHULTY NC         2.6000         POTAGE FREE         DEGAS SERVICES FOR COULIER COURSE STATIONS           7.20002         SCHWART A SHULTY NC         2.6000         POTAGE SERVICES         POTAGE SERVICES           7.20002         SCHWART A SHULTY NC         2.6000         POTAGE FREE         DEGAS SERVICES         POTAGE FREE           7.20002         SCHWART A SHULTY NC         2.6000         POTAGE FREE         DEGAS SERVICES         POTAGE FREE           7.20002         SCHWART A SHULTY NC         2.6000         POTAGE FREE         DEGAS SERVICES FOR COLLINES         POTAGE FREE           7.20002         SCHWART A SHULTY NC         2.6000         S.3.0010         DEGAS SERVICES FOR COLLINES FOR THE SERVIC	7/5/2023	APPLIED INDUSTRIAL TECHNOLOGIES	208530	36.03	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
TABLE VALUE         20820         1.088.0         MARKE RAS AND FROMONIAL         10.09.00           7.20001         FEDEX         2.6000         POTAGE FREE         COURSERSUMPRIA SERVICES           7.20002         SCHWART A SHULTY NC         2.6000         POTAGE FREE         DEGAS SERVICES FOR COULIER COURSE STATIONS           7.20002         SCHWART A SHULTY NC         2.6000         POTAGE FREE         DEGAS SERVICES FOR COULIER COURSE STATIONS           7.20002         SCHWART A SHULTY NC         2.6000         POTAGE FREE         DEGAS SERVICES FOR COULIER COURSE STATIONS           7.20002         SCHWART A SHULTY NC         2.6000         POTAGE FREE         DEGAS SERVICES FOR COULIER COURSE STATIONS           7.20002         SCHWART A SHULTY NC         2.6000         POTAGE SERVICES         POTAGE SERVICES           7.20002         SCHWART A SHULTY NC         2.6000         POTAGE FREE         DEGAS SERVICES         POTAGE FREE           7.20002         SCHWART A SHULTY NC         2.6000         POTAGE FREE         DEGAS SERVICES         POTAGE FREE           7.20002         SCHWART A SHULTY NC         2.6000         POTAGE FREE         DEGAS SERVICES FOR COLLINES         POTAGE FREE           7.20002         SCHWART A SHULTY NC         2.6000         S.3.0010         DEGAS SERVICES FOR COLLINES FOR THE SERVIC				\$ 825.90		
Figure 2         State         State         Process           7.5022         PCERX         399.57         POSTAGE FREILER ADURTS         COURRENSHIPPING SERVICES           7.5022         PCERX         39.944.50         State         PCERX	7/5/2022		209521			
22/2022 FFD/CK         398.07         398.07         COLUME CALL         COLUME CALL         COLUME CALL           7/2022 CHEWSE & SMUCRES FOR COLLER COL	113/2023	VISIT FLORIDA	200331			
L         L				1 1 1 1 1 1 1 1		
77:0022         SCHEMER & SHALTZ INC.         28:003         6 0.846.00         Provide Field         Design Services For COLLER COLLERY ENSITE           70:0021         MARKALE WATER & SERVER DISTICT.         20034.4         MARKALE WATER & SERVER DISTICT.         20034.4           70:0021         MARKALE WATER & SERVER DISTICT.         20034.4         Rev Provide Field Parks         FOR WATER AS ENVER DISTICT.         20034.4           70:0021         MARKALE WATER & SERVER DISTICT.         20034.4         Parks         FOR WATER AS ENVER DISTICT.         20034.4           70:0022         MARKALE WATER & SERVER DISTICT.         20034.4         Parks         Parks         Parks           70:0022         MARKALE WATER & SERVER DISTICT.         20034.4         Parks         Parks         Parks           70:0022         MARKALE WATER & SERVER DISTICT.         20034.4         Parks         Parks         Parks           70:0022         CHTAS CORPORATION         20055.5         12:00         LOTINGA AND UNFORM BENTAL         PRESONDE STANDARDED UNFORMATIONS           70:0023         CHTAS CORPORATION         20055.5         12:00         LOTINGA AND UNFORM BENTAL         PRESONDE STANDARDED UNFORMATIONS           70:0023         CHTAS CORPORATION         20055.5         12:00         LOTINGA AND UNFORM BENTAL         PRESONDE STAND	7/5/2023	FEDEX	208532	356.57	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
Image: Second				\$ 356.57		
Image: Second	7/5/2023	SCHENKEL & SHULTZ INC	208533	9 846 50	ENGINEERING EEES	DESIGN SERVICES FOR COLLIER COUNTY EMS STATIONS
77:0222         MINGAGE WATER AS EVER DISTICT         20044         478:40         WATER ADD SEVER         FOR WATER ADD SEVER         FOR WATER ADD SEVER           75:0223         MINGAGE WATER ADD SEVER DISTICT         20034         MATER ADD SEVER         FOR WATER ADD SEVER         FOR WATER ADD SEVER           75:0223         MINGAGE WATER ADD SEVER DISTICT         20034         MATER ADD SEVER         FOR WATER ADD SEVER           75:0223         MINGAGE WATER ADD SEVER DISTICT         20034         MATER ADD SEVER         FOR WATER ADD SEVER           75:0223         MINGAGE WATER ADD SEVER DISTICT         20034         FOR WATER ADD SEVER         FOR WATER ADD SEVER           75:0223         MINGAGE WATER ADD SEVER DISTICT         20034         FOR WATER ADD SEVER         FOR WATER ADD SEVER           75:0223         MINGAGE WATER ADD SEVER DISTICT         20034         FOR WATER ADD SEVER         FOR WATER ADD SEVER           75:0223         MINGAGE WATER ADD SEVER DISTICT         20034         FOR WATER ADD SEVER DISTICT         FOR WATER ADD SEVER DISTICT           75:0223         MINGA DISTICT         20035         12:02         FOR WATER ADD SEVER DISTICT         FOR WATER ADD SEVER DISTICT           75:0223         MINGA DISTICT         20035         12:02         FOR WATER ADD SEVER DISTICT         FOR WATER ADD SEVER DISTICT <t< td=""><td></td><td></td><td></td><td>,</td><td></td><td></td></t<>				,		
7/10/2021 IMMORALEE WATER & SEVER DISTICT 20054         422.70         WATER AND SEVER         FOR WATER ARD TRACE TO LEASE         FOR WATER AS THE PARKS MORE WATER AS SEVER           7/50/2021 IMMORALEE WATER & SEVER DISTICT 20054         1.06.1         MATER AND SEVER         PERDED TO KEEP PARKS MORE AND COMPANY AND	7/5/0000		000504			
7:50220         MMOKALE WATER & SEWER DETRICT         20854         1.7.68           7:50220         MMOKALE WATER & SEWER DETRICT         20854         1.7.68         FOR WATER FOR THE PARKS           7:50220         MMOKALE WATER & SEWER DETRICT         20854         1.7.68         ALTER AND SEWER         FOR WATER FOR THE PARKS           7:50220         MMOKALE WATER & SEWER DETRICT         20854         1.7.68         3.8.11         NEEDED TO GET PARKS MORPHANDS           7:50220         MMOKALE WATER & SEWER DETRICT         20855         1.0.10         COMMINIA ALL         NEEDED TO GET PARKS MORPHANDS           7:50220         MINAS CORPORATION         20855         1.0.10         COMMINIA ALL         NEEDED TO GET PARKS MORPHANDS           7:50220         MINAS CORPORATION         20855         1.2.6         COMMINIA ALL         NEEDED TO DENTIFY FOR MORE FERS           7:50220         MINAS CORPORATION         20855         1.2.0         COMMINIA ALL         NEEDED TO DENTIFY FOR MORE FERS           7:50220         MINAS CORPORATION         20855         1.2.0         COMMINIA ALL         NEEDED TO DENTIFY EVELOWERS           7:50220         MINAS CORPORATION         20855         1.2.0         COMMINIA ALL         NEEDED TO DENTIFY EVELOWERS           7:50220         MINAS CORPORATION <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
7:5022         IMMORALEE WATER & SEWER DISTICT         20854         1,71.9.3         WATER AND SEVER         FOR WATER FOR THE PARKS           7:5022         IMMORALEE WATER & SEWER DISTICT         20854         8,84.11         INTER AND SEVER         NEEDED TO KEEP PARKS IN OPERATIONS           7:5022         IMMORALEE WATER & SEWER DISTICT         20854         8,84.11         NEEDED TO KEEP PARKS IN OPERATIONS           7:50220         INTER AS CORPORATION         20855         124.62         COTINE ON UNFORM RENTAL         NEEDED TO ISENTIFY EMPLOYEE           7:50220         INTAS CORPORATION         20855         124.62         COTINE ON UNFORM RENTAL         NEEDED TO ISENTIFY EMPLOYEE           7:50220         INTAS CORPORATION         20855         1.42         COTINE ON UNFORM RENTAL         NEEDED TO ISENTIFY EMPLOYEES           7:50220         INTAS CORPORATION         20855         1.40         COTINE ON UNFORM RENTAL         NEEDED TO ISENTIFY EMPLOYEES           7:50220         INTAS CORPORATION         20855         1.40         COTINE ON UNFORM RENTAL         NEEDED TO ISENTIFY EMPLOYEES           7:50220         INTAS CORPORATION         20855         1.40         COTINE ON UNFORM RENTAL         NEEDED TO ISENTIFY EMPLOYEES           7:50220         INTAS CORPORATION         20855         1.40         IOTINE ON UNFOR	7/5/2023	IMMOKALEE WATER & SEWER DISTRICT	208534	827.70	WATER AND SEWER	FOR WATER FOR THE PARKS
7/50203 MMORALEE WATER & SEVER DISTICI         20554         -0.41         MATER AND SEVER         NEEDED TO LEEP PARKS IN OPERATIONS           7/50203 MMORALEE WATER & SEVER DISTICI         20554         -0.021         VIATER AND SEVER         NEEDED TO LEEP PARKS IN OPERATIONS           7/50203 MMORALEE WATER & SEVER DISTICI         20554         -0.011         NEEDED TO LEEP PARKS IN OPERATIONS           7/50203 CINTAS CORPORATION         20555         4.024         COTHING AND UNFORM TENTAL         NEEDED TO DENTPY EMPLOYEE           7/50203 CINTAS CORPORATION         20555         4.224         COTHING AND UNFORM TENTAL         PROVIDE STAMMARDZEI UNFORMS TO DENTITY COUNTY STAFF           7/50203 CINTAS CORPORATION         20555         4.25 CICHING AND UNFORM TENTAL         NEEDED TO DENTITY EMPLOYEES           7/50203 CINTAS CORPORATION         20555         7.8 5 CICHING AND UNFORM TENTAL         NEEDED TO DENTITY EMPLOYEES           7/50203 CINTAS CORPORATION         20555         7.8 5 CICHING AND UNFORM TENTAL         NEEDED TO DENTITY EMPLOYEES           7/50203 CINTAS CORPORATION         20555         7.8 5 CICHING AND UNFORM TENTAL         NEEDED TO DENTITY EMPLOYEES           7/50203 CINTAS CORPORATION         20555         7.8 5 CICHING AND UNFORM TENTAL         NEEDED TO DENTITY EMPLOYEES           7/50203 CINTAS CORPORATION         20555         7.8 5 CICHING AND UNFORM TENTAL         NEED	7/5/2023	IMMOKALEE WATER & SEWER DISTRICT	208534	428.50	WATER AND SEWER	FOR WATER FOR THE PARKS
7/50203 MMORALEE WATER & SEVER DISTICI         20554         -0.41         MATER AND SEVER         NEEDED TO LEEP PARKS IN OPERATIONS           7/50203 MMORALEE WATER & SEVER DISTICI         20554         -0.021         VIATER AND SEVER         NEEDED TO LEEP PARKS IN OPERATIONS           7/50203 MMORALEE WATER & SEVER DISTICI         20554         -0.011         NEEDED TO LEEP PARKS IN OPERATIONS           7/50203 CINTAS CORPORATION         20555         4.024         COTHING AND UNFORM TENTAL         NEEDED TO DENTPY EMPLOYEE           7/50203 CINTAS CORPORATION         20555         4.224         COTHING AND UNFORM TENTAL         PROVIDE STAMMARDZEI UNFORMS TO DENTITY COUNTY STAFF           7/50203 CINTAS CORPORATION         20555         4.25 CICHING AND UNFORM TENTAL         NEEDED TO DENTITY EMPLOYEES           7/50203 CINTAS CORPORATION         20555         7.8 5 CICHING AND UNFORM TENTAL         NEEDED TO DENTITY EMPLOYEES           7/50203 CINTAS CORPORATION         20555         7.8 5 CICHING AND UNFORM TENTAL         NEEDED TO DENTITY EMPLOYEES           7/50203 CINTAS CORPORATION         20555         7.8 5 CICHING AND UNFORM TENTAL         NEEDED TO DENTITY EMPLOYEES           7/50203 CINTAS CORPORATION         20555         7.8 5 CICHING AND UNFORM TENTAL         NEEDED TO DENTITY EMPLOYEES           7/50203 CINTAS CORPORATION         20555         7.8 5 CICHING AND UNFORM TENTAL         NEED	7/5/2023	IMMOKALEE WATER & SEWER DISTRICT	208534	1 719 83	WATER AND SEWER	FOR WATER FOR THE PARKS
7/50220         IMMORALEE WATER & SEVIER DISTINCT         2085.27         WATER AND SEVIER         NEEDED TO LEEEP PARKS IN OPERATIONS           7/50220         CIVIAS CORPORATION         2053.30         10.6         COLVING MUNICIPAL         NEEDED TO DEFER PARKS IN OPERATIONS           7/50220         CIVIAS CORPORATION         2053.3         11.6         COLVING MUNICIPAL         NEEDED TO DEFERT VERDICIPAL SEVIERS           7/50220         CIVIAS CORPORATION         2053.5         12.6         COLVING AND UNFORM REVTAL         NEEDED TO DEFERT VERDICIPAL SEVIERS           7/50220         CIVIAS CORPORATION         2053.5         12.6         COLVING AND UNFORM REVTAL         NEEDED TO DEFERT VERDICIPAL SEVIERS           7/50220         CIVIAS CORPORATION         2053.5         13.2         COLVING AND UNFORM REVTAL         NEEDED TO DEFERT VERDICIPAL SEVIERS           7/50220         CIVIAS CORPORATION         2053.5         14.7         COLVING MERTAL         NEEDED TO DEFERT VERDICIPAL SEVIERS           7/50220         CIVIAS CORPORATION         2053.5         14.7         COLVING MERTAL         NEEDED TO DEFERT VERDICIPAL SEVIERS           7/50220         CIVIAS CORPORATION         2053.5         14.7         COLVING MERTAL         NEEDED TO DEFERT VERDICIPAL SEVIERS           7/50220         CIVIAS CORPORATION         2053.5         14.						
UNITAS CORPORATION         2015         3.841-11         Instrument         NEEDED TO IDENTIFY EMPLOYEES           7/50223 CINTAS CORPORATION         201535         7.36 CQ         7.60 CQ         7.6						
7/50223 CINTAE CORPORATION         2665.0         10.16 CLOTHING AND UNFORM RENTAL         INEEDED TO DENTIFY EMPLOYEES           7/50223 CINTAE CORPORATION         2685.5         124.6         CLOTHING AND UNFORM RENTAL         PREDUCTE STARDARDED UNFORMS TO DENTIFY COUNTY STAFF           7/50223 CINTAE CORPORATION         2685.5         124.6         CLOTHING AND UNFORM RENTAL         PREDUCTE STARDARDED UNFORMS TO DENTIFY COUNTY STAFF           7/50223 CINTAE CORPORATION         2685.5         3.23         CLOTHING AND UNFORM RENTAL         NEEDED TO DENTIFY EMPLOYEES           7/50223 CINTAE CORPORATION         2685.5         3.23         CLOTHING AND UNFORM RENTAL         NEEDED TO DENTIFY EMPLOYEES           7/50223 CINTAE CORPORATION         2685.5         3.23         CLOTHING AND UNFORM RENTAL         NEEDED TO DENTIFY EMPLOYEES           7/50223 CINTAE CORPORATION         2685.5         1.34         CLOTHING AND UNFORM RENTAL         NEEDED TO DENTIFY EMPLOYEES           7/50223 CINTAE CORPORATION         2685.5         1.34         CLOTHING AND UNFORM RENTAL         NEEDED TO DENTIFY EMPLOYEES           7/50223 CINTAE CORPORATION         2685.5         1.40         CINTRAE AND UNFORM RENTAL         NEEDED TO DENTIFY CONTY STAFF           7/50223 CINTAE CORPORATION         2685.5         1.40         CINTRAE AND UNFORM RENTAL         NEEDED TO DENTIFY CONTY STAFF           7/5022	1/5/2023	IMMOKALEE WATER & SEWER DISTRICT	208534		WATER AND SEWER	NEEDED TO KEEP PARKS IN OPERATIONS
7752223         ONTAE CORPORATION         28855         34.42         CLOTHING AND UNFORM RENTAL         NEEDED FOR RMA/OVER ID           7752232         ONTAE CORPORATION         28855         125.42         CLOTHING AND UNFORM RENTAL         UNFORM STO DENTIY COUNTY STAFF           7752232         ONTAE CORPORATION         28855         125.42         CLOTHING AND UNFORM RENTAL         UNFORM STO DENTIY COUNTY STAFF           7752232         ONTAE CORPORATION         28856         42.33         CLOTHING AND UNFORM RENTAL         NEEDED FOR RMA/OVER ID           7752232         ONTAE CORPORATION         28856         42.33         CLOTHING AND UNFORM RENTAL         NEEDED FOR RMA/OVER ID           7752232         ONTAE CORPORATION         28856         42.33         CLOTHING AND UNFORM RENTAL         NEEDED FOR RMA/OVER ID           7752232         ONTAE CORPORATION         28855         43.63         CLOTHING AND UNFORM RENTAL         NEEDED FOR RMA/OVER ID         RENTA           7752232         ONTAE CORPORATION         28855         43.83         CLOTHING AND UNFORM RENTAL         NEEDED FOR RMA/OVER ID         RENTA           7752232         ONTAE CORPORATION         28855         43.83         CLOTHING AND UNFORM RENTAL         PROVIDE STANDARDZED UNFORMS STOLENTY COUNTY STAFF           7752232         ONTAE CORPORATION				1		
7752223         ONTAE CORPORATION         28855         34.42         CLOTHING AND UNFORM RENTAL         NEEDED FOR RMA/OVER ID           7752232         ONTAE CORPORATION         28855         125.42         CLOTHING AND UNFORM RENTAL         UNFORM STO DENTIY COUNTY STAFF           7752232         ONTAE CORPORATION         28855         125.42         CLOTHING AND UNFORM RENTAL         UNFORM STO DENTIY COUNTY STAFF           7752232         ONTAE CORPORATION         28856         42.33         CLOTHING AND UNFORM RENTAL         NEEDED FOR RMA/OVER ID           7752232         ONTAE CORPORATION         28856         42.33         CLOTHING AND UNFORM RENTAL         NEEDED FOR RMA/OVER ID           7752232         ONTAE CORPORATION         28856         42.33         CLOTHING AND UNFORM RENTAL         NEEDED FOR RMA/OVER ID           7752232         ONTAE CORPORATION         28855         43.63         CLOTHING AND UNFORM RENTAL         NEEDED FOR RMA/OVER ID         RENTA           7752232         ONTAE CORPORATION         28855         43.83         CLOTHING AND UNFORM RENTAL         NEEDED FOR RMA/OVER ID         RENTA           7752232         ONTAE CORPORATION         28855         43.83         CLOTHING AND UNFORM RENTAL         PROVIDE STANDARDZED UNFORMS STOLENTY COUNTY STAFF           7752232         ONTAE CORPORATION	7/5/2023	CINTAS CORPORATION	208535	10.16	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
7750223         Intra Coreporation         28853         1122 ECIDTING AND UNFORM REITAL         PROVIDE STANDARDEED UNFORMETO DENTIFY COUNTY STAFF           7/52223         INTAS COREPORATION         28853         112 ECIDTING AND UNFORM REITAL         INFORM SCR ROAD AND TEAMANCE CREWS           7/52232         INTAS COREPORATION         28853         11.8         ECIDTING AND UNFORM REITAL         INFERD TO DENTIFY EMPLOYEES           7/52232         INTAS COREPORATION         28853         73.35         CIDTING AND UNFORM REITAL         INFEDD TO DENTIFY EMPLOYEES           7/52232         INTAS COREPORATION         28853         73.35         CIDTING AND UNFORM REITAL         INFEDD TO DENTIFY EMPLOYEES           7/52232         INTAS COREPORATION         28855         45.00         OTHER CONTRACTUAL SERVICES         MMORALE ACCELERATOR SUPPLIES           7/52232         INTAS COREPORATION         28855         17.63         OTHER CONTRACTUAL SERVICES         MMORALE ACCELERATOR SUPPLIES           7/52232         INTAS COREPORATION         28855         15.83         LOTTING AND UNFORM REITAL         TO PROVIDE UNFORM SERVICES TO METERS           7/52232         INTAS COREPORATION         28855         45.33         LOTTING AND UNFORM REITAL         TO PROVIDE UNFORM SERVICES TO METERS           7/52232         INTAS COREPORATION         28855						
7/F/2023 CINTAS CORPORATION         20555         27.5.6.3         CLOTINICA ADD UNFORM REINTAL         UNFORMS FOR ROAD MAINTENANCE CREWS           7/5/2023 CINTAS CORPORATION         20555         1.4.8         CLOTINICA ADD UNFORM REINTAL         NEEDED FOR EMPLOYEE 0           7/5/2023 CINTAS CORPORATION         20555         4.3.0         CLOTINICA ADD UNFORM REINTAL         NEEDED FOR EMPLOYEE 0           7/5/2023 CINTAS CORPORATION         20555         4.3.0         CLOTINICA ADD UNFORM REINTAL         NEEDED TO IDENTIFY EMPLOYEES           7/5/2023 CINTAS CORPORATION         20555         4.4.0         CINTINICA ADD UNFORM REINTAL         NEEDED TO IDENTIFY EMPLOYEES           7/5/2023 CINTAS CORPORATION         20555         4.4.0         OTHER CONTRACTUAL SERVICES         MMOKALEE ACCELERATOR SUPPLIES           7/5/2023 CINTAS CORPORATION         20555         4.5.0         CINTINICA ADD UNFORM REINTAL         TO PROVIDE INFORM STO IDENTIFY COUNTY STAFF           7/5/2023 CINTAS CORPORATION         20555         5.6.1.0         20555         5.6.1.0         20111MIC AND UNFORM REINTAL         PROVIDE STANDARDIZED UNFORMS TO IDENTIFY COUNTY STAFF           7/5/2023 CINTAS CORPORATION         20555         5.6.1.0         20111MIC AND UNFORM REINTAL         PROVIDE STANDARDIZED UNFORMS TO IDENTIFY COUNTY STAFF           7/5/2023 CINTAS CORPORATION         20555         5.6.1.0         201						
7/52/223 (INTAS CORPORATION         20253         11.48         CLOTING ADD UNFORM REINTAL         NEEDED TO DENTIFY EMPLOYEES           7/52/223 (INTAS CORPORATION         20555         3.20         CLOTING AND UNFORM REINTAL         NEEDED TO IDENTIFY EMPLOYEES           7/52/223 (INTAS CORPORATION         20535         3.20         CLOTING AND UNFORM REINTAL         NEEDED TO IDENTIFY EMPLOYEES           7/52/223 (INTAS CORPORATION         20535         4.20         OTHER CONTRACTURES         NEEDED TO IDENTIFY EMPLOYEES           7/52/223 (INTAS CORPORATION         20535         4.20         OTHER CONTRACTURES         NEEDED TO IDENTIFY EMPLOYEES           7/52/223 (INTAS CORPORATION         20535         4.20         OTHER CONTRACTURES         NEMOXALE ACCELERATOR SUPPLIES           7/52/223 (INTAS CORPORATION         20535         8.38         CLOTING AND UNFORM REINTAL         PROVIDE STANDARDIZED UNFORM STO IDENTIFY COUNTY STAFF           7/52/223 (INTAS CORPORATION         20535         3.68         CLOTING AND UNFORM REINTAL         PROVIDE STANDARDIZED UNFORM STO IDENTIFY COUNTY STAFF           7/52/223 (INTAS CORPORATION         20535         3.68         CLOTING AND UNFORM REINTAL         PROVIDE STANDARDIZED UNFORM STO IDENTIFY COUNTY STAFF           7/52/223 (INTAS CORPORATION         20535         2.84         CLOTING AND UNFORM REINTAL         PROVIDE STANDARDIZED UNFORMSTO IDENTIFY COUNTY						
TPS/2023         CINTAS CORPORATION         28835         8.29         CLOTHING AND UNFORM TENTAL         NEEDED TO DENTIFY EMPLOYEE ID           7/5/2023         CINTAS CORPORATION         28855         7.8.32         CLOTHING AND UNFORM TENTAL         NEEDED TO DENTIFY EMPLOYEES           7/5/2023         CINTAS CORPORATION         28855         7.8.32         CLOTHING AND UNFORM TENTAL         NEEDED TO DENTIFY EMPLOYEES           7/5/2023         CINTAS CORPORATION         28855         7.8.4         CINTIG CATEGORY CORPORATION         28855           7/5/2023         CINTAS CORPORATION         28855         7.8.4         OTHER CONTRACTUAL SERVICES         IMMOCALEE ACCELERATORS SUPPLIES           7/5/2023         CINTAS CORPORATION         28855         8.2.9         CLOTHING AND UNFORM TENTAL         TO PROVIDE UNFORMS SERVICES TO METERS           7/5/2023         CINTAS CORPORATION         28855         8.3.6         CLOTHING AND UNFORM TENTAL         TO PROVIDE UNFORMS SERVICES TO METERS           7/5/2023         CINTAS CORPORATION         28855         9.8.0         CLOTHING AND UNFORM TENTAL         TO PROVIDE UNFORMS SERVICES TO METERS           7/5/2023         CINTAS CORPORATION         28855         9.8.0         CLOTHING AND UNFORM TENTAL         TO PROVIDE UNFORMS SERVICES TO DENTIFY COUNTY STAFF           7/5/2023         CINTAS CORPOR						
7/5/2023 (DITAS CORPORATION         2855         32:0.0 CUTHING AND UNFORM RENTAL         NEEDED TO IDENTIFY EMPLOYEES           7/5/2023 (DITAS CORPORATION         28655         47:0 CUTHING AND UNFORM RENTAL         NEEDED TO IDENTIFY EMPLOYEES           7/5/2023 (DITAS CORPORATION         28655         47:0 CUTHING AND UNFORM RENTAL         NEEDED TO IDENTIFY EMPLOYEES           7/5/2023 (DITAS CORPORATION         28655         42:0 CUTHING AND UNFORM RENTAL         NEEDED TO IDENTIFY EMPLOYEES           7/5/2023 (DITAS CORPORATION         28655         16:2 CUTHING AND UNFORM RENTAL         TO PROVIDE UNFORM SERVICES TO METERS           7/5/2023 (DITAS CORPORATION         28655         3:63 CUTHING AND UNFORM RENTAL         TO PROVIDE UNFORM SERVICES TO METERS           7/5/2023 (DITAS CORPORATION         28655         3:63 CUTHING AND UNFORM RENTAL         TO PROVIDE UNFORM SERVICES TO METERS           7/5/2023 (DITAS CORPORATION         28655         3:61 CUTHING AND UNFORM RENTAL         PROVIDE STANDARDIZED UNFORMS TO DENTIFY COUNTY STAFF           7/5/2023 (DITAS CORPORATION         28655         3:61 CUTHING AND UNFORM RENTAL         PROVIDE STANDARDIZED UNFORMS TO DENTIFY COUNTY STAFF           7/5/2023 (DITAS CORPORATION         28655         2:34 CUTHING AND UNFORM RENTAL         PROVIDE STANDARDIZED UNFORMS TO DENTIFY COUNTY STAFF           7/5/2023 (DITAS CORPORATION         28655         2:34 CUTHING AND UNFORM RENTAL	7/5/2023	CINTAS CORPORATION				NEEDED TO IDENTIFY EMPLOYEES
7/5/2023 (DITAS CORPORATION         2855         32:0.0 CUTHING AND UNFORM RENTAL         NEEDED TO IDENTIFY EMPLOYEES           7/5/2023 (DITAS CORPORATION         28655         47:0 CUTHING AND UNFORM RENTAL         NEEDED TO IDENTIFY EMPLOYEES           7/5/2023 (DITAS CORPORATION         28655         47:0 CUTHING AND UNFORM RENTAL         NEEDED TO IDENTIFY EMPLOYEES           7/5/2023 (DITAS CORPORATION         28655         42:0 CUTHING AND UNFORM RENTAL         NEEDED TO IDENTIFY EMPLOYEES           7/5/2023 (DITAS CORPORATION         28655         16:2 CUTHING AND UNFORM RENTAL         TO PROVIDE UNFORM SERVICES TO METERS           7/5/2023 (DITAS CORPORATION         28655         3:63 CUTHING AND UNFORM RENTAL         TO PROVIDE UNFORM SERVICES TO METERS           7/5/2023 (DITAS CORPORATION         28655         3:63 CUTHING AND UNFORM RENTAL         TO PROVIDE UNFORM SERVICES TO METERS           7/5/2023 (DITAS CORPORATION         28655         3:61 CUTHING AND UNFORM RENTAL         PROVIDE STANDARDIZED UNFORMS TO DENTIFY COUNTY STAFF           7/5/2023 (DITAS CORPORATION         28655         3:61 CUTHING AND UNFORM RENTAL         PROVIDE STANDARDIZED UNFORMS TO DENTIFY COUNTY STAFF           7/5/2023 (DITAS CORPORATION         28655         2:34 CUTHING AND UNFORM RENTAL         PROVIDE STANDARDIZED UNFORMS TO DENTIFY COUNTY STAFF           7/5/2023 (DITAS CORPORATION         28655         2:34 CUTHING AND UNFORM RENTAL	7/5/2023	CINTAS CORPORATION	208535	8.29	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
175/2023 [UNTAS CORPORATION         20855         7.83 (LOTTING AND UNFORM PENTAL         NEEDED TO IDENTIFY EMPLOYEES           75/2023 [UNTAS CORPORATION         20855         4.80 (OTHER CONTRACTUAL SERVICES         IMMORALE ACCELERATOR SUPPLES           75/2023 [UNTAS CORPORATION         20855         17.40 (OTHER CONTRACTUAL SERVICES         IMMORALE ACCELERATOR SUPPLES           75/2023 [UNTAS CORPORATION         20855         17.40 (OTHER CONTRACTUAL SERVICES         IMMORALE ACCELERATOR SUPPLES           75/2023 [UNTAS CORPORATION         20855         17.61 (OTHER CONTRACTUAL SERVICES         IMMORALE ACCELERATOR SUPPLES           75/2023 [UNTAS CORPORATION         20855         18.81 (OTHING AND UNFORM PENTAL         TO PROVIDE UNFORM SERVICES TO METERS           75/2023 [UNTAS CORPORATION         20855         58.19 (CTHING AND UNFORM PENTAL         PROVIDE STANDARDIZED UNFORMS TO IDENTFY COUNTY STAFF           75/2023 [UNTAS CORPORATION         20855         11.03 (COTHING AND UNFORM PENTAL         PROVIDE STANDARDIZED UNFORMS TO IDENTFY COUNTY STAFF           75/2023 [UNTAS CORPORATION         20855         2.84 (LOTHING AND UNFORM PENTAL         PROVIDE STANDARDIZED UNFORMS TO IDENTFY COUNTY STAFF           75/2023 [UNTAS CORPORATION         20855         2.84 (LOTHING AND UNFORM PENTAL         PROVIDE STANDARDIZED UNFORMS TO IDENTFY COUNTY STAFF           75/2023 [UNTAS CORPORATION         20855         2.84 (LOTHING AND UNFORM PENTAL </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
776/2023 (DITAS CORPORATION         20855         7476         CLOTHING AND UNFORM MENTAL.         NEEDED TO IDENTIFY EMPLOYEES           776/2023 (DITAS CORPORATION         20855         47.00         OTHER CONTRACTUAL SERVICES         IMMORALE ACCELERATOR SUPPLIES           776/2023 (DITAS CORPORATION         20855         47.00         OTHER CONTRACTUAL SERVICES         IMMORALE ACCELERATOR SUPPLIES           776/2023 (DITAS CORPORATION         20855         47.00         OTHER CONTRACTUAL SERVICES         IMMORALE ACCELERATOR SUPPLIES           776/2023 (DITAS CORPORATION         20855         57.81         CLOTHING AND UNFORM RETAL         TO PROVIDE UNFORM STO IDENTIFY COUNTY STAFF           776/2023 (DITAS CORPORATION         20855         59.11         SLOTHING AND UNFORM RETAL         PROVIDE STANDARDIZED UNFORMS TO IDENTIFY COUNTY STAFF           776/2023 (DITAS CORPORATION         20855         110.83         CLOTHING AND UNFORM RETAL         PROVIDE STANDARDIZED UNFORMS TO IDENTIFY COUNTY STAFF           776/2023 (DITAS CORPORATION         20855         110.83         CLOTHING AND UNFORM RETAL         PROVIDE STANDARDIZED UNFORMS TO IDENTIFY COUNTY STAFF           776/2023 (DITAS CORPORATION         20855         14.83         CLOTHING AND UNFORM RETAL         PROVIDE STANDARDIZED UNFORMS TO IDENTIFY COUNTY STAFF           776/2023 (DITAS CORPORATION         20855         14.83         CLOTHING AND UNFO						
175/2023_CINTAS_CORPORATION         208353         44.00         OTHER CONTRACTUAL SERVICES         IMMOKALEE ACCELERATOR SUPPLIES           75/2023_CINTAS_CORPORATION         208555         17.40         OTHER CONTRACTUAL SERVICES         IMMOKALEE ACCELERATOR SUPPLIES           75/2023_CINTAS_CORPORATION         208555         17.63         COTHINS ADD INFORM MENTAL         TO PROVIDE STANDARDZED UNFORM STO JOINTY STAFF           75/2023_CINTAS_CORPORATION         208555         3.83         COTHING AND UNFORM MENTAL         TO PROVIDE UNFORM SERVICES TO METERS           75/2023_CINTAS_CORPORATION         20855         56.03         COTHING AND UNFORM MENTAL         PROVIDE STANDARDZED UNFORM STO JOENTY COUNTY STAFF           75/2023_CINTAS_CORPORATION         20855         26.03         COTHING AND UNFORM MENTAL         PROVIDE STANDARDZED UNFORMS TO JOENTY COUNTY STAFF           75/2023_CINTAS_CORPORATION         20855         26.03         COTHING AND UNFORM MENTAL         PROVIDE STANDARDZED UNFORMS TO JOENTY COUNTY STAFF           75/2023_CINTAS_CORPORATION         20855         24.91         COTHING AND UNFORM MENTAL         PROVIDE STANDARDZED UNFORMS TO JOENTY COUNTY STAFF           75/2023_CINTAS_CORPORATION         20855         14.93         COTHING AND UNFORM MENTAL         PROVIDE STANDARDZED UNFORMS TO JOENTY COUNTY STAFF           75/2023_CINTAS_CORPORATION         20855         14.93         COTHI						
1752/223         CINTAS CORPORATION         28635         17.40         OTHER CONTRACTUAL SERVICES         IMMORALEE ACCELERATOR SUPPLIES           7752/223         CINTAS CORPORATION         28635         17.6         CLOTHING AND UNFORM MENTAL         TO PROVIDE STANDARDZED UNFORM SERVICES TO METERS           7752/223         CINTAS CORPORATION         28635         5.8.3         CLOTHING AND UNFORM MENTAL         TO PROVIDE UNFORM SERVICES TO METERS           7752/223         CINTAS CORPORATION         28635         5.8.43         CLOTHING AND UNFORM MENTAL         PROVIDE STANDARDZED UNFORM SERVICES TO METERS           7762/223         CINTAS CORPORATION         28635         16.9.3         CLOTHING AND UNFORM MENTAL         PROVIDE STANDARDZED UNFORMS TO IDENTIFY COUNTY STAFF           776/2023         CINTAS CORPORATION         28835         2.9.4         CLOTHING AND UNFORM MENTAL         PROVIDE STANDARDZED UNFORMS TO IDENTIFY COUNTY STAFF           776/2023         CINTAS CORPORATION         28835         2.4.3         CLOTHING AND UNFORM MENTAL         PROVIDE STANDARDZED UNFORMS TO IDENTIFY COUNTY STAFF           776/2023         CINTAS CORPORATION         28835         2.4.3         CLOTHING AND UNFORM MENTAL         PROVIDE STANDARDZED UNFORMS TO IDENTIFY COUNTY STAFF           776/2023         CINTAS CORPORATION         28835         4.5.4         CLOTHING AND UNFORM MENTAL						
17/5/2023         CINTAS CORPORATION         208535         17.8         2.2         CLOTHING AND UNIFORM RENTAL         PROVIDE STANDARD/ZED UNIFORMS TO DENTIFY COUNTY STAFF           7/5/2023         CINTAS CORPORATION         208535         3.63         CLOTHING AND UNIFORM RENTAL         TO PROVIDE UNIFORM SERVICES TO METERS           7/5/2023         CINTAS CORPORATION         208535         5.93.63         CLOTHING AND UNIFORM RENTAL         PROVIDE STANDARD/ZED UNIFORMS TO IDENTIFY COUNTY STAFF           7/5/2023         CINTAS CORPORATION         208535         110.83         CLOTHING AND UNIFORM RENTAL         PROVIDE STANDARD/ZED UNIFORMS TO IDENTIFY COUNTY STAFF           7/5/2023         CINTAS CORPORATION         208535         128.83         CLOTHING AND UNIFORM RENTAL         PROVIDE STANDARD/ZED UNIFORMS TO DENTIFY COUNTY STAFF           7/5/2023         CINTAS CORPORATION         208535         14.83         CLOTHING AND UNIFORM RENTAL         PROVIDE STANDARD/ZED UNIFORMS TO DENTIFY COUNTY STAFF           7/5/2023         CINTAS CORPORATION         208535         14.38         CLOTHING AND UNIFORM RENTAL         UNIFORM SFOR ROAD MAINTENANCE CREWS           7/5/2023         CINTAS CORPORATION         208535         15.37         CLOTHING AND UNIFORM RENTAL         UNIFORM SFOR ROAD MAINTENANCE CREWS           7/5/2023         CINTAS CORPORATION         208535         15.33			208535	48.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
17/5/2023         CINTAS CORPORATION         208535         17.8         2.2         CLOTHING AND UNIFORM RENTAL         PROVIDE STANDARD/ZED UNIFORMS TO DENTIFY COUNTY STAFF           7/5/2023         CINTAS CORPORATION         208535         3.63         CLOTHING AND UNIFORM RENTAL         TO PROVIDE UNIFORM SERVICES TO METERS           7/5/2023         CINTAS CORPORATION         208535         5.93.63         CLOTHING AND UNIFORM RENTAL         PROVIDE STANDARD/ZED UNIFORMS TO IDENTIFY COUNTY STAFF           7/5/2023         CINTAS CORPORATION         208535         110.83         CLOTHING AND UNIFORM RENTAL         PROVIDE STANDARD/ZED UNIFORMS TO IDENTIFY COUNTY STAFF           7/5/2023         CINTAS CORPORATION         208535         128.83         CLOTHING AND UNIFORM RENTAL         PROVIDE STANDARD/ZED UNIFORMS TO DENTIFY COUNTY STAFF           7/5/2023         CINTAS CORPORATION         208535         14.83         CLOTHING AND UNIFORM RENTAL         PROVIDE STANDARD/ZED UNIFORMS TO DENTIFY COUNTY STAFF           7/5/2023         CINTAS CORPORATION         208535         14.38         CLOTHING AND UNIFORM RENTAL         UNIFORM SFOR ROAD MAINTENANCE CREWS           7/5/2023         CINTAS CORPORATION         208535         15.37         CLOTHING AND UNIFORM RENTAL         UNIFORM SFOR ROAD MAINTENANCE CREWS           7/5/2023         CINTAS CORPORATION         208535         15.33	7/5/2023	CINTAS CORPORATION	208535	17.40	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
175/2023         CUTTING CORPORATION         208535         175.83         CLOTHING AND UNIFORM RENTAL         TO PROVIDE UNIFORM SERVICES TO METERS           7/5/2023         CINTAS CORPORATION         208535         56.03         CLOTHING AND UNIFORM RENTAL         PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF           7/5/2023         CINTAS CORPORATION         208535         59.13         CLOTHING AND UNIFORM RENTAL         PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF           7/5/2023         CINTAS CORPORATION         208535         110.83         CLOTHING AND UNIFORM RENTAL         PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF           7/5/2023         CINTAS CORPORATION         208535         2.34         CLOTHING AND UNIFORM RENTAL         PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF           7/5/2023         CINTAS CORPORATION         208535         14.63         CLOTHING AND UNIFORM RENTAL         PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF           7/5/2023         CINTAS CORPORATION         208535         13.83         CLOTHING AND UNIFORM RENTAL         PROVIDE STANDARDIZED UNIFORMS TO RESONALS         PROVIDE STANDARDIZED UNIFORM STOR ROAD MAINTENANCE CREWS           7/5/2023         CINTAS CORPORATION         208535         12.13         CLOTHING AND UNIFORM RENTAL         UNIFORM SFOR ROAD MAINTENANCE CREWS           7/5/2023         CINTAS COR						
176/2023         CINTAS CORPORATION         208535         5.63         CLOTHING AND UNIFORM RENTAL         TO PROVIDE UNIFORM SERVICES TO METERS           7/5/2023         CINTAS CORPORATION         208535         561.03         CLOTHING AND UNIFORM RENTAL         PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF           7/5/2023         CINTAS CORPORATION         208535         10.03         CLOTHING AND UNIFORM RENTAL         PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF           7/5/2023         CINTAS CORPORATION         208535         2.84 ?         CLOTHING AND UNIFORM RENTAL         PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF           7/5/2023         CINTAS CORPORATION         208535         14.63         CLOTHING AND UNIFORM RENTAL         PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF           7/5/2023         CINTAS CORPORATION         208535         14.63         CLOTHING AND UNIFORM RENTAL         PROVIDE STANDARDIZED UNIFORM RENTAL         UNIFORMS FOR ROAD MAINTENNACE CREWS           7/5/2023         CINTAS CORPORATION         208535         15.37         CLOTHING AND UNIFORM RENTAL         UNIFORMS FOR ROAD MAINTENNACE CREWS           7/5/2023         CINTAS CORPORATION         208535         15.37         CLOTHING AND UNIFORM RENTAL         UNIFORMS FOR ROAD MAINTENNACE CREWS           7/5/2023         CINTAS CORPORATION         208535         <						
7/6/2023         CINTAS CORPORATION         208535         59.03         CLOTHING AND UNFORM RENTAL         PROVIDE STANDARDIZED UNFORMS TO IDENTIFY COUNTY STAFF           7/6/2023         CINTAS CORPORATION         208535         110.83         CLOTHING AND UNFORM RENTAL         PROVIDE STANDARDIZED UNFORMS TO IDENTIFY COUNTY STAFF           7/6/2023         CINTAS CORPORATION         208535         110.83         CLOTHING AND UNFORM RENTAL         PROVIDE STANDARDIZED UNFORMS TO IDENTIFY COUNTY STAFF           7/6/2023         CINTAS CORPORATION         208535         124.82         CLOTHING AND UNFORM RENTAL         PROVIDE STANDARDIZED UNFORMS TO IDENTIFY COUNTY STAFF           7/6/2023         CINTAS CORPORATION         208535         14.63         CLOTHING AND UNFORM RENTAL         PROVIDE STANDARDIZED UNFORMS TO IDENTIFY COUNTY STAFF           7/6/2023         CINTAS CORPORATION         208535         14.63         CLOTHING AND UNFORM RENTAL         UNIFORMS FOR ROAD MAINTENANCE CREWS           7/6/2023         CINTAS CORPORATION         208535         15.93         CLOTHING AND UNFORM RENTAL         UNIFORMS FOR ROAD MAINTENANCE CREWS           7/6/2023         CINTAS CORPORATION         208535         15.93         CLOTHING AND UNFORM RENTAL         UNIFORMS FOR ROAD MAINTENANCE CREWS           7/6/2023         CINTAS CORPORATION         208535         15.83         CLOTHING AND UNFORM R						
7/5/2223 (CINTAS CORPORATION         208535         591.19         CLOTHING AND UNFORM RENTAL         PROVIDE STANDARDIZED UNFORMS TO IDENTIFY COUNTY STAFF           7/5/2223 (CINTAS CORPORATION         208535         128.87         CLOTHING AND UNFORM RENTAL         PROVIDE STANDARDIZED UNFORMS TO IDENTIFY COUNTY STAFF           7/5/2223 (CINTAS CORPORATION         208535         28.87         CLOTHING AND UNFORM RENTAL         PROVIDE STANDARDIZED UNFORMS TO IDENTIFY COUNTY STAFF           7/5/2223 (CINTAS CORPORATION         208535         14.43         CLOTHING AND UNFORM RENTAL         FLEET UNFORMS FOR PORDAMINE SAFETY           7/5/2223 (CINTAS CORPORATION         208535         43.50.22         CLOTHING AND UNFORM RENTAL         UNFORMS FOR ROAD MAINTENANCE CREWS           7/5/2223 (CINTAS CORPORATION         208535         16.37         CLOTHING AND UNFORM RENTAL         UNFORMS FOR ROAD MAINTENANCE CREWS           7/5/2223 (CINTAS CORPORATION         208535         16.37         CLOTHING AND UNFORM RENTAL         UNFORMS FOR ROAD MAINTENANCE CREWS           7/5/2223 (CINTAS CORPORATION         208535         15.37         CLOTHING AND UNFORM RENTAL         UNFORMS FOR ROAD MAINTENANCE CREWS           7/5/2223 (CINTAS CORPORATION         208535         15.47         CLOTHING AND UNFORM RENTAL         UNFORMS FOR ROAD MAINTENANCE CREWS           7/5/2223 (CINTAS CORPORATION         208535         11.47						
7/5/2023         CINTAS CORPORATION         206335         110.83         CLOTHING AND UNIFORM RENTAL         PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF           7/5/2023         CINTAS CORPORATION         206336         2.34         CLOTHING AND UNIFORM RENTAL         PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF           7/5/2023         CINTAS CORPORATION         206336         14.03         CLOTHING AND UNIFORM RENTAL         PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF           7/5/2023         CINTAS CORPORATION         206336         14.03         CLOTHING AND UNIFORM RENTAL         UNIFORMS FOR ROAD MAINTENANCE CREWS           7/5/2023         CINTAS CORPORATION         206335         19.33         CLOTHING AND UNIFORM RENTAL         UNIFORMS FOR ROAD MAINTENANCE CREWS           7/5/2023         CINTAS CORPORATION         206335         18.79         CLOTHING AND UNIFORM RENTAL         UNIFORMS FOR ROAD MAINTENANCE CREWS           7/5/2023         CINTAS CORPORATION         206335         18.79         CLOTHING AND UNIFORM RENTAL         UNIFORMS FOR ROAD MAINTENANCE CREWS           7/5/2023         CINTAS CORPORATION         206335         12.61         CLOTHING AND UNIFORM RENTAL         UNIFORMS FOR ROAD MAINTENANCE CREWS           7/5/2023         CINTAS CORPORATION         206335         75.61         CLOTHING AND UNIFORM RENTAL         UNIF	7/5/2023	CINTAS CORPORATION	208535	58.03	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/5/2023         CINTAS CORPORATION         208535         20.01110G AND UNIFORM RENTAL         PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF           7/5/2023         CINTAS CORPORATION         208535         2.34         CLOTHING AND UNIFORM RENTAL         PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF           7/5/2023         CINTAS CORPORATION         208535         14.33         CLOTHING AND UNIFORM RENTAL         FLEET UNIFORMS FOR ROAD MAINTENANCE CREWS           7/5/2023         CINTAS CORPORATION         208535         14.33         CLOTHING AND UNIFORM RENTAL         UNIFORMS FOR ROAD MAINTENANCE CREWS           7/5/2023         CINTAS CORPORATION         208535         15.35         CLOTHING AND UNIFORM RENTAL         UNIFORMS FOR ROAD MAINTENANCE CREWS           7/5/2023         CINTAS CORPORATION         208535         15.75         CLOTHING AND UNIFORM RENTAL         UNIFORMS FOR ROAD MAINTENANCE CREWS           7/5/2023         CINTAS CORPORATION         208535         15.75         CLOTHING AND UNIFORM RENTAL         UNIFORMS FOR ROAD MAINTENANCE CREWS           7/5/2023         CINTAS CORPORATION         208535         15.81         CLOTHING AND UNIFORM RENTAL         UNIFORM STOR ROAD MAINTENANCE CREWS           7/5/2023         CINTAS CORPORATION         208535         15.81         CLOTHING AND UNIFORM RENTAL         UNIFORM STOR ROAD MAINTENANCE CREWS	7/5/2023	CINTAS CORPORATION	208535	591.19	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/5/2023         CINTAS CORPORATION         208535         228.79         CLOTHING AND UNIFORM RENTAL         PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF           7/5/2023         CINTAS CORPORATION         208535         14.63         CLOTHING AND UNIFORM RENTAL         FLEET UNIFORMS FOR PERSONNEL SAFETY           7/5/2023         CINTAS CORPORATION         208535         435.02         CLOTHING AND UNIFORM RENTAL         UNIFORMS FOR ROAD MAINTENANCE CREWS           7/5/2023         CINTAS CORPORATION         208535         435.02         CLOTHING AND UNIFORM RENTAL         UNIFORMS FOR ROAD MAINTENANCE CREWS           7/5/2023         CINTAS CORPORATION         208535         15.37         CLOTHING AND UNIFORM RENTAL         UNIFORMS FOR ROAD MAINTENANCE CREWS           7/5/2023         CINTAS CORPORATION         208535         15.37         CLOTHING AND UNIFORM RENTAL         UNIFORMS FOR ROAD MAINTENANCE CREWS           7/5/2023         CINTAS CORPORATION         208535         7.61         CLOTHING AND UNIFORM RENTAL         NEEDED FOR EMPLOYEE ID           7/5/2023         CINTAS CORPORATION         208535         7.61         CLOTHING AND UNIFORM RENTAL         NEEDED FOR EMPLOYEE ID           7/5/2023         CINTAS CORPORATION         208535         7.61         CLOTHING AND UNIFORM RENTAL         NEEDED FOR EMPLOYEE ID           7/5/2023<						
7/5/2223         CINTHING AND SUFFY         2.34         CLOTHING AND UNIFORM RENTAL         PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF           7/5/2223         CINTAS CORPORATION         206535         21.38         CLOTHING AND UNIFORM RENTAL         UNIFORMS FOR ROAD MAINTENANCE CREWS           7/5/2223         CINTAS CORPORATION         206535         43.50         CLOTHING AND UNIFORM RENTAL         UNIFORMS FOR ROAD MAINTENANCE CREWS           7/5/2223         CINTAS CORPORATION         206535         49.38         CLOTHING AND UNIFORM RENTAL         UNIFORMS FOR ROAD MAINTENANCE CREWS           7/5/2223         CINTAS CORPORATION         206535         167.59         CLOTHING AND UNIFORM RENTAL         UNIFORMS FOR ROAD MAINTENANCE CREWS           7/5/2223         CINTAS CORPORATION         206535         187.59         CLOTHING AND UNIFORM RENTAL         UNIFORMS FOR ROAD MAINTENANCE CREWS           7/5/2223         CINTAS CORPORATION         206535         75.61         CLOTHING AND UNIFORM RENTAL         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           7/5/2223         CINTAS CORPORATION         206535         73.18         CLOTHING AND UNIFORM RENTAL         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           7/5/2223         CINTAS CORPORATION         206535         73.18         CLOTHING AND UNIFORM RENTAL         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT						
7/5/2023         CINTAS CORPORATION         208535         14.63         CLOTHING AND UNIFORM RENTAL         FLEET UNIFORMS FOR ROAD MAINTENANCE CREWS           7/5/2023         CINTAS CORPORATION         208535         435.02         CLOTHING AND UNIFORM RENTAL         UNIFORMS FOR ROAD MAINTENANCE CREWS           7/5/2023         CINTAS CORPORATION         208535         435.02         CLOTHING AND UNIFORM RENTAL         UNIFORMS FOR ROAD MAINTENANCE CREWS           7/5/2023         CINTAS CORPORATION         208535         15.37         CLOTHING AND UNIFORM RENTAL         UNIFORMS FOR ROAD MAINTENANCE CREWS           7/5/2023         CINTAS CORPORATION         208535         17.67         CLOTHING AND UNIFORM RENTAL         UNIFORMS FOR ROAD MAINTENANCE CREWS           7/5/2023         CINTAS CORPORATION         208535         7.61         CLOTHING AND UNIFORM RENTAL         DEEDE FOR EMPLOYCE ID           7/5/2023         CINTAS CORPORATION         208535         7.51         CLOTHING AND UNIFORM RENTAL         DEEDE FOR EMPLOYCE ID           7/5/2023         CINTAS CORPORATION         208535         7.51         CLOTHING AND UNIFORM RENTAL         DEEDE FOR EMPLOYCE ID           7/5/2023         CINTAS CORPORATION         208535         7.51         CLOTHING AND UNIFORM RENTAL         DEEDE FOR EMPLOYCE ID           7/5/2023         CINTAS CORPORAT						
7/5/2023         CINTAS CORPORATION         206535         21.38         CLOTHING AND UNFORM RENTAL         UNIFORMS FOR ROAD MAINTENANCE CREWS           7/5/2023         CINTAS CORPORATION         206535         90.38         CLOTHING AND UNFORM RENTAL         UNIFORMS FOR ROAD MAINTENANCE CREWS           7/5/2023         CINTAS CORPORATION         206535         90.38         CLOTHING AND UNFORM RENTAL         UNIFORMS FOR ROAD MAINTENANCE CREWS           7/5/2023         CINTAS CORPORATION         206535         21.67         CLOTHING AND UNFORM RENTAL         UNIFORMS FOR ROAD MAINTENANCE CREWS           7/5/2023         CINTAS CORPORATION         206535         21.67         CLOTHING AND UNFORM RENTAL         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           7/5/2023         CINTAS CORPORATION         206535         73.61         CLOTHING AND UNFORM RENTAL         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           7/5/2023         CINTAS CORPORATION         206535         73.81         CLOTHING AND UNFORM RENTAL         NEEDED FOR EMPLOYEE ID           7/5/2023         CINTAS CORPORATION         206535         73.81         CLOTHING AND UNFORM RENTAL         NEEDED FOR EMPLOYEE ID           7/5/2023         CINTAS CORPORATION         206535         73.81         CLOTHING AND UNFORM RENTAL         NEEDED FOR EMPLOYEE ID           7/5/2023						
7/5/2023         CINTAS CORPORATION         208535         435.02         CLOTHING AND UNFORM RENTAL         UNIFORMS FOR ROAD MAINTENANCE CREWS           7/5/2023         CINTAS CORPORATION         208535         163.37         CLOTHING AND UNFORM RENTAL         UNIFORMS FOR ROAD MAINTENANCE CREWS           7/5/2023         CINTAS CORPORATION         208535         187.59         CLOTHING AND UNFORM RENTAL         UNIFORMS FOR ROAD MAINTENANCE CREWS           7/5/2023         CINTAS CORPORATION         208535         21.87         CLOTHING AND UNFORM RENTAL         NEEDED FOR EMPLOYEE ID           7/5/2023         CINTAS CORPORATION         208535         75.61         CLOTHING AND UNFORM RENTAL         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           7/5/2023         CINTAS CORPORATION         208535         73.18         CLOTHING AND UNFORM RENTAL         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           7/5/2023         CINTAS CORPORATION         208535         73.18         CLOTHING AND UNFORM RENTAL         NEEDED FOR EMPLOYEE ID           7/5/2023         CINTAS CORPORATION         208535         62.20         CLOTHING AND UNFORM RENTAL         NEEDED FOR EMPLOYEE ID           7/5/2023         CINTAS CORPORATION         208535         51.38         CLOTHING AND UNFORM RENTAL         NEEDED FOR EMPLOYEE ID           7/5/2023         C	7/5/2023	CINTAS CORPORATION	208535	14.63	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
7/5/2023         CINTAS CORPORATION         208535         435.02         CLOTHING AND UNFORM RENTAL         UNIFORMS FOR ROAD MAINTENANCE CREWS           7/5/2023         CINTAS CORPORATION         208535         163.37         CLOTHING AND UNFORM RENTAL         UNIFORMS FOR ROAD MAINTENANCE CREWS           7/5/2023         CINTAS CORPORATION         208535         187.59         CLOTHING AND UNFORM RENTAL         UNIFORMS FOR ROAD MAINTENANCE CREWS           7/5/2023         CINTAS CORPORATION         208535         21.87         CLOTHING AND UNFORM RENTAL         NEEDED FOR EMPLOYEE ID           7/5/2023         CINTAS CORPORATION         208535         75.61         CLOTHING AND UNFORM RENTAL         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           7/5/2023         CINTAS CORPORATION         208535         73.18         CLOTHING AND UNFORM RENTAL         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           7/5/2023         CINTAS CORPORATION         208535         73.18         CLOTHING AND UNFORM RENTAL         NEEDED FOR EMPLOYEE ID           7/5/2023         CINTAS CORPORATION         208535         62.20         CLOTHING AND UNFORM RENTAL         NEEDED FOR EMPLOYEE ID           7/5/2023         CINTAS CORPORATION         208535         51.38         CLOTHING AND UNFORM RENTAL         NEEDED FOR EMPLOYEE ID           7/5/2023         C	7/5/2023	CINTAS CORPORATION	208535	21.38	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
7/5/2023         CINTAS CORPORATION         208535         90.38         [C.OTHING AND UNFORM RENTAL         UNFORMS FOR ROAD MAINTENANCE CREWS           7/5/2023         CINTAS CORPORATION         208535         18.7         GLOTHING AND UNFORM RENTAL         UNFORMS FOR ROAD MAINTENANCE CREWS           7/5/2023         CINTAS CORPORATION         208535         7.61         CLOTHING AND UNFORM RENTAL         UNFORMS FOR ROAD MAINTENANCE CREWS           7/5/2023         CINTAS CORPORATION         208535         7.61         CLOTHING AND UNFORM RENTAL         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           7/5/2023         CINTAS CORPORATION         208535         7.61         CLOTHING AND UNFORM RENTAL         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           7/5/2023         CINTAS CORPORATION         208535         7.61         CLOTHING AND UNFORM RENTAL         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           7/5/2023         CINTAS CORPORATION         208535         7.61         CLOTHING AND UNFORM RENTAL         NEEDED FOR EMPLOYEE ID           7/5/2023         CINTAS CORPORATION         208535         6.20         CLOTHING AND UNFORM RENTAL         NEEDED FOR EMPLOYEE ID           7/5/2023         CINTAS CORPORATION         208535         6.20         CLOTHING AND UNFORM RENTAL         NEEDED FOR EMPLOYEE ID           7/5/2023						
7/5/2023         CINTAS CORPORATION         28535         15.37         CLOTHING AND UNIFORM RENTAL         UNIFORMS FOR ROAD MAINTENANCE CREWS           7/5/2023         CINTAS CORPORATION         28535         21.87         CLOTHING AND UNIFORM RENTAL         NEEDED FOR EMPLOYEE ID           7/5/2023         CINTAS CORPORATION         28535         75.61         CLOTHING AND UNIFORM RENTAL         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           7/5/2023         CINTAS CORPORATION         28535         75.61         CLOTHING AND UNIFORM RENTAL         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           7/5/2023         CINTAS CORPORATION         286535         73.18         CLOTHING AND UNIFORM RENTAL         NEEDED FOR EMPLOYEE ID           7/5/2023         CINTAS CORPORATION         286535         41.66         CLOTHING AND UNIFORM RENTAL         NEEDED FOR EMPLOYEE ID           7/5/2023         CINTAS CORPORATION         28535         62.20         CLOTHING AND UNIFORM RENTAL         NEEDED FOR EMPLOYEE ID           7/5/2023         CINTAS CORPORATION         28535         51.36         CLOTHING AND UNIFORM RENTAL         NEEDED FOR EMPLOYEE ID           7/5/2023         CINTAS CORPORATION         28535         51.36         CLOTHING AND UNIFORM RENTAL         NEEDED FOR EMPLOYEE ID           7/5/2023         CINTAS CORPORATION						
7/5/2023         CINTAS CORPORATION         20835         197.59         CLOTHING AND UNIFORM RENTAL         UNIFORMS FOR ROAD MAINTENANCE CREWS           7/5/2023         CINTAS CORPORATION         208535         21.87         CLOTHING AND UNIFORM RENTAL         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           7/5/2023         CINTAS CORPORATION         208535         35.32         CLOTHING AND UNIFORM RENTAL         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           7/5/2023         CINTAS CORPORATION         208535         73.61         CLOTHING AND UNIFORM RENTAL         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           7/5/2023         CINTAS CORPORATION         208535         41.66         CLOTHING AND UNIFORM RENTAL         NEEDED FOR EMPLOYCE ID           7/5/2023         CINTAS CORPORATION         208535         62.20         CLOTHING AND UNIFORM RENTAL         NEEDED FOR EMPLOYCE ID           7/5/2023         CINTAS CORPORATION         208535         51.36         CLOTHING AND UNIFORM RENTAL         NEEDED FOR EMPLOYCE ID           7/5/2023         CINTAS CORPORATION         208535         51.36         CLOTHING AND UNIFORM RENTAL         NEEDED FOR EMPLOYCE ID           7/5/2023         CINTAS CORPORATION         208535         51.36         CLOTHING AND UNIFORM RENTAL         NEITHY EMPLOYCES           7/5/2023         CINT						
7/5/2023         CINTAS CORPORATION         20835         21.87         CLOTHING AND UNIFORM RENTAL         NEEDED FOR EMPLOYEE ID           7/5/2023         CINTAS CORPORATION         208535         75.61         CLOTHING AND UNIFORM RENTAL         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           7/5/2023         CINTAS CORPORATION         208535         35.32         CLOTHING AND UNIFORM RENTAL         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           7/5/2023         CINTAS CORPORATION         208535         41.66         CLOTHING AND UNIFORM RENTAL         NEEDED FOR EMPLOYEE ID           7/5/2023         CINTAS CORPORATION         208535         41.66         CLOTHING AND UNIFORM RENTAL         NEEDED FOR EMPLOYEE ID           7/5/2023         CINTAS CORPORATION         208535         62.20         CLOTHING AND UNIFORM RENTAL         NEEDED FOR EMPLOYEE ID           7/5/2023         CINTAS CORPORATION         208535         51.36         CLOTHING AND UNIFORM RENTAL         NEEDED TO IDENTIFY EMPLOYEES           7/5/2023         CINTAS CORPORATION         208535         21.99         CLOTHING AND UNIFORM RENTAL         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           7/5/2023         CINTAS CORPORATION         208535         21.99         CLOTHING AND UNIFORM RENTAL         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           7/5						
7/5/2023         CINTAS CORPORATION         208535         75.61         CLOTHING AND UNIFORM RENTAL         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           7/5/2023         CINTAS CORPORATION         208535         35.32         CLOTHING AND UNIFORM RENTAL         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           7/5/2023         CINTAS CORPORATION         208535         73.18         CLOTHING AND UNIFORM RENTAL         NEEDED FOR EMPLOYEE ID           7/5/2023         CINTAS CORPORATION         208535         62.20         CLOTHING AND UNIFORM RENTAL         NEEDED FOR EMPLOYEE ID           7/5/2023         CINTAS CORPORATION         208535         62.20         CLOTHING AND UNIFORM RENTAL         NEEDED FOR EMPLOYEE ID           7/5/2023         CINTAS CORPORATION         208535         51.61         CLOTHING AND UNIFORM RENTAL         NEEDED FOR EMPLOYEE ID           7/5/2023         CINTAS CORPORATION         208535         51.61         CLOTHING AND UNIFORM RENTAL         NEEDED FOR EMPLOYEES           7/5/2023         CINTAS CORPORATION         208535         303.14         CLOTHING AND UNIFORM RENTAL         MAINTAIN POTABLE WATER TREATMENT PLANT           7/5/2023         CINTAS CORPORATION         208535         24.47         CLOTHING AND UNIFORM RENTAL         MAINTAIN POTABLE WATER TREATMENT PLANT           7/5/2023         CIN						
7/5/2023         CINTAS CORPORATION         208535         75.61         CLOTHING AND UNIFORM RENTAL         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           7/5/2023         CINTAS CORPORATION         208535         35.32         CLOTHING AND UNIFORM RENTAL         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           7/5/2023         CINTAS CORPORATION         208535         73.18         CLOTHING AND UNIFORM RENTAL         NEEDED FOR EMPLOYEE ID           7/5/2023         CINTAS CORPORATION         208535         62.20         CLOTHING AND UNIFORM RENTAL         NEEDED FOR EMPLOYEE ID           7/5/2023         CINTAS CORPORATION         208535         62.20         CLOTHING AND UNIFORM RENTAL         NEEDED FOR EMPLOYEE ID           7/5/2023         CINTAS CORPORATION         208535         51.61         CLOTHING AND UNIFORM RENTAL         NEEDED FOR EMPLOYEE ID           7/5/2023         CINTAS CORPORATION         208535         51.61         CLOTHING AND UNIFORM RENTAL         NEEDED FOR EMPLOYEES           7/5/2023         CINTAS CORPORATION         208535         303.14         CLOTHING AND UNIFORM RENTAL         MAINTAIN POTABLE WATER TREATMENT PLANT           7/5/2023         CINTAS CORPORATION         208535         24.47         CLOTHING AND UNIFORM RENTAL         MAINTAIN POTABLE WATER TREATMENT PLANT           7/5/2023         CIN	7/5/2023	CINTAS CORPORATION	208535	21.87	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
7/5/2023       CINTAS CORPORATION       206535       35.32       CLOTHING AND UNIFORM RENTAL       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         7/5/2023       CINTAS CORPORATION       206535       73.18       CLOTHING AND UNIFORM RENTAL       NEEDED FOR EMPLOYEE ID         7/5/2023       CINTAS CORPORATION       206535       41.66       CLOTHING AND UNIFORM RENTAL       NEEDED FOR EMPLOYEE ID         7/5/2023       CINTAS CORPORATION       206535       62.20       CLOTHING AND UNIFORM RENTAL       NEEDED FOR EMPLOYEE ID         7/5/2023       CINTAS CORPORATION       206535       51.36       CLOTHING AND UNIFORM RENTAL       NEEDED FOR EMPLOYEE MPLOYEES         7/5/2023       CINTAS CORPORATION       206535       51.36       CLOTHING AND UNIFORM RENTAL       UNIFORMS FOR SPORTS COMPLEX STAFF         7/5/2023       CINTAS CORPORATION       206535       103.14       CLOTHING AND UNIFORM RENTAL       MAINTAIN INSTRUMENTATION & LECTRICAL SYSTEMS FOR WATER         7/5/2023       CINTAS CORPORATION       206535       20.35       21.69       CLOTHING AND UNIFORM RENTAL       PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF         7/5/2023       CINTAS CORPORATION       206535       20.63       24.67       CLOTHING AND UNIFORM RENTAL       PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF         7/5/2023       CIN						
7/5/2023CINTAS CORPORATION2083573.18CLOTHING AND UNIFORM RENTALNEEDED FOR EMPLOYEE ID7/5/2023CINTAS CORPORATION2083541.66CLOTHING AND UNIFORM RENTALNEEDED FOR EMPLOYEE ID7/5/2023CINTAS CORPORATION2083562.20CLOTHING AND UNIFORM RENTALNEEDED FOR EMPLOYEE ID7/5/2023CINTAS CORPORATION208358.94CLOTHING AND UNIFORM RENTALNEEDED FOR EMPLOYEE ID7/5/2023CINTAS CORPORATION2083551.36CLOTHING AND UNIFORM RENTALUNIFORMS FOR SPORTS COMPLex STAFF7/5/2023CINTAS CORPORATION20835303.14CLOTHING AND UNIFORM RENTALUNIFORMS FOR SPORTS COMPLex STAFF7/5/2023CINTAS CORPORATION20835205.95215.99CLOTHING AND UNIFORM RENTALOPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT7/5/2023CINTAS CORPORATION2083524.87CLOTHING AND UNIFORM RENTALOPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT7/5/2023CINTAS CORPORATION2083520.34CLOTHING AND UNIFORM RENTALPROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF7/5/2023CINTAS CORPORATION2083540.04CLOTHING AND UNIFORM RENTALPROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF7/5/2023CINTAS CORPORATION2083542.97CLOTHING AND UNIFORM RENTALFLEET UNIFORMS FOR PERSONNEL SAFETY7/5/2023CINTAS CORPORATION2083542.97CLOTHING AND UNIFORM RENTALFLEET UNIFORMS FOR PERSONNEL SAFETY7/5/2023CINTAS CORPORATION2083545.75CL						
7/5/2023CINTAS CORPORATION20853541.66CLOTHING AND UNIFORM RENTALNEEDED FOR EMPLOYEE ID7/5/2023CINTAS CORPORATION20853562.20CLOTHING AND UNIFORM RENTALNEEDED TO IDENTIFY EMPLOYEE ID7/5/2023CINTAS CORPORATION20853551.30CLOTHING AND UNIFORM RENTALNEEDED TO IDENTIFY EMPLOYEES7/5/2023CINTAS CORPORATION20853551.30CLOTHING AND UNIFORM RENTALUNIFORMS FOR SPORTS COMPLEX STAFF7/5/2023CINTAS CORPORATION208535303.14CLOTHING AND UNIFORM RENTALUNIFORMS FOR SPORTS COMPLEX STAFF7/5/2023CINTAS CORPORATION208535204.97CLOTHING AND UNIFORM RENTALMAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER7/5/2023CINTAS CORPORATION208535204.87CLOTHING AND UNIFORM RENTALOPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT7/5/2023CINTAS CORPORATION20853560.24CLOTHING AND UNIFORM RENTALPROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF7/5/2023CINTAS CORPORATION20853540.44CLOTHING AND UNIFORM RENTALPROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF7/5/2023CINTAS CORPORATION20853540.04CLOTHING AND UNIFORM RENTALPROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF7/5/2023CINTAS CORPORATION20853540.04CLOTHING AND UNIFORM RENTALPROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF7/5/2023CINTAS CORPORATION20853545.05CLOTHING AND UNIFORM RENTALPROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
7/5/2023         CINTAS CORPORATION         208535         62.20         CLOTHING AND UNIFORM RENTAL         NEEDED FOR EMPLOYEE ID           7/5/2023         CINTAS CORPORATION         208535         8.94         CLOTHING AND UNIFORM RENTAL         NEEDED TO IDENTIFY EMPLOYEES           7/5/2023         CINTAS CORPORATION         208535         51.36         CLOTHING AND UNIFORM RENTAL         UNIFORMS FOR SPORTS COMPLEX STAFF           7/5/2023         CINTAS CORPORATION         208535         303.14         CLOTHING AND UNIFORM RENTAL         MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER           7/5/2023         CINTAS CORPORATION         208535         20.59         CLOTHING AND UNIFORM RENTAL         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           7/5/2023         CINTAS CORPORATION         208535         24.87         CLOTHING AND UNIFORM RENTAL         PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF           7/5/2023         CINTAS CORPORATION         208535         60.24         CLOTHING AND UNIFORM RENTAL         PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF           7/5/2023         CINTAS CORPORATION         208535         40.04         CLOTHING AND UNIFORM RENTAL         PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF           7/5/2023         CINTAS CORPORATION         208535         457.55         CLOTHING AND UNIFORM RENTAL						
7/5/2023CINTAS CORPORATION2085358.94CLOTHING AND UNIFORM RENTALNEEDED TO IDENTIFY EMPLOYEES7/5/2023CINTAS CORPORATION2085355.1.36CLOTHING AND UNIFORM RENTALUNIFORMS FOR SPORTS COMPLEX STAFF7/5/2023CINTAS CORPORATION208535303.14CLOTHING AND UNIFORM RENTALMAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER7/5/2023CINTAS CORPORATION208535215.99CLOTHING AND UNIFORM RENTALOPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT7/5/2023CINTAS CORPORATION20853540.47CLOTHING AND UNIFORM RENTALPROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF7/5/2023CINTAS CORPORATION20853540.04CLOTHING AND UNIFORM RENTALPROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF7/5/2023CINTAS CORPORATION20853540.04CLOTHING AND UNIFORM RENTALPROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF7/5/2023CINTAS CORPORATION20853540.04CLOTHING AND UNIFORM RENTALFLEET UNIFORMS FOR PERSONNEL SAFETY7/5/2023CINTAS CORPORATION20853545.05CLOTHING AND UNIFORM RENTALFLEET UNIFORMS FOR PERSONNEL SAFETY7/5/2023CINTAS CORPORATION20853538.06CLOTHING AND UNIFORM RENTALPROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF7/5/2023CINTAS CORPORATION20853538.05CLOTHING AND UNIFORM RENTALPROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF7/5/2023CINTAS CORPORATION20853538.06CLOTHING AND UNIFORM RENTALPROVIDE STANDARDIZ				41.66	CLOTHING AND UNIFORM RENTAL	
7/5/2023CINTAS CORPORATION2085358.94CLOTHING AND UNIFORM RENTALNEEDED TO IDENTIFY EMPLOYEES7/5/2023CINTAS CORPORATION2085355.1.36CLOTHING AND UNIFORM RENTALUNIFORMS FOR SPORTS COMPLEX STAFF7/5/2023CINTAS CORPORATION208535303.14CLOTHING AND UNIFORM RENTALMAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER7/5/2023CINTAS CORPORATION208535215.99CLOTHING AND UNIFORM RENTALOPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT7/5/2023CINTAS CORPORATION20853540.47CLOTHING AND UNIFORM RENTALPROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF7/5/2023CINTAS CORPORATION20853540.04CLOTHING AND UNIFORM RENTALPROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF7/5/2023CINTAS CORPORATION20853540.04CLOTHING AND UNIFORM RENTALPROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF7/5/2023CINTAS CORPORATION20853540.04CLOTHING AND UNIFORM RENTALFLEET UNIFORMS FOR PERSONNEL SAFETY7/5/2023CINTAS CORPORATION20853545.05CLOTHING AND UNIFORM RENTALFLEET UNIFORMS FOR PERSONNEL SAFETY7/5/2023CINTAS CORPORATION20853538.06CLOTHING AND UNIFORM RENTALPROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF7/5/2023CINTAS CORPORATION20853538.05CLOTHING AND UNIFORM RENTALPROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF7/5/2023CINTAS CORPORATION20853538.06CLOTHING AND UNIFORM RENTALPROVIDE STANDARDIZ	7/5/2023	CINTAS CORPORATION	208535	62.20	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
7/5/2023CINTAS CORPORATION20853551.36CLOTHING AND UNIFORM RENTALUNIFORMS FOR SPORTS COMPLEX STAFF7/5/2023CINTAS CORPORATION208535303.14CLOTHING AND UNIFORM RENTALMAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER7/5/2023CINTAS CORPORATION208535215.99CLOTHING AND UNIFORM RENTALOPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT7/5/2023CINTAS CORPORATION20853524.87CLOTHING AND UNIFORM RENTALPROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF7/5/2023CINTAS CORPORATION20853540.04CLOTHING AND UNIFORM RENTALPROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF7/5/2023CINTAS CORPORATION20853540.04CLOTHING AND UNIFORM RENTALPROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF7/5/2023CINTAS CORPORATION208535262.37CLOTHING AND UNIFORM RENTALFLEET UNIFORMS FOR PERSONNEL SAFETY7/5/2023CINTAS CORPORATION208535457.55CLOTHING AND UNIFORM RENTALFLEET UNIFORMS FOR PERSONNEL SAFETY7/5/2023CINTAS CORPORATION20853538.05CLOTHING AND UNIFORM RENTALPROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF7/5/2023CINTAS CORPORATION208535134.33CLOTHING AND UNIFORM RENTALPROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF7/5/2023CINTAS CORPORATION208535134.33CLOTHING AND UNIFORM RENTALPROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF7/5/2023CINTAS CORPORATION208535134.33CLOTHING AND UNIFORM RE						
7/5/2023CINTAS CORPORATION208535303.14CLOTHING AND UNIFORM RENTALMAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER7/5/2023CINTAS CORPORATION208535215.99CLOTHING AND UNIFORM RENTALOPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT7/5/2023CINTAS CORPORATION20853524.87CLOTHING AND UNIFORM RENTALPROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF7/5/2023CINTAS CORPORATION20853560.24CLOTHING AND UNIFORM RENTALPROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF7/5/2023CINTAS CORPORATION20853540.04CLOTHING AND UNIFORM RENTALFLEET UNIFORMS FOR PERSONNEL SAFETY7/5/2023CINTAS CORPORATION20853546.0.24CLOTHING AND UNIFORM RENTALFLEET UNIFORMS FOR PERSONNEL SAFETY7/5/2023CINTAS CORPORATION208535467.55CLOTHING AND UNIFORM RENTALFLEET UNIFORMS FOR PERSONNEL SAFETY7/5/2023CINTAS CORPORATION208535467.55CLOTHING AND UNIFORM RENTALPROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF7/5/2023CINTAS CORPORATION20853538.05CLOTHING AND UNIFORM RENTALPROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF7/5/2023CINTAS CORPORATION208535134.33CLOTHING AND UNIFORM RENTALPROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF7/5/2023CINTAS CORPORATION208535143.33CLOTHING AND UNIFORM RENTALPROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF7/5/2023CINTAS CORPORATION208535134.33CLOTHING AND UNIFOR						
7/5/2023CINTAS CORPORATION208535215.99CLOTHING AND UNIFORM RENTALOPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT7/5/2023CINTAS CORPORATION20853524.87CLOTHING AND UNIFORM RENTALPROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF7/5/2023CINTAS CORPORATION20853560.24CLOTHING AND UNIFORM RENTALPROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF7/5/2023CINTAS CORPORATION20853540.04CLOTHING AND UNIFORM RENTALFLEET UNIFORMS FOR PERSONNEL SAFETY7/5/2023CINTAS CORPORATION208535262.37CLOTHING AND UNIFORM RENTALFLEET UNIFORMS FOR PERSONNEL SAFETY7/5/2023CINTAS CORPORATION208535457.55CLOTHING AND UNIFORM RENTALFLEET UNIFORMS FOR PERSONNEL SAFETY7/5/2023CINTAS CORPORATION20853538.05CLOTHING AND UNIFORM RENTALPROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF7/5/2023CINTAS CORPORATION208535134.33CLOTHING AND UNIFORM RENTALPROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF7/5/2023CINTAS CORPORATION208535134.33CLOTHING AND UNIFORM RENTALPROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF7/5/2023CINTAS CORPORATION208535134.33CLOTHING AND UNIFORM RENTALPROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF7/5/2023CINTAS CORPORATION208535136.52CLOTHING AND UNIFORM RENTALPROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF7/5/2023CINTAS CORPORATION2085351,361.52CLOTHING AND UNIFOR						
7/5/2023CINTAS CORPORATION20835524.87CLOTHING AND UNIFORM RENTALPROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF7/5/2023CINTAS CORPORATION20853560.24CLOTHING AND UNIFORM RENTALPROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF7/5/2023CINTAS CORPORATION20853540.04CLOTHING AND UNIFORM RENTALFLEET UNIFORMS FOR PERSONNEL SAFETY7/5/2023CINTAS CORPORATION208535262.37CLOTHING AND UNIFORM RENTALFLEET UNIFORMS FOR PERSONNEL SAFETY7/5/2023CINTAS CORPORATION208535457.55CLOTHING AND UNIFORM RENTALPROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF7/5/2023CINTAS CORPORATION20853538.05CLOTHING AND UNIFORM RENTALPROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF7/5/2023CINTAS CORPORATION208535134.33CLOTHING AND UNIFORM RENTALPROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF7/5/2023CINTAS CORPORATION208535134.33CLOTHING AND UNIFORM RENTALPROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF7/5/2023CINTAS CORPORATION208535134.33CLOTHING AND UNIFORM RENTALPROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF7/5/2023CINTAS CORPORATION208535134.33CLOTHING AND UNIFORM RENTALPROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF7/5/2023CINTAS CORPORATION2085351.361.52CLOTHING AND UNIFORM RENTALPROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF7/5/2023CINTAS CORPORATION2085351.361.52<						
7/5/2023CINTAS CORPORATION20853560.24CLOTHING AND UNIFORM RENTALPROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF7/5/2023CINTAS CORPORATION20853540.04CLOTHING AND UNIFORM RENTALFLEET UNIFORMS FOR PERSONNEL SAFETY7/5/2023CINTAS CORPORATION208535262.37CLOTHING AND UNIFORM RENTALFLEET UNIFORMS FOR PERSONNEL SAFETY7/5/2023CINTAS CORPORATION208535457.55CLOTHING AND UNIFORM RENTALPROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF7/5/2023CINTAS CORPORATION208535457.55CLOTHING AND UNIFORM RENTALPROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF7/5/2023CINTAS CORPORATION208535134.33CLOTHING AND UNIFORM RENTALPROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF7/5/2023CINTAS CORPORATION208535134.33CLOTHING AND UNIFORM RENTALPROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF7/5/2023CINTAS CORPORATION208535134.33CLOTHING AND UNIFORM RENTALPROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF7/5/2023CINTAS CORPORATION208535134.33CLOTHING AND UNIFORM RENTALPROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF7/5/2023CINTAS CORPORATION208535134.33CLOTHING AND UNIFORM RENTALPROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF7/5/2023CINTAS CORPORATION2085351,361.52CLOTHING AND UNIFORM RENTALPROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF7/5/2023SULFAS CORPORATION2085351,361.5						
7/5/2023CINTAS CORPORATION20853560.24CLOTHING AND UNIFORM RENTALPROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF7/5/2023CINTAS CORPORATION20853540.04CLOTHING AND UNIFORM RENTALFLEET UNIFORMS FOR PERSONNEL SAFETY7/5/2023CINTAS CORPORATION208535262.37CLOTHING AND UNIFORM RENTALFLEET UNIFORMS FOR PERSONNEL SAFETY7/5/2023CINTAS CORPORATION208535457.55CLOTHING AND UNIFORM RENTALPROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF7/5/2023CINTAS CORPORATION208535457.55CLOTHING AND UNIFORM RENTALPROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF7/5/2023CINTAS CORPORATION208535134.33CLOTHING AND UNIFORM RENTALPROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF7/5/2023CINTAS CORPORATION208535134.33CLOTHING AND UNIFORM RENTALPROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF7/5/2023CINTAS CORPORATION208535134.33CLOTHING AND UNIFORM RENTALPROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF7/5/2023CINTAS CORPORATION208535134.33CLOTHING AND UNIFORM RENTALPROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF7/5/2023CINTAS CORPORATION208535134.33CLOTHING AND UNIFORM RENTALPROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF7/5/2023CINTAS CORPORATION2085351,361.52CLOTHING AND UNIFORM RENTALPROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF7/5/2023SULFAS CORPORATION2085351,361.5	7/5/2023	CINTAS CORPORATION	208535	24.87	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/5/2023CINTAS CORPORATION20853540.04CLOTHING AND UNIFORM RENTALFLEET UNIFORMS FOR PERSONNEL SAFETY7/5/2023CINTAS CORPORATION208535262.37CLOTHING AND UNIFORM RENTALFLEET UNIFORMS FOR PERSONNEL SAFETY7/5/2023CINTAS CORPORATION208535457.55CLOTHING AND UNIFORM RENTALPROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF7/5/2023CINTAS CORPORATION20853538.05CLOTHING AND UNIFORM RENTALPROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF7/5/2023CINTAS CORPORATION208535134.33CLOTHING AND UNIFORM RENTALPROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF7/5/2023CINTAS CORPORATION208535134.33CLOTHING AND UNIFORM RENTALPROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF7/5/2023CINTAS CORPORATION208535134.33CLOTHING AND UNIFORM RENTALPROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF7/5/2023CINTAS CORPORATION2085351,361.52CLOTHING AND UNIFORM RENTALPROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF7/5/2023CINTAS CORPORATION2085351,361.52CLOTHING AND UNIFORM RENTALPROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF7/5/2023KILEM WATER SOLUTIONS USA INC2085351,361.52CLOTHING AND UNIFORM RENTALPROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF7/5/2023KYLEM WATER SOLUTIONS USA INC2085361,361.52CLOTHING AND UNIFORM RENTALPROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF7/5/2023KYLEM WATER SOLUTIONS						
7/5/2023       CINTAS CORPORATION       208535       262.37       CLOTHING AND UNIFORM RENTAL       FLEET UNIFORMS FOR PERSONNEL SAFETY         7/5/2023       CINTAS CORPORATION       208535       457.55       CLOTHING AND UNIFORM RENTAL       PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF         7/5/2023       CINTAS CORPORATION       208535       38.05       CLOTHING AND UNIFORM RENTAL       PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF         7/5/2023       CINTAS CORPORATION       208535       134.33       CLOTHING AND UNIFORM RENTAL       PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF         7/5/2023       CINTAS CORPORATION       208535       134.33       CLOTHING AND UNIFORM RENTAL       PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF         7/5/2023       CINTAS CORPORATION       208535       134.33       CLOTHING AND UNIFORM RENTAL       PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF         7/5/2023       CINTAS CORPORATION       208535       1,361.52       CLOTHING AND UNIFORM RENTAL       PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF         7/5/2023       XYLEM WATER SOLUTIONS USA INC       208535       1,361.52       CLOTHING AND UNIFORM RENTAL       PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF         7/5/2023       XYLEM WATER SOLUTIONS USA INC       208535       1,361.52       CLOTHING AND UNIFORM RENTAL						
7/5/2023       CINTAS CORPORATION       208535       457.55       CLOTHING AND UNIFORM RENTAL       PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF         7/5/2023       CINTAS CORPORATION       208535       38.05       CLOTHING AND UNIFORM RENTAL       PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF         7/5/2023       CINTAS CORPORATION       208535       134.33       CLOTHING AND UNIFORM RENTAL       PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF         7/5/2023       CINTAS CORPORATION       208535       134.33       CLOTHING AND UNIFORM RENTAL       PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF         7/5/2023       CINTAS CORPORATION       208535       134.30       FE SYSTEM CERT       INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES         7/5/2023       CINTAS CORPORATION       208535       1,361.52       CLOTHING AND UNIFORM RENTAL       PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF         7/5/2023       XYLEM WATER SOLUTIONS USA INC       208535       1,361.52       CLOTHING AND UNIFORM RENTAL       PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF         7/5/2023       XYLEM WATER SOLUTIONS USA INC       208535       1,361.52       CLOTHING AND UNIFORM RENTAL       PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF         7/5/2023       XYLEM WATER SOLUTIONS USA INC       208535       1,361.52       CLOTHING AND UN						
7/5/2023       CINTAS CORPORATION       208535       38.05       CLOTHING AND UNIFORM RENTAL       PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF         7/5/2023       CINTAS CORPORATION       208535       134.33       CLOTHING AND UNIFORM RENTAL       PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF         7/5/2023       CINTAS CORPORATION       208535       545.00       FIRE SYSTEM CERT       INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES         7/5/2023       CINTAS CORPORATION       208535       1,361.52       CLOTHING AND UNIFORM RENTAL       PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF         7/5/2023       CINTAS CORPORATION       208535       1,361.52       CLOTHING AND UNIFORM RENTAL       PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF         7/5/2023       XYLEM WATER SOLUTIONS USA INC       208536       44,963.00       UTILITIES PARTS ETC       OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM         7/5/2023       MCSHEA CONTRACTING LLC       208537       15,764.30       RESURFACING PROGRAM / OVERLAY       PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY						
7/5/2023       CINTAS CORPORATION       208535       38.05       CLOTHING AND UNIFORM RENTAL       PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF         7/5/2023       CINTAS CORPORATION       208535       134.33       CLOTHING AND UNIFORM RENTAL       PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF         7/5/2023       CINTAS CORPORATION       208535       545.00       FIRE SYSTEM CERT       INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES         7/5/2023       CINTAS CORPORATION       208535       1,361.52       CLOTHING AND UNIFORM RENTAL       PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF         7/5/2023       CINTAS CORPORATION       208535       1,361.52       CLOTHING AND UNIFORM RENTAL       PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF         7/5/2023       XYLEM WATER SOLUTIONS USA INC       208536       44,963.00       UTILITIES PARTS ETC       OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM         7/5/2023       MCSHEA CONTRACTING LLC       208537       15,764.30       RESURFACING PROGRAM / OVERLAY       PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY	7/5/2023	CINTAS CORPORATION	208535	457.55	CLOTHING AND UNIFORM RENTAL	
7/5/2023       CINTAS CORPORATION       208535       134.33       CLOTHING AND UNIFORM RENTAL       PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF         7/5/2023       CINTAS CORPORATION       208535       545.00       FIRE SYSTEM CERT       INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES         7/5/2023       CINTAS CORPORATION       208535       1,361.52       CLOTHING AND UNIFORM RENTAL       PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF         7/5/2023       XYLEM WATER SOLUTIONS USA INC       208536       44,963.00       UTILITIES PARTS ETC       OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM         7/5/2023       MCSHEA CONTRACTING LLC       208537       15,764.30       RESURFACING PROGRAM / OVERLAY       PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY				38.05	CLOTHING AND UNIFORM RENTAL	
7/5/2023       CINTAS CORPORATION       208535       545.00       FIRE SYSTEM CERT       INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES         7/5/2023       CINTAS CORPORATION       208535       1,361.52       CLOTHING AND UNIFORM RENTAL       PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF         7/5/2023       XYLEM WATER SOLUTIONS USA INC       208536       44,963.00       UTILITIES PARTS ETC       OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM         7/5/2023       MCSHEA CONTRACTING LLC       208537       15,764.30       RESURFACING PROGRAM / OVERLAY       PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY						
7/5/2023       CINTAS CORPORATION       208535       1,361.52       CLOTHING AND UNIFORM RENTAL       PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF         0       \$ 6,480.12       0<						
S       6,480.12       Contraction         7/5/2023       XYLEM WATER SOLUTIONS USA INC       208536       44,963.00       UTILITIES PARTS ETC       OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM         0       \$       44,963.00       UTILITIES PARTS ETC       OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM         7/5/2023       MCSHEA CONTRACTING LLC       208537       15,764.30       RESURFACING PROGRAM / OVERLAY       PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY						
7/5/2023       XYLEM WATER SOLUTIONS USA INC       208536       44,963.00       UTILITIES PARTS ETC       OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM         7/5/2023       MCSHEA CONTRACTING LLC       208537       15,764.30       RESURFACING PROGRAM / OVERLAY       PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY	//5/2023	CINTAS CORPORATION	208535	,	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/5/2023       XYLEM WATER SOLUTIONS USA INC       208536       44,963.00       UTILITIES PARTS ETC       OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM         7/5/2023       MCSHEA CONTRACTING LLC       208537       15,764.30       RESURFACING PROGRAM / OVERLAY       PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY				\$ 6,480.12		
\$ 44,963.00         \$ 44,963.00           7/5/2023 MCSHEA CONTRACTING LLC         208537         15,764.30         RESURFACING PROGRAM / OVERLAY         PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY	7/5/2023	XYLEM WATER SOLUTIONS USA INC.	208536		UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/5/2023 MCSHEA CONTRACTING LLC 208537 15,764.30 RESURFACING PROGRAM / OVERLAY PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY						
	7/5/0000		000507			
\$ 15,764.30	1/5/2023	MUSHEA CONTRACTING LLC	208537		RESURFACING PROGRAM / UVERLAY	
				\$ <u>15,764.</u> 30		

G/L Description

CIr Date

Check

Amt

Payee

Public Purpose or Invoice Description

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	ADT LLC	208538		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
113/2023	ADTILLO	200330	\$ 337.12		TROVIDE GRANT FONDED SERVICES FOR SERVICES
7/5/2023	SOUTHERN HOME CARE SERVICES INC	208539		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
110/2020		200000	\$ 501.27		
7/5/2023	LAWSON PRODUCTS INC	208540		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	LAWSON PRODUCTS INC	208540		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	LAWSON PRODUCTS INC	208540		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
110/2020		200010	\$ 479.06		
7/5/2023	INDUSTRIAL SAFETY EQUIPMENT LLC	208541		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	INDUSTRIAL SAFETY EQUIPMENT LLC	208541		POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	INDUSTRIAL SAFETY EQUIPMENT LLC	208541		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE SOUTH WATER TREATMENT PLANT
170/2020		200011	\$ 2,344.88		
7/5/2023	LEESAR INC	208542		MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
	LEESAR INC	208542		MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
	LEESAR INC	208542		CREDIT MEMO	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 8,653.41		
7/5/2023	WASTE PRO OF FLORIDA INC	208543		TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 123.04		
7/5/2023	SUPERIOR CONTRACTING &	208544	200.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
	SUPERIOR CONTRACTING &	208544	35.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
			\$ 235.00		
7/5/2023	FPL ASSIST	208613		PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 102.24		
7/5/2023	FPL ASSIST	208614	103.10	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 103.10		
7/5/2023	ATLAS DOOR GATE INC	208545	60.00	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN & OPERATE COUNTY OVERHEADS
7/5/2023	ATLAS DOOR GATE INC	208545	615.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 675.00		
7/5/2023	ANNE MARIE DELCOMPARE	208546	409.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 409.50		
7/5/2023	NUTRIEN AG SOLUTIONS INC	208547	5,244.00	FERTILIZER HERBICIDES AND CHEMICALS	COMMUNITY BEAUTIFICATION
7/5/2023	NUTRIEN AG SOLUTIONS INC	208547	6,936.00	FERTILIZER HERBICIDES AND CHEMICALS	ALGAE CONTROL
			\$ 12,180.00		
7/5/2023	CANON SOLUTIONS AMERICA INC	208548	474.84	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 474.84		
7/5/2023	IN UNISON SCHOOL APPAREL LLC	208549		CLOTHING AND UNIFORM PURCHASES	UNIFORMS FOR EMS FIELD OPERATIONS
			\$ 7,812.00		
7/5/2023	ENVIRONMENTAL PRODUCTS GROUP INC	208550		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 752.62		
	TPH HOLDINGS LLC	208551		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	208551		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	208551		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	208551		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	208551		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	208551		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	208551		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	208551		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	208551		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	208551		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	208551		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	208551		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	208551			CONTRACT OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	208551			CONTRACT OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	208551			CONTRACT OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	208551			CONTRACT OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	208551			CONTRACT OEM & AFTERMARKET PARTS \$10,000
//5/2023	TPH HOLDINGS LLC	208551		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/5/00000		200550	\$ 1,598.93 25 564 74		
7/5/2023	MARCO ISLAND HISTORICAL SOCIETY, IN	208552		MARKETING AND PROMOTIONAL	PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY
7/5/0000		209552	\$ <u>35,561.71</u>		
	R&N LAWN MAINTENANCE INC.	208553			NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	208553		LANDSCAPE MATERIALS	NEEDED FOR PARK BEAUTIFICATION / SAFETY
	R&N LAWN MAINTENANCE INC.	208553			NEEDED FOR PARK BEAUTIFICATION / SAFETY
		208553			NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC. R&N LAWN MAINTENANCE INC.	208553		MAINTENANCE LANDSCAPING MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
	R&N LAWN MAINTENANCE INC.	208553		MAINTENANCE LANDSCAPING MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY NEEDED FOR PARK BEAUTIFICATION AND SAFETY
	R&N LAWN MAINTENANCE INC.	208553 208553		MAINTENANCE LANDSCAPING MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
	R&N LAWN MAINTENANCE INC.	208553		MAINTENANCE LANDSCAPING MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/5/2023	TOTALAWIN WAINTENANCE INC.	200000	445.00		

Second Res Level         Second Res Example Constraint Res Example Constr	CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
TYPO202 Rel. LAMI LOW TENNES E.C.         3400 MARTENACE LAGE/OPING         NEEDED FOR SAKE GENERATION CONSTRUCTION CONS						
TP:2023         BMIL AWM MART PUNCE NC.         2005         1.100         MART SMALL AND SMALL A						
7:5022         Rest         2:5021         Control         Percent Sector         Percent Sector           7:5022         Control         File         2:1012         Control         Percent Sector         <						
Nome         Nome         Nome         Nome         Nome           750222         Commenses Dark Strates, INC.         2000         1.121.8         Dimensional Contract Laster Contr						
Photop         Product A Maniful AL SYSTEMS, NC         Product A Maniful AL SYSTEMS, NC         Product A Maniful AL COMPRESSION AL SYSTEM           VEX.002.000.0000.0000.0000.0000.0000.0000	113/2023	INAN EAWIN MAINTENANCE INC.	200333			
Sector         S         12/14 AI         Febrogram           7/2002 200 CENTURY TECHNOLOGIES INC.         2002         19/27 AI         PROVIDE PROJECT MANAGEMENT FLIK-TONS WATER SEWER DETRICT           7/2002 200 CENTURY TECHNOLOGIES INC.         2003         \$         241641         PROVIDE PROJECT MANAGEMENT FLIK-TONS WATER SEWER DETRICT           7/2002 200 CENTURY TECHNOLOGIES INC.         2000         \$         241641         PROVIDE PROJECT MANAGEMENT FLIK-TONS WATER SEWER DETRICT           7/2002 200 CENTURY TATEMAL FLOO INSURANCE CLOSED         2000         PROVIDE PROJECT COUNTY OWNED CUMBENT         PROVIDE PROJECT COUNTY WOMENT ALGOID PRIL           7/2002 200 CENTURY TATEMAL FLOO INSURANCE CLOSED         2000         PROVIDE PROJECT COUNTY WOMENT ALGOID PRIL         PROVIDE PROJECT COUNTY WOMENT ALGOID PRIL           7/2002 200 CENTURY TECHNOLOGIES INSURANCE PREMIUM         PROTECT COUNTY WOMENT ALGOID PRIL         PROVIDE PROJECT MANAGEMENT ALGOID PRIL           7/2002 200 CENTURY TECHNOLOGIES INSURANCE PREMIUM         PROTECT COUNTY WOMENT ALGOID PRIL         PROVIDE PROJECT MANAGEMENT ALGOID PRIL           7/2002 200 CENTURY TECHNOLOGIES INSURANCE PREMIUM         PROTECT COUNTY WOMENT ALGOID PRIL         PROVIDE PROJECT MANAGEMENT ALGOID PRIL           7/2002 200 CENTURY TECHNOLOGIES INSURANCE PROVIDE PROSENCE INFO ALGOID PRIL         PROVIDE PROVIDE PROSENCE INFO ALGOID PRIL           7/2002 200 CENTURY TECHNOLOGIES INSURANCE PROVENCE INFOLOGIES INSURANCE PROVENCE INFOLOGIES IN	7/5/2023		208554			
Product 2 NR CeNTURY TECHNOLOGIES NC 2086         TERP 7 I TEMPORARY LARCK         PMOULE PROLECT MARAGEMENT FUNCTIONS WITE SERVER TERM C           Product 2 NR CENTURY TECHNOLOGIES NC 2085         2.000         OTHER CONTRACTURAL SERVER         TEMPORARY LARCK         TEMPORARY LARCK           Product 2 NR CENTURY TECHNOLOGIES NC 2085         2.000         OTHER CONTRACTURAL SERVER         TEAM NEEDED TO MAINT AN CONTY OWNED SQUIPMENT           Product 2 NR CENTURY TECHNOLOGIES NC 2085         9.000         OTHER CONTRACTURAL SERVER         TEAM NEEDED TO MAINT AN CONTY OWNED SQUIPMENT           Product 2 NR CENTURY TECHNOLOGIES NC 2085         9.100         EENSURANCE PREMIUN         PROTECT CONTY PROPERTY AGAINST TOOD PERL           Product 2 NR CENTURY TECHNOLOGIES NC 2085         9.110         EENSURANCE PREMIUN         PROTECT CONTY PROPERTY AGAINST TOOD PERL           Product 2 NR CENTURY TECHNOLOGIES NC 2085         9.110         EENSURANCE PREMIUN         PROTECT CONTY PROPERTY AGAINST TOOD PERL           Product 2 NR CENTURY TECHNOLOGIES NC 2085         9.1100         EENSURANCE PREMIUN         PROTECT CONTY PROPERTY AGAINST TOOD PERL           Product 2 NR CENTURY TECHNOLOGIES NC 2085         9.1100         EENSURANCE PREMIUN         PROTECT CONTY PROPERTY AGAINST TOOD PERL           Product 2 NR CENTURY TECHNOLOGIES NC 2085         9.1100         PROTECT CONTY PROPERTY AGAINST TOOD PERL           Product 2 NR CENTURY TECHNOLOGIES NC 2085         9.1100	1/3/2023	COMPRESSED AIR STSTEMS, INC.	200334		OTHER CONTRACTORE SERVICES	FROVIDE & MAINTAIN AIR COMFRESSOR AT SCRWTF
325202 280. CENTLEY TECHNOLOGIES INC.         2864.         TERCAL TENCON         TERCAL TENCON         TERCAL TENCON           745000 VIDE FETROLING CORES         2000.         THEST CONTROL TO MARE EXAMPLE         TERM SEEDED TO MAINTAN COUNT OWNER EXAMPLES           745000 VIDE FETROLING CORE         2000.         THEST CONTROL TRACEMENT         PROTECT CONTROL TO WARE EXAMPLES           745000 VIDE FETROLING CORE         2000.         THEST CONTROL TRACEMENT         PROTECT CONTROL TO WARE EXAMPLES           745000 VIDE FETROLING CORE         2000.         THEST CONTROL TRACEMENT         PROTECT CONTROL TO WARE EXAMPLES           75000 VIDE FETROLING CORE         2000.         THEST CONTROL TRACEMENT         PROTECT CONTROL TRACEMENT ACCORE           75000 VIDE FETROLING CORE         2000.         717.00         RESERVACE FERMININ         PROTECT CONTROL TRACEMENT ACCORE           75000 VIDE FETROLING CONTROL TRACEMENT         2000.         2010.00         717.00         RESERVACE FERMININ         PROTECT CONTROL TRACEMENT ACCORE           75000 VIDE FERMININ         2000.00         717.00         RESERVACE FERMININ         PROTECT CONTROL TRACEMENT ACCORE         PERMININ           75000 VIDE FERMININ         2000.00         717.00         RESERVACE FERMININ         PROTECT CONTROL TRACEMENT ACCORE         PERMININ           75000 VIDE FERMININ         2010.00         2010.00	7/5/0000		200555			REQUIRE REQUECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
VICTOR         Image: A 2419.00         Image: A 2419.00         Image: A 2419.00           VICTOR						
Process         Process <t< td=""><td>7/5/2023</td><td>22ND CENTURY TECHNOLOGIES INC</td><td>208555</td><td></td><td>TEMPORARY LABOR</td><td>TO PROVIDE TEMPORARY EMPLOYMENT FOR METER DEPT</td></t<>	7/5/2023	22ND CENTURY TECHNOLOGIES INC	208555		TEMPORARY LABOR	TO PROVIDE TEMPORARY EMPLOYMENT FOR METER DEPT
1         2002         OTHER CONTRACTURA. SERVICE         TERM MECEDE TO MANTAR COUNTY OWNED EQUIMENT           1        <	= = = = = = = = = = = = = = = = = = = =					
Instrument         Instrum						
Trigodal Virebuth Notional, FLOGO INSURANCE 200857         BB 50         REENSURANCE PREAMUN         PROTECT COUNTY PROPERTY AGAINST FLOGO PRIL           75/0003         VIREBUTH NOTIONAL FLOGO INSURANCE 200807         F18.00         REENSURANCE PREAMUN         PROTECT COUNTY PROPERTY AGAINST FLOGO PRIL           75/0003         VIREBUT NOTIONAL FLOGO INSURANCE 200807         F18.00         REENSURANCE PREAMUN         PROTECT COUNTY PROPERTY AGAINST FLOGO PRIL           75/0003         VIREBUT NOTIONAL FLOGO INSURANCE 200807         S         S.12.80         PROTECT COUNTY PROPERTY AGAINST FLOGO PRIL           75/0003         VIREBUT NOTIONAL FLOGO INSURANCE 200807         S         S.12.80         PROTECT COUNTY PROVIDE PASSENGER INCO & OPERATION RELUBALITY           75/0003         VIREBUT NOTIONAL FLOGO INSURANCE 200805         MID AGAIN         PROTECT COUNTY PROVIDE PASSENGER INCO & OPERATION RELUBALITY           75/0003         VIREBUT NOTIONAL FLOGO INSURANCE 200805         MID AGAIN         PROTECT COUNTY PROVIDE PASSENGER INCO & OPERATION RELUBALITY           75/0003         VIREBUT NOTIONAL FLOGO INTRO PROVIDE PASSENGER INCO & OPERATION RELUBALITY         PROTECT COUNTY PROVIDE PASSENGER INCO & OPERATION RELUBALITY           75/0003         VIREBUT NOTIONAL FLOGO INTRO PROVIDE PASSENGER INCO & OPERATION RELUBALITY         PROTECT COUNTY PROVIDE PASSENGER INCO & OPERATION RELUBALITY           75/0003         VIREBUT NOTIONAL FLOGO INTRO PROVIDE PASSENGER INCO & OPERATION RELUBALITY <td>7/5/2023</td> <td>WORLD PETROLEUM CORP</td> <td>208556</td> <td></td> <td>OTHER CONTRACTUAL SERVICE</td> <td>ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT</td>	7/5/2023	WORLD PETROLEUM CORP	208556		OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
TSS220         WREHT MATIONAL FLOOD INSURANCE C28557         917.00         FEREIMAN         PROTECT COUNTY PROPERTY AdAMST FLOOD FERE.           TSS220         MIRENT MATIONAL FLOOD INSURANCE C28057         TALO DE RESULTANCE         PROTECT COUNTY PROPERTY AdAMST FLOOD FERE.           TSS220         MIRENT MATIONAL FLOOD INSURANCE C28057         TALO DE RESULTANCE         PROTECT COUNTY PROPERTY AdAMST FLOOD FERE.           TSS220         MIRENT MATIONAL FLOOD INSURANCE C28057         TALO DE RESULTANCE         PROTECT COUNTY PROPERTY AdAMST FLOOD FERE.           TSS220         MIRENT MATIONAL FLOOD INSURANCE C28057         TALO DE RESULTANCE         TECHNOLOGY TO PROVIDE PASSENGER INFO & OPERATION RELIABLITY           TSS220         MIRENT MATIONAL FLOOD INSURANCE C28058         TALO DE RESULTANCE         TECHNOLOGY TO PROVIDE PASSENGER INFO & OPERATION RELIABLITY           TSS220         MIRENT MATIONAL FLOOD ENDINE         TECHNOLOGY TO PROVIDE PASSENGER INFO & OPERATION RELIABLITY           TSS220         MIRENT MATIONAL FLOOD ENDINE         TECHNOLOGY TO PROVIDE PASSENGER INFO & OPERATION RELIABLITY           TSS220         MIRENT MATIONAL FLOOD ENDINE         TECHNOLOGY TO PROVIDE PASSENGER INFO & OPERATION RELIABLITY           TSS220         MIRENT MATIONAL FLOOD ENDINE         TECHNOLOGY TO PROVIDE PASSENGER INFO & OPERATION RELIABLITY           TSS220         MIRENT CC         247.697.23         SOTTWARE GENERAL         TECHNOLOGY TO PROVIDE PASSENG						
7750203         UNDERT         THAD         REPRESENT         PROTECT COUNTY PROPERTY AGAINST FLOOD PIREL           775022         INCO YSTRANS USA. NC.         2500         INCO YSTRANS USA. NC.         2500           775022         INCO YSTRANS USA. NC.         2500         27000         INCO YSTRANS USA. NC.         2500           775022         INCO YSTRANS USA. NC.         2505         377.5500         SOFTWARE CREMENT         TECHNOLOCY TO PROVIDE PASSENGER NC 0.5 OPERATION RELABILITY           775022         INCO YSTRANS USA. NC.         2505         377.5500         SOFTWARE CREMENT         TECHNOLOCY TO PROVIDE PASSENGER NC 0.5 OPERATION RELABILITY           775022         INCO YSTRANS USA. NC.         25055         110.314.00         SOFTWARE CREMENT         TECHNOLOCY TO PROVIDE PASSENGER NC 0.5 OPERATION RELABILITY           775022         INCO YSTRANS USA. NC.         26064         2.044.40         SOFTWARE CREMENT         TECHNOLOCY TO PROVIDE PASSENGER NC 0.5 OPERATION RELABILITY           775022         INCO YSTRANS USA. NC.         2.0500         2.044.00         SOFTWARE CREMENT         TECHNOLOCY TO PROVIDE PASSENGER NC 0.5 OPERATION RELABILITY           775022         INCO YSTRANS USA. NC.         2.0500         2.040.00         TECHNOLOCY TO PROVIDE PASSENGER NC 0.5 OPERATION RELABILITY           775022         INCO YSTRANS USA. NC.         2.0500.00						
TROUBLY INCOME         End to TROUMER ALTOON INTO ALL FLOOD INSURANCE COMEST         61.000         REINSURANCE FERTIONAL         PROTECT COUNTY PROVIEERY AGAINST FLOOD PERIL           772020         INCO SYTERMU LIGA. NO.         200556         30.120.00         TOCHALCOLORY TO PROVIDE PASSENGER INCO A OFFERATION RELIABULTY           772021         INCO SYTERMU LIGA. NO.         200556         20.120.00         TECHNOLOCY TO PROVIDE PASSENGER INCO A OFFERATION RELIABULTY           772022         INCO SYTERMU LIGA. NO.         200556         20.520.00         TECHNOLOCY TO PROVIDE PASSENGER INFO A OFFERATION RELIABULTY           772023         INCO SYTERMU LIGA. NO.         200556         27.541.00         DTERE CONTRACTULA, SERVICE         TECHNOLOCY TO PROVIDE PASSENGER INFO A OFFERATION RELIABULTY           772023         INCO SYTERMU LIGA. NO.         200558         20.617.00         TECHNOLOCY TO PROVIDE PASSENGER INFO A OFFERATION RELIABULTY           772023         INCO SYTERMU LIGA. NO.         200558         20.617.00         INCO SYTERMU LIGA. NO.         200558           772023         INCO SYTERMU LIGA. NO.         200550         20.111.00         INNON         TECHNOLOCY TO PROVIDE PASSENGER INFO A OFFERATION RELIABULTY           772023         INCO SYTERMU LIGA.         200550         21.111.00         INNON         TECHNOLOCY TO PROVIDE PASSENGER INFO A OFFERATION RELIABULTY           772023						
INC.         INC. <th< td=""><td>7/5/2023</td><td>WRIGHT NATIONAL FLOOD INSURANCE C</td><td>208557</td><td>714.00</td><td>REINSURANCE PREMIUM</td><td>PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL</td></th<>	7/5/2023	WRIGHT NATIONAL FLOOD INSURANCE C	208557	714.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
TP:0203         INC:         28558         387.50         287.11/15         SOFTWARE GENERAL         TECHNOLOCY TO PROVIDE PASSENCER INFO A OPERATION RELIABUITY           7170203         INC:         28558         387.50         SOFTWARE USA, INC.         28558         387.50           7170203         INC:         28558         387.50         SOFTWARE USA, INC.         28558         387.50           7170203         INC:         28558         387.50         SOFTWARE USA, INC.         28558         113.14.00         SOFTWARE USA, INC.         28558         TECHNOLOCY TO PROVIDE PASSENCER INFO A OPERATION RELIABUITY           7170203         INC:         SOFTWARE USA, INC.         28558         267.60.72         SOFTWARE USA, INC.         28558         267.60.72         SOFTWARE USA, INC.         28558         267.60.72         SOFTWARE USA, INC.         TECHNOLOCY TO PROVIDE PASSENCER INFO A OPERATION RELIABUITY           7170203         INC:         SOFTWARE USA, INC.         28558         267.60.72         SOFTWARE USA, INC.         TECHNOLOCY TO PROVIDE PASSENCER INFO A OPERATION RELIABUITY           7170203         INC:         SOFTWARE USA, INC.         265.60         TECHNOLOCY TO PROVIDE PASSENCER INFO A OPERATION RELIABUITY           7170203         INC:         SOFTWARE USA, INC.         265.60         TECHNOLOCUL         265.	7/5/2023	WRIGHT NATIONAL FLOOD INSURANCE C	208557	616.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
Prozesti NEO SYSTEMS USA, NC.         200558         387.38.00         OPTIVATE CENERAL         TECHNOLOGY TO PROVIDE PASSENGER INFO 3 OPERATION RELIABLITY           Prozesti NEO SYSTEMS USA, NC.         200558         91.00         OTHER CONTRACTULA SERVICE         TECHNOLOGY TO PROVIDE PASSENGER INFO 3 OPERATION RELIABLITY           Prozesti NEO SYSTEMS USA, NC.         200558         91.00         OTHER CONTRACTULA SERVICE         TECHNOLOGY TO PROVIDE PASSENGER INFO 3 OPERATION RELIABLITY           Prozesti NEO SYSTEMS USA, NC.         200558         10.00         OTHER CONTRACTULA SERVICE         TECHNOLOGY TO PROVIDE PASSENGER INFO 3 OPERATION RELIABLITY           Prozesti NEO SYSTEMS USA, NC.         200558         20.44400         OTHER CONTRACTULA SERVICE         TECHNOLOGY TO PROVIDE PASSENGER INFO 3 OPERATION RELIABLITY           Prozesti NEO SYSTEMS USA, NC.         200558         20.44400         OTHER CONTRACTULA SERVICE         TECHNOLOGY TO PROVIDE PASSENGER INFO 3 OPERATION RELIABLITY           Prozesti NEO SYSTEMS USA, NC.         200568         20.44400         OTHER CONTRACTULA SERVICE         TECHNOLOGY TO PROVIDE PASSENGER INFO 3 OPERATION RELIABLITY           Prozesti NEO SYSTEMS USA, NC.         200568         20.44400         OTHER CONTRACTULA SERVICE         TECHNOLOGY TO PROVIDE PASSENGER INFO 3 OPERATION RELIABLITY           Prozesti NEO SYSTEMS USA, NC.         200568         20.4400         DENESTICE         TECHNOLOGY TO PROVIDE PASSENG						
Prozesti NEO SYSTEMS USA, NC.         200558         387.38.00         OPTIVATE CENERAL         TECHNOLOGY TO PROVIDE PASSENGER INFO 3 OPERATION RELIABLITY           Prozesti NEO SYSTEMS USA, NC.         200558         91.00         OTHER CONTRACTULA SERVICE         TECHNOLOGY TO PROVIDE PASSENGER INFO 3 OPERATION RELIABLITY           Prozesti NEO SYSTEMS USA, NC.         200558         91.00         OTHER CONTRACTULA SERVICE         TECHNOLOGY TO PROVIDE PASSENGER INFO 3 OPERATION RELIABLITY           Prozesti NEO SYSTEMS USA, NC.         200558         10.00         OTHER CONTRACTULA SERVICE         TECHNOLOGY TO PROVIDE PASSENGER INFO 3 OPERATION RELIABLITY           Prozesti NEO SYSTEMS USA, NC.         200558         20.44400         OTHER CONTRACTULA SERVICE         TECHNOLOGY TO PROVIDE PASSENGER INFO 3 OPERATION RELIABLITY           Prozesti NEO SYSTEMS USA, NC.         200558         20.44400         OTHER CONTRACTULA SERVICE         TECHNOLOGY TO PROVIDE PASSENGER INFO 3 OPERATION RELIABLITY           Prozesti NEO SYSTEMS USA, NC.         200568         20.44400         OTHER CONTRACTULA SERVICE         TECHNOLOGY TO PROVIDE PASSENGER INFO 3 OPERATION RELIABLITY           Prozesti NEO SYSTEMS USA, NC.         200568         20.44400         OTHER CONTRACTULA SERVICE         TECHNOLOGY TO PROVIDE PASSENGER INFO 3 OPERATION RELIABLITY           Prozesti NEO SYSTEMS USA, NC.         200568         20.4400         DENESTICE         TECHNOLOGY TO PROVIDE PASSENG	7/5/2023	INEO SYSTRANS USA, INC.	208558	28,714.75	SOFTWARE GENERAL	TECHNOLOGY TO PROVIDE PASSENGER INFO & OPERATION RELIABILITY
175/2023         INCS 2YSTENS USA, NC.         208580         2014800         OTHER CONTRACTULA SERVICE         TECHNOLOGY TO PROVIDE PASSENGER INC 3 OPERATION RELIABILITY           75/2023         INCS 2YSTENS USA, INC.         208580         91600         OTHER CONTRACTULA SERVICE         TECHNOLOGY TO PROVIDE PASSENGER INC 3 OPERATION RELIABILITY           75/2023         INCS 2YSTENS USA, INC.         208580         91600         OTHER CONTRACTULA SERVICE         TECHNOLOGY TO PROVIDE PASSENGER INC 3 OPERATION RELIABILITY           75/2023         INCS 2YSTENS USA, INC.         208580         207000         TECHNOLOGY TO PROVIDE PASSENGER INC 3 OPERATION RELIABILITY           75/2023         INCS 2YSTENS USA, INC.         208580         207000         TECHNOLOGY TO PROVIDE PASSENGER INC 3 OPERATION RELIABILITY           75/2023         INCCAT         208580         207000         TECHNOLOGY TO PROVIDE PASSENGER INC 3 OPERATION RELIABILITY           75/2023         INCCAT         208590         207000         TECHNOLOGY TO PROVIDE PASSENGER INC 3 OPERATION RELIABILITY           75/2023         INCCAT         208500         OTHER MORENTA         TECHNOLOGY TO PROVIDE PASSENGER INC 3 OPERATION RELIABILITY           75/2023         INCCAT         INTRACTULA SERVICES         STATE REQUIREMENT         TECHNOLOGY TO PROVIDE PASSENGER INC 3 OPERATION RELIABILITY           75/2023         INCCAT <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Thio203 INCO SYSTEMS USA, NC.         208585         17:18.000         OTHER CONTRACTULA SERVICE         TECHNOLOGY TO PROVIDE PASSENGER INFO & OFERATION RELIABILITY           71/80203 INCO SYSTEMS USA, NC.         20858         115.314.00         OTHER CONTRACTULA SERVICE         TECHNOLOGY TO PROVIDE PASSENGER INFO & OFERATION RELIABILITY           71/80203 INCO SYSTEMS USA, NC.         20858         115.314.00         SOTTWARE CENERAL, ENRICE         TECHNOLOGY TO PROVIDE PASSENGER INFO & OFERATION RELIABILITY           71/80203 INCO SYSTEMS USA, NC.         20859         78727.30         SOTTWARE CENERAL, ENRICE         TECHNOLOGY TO PROVIDE PASSENGER INFO & OFERATION RELIABILITY           71/80203 INCO SYSTEMS USA, NC.         20850         78727.30         SOTTWARE CENERAL         TECHNOLOGY TO PROVIDE PASSENGER INFO & OFERATION RELIABILITY           71/80203 INRO SYSTEMS USA, NC.         20850         71000000000000000000000000000000000000						
17:02023 INSO SYSTEMAS USA, INC.         208558         1916.00         OTHER CONTRACTUAL SERVICE         TECHNOLOGY TO PROVIDE PASSENGER INFO & OPERATION RELABILITY           77:02023 INC SYSTEMAS USA, INC.         208558         783.44.00         OTHER CONTRACTUAL SERVICE         TECHNOLOGY TO PROVIDE PASSENGER INFO & OPERATION RELABILITY           77:02023 INC SYSTEMAS USA, INC.         208558         783.44.00         OTHER CONTRACTUAL SERVICE         TECHNOLOGY TO PROVIDE PASSENGER INFO & OPERATION RELABILITY           77:02023 INC SYSTEMAS USA, INC.         20856         509.00         TECHNOLOGY TO PROVIDE PASSENGER INFO & OPERATION RELABILITY           77:02023 INC SYSTEMAS USA, INC.         20856         CABLE TV. INTERNET         TV ENTERTAMINENT FOR PATRONE RELABILITY           77:02023 INC SYSTEMAS USA, INC.         20856         CABLE TV. INTERNET         TV ENTERTAMINENT FOR PATRONE RELABILITY           77:02023 INC SYSTEMAS USA, INC.         20856         1.114.00         INNOR FORCE EQUIPMENT         BLINDS FOR COURTHOUSE WINDOWS           77:02023 INC SAST BLINDS INC         20856         1.114.00         MINOR OFFICE EQUIPMENT         BLINDS FOR COURTHOUSE WINDOWS           77:02023 SUNCOAST BLINDS INC         20856         1.114.00         MINOR OFFICE EQUIPMENT         BLINDS FOR COURTHOUSE WINDOWS           77:02023 SUNCOAST BLINDS INC         20856         1.114.00         MINOR OFFICE EQUIPMENT         BLINDS						
175/2023         INIGO SYSTEMANS USA, INC.         20855         119.314.00         SOFTWARE GENERAL         TECHNOLOGY TO PROVIDE PASSENDER INFO & OPERATION RELIABILITY           75/2023         INIGO SYSTEMANS USA, INC.         20855         22.7.897.25         SOFTWARE GENERAL         TECHNOLOGY TO PROVIDE PASSENDER INFO & OPERATION RELIABILITY           75/2023         INIGO SYSTEMANS USA, INC.         20856         4         SOFTWARE GENERAL         TECHNOLOGY TO PROVIDE PASSENDER INFO & OPERATION RELIABILITY           75/2023         INIGO SYSTEMANS USA, INC.         20856         1         SOFTWARE GENERAL         TECHNOLOGY TO PROVIDE PASSENDER INFO & OPERATION RELIABILITY           75/2023         INIGO SYSTEMANS USA, INC.         20856         1         SOFTWARE GENERAL         TV INTERNET         TV STETTAINMENT FOR PATRONS AT THE SPORTS COMPLEX           75/2023         INIGO SYSTEMANS USA, INC.         20850         1         SOFTWARE GENERAL         STATE REQUIREMENT           75/2023         INICONAST BLINDS INC.         20851         1         INICONAST BLINDS INC.         20851         I         I         INICONAST BLINDS INC.         20851						
176/2023         INCO SYSTEMANS USA, INC.         20858         28.444.00         CHER CONTRACTUAL SERVICE         TECHNOLOGY TO PROVIDE PASSENGER. INFO & OPERATION RELIABILITY           7/8/2023         INCO SYSTEMANS USA, INC.         20859         25.697.25         SOTTAWAS (SILL)         TO PROVIDE PASSENGER. INFO & OPERATION RELIABILITY           7/8/2023         INCOMS TELLAS         20850         2.899.00         DILE TV I INTERNET         TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX           7/8/2023         KARMI EMC LIC         20850         2.899.00         DILE TV I INTERNET         TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX           7/8/2023         KARMI EMC LIC         20850         1.116.8         MIGN OFFICE EQUIPMENT         BLINDS FOR COUNTHOUSE WINDOWS           7/8/2023         KARMI EMC LIC         20850         1.114.00         MIGN OFFICE EQUIPMENT         BLINDS FOR COUNTHOUSE WINDOWS           7/8/2023         SUNCOAST BLINDS INC         20851         1.114.00         MIGN OFFICE EQUIPMENT         BLINDS FOR COUNTHOUSE WINDOWS           7/8/2023         SUNCOAST BLINDS INC         20851         1.114.00         MIGN OFFICE EQUIPMENT         BLINDS FOR COUNTHOUSE WINDOWS           7/8/2023         SUNCOAST BLINDS INC         20851         1.114.00         MIGN OFFICE EQUIPMENT         BLINDS FOR COUNTHOUSE WINDOWS           <						
17/2023_INCO SYSTEMAS USA, INC.         2256 07.23         SOFTWARE GENERAL         TECHNOLOCY TO PROVIDE PASSENGER INFO & OPERATION RELIABILITY           7/8/2023_DIRECTV LLC         2859         599.90         CALE TV / INTERNET         TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX           7/8/2023_KARM EMC LLC         29859         222.00         THER MISCELLANEOUS SERVICES         STATE REQUIREMENT           7/8/2023_KARM EMC LLC         29859         141.45         OTHER MISCELLANEOUS SERVICES         STATE REQUIREMENT           7/8/2023_KARM EMC LLC         29859         141.45         OTHER MISCELLANEOUS SERVICES         STATE REQUIREMENT           7/8/2023_KURCAST BLINDS INC         29851         5.57.00         MIOR OFFICE EQUIPMENT         BLINDS FOR COUNTHOUSE WINDOWS           7/8/2023_KURCAST BLINDS INC         29851         1.57.00         MIOR OFFICE EQUIPMENT         BLINDS FOR COUNTHOUSE WINDOWS           7/8/2023_KURCAST BLINDS INC         29851         1.14.00         MIOR OFFICE EQUIPMENT         BLINDS FOR COUNTHOUSE WINDOWS           7/8/2023_KURCAST BLINDS INC         29851         1.14.00         MIOR OFFICE EQUIPMENT         BLINDS FOR COUNTHOUSE WINDOWS           7/8/2023_KURCAST BLINDS INC         29851         1.14.00         MIOR OFFICE EQUIPMENT         BLINDS FOR COUNTHOUSE WINDOWS           7/8/2023_KURCAST BLINDS INC         29851						
Instruction         S         809.802.00         Instrument						
TR2022         DIRECT         TV         ENTRAMMENT FOR PATRONS AT THE SPORTS COMPLEX           775/2023         KARMI EMC LLC         206560         225.00         OTHER MISCELLANEOUS SERVICES         STATE REQUIREMENT           776/2023         KARMI EMC LLC         206560         225.00         OTHER MISCELLANEOUS SERVICES         STATE REQUIREMENT           776/2023         KARMI EMC LLC         206560         141.35         OTHER MISCELLANEOUS SERVICES         STATE REQUIREMENT           776/2023         KINCOAST BLINDS INC         206561         1.114.00         MINOR OFFICE EQUIPMENT         BLINDS FOR COURTHOUSE WINDOWS           776/2023         KINCOAST BLINDS INC         206561         1.114.00         MINOR OFFICE EQUIPMENT         BLINDS FOR COURTHOUSE WINDOWS           776/2023         KINCOAST BLINDS INC         206561         1.114.00         MINOR OFFICE EQUIPMENT         BLINDS FOR COURTHOUSE WINDOWS           776/2023         KINCOAST BLINDS INC         206561         2.255.00         MINOR OFFICE EQUIPMENT         BLINDS FOR COURTHOUSE WINDOWS           776/2023         KINCOAST BLINDS INC         206561         2.255.00         MINOR OFFICE EQUIPMENT         BLINDS FOR COURTHOUSE WINDOWS           776/2023         KINCOAST BLINDS INC         206561         1.144.00         MINOR OFFICE EQUIPMENT         BLINDS FOR	113/2023		200000			
Image: Constraint of the second sec	7/5/2022		208550		CABLE TV / INTERNET	
T75/2223         CHER AND CLLC         20550         CHER AND CLL         20550           75/2223         CARMIE MC LLC         20550         THER MISCELLANEOUS SERVICES         STATE REQUIREMENT           75/2223         SUNCOAST BLINDS INC         20551         1114.00         MINOR OFFICE EQUIPMENT         BLINDS FOR COURTHOUSE WINDOWS           75/2223         SUNCOAST BLINDS INC         20551         157.00         MINOR OFFICE EQUIPMENT         BLINDS FOR COURTHOUSE WINDOWS           75/2223         SUNCOAST BLINDS INC         20551         1114.00         MINOR OFFICE EQUIPMENT         BLINDS FOR COURTHOUSE WINDOWS           75/2223         SUNCOAST BLINDS INC         20551         1114.00         MINOR OFFICE EQUIPMENT         BLINDS FOR COURTHOUSE WINDOWS           75/2223         SUNCOAST BLINDS INC         20551         114.00         MINOR OFFICE EQUIPMENT         BLINDS FOR COURTHOUSE WINDOWS           75/2223         SUNCOAST BLINDS INC         20551         114.00         MINOR OFFICE EQUIPMENT         BLINDS FOR COURTHOUSE WINDOWS           75/2223         SUNCOAST BLINDS INC         20550         MINOR OFFICE EQUIPMENT         BLINDS FOR COURTHOUSE WINDOWS           75/2223         MINORS INCA         20550         MINOR OFFICE EQUIPMENT         BLINDS FOR COURTHOUSE WINDOWS           75/2223         M	1/5/2023		206559			IV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX
TR5022         ARAMIL ENCL         2050         111:30         OTHER MISCIEL LANEOUS SERVICES         STATE REQUIREMENT           775/2023         SUNCOAST BLINDS INC         20561         1.114:00         MINOR OFFICE EQUIPMENT         BLINDS FOR COURTHOUSE WINDOWS           775/2023         SUNCOAST BLINDS INC         20561         1.114:00         MINOR OFFICE EQUIPMENT         BLINDS FOR COURTHOUSE WINDOWS           776/2023         SUNCOAST BLINDS INC         20561         1.114:00         MINOR OFFICE EQUIPMENT         BLINDS FOR COURTHOUSE WINDOWS           776/2023         SUNCOAST BLINDS INC         20561         1.114:00         MINOR OFFICE EQUIPMENT         BLINDS FOR COURTHOUSE WINDOWS           776/2023         SUNCOAST BLINDS INC         20561         1.255:00         MINOR OFFICE EQUIPMENT         BLINDS FOR COURTHOUSE WINDOWS           776/2023         SUNCOAST BLINDS INC         20561         1.114:00         MINOR OFFICE EQUIPMENT         BLINDS FOR COURTHOUSE WINDOWS           776/2023         SUNCOAST BLINDS INC         205651         1.57:00         MINOR OFFICE EQUIPMENT         BLINDS FOR COURTHOUSE WINDOWS           776/2023         SUNCOAST BLINDS INC         205651         1.57:00         MINOR OFFICE EQUIPMENT         BLINDS FOR COURTHOUSE WINDOWS           776/2023         SUNCOAST BLINDS INC         205651	7/5/0000		000500			
S         366.35         Sec.           775/2223         SUNCOAST BLINDS INC         20851         5.7.00         MINOR OFFICE EQUIPMENT         BLINDS FOR COURTHOUSE WINDOWS           775/2223         SUNCOAST BLINDS INC         20851         5.7.00         MINOR OFFICE EQUIPMENT         BLINDS FOR COURTHOUSE WINDOWS           775/2223         SUNCOAST BLINDS INC         20851         1.114.00         MINOR OFFICE EQUIPMENT         BLINDS FOR COURTHOUSE WINDOWS           775/2223         SUNCOAST BLINDS INC         20851         1.214.00         MINOR OFFICE EQUIPMENT         BLINDS FOR COURTHOUSE WINDOWS           775/2223         SUNCOAST BLINDS INC         20851         2.252.00         MINOR OFFICE EQUIPMENT         BLINDS FOR COURTHOUSE WINDOWS           775/2223         SUNCOAST BLINDS INC         20851         2.570.00         MINOR OFFICE EQUIPMENT         BLINDS FOR COURTHOUSE WINDOWS           775/2223         SUNCOAST BLINDS INC         20851         570.00         MINOR OFFICE EQUIPMENT         BLINDS FOR COURTHOUSE WINDOWS           775/2223         SUNCOAST BLINDS INC         20851         757.00         MINOR OFFICE EQUIPMENT         BLINDS FOR COURTHOUSE WINDOWS           775/223         SUNCOAST BLINDS INC         20851         757.00         MINOR OFFICE EQUIPMENT         BLINDS FOR COURTHOUSE WINDOWS						
775/2023         SUNCOAST BLINDS INC         208561         1.114.00         MINOR OFFICE EQUIPMENT         BLINDS FOR COURTHOUSE WINDOWS           775/2023         SUNCOAST BLINDS INC         208561         557.00         MINOR OFFICE EQUIPMENT         BLINDS FOR COURTHOUSE WINDOWS           775/2023         SUNCOAST BLINDS INC         208561         1.114.00         MINOR OFFICE EQUIPMENT         BLINDS FOR COURTHOUSE WINDOWS           775/2023         SUNCOAST BLINDS INC         208561         1.114.00         MINOR OFFICE EQUIPMENT         BLINDS FOR COURTHOUSE WINDOWS           775/2023         SUNCOAST BLINDS INC         208561         2.55.60         MINOR OFFICE EQUIPMENT         BLINDS FOR COURTHOUSE WINDOWS           776/2023         SUNCOAST BLINDS INC         208661         2.55.60         MINOR OFFICE EQUIPMENT         BLINDS FOR COURTHOUSE WINDOWS           776/2023         SUNCOAST BLINDS INC         208661         557.00         MINOR OFFICE EQUIPMENT         BLINDS FOR COURTHOUSE WINDOWS           776/2023         SUNCOAST BLINDS INC         208661         557.00         MINOR OFFICE EQUIPMENT         BLINDS FOR COURTHOUSE WINDOWS           776/2023         SUNCOAST BLINDS INC         208671         567.00         MINOR OFFICE EQUIPMENT         BLINDS FOR COURTHOUSE WINDOWS           776/2023         SUNCOAST BLINDS INC <td< td=""><td>7/5/2023</td><td>KARMIEMCLLC</td><td>208560</td><td></td><td>OTHER MISCELLANEOUS SERVICES</td><td></td></td<>	7/5/2023	KARMIEMCLLC	208560		OTHER MISCELLANEOUS SERVICES	
7/5/2023         SUNCOAST BLINDS INC         208561         557.00         MINOR OFFICE EQUIPMENT         BLINDS FOR COURTHOUSE WINDOWS           7/5/2023         SUNCOAST BLINDS INC         208561         1.114.00         MINOR OFFICE EQUIPMENT         BLINDS FOR COURTHOUSE WINDOWS           7/5/2023         SUNCOAST BLINDS INC         208561         1.114.00         MINOR OFFICE EQUIPMENT         BLINDS FOR COURTHOUSE WINDOWS           7/5/2023         SUNCOAST BLINDS INC         208561         2.55.00         MINOR OFFICE EQUIPMENT         BLINDS FOR COURTHOUSE WINDOWS           7/5/2023         SUNCOAST BLINDS INC         208561         2.55.00         MINOR OFFICE EQUIPMENT         BLINDS FOR COURTHOUSE WINDOWS           7/5/2023         SUNCOAST BLINDS INC         208561         2.57.00         MINOR OFFICE EQUIPMENT         BLINDS FOR COURTHOUSE WINDOWS           7/5/2023         SUNCOAST BLINDS INC         208561         57.00         MINOR OFFICE EQUIPMENT         BLINDS FOR COURTHOUSE WINDOWS           7/5/2023         SUNCOAST BLINDS INC         208561         57.00         MINOR OFFICE EQUIPMENT         BLINDS FOR COURTHOUSE WINDOWS           7/5/2023         SUNCOAST BLINDS INC         208561         57.00         MINOR OFFICE EQUIPMENT         BLINDS FOR COURTHOUSE WINDOWS           7/5/2023         SUNCOAST BLINDS INC         208						
T/5/2023         SUNCAST BLINDS INC         208561         1.114.00         MINOR OFFICE EQUIPMENT         BLINDS FOR COURTHOUSE WINDOWS           7/5/2023         SUNCAST BLINDS INC         208561         1.114.00         MINOR OFFICE EQUIPMENT         BLINDS FOR COURTHOUSE WINDOWS           7/5/2023         SUNCAST BLINDS INC         208561         2.525.00         MINOR OFFICE EQUIPMENT         BLINDS FOR COURTHOUSE WINDOWS           7/5/2023         SUNCAST BLINDS INC         208561         2.525.00         MINOR OFFICE EQUIPMENT         BLINDS FOR COURTHOUSE WINDOWS           7/5/2023         SUNCAST BLINDS INC         208561         5.57.00         MINOR OFFICE EQUIPMENT         BLINDS FOR COURTHOUSE WINDOWS           7/5/2023         SUNCAST BLINDS INC         208561         557.00         MINOR OFFICE EQUIPMENT         BLINDS FOR COURTHOUSE WINDOWS           7/5/2023         SUNCAST BLINDS INC         208561         557.00         MINOR OFFICE EQUIPMENT         BLINDS FOR COURTHOUSE WINDOWS           7/5/2023         JUNCAST BLINDS INC         208561         557.00         MINOR OFFICE EQUIPMENT         BLINDS FOR COURTHOUSE WINDOWS           7/5/2023         JUNCAST BLINDS INC         208562         146.00         OITHER CONTRACTUAL SERVICES         PROVIDE RENTALJONS FOR EXPERDENCIES WATER DEPT           7/5/2023         JOHN TO OF LLIC						
175/2023         SUNCAST ELINDS INC         208501         1.114.00         MINOR OFFICE EQUIPMENT         BLINDS FOR COURTHOUSE WINDOWS           7/5/2023         SUNCAST ELINDS INC         208561         2.552.00         MINOR OFFICE EQUIPMENT         BLINDS FOR COURTHOUSE WINDOWS           7/5/2023         SUNCAST ELINDS INC         208561         2.552.00         MINOR OFFICE EQUIPMENT         BLINDS FOR COURTHOUSE WINDOWS           7/5/2023         SUNCAST ELINDS INC         208561         .557.00         MINOR OFFICE EQUIPMENT         BLINDS FOR COURTHOUSE WINDOWS           7/5/2023         SUNCAST ELINDS INC         208561         .557.00         MINOR OFFICE EQUIPMENT         BLINDS FOR COURTHOUSE WINDOWS           7/5/2023         SUNCAST ELINDS INC         208561         .570.00         MINOR OFFICE EQUIPMENT         BLINDS FOR COURTHOUSE WINDOWS           7/5/2023         SUNCAST ELINDS INC         208562         .146.00         OTHER CONTRACTUAL SERVICES         PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT           7/5/2023         JOHN TO GO FL LLC         208562         .146.00         OTHER CONTRACTUAL SERVICES         PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT           7/5/2023         JOHN TO GO FL LLC         208562         .146.00         OTHER CONTRACTUAL SERVICES         PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT           7/5/20						
175/2023         SUNCOAST BLINDS INC         20861         1,114.00         ININOR OFFICE EQUIPMENT         BLINDS FOR COURTHOUSE WINDOWS           7/5/2023         SUNCOAST BLINDS INC         20861         2,252.00         ININOR OFFICE EQUIPMENT         BLINDS FOR COURTHOUSE WINDOWS           7/5/2023         SUNCOAST BLINDS INC         20861         5.71.00         BLINDS FOR COURTHOUSE WINDOWS           7/5/2023         SUNCOAST BLINDS INC         20861         5.71.00         MINOR OFFICE EQUIPMENT         BLINDS FOR COURTHOUSE WINDOWS           7/5/2023         SUNCOAST BLINDS INC         20861         7.65.00         MINOR OFFICE EQUIPMENT         BLINDS FOR COURTHOUSE WINDOWS           7/5/2023         SUNCOAST BLINDS INC         20851         5.7.00         MINOR OFFICE EQUIPMENT         BLINDS FOR COURTHOUSE WINDOWS           7/5/2023         JOHN TO GO FL LLC         20852         145.00         OTHER CONTRACTUAL SERVICES         PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT           7/5/2023         JOHN TO GO FL LLC         20852         145.00         OTHER CONTRACTUAL SERVICES         PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT           7/5/2023         JOHN TO GO FL LLC         20852         145.00         OTHER CONTRACTUAL SERVICES         PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT           7/5/2023         JOHN TO GO FL LLC						
17/5/2023         SUNCOAST BLINDS INC         20851         2.525.00         INIOR OFFICE EQUIPMENT         BLINDS FOR COURTHOUSE WINDOWS           7/5/2023         SUNCOAST BLINDS INC         20851         1.114.00         MINOR OFFICE EQUIPMENT         BLINDS FOR COURTHOUSE WINDOWS           7/5/2023         SUNCOAST BLINDS INC         20851         756.00         MINOR OFFICE EQUIPMENT         BLINDS FOR COURTHOUSE WINDOWS           7/5/2023         SUNCOAST BLINDS INC         20851         756.00         MINOR OFFICE EQUIPMENT         BLINDS FOR COURTHOUSE WINDOWS           7/5/2023         SUNCOAST BLINDS INC         20851         756.00         MINOR OFFICE EQUIPMENT         BLINDS FOR COURTHOUSE WINDOWS           7/5/2023         JOHN TO GO FLILC         208562         145.00         OTHER CONTRACTUAL SERVICES         PROVIDE RENTAL_JONS FOR EMERGENCIES WATER DEPT           7/5/2023         JOHN TO GO FLILC         208562         145.00         OTHER CONTRACTUAL SERVICES         PROVIDE RENTAL_JONS FOR EMERGENCIES WATER DEPT           7/5/2023         JOHN TO GO FLILC         208562         145.00         OTHER CONTRACTUAL SERVICES         PROVIDE RENTAL_JONS FOR EMERGENCIES WATER DEPT           7/5/2023         JOHN TO GO FLILC         208562         145.00         OTHER CONTRACTUAL SERVICES         PROVIDE RENTAL_JONS FOR EMERGENCIES WATER DEPT <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
T/5/2023         SUNCOAST BLINDS INC         28651         2.525.00         MINOR OFFICE EQUIPMENT         BLINDS FOR COURTHOUSE WINDOWS           7/5/2023         SUNCOAST BLINDS INC         20851         557.00         MINOR OFFICE EQUIPMENT         BLINDS FOR COURTHOUSE WINDOWS           7/5/2023         SUNCOAST BLINDS INC         20851         557.00         MINOR OFFICE EQUIPMENT         BLINDS FOR COURTHOUSE WINDOWS           7/5/2023         SUNCOAST BLINDS INC         20851         557.00         MINOR OFFICE EQUIPMENT         BLINDS FOR COURTHOUSE WINDOWS           7/5/2023         JOHN TO GO FL LLC         20852         145.00         OTHER CONTRACTUAL SERVICES         PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT           7/5/2023         JOHN TO GO FL LLC         20852         145.00         OTHER CONTRACTUAL SERVICES         PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT           7/5/2023         JOHN TO GO FL LLC         20852         145.00         OTHER CONTRACTUAL SERVICES         PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT           7/5/2023         JOHN TO GO FL LLC         20852         145.00         OTHER CONTRACTUAL SERVICES         PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT           7/5/2023         JOHN TO GO FL LLC         20852         145.00         OTHER CONTRACTUAL SERVICES         PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT	7/5/2023	SUNCOAST BLINDS INC	208561	1,114.00	MINOR OFFICE EQUIPMENT	BLINDS FOR COURTHOUSE WINDOWS
17/5/2023         SUNCOAST BLINDS INC         208501         1,114.00         MINOR OFFICE EQUIPMENT         BLINDS FOR COURTHOUSE WINDOWS           7/5/2023         SUNCOAST BLINDS INC         208501         557.00         MINOR OFFICE EQUIPMENT         BLINDS FOR COURTHOUSE WINDOWS           7/5/2023         SUNCOAST BLINDS INC         208501         557.00         MINOR OFFICE EQUIPMENT         BLINDS FOR COURTHOUSE WINDOWS           7/5/2023         SUNCOAST BLINDS INC         208501         150.00         THER CONTRACTUAL SERVICES         PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT           7/5/2023         JOHN TO GO FL LLC         208562         145.00         OTHER CONTRACTUAL SERVICES         PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT           7/5/2023         JOHN TO GO FL LLC         208562         145.00         OTHER CONTRACTUAL SERVICES         PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT           7/5/2023         JOHN TO GO FL LLC         208562         145.00         OTHER CONTRACTUAL SERVICES         PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT           7/5/2023         JOHN TO GO FL LLC         208562         145.00         OTHER CONTRACTUAL SERVICES         PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT           7/5/2023         JOHN TO GO FL LLC         208563         97.00         MINOR OFFICE SERVICES         PROVIDE RENTAL JONS FOR EMERGENCIES WATER	7/5/2023	SUNCOAST BLINDS INC	208561	2,525.00	MINOR OFFICE EQUIPMENT	BLINDS FOR COURTHOUSE WINDOWS
7/5/2023         SUNCOAST BLINDS INC         208561         557.00         MINOR OFFICE EQUIPMENT         BLINDS FOR COURTHOUSE WINDOWS           7/5/2023         SUNCOAST BLINDS INC         208561         557.00         MINOR OFFICE EQUIPMENT         BLINDS FOR COURTHOUSE WINDOWS           7/5/2023         SUNCOAST BLINDS INC         208561         557.00         MINOR OFFICE EQUIPMENT         BLINDS FOR COURTHOUSE WINDOWS           7/5/2023         JOHN TO GO FL LLC         208562         145.00         OTHER CONTRACTUAL SERVICES         PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT           7/5/2023         JOHN TO GO FL LLC         208562         145.00         OTHER CONTRACTUAL SERVICES         PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT           7/5/2023         JOHN TO GO FL LLC         208562         145.00         OTHER CONTRACTUAL SERVICES         PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT           7/5/2023         JOHN TO GO FL LLC         208562         145.00         OTHER CONTRACTUAL SERVICES         PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT           7/5/2023         JOHN TO GO FL LLC         208562         145.00         OTHER CONTRACTUAL SERVICES         PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT           7/5/2023         JOHN TO GO FL LLC         208563         70.00         FOR EMERGENCIES WATER DEPT           7/5/2023	7/5/2023	SUNCOAST BLINDS INC	208561	2,525.00	MINOR OFFICE EQUIPMENT	BLINDS FOR COURTHOUSE WINDOWS
7/5/2023         SUNCOAST BLINDS INC         208561         756.00         MINOR OFFICE EQUIPMENT         BLINDS FOR COURTHOUSE WINDOWS           7/5/2023         SUNCOAST BLINDS INC         208561         557.00         MINOR OFFICE EQUIPMENT         BLINDS FOR COURTHOUSE WINDOWS           7/5/2023         JOHN TO GO FL LLC         208562         145.00         OTHER CONTRACTUAL SERVICES         PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT           7/5/2023         JOHN TO GO FL LLC         208562         145.00         OTHER CONTRACTUAL SERVICES         PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT           7/5/2023         JOHN TO GO FL LLC         208562         145.00         OTHER CONTRACTUAL SERVICES         PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT           7/5/2023         JOHN TO GO FL LLC         208562         145.00         OTHER CONTRACTUAL SERVICES         PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT           7/5/2023         JOHN TO GO FL LLC         208563         910.69         COMPUTER SOFTWARE         LICENSES NEEDED FOR SOFTWARE           7/5/2023         JTHRIVE OPERATIONS LLC         208563         7.922.23         OTHER CONTRACTUAL SERVICES         SOFTWARE NEEDED FOR DAILY OPERATIONS           7/5/2023         THRIVE OPERATIONS LLC         208564         1.021.50         THER CONTRACTUAL SERVICES         PROVIDE TRANSPORTATION ON BEACH DURING EMERGE	7/5/2023	SUNCOAST BLINDS INC	208561	1,114.00	MINOR OFFICE EQUIPMENT	BLINDS FOR COURTHOUSE WINDOWS
7/5/2023         SUNCOAST BLINDS INC         20551         557.00         MIND OFFICE EQUIPMENT         BLINDS FOR COURTHOUSE WINDOWS           7/5/2023         JOHN TO GO FL LLC         205562         145.00         OTHER CONTRACTUAL SERVICES         PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT           7/5/2023         JOHN TO GO FL LLC         205562         145.00         OTHER CONTRACTUAL SERVICES         PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT           7/5/2023         JOHN TO GO FL LLC         20562         145.00         OTHER CONTRACTUAL SERVICES         PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT           7/5/2023         JOHN TO GO FL LLC         20562         145.00         OTHER CONTRACTUAL SERVICES         PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT           7/5/2023         JOHN TO GO FL LLC         20562         145.00         OTHER CONTRACTUAL SERVICES         PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT           7/5/2023         JHRIVE OPERATIONS LLC         20552         190.69         COMPUTER SOFTWARE         LICENSES NEEDED FOR SOFTWARE           7/5/2023         THRIVE OPERATIONS LLC         20553         640.96         COMPUTER SOFTWARE         SOFTWARE NEEDED FOR DAILY OPERATIONS           7/5/2023         THRIVE OPERATIONS LLC         20553         640.96         COMPUTER SOFTWARE         SOFTWARE NEEDED FOR DAILY OPERATIONS	7/5/2023	SUNCOAST BLINDS INC	208561	557.00	MINOR OFFICE EQUIPMENT	BLINDS FOR COURTHOUSE WINDOWS
7/5/2023         SUNCOAST BLINDS INC         20551         557.00         MIND OFFICE EQUIPMENT         BLINDS FOR COURTHOUSE WINDOWS           7/5/2023         JOHN TO GO FL LLC         205562         145.00         OTHER CONTRACTUAL SERVICES         PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT           7/5/2023         JOHN TO GO FL LLC         205562         145.00         OTHER CONTRACTUAL SERVICES         PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT           7/5/2023         JOHN TO GO FL LLC         20562         145.00         OTHER CONTRACTUAL SERVICES         PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT           7/5/2023         JOHN TO GO FL LLC         20562         145.00         OTHER CONTRACTUAL SERVICES         PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT           7/5/2023         JOHN TO GO FL LLC         20562         145.00         OTHER CONTRACTUAL SERVICES         PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT           7/5/2023         JHRIVE OPERATIONS LLC         20552         190.69         COMPUTER SOFTWARE         LICENSES NEEDED FOR SOFTWARE           7/5/2023         THRIVE OPERATIONS LLC         20553         640.96         COMPUTER SOFTWARE         SOFTWARE NEEDED FOR DAILY OPERATIONS           7/5/2023         THRIVE OPERATIONS LLC         20553         640.96         COMPUTER SOFTWARE         SOFTWARE NEEDED FOR DAILY OPERATIONS	7/5/2023	SUNCOAST BLINDS INC	208561	756.00	MINOR OFFICE EQUIPMENT	BLINDS FOR COURTHOUSE WINDOWS
Image: Second						
7/5/2023         JOHN TO GO FL LLC         208562         145.00         OTHER CONTRACTUAL SERVICES         PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT           7/5/2023         JOHN TO GO FL LLC         208562         145.00         OTHER CONTRACTUAL SERVICES         PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT           7/5/2023         JOHN TO GO FL LLC         208562         145.00         OTHER CONTRACTUAL SERVICES         PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT           7/5/2023         JOHN TO GO FL LLC         208562         145.00         OTHER CONTRACTUAL SERVICES         PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT           7/5/2023         JOHN TO GO FL LLC         208562         145.00         OTHER CONTRACTUAL SERVICES         PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT           7/5/2023         JURIVE OPERATIONS LLC         208563         910.09         COMPUTER SOFTWARE         LICENSES NEEDED FOR SOFTWARE           7/5/2023         THRIVE OPERATIONS LLC         208563         910.96         COMPUTER SOFTWARE         SOFTWARE NEEDED FOR DALLY OPERATIONS           7/5/2023         THRIVE OPERATIONS LLC         208563         910.96         SOFTWARE         SOFTWARE NEEDED FOR DALLY OPERATIONS           7/5/2023         GRANGE RENTAL LLC         208564         1,021.50         THRIVE OPERATIONS LLC         208565         37,620.00						
17/s/2023         JOHN TO GO FL LLC         208562         145.00         OTHER CONTRACTUAL SERVICES         PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT           7/s/2023         JOHN TO GO FL LLC         208562         145.00         OTHER CONTRACTUAL SERVICES         PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT           7/s/2023         JOHN TO GO FL LLC         208562         145.00         OTHER CONTRACTUAL SERVICES         PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT           7/s/2023         JOHN TO GO FL LLC         208562         145.00         OTHER CONTRACTUAL SERVICES         PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT           7/s/2023         JUNN TO GO FL LLC         208563         910.69         COMPUTER SOFTWARE         PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT           7/s/2023         THRIVE OPERATIONS LLC         208563         F01.69         COMPUTER SOFTWARE         LCENSES NEEDED FOR SOFTWARE           7/s/2023         THRIVE OPERATIONS LLC         208563         F02.23         TOTHER CONTRACTUAL SERVICES         SOFTWARE NEEDED FOR DAILY OPERATIONS           7/s/2023         THRIVE OPERATIONS LLC         208564         1.021.50         OTHER CONTRACTUAL SERVICES         SOFTWARE NEEDED FOR DAILY OPERATIONS           7/s/2023         DRANGE RENTAL LLC         208565         S0.00         FRELGHT         LIFE SAFETY OR LOSS OF PROPERTY </td <td>7/5/2023</td> <td>JOHN TO GO FL LLC</td> <td>208562</td> <td></td> <td>OTHER CONTRACTUAL SERVICES</td> <td>PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT</td>	7/5/2023	JOHN TO GO FL LLC	208562		OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
17/5/2023         JOHN TO GO FL LLC         208562         145.00         OTHER CONTRACTUAL SERVICES         PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT           7/5/2023         JOHN TO GO FL LLC         208562         145.00         OTHER CONTRACTUAL SERVICES         PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT           7/5/2023         JOHN TO GO FL LLC         208562         145.00         OTHER CONTRACTUAL SERVICES         PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT           7/5/2023         THRIVE OPERATIONS LLC         208563         910.69         COMPUTER SOFTWARE         LICENSES NEEDED FOR SOFTWARE           7/5/2023         THRIVE OPERATIONS LLC         208563         640.96         COMPUTER SOFTWARE         SOFTWARE NEEDED FOR DAILY OPERATIONS           7/5/2023         THRIVE OPERATIONS LLC         208563         7.922.23         OTHER CONTRACTUAL SERVICES         SOFTWARE NEEDED FOR DAILY OPERATIONS           7/5/2023         THRIVE OPERATIONS LLC         208563         7.922.23         OTHER CONTRACTUAL SERVICES         SOFTWARE NEEDED FOR DAILY OPERATIONS           7/5/2023         GRANGE RENTAL LLC         208564         1.021.50         Inter CONTRACTUAL SERVICES         PROVIDE TRANSPORTATION ON BEACH DURING EMERGENCY BERM PROJECT           7/5/2023         CORO MEDICAL LLC         208565         50.00         FREIGHT         LIFE SAFETY OR LOSS OF PROPERTY						
17/5/2023       JOHN TO GO FL LLC       208562       145.00       OTHER CONTRACTUAL SERVICES       PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT         7/5/2023       JOHN TO GO FL LLC       208562       145.00       OTHER CONTRACTUAL SERVICES       PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT         7/5/2023       THRIVE OPERATIONS LLC       208563       910.69       COMPUTER SOFTWARE       LICENSES NEEDED FOR SOFTWARE         7/5/2023       THRIVE OPERATIONS LLC       208563       640.96       COMPUTER SOFTWARE       SOFTWARE NEEDED FOR DAILY OPERATIONS         7/5/2023       THRIVE OPERATIONS LLC       208563       7.922.23       OTHER CONTRACTUAL SERVICES       SOFTWARE NEEDED FOR DAILY OPERATIONS         7/5/2023       THRIVE OPERATIONS LLC       208563       7.922.23       OTHER CONTRACTUAL SERVICES       SOFTWARE NEEDED FOR DAILY OPERATIONS         7/5/2023       BIG ORANGE RENTAL LLC       208565       1.021.50       OTHER CONTRACTUAL SERVICES       PROVIDE TRANSPORTATION ON BEACH DURING EMERGENCY BERM PROJECT         7/5/2023       CORO MEDICAL LLC       208565       50.00       FREIGHT       LIFE SAFETY OR LOSS OF PROPERTY         7/5/2023       Andrew & Kelsey k moffew       208566       45.00       ACCOUNTS RECEIVABLE SUSPENSE       REFUND CUSTOMER OVERPAYMENT DUE         7/5/2023       AntLA S DOOR & GATE INC       208						
7/5/2023         JOHN TO GO FL LLC         208562         145.00         OTHER CONTRACTUAL SERVICES         PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT           7/5/2023         THRIVE OPERATIONS LLC         208563         910.69         COMPUTER SOFTWARE         SOFTWARE NEEDED FOR SOFTWARE           7/5/2023         THRIVE OPERATIONS LLC         208563         640.96         COMPUTER SOFTWARE         SOFTWARE NEEDED FOR DAILY OPERATIONS           7/5/2023         THRIVE OPERATIONS LLC         208563         7.922.23         OTHER CONTRACTUAL SERVICES         SOFTWARE NEEDED FOR DAILY OPERATIONS           7/5/2023         THRIVE OPERATIONS LLC         208564         1.021.50         SOFTWARE NEEDED FOR DAILY OPERATIONS           7/5/2023         CORO MEDICAL LLC         208565         50.00         OTHER CONTRACTUAL SERVICES         PROVIDE TRANSPORTATION ON BEACH DURING EMERGENCY BERM PROJECT           7/5/2023         CORO MEDICAL LLC         208565         50.00         FREIGHT         LIFE SAFETY OR LOSS OF PROPERTY           7/5/2023         CORO MEDICAL LLC         208565         50.00         FREIGHT         LIFE SAFETY OR LOSS OF PROPERTY           7/5/2023         CORO MEDICAL LLC         208566         45.00         ACCOUNTS RECEIVABLE SUSPENSE         REFUND CUSTOMER OVERPAYMENT DUE           7/5/2023         Andrew & & & & & & & & & & & & & & &						
memory         \$ 725.00         memory           7/5/2023         THRIVE OPERATIONS LLC         208563         910.69         COMPUTER SOFTWARE         LICENSES NEEDED FOR SOFTWARE           7/5/2023         THRIVE OPERATIONS LLC         208563         640.96         COMPUTER SOFTWARE         SOFTWARE NEEDED FOR DAILY OPERATIONS           7/5/2023         THRIVE OPERATIONS LLC         208563         7.922.23         OTHER CONTRACTUAL SERVICES         SOFTWARE NEEDED FOR DAILY OPERATIONS           7/5/2023         BIG ORANGE RENTAL LLC         208564         1.021.50         OTHER CONTRACTUAL SERVICES         PROVIDE TRANSPORTATION ON BEACH DURING EMERGENCY BERM PROJECT           7/5/2023         CORO MEDICAL LLC         208565         37.620.00         OTHER CONTRACTUAL SERVICES         LIFE SAFETY OR LOSS OF PROPERTY           7/5/2023         CORO MEDICAL LLC         208565         50.00         FREIGHT         LIFE SAFETY OR LOSS OF PROPERTY           7/5/2023         andrew & &leskey k mofflew         208566         45.00         ACCOUNTS RECEIVABLE SUSPENSE         REFUND CUSTOMER OVERPAYMENT DUE           7/5/2023         ATLAS DOOR & GATE INC         208567         45.00         ACCOUNTS RECEIVABLE SUSPENSE         REFUND CUSTOMER OVERPAYMENT DUE           7/5/2023         ATLAS DOOR & GATE INC         208567         45.00         ACCOUNTS RECEIV						
7/5/2023       THRIVE OPERATIONS LLC       208563       910.69       COMPUTER SOFTWARE       LICENSES NEEDED FOR SOFTWARE         7/5/2023       THRIVE OPERATIONS LLC       208563       640.96       COMPUTER SOFTWARE       SOFTWARE NEEDED FOR DAILY OPERATIONS         7/5/2023       THRIVE OPERATIONS LLC       208563       7.922.23       OTHER CONTRACTUAL SERVICES       SOFTWARE NEEDED FOR DAILY OPERATIONS         7/5/2023       BIG ORANGE RENTAL LLC       208564       1.021.50       OTHER CONTRACTUAL SERVICES       PROVIDE TRANSPORTATION ON BEACH DURING EMERGENCY BERM PROJECT         7/5/2023       CORO MEDICAL LLC       208565       37.620.00       OTHER CONTRACTUAL SERVICES       LIFE SAFETY OR LOSS OF PROPERTY         7/5/2023       CORO MEDICAL LLC       208565       37.670.00       DEVENDENT       LIFE SAFETY OR LOSS OF PROPERTY         7/5/2023       Andrew & & elsely k morifiew       208566       45.00       ACCOUNTS RECEIVABLE SUSPENSE       REFUND CUSTOMER OVERPAYMENT DUE         7/5/2023       ATLAS DOOR & GATE INC       208567       45.00       ACCOUNTS RECEIVABLE SUSPENSE       REFUND CUSTOMER OVERPAYMENT DUE         7/5/2023       Bay Breeze Rescreen Sales & Service       208568       45.00       ACCOUNTS RECEIVABLE SUSPENSE       REFUND CUSTOMER OVERPAYMENT DUE       \$ 45.00         7/5/2023       Bay Breeze Rescreen Sales	11312023		200302			
7/5/2023         THRIVE OPERATIONS LLC         208563         640.96         COMPUTER SOFTWARE         SOFTWARE NEEDED FOR DAILY OPERATIONS           7/5/2023         THRIVE OPERATIONS LLC         208563         7.92.23         OTHER CONTRACTUAL SERVICES         SOFTWARE NEEDED FOR DAILY OPERATIONS           7/5/2023         BIG ORANGE RENTAL LLC         208564         1.021.50         OTHER CONTRACTUAL SERVICES         PROVIDE TRANSPORTATION ON BEACH DURING EMERGENCY BERM PROJECT           7/5/2023         CORO MEDICAL LLC         208565         37,620.00         OTHER CONTRACTUAL SERVICES         LIFE SAFETY OR LOSS OF PROPERTY           7/5/2023         CORO MEDICAL LLC         208565         50.00         FREIGHT         LIFE SAFETY OR LOSS OF PROPERTY           7/5/2023         CORO MEDICAL LLC         208566         45.00         FREIGHT         LIFE SAFETY OR LOSS OF PROPERTY           7/5/2023         andrew &lesley k morffew         208566         45.00         ACCOUNTS RECEIVABLE SUSPENSE         REFUND CUSTOMER OVERPAYMENT DUE           7/5/2023         ATLAS DOOR & GATE INC         208567         45.00         ACCOUNTS RECEIVABLE SUSPENSE         REFUND CUSTOMER OVERPAYMENT DUE           7/5/2023         Bay Breeze Rescreen Sales & Service         208567         45.00         ACCOUNTS RECEIVABLE SUSPENSE         REFUND CUSTOMER OVERPAYMENT DUE	7/5/2002		209562			
7/5/2023       THRIVE OPERATIONS LLC       208563       7,922.23       OTHER CONTRACTUAL SERVICES       SOFTWARE NEEDED FOR DAILY OPERATIONS         7/5/2023       BIG ORANGE RENTAL LLC       208564       1,021.50       OTHER CONTRACTUAL SERVICES       PROVIDE TRANSPORTATION ON BEACH DURING EMERGENCY BERM PROJECT         7/5/2023       CORO MEDICAL LLC       208565       37,620.00       OTHER CONTRACTUAL SERVICES       LIFE SAFETY OR LOSS OF PROPERTY         7/5/2023       CORO MEDICAL LLC       208565       57,60.00       FREIGHT       LIFE SAFETY OR LOSS OF PROPERTY         7/5/2023       andrew &lesley k morffew       208566       45.00       ACCOUNTS RECEIVABLE SUSPENSE       REFUND CUSTOMER OVERPAYMENT DUE         7/5/2023       ATLAS DOOR & GATE INC       208567       45.00       ACCOUNTS RECEIVABLE SUSPENSE       REFUND CUSTOMER OVERPAYMENT DUE         7/5/2023       Bay Breeze Rescreen Sales & Service       208568       45.00       ACCOUNTS RECEIVABLE SUSPENSE       REFUND CUSTOMER OVERPAYMENT DUE         7/5/2023       D.R. Horton Inc.       208569       45.00       ACCOUNTS RECEIVABLE SUSPENSE       REFUND CUSTOMER OVERPAYMENT DUE         7/5/2023       D.R. Horton Inc.       208569       45.00       ACCOUNTS RECEIVABLE SUSPENSE       REFUND CUSTOMER OVERPAYMENT DUE         7/5/2023       D.R. Horton Inc.       208569						
minipage       \$ 9,473.88       9,473.88         7/5/2023       BIG ORANGE RENTAL LLC       208564       1,021.50       OTHER CONTRACTUAL SERVICES       PROVIDE TRANSPORTATION ON BEACH DURING EMERGENCY BERM PROJECT         7/5/2023       CORO MEDICAL LLC       208565       37,620.00       OTHER CONTRACTUAL SERVICES       LIFE SAFETY OR LOSS OF PROPERTY         7/5/2023       CORO MEDICAL LLC       208565       50.00       FREIGHT       LIFE SAFETY OR LOSS OF PROPERTY         7/5/2023       andrew &lesley k morffew       208566       45.00       ACCOUNTS RECEIVABLE SUSPENSE       REFUND CUSTOMER OVERPAYMENT DUE         7/5/2023       ATLAS DOOR & GATE INC       208567       45.00       ACCOUNTS RECEIVABLE SUSPENSE       REFUND CUSTOMER OVERPAYMENT DUE         7/5/2023       Bay Breeze Rescreen Sales & Service       208568       45.00       ACCOUNTS RECEIVABLE SUSPENSE       REFUND CUSTOMER OVERPAYMENT DUE         7/5/2023       Bay Breeze Rescreen Sales & Service       208568       45.00       ACCOUNTS RECEIVABLE SUSPENSE       REFUND CUSTOMER OVERPAYMENT DUE         7/5/2023       D.R. Horton Inc.       208569       45.00       ACCOUNTS RECEIVABLE SUSPENSE       REFUND CUSTOMER OVERPAYMENT DUE         7/5/2023       D.R. Horton Inc.       208569       45.00       ACCOUNTS RECEIVABLE SUSPENSE       REFUND CUSTOMER SWITH CREDIT BALANCES O						
7/5/2023         BIG ORANGE RENTAL LLC         208564         1,021.50         PROVIDE TRANSPORTATION ON BEACH DURING EMERGENCY BERM PROJECT           7/5/2023         CORO MEDICAL LLC         208565         37,620.00         OTHER CONTRACTUAL SERVICES         LIFE SAFETY OR LOSS OF PROPERTY           7/5/2023         CORO MEDICAL LLC         208565         50.00         FREIGHT         LIFE SAFETY OR LOSS OF PROPERTY           7/5/2023         CORO MEDICAL LLC         208566         45.00         ACCOUNTS RECEIVABLE SUSPENSE         REFUND CUSTOMER OVERPAYMENT DUE           7/5/2023         ATLAS DOOR & GATE INC         208567         45.00         ACCOUNTS RECEIVABLE SUSPENSE         REFUND CUSTOMER OVERPAYMENT DUE           7/5/2023         Bay Breeze Rescreen Sales & Service         208568         45.00         ACCOUNTS RECEIVABLE SUSPENSE         REFUND CUSTOMER OVERPAYMENT DUE           7/5/2023         Bay Breeze Rescreen Sales & Service         208568         45.00         ACCOUNTS RECEIVABLE SUSPENSE         REFUND CUSTOMER OVERPAYMENT DUE           7/5/2023         Bay Breeze Rescreen Sales & Service         208568         45.00         ACCOUNTS RECEIVABLE SUSPENSE         REFUND CUSTOMER OVERPAYMENT DUE           7/5/2023         D.R. Horton Inc.         208569         45.00         ACCOUNTS RECEIVABLE SUSPENSE         REFUND CUSTOMERS WITH CREDIT BALANCES OVER \$10.00	1/5/2023	INTRIVE OPERATIONS LLC	200003		UTHER CUNTRACTUAL SERVICES	
Image: constraint of the system\$ 1,021.50Image: constraint of the system7/5/2023CORO MEDICAL LLC20856537,620.00OTHER CONTRACTUAL SERVICESLIFE SAFETY OR LOSS OF PROPERTY7/5/2023CORO MEDICAL LLC20856550.00FREIGHTLIFE SAFETY OR LOSS OF PROPERTY7/5/2023andrew &lesley k morffew20856645.00ACCOUNTS RECEIVABLE SUSPENSEREFUND CUSTOMER OVERPAYMENT DUE7/5/2023Andrew &lesley k morffew20856645.00ACCOUNTS RECEIVABLE SUSPENSEREFUND CUSTOMER OVERPAYMENT DUE7/5/2023ALAS DOOR & GATE INC20856745.00ACCOUNTS RECEIVABLE SUSPENSEREFUND CUSTOMER OVERPAYMENT DUE7/5/2023Bay Breeze Rescreen Sales & Service20856845.00ACCOUNTS RECEIVABLE SUSPENSEREFUND CUSTOMER OVERPAYMENT DUE7/5/2023D.R. Horton Inc.20856945.00ACCOUNTS RECEIVABLE SUSPENSEREFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.007/5/2023D.R. Horton Inc.20856945.00REFUNDSPROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.007/5/2023D.R. Horton Inc.20856922.00REFUNDSPROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.0	<b>H</b> ( <b>H</b> ( <b>A A A A</b>		000501			
7/5/2023       CORO MEDICAL LLC       208565       37,620.00       OTHER CONTRACTUAL SERVICES       LIFE SAFETY OR LOSS OF PROPERTY         7/5/2023       CORO MEDICAL LLC       208565       50.00       FREIGHT       LIFE SAFETY OR LOSS OF PROPERTY         7/5/2023       andrew & desley k morffew       208566       45.00       ACCOUNTS RECEIVABLE SUSPENSE       REFUND CUSTOMER OVERPAYMENT DUE         7/5/2023       ATLAS DOOR & GATE INC       208567       45.00       ACCOUNTS RECEIVABLE SUSPENSE       REFUND CUSTOMER OVERPAYMENT DUE         7/5/2023       ATLAS DOOR & GATE INC       208568       45.00       ACCOUNTS RECEIVABLE SUSPENSE       REFUND CUSTOMER OVERPAYMENT DUE         7/5/2023       Bay Breeze Rescreen Sales & Service       208568       45.00       ACCOUNTS RECEIVABLE SUSPENSE       REFUND CUSTOMER OVERPAYMENT DUE         7/5/2023       D.R. Horton Inc.       208569       45.00       ACCOUNTS RECEIVABLE SUSPENSE       REFUND CUSTOMER OVERPAYMENT DUE         7/5/2023       D.R. Horton Inc.       208569       45.00       ACCOUNTS RECEIVABLE SUSPENSE       REFUND CUSTOMER OVERPAYMENT DUE         7/5/2023       D.R. Horton Inc.       208569       45.00       ACCOUNTS RECEIVABLE SUSPENSE       REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00         7/5/2023       D.R. Horton Inc.       208569       40.19	//5/2023	BIG ORANGE RENTAL LLC	208564			PROVIDE TRANSPORTATION ON BEACH DURING EMERGENCY BERM PROJECT
7/5/2023       CORO MEDICAL LLC       208565       50.00       FREIGHT       LIFE SAFETY OR LOSS OF PROPERTY         Image: Construction of the state						
7/5/2023       andrew &lesley k morffew       208566       45.00       ACCOUNTS RECEIVABLE SUSPENSE       REFUND CUSTOMER OVERPAYMENT DUE         7/5/2023       ATLAS DOOR & GATE INC       208567       45.00       ACCOUNTS RECEIVABLE SUSPENSE       REFUND CUSTOMER OVERPAYMENT DUE         7/5/2023       ATLAS DOOR & GATE INC       208567       45.00       ACCOUNTS RECEIVABLE SUSPENSE       REFUND CUSTOMER OVERPAYMENT DUE         7/5/2023       Bay Breeze Rescreen Sales & Service       208568       45.00       ACCOUNTS RECEIVABLE SUSPENSE       REFUND CUSTOMER OVERPAYMENT DUE         7/5/2023       Bay Breeze Rescreen Sales & Service       208568       45.00       ACCOUNTS RECEIVABLE SUSPENSE       REFUND CUSTOMER OVERPAYMENT DUE         7/5/2023       D.R. Horton Inc.       208569       45.00       ACCOUNTS RECEIVABLE SUSPENSE       REFUND CUSTOMER OVERPAYMENT DUE         7/5/2023       D.R. Horton Inc.       208569       40.19       REFUNDS       PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00         7/5/2023       D.R. Horton Inc.       208569       22.00       REFUNDS       PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00         7/5/2023       D.R. Horton Inc.       208569       22.00       REFUNDS       PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00         7/5/2023       D.R. Horton Inc. <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
7/5/2023       andrew &lesley k morffew       208566       45.00       ACCOUNTS RECEIVABLE SUSPENSE       REFUND CUSTOMER OVERPAYMENT DUE         7/5/2023       ATLAS DOOR & GATE INC       208567       45.00       ACCOUNTS RECEIVABLE SUSPENSE       REFUND CUSTOMER OVERPAYMENT DUE         7/5/2023       ATLAS DOOR & GATE INC       208567       45.00       ACCOUNTS RECEIVABLE SUSPENSE       REFUND CUSTOMER OVERPAYMENT DUE         7/5/2023       Bay Breeze Rescreen Sales & Service       208568       45.00       ACCOUNTS RECEIVABLE SUSPENSE       REFUND CUSTOMER OVERPAYMENT DUE         7/5/2023       Bay Breeze Rescreen Sales & Service       208568       45.00       ACCOUNTS RECEIVABLE SUSPENSE       REFUND CUSTOMER OVERPAYMENT DUE         7/5/2023       D.R. Horton Inc.       208569       40.09       REFUNDS       PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00         7/5/2023       D.R. Horton Inc.       208569       22.00       REFUNDS       PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00         7/5/2023       D.R. Horton Inc.       208569       22.00       REFUNDS       PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00         7/5/2023       D.R. Horton Inc.       \$62.19       PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00	7/5/2023	CORO MEDICAL LLC	208565		FREIGHT	LIFE SAFETY OR LOSS OF PROPERTY
Image: Marking Service       \$ 45.00       45.00       ACCOUNTS RECEIVABLE SUSPENSE       REFUND CUSTOMER OVERPAYMENT DUE         7/5/2023       ATLAS DOOR & GATE INC       208567       45.00       ACCOUNTS RECEIVABLE SUSPENSE       REFUND CUSTOMER OVERPAYMENT DUE         7/5/2023       Bay Breeze Rescreen Sales & Service       208568       45.00       ACCOUNTS RECEIVABLE SUSPENSE       REFUND CUSTOMER OVERPAYMENT DUE         7/5/2023       Bay Breeze Rescreen Sales & Service       208568       45.00       ACCOUNTS RECEIVABLE SUSPENSE       REFUND CUSTOMER OVERPAYMENT DUE         7/5/2023       D.R. Horton Inc.       208569       40.19       REFUNDS       PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00         7/5/2023       D.R. Horton Inc.       208569       40.19       REFUNDS       PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00         7/5/2023       D.R. Horton Inc.       208569       22.00       REFUNDS       PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00         7/5/2023       D.R. Horton Inc.       208569       22.00       REFUNDS       PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00         7/5/2023       D.R. Horton Inc.       208569       22.00       REFUNDS       PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00						
7/5/2023       ATLAS DOOR & GATE INC       208567       45.00       ACCOUNTS RECEIVABLE SUSPENSE       REFUND CUSTOMER OVERPAYMENT DUE         7/5/2023       Bay Breeze Rescreen Sales & Service       208568       45.00       ACCOUNTS RECEIVABLE SUSPENSE       REFUND CUSTOMER OVERPAYMENT DUE         7/5/2023       Bay Breeze Rescreen Sales & Service       208568       45.00       ACCOUNTS RECEIVABLE SUSPENSE       REFUND CUSTOMER OVERPAYMENT DUE         7/5/2023       D.R. Horton Inc.       45.00       ACCOUNTS RECEIVABLE SUSPENSE       PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00         7/5/2023       D.R. Horton Inc.       208569       40.19       REFUNDS       PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00         7/5/2023       D.R. Horton Inc.       208569       22.00       REFUNDS       PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00         7/5/2023       D.R. Horton Inc.       208569       22.00       REFUNDS       PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00         7/5/2023       D.R. Horton Inc.       \$62.19       FUNDS       PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00	7/5/2023	andrew &lesley k morffew	208566	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
Image: Constraint of the constraint						
Image: Constraint of the constraint	7/5/2023	ATLAS DOOR & GATE INC	208567	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
7/5/2023       Bay Breeze Rescreen Sales & Service       208568       45.00       REFUND CUSTOMER OVERPAYMENT DUE         7/5/2023       D.R. Horton Inc.       208569       40.19       REFUNDS       PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00         7/5/2023       D.R. Horton Inc.       208569       22.00       REFUNDS       PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00         7/5/2023       D.R. Horton Inc.       208569       22.00       REFUNDS       PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00         7/5/2023       D.R. Horton Inc.       208569       22.00       REFUNDS       PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00         0       \$ 62.19       0       0       0       0						
Image: Constraint of the state of	7/5/2023	Bay Breeze Rescreen Sales & Service	208568		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
7/5/2023         D.R. Horton Inc.         208569         40.19         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/5/2023         D.R. Horton Inc.         208569         22.00         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/5/2023         D.R. Horton Inc.         208569         22.00         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           9         62.19         0         0         0         0         0						
7/5/2023         D.R. Horton Inc.         208569         22.00         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           4         62.19         62.1	7/5/2023	D.R. Horton Inc.	208569		REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
\$ 62.19						
	10/2020		_00000			
	7/5/2002	Daniel P. Begin & Ginette Marangero	208570		REFLINDS	

Image         Image <th< th=""><th>CIr Date</th><th>Payee</th><th>Check</th><th>Amt</th><th>G/L Description</th><th>Public Purpose or Invoice Description</th></th<>	CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
International ILC         SP						
752020         PUNCHERUNG         PURST         PROFERENCE         PECHANNELIC         PROFE           74003         FORMULATION         PECATION         PEC	7/5/2023	D Garrett Construction Inc.	208571		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
Bit Communica, LLC         Monit         Concounts account ac	7/5/2023		209572			
PROCESS         PROVIDE         PROVIDE         PREVIDE ClasTomethic LLC         PREVIDE ClasTomethic Trans.           7/20222         Foundamin Federica         20071         5         4.001         PREVIDE ClasTomethic Trans.           7/20222         Foundamin Federica         20071         5         4.001         Provide A facture ClasTomethic Trans.           7/20223         CPM To CALINS         20071         5         4.001         Provide A facture ClasTomethic Trans.           7/20223         CPM To CALINS         20071         6         4.014         Provide A facture ClasTomethic Trans.           7/20223         CPM To CALINS         20071         6         4.014         Provide A facture ClasTomethic Trans.           7/20233         CPM To CALINS         20071         6         4.00         Provide A facture ClasTomethic Trans.           7/20233         CPM To CALINS         20071         6         4.00         Provide A facture ClasTomethic Trans.           7/20233         CPM To CALINS         20071         1         7.78         4.00         Provide A facture ClasTomethic Trans.           7/20233         CPM To CALINS         20071         1         7.78         4.00         4.00         1         7.78           7/20233         Lamoret ClasTo	113/2023		200372		ACCOUNTS RECEIVABLE SUSPENSE	REFORD COSTOMER OVERFAIMENT DOE
TABODIS         20010         20017         <	7/5/2023	FD Communities, LLC	208573		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
Image: Source of the						
726202         SARY COLLINE         10873         FEINING         PROVIDE A REFLINE TO CUSTOMERS WITH CORDIT BALANCES OVER \$10.00           70202         SEME TAVIO DS         10871         \$1.0233         MERCENARUE ADM         NS RECENARUE ADM         NS REFLINES           70202         SEME TAVIO DS         10871         \$1.033         SEPLINES         PROVIDE REFLINE TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           702022         SERCENAL         20871         \$1.733         FELNINS         PROVIDE REFLINE TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           702022         SERCENAL         20871         \$1.733         FELNINS         PROVIDE REFLIND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           702023         JULF LET ERMITTING SERVICES         20871         \$1.030         ACCOUNTS RECEIVABLE SUPPLIES         PROVIDE REFLIND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           702023         JULF LET ERMITTING SERVICES         20861         \$4.030         ACCOUNTS RECEIVABLE SUSPLIES         PROVIDE REFLIND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           702023         JULF LET ERMITTING SERVICES         20861         \$4.030         ACCOUNTS REFLIND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           702024         JULF LET ERMITTING SERVICES         20861         \$4.030         ACCOUNTS REFLIND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00	7/5/2023	Fountain Pools & Water Features	208574		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
Image: Sected State State         Image: Sected State State         Image: Sected State State         Image: Sected State State           772222         Sected State State         2007         Image: Sected State State         POVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER 110.00           772222         Sected State State         7720         Rescond State Sta	7/5/0000		000575		DESUNDO	
The State         Construction         Construction         East Refunction         Base Refunction           752022         GEORGE P. LEXIS         2057         4.53         FERRADOR         PROVIDE REFUND TO CLISTOMERS WITH CREDIT BALANCES OVER 510.30           752022         GEORGE P. LEXIS         2057         1.13.87         PRUVADE         PROVIDE REFUND TO CLISTOMERS WITH CREDIT BALANCES OVER 510.30           752023         GEORGE P. LEXIS         2057         1.13.87         PRUVADE         PROVIDE REFUND TO CLISTOMERS WITH CREDIT BALANCES OVER 510.00           752023         JERE A. LEFE PERMITTING SERVICES         2057         1.48.81         PROVIDE REFUND TO CLISTOMERS WITH CREDIT BALANCES OVER 510.00           752023         JERE A. LEFE PERMITTING SERVICES         3.51         REFUNDS         PROVIDE REFUND TO CLISTOMERS WITH CREDIT BALANCES OVER 510.00           752023         JERE A. LEFE PERMITTING SERVICES         4.50         ACCOUNTS REFUNDS         PROVIDE REFUND TO CLISTOMERS WITH CREDIT BALANCES OVER 510.00           752023         JERE A. LEFE PERMITTING SERVICES         4.50         ACCOUNTS REFUNDS         PROVIDE REFUND TO CLISTOMERS WITH CREDIT BALANCES OVER 510.00           752023         JERE A. LEFE PERMITTING SERVICES         4.50         ACCOUNTS REFUND TO CLISTOMERS WITH CREDIT BALANCES OVER 510.00           752023         JERE A. LEFE PERMITTING SERVINCES         4.50 <td>7/5/2023</td> <td>GARY COLLINS</td> <td>208575</td> <td></td> <td>REFUNDS</td> <td>PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00</td>	7/5/2023	GARY COLLINS	208575		REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
Image: Construct Section 2007         String Berlands         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER 10.00           70/2023 CREGORD F. LEWIS         20057         1         10.00         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER 10.00           70/2023 CREGORD F. LEWIS         20057         1         10.00         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER 110.00           70/2023 CREF CONT M. MELVIN         20057         45.00         ACCOUNTS RECEIVABLE SUBPLISE         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER 110.00           70/2023 CREF CONT M. MELVIN         20052         45.00         ACCOUNTS RECEIVABLE SUBPLISE         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER 10.00           70/2023 KREF Control         20052         45.00         ACCOUNTS RECEIVABLE SUBPLISE         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER 10.00           70/2023 KREF Control         20052         45.00         ACCOUNTS RECEIVABLE SUBPLISE         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER 10.00           70/2023 KREF Control         20052         45.00         ACCOUNTS RECEIVABLE SUBPLISE         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER 10.00           70/2023 KREF Control         20052         45.00         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER 10.00           70/2023 KREF Control         20050         1.00         REFUND TO CUSTOMERS WITH CREDIT	7/5/2023	GENE TRAVI OS	208576		EMS RECEIVABLE ADPL	EMS REFUND DUE PATIENT BILLING
7:5022         Sector         32:00         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10:00           7:5022         GREGORY M. MELVIN         2867         4         37:00         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10:00           7:5022         SINE LEF ERENTTINS SERVICE         28:00         4         30:00         PROVIDE REFUND TO CUSTOMER           7:5022         James A. Heffner         28:00         4         30:00         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10:00           7:5022         James A. Heffner         28:00         4         30:00         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10:00           7:5022         James A. Heffner         28:00         4         40:00         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10:00           7:5022         James A. Heffner         28:00         4         40:00         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10:00           7:5022         James Homes LLC         28:00         4         50:00         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10:00           7:5022         James Homes LLC         28:00         4         50:00         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10:00           7:5022         Link Homes LLC         28:00         4 <t< td=""><td>110/2020</td><td></td><td>200010</td><td></td><td></td><td></td></t<>	110/2020		200010			
TAY SUZZ         CANNER CAPY         1738-76         REFLADOS         PROVIDE REFLAND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7X62022         CLUE LIFE PERMITTINO SERVICES         20007         4	7/5/2023	GEORGE P. LEWIS	208577		REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
Image: Section of the Performance Section of the Performance Supersities         Image: Performance Section of the Performance Supersities         Image: Performance Section of the Performance Supersities           7.5/2022         Jumes A. Heffner         2050         4         3.0.1         Performance Section of the Performance Source Section of the Performance Sou						
725/202 GLFL IFE FERMITTING SERVICE         26879         4.50         ACCOUNTS RECEIVABLE SUBPLINE         AEFLUID DUE TO CUSTOMER           7/52022 James A. Heffner         26800         5.33         REFLUID OUE TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/52022 James A. Heffner         26800         5.33         REFLUID OUE TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/52022 Advert A. Hoffner         2681         6.94         POVIDE REFLUID TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/52022 Advert A. Hoffner         2683         5.00         ACCOUNTS RECEIVABLE SUSPENSE         REFLUID TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/52022 Advert Homes LLC         2684         4.00         REFLUID COUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/52022 Advert Homes LLC         2685         7.10         REFLUID COUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/52022 Advert Homes LLC         2685         7.10         REFLUID COUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/52022 Advert Homes LLC         2686         7.10         REFLUID COUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/52022 Advert Homes LLC         2686         7.10         REFLUID COUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/52022 Advert Homes LLC         2686         7.10         REFLUID COUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/5202	7/5/2023	GREGORY M. MELVIN	208578		REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
Image A. Heffner           75/2022         James A. Heffner         20801         3.31         FELVIDO SCI         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           75/2022         Meth Rodina LLC         20821         4.30         REFUND SCI         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           75/2022         Kelv Rodina LLC         20821         4.30         REFUND SCI         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           75/2022         Kelv Rodina LLC         20831         4.31         REFUND SCI         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           75/2022         Kelv Homes LLC         20851         4.37         REFUND SCI         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           75/2022         Kelvang Tomas Jagges         20851         4.37         REFUND SCI         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           75/2022         Matamy Tampa Saturation LLC         20857         6.30         REFUND SCI         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           75/2022         Matamy Tampa Saturation LLC         20857         6.30         REFUND SCI         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00	7/5/2022		200570			
776/2023         Lamos A. Heffner         20850         30.31         REFLANDS         PROVIDE REFLAND TO CLISTOMERS WITH CREDIT BALANCES OVER \$10.00           776/2023         Lamos A. Heffner         20854         6.03         Account Science         PROVIDE REFLAND TO CLISTOMERS WITH CREDIT BALANCES OVER \$10.00           776/2023         Lamos A. Heffner         20854         5.00         Account Science         PROVIDE REFLAND TO CLISTOMERS WITH CREDIT BALANCES OVER \$10.00           776/2023         Lamos A. Heffner         20854         5.00         Account Science         PROVIDE REFLAND TO CLISTOMERS WITH CREDIT BALANCES OVER \$10.00           776/2023         Lamos Homes LLC         20854         5.00         PROVIDE REFLAND TO CLISTOMERS WITH CREDIT BALANCES OVER \$10.00           776/2023         Lamos Homes LLC         20854         5.16         PROVIDE REFLAND TO CLISTOMERS WITH CREDIT BALANCES OVER \$10.00           776/2023         Lamos Homes LLC         20854         5.16         PROVIDE REFLAND TO CLISTOMERS WITH CREDIT BALANCES OVER \$10.00           776/2023         Lamos Homes LLC         20854         5.16         PROVIDE REFLAND TO CLISTOMERS WITH CREDIT BALANCES OVER \$10.00           776/2024         Lamos Homes LLC         20854         5.16         PROVIDE REFLAND TO CLISTOMER SWITH CREDIT BALANCES OVER \$10.00           776/2024         Lamos Homes LLC         20854 </td <td>1/5/2023</td> <td>GULF LIFE PERMITTING SERVICES</td> <td>208579</td> <td></td> <td>ACCOUNTS RECEIVABLE SUSPENSE</td> <td>REFUND DUE TO COSTOMER</td>	1/5/2023	GULF LIFE PERMITTING SERVICES	208579		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO COSTOMER
Image: Second	7/5/2023	James A. Heffner	208580		REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
Image: Set and the set of the se						
7/5202         Rev Roufing LLC         20882         4 45.00         ACCOUNTS RECEIVABLE SUSPENSE         REFUND DUE TO CUSTOMER           7/5202         Lennar Homes LLC         20883         58.70         Refunds         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/5202         Lennar Homes LLC         20884         44.72         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/5202         Lennar Homes LLC         20885         44.73         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/5202         Lennar Homes LLC         20885         17.98         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/5202         Lennar Homes LLC         20885         17.98         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/5202         Matamy Tange/ Spracota LLC         20887         18.00         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/5202         Matamy Tange/ Spracota LLC         20888         45.00         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/5202         Matamy Tange/ Spracota LLC         20888         45.00         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/5202         Matamy Tange/ Spracota LLC         20888         14.50 <td>7/5/2023</td> <td>Jane Howard</td> <td>208581</td> <td>69.94</td> <td>REFUNDS</td> <td>PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00</td>	7/5/2023	Jane Howard	208581	69.94	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
Image: Second	_					
7/50223         Methy Edgart         202652	7/5/2023	Kelly Roofing LLC	208582		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
Image: Section of the sectin of the section of the section	7/5/0000	Kelly Edgar	208592		RELINDS	
7/5023         Impact Index         2884         49.78         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/5023         Linda Finanzi Homes LLC         20855         21.59         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/5023         Linda Zimmerman, Thomas Jagers         20856         11.98         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/5023         Mattamy Tampa / Smaoda LLC         20897         59.98         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/5023         Mattamy Tampa / Smaoda LLC         20897         59.98         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/5023         Mattamy Tampa / Smaoda LLC         20897         59.98         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/5023         Mattamy Tampa / Smaoda LLC         20897         50.92         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/5023         Mattamy Tampa / Smaoda LLC         20897         60.02         EMS REFUND TO CUSTOMER OVERPAYMENT DUE           7/5023         Mattamy Tampa / Smaoda LLC         20898         60.02         EMS REFUND TO CUSTOMER OVERPAYMENT DUE           7/50223         Motina	1/3/2023		200303			FROMDE REPUND TO COSTOMERS WITH CREDIT BALANCES OVER \$10.00
Image Homes LLC         S         44.78 21.59         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7.5/2023         Junda Zimmerman, Thomas Jaggers         2.658         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7.5/2023         Juntaminy Tampa / Sarasota LLC         208596         \$ 7.798         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7.5/2023         Mattaminy Tampa / Sarasota LLC         208597         6.21         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7.5/2023         Mattaminy Tampa / Sarasota LLC         208597         6.21         REFUNDS         PROVIDE REFUND CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7.5/2023         Mattaminy Tampa / Sarasota LLC         208598         4.50         ACCOUNTS RECEIVABLE SUSPENSE         REFUND CUSTOMER OVERPAYMENT DUE           7.5/2023         Morin & Wasmer Builders LLC         208591         4.50         ACCOUNTS RECEIVABLE SUSPENSE         REFUND CUSTOMER OVERPAYMENT DUE           7.5/2023         Morin & Wasmer Builders LLC         208591         4.50         ACCOUNTS RECEIVABLE SUSPENSE         REFUND CUSTOMER OVERPAYMENT DUE           7.5/2023         Morin & Wasmer Builders LLC         208591         4.60         ACCOUNTS RECEIVABLE SUSPENSE         REFUND CUSTOMER WITH CREDIT BALANCES OVE	7/5/2023	Lennar Homes LLC	208584		REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
Image         S         21.58         Control         Provide ReFUND To CUSTOMERS WITH CREDT BALANCES OVER \$10.00           7/52023         Mattamy Tampa / Sarasola LLC         205567         61.27         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDT BALANCES OVER \$10.00           7/52023         Mattamy Tampa / Sarasola LLC         20587         65.98         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDT BALANCES OVER \$10.00           7/52023         Mattamy Tampa / Sarasola LLC         205897         65.98         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDT BALANCES OVER \$10.00           7/52023         Mattamy Tampa / Sarasola LLC         205897         65.98         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDT BALANCES OVER \$10.00           7/52023         Mattamy Tampa / Sarasola LLC         20589         \$45.00         REFUND CUSTOMER OVERPAYMENT DUE           7/52023         Michael Respen         \$80.02         EMS RECEVABLE ADPI         EMS REFUND DUE PATIENT BILING           7/52023         Martin A Wasmer Builders LLC         20550         136.00         EMS RECEVABLE SUSPENSE         REFUND CUSTOMER OVERPAYMENT DUE           7/52023         Martin A Wasmer Builders LLC         20553         45.00         ACCOUNTS RECEIVABLE SUSPENSE         REFUND CUSTOMER OVERPAYMENT DUE           7/52023         Natole Glass & Auminum inc						
7/5/2023         Linda Zimmerman, Thomas Jaggers         20868         17.96         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/5/2023         Mattamy Tampa / Sarasola LLC         20857         6.1327         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/5/2023         Mattamy Tampa / Sarasola LLC         208587         6.1327         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/5/2023         Mattamy Tampa/Sarasola LLC         208580         4.5.00         ACCOUNTS RECEIVABLE SUSPENSE         REFUND DUE DUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/5/2023         Michael Reagen         208580         5         6.00         MS RECEIVABLE SUSPENSE         REFUND DUE PATIENT BILLING           7/5/2023         Morten K         208591         138.00         EMS RECEIVABLE SUSPENSE         REFUND CUSTOMER OVERPAYMENT DUE           7/5/2023         Morten K         208591         45.00         ACCOUNTS RECEIVABLE SUSPENSE         REFUND TO CUSTOMER WITH CREDIT BALANCES OVER \$10.00           7/5/2023         Morten K         208592         45.00         ACCOUNTS RECEIVABLE SUSPENSE         REFUND TO CUSTOMER WITH CREDIT BALANCES OVER \$10.00           7/5/2023         Nagles Glass & Auminum Inc         208592         45.00         ACCOUNTS RECEIVABLE SUSPENSE         REFU	7/5/2023	Lennar Homes LLC	208585		REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
Image:         Image:<						
17/5/2023         Mattamy Tampa / Sarasota LLC         208587         59.98         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/5/2023         Mattamy Tampa / Sarasota LLC         208587         45.00         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/5/2023         Mattamy Tampa/Sarasota LLC         208587         45.00         PROVIDE REFUND TO CUSTOMER OVERPAYMENT DUE           7/5/2023         Mattamy Tampa/Sarasota LLC         208587         45.00         ACCOUNTS RECEIVABLE SUSPENSE         REFUND DUE PATIENT BILLING           7/5/2023         Mattamy Tampa / Sarasota LLC         208507         138.00         ENS REFUND DUE PATIENT BILLING           7/5/2023         Mattamy Tampa / Sarasota LLC         208501         45.00         ACCOUNTS RECEIVABLE SUSPENSE         REFUND DUE PATIENT BILLING           7/5/2023         Mattamy Tampa / Sarasota LLC         208511         45.00         ACCOUNTS RECEIVABLE SUSPENSE         REFUND CUSTOMER OVERPAYMENT DUE           7/5/2023         Naple Clacs         8         45.00         ACCOUNTS RECEIVABLE SUSPENSE         REFUND CUSTOMER OVERPAYMENT DUE           7/5/2023         Naple Clacs         4.600         ACCOUNTS RECEIVABLE SUSPENSE         REFUND CUSTOMER OVERPAYMENT DUE           7/5/2023         Naple LLC         208564         64.65	7/5/2023	Linda Zimmerman, Thomas Jaggers	208586		REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
17/2023         Mattamy Tampe / Sarasota LLC         208587	7/5/2023	Mattamy Tampa / Sarasata I I C	209597		PEELINDS	
Image: Section of the sectio						
memo         4 5.00         memory           7/5/2023         Bob 200         EMS RECEIVABLE ADPI         EMS REFUND DUE PATIENT BILLING           7/5/2023         Molna (CADD)         20850         -186.00         EMS REFUND DUE PATIENT BILLING           7/5/2023         Molna (CADD)         20850         -186.00         EMS REFUND CUSTOMER OVERPAYMENT DUE           7/5/2023         Molna (CADD)         20850         -186.00         EMS REFUND CUSTOMER OVERPAYMENT DUE           7/5/2023         Maner Bulders LLC         20851         -46.00         ACCOUNTS RECEIVABLE SUSPENSE         REFUND CUSTOMER OVERPAYMENT DUE           7/5/2023         Maner Bulders LLC         20852         -46.00         ACCOUNTS RECEIVABLE SUSPENSE         REFUND CUSTOMER OVERPAYMENT DUE           7/5/2023         Napoe LLC         208593         -64.95         REFUND         POOVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/5/2023         Paul A Brunton         208594         -52.95         REFUND         POOVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/5/2023         Paul A Brunton         20859         -45.00         ACCOUNTS RECEIVABLE SUSPENSE         REFUND DUE PATIENT BILLING           7/5/2023         Paul A Brunton         20859         -45.00         ACCOUNTS RECEIVABLE SUSPENSE <t< td=""><td>110/2020</td><td></td><td>200001</td><td></td><td></td><td></td></t<>	110/2020		200001			
7/5/2023         Michael Reagen         208589         RECEVABLE ADPI         EMS RECEVABLE ADPI           7/5/2023         Molina (CAID)         208590         136.00         EMS RECEVABLE ADPI         EMS REFUND DUE PATIENT BILLING           7/5/2023         Motion & Vasimer Builders LLC         208591         45.00         ACCOUNTS RECEIVABLE SUSPENSE         REFUND CUSTOMER OVERPAYMENT DUE           7/5/2023         Motion & Vasimer Builders LLC         208592         45.00         ACCOUNTS RECEIVABLE SUSPENSE         REFUND CUSTOMER OVERPAYMENT DUE           7/5/2023         Maples Glass & Aluminum Inc         208592         45.00         ACCOUNTS RECEIVABLE SUSPENSE         REFUND TO CUSTOMER OVERPAYMENT DUE           7/5/2023         Nico LLC         208593         64.95         REFUND TO CUSTOMER WITH CREDIT BALANCES OVER \$10.00           7/5/2023         Paul J Macaluso         208594         52.95         REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/5/2023         Paul J Macaluso         208595         45.00         ACCOUNTS RECEIVABLE SUSPENSE         REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/5/2023         Paul J Buruton         208595         45.00         ACCOUNTS RECEIVABLE SUSPENSE         REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/5/2023         Paul A Buruton         208596 <t< td=""><td>7/5/2023</td><td>Mattamy Tampa/Sarasota LLC</td><td>208588</td><td>45.00</td><td>ACCOUNTS RECEIVABLE SUSPENSE</td><td>REFUND CUSTOMER OVERPAYMENT DUE</td></t<>	7/5/2023	Mattamy Tampa/Sarasota LLC	208588	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
Image: Marcine						
7/5/2023         Molina (CADD)         208590         136.00         EMS REFUND DUE PATIENT BILLING           7/5/2023         Morton & Wasmer Builders LLC         208591         45.00         ACCOUNTS RECEIVABLE SUSPENSE         REFUND CUSTOMER OVERPAYMENT DUE           7/5/2023         Naples Glass & Aluminum Inc         208592         45.00         ACCOUNTS RECEIVABLE SUSPENSE         REFUND CUSTOMER OVERPAYMENT DUE           7/5/2023         Naples Glass & Aluminum Inc         208592         45.00         ACCOUNTS RECEIVABLE SUSPENSE         REFUND CUSTOMER OVERPAYMENT DUE           7/5/2023         Puly J. Macaluso         208594         ACCOUNTS RECEIVABLE SUSPENSE         REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/5/2023         Paul J. Macaluso         208594         REFUND S         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/5/2023         Paul J. Macaluso         208594         ACCOUNTS RECEIVABLE SUSPENSE         REFUND DUE TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/5/2023         Paul A Brunton         208595         ACCOUNTS RECEIVABLE ADPI         EMS REFUND DUE PATIENT BILLING           7/5/2023         Progressive Insurance         \$ 533.41         EMS REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/5/2023         Refund Mathues         \$ 693.41         EMS REFUND TO CUSTOMERS WITH CREDIT BALANCES O	7/5/2023	Michael Reagen	208589		EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
mark         s         18.00         mediate         s         18.00           7/5/2023         Marken Builders LLC         20851         45.00         Accounts ReceivAble SUSPENSE         REFUND CUSTOMER OVERPAYMENT DUE           7/5/2023         Naples Glass & Aluminum Inc         20852         45.00         ReceivAble SUSPENSE         REFUND CUSTOMER OVERPAYMENT DUE           7/5/2023         Nipco LLC         20853         64.95         REFUNDS         Provide REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/5/2023         Paul J. Macaluso         20859         52.95         REFUNDS         Provide REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/5/2023         Paul J. Macaluso         20859         45.00         Accountrs ReceivAble SUSPENSE         Refund Due To CUSTOMERS         Refund Due To CUSTOMER           7/5/2023         Paul J. Macaluso         20859         45.00         Accountrs ReceivAble SUSPENSE         Refund Due To CUSTOMER           7/5/2023         Progressive Insurance         20859         593.41         EMS REfund Due Patient BiLLING           7/5/2023         Richard Matheus         20859         533.58         Refunds         Provide Refund To CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/5/2023         Stohe Consulting         208599         253.91 <td< td=""><td>7/5/2023</td><td></td><td>208500</td><td></td><td></td><td>EMS REFLIND DUE PATIENT BILLING</td></td<>	7/5/2023		208500			EMS REFLIND DUE PATIENT BILLING
7/5/2023         Morton & Wasmer Builders LLC         208591         45.00         REFUND CUSTOMER OVERPAYMENT DUE           7/5/2023         Naples Glass & Aluminum Inc         208592         46.00         REFUND CUSTOMER OVERPAYMENT DUE           7/5/2023         Naples Glass & Aluminum Inc         208592         46.00         REFUND CUSTOMER OVERPAYMENT DUE           7/5/2023         Nipco LLC         208593         64.95         REFUNDS         REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/5/2023         Paul J. Macaluso         208594         52.95         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/5/2023         Paul J. Macaluso         208594         52.95         REFUND DUE TO CUSTOMERS         REFUND DUE TO CUSTOMER           7/5/2023         Paul A Brunton         208595         45.00         ACCOUNTS RECEIVABLE SUSPENSE         REFUND DUE PATIENT BILLING           7/5/2023         Progressive Insurance         208595         45.00         ACCOUNTS RECEIVABLE ADPI         EMS REFUND DUE PATIENT BILLING           7/5/2023         Richard Matheus         208597         875.00         EMS REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/5/2023         Richard Matheus         208597         875.00         EMS REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00	113/2023		200330			
Image         Image <th< td=""><td>7/5/2023</td><td>Morton &amp; Wasmer Builders LLC</td><td>208591</td><td></td><td>ACCOUNTS RECEIVABLE SUSPENSE</td><td>REFUND CUSTOMER OVERPAYMENT DUE</td></th<>	7/5/2023	Morton & Wasmer Builders LLC	208591		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
Image         Image <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td></th<>						
7/5/2023         Nipco LLC         208593         64.95         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/5/2023         Paul J. Macaluso         208594         52.95         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/5/2023         Paul J. Macaluso         208594         52.95         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/5/2023         Paul A Brunton         208595         45.00         ACCOUNTS RECEIVABLE SUSPENSE         REFUND DUE TO CUSTOMER           7/5/2023         Progressive Insurance         208596         593.41         EMS REFUND TO CUSTOMER           7/5/2023         Richard Matheus         208597         875.00         EMS REFUND DUE PATIENT BILLING           7/5/2023         Robert Bottalla         208598         533.58         ERFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/5/2023         Ribert Bottalla         208599         253.91         EFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/5/2023         Stephen Delgado         208599         253.91         PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/5/2023         Stephen Delgado         208609         1.138.84         REFUNDS         PROVIDE A REFUND TO CUSTOMERS WITH CREDI	7/5/2023	Naples Glass & Aluminum Inc	208592		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
Image: mark state         \$ 64.95         Image: mark state           7/5/2023         Paul J. Macaluso         208594         52.95         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/5/2023         Paul A Brunton         208595         45.00         ACCOUNTS RECEIVABLE SUSPENSE         REFUND DUE TO CUSTOMER           7/5/2023         Progressive Insurance         208596         533.41         EMS RECEIVABLE ADPI         EMS REFUND DUE PATIENT BILLING           7/5/2023         Richard Matheus         208596         533.41         EMS RECEIVABLE ADPI         EMS REFUND DUE PATIENT BILLING           7/5/2023         Richard Matheus         208597         875.00         EMS REFUND DUE PATIENT BILLING           7/5/2023         Richard Matheus         208597         875.00         EMS REFUND DUE PATIENT BILLING           7/5/2023         Robert Bottalla         208598         533.58         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/5/2023         Silver Stone Consulting         208599         253.91         REFUNDS         PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/5/2023         Silver Marison of Florida Inc         208600         1.138.48         REFUNDS         PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/5/	7/5/00000		000500		DEFLINDO	
7/5/2023         Paul J. Macaluso         208594         52.95         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/5/2023         Paul A Brunton         208595         45.00         ACCOUNTS RECEIVABLE SUSPENSE         REFUND DUE TO CUSTOMER           7/5/2023         Progressive Insurance         208596         593.41         EMS RECEIVABLE ADPI         EMS REFUND DUE PATIENT BILLING           7/5/2023         Richard Matheus         208597         875.00         EMS RECEIVABLE ADPI         EMS REFUND DUE PATIENT BILLING           7/5/2023         Richard Matheus         208597         875.00         EMS RECEIVABLE ADPI         EMS REFUND DUE PATIENT BILLING           7/5/2023         Richard Matheus         208597         875.00         EMS RECEIVABLE ADPI         EMS REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/5/2023         Richard Matheus         208598         533.58         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/5/2023         Silver Stone Consulting         208600         1,138.84         PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/5/2023         Taylor Morrison of Florida Inc         20801         73.94         REFUNDS         PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00         \$73.94	7/5/2023		208593			PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
m         m         S 2.95         m         m           7/5/2023         Paul A Brunton         208595         45.00         REFUND DUE TO CUSTOMER           7/5/2023         Progressive Insurance         208596         593.41         EMS REFUND DUE PATIENT BILLING           7/5/2023         Richard Matheus         208597         593.41         EMS RECEIVABLE ADPI         EMS REFUND DUE PATIENT BILLING           7/5/2023         Richard Matheus         208597         875.00         EMS RECEIVABLE ADPI         EMS REFUND DUE PATIENT BILLING           7/5/2023         Robert Bottalla         208597         875.00         EMS RECEIVABLE ADPI         EMS REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/5/2023         Robert Bottalla         208598         533.58         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/5/2023         Silver Stone Consulting         208509         253.91         REFUNDS         PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/5/2023         Silver Morrison of Florida Inc         208601         1.138.84         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/5/2023         Taylor Morrison Esplanade Naples         208602         45.00         ACCOUNTS RECEIVABLE SUSPENSE         REFUND CUSTOMER OV	7/5/2023	Paul I. Macaluso	208594		REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
7/5/2023       Paul A Brunton       208595       45.00       ACCOUNTS RECEIVABLE SUSPENSE       REFUND DUE TO CUSTOMER         7/5/2023       Progressive Insurance       208596       593.41       EMS REFCINAD LOUE PATIENT BILLING         7/5/2023       Richard Matheus       208597       875.00       EMS REFCIVABLE ADPI       EMS REFUND DUE PATIENT BILLING         7/5/2023       Richard Matheus       208597       875.00       EMS REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00         7/5/2023       Robert Bottalla       208598       533.58       REFUNDS       PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00         7/5/2023       Silver Stone Consulting       208609       253.91       REFUNDS       PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00         7/5/2023       Stephen Delgado       1,138.84       REFUNDS       PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00         7/5/2023       Taylor Morrison of Florida Inc       208001       7,394       REFUNDS       PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00         7/5/2023       Taylor Morrison Esplanade Naples       208002       4,500       ACCOUNTS RECEIVABLE SUSPENSE       REFUND CUSTOMER OVERPAYMENT DUE         7/5/2023       Taylor Morrison Esplanade Naples       20802       45.00       ACCOUNTS RECEIVABLE SUSPENSE	110/2020					
7/5/2023       Progressive Insurance       208596       593.41       EMS RECEIVABLE ADPI       EMS REFUND DUE PATIENT BILLING         7/5/2023       Richard Matheus       208597       875.00       EMS RECEIVABLE ADPI       EMS REFUND DUE PATIENT BILLING         7/5/2023       Richard Matheus       208597       875.00       EMS REFUND       PROVIDE REFUND DUE PATIENT BILLING         7/5/2023       Robert Bottalla       208598       533.58       REFUNDS       PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00         7/5/2023       Silver Stone Consulting       208599       253.91       REFUNDS       PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00         7/5/2023       Stephen Delgado       20800       1.138.84       REFUNDS       PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00         7/5/2023       Taylor Morrison of Florida Inc       20801       7.3.94       REFUNDS       PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00         7/5/2023       Taylor Morrison Esplanade Naples       208602       45.00       ACCOUNTS RECEIVABLE SUSPENSE       REFUND CUSTOMER OVERPAYMENT DUE         7/5/2023       Taylor Morrison Esplanade Naples       208603       15.16       REFUNDS       PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00         7/5/2023       Taylor Morrison Esplanade Naples	7/5/2023	Paul A Brunton	208595		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
2       2       593.41       EMS         7/5/2023       Richard Matheus       208597       875.00       EMS RECEIVABLE ADPI       EMS REFUND DUE PATIENT BILLING         7/5/2023       Robert Bottalla       208598       533.58       REFUNDS       PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00         7/5/2023       Silver Stone Consulting       208599       253.18       REFUNDS       PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00         7/5/2023       Silver Stone Consulting       208599       253.91       REFUNDS       PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00         7/5/2023       Stephen Delgado       208600       1,138.84       REFUNDS       PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00         7/5/2023       Taylor Morrison of Florida Inc       208601       7.39.4       REFUNDS       PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00         7/5/2023       Taylor Morrison Esplanade Naples       208602       45.00       ACCOUNTS RECEIVABLE SUSPENSE       REFUND CUSTOMER OVERPAYMENT DUE         7/5/2023       Taylor Morrison Esplanade Naples       208603       15.16       REFUNDS       POVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00         7/5/2023       Thomas Lee Bernhardt       208603       15.16       REFUNDS       POVIDE A REFU				\$ 45.00		
7/5/2023Richard Matheus208597875.00EMS RECEIVABLE ADPIEMS REFUND DUE PATIENT BILLING7/5/2023Refewert\$ 875.007/5/2023Robert Bottalla208598533.58REFUNDSPROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.007/5/2023Silver Stone Consulting208599253.91REFUNDSPROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.007/5/2023Silver Stone Consulting208609253.91REFUNDSPROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.007/5/2023Stephen Delgado2086001,138.84REFUNDSPROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.007/5/2023Taylor Morrison of Florida Inc20860173.94REFUNDSPROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.007/5/2023Taylor Morrison Esplanade Naples2080245.00ACCOUNTS RECEIVABLE SUSPENSEREFUND CUSTOMER OVERPAYMENT DUE7/5/2023Thomas Lee Bernhardt2080315.16REFUNDSPROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.007/5/2023Thomas Lee Bernhardt2080315.16REFUNDSPROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.007/5/2023Thomas Lee Bernhardt2080315.16REFUNDSPROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.007/5/2023Thomas Lee Bernhardt2080315.16REFUNDSPROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.007/5/2023Thomas Lee Bernhardt2080315.16REFUNDS	7/5/2023	Progressive Insurance	208596		EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
Image: section of the section of th	7/5/0000	Richard Matheus	208507			
7/5/2023Robert Bottalla208598533.58REFUNDSPROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.007/5/2023Silver Stone Consulting208599263.91REFUNDSPROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.007/5/2023Stephen Delgado2086001,138.84REFUNDSPROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.007/5/2023Stephen Delgado2086001,138.84REFUNDSPROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.007/5/2023Taylor Morrison of Florida Inc20860173.94REFUNDSPROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.007/5/2023Taylor Morrison Esplanade Naples20860245.00ACCOUNTS RECEIVABLE SUSPENSEREFUND CUSTOMER OVERPAYMENT DUE7/5/2023Thomas Lee Bernhardt20860315.16REFUNDSPROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.007/5/2023Thomas Lee Bernhardt20860315.16REFUNDSPROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00	1/3/2023		200097			
minipage       \$ 533.58       Silver Stone Consulting       208599       253.91       REFUNDS       PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00         7/5/2023       Stephen Delgado       208600       1,138.84       REFUNDS       PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00         7/5/2023       Stephen Delgado       208600       1,138.84       REFUNDS       PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00         7/5/2023       Taylor Morrison of Florida Inc       208601       73.94       REFUNDS       PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00         7/5/2023       Taylor Morrison Esplanade Naples       208602       45.00       ACCOUNTS RECEIVABLE SUSPENSE       REFUND CUSTOMER OVERPAYMENT DUE         7/5/2023       Taylor Morrison Esplanade Naples       208602       45.00       ACCOUNTS RECEIVABLE SUSPENSE       REFUND CUSTOMER OVERPAYMENT DUE         7/5/2023       Taylor Morrison Esplanade Naples       208603       15.16       REFUNDS       PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00         7/5/2023       Taylor Morrison Esplanade Naples       208602       45.00       ACCOUNTS RECEIVABLE SUSPENSE       REFUND CUSTOMER OVERPAYMENT DUE         7/5/2023       Thomas Lee Bernhardt       208603       15.16       REFUNDS       PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER	7/5/2023	Robert Bottalla	208598		REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
1       1       \$ 253.91         7/5/2023       Stephen Delgado       208600       1,138.84       REFUNDS         1       1,138.84       REFUNDS       PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00         7/5/2023       Taylor Morrison of Florida Inc       208601       73.94       REFUNDS         7/5/2023       Taylor Morrison Esplanade Naples       208602       45.00       ACCOUNTS RECEIVABLE SUSPENSE       REFUND CUSTOMER OVERPAYMENT DUE         7/5/2023       Taylor Morrison Esplanade Naples       208603       15.16       REFUNDS       PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00         7/5/2023       Taylor Morrison Esplanade Naples       208602       45.00       ACCOUNTS RECEIVABLE SUSPENSE       REFUND CUSTOMER OVERPAYMENT DUE         7/5/2023       Thomas Lee Bernhardt       208603       15.16       REFUNDS       PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00         7/5/2023       Thomas Lee Bernhardt       208603       15.16       REFUNDS       PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00						
7/5/2023       Stephen Delgado       208600       1,138.84       REFUNDS       PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00         7/5/2023       Taylor Morrison of Florida Inc       208601       73.94       REFUNDS       PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00         7/5/2023       Taylor Morrison of Florida Inc       208601       73.94       REFUNDS       PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00         7/5/2023       Taylor Morrison Esplanade Naples       20802       45.00       ACCOUNTS RECEIVABLE SUSPENSE       REFUND CUSTOMER OVERPAYMENT DUE         7/5/2023       Taylor Morrison Esplanade Naples       20803       45.00       Esplanade       Esplanade         7/5/2023       Thomas Lee Bernhardt       20803       15.16       REFUNDS       PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00         7/5/2023       Thomas Lee Bernhardt       208603       15.16       REFUNDS       PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00	7/5/2023	Silver Stone Consulting	208599		REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
7/5/2023       Taylor Morrison of Florida Inc       208601       73.94       REFUNDS       PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00         7/5/2023       Taylor Morrison Esplanade Naples       208602       45.00       ACCOUNTS RECEIVABLE SUSPENSE       REFUND CUSTOMER OVERPAYMENT DUE         7/5/2023       Taylor Morrison Esplanade Naples       208602       45.00       ACCOUNTS RECEIVABLE SUSPENSE       REFUND CUSTOMER OVERPAYMENT DUE         7/5/2023       Thomas Lee Bernhardt       208603       15.16       REFUNDS       PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00         7/5/2023       Thomas Lee Bernhardt       208603       15.16       REFUNDS       PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00						
7/5/2023       Taylor Morrison of Florida Inc       208601       73.94       REFUNDS       PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00         0       \$       73.94       REFUNDS       PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00         7/5/2023       Taylor Morrison Esplanade Naples       208602       45.00       ACCOUNTS RECEIVABLE SUSPENSE       REFUND CUSTOMER OVERPAYMENT DUE         7/5/2023       Thomas Lee Bernhardt       208603       15.16       REFUNDS       PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00         7/5/2023       Thomas Lee Bernhardt       208603       15.16       REFUNDS       PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00	7/5/2023	Stephen Delgado	208600	1	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
Image: second	7/5/2022	Taylor Morrison of Florida Inc.	208601		RELINDS	
7/5/2023       Taylor Morrison Esplanade Naples       208602       45.00       ACCOUNTS RECEIVABLE SUSPENSE       REFUND CUSTOMER OVERPAYMENT DUE         7/5/2023       Thomas Lee Bernhardt       208603       15.16       REFUNDS       PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00         7/5/2023       Thomas Lee Bernhardt       208603       15.16       REFUNDS       PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00	1/3/2023		200001			FROVIDE REFUND TO COSTOMERS WITH CREDIT BALANCES OVER \$10.00
Image: Second	7/5/2023	Taylor Morrison Esplanade Naples	208602		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
\$ 15.16						
	7/5/2023	Thomas Lee Bernhardt	208603		REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
(/5/2023) I oil Bros Inc.  20804   25.78  REFUNDS  PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00			00005			
	7/5/2023	I oli Bros Inc.	208604	25.78	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
On Date	r ayee	OHECK	\$ 25.78	G/L Description	
7/5/2023	United Healthcare	208605		EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 4,963.68		
7/5/2023	United Healthcare	208606		EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 127.13		
7/5/2023	United Healthcare	208607		EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
7/5/2022	Linited Linetheory	208608	\$ 435.42	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
1/5/2023	United Healthcare	208008	\$ 709.08	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
7/5/2023	United Healthcare	208609		EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
	United Healthcare	208609			EMS REFUND DUE PATIENT BILLING
7/5/2023	United Healthcare	208609			EMS REFUND DUE PATIENT BILLING
	United Healthcare	208609			EMS REFUND DUE PATIENT BILLING
	United Healthcare	208609			EMS REFUND DUE PATIENT BILLING
	United Healthcare United Healthcare	208609 208609			EMS REFUND DUE PATIENT BILLING EMS REFUND DUE PATIENT BILLING
	United Healthcare	208609			EMS REFUND DUE PATIENT BILLING
	United Healthcare	208609			EMS REFUND DUE PATIENT BILLING
	United Healthcare	208609			EMS REFUND DUE PATIENT BILLING
7/5/2023	United Healthcare	208609		EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
		000010	\$ 4,900.02	DEFUNDO	
7/5/2023	Valencia Trails	208610		REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
7/5/2022	WELLMED (CARE HMO)	208611	\$ 109.90 247.86	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
1/3/2023		200011	\$ 247.86		
7/5/2023	WPS/Tricare for Life	208612		EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 95.80		
7/5/2023	AGNOLI BARBER & BRUNDAGE INC	ACH05		ENGINEERING FEES	TO PROVIDE PARKING SPACE FOR PARK VISITORS
			\$ 6,780.21		
7/5/2023	ALLIED UNIVERSAL CORPORATION	ACH05		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/5/2023	DT WATER CORP	ACH05	\$ 6,478.56 54.50	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR OFFICE
113/2023	DT WATER CORF	ACI 103	\$ 54.50	OTTER OFERATING SOFFLIES	FROVIDE BOTTLED WATER FOR OFFICE
7/5/2023	DATA FLOW SYSTEMS INC	ACH05		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	DATA FLOW SYSTEMS INC	ACH05			OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	DATA FLOW SYSTEMS INC	ACH05			OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/5/2023	DATA FLOW SYSTEMS INC	ACH05		POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/5/2022		ACLIOF	\$ 1,423.08 200 64		
1/5/2023	DAVID B FOX	ACH05	286.64 \$ 286.64	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
7/5/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH05		FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	GA FOOD SERVICES OF PINELLAS COUNT				PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 6,188.85		
	JM TODD COMPANY	ACH05			SUPPORT SERVICE DELIVERY
7/5/2023	JM TODD COMPANY	ACH05		COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
7/5/0000		ACHOE	\$ 38.00		
	JSFM INC JSFM INC	ACH05 ACH05			OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH05			SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH05			SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 26,644.80		
	Q GRADY MINOR & ASSOCIATES PA	ACH05			MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
	Q GRADY MINOR & ASSOCIATES PA	ACH05			MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
	Q GRADY MINOR & ASSOCIATES PA Q GRADY MINOR & ASSOCIATES PA	ACH05 ACH05			MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
	Q GRADY MINOR & ASSOCIATES PA	ACH05			MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
	Q GRADY MINOR & ASSOCIATES PA	ACH05	.,		MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	Q GRADY MINOR & ASSOCIATES PA	ACH05			MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	Q GRADY MINOR & ASSOCIATES PA	ACH05			MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
	Q GRADY MINOR & ASSOCIATES PA	ACH05			MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
//5/2023	Q GRADY MINOR & ASSOCIATES PA	ACH05	3.25 \$ 39,137.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
7/5/2022	WESTVIEW CORP INC	ACH05	. ,	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR WELLFIELD
	WESTVIEW CORP INC	ACH05			PROVIDE UNIFORMS FOR WELLFIELD
			\$ 761.31		
7/5/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH05		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN				PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN				PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/5/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH05	239.24	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS

Photographic Status In Loss Responsible Status	Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
Photogram         Photogram         Photogram         Photogram         Photogram           772003 BLMMT HOLE BERRAND VERVICE HALLING         Passes BLMT HALLING BLMT HALLING BLMT HALLING BLMT HALLING         Passes BLMT HALLING BL						
TYPE         TYPE <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td></th<>						
The Source Service And Service And Service And Service And Service And Service And Service Serv						
Tribute         Description         Description <thdescription< th=""> <thdescription< th=""> <th< td=""><td>7/5/2023</td><td>SUMMIT HOME RESPIRATORY SERVICE IN</td><td>ACH05</td><td>289.03</td><td>PERS/RESPITE/HOMEMAKER SERV</td><td>PROVIDE GRANT FUNDED SERVICES FOR SENIORS</td></th<></thdescription<></thdescription<>	7/5/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH05	289.03	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
Type:2023 UNMUTH YOUR SEPTICE ALCHO         41.27         PERSING THE YOUR SERVER         PERCIPCIE CANATI FUNDED SERVICES AND SERVICES           Type:2023 UNAUTH YOUR SERVICE ALCHO         11.21         PERSING THE YOUR SERVICE ALCHO         PERCIPCIE CANATI FUNDED SERVICES AND SERVICES           Type:2023 UNAUTH YOUR SERVICE ALCHO         11.02         PERSING THE YOUR SERVICE ALCHO         PERCIPCIE CANATI FUNDED SERVICES FOR SENDINGS           Type:2023 UNAUTH YOUR SERVICE ALCHO         11.02         PERSING THE YOUR SERVICE ALCHO         PERSING THE YOUR SERVICE ALCHO           Type:2023 UNASCOTTATION CONTROL SYSTEMS         ALCHO         11.02         PERSING THE YOUR SERVICE ALCHO         PERSING THE YOUR SERVICE ALCHO           Type:2023 UNASCOTTATION CONTROL SYSTEMS         ALCHO         2.46.400         BERSING XERVICE ALCHO         PERSING XERVICE ALCHO           Type:2023 UNASCOTTA SHOLE NOT SERVICE ALCHONE SE	7/5/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH05	266.98	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
Troop         Troop         Altrage         Troop         Troop         Altrage         Troop         Altrage         Processes         <						
PROCES         PROCES         PROCES         PALL         PROCES         PROCES <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Trockic 3 summit Holm Restmant ONY SERVICE IP ACHS         11:00 TERENSENTIC HOREMANT SERVIC         PHOLDE SERVICE FOR SERVICES           TROCKIC ALL HOLE SERVICE ACHS         11:00 TERENSENTIC HOREMANT SERVICE         MAINTA TRAFTIC OFFENTIONS AND SERVICES CONSUMING SERVICES           TROCKIC ALL HOLE SERVICE ACHS         11:00 TERENSENTIC HOREMANT SERVICE         MAINTA TRAFTIC OFFENTIONS AND SERVICES           TROCKIC ALL HOLE SERVICE ACHS         11:00 TERENSENTIC HOREMANT SERVICE         MAINTA TRAFTIC OFFENTIONS AND SERVICES           TROCKIC ALL HOLE SERVICE ACHS         34:40 TERENSENTIC HOREMANT SERVICE ACHS         MAINTA TRAFTIC OFFENTIONS AND SERVICES           TROCKIC ALL HOLE SERVICE ACHS         34:40 TERENSENTIC HOREMANT         PROVICE PERSONAL RECTOR MAINTENANCE         MAINTA TRAFTIC OFFENTIONS AND SERVICES           TROCKIC ALL HOLE SERVICE ACHS         34:40 TERENSENTIC HOLE MAINTENANCE         MAINTA TRAFTIC OFFENTIONS AND SERVICE TRAFTIC OFFENTIONS AND SERVICE TRAFTIC TRAFTIC ALL HOLE ACHS           TROCKIC ALL HOLE SERVICE ACHS         34:40 TERENSENTIC HOLE ACHS         TROCKIC ACHS         TROCKIC ACHS           TROCKIC ALL HOLE ACHS         34:40 TERENSENTIC HOLE ACHS         TROCKIC ACHS         TROCKIC ACHS         TROCKIC ACHS           TROCKIC ALL HOLE ACHS         34:40 TERENSENTIC HOLE ACHS         TROCKIC ACHS         TROCKIC ACHS         TROCKIC ACHS         TROCKIC ACHS           TROCKIC ALL HOLE ACHS         34:40 TERENSENTIC HOLE ACHS						
International segmentation         Expension         Percure General Index Services For Services           725202         Intersection         2.2.0.0.0         Services For Services         Marina Interfic Operations and Services           725202         Intersection         2.2.0.0         Services For Services         Marina Interfic Operations and Services           725202         Intersection         2.2.0.0         Services For Services         Percent Services For Services           725202         Intersection         2.2.0.0         Services For Services         Percent Services For Services           725202         Intersection         2.2.0.0         Services For Services         Percent Services For Services           725202         Intervices For Services For						
Image: Provide State         # 240.12         # 240.12           250002         PRANSPORTATION CONTROL SISTEM ACIDS         * 100.05						
Tracest FinansPortATION CONTROL SYSTEMS         ACR6         TIBLE OF SURVEY         MARTAN TRAPPE OPERATIONS AND SERVICES           TYPO221         MARTAN TRAPPE OPERATIONS AND SERVICES         MARTAN TRAPPE OPERATIONS AND SERVICES           TYPO221         MARTAN TRAPPE OPERATIONS AND SERVICES         MARTAN TRAPPE OPERATIONS AND SERVICES           TYPO221         MARTAN TRAPPE OPERATIONS AND SERVICES         MARTAN TRAPPE OPERATIONS AND SERVICES           TYPO221         MARTAN TRAPPE OPERATIONS AND SERVICES         MARTAN TRAPPE OPERATIONS AND SERVICES           TYPO221         MARTAN TRAPPE OPERATION CONTROL SERVICES         MARTAN TRAPPE OPERATIONS AND SERVICES           TYPO222         MARTAN TRAPPE OPERATION CONTROL SERVICES         MARTAN TRAPPE OPERATION CONTROL SERVICES           TYPO222         MARTAN TRAPPE OPERATION CONTROL SERVICES         MARTAN TRAPPE OPERATION CONTROL SERVICES           TYPO222         MARTAN TRAPPE OPERATION CONTROL SERVICES         MARTAN TRAPPE OPERATION CONTROL SERVICES           TYPO222         MARTAN TRAPPE OPERATION CONTROL SERVICES         MARTAN TRAPPE OPERATION CONTROL SERVICES           TYPO222         MARTAN TRAPPE OPERATION CONTROL SERVICES         MARTAN TRAPPE OPERATION CONTROL SERVICES           TYPO222         MARTAN TRAPPE OPERATION CONTROL SERVICES         MARTAN TRAPPE OPERATION CONTROL SERVICES           TYPO222         MARTAN TRAPPE OPERATION CONTROL SERVICES         MARTAN TRAPPE OPERATI	1/3/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACHUS		PERS/RESPITE/HOWEWARER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
772020         FIGURE PROFESSION SUPPORT         5.455.00         SIGNAL REPARTS ADD MANTENANCE         MARITAN TRAFTIC OPERATIONS AND SERVICES           772020         FIGURA SOLT & SUPE INC.         A.CHIS         \$12.0         PESONAL SAFETY FOULTIMENT         PROVE FERSIONAL SAFETY FOULTIMENT           772020         FIGURA SOLT & SUPE INC.         A.CHIS         \$13.2         PESONAL SAFETY FOULTIMENT         PROVE STAFT WITH PROTECTIVE FOOTWAAR           772020         FIGURA SOLT & SUPE INC.         A.CHIS         \$14.5         PESONAL SAFETY FOULTIMENT         PROVE STAFT WITH PROTECTIVE FOOTWAAR           772020         FIGURA SOLT & SUPE INC.         A.CHIS         \$11.0         PESONAL SAFETY FOULTIMENT         PROVE STAFT WITH PROTECTIVE FOOTWAAR           772020         FIGURA SOLT & SUPE INC.         A.CHIS         \$11.0         PESONAL SAFETY FOULTIMENT         PROVE STAFT WITH PROTECTIVE FOOTWAAR           772020         FIGURA SOLT & SUPE INC.         A.CHIS         \$11.0         PESONAL SAFETY FOULTIMENT         PROVE STAFT WITH PROTECTIVE FOOTWAAR           772020         FIGURA SOLT & SUPE INC.         A.CHIS         \$11.0         PESONAL SAFETY FOULTIMENT         PROVE STAFT WITH PROTECTIVE FOOTWAAR           772020         FIGURA SOLT & SUPE INC.         A.CHIS         \$11.0         PESONAL SAFETY FOULTIMENT         PROVE STAFT WITH PROTECTIVE FOOTWAAR <tr< td=""><td>7/5/2023</td><td>TRANSPORTATION CONTROL SYSTEMS</td><td>ACH05</td><td></td><td>SIGNAL REPAIRS AND MAINTENANCE</td><td>MAINTAIN TRAFFIC OPERATIONS AND SERVICES</td></tr<>	7/5/2023	TRANSPORTATION CONTROL SYSTEMS	ACH05		SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
Image: Process of the store is shown in the store is store is store in the store is store is store in the store is store is store is store in the store is store is store is store in the store is store is store is store is store is store is store in the store is store in the store is store in the store is store i						
TRADE3         USE         DEFICING         AG455         361:28         PERSONAL SAFETY COUPERTY         PERLIDITARY SAFETY VERDICATION VERDICAT						
Trocks         Vice Bool A SHOE INC         AD465         (1)         SAFETY EQUIPMENT         PROVIDE STAFE WITH PROTECTIVE FOOTWEAR           Trocks         Vice Bool A SHOE INC         AD455         (1)         SAFETY EQUIPMENT         PROVIDE STAFE WITH PROTECTIVE FOOTWEAR           Trocks         Vice Bool A SHOE INC         AD455         (1)         SAFETY EQUIPMENT         PROVIDE STAFE WITH PROTECTIVE FOOTWEAR           Trocks         Vice Bool A SHOE INC         AD456         (1)         SAFETY EQUIPMENT         PROVIDE SAFETY PROTECTIVE FOOTWEAR PROTECTIVE FOOTWEAR PROTECTIVE FOOTWEAR PROTECTIVE FOOTWEAR PROTECTIVE OF PROTECTIVE PROTECT	7/5/2023	VICS BOOT & SHOE INC	ACH05	348.48	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
Tricocci VICS BOOT & SHOE INC         ACHEG         199.00         PERSONAL SAFETY EQUIMENT         PROVIDE STAFF WITH PROTECTIVE FOOTWEAR           Tricocci VICS BOOT & SHOE INC         ACHEG         531.00         LOCTINIX, SMETY EQUIMENT         PROVIDE STAFF WITH PROTECTIVE FOOTWEAR           Tricocci VICS BOOT & SHOE INC         ACHEG         531.00         LOCTINIX, SMETY EQUIMENT         PROVIDE STAFF WITH PROTECTIVE FOOTWEAR           Tricocci XICS BOOT & SHOE INC         ACHEG         SAFETY EQUIMENT         PROVIDE STAFF WITH PROTECTIVE FOOTWEAR           Tricocci XICS BOOT & SHOE INC         ACHEG         SAFETY EQUIMENT         PROVIDE STAFF YEQUIMENT TO STAFF TO OPERATE FACILITIES           Tricocci XICS BOOT & SHOE INC         ACHEG         TRICOCCI INCRETER         PROVIDE STAFF YEQUIMENT TO MORE EFFECTIVELY PERFORM DUTIES           Tricocci XICS BOOT & SHOE INC         ACHEG         TRICOCCI INCRETER         PROVIDE STAFF ADULTY TO MORE EFFECTIVELY PERFORM DUTIES           Tricocci XICS BOOT & SHOE INC         ACHEG         TRICOCCI INCRETER         PROVIDE STAFF ADULTY TO MORE EFFECTIVELY PERFORM DUTIES           Tricocci XICS BOOT & SHOE INC         ACHEG         TRICOCCI INCRETER         PROVIDE STAFF ADULTY FOR ADULTY ELSE WATER TRANSMISSION           Tricocci XICS BOOT & SHOE INC         ACHEG         TRICOCCI INCRETER         PROVIDE STAFF ADULTY FOR ADULTY ELSE WATER TRANSMISSION           Tricocci XICS BOOT & SHOE INC<	7/5/2023	VICS BOOT & SHOE INC	ACH05	361.23	PERSONAL SAFETY EQUIPMENT	FIELD STAFF SAFETY PROTECTIVE WEAR
TPS2023         VICS BOOT & SHOE INC         ACHEG         173.49         PERSONA, SAFETY EQUIPMENT         PROVIDE STAFF WITH PROTECTIVE FOOTWARE           TV82023         VICS BOOT & SHOE INC         ACHEG         318         DCUTINE, AND UNREGNETY ADD INSCITUME TO SA MABULANCES FOR SAFETY FUTH           TV82023         VICS BOOT & SHOE INC         ACHEG         344.00         PERSONA, SAFETY EQUIPMENT         PROVIDE SAFETY EQUIPMENT ADD DIRECTION FOR THE VATER DAVISON           TV82023         VICS BOOT & SHOE INC         ACHEG         3.37.00         PROVIDE SAFETY EQUIPMENT TO TAFF TO OPERATE FEASING           TV82023         VICS BOOT & SHOE INC         ACHEG         3.37.00         PROVIDE SAFETY EQUIPMENT TO TAFF TO OPERATE FEASING           TV82023         FERGUSON ENTERPRISES         L         3.5.746.00         PROVIDE SAFETY EQUIPMENT TO MARCE ENDITIVE SAFETY EQUIPMENT TO MARCE ADMITTAN DAVIS ADMITTAN AND REGRATING OLALITY EQUIPMENT TO TAFF TO OPERATE ADMITTAN AND ADMITTAN AND ADMITTAN ADMITT	7/5/2023	VICS BOOT & SHOE INC		220.99	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
Trigozo VICS BOOT & SHOE INC         ACH66         331.00         LOLTHING AND UNIFORM FURCHASES         ENS ENHLOYEE BOOT SHOE INC         ACH66         SHEET SOUTHERNON, SHEET EQUIPMENT         PEQUIDE DATESTOR CREWS ON ANBULANCES FOR SHEET           776/2023 VICS BOOT & SHOE INC         ACH66         431.07         PERSONA, SHEET EQUIPMENT         PEQUIDE MARCEMENT AND INICITION TO THE WATER CONTROL           776/2023 VICS BOOT & SHOE INC         ACH66         523.07         PERSONA, SHEET EQUIPMENT         PEODE SHEET VICLIMENT           776/2023 VICS BOOT & SHOE INC         ACH66         523.00         OPPERTURE SOFTWARE         PEOVIDE ENTERPORTURE FOR THE PERSONAL UNCLIMENT           776/2023 VERGUSON ENTERPRISES LLC         ACH66         70.00         Intermed Software         PEOVIDE ENTERPORTURE FOR THE PERSONAL UNCLIMENT           776/2023 VERGUSON ENTERPRISES LLC         ACH66         3.09.00         UTLITES PARTS ETC         OPERATEMANTAIN RIGGATION QUALITY REUSE WATER TRANSMISSION           776/2023 VERGUSON ENTERPRISES LLC         ACH66         3.09.00         UTLITES PARTS ETC         OPERATEMANTAIN RIGGATION QUALITY REUSE WATER TRANSMISSION           776/2023 VERGUSON ENTERPRISES LLC         ACH66         3.09.00         UTLITES PARTS ETC         OPERATE MANTAIN NERGATION QUALITY REUSE WATER TRANSMISSION           776/2023 VERGUSON ENTERPRISES LLC         ACH66         3.09.00         UTLITES PARTS ETC         OPERATE MANTA						
Trip:2023 VICS BOOT & SHOE NC         ACHOS         921 (2) PERSONAL SAFETY EQUIPMENT         PROVIDE MANAGEMENT AND DERCITON FOR RISK MANAGEMENT AND DERCITON FOR RISK MANAGEMENT AND DERCITON FOR THE WATER DOVIDES           Trip:2023 VICS BOOT & SHOE NC         ACHOS         351 (2) PERSONAL SAFETY EQUIPMENT         PROVIDE SAFETY TO DIMENT TO STAFF TO OFHATE FOR RISK MANAGEMENT AND DERCITON FOR THE WATER DOVIDES           Trip:2023 COM LIC         ACHOS         522 (2) PERSONAL SAFETY EQUIPMENT         PROVIDE SAFETY TO DIMENT OF YAMAGEMENT AND CREWENT OF YAMAGEMENT AND CREWENT OF YAMAGEMENT AND CREWENT OF YAMAGEMENT AND OLIVER TO EXCHANGE AND DIMENT OF YAMAGEMENT AND OLIVER TO EXCHANGE AND DIMENT OF YAMAGEMENT AND CREWENT OF YAMAGEMENT AND OLIVER TO EXCHANGE AND DIMENT OF YAMAGEMENT AND AND THE YAMAGEMENT AND YAMAGEMENT AND AND THE YAMAGEMENT AND YA						
Trisposo         Number         Applies         444.66         FERSONAL SAFETY EQUIPMENT         PROVIDE MANAGEMENT ADD DIRECTION FOR THE WATER DIVISION           Trisposo         DDM LIC         Applies         \$3.227 RESONAL SAFETY EQUIPMENT         PROVIDE SAFETY EQUIPMENT         PROVIDE MANAGEMENT COUNTING, FOR PUIL CUTLITES           Trisposo         DDM LIC         Applies         \$3.227 RESONAL SAFETY EQUIPMENT         PROVIDE MANAGEMENT COUNTING, FOR PUIL CUTLITES           Trisposo         DDM LIC         Applies         \$5.748.600         PROVIDE SAFET ABULTY DI MORE FFECTIVES           Trisposo         FROUSEN INTERPRISES LIC         Applies         \$7.660 UTLITES PARTS ETC         OPERATE FAMANTAIN INRIGATION QUALITY REUSE WATER TRIASMISSION           Trisposo         FROUSEN INTERPRISES LIC         Applies         \$7.660 UTLITES PARTS ETC         OPERATE FAMANTAIN INSTACTION QUALITY REUSE WATER TRIASMISSION           Trisposo         FROUSEN INTERPRISES LIC         Applies						
Tributes         Actives         351 22 PERSONAL SAFETY EQUIPMENT         PROVIDE SAFETY EQUIPMENT TO STAFE TO OPERATE FACILITIES           776/2023 COW LLC         ACH66         2300 OFFICE SUPPLIES GENERAL         PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES           776/2023 COW LLC         ACH66         5 (2300 OFM/LER SOFTWARE         PROVIDE STAFE ABLITY TO LORGE EFFECTIVELY FERRORM DUTIES           776/2023 FERGUSON ENTERPRISES LLC         ACH66         5 (7160 UTILITIES PARTS ETC         OPERATEMANTIAN RIRGATION QUALITY REUSE WATER TRANSMISSION           776/2023 FERGUSON ENTERPRISES LLC         ACH66         3091 00 UTILITES PARTS ETC         OPERATEMANTIAN RIRGATION QUALITY REUSE WATER TRANSMISSION           776/2023 FERGUSON ENTERPRISES LLC         ACH66         477 00 DOIL THES PARTS ETC         OPERATEMANTIAN RIRGATION QUALITY REUSE WATER TRANSMISSION           776/2023 FERGUSON ENTERPRISES LLC         ACH66         477 00 DOIL THES PARTS ETC         OPERATE AMANTIAN RIRGATION QUALITY REUSE WATER TRANSMISSION           776/2023 FERGUSON ENTERPRISES LLC         ACH66         46.24 UTILITES PARTS ETC         OPERATE AMANTIAN WASTEWATER COLLECTIONS SYSTEM           776/2023 FERGUSON ENTERPRISES LLC         ACH66         96.40 UTILITES PARTS ETC         OPERATE A MANTIAN WASTEWATER COLLECTIONS SYSTEM           776/2023 FERGUSON ENTERPRISES LLC         ACH66         96.40 UTILITES PARTS ETC         OPERATE A MANTIAN WASTEWATER COLLECTIONS SYSTEM						
Low Loc         5         3.327.02         PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES           776/2022         COW LIC         ACH05         5.726.00         COMPUTER SOFTWARE         PROVIDE STAFF ABULTY TO MORE EFFECTIVELY PERFORM DUTIES           776/2022         FERUISON ENTERPRISES LIC         ACH05         97.106.00         UTILITES PARTS ETC         OPERATEMANTIAN INRIGATION OULLITY RELISE WATE TRANSMASSION           776/2022         FERUISON ENTERPRISES LIC         ACH05         97.106.00         UTILITES PARTS ETC         OPERATEMANTIAN INRIGATION OULLITY RELISE WATE TRANSMASSION           776/2023         FERUISON ENTERPRISES LIC         ACH05         97.100         UTILITES PARTS ETC         OPERATEMANTIAN INRIGATION OULLITY RELISE WATE TRANSMASSION           776/2023         FERUISON ENTERPRISES LIC         ACH05         64.01         (1171)         DECOUNT APPLIED         OPERATE MAINTIAN INRIGATION OULLITY RELISE WATE TRANSMASSION           776/2023         FERUISON ENTERPRISES LIC         ACH05         16.01         DISCOUNT APPLIED         OPERATE & MAINTAN WASTEWATER COLLECTIONS SYSTEM           776/2023         FERUISON ENTERPRISES LIC         ACH05         16.01         DISCOUNT APPLIED         OPERATE & MAINTAN WASTEWATER COLLECTIONS SYSTEM           776/2023         FERUISON ENTERPRISES LIC         ACH05         16.01         DISCOUNT APPLIED         OPERATE						
T75/2023 CDW LLC         ACHG         5.2300         OFFICE SUPPLIES GENERAL         PROVIDE INVENTORY MARAGEMENT/CONTROL FOR PUBLIC UTLITIES           T76/2023 CDW LLC         ACHG         5.272.00         COMULTER SOFTWARE         PROVIDE INVENTORY MARAGEMENT/CONTROL FOR PUBLIC UTLITIES           T76/2023 EFECUSION ENTERPRISES LLC         ACHG         5.367.400         COPERATE/MAINTAIN IRRGATION QUALITY RUSE WATER TRANSMISSION           T76/2023 FERUISON ENTERPRISES LLC         ACHG         5.309.00         UTLITIES PARTS ETC         OPERATE/MAINTAIN IRRGATION QUALITY RUSE WATER TRANSMISSION           T76/2023 FERUISON ENTERPRISES LLC         ACHG         3.091.00         UTLITIES PARTS ETC         OPERATE/MAINTAIN WASTEWATER COLLECTIONS SYSTEM           T76/2023 FERUISON ENTERPRISES LLC         ACHG         3.094.00         UTLITIES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           T76/2023 FERUISON ENTERPRISES LLC         ACHG         10.00         IDDDC/UNT APPLIED         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           T76/2023 FERUISON ENTERPRISES LLC         ACHG         10.01         IDDC/UNT APPLIED         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           T76/2023 FERUISON ENTERPRISES LLC         ACHG         10.01         IDDC/UNT APPLIED         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           T76/2023 FERUISON ENTERPRRISES LLC         ACHG         50.40	1/5/2023					
Tricogram         COMPUTER SOFTWARE         PROVIDE STAF ABUTT YE NORKE FFECTIVELY PERFORM DUTIES           77/5023         FERGUSON ENTERPRISES LLC         ACH65         71/600         UTILITES PARTS ETC         OPERATEMANTAIN RENGATION QUALITY REUSE WATER TRANSMISSION           77/5023         FERGUSON ENTERPRISES LLC         ACH65         97/600         OPERATEMANTAIN RENGATION QUALITY REUSE WATER TRANSMISSION           77/5023         FERGUSON ENTERPRISES LLC         ACH65         97/76         OPERATEMANTAIN RENGATION QUALITY REUSE WATER TRANSMISSION           77/5023         FERGUSON ENTERPRISES LLC         ACH65         97/76         OPERATE & MANTAIN WASTEWATER COLLECTIONS SYSTEM           75/5023         FERGUSON ENTERPRISES LLC         ACH66         68.48         UTILITES PARTS ETC         OPERATE & MANTAIN WASTEWATER COLLECTIONS SYSTEM           75/5023         FERGUSON ENTERPRISES LLC         ACH66         46.24         UTILITES PARTS ETC         OPERATE & MANTAIN WASTEWATER COLLECTIONS SYSTEM           75/5023         FERGUSON ENTERPRISES LLC         ACH66         46.24         UTILITES PARTS ETC         OPERATE & MANTAIN WASTEWATER COLLECTIONS SYSTEM           75/5023         FERGUSON ENTERPRISES LLC         ACH66         46.24         UTILITES PARTS ETC         OPERATE & MANTAIN WASTEWATER COLLECTIONS SYSTEM           75/5023         FERGUSON ENTERPRISES LLC         ACH66	7/5/2023		ACH05		OFFICE SUPPLIES GENERAL	
Image: Construct Service         Image: Construct Service         OPERATE MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION           7/5/2023         FERGUSON ENTERPRISES LLC         ACH05         974.40.         UTILITIES PARTS ETC         OPERATE MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION           7/5/2023         FERGUSON ENTERPRISES LLC         ACH05         30.491.00.         UTILITES PARTS ETC         OPERATE MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION           7/5/2023         FERGUSON ENTERPRISES LLC         ACH05         40.477.00.         DISCOUNT APPLIED         OPERATE MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION           7/5/2023         FERGUSON ENTERPRISES LLC         ACH05         41.90.1111ES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLLECTONS SYSTEM           7/5/2023         FERGUSON ENTERPRISES LLC         ACH05         45.41.01.111ES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLLECTONS SYSTEM           7/5/2023         FERGUSON ENTERPRISES LLC         ACH05         86.40.01.01.111ES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLLECTONS SYSTEM           7/5/2023         FERGUSON ENTERPRISES LLC         ACH05         86.40.01.01.111ES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLLECTONS SYSTEM           7/5/2023         FERGUSON ENTERPRISES LLC         ACH05         14.01.00.01.01.01.01.01.01.01.01.01.01.01.						
7/50223         EFEQUSON ENTERPRISES LLC         ACH05         97.460         UTLITES PARTS ETC         OPERATEMANTANI IRRIGATION QUALITY REUSE WATER TRANSMISSION           7/50223         EFEGUSON ENTERPRISES LLC         ACH05         147.760         OPERATEMANTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION           7/50223         EFEGUSON ENTERPRISES LLC         ACH05         3.081 00         UTLITES PARTS ETC         OPERATE MAINTAIN WASTERWATER COLLECTIONS SYSTEM           7/50223         EFEGUSON ENTERPRISES LLC         ACH05         3.081 00         UTLITES PARTS ETC         OPERATE & MAINTAIN WASTERWATER COLLECTIONS SYSTEM           7/50223         EFEGUSON ENTERPRISES LLC         ACH05         4.64         UTLITES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           7/50223         EFEGUSON ENTERPRISES LLC         ACH05         9.64         UTLITES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           7/50223         EFEGUSON ENTERPRISES LLC         ACH05         9.64         UTLITES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           7/50223         EFEGUSON ENTERPRISES LLC         ACH05         9.64         UTLITES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           7/50223         EFEGUSON ENTERPRISES LLC         ACH05         9.64         UTLITES PARTS ETC         OPERATE & MAINTAIN WAS	11012020					
17/52023         FERGUSDN ENTERPRISES LLC         ACH06         3.091.00         UTLITES PARTS ETC         OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION           7/5/2023         FERGUSDN ENTERPRISES LLC         ACH06         38.08         UTLITES PARTS ETC         OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION           7/5/2023         FERGUSDN ENTERPRISES LLC         ACH06         86.48         UTLITES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           7/5/2023         FERGUSDN ENTERPRISES LLC         ACH06         10.05 IDIOS/COUNT APPLED         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           7/5/2023         FERGUSDN ENTERPRISES LLC         ACH06         10.01 IDIOS/COUNT APPLED         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           7/5/2023         FERGUSDN ENTERPRISES LLC         ACH06         37.90 UTLITES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           7/5/2023         FERGUSDN ENTERPRISES LLC         ACH06         11.41 IDIOS/COUNT APPLED         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           7/5/2023         FERGUSDN ENTERPRISES LLC         ACH06         14.11 IDIOS/COUNT APPLED         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           7/5/2023         FERGUSDN ENTERPRISES LLC         ACH06         14.01 UTLITES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM	7/5/2023	FERGUSON ENTERPRISES LLC	ACH05	710.60	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
17/52223         FERGUSD NETERPRISES LLC         ACH05         (47.76)         000000000000000000000000000000000000	7/5/2023	FERGUSON ENTERPRISES LLC	ACH05	974.60	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
17/5/2023         FERGUSON ENTERPRISES LLC         ACH66         36.08         UTILITIES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           7/5/2023         FERGUSON ENTERPRISES LLC         ACH65         64.64         UTILITIES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           7/5/2023         FERGUSON ENTERPRISES LLC         ACH65         45.24         UTILITIES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           7/5/2023         FERGUSON ENTERPRISES LLC         ACH65         45.40         UTILITIES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           7/5/2023         FERGUSON ENTERPRISES LLC         ACH65         16.01         UTILITIES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           7/5/2023         FERGUSON ENTERPRISES LLC         ACH65         1.40         UTILITIES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           7/5/2023         FERGUSON ENTERPRISES LLC         ACH65         1.90         UTILITIES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           7/5/2023         FERGUSON ENTERPRISES LLC         ACH65         1.94         UTILITIES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           7/5/2023         FERGUSON ENTERPRISES LLC         ACH65         1.94         UTILITIES PARTS ETC						
17:52023         FERGUSON ENTERPRISES LLC         ACH65         16.40         UTILITIES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           7/5/2023         FERGUSON ENTERPRISES LLC         ACH65         4.5.24         UTILITIES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           7/5/2023         FERGUSON ENTERPRISES LLC         ACH65         8.6.0         UTILITIES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           7/5/2023         FERGUSON ENTERPRISES LLC         ACH65         3.7.9         UTILITIES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           7/5/2023         FERGUSON ENTERPRISES LLC         ACH65         3.7.9         UTILITIES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           7/5/2023         FERGUSON ENTERPRISES LLC         ACH65         1.4.1         DIFUNCT         APH75           7/5/2023         FERGUSON ENTERPRISES LLC         ACH65         1.6.4         UTILITIES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           7/5/2023         FERGUSON ENTERPRISES LLC         ACH65         3.7.8         UTILITIES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           7/5/2023         FERGUSON ENTERPRISES LLC         ACH65         3.7.9         UTILITIES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLLECTI						
17/5/2023         FERGUSON ENTERPRISES LC         ACH66         (1.05)         DISCOUNT APPLED         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           17/5/2023         FERGUSON ENTERPRISES LLC         ACH66         18.01         UTILITIES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           17/5/2023         FERGUSON ENTERPRISES LLC         ACH65         95.40         UTILITIES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           17/5/2023         FERGUSON ENTERPRISES LLC         ACH65         (1.41)         DISCOUNT APPLED         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           17/5/2023         FERGUSON ENTERPRISES LLC         ACH65         (1.41)         DISCOUNT APPLED         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           17/5/2023         FERGUSON ENTERPRISES LLC         ACH65         1.04         UTILITIES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           17/5/2023         FERGUSON ENTERPRISES LLC         ACH65         1.24         UTILITIES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           17/5/2023         FERGUSON ENTERPRISES LLC         ACH65         1.40         UTILITIES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           17/5/2023         FERGUSON ENTERPRISES LLC         ACH65         1.40         UTILITIES PARTS ETC						
7/5/2023         FERGUSON ENTERPRISES LLC         ACH66         45.24         UTLITIES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           7/5/2023         FERGUSON ENTERPRISES LLC         ACH66         56.01         UTLITIES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           7/5/2023         FERGUSON ENTERPRISES LLC         ACH66         1(4)         DISCOUNT APPLIED         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           7/5/2023         FERGUSON ENTERPRISES LLC         ACH66         1(4)         UTLITIES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           7/5/2023         FERGUSON ENTERPRISES LLC         ACH66         1(4)         UTLITIES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           7/5/2023         FERGUSON ENTERPRISES LLC         ACH66         120         UTLITIES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           7/5/2023         FERGUSON ENTERPRISES LLC         ACH66         3.24         UTLITIES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           7/5/2023         FERGUSON ENTERPRISES LLC         ACH66         3.24         UTLITIES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           7/5/2023         FERGUSON ENTERPRISES LLC         ACH66         4.20         UTLITIES PARTS ETC         OPE						
17/2/2023         FERGUSON ENTERPRISES LLC         ACH66         18.01         UTILITIES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           17/2/2023         FERGUSON ENTERPRISES LLC         ACH66         37.99         UTILITIES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           17/2/2023         FERGUSON ENTERPRISES LLC         ACH66         14.10         DISCUUNT APPLIED         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           17/2/2023         FERGUSON ENTERPRISES LLC         ACH66         9.14         UTILITIES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           17/2/2023         FERGUSON ENTERPRISES LLC         ACH66         12.42         UTILITIES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           17/2/2023         FERGUSON ENTERPRISES LLC         ACH66         12.42         UTILITIES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           17/2/2023         FERGUSON ENTERPRISES LLC         ACH66         35.60         UTILITIES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           17/2/2023         FERGUSON ENTERPRISES LLC         ACH66         14.90         UTILITIES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           17/2/2023         FERGUSON ENTERPRISES LLC         ACH66         14.90         UTILITIES PARTS						
17/5/2023         FERGUSON ENTERPRISES         LC         ACHO5         957.90         UTILITES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           17/5/2023         FERGUSON ENTERPRISES         LC         ACHO5         1(1)         DISCOUNT APPLIED         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           17/5/2023         FERGUSON ENTERPRISES         LC         ACHO5         1.4         UTILITES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           17/5/2023         FERGUSON ENTERPRISES         LC         ACHO5         1.8         UTILITES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           17/5/2023         FERGUSON ENTERPRISES         LC         ACHO5         3.24         UTILITES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           17/5/2023         FERGUSON ENTERPRISES         LC         ACHO5         3.24         UTILITES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           17/5/2023         FERGUSON ENTERPRISES         LC         ACHO5         4.20         UTILITES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           17/5/2023         FERGUSON ENTERPRISES         LC         ACHO5         1.89         UTILITES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           17/5/2023						
75/2022         FERGUSON ENTERPRISES LLC         ACH05         111/LITES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           75/2023         FERGUSON ENTERPRISES LLC         ACH05         114/LIDISCOUNT APPLIED         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           75/2023         FERGUSON ENTERPRISES LLC         ACH05         1.08         UTILITES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           75/2023         FERGUSON ENTERPRISES LLC         ACH05         2.7.42         UTILITES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           75/2023         FERGUSON ENTERPRISES LLC         ACH05         3.24         UTILITES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           75/2023         FERGUSON ENTERPRISES LLC         ACH05         4.20         UTILITES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           75/2023         FERGUSON ENTERPRISES LLC         ACH05         1.59         UTILITES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           75/2023         FERGUSON ENTERPRISES LLC         ACH05         1.90         UTILITES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           75/2023         FERGUSON ENTERPRISES LLC         ACH05         5.60         UTILITES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM						
75/2023         FERGUSON ENTERPRISES LLC         ACH05         (1:41)         DISCOUNT APPLIED         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           76/2023         FERGUSON ENTERPRISES LLC         ACH05         1.08         UTILITES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           76/2023         FERGUSON ENTERPRISES LLC         ACH05         2.24         UTILITES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           76/2023         FERGUSON ENTERPRISES LLC         ACH05         3.24         UTILITES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           76/2023         FERGUSON ENTERPRISES LLC         ACH05         3.60         UTILITES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           76/2023         FERGUSON ENTERPRISES LLC         ACH05         1.89         UTILITES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           76/2023         FERGUSON ENTERPRISES LLC         ACH05         1.89         UTILITES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           76/2023         FERGUSON ENTERPRISES LLC         ACH05         1.89         UTILITES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           76/2023         FERGUSON ENTERPRISES LLC         ACH05         2.60         UTILITES PARTS ETC         OPERATE & M						
7/5/2023       FERGUSON ENTERPRISES LLC       ACH05       9.14       UTILITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         7/5/2023       FERGUSON ENTERPRISES LLC       ACH05       22.42       UTILITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         7/5/2023       FERGUSON ENTERPRISES LLC       ACH05       3.24       UTILITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         7/5/2023       FERGUSON ENTERPRISES LLC       ACH05       3.60       UTILITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         7/5/2023       FERGUSON ENTERPRISES LLC       ACH05       4.20       UTILITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         7/5/2023       FERGUSON ENTERPRISES LLC       ACH05       1.80       UTILITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         7/5/2023       FERGUSON ENTERPRISES LLC       ACH05       1.80       UTILITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         7/5/2023       FERGUSON ENTERPRISES LLC       ACH05       1.80       UTILITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         7/5/2023       FERGUSON ENTERPRISES LLC       ACH05       2.66       UTILITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         7/5/202						
75/2023 FERGUSON ENTERPRISES LLC       ACH05       27.42       UTLITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         7/5/2023 FERGUSON ENTERPRISES LLC       ACH05       3.54       UTLITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         7/5/2023 FERGUSON ENTERPRISES LLC       ACH05       4.20       UTLITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         7/5/2023 FERGUSON ENTERPRISES LLC       ACH05       1.59       UTLITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         7/5/2023 FERGUSON ENTERPRISES LLC       ACH05       1.69       UTLITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         7/5/2023 FERGUSON ENTERPRISES LLC       ACH05       4.79       UTLITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         7/5/2023 FERGUSON ENTERPRISES LLC       ACH05       5.66       UTLITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         7/5/2023 FERGUSON ENTERPRISES LLC       ACH05       5.66       UTLITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         7/5/2023 FERGUSON ENTERPRISES LLC       ACH05       3.19       UTLITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         7/5/2023 FERGUSON ENTERPRISES LLC       ACH05       3.60       UTLITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATE						
15/2023 FERGUSON ENTERPRISES LLCACH053.24UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023 FERGUSON ENTERPRISES LLCACH054.20UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023 FERGUSON ENTERPRISES LLCACH0516.98UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023 FERGUSON ENTERPRISES LLCACH0518.9UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023 FERGUSON ENTERPRISES LLCACH054.9UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023 FERGUSON ENTERPRISES LLCACH055.66UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023 FERGUSON ENTERPRISES LLCACH052.06UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023 FERGUSON ENTERPRISES LLCACH053.19UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023 FERGUSON ENTERPRISES LLCACH052.86UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023 FERGUSON ENTERPRISES LLCACH052.86UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023 FERGUSON ENTERPRISES LLCACH053.80UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023 FERGUSON ENTERPRISES LLCACH053.80UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023 FERGUSON ENTERPRISES LLCACH054.50UTILIT	7/5/2023	FERGUSON ENTERPRISES LLC	ACH05	1.08	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
15/2023FERGUSON ENTERPRISES LLCACH0535.60UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH0515.99UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH061.89UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH0647.97UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH055.66UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH052.06UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH052.06UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH052.06UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH062.06UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH062.06UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH064.06UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH064.06UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS	7/5/2023	FERGUSON ENTERPRISES LLC		27.42	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/5/2023FERGUSON ENTERPRISES LLCACHO54.20UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACHO51.89UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACHO54.79UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACHO55.66UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACHO527.06UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACHO527.06UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACHO522.66UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACHO522.66UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACHO528.60UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACHO54.60UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACHO59.60UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACHO59.62UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIO						
7/5/2023FERGUSON ENTERPRISES LLCACH0515.99UTILITES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH051.89UTILITES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH0547.97UTILITES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH055.66UTILITES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH053.10UTILITES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH053.10UTILITES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH052.68UTILITES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH053.80UTILITES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH053.60UTILITES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH059.02UTILITES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH059.02UTILITES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH0513.60UTILITES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM						
7/5/2023JEERGUSON ENTERPRISES LLCACH051.89UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023JEERGUSON ENTERPRISES LLCACH0547.97UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023JEERGUSON ENTERPRISES LLCACH055.66UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023JEERGUSON ENTERPRISES LLCACH0527.06UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023JEERGUSON ENTERPRISES LLCACH0522.66UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023JEERGUSON ENTERPRISES LLCACH0522.66UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023JEERGUSON ENTERPRISES LLCACH052.66UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023JEERGUSON ENTERPRISES LLCACH0536.60UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023JEERGUSON ENTERPRISES LLCACH059.02UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023JEERGUSON ENTERPRISES LLCACH051.06UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023JEERGUSON ENTERPRISES LLCACH051.06UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023JEERGUSON ENTERPRISES LLCACH051.06UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWAT						
7/5/2023FERGUSON ENTERPRISES LLCACH0547.97UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH055.66UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH0527.06UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH0522.66UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH0522.66UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH0528.60UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH0538.60UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH054.66UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH059.02UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH051.36UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH051.36UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH051.60UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTI						
7/5/2023FERGUSON ENTERPRISES LLCACH055.66UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH0527.06UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH052.60UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH052.60UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH052.60UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH0538.60UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH054.60UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH059.02UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH051.06UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH051.06UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH051.06UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH051.04UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS						
7/5/2023FERGUSON ENTERPRISES LLCACH0527.06UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH053.19UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH0522.66UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH052.68UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH054.56UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH054.56UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH059.02UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH051.06UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH051.06UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH051.60UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH051.60UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH0511.26UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS						
7/5/2023FERGUSON ENTERPRISES LLCACH053.19UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH052.66UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH0538.60UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH0538.60UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH054.60UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH059.02UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH051.06UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH051.06UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH051.60UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH051.60UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH051.60UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH0511.26UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS						
7/5/2023FERGUSON ENTERPRISES LLCACH0522.66UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH052.68UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH0538.60UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH054.56UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH059.02UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH051.06UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH051.33UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH051.60UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH0511.60UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH0511.26UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH0511.26UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH051.26UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIO						
7/5/2023FERGUSON ENTERPRISES LLCACH052.68UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH0538.60UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH054.66UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH059.02UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH051.06UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH051.06UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH051.06UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH051.06UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH0511.60UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH0511.26UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH0511.26UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH051.25UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTION						
7/5/2023FERGUSON ENTERPRISES LLCACH0538.60UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH054.66UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH059.02UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH051.06UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH051.3.3UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH051.60UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH051.60UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH0511.26UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH0511.26UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH051.25UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH051.25UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH051.25UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTION						
7/5/2023FERGUSON ENTERPRISES LLCACH059.02UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH051.06UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH0513.53UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH051.60UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH051.60UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH0511.26UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH0511.26UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH0510.60UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH051.25UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH0524.12UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH0524.12UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH0517.12UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECT						
7/5/2023FERGUSON ENTERPRISES LLCACH051.06UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH0513.53UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH051.60UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH051.60UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH0511.20UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH0511.20UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH0510.60UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH051.25UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH051.25UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH0524.12UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH0524.12UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH0517.12UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECT						
7/5/2023FERGUSON ENTERPRISES LLCACH0513.53UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH051.60UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH0595.40UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH0511.26UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH0510.60UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH0510.60UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH051.25UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH05204.30UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH0524.12UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH0517.12UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH0524.12UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH0517.12UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COL						
7/5/2023FERGUSON ENTERPRISES LLCACH051.60UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH0595.40UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH0511.26UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH0510.60UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH051.25UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH051.25UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH05204.30UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH05204.30UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH0524.12UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH0517.12UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH0517.12UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH0517.12UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COL						
7/5/2023FERGUSON ENTERPRISES LLCACH0595.40UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH0511.26UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH0510.60UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH051.25UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH051.25UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH05204.30UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH0524.12UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH0517.12UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH0517.12UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH0517.12UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH0517.12UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH052.02UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLL						
7/5/2023       FERGUSON ENTERPRISES LLC       ACH05       11.26       UTILITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         7/5/2023       FERGUSON ENTERPRISES LLC       ACH05       10.60       UTILITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         7/5/2023       FERGUSON ENTERPRISES LLC       ACH05       1.25       UTILITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         7/5/2023       FERGUSON ENTERPRISES LLC       ACH05       204.30       UTILITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         7/5/2023       FERGUSON ENTERPRISES LLC       ACH05       204.30       UTILITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         7/5/2023       FERGUSON ENTERPRISES LLC       ACH05       24.12       UTILITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         7/5/2023       FERGUSON ENTERPRISES LLC       ACH05       17.12       UTILITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         7/5/2023       FERGUSON ENTERPRISES LLC       ACH05       17.12       UTILITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         7/5/2023       FERGUSON ENTERPRISES LLC       ACH05       17.12       UTILITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
7/5/2023       FERGUSON ENTERPRISES LLC       ACH05       10.60       UTILITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         7/5/2023       FERGUSON ENTERPRISES LLC       ACH05       1.25       UTILITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         7/5/2023       FERGUSON ENTERPRISES LLC       ACH05       204.30       UTILITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         7/5/2023       FERGUSON ENTERPRISES LLC       ACH05       204.30       UTILITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         7/5/2023       FERGUSON ENTERPRISES LLC       ACH05       24.12       UTILITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         7/5/2023       FERGUSON ENTERPRISES LLC       ACH05       17.12       UTILITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         7/5/2023       FERGUSON ENTERPRISES LLC       ACH05       17.12       UTILITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         7/5/2023       FERGUSON ENTERPRISES LLC       ACH05       2.02       UTILITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         7/5/2023       FERGUSON ENTERPRISES LLC       ACH05       2.02       UTILITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM						
7/5/2023       FERGUSON ENTERPRISES LLC       ACH05       1.25       UTILITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         7/5/2023       FERGUSON ENTERPRISES LLC       ACH05       204.30       UTILITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         7/5/2023       FERGUSON ENTERPRISES LLC       ACH05       24.12       UTILITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         7/5/2023       FERGUSON ENTERPRISES LLC       ACH05       24.12       UTILITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         7/5/2023       FERGUSON ENTERPRISES LLC       ACH05       17.12       UTILITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         7/5/2023       FERGUSON ENTERPRISES LLC       ACH05       2.02       UTILITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         7/5/2023       FERGUSON ENTERPRISES LLC       ACH05       2.02       UTILITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM						
7/5/2023FERGUSON ENTERPRISES LLCACH05204.30UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH0524.12UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH0517.12UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH0517.12UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM7/5/2023FERGUSON ENTERPRISES LLCACH052.02UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM						
7/5/2023       FERGUSON ENTERPRISES LLC       ACH05       24.12       UTILITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         7/5/2023       FERGUSON ENTERPRISES LLC       ACH05       17.12       UTILITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         7/5/2023       FERGUSON ENTERPRISES LLC       ACH05       2.02       UTILITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM						
7/5/2023       FERGUSON ENTERPRISES LLC       ACH05       17.12       UTILITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         7/5/2023       FERGUSON ENTERPRISES LLC       ACH05       2.02       UTILITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM						
	7/5/2023	FERGUSON ENTERPRISES LLC	ACH05	17.12	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/5/2023 FERGUSON ENTERPRISES LLC ACH05 154.08 UTILITIES PARTS ETC OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM						
	7/5/2023	FERGUSON ENTERPRISES LLC	ACH05	154.08	UTILITIES PARTS ETC	<b>OPERATE &amp; MAINTAIN WASTEWATER COLLECTIONS SYSTEM</b>

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	FERGUSON ENTERPRISES LLC	ACH05		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/5/2023	FERGUSON ENTERPRISES LLC	ACH05		DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 5,834.39		
7/5/2023	DOUGLAS N HIGGINS INC	ACH05	9,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
7/5/2023	DOUGLAS N HIGGINS INC	ACH05		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
	DOUGLAS N HIGGINS INC	ACH05		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
	DOUGLAS N HIGGINS INC	ACH05		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
7/5/2023	DOUGLAS N HIGGINS INC	ACH05		) RETAINAGE HELD	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
7/5/0000		4 01 105	\$ 37,050.00		
		ACH05			ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH05 ACH05		FLEET R AND M INVENTORY FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH05		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH05		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH05		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH05		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH05	(13.44	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/5/2023	TAMIAMI FORD INC	ACH05		AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
7/5/2023	TAMIAMI FORD INC	ACH05		AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
			\$ 72,948.76		
7/5/2023	SHENANDOAH GENERAL CONSTRUCTIO	NACH05		FLOOD CONTROL SWALE MAINT	PUBLIC SAFETY
7/5/00000		4.01105	\$ 36,501.66		
//5/2023	NR CONTRACTORS INC	ACH05		OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN COUNTY FACILITIES
7/5/0000			\$ <u>19,990.00</u> 434.72		
//5/2023	WESCO TURF INC	ACH05	434.72 \$ 434.72	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/5/2023	HACH COMPANY	ACH05		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	HACH COMPANY	ACH05		POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
110/2020		1101100	\$ 3,526.97		
7/5/2023	GRAYBAR ELECTRIC COMPANY INC	ACH05		ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 160.21		
7/5/2023	COMCAST	ACH05	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 123.25		
	CITY OF MARCO ISLAND	ACH05		BULK WATER	PROVIDE BULK WATER TO GOODLAND WATER DISTRICT
	CITY OF MARCO ISLAND	ACH05		WATER AND SEWER	SUPPORT SERVICE DELIVERY
7/5/2023	CITY OF MARCO ISLAND	ACH05		WATER AND SEWER	SUPPORT SERVICE DELIVERY
7/5/2022	HOUSING DEVELOPMENT CORP OF SW I		\$ 63,593.16 10,305,00	DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
	HOUSING DEVELOPMENT CORP OF SWI			DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
110/2020	HOUGHNO DEVELOI MENT CONT OF OWN	Adrios	\$ 11,087.31		
7/5/2023	GRAINGER INDUSTRIAL SUPPLY	ACH05		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
	GRAINGER INDUSTRIAL SUPPLY	ACH05		ANIMAL SUPPLIES	SUPPORT SERVICE DELIVERY
7/5/2023	GRAINGER INDUSTRIAL SUPPLY	ACH05		OTHER OPERATING SUPPLIES	TO BE ABLE TO DO PROJECTS ON WATER PARKS
7/5/2023	GRAINGER INDUSTRIAL SUPPLY	ACH05	466.19	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GRAINGER INDUSTRIAL SUPPLY	ACH05		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
	GRAINGER INDUSTRIAL SUPPLY	ACH05		OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
	GRAINGER INDUSTRIAL SUPPLY	ACH05			SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
		ACH05			PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
	GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY	ACH05 ACH05		OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH05 ACH05		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH05		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
110/2020			\$ 3,875.62		
7/5/2023	SULPHURIC ACID TRADING CO INC	ACH05	. ,	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,220.61		
7/5/2023	CITY OF EVERGLADES CITY	ACH05	128.11	WATER AND SEWER	WATER FOR STAFF AND PUBLIC
			\$ 128.11		
	GILLIG LLC	ACH05		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/5/2023	GILLIG LLC	ACH05		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/5/00000		ACLINE	\$ <u>283.11</u>		
7/5/2023	BAKER & TAYLOR ENTERTAINMENT	ACH05	1,398.25 <b>\$ 1,398.25</b>	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
7/5/0000	CENTURYLINK COMMUNICATIONS LLC		. ,	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
		ACH05 ACH05		TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
		ACH05		TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11312023		AGING	\$ 717.80		
7/5/2023	REXEL USA INC	ACH05		MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	REXEL USA INC	ACH05		MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	REXEL USA INC	ACH05		ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT

CIr Date	Payoo	Check	Amt	G/L Description	Public Purpose or Invoice Description
Cil Dale	Payee	CHECK	\$ 2,59		rubic ruipose or invoice bescription
7/5/0000		ACLIOE	φ 2,00		
	PACE ANALYTICAL SERVICES INC	ACH05		2.10 OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
	PACE ANALYTICAL SERVICES INC	ACH05		.27 OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
7/5/2023	PACE ANALYTICAL SERVICES INC	ACH05		.27 OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
			\$ 13	I.64	
7/5/2023	EARTH TECH ENVIRONMENTAL LLC	ACH05	6,80	0.00 OTHER CONTRACTUAL SERVICES	PUBLIC HEALTH
			\$ 6,80	0.00	
7/5/2023	LHOIST NORTH AMERICA OF ALABAMA LL	ACH05	8.88	7.11 FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 8.88		
7/5/2023	SUPERIOR LANDSCAPING & LAWN SERVI			0.16 MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
110/2020		1/10/100	\$ 4,33		The vibe envices and white in the main environment of the second main environment of the seco
7/5/2023	UNITED REFRIGERATION INC	ACH05		.42 HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	UNITED REFRIGERATION INC	ACH05		3.56 HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/5/2023	UNITED REFRIGERATION INC	ACH05		.10) CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
				3.88	
	DAN CALLAGHAN ENTERPRISES INC	ACH05		3.00 FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	DAN CALLAGHAN ENTERPRISES INC	ACH05		3.00 FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/5/2023	DAN CALLAGHAN ENTERPRISES INC	ACH05	20	1.00 FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 33	0.00	
7/5/2023	STANTEC CONSULTING SERVICES INC	ACH05	1,61	0.00 ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	STANTEC CONSULTING SERVICES INC	ACH05		5.25 ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 2,21		
7/5/2023	MATHESON TRI GAS INC	ACH05		3.80 FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11312023		101103	\$ 6,05		
7/5/0000		4.01.105			
1/5/2023	HONEYWELL INTERNATIONAL INC	ACH05		5.20 BOOKS PUBLICATIONS AND SUBSCRIPTIONS	AIRCRAFT SATELLITE TRACKING SUBSCRIPTION
				5.20	
	GREATER NAPLES FIRE RESCUE DISTRIC			.27 ELECTRICITY	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
	GREATER NAPLES FIRE RESCUE DISTRIC		11	2.12 WATER AND SEWER	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
7/5/2023	GREATER NAPLES FIRE RESCUE DISTRIC	ACH05	10	3.72 CABLE TV / INTERNET	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
7/5/2023	GREATER NAPLES FIRE RESCUE DISTRIC	ACH05	2	2.40 TRASH AND GARBAGE DISPOSAL	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
7/5/2023	GREATER NAPLES FIRE RESCUE DISTRIC	ACH05	12	0.08 MAINTENANCE LANDSCAPING	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
			\$ 79	1.59	
7/5/2023	LEO'S SOD, LLC	ACH05		.00 LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
110/2020		1101100		7.00	
7/5/2023	RECHTIEN INTERNATIONAL TRUCKS INC			0.03 FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/3/2023	RECITIEN INTERNATIONAL TROCKS INC	ACHUS		0.03 FLEET RAND MINVENTORT	TEMS FOR MAINTENANCE OR REPAIR TO COONT FOWNED FLEET
7/5/0000					
	RURAL NEIGHBORHOODS INCORPRORAT			I.93 RESIDENTIAL REHAB	
	RURAL NEIGHBORHOODS INCORPRORAT			3.98 RESIDENTIAL REHAB	REIMBURSE GRANT ELIGIBLE ACTIVITY
	RURAL NEIGHBORHOODS INCORPRORAT			3.49 RESIDENTIAL REHAB	REIMBURSE GRANT ELIGIBLE ACTIVITY
	RURAL NEIGHBORHOODS INCORPRORAT			3.32 RESIDENTIAL REHAB	REIMBURSE GRANT ELIGIBLE ACTIVITY
7/5/2023	RURAL NEIGHBORHOODS INCORPRORAT	ACH05	78	2.53 RESIDENTIAL REHAB	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 40,49	3.25	
7/5/2023	EFE INC	ACH05		3.68 FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
				3.68	
7/5/2023	ANTONIO MADAFFER	ACH05		0.00 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1,0,2020					
7/5/2022	BATTERY USA	ACH05		5.50 FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
113/2023		100		5.50 FLEET RAND MINVENTORY	
7/5/0000	KEVSTAEE INC	ACLIOF			
	KEYSTAFF INC	ACH05			PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
	KEYSTAFF INC	ACH05		5.20 TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
	KEYSTAFF INC	ACH05		.60 TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
	KEYSTAFF INC	ACH05		2.00 TEMPORARY LABOR	PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM
	KEYSTAFF INC	ACH05		1.03 TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/5/2023	KEYSTAFF INC	ACH05	89	7.81 TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
7/5/2023	KEYSTAFF INC	ACH05	40	0.28 TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH05		3.28 TEMPORARY LABOR	EMPLOYMENT SERVICES
	KEYSTAFF INC	ACH05		3.90 TEMPORARY LABOR	EMPLOYMENT SERVICES
	KEYSTAFF INC	ACH05		8.97 OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE SUPPORT FOR IMMOKALEE CRA
	KEYSTAFF INC	ACH05		5.60 TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
	KEYSTAFF INC	ACH05		5.80 TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
	KEYSTAFF INC	ACH05			PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
	KEYSTAFF INC	ACH05		3.36 TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
	KEYSTAFF INC	ACH05		I.40 TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
	KEYSTAFF INC	ACH05		0.65 TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/5/2023	KEYSTAFF INC	ACH05	2,89	5.60 TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
7/5/2023	KEYSTAFF INC	ACH05		0.11 TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
	KEYSTAFF INC	ACH05		0.48 OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
	KEYSTAFF INC	ACH05	- /	3.31 OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
	KEYSTAFF INC	ACH05		0.31 OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
115/2023			0	JULI DUNINAUTURE DERVICED	

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	KEYSTAFF INC	ACH05		TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
	KEYSTAFF INC	ACH05		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH05		OTHER CONTRACTUAL SERVICES	MAINTAIN DAILY PROCUREMENT OPERATIONS
	KEYSTAFF INC	ACH05		TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
	KEYSTAFF INC	ACH05		TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
	KEYSTAFF INC	ACH05		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
	KEYSTAFF INC	ACH05		TEMPORARY LABOR	TEMPORARY LABOR
	KEYSTAFF INC	ACH05	1,554.40	TEMPORARY LABOR	TEMPORARY LABOR
7/5/2023	KEYSTAFF INC	ACH05	777.19	TEMPORARY LABOR	TEMPORARY LABOR
7/5/2023	KEYSTAFF INC	ACH05	2,810.72	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
7/5/2023	KEYSTAFF INC	ACH05	44.85	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
	KEYSTAFF INC	ACH05	1,683.49	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
	KEYSTAFF INC	ACH05		TEMPORARY LABOR	SUPPORT CHS OPERATIONS
	KEYSTAFF INC	ACH05		TEMPORARY LABOR	SUPPORT CHS OPERATIONS
	KEYSTAFF INC	ACH05		TEMPORARY LABOR	SUPPORT CHS OPERATIONS
	KEYSTAFF INC	ACH05		TEMPORARY LABOR	SUPPORT CHS OPERATIONS
	KEYSTAFF INC	ACH05		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH05		TEMPORARY LABOR	SUPPORT CHS OPERATIONS
	KEYSTAFF INC	ACH05			SUPPORT CHS OPERATIONS
		ACH05 ACH05			SUPPORT CHS OPERATIONS
					SUPPORT CHS OPERATIONS
	KEYSTAFF INC	ACH05 ACH05		TEMPORARY LABOR TEMPORARY LABOR	SUPPORT CHS OPERATIONS SUPPORT CHS OPERATIONS
	KEYSTAFF INC	ACH05 ACH05		TEMPORARY LABOR	SUPPORT CHS OPERATIONS SUPPORT CHS OPERATIONS
	KEYSTAFF INC	ACH05		TEMPORARY LABOR	SUPPORT CHS OPERATIONS
	KEYSTAFF INC	ACH05			SUPPORT CHS OPERATIONS
	KEYSTAFF INC	ACH05		TEMPORARY LABOR	SUPPORT CHS OPERATIONS
	KEYSTAFF INC	ACH05		TEMPORARY LABOR	SUPPORT CHS OPERATIONS
	KEYSTAFF INC	ACH05		TEMPORARY LABOR	SUPPORT CHS OPERATIONS
	KEYSTAFF INC	ACH05		TEMPORARY LABOR	SUPPORT CHS OPERATIONS
	KEYSTAFF INC	ACH05		TEMPORARY LABOR	SUPPORT CHS OPERATIONS
	KEYSTAFF INC	ACH05		TEMPORARY LABOR	SUPPORT CHS OPERATIONS
7/5/2023	KEYSTAFF INC	ACH05	594.73	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
7/5/2023	KEYSTAFF INC	ACH05	21.41	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
7/5/2023	KEYSTAFF INC	ACH05	1,108.58	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
7/5/2023	KEYSTAFF INC	ACH05		TEMPORARY LABOR	SUPPORT CHS OPERATIONS
			\$ 84,902.57		
7/5/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH05		SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
7/5/0000		4.01.105	\$ 9,446.11		
7/5/2023	AVFUEL CORP.	ACH05		JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
7/5/2022	Geovanny Gonzalez	ACH05		OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	AQUATIC SPRAY COURSE TO OBTAIN SPRAY LICENSE
113/2023		ACITIUS	\$ 240.00	OUT OF COUNTLY TRAVEL FROFESSIONAL DEVEL	AQUATIC SERVET COURSE TO OBTAIN SERVET LICENSE
7/5/2023	Omar Castillo	ACH05		OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	AQUATIC SPRAY COURSE TO OBTAIN SPRAY LICENSE
110/2020		7101100	\$ 240.00		
7/5/2023	Claudia Cianfero	ACH05		OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	STAFF TRAVEL REIMBURSEMENT
			\$ 40.41		
7/5/2023	Marvin Garcia Barradas	ACH05	240.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	AQUATIC SPRAY COURSE TO OBTAIN SPRAY LICENSE
			\$ 240.00		
	CLERK OF COURTS	WIR05		CITATION - DAS	CITATIONS
	CLERK OF COURTS	WIR05		INTERDEPT PAYMENT FOR SERV	CITATIONS
	CLERK OF COURTS	WIR05		CLERKS RECORDING FEES ETC	RECORD EASEMENT FOR GMD
	CLERK OF COURTS	WIR05		CLERKS RECORDING FEES ETC	EASEMENT AND DEED RECORD FOR GMD
	CLERK OF COURTS	WIR05		CLERKS RECORDING FEES ETC	DISCHARGE
		WIR05		CLERKS RECORDING FEES ETC	DISCHARGE
		WIR05 WIR05		CLERKS RECORDING FEES ETC	DISCHARGE DISCHARGE
		WIR05		CLERKS RECORDING FEES ETC	DISCHARGE
	CLERK OF COURTS	WIR05		CLERKS RECORDING FEES ETC CLERKS RECORDING FEES ETC	DISCHARGE
	CLERK OF COURTS	WIR05		CLERKS RECORDING FEES ETC	DISCHARGE
	CLERK OF COURTS	WIR05		CLERKS RECORDING FEES ETC	DISCHARGE
	CLERK OF COURTS	WIR05		CLERKS RECORDING FEES ETC	DISCHARGE
	CLERK OF COURTS	WIR05		CLERKS RECORDING FEES ETC	DISCHARGE
	CLERK OF COURTS	WIR05		CLERKS RECORDING FEES ETC	DISCHARGE
7/5/2023	CLERK OF COURTS	WIR05		CLERKS RECORDING FEES ETC	DISCHARGE
	CLERK OF COURTS	WIR05		CLERKS RECORDING FEES ETC	DISCHARGE
	CLERK OF COURTS	WIR05		CLERKS RECORDING FEES ETC	DISCHARGE
	CLERK OF COURTS	WIR05		CLERKS RECORDING FEES ETC	DISCHARGE
	CLERK OF COURTS	WIR05	10.00	CLERKS RECORDING FEES ETC	DISCHARGE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	CLERK OF COURTS	WIR05		CLERKS RECORDING FEES ETC	DISCHARGE
	CLERK OF COURTS	WIR05		CLERKS RECORDING FEES ETC	DISCHARGE
	CLERK OF COURTS	WIR05		CLERKS RECORDING FEES ETC	DISCHARGE
	CLERK OF COURTS	WIR05		CLERKS RECORDING FEES ETC	RECORD LIEN FOR GMCDD
			\$ 1,302.90		
7/5/2023	JOHNSON ENGINEERING INC	WIR05		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	JOHNSON ENGINEERING INC	WIR05		ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
	JOHNSON ENGINEERING INC	WIR05		ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
7/5/2023	JOHNSON ENGINEERING INC	WIR05	2,904.00	ENGINEERING FEES	IMP FOR HEALTH AND SAFETY
7/5/2023	JOHNSON ENGINEERING INC	WIR05	1,405.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	JOHNSON ENGINEERING INC	WIR05		ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
	JOHNSON ENGINEERING INC	WIR05		ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
	JOHNSON ENGINEERING INC	WIR05		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	JOHNSON ENGINEERING INC	WIR05		ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/5/2023	JOHNSON ENGINEERING INC	WIR05		ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
=/=/00000			\$ 43,691.20		
7/5/2023	NAVITUS HEALTH SOLUTIONS LLC	WIR05		INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM
7/0/0000		DOOMO	\$ 60.00		
	TRUIST BANK	BCCWC		PRINCIPAL BONDS NUMBER 3	W&S 2023 GG INTEREST
1/0/2023		BCCWC	<b>3</b> 03,117.75 <b>\$ 3,808,117.75</b>	INTEREST BONDS NUMBERS 3	W&S 2023 GG INTEREST
7/6/2023	AIRBUS HELICOPTERS INC	ACH06		AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
110/2023		AGINO	\$ 6,028.02		
7/6/2023	VICTORY LAYNE CHEVROLET	ACH06		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
TOLEGES		1101100	\$ 625.01		
7/6/2023	CH2M HILL ENGINEERS INC	ACH06		ENGINEERING FEES	BOARD APPROVED SERVICES
	CH2M HILL ENGINEERS INC	ACH06		ENGINEERING FEES	BOARD APPROVED SERVICES
7/6/2023	CH2M HILL ENGINEERS INC	ACH06	4,757.40	ENGINEERING FEES	BOARD APPROVED SERVICES
7/6/2023	CH2M HILL ENGINEERS INC	ACH06	1,923.60	ENGINEERING FEES	BOARD APPROVED SERVICES
7/6/2023	CH2M HILL ENGINEERS INC	ACH06	3,244.35	ENGINEERING FEES	BOARD APPROVED SERVICES
			\$ 44,625.92		
7/6/2023	COASTAL CONCRETE PRODUCTS LLC	ACH06		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 28,996.89		
	CPH INC	ACH06		OTHER CONTRACTUAL SERVICES	PRESERVE MANAGEMENT
7/6/2023	CPH INC	ACH06		OTHER CONTRACTUAL SERVICES	PRESERVE MANAGEMENT
7/6/2022	DAVID B FOX	ACH06	\$ <u>13,282.00</u> 221.75	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
110/2023	DAVID B FOX	ACI100	\$ 321.75	OTHER CONTRACTORE SERVICES	CONTRACTORE SERVICES FOR FROGRAMIS AND OR EVENTS
7/6/2023	GA FOOD SERVICES OF PINELLAS COU			FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	GA FOOD SERVICES OF PINELLAS COUN			FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
TOLEGEO			\$ 3,675.11		
7/6/2023	JM TODD COMPANY	ACH06		OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
			\$ 103.48		
7/6/2023	JSFM INC	ACH06	355.10	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/6/2023	JSFM INC	ACH06	64.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH06	24.68	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH06		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/6/2023	JSFM INC	ACH06		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
F 10 10 0		1.01/100	\$ 1,650.22		
//6/2023	SAFETY PRODUCTS INC	ACH06		CLOTHING AND UNIFORM PURCHASES	PROVIDE SAFETY EQUIPMENT FOR WATER DEPARTMENT
7/6/0000	THE SHERWIN WILLIAMS COMPANY		\$ <u>532.00</u>	PAINTING SUPPLIES	
	THE SHERWIN WILLIAMS COMPANY	ACH06 ACH06		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
	THE SHERWIN WILLIAMS COMPANY	ACH06		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
	THE SHERWIN WILLIAMS COMPANY	ACH06		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
	THE SHERWIN WILLIAMS COMPANY	ACH06		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,497.01		
7/6/2023	SUMMIT HOME RESPIRATORY SERVICE	INACH06		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/6/2023	SUMMIT HOME RESPIRATORY SERVICE	INACH06	43.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/6/2023	SUMMIT HOME RESPIRATORY SERVICE	INACH06		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/0/0000		A 01/100	\$ 786.79		
7/6/2023	SUNSHINE ACE HARDWARE INC	ACH06		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/6/0000	ZEP CONSTRUCTION INC	ACH06	\$ <u>186.15</u> 4 216 76	INFRASTRUCTURE	HEALTH AND SAFETY
	ZEP CONSTRUCTION INC	ACH06		INFRASTRUCTURE	HEALTH AND SAFETY HEALTH AND SAFETY
	ZEP CONSTRUCTION INC	ACH06		INFRASTRUCTURE	HEALTH AND SAFETY
	ZEP CONSTRUCTION INC	ACH06		INFRASTRUCTURE	HEALTH AND SAFETY
110/2020		1.01100	102,101.01		

Notice         Application         Application         Application         Application           Notice         Provide Processing Construction Action         Application         Application         Application           Notice         Provide Processing Construction Action         Application         Application         Application           Notice         Application         Application         Application         Application         Application           Notice         Application         Applica	CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
Protocol ZEP Construction No.         Advance         Package Number 2015         Package Number 2015           Protocol ZEP Construction No.         Advance         Package Number 2015         Package Number 2015           Protocol ZEP Construction No.         Advance         Package Number 2015         Package Number 2015           Protocol ZEP Construction No.         Advance         Package Number 2015         Package Number 2015           Protocol ZEP Construction No.         Advance         Package Number 2015         Package Number 2015           Protocol ZEP Construction No.         Advance         Package Number 2015         Package Number 2015           Protocol ZEP Construction No.         Advance         Package Number 2015         Package Number 2015           Protocol ZEP Construction No.         Advance         Package Number 2015         Package Number 2015           Protocol ZEP Construction No.         Advance         Package Number 2015         Package Number 2015           Protocol ZEP Construction No.         Advance         Package Number 2015         Package Number 2015           Protocol ZEP Construction No.         Advance         Package Number 2015         Package Number 2015           Protocol ZEP Construction No.         Advance         Package Number 2015         Package Number 2015           Protocol ZEP Construction No.						
202022         APP CONSTRUCTION INC         Address         Reset Net Address         Head Trade Date 17           202022         CONSTRUCTION INC         ADDR         0.00543131ETAAMAGE HUD         HEAD TIAL ADD SAFETY           742022         CONSTRUCTION INC         ADDR         0.00543131ETAAMAGE HUD         HEAD TIAL ADD SAFETY           742022         CONSTRUCTION INC         ADDR         0.00543131ETAAMAGE HUD         HEAD TIAL ADD SAFETY           742022         CONSTRUCTION INC         ADDR         6.00543131ETAAMAGE HUD         HEAD TIAL ADD SAFETY           742022         CONSTRUCTION INC         ADDR         6.73645         LOCKES AND PERMITS         MAINTAIN TRAFFIC OPERATORS AND SCRUCES           742022         FERMIONE HUTEPHONES LIG         ADDR         6.73645         LOCKES AND PERMITS         MAINTAIN TRAFFIC OPERATORS AND SCRUCES           742022         FERMIONE HUTEPHONES LIG         ADDR         6.313         DUTITE BARRIES STREE         OPERATE AMAINTAIN DISTINUTION STREES FOR WAITER DISTINUTION STREES FOR						
725222         226 DOUSTINUETONING         Activation         286-8627         PITE Add During Comparison           782022         227 DOUSTINUETONING         Activation         PRAIL TARK DESCRIPTION         PRAIL TARK DESCRIPTION           782022         227 DOUSTINUETONING         Activation         PRAIL TARK DESCRIPTION         PRAIL TARK DESCRIPTION           782022         227 DOUSTINUETONING         Activation         PRAIL TARK DESCRIPTION         PRAIL TARK DESCRIPTION           782023         PERCENTRAL TODAR ACTIVATION         PRAIL TARK DESCRIPTION         PRAIL TARK DESCRIPTION           782024         PERCENTRAL TODAR ACTIVATION         PRAIL TARK DESCRIPTION         PRAIL TARK DESCRIPTION           782024         PERCENTRAL TODAR ACTIVATION         PREINT ACTIVATION         PREINT ACTIVATION ACTIVATION ACTIVATION           782024         PERCENTRAL TODAR ACTIVATION         PREINT ACTIVATION ACTIVAT						
7720202         ELP CONSTRUCTION INC         ACHE         7222223         INTRASTUCTORE         HEALTHAD BATCY           700002         CREATING BASELING         ACHE         1022231         INTRASTUCTORE         HEALTHAD BATCY           700002         CREATING BASELING         ACHE         1022231         INTRASTUCTORE         HEALTHAD BATCY           700002         CREATING BASELING         ACHE         1024231         INTRASTUCTORE         HEALTHAD BATCY           700002         CREATING BASELING         ACHE         1024231         INTRASTUCTORE         HEALTHAD BATCY           700002         CREATING BASELING         ACHE         3         9,783281         HEALTHAD BATCY           700002         FERGUSCA ENTERPRISES         ACHE         3         9,783281         HEALTHAD BATCY           700002         FERGUSCA ENTERPRISES         ACHE         3         9,78201         HEALTHAD BATCY         HEALTHAD BATCY           700002         FERGUSCA ENTERPRISES         ACHE         3         9,78201         HEALTHAD BATCY         HEALTHAD BATCY           700002         FERGUSCA ENTERPRISES         ACHE         3,823001         HEALTHAD BATCY         HEALTHAD BATCY         HEALTHAD BATCY           700002         FERGUSCA ENTERPRISES         ACHE						
TRADE2_ZEP_CONSTRUCTION INC         ADDR         (BASILS)         INTERNANCE INC.         INTERNANCE INC.           TAUE20_DEFAURT BUS SALES INC         ADDR         S_20440         INTERNANCE SALES INC.         ADDR           TAUE20_DEFAURT BUS SALES INC.         ADDR         S_20440         INTERNANCE SALES INC.         ADDR           TAUE20_DEFAURT BUS SALES INC.         ADDR         S_20440         INTERNANCE SALES INC.         ADDR           TAUE20_DEFAURT BUS SALES INC.         ADDR         INTERNANCE SALES INC.         ADDR         INTERNANCE SALES INC.         ADDR           TAUE20_DEFAURT SETURATION SALES INC.         ADDR         INTERNANCE SALES INC.         ADDR         INTERNANCE SALES INC.         ADDR           TAUE20_DEFAURT SETURATION SALES INC.         ADDR         INTERNANCE SALES INC.         ADDR         INTERNANCE SALES INC.         ADDR         INTERNANCE SALES INC.         ADDR         INTERNANCE SALES INC.         INTERNANCE SAL						
NUMBER         Image: Sector Sect						
TAXOD2         CHARLAND         TOPAL OF         TOPAL OF         TOPAL OF         TOPAL OF           7.40202         OVEL         AC460         1.264.0         LEFT & ACM INFORMATION         MARKA TRAINED OF CONTROL OF CONT	7/6/2023	ZEP CONSTRUCTION INC	ACH06		RETAINAGE HELD	HEALTH AND SAFETY
Sector         Sector         Sector         Addition         Addition           75/222         PERGENCION INCLOSE         Addition         Addition         Addition         Sector           75/222         PERGENCION INCLOSE         Addition         Sector         Sector         Se				\$ 922,123.61		
7.82022         CONTROL         CATOLING         CATOLING         MANUTAIN TRAFFIC OPERATIONS AND SERVICES           7.82022         FERSION INTERPRESE         CATOLING	7/6/2023	CREATIVE BUS SALES INC	ACH06	1,264.04	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7.82022         CONTROL         CATOLING         CATOLING         MANUTAIN TRAFFIC OPERATIONS AND SERVICES           7.82022         FERSION INTERPRESE         CATOLING				\$ 1.264.04		
Model         Constrained         Size 64         Size 64           0x0000         FERSION INTERPRESE         0x0000         FERSION INTERPRESE         0x0000           0x0000         FERSION INTERPRESE         0x0000         FERSION INTERPRESE         0x0000           0x0000         FERSION INTERPRESE         0x0000         0x0000         0x0000         0x0000           0x0000         FERSION INTERPRESE         0x0000         0x0000         0x0000         0x00000         0x000000         0x00000         0x000000         0x000000         0x000000         0x0000000         0x00000000000000000         0x00000000000000000000000000000000000	7/6/2023	CDW LLC	ACH06	6.730.99	LICENSES AND PERMITS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
77/2002 FERGUSIN ENTERPRISES LLC         ACH00         51.30 (UTILITES PARTS ETC)         OPERATE & MANTAIN DISTRUCTION SYSTEMS FOR WATER DISTRUCT           76/2002 FERGUSIN ENTERPRISES LLC         ACH06         10.31 (DISCUME APRE)         OPERATE & MANTAIN DISTRUCTION SYSTEMS FOR WATER DISTRUCT           76/2002 FERGUSIN ENTERPRISES LLC         ACH06         2.20.00 (UTILITES PARTS ETC)         OPERATE & MANTAIN DISTRUCTION SYSTEMS FOR WATER DISTRUCT           76/2002 FERGUSIN ENTERPRISES LLC         ACH06         8.13.00 (UTILITES PARTS ETC)         OPERATE & MANTAIN DISTRUCTION SYSTEMS FOR WATER DISTRUCT           76/2002 FERGUSIN ENTERPRISES LLC         ACH06         8.13.700.00 (UTILITES PARTS ETC)         OPERATE & MANTAIN DISTRUCTION SYSTEMS FOR WATER DISTRUCT           76/2002 FERGUSIN ENTERPRISES LLC         ACH06         8.13.700.00 (UTILITES PARTS ETC)         OPERATE & MANTAIN DISTRUCTION SYSTEMS FOR WATER DISTRUCT           76/2002 FERGUSIN ENTERPRISES LLC         ACH06         8.13.700.00 (UTILITES PARTS ETC)         OPERATE & MANTAIN DISTRUCTION SYSTEMS FOR WATER DISTRUCT           76/2002 OLICLER COUNTY FOUSING AUTOMITY         SISTEMS FOR WATER DISTRUCTION         SISTEMS FOR WATER DISTRUCT           76/2002 OLICLER COUNTY FOUSING AUTOMITY         SISTEMS FOR WATER DISTRUCTION         SISTEMS FOR WATER DISTRUCTION           76/2002 OLICLER COUNTY FOUSING AUTOMITY         SISTEMS FOR WATER DISTRUCTION         SISTEMS FOR WATER DISTRUCTION           76/2002 OLICLER COUNTY FOUSING						
202022         FERGUSON ENTERPRESS LLC         Addres         0.651 (DISCOUT APPLED)         OPERATE & MANTAN DISTRUCTOR SYSTEMS FOR WATER DISTRUCT           202022         FERGUSON ENTERPRESS LLC         Addres         0.101 (DISCOUT APPLED)         OPERATE & MANTAN DISTRUCTOR SYSTEMS FOR WATER DISTRUCT           202022         FERGUSON ENTERPRESS LLC         Addres         2.010 (DISCOUT APPLED)         OPERATE & MANTAN DISTRUCTOR SYSTEMS FOR WATER DISTRUCT           202022         FERGUSON ENTERPRESS LLC         Addres         2.12.30 (DISCOUT APPLED)         OPERATE & MANTAN DISTRUCTOR SYSTEMS FOR WATER DISTRUCT           7.82022         FERGUSON ENTERPRESS LLC         Addres         2.12.30 (DISCOUT APPLED)         OPERATE & MANTAN DISTRUCTOR SYSTEMS FOR WATER DISTRUCT           7.82022         FERGUSON ENTERPRESS LLC         Addres         2.12.30 (DISCOUT APPLED)         DISCOUT           7.82022         FERGUSON ENTERPRESS LLC         Addres         3.84.60 (REMITANCE PRIVATE ORGANZIONS         REMULINGE GRANT ELIGIBLE ACTIVITY           7.82022         FERGUSAN HOUSEN BANC         Addres         9.890.00 (THER CONTRACTURE)         REMULINGE GRANT ELIGIBLE ACTIVITY           7.82022         FERGUSAN HOUSEN BANC         Addres         9.890.00 (THER CONTRACTURE)         REMULINGE GRANT ELIGIBLE ACTIVITY           7.82022         FERGUSAN HOUSEN BANC         Addres         9.890.00 (THER CONTRACTURE)	7/6/2023	FERGUSON ENTERPRISES LLC	ACH06		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
278222         FCRAUSON_ENTERPRISES L.C.         Ac369         #33.63_UTLINES PARTS ETC.         OPERATE A MARTAN DISTRUCTOR SYSTEMS FOR WATER DISTRUCT           786222         FCRAUSON_ENTERPRISES L.C.         Ac469         278.000_UTLINES PARTS ETC.         OPERATE A MARTAN DISTRUCTOR SYSTEMS FOR WATER DISTRUCT           786222         FCRAUSON_ENTERPRISES L.C.         Ac469         077.8000_UTLINES PARTS ETC.         TO PROVICE PARTS FOR METER INSTALATION           786222         FCRAUSON_ENTERPRISES L.C.         Ac469         077.8000_UTLINES PARTS ETC.         TO PROVICE PARTS FOR METER INSTALATION           786222         FCRAUSON_ENTERPRISES L.C.         Ac469         077.8000_UTLINES PARTS ETC.         FCRAUSON_ENTERPRISES CONTRACTS FOR METER INSTALATION           786222         FCRAUSON_ENTERPRISES L.C.         Ac469         8.442.680         FCRAUSON_ENTERPRISES CONTRACTS FOR METER INSTALATION           786222         FCLARE ANTELIZATION FOR METER INSTALATION         5.98.00         REMIT MARCS FORMATE EDGALAZATIONS         REMISSINGE CANTELIZATION           786222         FCLARE ANTELIZATION FORMATE CONTRACTS FORMATE EDGALAZATIONS         REMISSINGE CANTELIZATION         REMISSINGE CANTELIZATION           786222         FCLARE ANTELIZATION FORMATE CONTRACTS FORMATE CONTRACTS FORMATE CONTRACT         REMISSINGE CANTELIZATION         REMISSINGE CANTELIZATION           786222         FCLARE ANTELIZATION FORMATE CONTRACTS FORMATE CONTRACT						
7/00220 FERCUSCIN ENTERPRISES LLC         AC400         243.00         UTLINES PARTS FIC         OPERATE A MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           7/00220 FERCUSCIN ENTERPRISES LLC         AC400         01.0         DISCOUNT APPLIED         OPERATE A MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           7/00220 FERCUSCIN ENTERPRISES LLC         AC400         01.2         PARTS FOR WATER DISTRICT         PARTS FOR WATER DISTRICT           7/00220 FERCUSCIN ENTERPRISES LLC         AC400         01.2         PARTS FOR WATER DISTRICT         PARTS FOR WATER DISTRICT           7/00220 CULLER COUNTY POLISING AUTORITY         5.22.62.00         REMITANCES FRANTE DISAMALTONIS         REMININGE GRANT ELIGIEL ACTIVITY           7/00220 CULLER COUNTY POLISING AUTORITY         AC400         5.82.20.00         REMITANCES FRANTE DISAMALTONIS         REMININGE GRANT ELIGIEL ACTIVITY           7/00220 CULLER COUNTY POLISING AUTORITY         AC400         REMITANCES FRANTE DISAMALTONIS         REMININGE SCIENCE         MAINTAIN ADD REPLACE WATER INFORMATICUTURE           7/00220 CULLAS IN INGOINS NC         AC400         16.20.000         DISAMALTONIS DISAMALTONIS IN REASTRICTURE           7/00220 CULLAS IN INGOINS NC         AC400         16.20.000         MAINTAIN ADD REPLACE WATER INTRASTRUCTURE           7/00220 CULLAS IN INGOINS NC         AC400         17.0000         MAINTAIN ADD REPLACE WATER INFORMATICUTURE						
7/2022 FERCUSON ENTERPRISES LC         AcHe0         ///iiii (iii) (iiii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii)						
71/02/22         FROUGONE DERPRESS LLC         A-CHO         22/30.00         [UIIIIES PARTS ETC         TO PROVIDE PARTS FOR METER INSTALLATION           76/202         FEDUSONE DETERPRISES LLC         A-CHO         2         2/37.00         [EIIIIIES PARTS ETC         TO PROVIDE PARTS FOR METER INSTALLATION           76/202         FEDUSONE AUTHORYT         A-CHO         3         2/37.00         [EIIIIIIES PARTS ETC         FEDUSONE AUTHORYT           76/202         COLLER COLVITY HOUSING AUTHORYT         A-CHO         3         2/37.00         [EIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII						
7.69222 FERGUSCH ETREPRISES LLC         Action         [21:780] [SISCULT APPLIED         TO PROVIDE PARTS FOR METER INSTALLATION           7.69223 COLLER COUNTY HOUSING AUTHORYT         1.0456         1.04640         1.04640         1.04640           7.69223 COLLER COUNTY HOUSING AUTHORYT         ACHIES FINATE CREARING TO COUNTY FOUSING AUTHORYT         1.0464         1.0061         FINATE CREARING TO COUNTY FOUSING AUTHORYT         1.0464           7.69223 COLLER COUNTY HOUSING AUTHORYT         ACHIE         8         2.257.00         FINATE CREARING TO COUNTY FOUSING AUTHORYT         1.0616           7.69223 COLLARS N INGENRE NC         ACHIE         8         2.257.00         FINATE CREARING TO COUNTY FOUSING AUTHORYT         1.0616           7.69223 COLLARS N INGENRE NC         ACHIE         8         2.256.00         FINATE CREARING TO COUNT AND REPLACE WATER INFRASTRUCTURE           7.69223 COLLARS N INGENRE NC         ACHIE         8.256.00         FINATE CREARING TO COUNT AND REPLACE WATER INFRASTRUCTURE           7.69223 COLLARS N INGENRE NC         ACHIE         SERVICE         MANTTAN AND REPLACE WATER INFRASTRUCTURE           7.69223 COLLARS N INGENRE NC         ACHIE         SERVICE         MANTTAN AND REPLACE WATER INFRASTRUCTURE           7.69223 COLLARS N INGENRE NC         ACHIE         SERVICE         MANTTAN AND REPLACE WATER INFRASTRUCTURE           7.69223 COLLARS N INGENRE NC<						
Image: Proceeding of the standard of th						
7/2022 COLLER COUNTY HOUSING AUTHORITY ACHES         3.20" X0 REMITTANCES PRIVATE ORGANIZATIONS         REMIURSE GRANT ELIGIE ACTIVITY           7/2022 COLLER COUNTY HOUSING AUTHORITY ACHES         3.00 K0         FRAINT CORRECT PRIVATE ORGANIZATIONS         REMIURSE GRANT ELIGIE ACTIVITY           7/2022 COLLER COUNTY HOUSING AUTHORITY ACHES         3.00 K0         FRAINT CORRECT PRIVATE ORGANIZATIONS         REMIURSE GRANT ELIGIE ACTIVITY           7/2022 COLLES N HIGONS INC         ACHES         3.00 K0         FRAINT ELIGIE ACTIVITY           7/2022 COLLES N HIGONS INC         ACHES         4.00 K0         FRAINT ELIGIE ACTIVITY           7/2022 COLLES N HIGONS INC         ACHES         4.00 K0         FRAINT ELIGIE ACTIVITY           7/2022 COLLES N HIGONS INC         ACHES         4.00 K0         FRAINT ELIGIE ACTIVITY           7/2022 COLLES N HIGONS INC         ACHES         4.00 K0         FRAINT ELIGIE ACTIVITY           7/2022 COLLES N HIGONS INC         ACHES         2.26 /1 50 JETAINGGE HELD         MINITIAN AND REPLACE WASTER INFRASTRUCTURE           7/2022 TWASTE MANAGEMENT INC OF FLORIDA         2.26 /1 50 JETAINGGE HELD         MINITIAN AND REPLACE WASTER INFRASTRUCTURE           7/2022 TWASTE MANAGEMENT INC OF FLORIDA         2.26 /1 50 JETAINGGE HELD         MINITIAN AND REPLACE WASTER INFRASTRUCTURE           7/2022 TWASTE MANAGEMENT INC OF FLORIDA         2.26 /1 50 JETAINGGE HELD         MINITIAN AND REP	7/6/2023	FERGUSON ENTERPRISES LLC	ACH06		DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
7/20232         CULLER COUNTY HOUSING AUTHORTY A CHOIG         3.84-00         REMUTANCES FINATE CRANALZTIONS         REMUTANCES FINATE CRANALZTIONS           7/20232         COUCLAS N HIGGINS AUTHORTY A CHOI         1         <						
7/8/2023         OLLER COUNTY HOUSING AUTHORY         Actes         5.086.00         REMUTANCES PROVATE ORGAMAZIONS         REMUTSION CENTRATION           7/8/2023         DOCIGALS NINCERS NO.         ACHES         119.59.00         MATTON AND REPLACE VASTEMANTER MERASTRUCTURE           7/8/2023         DOCIGALS NINCERS NO.         ACHES         119.59.00         DIFFERONTRACTURA SERVICES         MANTAN AND REPLACE VASTEMANTER MERASTRUCTURE           7/8/2023         DOLGLAS NINCERS NO.         ACHES         4.25.70.00         DIFFERONTRACTURA SERVICES         MANTAN AND REPLACE VASTEM NERASTRUCTURE           7/8/2023         DOLGLAS NINCERS NO.         ACHES         8.086453.80         HOMENTAN AND REPLACE VASTEM NERASTRUCTURE           7/8/2023         MANARIA NADERLACE SERVICES         MANTAN AND REPLACE VASTEM NERASTRUCTURE         ACHES         8.086453.80           7/8/2023         MANARIA NADERLACE MARTE MARCE OR REPART TO COUNTY OWNED REET         TEMES FOR MANTENANCE OR REPART TO COUNTY OWNED REET           7/8/2023         MANARIA FORD NC         ACHES         8.20         FLEET RAD M WENTORY         TEMES FOR MANTENANCE OR REPART TO COUNTY OWNED REET           7/8/2023         MANARIA FORD NC         ACHES         8.20         FLEET RAD M WENTORY         TEMES FOR MANTENANCE OR REPART TO COUNTY OWNED REET           7/8/2023         TAMANAR FORD NC         ACHES         8.20 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Image: Process of the second	7/6/2023	COLLIER COUNTY HOUSING AUTHORITY	ACH06			REIMBURSE GRANT ELIGIBLE ACTIVITY
Image: Process of the second	7/6/2023	COLLIER COUNTY HOUSING AUTHORITY	ACH06	5,096.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
7/80203 DOLGLAS N HIGGINS INC         ACH68         198.858.00         OTHER CONTRACTULAL SERVICE         MAITAIN AND REFLACE WASTEWATER INFRASTRUCTURE           7/80203 DOLGLAS N HIGGINS INC         ACH66         69.250.00         OTHER CONTRACTULAL SERVICES         MAITAIN AND REFLACE WATER INFRASTRUCTURE           7/80203 DOLGLAS N HIGGINS INC         ACH66         69.250.00         OTHER CONTRACTULAL SERVICES         MAITAIN AND REFLACE WATER INFRASTRUCTURE           7/80203 DOLGLAS N HIGGINS INC         ACH66         69.250.00         OTHER CONTRACTULAL SERVICES         MAITAIN AND REFLACE WATER INFRASTRUCTURE           7/80203 WASTE INACIDAS INC         ACH66         59.8684350         VARIATION AND REFLACE WATER INFRASTRUCTURE           7/80203 TAURAIT FORMANCE INC // FLORIDA ACH6         5         128.878.54         LANDER         PROVIDE PAYINENT TO MAINATORY TRAST COLLECTION FRANCHISES           7/80203 TAURAIT FORMANCE INC // FLORIDA ACH6         5         128.878.54         LANDER         PROVIDE PAYINENT TO MAINATORY TRAST COLLECTION FRANCHISES           7/80203 TAURAIT FORM DINC         ACH66         28.20         FLEET RAND MINENTORY         TEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           7/80203 TAURAIT FORD INC         ACH66         11.77         FLEET RAND MINENTORY         TEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           7/80203 TAURAIT FORD INC         ACH66         52.14 // FLEET RAN						
7/16/2023         DOUGLAS N HIGGINS INC         ACHG         (# 428.00), RETAINAGE HELD         MANTAN AND REPLACE WASTER WATER INFRASTRUCTURE           7/8/2023         DOUGLAS N HIGGINS INC         ACHG         62.500         OTHER CONTRACTUAL SERVICES         MANTAN AND REPLACE WASTER INFRASTRUCTURE           7/8/2023         DOUGLAS N HIGGINS INC         ACHG         12.878.541         MANTAN AND REPLACE WASTER INFRASTRUCTURE           7/8/2023         DOUGLAS N HIGGINS INC         ACHG         12.878.541         MANTAN AND REPLACE WASTER INFRASTRUCTURE           7/8/2023         DOUGLAS N HIGGINS INC         ACHG         12.878.541         MANTAN AND REPLACE WASTER INFRASTRUCTURE           7/8/2023         MANTAN AND REPLACE WASTER INFRASTRUCTURE         CONTONINC         IEEE         TRAND           7/8/2023         MANTENANGE DRINC         ACHG         12.878.541         MANTENANGE OR REPART TO COUNTY OWNED FLEET           7/8/2023         TAMAMI FORD INC         ACHG         2.8.21         FLEET RAND M INVENTORY         TEMS FOR MANTENANGE OR REPART TO COUNTY OWNED FLEET           7/8/2023         TAMAMI FORD INC         ACHG         2.1.47         FLEET RAND M INVENTORY         TEMS FOR MANTENANGE OR REPART TO COUNTY OWNED FLEET           7/8/2023         TAMAMI FORD INC         ACHG         3.1.7         FLEET RAND M INVENTORY         TEMS FOR MANTENANGE OR REP	7/6/2023	DOUGLAS N HIGGINS INC	ACH06		OTHER CONTRACTUAL SERVICE	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
7/102223         DUGLAS N HIGGINS INC         ACHG         69.250.0         OTHER CONTRACTULA SERVICES         MANTAIN AND REPLACE WATER INFRASTRUCTURE           7/10223         DUGLAS N HIGGINS INC         ACHG         25.647.50         IRTAINAGE HELD         MANTAIN AND REPLACE WATER INFRASTRUCTURE           7/10223         DUGLAS N HIGGINS INC         ACHG         25.647.50         IRTAINAGE HELD         MANTAIN AND REPLACE WATER INFRASTRUCTURE           7/10223         DUGLAS N HIGGINS INC         ACHG         12.65.67.50         IRTAINAGE HELD         MANTAIN AND REPLACE WATER INFRASTRUCTURE           7/10223         TAMIAMI FORD INC         ACHG         12.65.67.50         IRTAINAGE HELD         PROVIDE PAYNENT TO MAINTONY TRASH COLLECTION FRANCHESS           7/10223         TAMIAMI FORD INC         ACHG         22.23         ILEET R AND M INVENTORY         TEMS FOR MAINTENANCE OR REPART TO COUNT OWNED FLEET           7/10223         TAMIAMI FORD INC         ACHG         21.17         FLEET R AND M INVENTORY         TEMS FOR MAINTENANCE OR REPART TO COUNT OWNED FLEET           7/10223         TAMIAMI FORD INC         ACHG         52.21         ILEET R AND M INVENTORY         TEMS FOR MAINTENANCE OR REPART TO COUNT OWNED FLEET           7/10223         TAMIAMI FORD INC         ACHG         52.51         ILEET R AND M INVENTORY         TEMS FOR MAINTENANCE OR REPART TO COUNT OWNED FL						
7/102023         DOUGLAS N. HIGGINS INC         ACH66         143/2000 [OTHER CONTRACTUL SERVICES         MANTAIN AND REPLACE WATER INFRASTRUCTURE           7/102023         DOUGLAS N. HIGGINS INC         ACH66         (2647.50)[RTAINAGE HELD         MANTAIN AND REPLACE WATER INFRASTRUCTURE           7/102023         DUNSTE MANAGEMEENT INC OF FLORIDA ACH66         150647.53.01         PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES           7/102023         TAMIAMI FORD INC         ACH66         126.87.84         MANTAIN AND REPLACE WATER INFRASTRUCTURE           7/102023         TAMIAMI FORD INC         ACH66         50.0         FLET R AND MINENTORY         TEMS FOR MANTENANCE OR REPAR TO COUNTY OWNED FLET           7/102023         TAMIAMI FORD INC         ACH66         60.0         FLET R AND MINENTORY         TEMS FOR MANTENANCE OR REPAR TO COUNTY OWNED FLET           7/102023         TAMIAMI FORD INC         ACH66         11.17         FLET R AND MINENTORY         TEMS FOR MANTENANCE OR REPAR TO COUNTY OWNED FLET           7/102023         TAMIAMI FORD INC         ACH66         11.17         FLET R AND MINENTORY         TEMS FOR MANTENANCE OR REPAR TO COUNTY OWNED FLET           7/102023         TAMIAMI FORD INC         ACH66         11.17         FLET R AND MINENTORY         TEMS FOR MAINTENANCE OR REPAR TO COUNTY OWNED FLET           7/102023         TAMIAMI FORD INC						
7702023 DOUGLAS NG         ACH00         (25.647.50) RETAINAGE HELD         MAINTAIN AND REFLACE WATER INFRASTRUCTURE           7762023 WASTE MANAGEMENT INC OF FLORIDA         ACH05         128.975.4         AMDPILL CONTRACT         PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES           7762023 TAMIMA FORD INC         ACH05         128.975.4         AMDPILL CONTRACT         PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES           7762023 TAMIMA FORD INC         ACH05         8.03         FLEET F AND MINENTORY         TEME FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           7762023 TAMIMA FORD INC         ACH06         21.47         FLEET F AND MINENTORY         TEME FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           7762023 TAMIAM FORD INC         ACH06         81.17         FLEET R AND MINENTORY         TEME FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           7762023 TAMIAM FORD INC         ACH06         11.77         FLEET R AND MINENTORY         TEME FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           7762023 TAMIAM FORD INC         ACH06         13.18         FLEET R AND MINENTORY         TEME FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           7762023 TAMIAM FORD INC         ACH06         13.13         FLEET R AND MINENTORY         TEME FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           7762023 TAMIAM FORD INC         ACH06         13.13         FLEET R AND MI						
Image: Constraint of the						
776/2023         WASTE MANAGEMENT INC OF FLORIDA         Ache6         128,875.4         LANDFILL CONTRACT         PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES           7/6/2023         TAMIAMI FORD INC         ACH66         8.20         FLEET R AND MINVENTORY         ITEMS FOR MAINTENANCE OR REPAR TO COUNTY OWNED FLEET           7/6/2023         TAMIAMI FORD INC         ACH66         26.30         FLEET R AND MINVENTORY         ITEMS FOR MAINTENANCE OR REPAR TO COUNTY OWNED FLEET           7/6/2023         TAMIAMI FORD INC         ACH66         9.30         FLEET R AND MINVENTORY         ITEMS FOR MAINTENANCE OR REPAR TO COUNTY OWNED FLEET           7/6/2023         TAMIAMI FORD INC         ACH66         91.17         FLEET R AND MINVENTORY         ITEMS FOR MAINTENANCE OR REPAR TO COUNTY OWNED FLEET           7/6/2023         TAMIAMI FORD INC         ACH66         52.14         FLEET R AND MINVENTORY         ITEMS FOR MAINTENANCE OR REPAR TO COUNTY OWNED FLEET           7/6/2023         TAMIAMI FORD INC         ACH66         13.189         FLEET R AND MINVENTORY         ITEMS FOR MAINTENANCE OR REPAR TO COUNTY OWNED FLEET           7/6/2023         TAMIAMI FORD INC         ACH66         13.49         FLEET R AND MINVENTORY         ITEMS FOR MAINTENANCE OR REPAR TO COUNTY OWNED FLEET           7/6/2023         TAMIAMI FORD INC         ACH66         13.49         FLEET R AND MINVENTO	7/6/2023	DOUGLAS N HIGGINS INC	ACH06			MAINTAIN AND REPLACE WATER INFRASTRUCTURE
TWO         S         128/375-54         FILEST RAND MINVENTORY         TEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           7/6/2023 TAMIAMI FORD INC         ACH66         28/231 FLEET RAND MINVENTORY         TEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           7/6/2023 TAMIAMI FORD INC         ACH66         28/231 FLEET RAND MINVENTORY         TEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           7/6/2023 TAMIAMI FORD INC         ACH66         21/47 FLEET RAND MINVENTORY         TEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           7/6/2023 TAMIAMI FORD INC         ACH66         21/47 FLEET RAND MINVENTORY         TEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           7/6/2023 TAMIAMI FORD INC         ACH66         52/14 FLEET RAND MINVENTORY         TEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           7/6/2023 TAMIAMI FORD INC         ACH66         53/29 FLEET RAND MINVENTORY         TEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           7/6/2023 GRAVBAR ELECTRIC COMPANY INC         ACH66         131/87 ELECTRICAL SUPPLIER         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           7/6/2023 GRAVBAR ELECTRIC COMPANY INC         ACH66         131/7 ELECTRICAL SUPPLIER         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           7/6/2023 GRAVBAR ELECTRIC COMPANY INC         ACH66         131/7 ELECTRICAL SUPPLIER         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           7/6/2						
178/2023 TAMIAMI FORD INC         ACH06         3.20         FLEET R AND MINVENTORY         ITEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           7/8/2023 TAMIAMI FORD INC         ACH06         26.31         FLEET R AND MINVENTORY         ITEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           7/8/2023 TAMIAMI FORD INC         ACH06         21.47         FLEET R AND MINVENTORY         ITEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           7/8/2023 TAMIAMI FORD INC         ACH06         21.47         FLEET R AND MINVENTORY         ITEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           7/8/2023 TAMIAMI FORD INC         ACH06         52.14         FLEET R AND MINVENTORY         ITEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           7/8/2023 TAMIAMI FORD INC         ACH06         52.14         FLEET R AND MINVENTORY         ITEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           7/8/2023 TAMIAMI FORD INC         ACH06         52.14         FLEET R AND MINVENTORY         ITEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           7/8/2023 TAMIAMI FORD INC         ACH06         52.14         FLEET R AND MINVENTORY         ITEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           7/8/2023 TAMIAMI FORD INC         ACH06         131.25         FLEET RAND MINVENTORY         ITEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           7/8/2023 COMCAST         ACH06	7/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06		LANDFILL CONTRACT	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
178/2023 TAMIAMI FORD INC         ACH06         28.231 FLEET R AND MINVENTORY         ITEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           178/2023 TAMIAMI FORD INC         ACH06         EET R AND MINVENTORY         ITEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           178/2023 TAMIAMI FORD INC         ACH06         81.17 FLEET R AND MINVENTORY         ITEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           178/2023 TAMIAMI FORD INC         ACH06         81.17 FLEET R AND MINVENTORY         ITEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           178/2023 TAMIAMI FORD INC         ACH06         52.214 FLEET R AND MINVENTORY         ITEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           178/2023 TAMIAMI FORD INC         ACH06         131.89 FLEET R AND MINVENTORY         ITEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           178/2023 TAMIAMI FORD INC         ACH06         131.89 FLEET R AND MINVENTORY         ITEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           178/2023 GRAYBAR ELECTRIC COMPANY INC         ACH06         131.89 FLEET R AND MINVENTORY         ITEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           178/2023 GRAYBAR ELECTRIC COMPANY INC         ACH06         131.89 FLEET R AND MINVENTORY         ITEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           178/2023 GRAYBAR ELECTRIC COMPANY INC         ACH06         131.89 FLEET R AND MINVENTORY         ITEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET						
17/02/23         TAMIAMI FORD INC         ACH06         66.00         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           17/02/23         TAMIAMI FORD INC         ACH06         81.17         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           17/02/23         TAMIAMI FORD INC         ACH06         11.17         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           17/02/23         TAMIAMI FORD INC         ACH06         13.18         IFLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           17/02/23         TAMIAMI FORD INC         ACH06         13.18         IFLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           17/02/23         TAMIAMI FORD INC         ACH06         13.12         IFLECT RICONTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           17/02/23         GRAYBAR ELECTRIC COMPANY INC         ACH06         13.12         ELECTRICAL SUPPLIER         OPERATE & AMAINTAIN POTABLE WATER TREATMENT PLANT           17/02/23         GRAYBAR ELECTRIC COMPANY INC         ACH06         13.12         ELECTRICAL SUPPLIER         OPERATE & AMAINTAIN POTABLE WATER TREATMENT PLANT           17/02/23         GRAYBAR ELECTRIC COMPANY INC         ACH06         51.01         ILECTR	7/6/2023	TAMIAMI FORD INC	ACH06	8.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/6/2023         CAMIAMI FORD INC         ACH66         21:47         FLEET R AND MINVENTORY         ITEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           7/6/2023         TAMIAMI FORD INC         ACH66         11:77         FLEET R AND MINVENTORY         ITEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           7/6/2023         TAMIAMI FORD INC         ACH66         522:14         FLEET R AND MINVENTORY         ITEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           7/6/2023         TAMIAMI FORD INC         ACH66         522:14         FLEET R AND MINVENTORY         ITEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           7/6/2023         GRAVBAR ELECTRIC COMPANY INC         ACH66         131:89         FLEET R AND MINVENTORY         ITEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           7/6/2023         GRAVBAR ELECTRIC COMPANY INC         ACH66         131:24         ELECTRICAL SUPPLIER         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           7/6/2023         GRAVBAR ELECTRIC COMPANY INC         ACH66         32:63         ELECTRICAL SUPPLIER         MAINTAIN INSTRUMENTATION A CLEETRICAL SUPPLIER           7/6/2023         GRAVBAR ELECTRIC COMPANY INC         ACH66         32:63         ELECTRICAL SUPPLIER         MAINTAIN INSTRUMENTATION A CLEETRICAL SUPPLIER           7/6/2023         COMCAST         ACH66         13:35         CABLE TV/ INTE	7/6/2023	TAMIAMI FORD INC	ACH06	282.31	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/8/2023         TAMIAMI FORD INC         ACH06         11.17         FLEET R AND MINVENTORY         ITEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           7/8/2023         TAMIAMI FORD INC         ACH06         522.14         FLEET R AND MINVENTORY         ITEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           7/8/2023         TAMIAMI FORD INC         ACH06         131.89         FLEET R AND MINVENTORY         ITEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           7/8/2023         TAMIAMI FORD INC         ACH06         131.72         FLEET RAND MINVENTORY         ITEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           7/8/2023         GRAYBAR ELECTRIC COMPANY INC         ACH06         131.72         FLEECTRICAL SUPPLIER         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           7/8/2023         GRAYBAR ELECTRIC COMPANY INC         ACH06         151.66         FLECTRICAL SUPPLIER         OPERATE & MAINTAIN NOTABLE WATER TREATMENT PLANT           7/8/2023         GRAYBAR ELECTRIC COMPANY INC         ACH06         551.71         TELEPHONE DIPIC         OPERATE & MAINTAIN NOTABLE WATER TREATMENT PLANT           7/8/2023         GONCAST         ACH06         51.61         FLECTRICAL SUPPLIER         OPERATE & MAINTAIN NOTABLE WATER TREATMENT PLANT           7/8/2023         COMCAST         ACH06         51.61         FLECTRICAL SUPPLIER         OPER	7/6/2023	TAMIAMI FORD INC	ACH06	66.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/8/2023         TAMIAMI FORD INC         ACH06         11.17         FLEET R AND MINVENTORY         ITEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           7/8/2023         TAMIAMI FORD INC         ACH06         522.14         FLEET R AND MINVENTORY         ITEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           7/8/2023         TAMIAMI FORD INC         ACH06         131.89         FLEET R AND MINVENTORY         ITEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           7/8/2023         TAMIAMI FORD INC         ACH06         131.72         FLEET RAND MINVENTORY         ITEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           7/8/2023         GRAYBAR ELECTRIC COMPANY INC         ACH06         131.72         FLEECTRICAL SUPPLIER         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           7/8/2023         GRAYBAR ELECTRIC COMPANY INC         ACH06         151.66         FLECTRICAL SUPPLIER         OPERATE & MAINTAIN NOTABLE WATER TREATMENT PLANT           7/8/2023         GRAYBAR ELECTRIC COMPANY INC         ACH06         551.71         TELEPHONE DIPIC         OPERATE & MAINTAIN NOTABLE WATER TREATMENT PLANT           7/8/2023         GONCAST         ACH06         51.61         FLECTRICAL SUPPLIER         OPERATE & MAINTAIN NOTABLE WATER TREATMENT PLANT           7/8/2023         COMCAST         ACH06         51.61         FLECTRICAL SUPPLIER         OPER	7/6/2023	TAMIAMI FORD INC	ACH06	21.47	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/8/2023 TAMIAMI FORD INC         ACH06         11.77         FLEET RAND MINVENTORY         TEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           7/8/2023 TAMIAMI FORD INC         ACH06         131.89         FLEET RAND MINVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           7/8/2023 TAMIAMI FORD INC         ACH06         131.89         FLEET RAND MINVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           7/8/2023 GRAYBAR ELECTRIC COMPANY INC         ACH06         325.76         ELECTRICAL SUPPLIER         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           7/8/2023 GRAYBAR ELECTRIC COMPANY INC         ACH06         325.76         ELECTRICAL SUPPLIER         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           7/8/2023 GOMCAST         ACH06         509.14         ELEFTRICAL SUPPLIER         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           7/8/2023 COMCAST         ACH06         151.37         ELEFTNICAL SUPPLIER         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           7/8/2023 COMCAST         ACH06         151.35         CABLE T/ / INTERNET         PROVIDE FINDER AND INTERNET SERVICE ON INMIK CRA OFFICE           7/8/2023 COMCAST         ACH06         151.35         CABLE T/ / INTERNET         PROVIDE SERVICES TO COUNTY BULDINGS           7/8/2023 COMCAST         ACH06         113.85         CABLE T/ / INTERNET						
7/6/2023         TAMIANI FORD INC         ACH06         522.14         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAR TO COUNTY OWNED FLEET           7/6/2023         TAMIAMI FORD INC         ACH06         (381.53)         CREDT REMO         ITEMS FOR MAINTENANCE OR REPAR TO COUNTY OWNED FLEET           7/6/2023         GRAYBAR ELECTRIC COMPANY INC         ACH06         131.72         ELECTRICA. SUPPLIER         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           7/6/2023         GRAYBAR ELECTRIC COMPANY INC         ACH06         51.86         ELECTRICA. SUPPLIER         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           7/6/2023         GRAYBAR ELECTRIC COMPANY INC         ACH06         50.90.14         MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER           7/6/2023         COMCAST         ACH06         59.14         PROVIDE PHONE AND INTERNET SERVICE FOR IMMK CRA OFFICE           7/6/2023         COMCAST         ACH06         19.13         CABLE TV / INTERNET         PROVIDE PHONE AND INTERNET SERVICE FOR IMMK CRA OFFICE           7/6/2023         COMCAST         ACH06         19.13         CABLE TV / INTERNET         PROVIDE SERVICES TO COUNTY BUILDINGS           7/6/2023         COMCAST         ACH06         19.45         CABLE TV / INTERNET         PROVIDE SERVICES TO COUNTY BUILDINGS           7/6/2023         COMCAST						
7/6/2023         TAMAMI FORD INC         ACH06         131.89         FLEET R AND MINVENTORY         ITEMS FOR MAINTENANCE OR REPAR TO COUNTY OWNED FLEET           7/6/2023         GRAYBAR ELECTRIC COMPANY INC         ACH06         131.22         ELECTRICAL SUPPLIER         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           7/6/2023         GRAYBAR ELECTRIC COMPANY INC         ACH06         325.76         ELECTRICAL SUPPLIER         OPERATE & MAINTAIN NOTABLE WATER TREATMENT PLANT           7/6/2023         GRAYBAR ELECTRIC COMPANY INC         ACH06         131.62         ELECTRICAL SUPPLIER         OPERATE & MAINTAIN NOTABLE WATER TREATMENT PLANT           7/6/2023         GONCAST         ACH06         151.65         ELECTRICAL SUPPLIER         OPERATE & MAINTAIN NOTABLE WATER TREATMENT PLANT           7/6/2023         COMCAST         ACH06         191.35         CABLE TV / INTERNET         PROVIDE PHONE AND INTERNET SERVICE FOR IMMK CRA OFFICE           7/6/2023         COMCAST         ACH06         191.35         CABLE TV / INTERNET         PROVIDE SERVICES TO COUNTY BUILDINGS           7/6/2023         COMCAST         ACH06         120.00         CABLE TV / INTERNET         PROVIDE SERVICES TO COUNTY BUILDINGS           7/6/2023         COMCAST         ACH06         113.85         CABLE TV / INTERNET         PROVIDE SERVICES TO COUNTY BUILDINGS						
Total Autor         Control (38:153)         CREDIT MEMO         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           7/6/2023         GRAYBAR ELECTRIC COMPANY INC         ACH06         131:72         ELECTRICAL SUPPLIER         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           7/6/2023         GRAYBAR ELECTRIC COMPANY INC         ACH06         51:66         ELECTRICAL SUPPLIER         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           7/6/2023         GRAYBAR ELECTRIC COMPANY INC         ACH06         51:66         ELECTRICAL SUPPLIER         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           7/6/2023         GOMCAST         ACH06         551:71         TELEPHONE DIRECT LINE         PROVIDE PHONE AND INTERNET SERVICE FOR INMK CRA OFFICE           7/6/2023         GOMCAST         ACH06         21:80         CABLE TV / INTERNET         PROVIDE SERVICES TO COUNTY BUILDINGS           7/6/2023         GOMCAST         ACH06         21:80         CABLE TV / INTERNET         PROVIDE SERVICES TO COUNTY BUILDINGS           7/6/2023         GOMCAST         ACH06         11:91         CABLE TV / INTERNET         PROVIDE SERVICES TO COUNTY BUILDINGS           7/6/2023         GOMCAST         ACH06         11:85         CABLE TV / INTERNET         PROVIDE SERVICES TO COUNTY BUILDINGS           7/6/2023         GOMCAST         ACH06						
\$         743.42         PERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           7/6/2023         GRAYBAR ELECTRIC COMPANY INC         ACH06         325.76         ELECTRICAL SUPPLIER         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           7/6/2023         GRAYBAR ELECTRIC COMPANY INC         ACH06         35.67         ELECTRICAL SUPPLIER         OPERATE & MAINTAIN NOTABLE WATER TREATMENT PLANT           7/6/2023         GRAYBAR ELECTRIC COMPANY INC         ACH06         5.90.14         MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER           7/6/2023         COMCAST         ACH06         5.90.14         PROVIDE PHONE AND INTERNET SERVICE FOR IMMK CRA OFFICE           7/6/2023         COMCAST         ACH06         216.30         CABLE TV / INTERNET         PROVIDE SERVICES TO COUNTY BUILDINGS           7/6/2023         COMCAST         ACH06         216.30         CABLE TV / INTERNET         PROVIDE SERVICES TO COUNTY BUILDINGS           7/6/2023         COMCAST         ACH06         119.15         CABLE TV / INTERNET         PROVIDE SERVICES TO COUNTY BUILDINGS           7/6/2023         COMCAST         ACH06         119.85         CABLE TV / INTERNET         PROVIDE SERVICES TO COUNTY BUILDINGS           7/6/2023         COMCAST         ACH06         113.85         CABLE TV / INTERNET         COMCAST FOR INTERNET AND STATIC IP FOR EMS STA						
7/6/2023         GRAYBAR ELECTRIC COMPANY INC         ACH06         131.72         ELECTRICAL SUPPLIER         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           7/6/2023         GRAYBAR ELECTRIC COMPANY INC         ACH06         325.76         ELECTRICAL SUPPLIER         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           7/6/2023         GRAYBAR ELECTRIC COMPANY INC         ACH06         51.66         ELECTRICAL SUPPLIER         MAINTAIN NOTABLE WATER TREATMENT PLANT           7/6/2023         COMCAST         ACH06         51.71         TELEPHONE DIRECT LINE         PROVIDE PHONE AND INTERNET SERVICE FOR IMMK CRA OFFICE           7/6/2023         COMCAST         ACH06         191.35         CABLE TV / INTERNET         PROVIDE SERVICES TO COUNTY BUILDINGS           7/6/2023         COMCAST         ACH06         205.00         CABLE TV / INTERNET         PROVIDE SERVICES TO COUNTY BUILDINGS           7/6/2023         COMCAST         ACH06         201.00         CABLE TV / INTERNET         PROVIDE SERVICES TO COUNTY BUILDINGS           7/6/2023         COMCAST         ACH06         113.85         CABLE TV / INTERNET         PROVIDE SERVICES TO COUNTY BUILDINGS           7/6/2023         COMCAST         ACH06         113.85         CABLE TV / INTERNET         PROVIDE SERVICES TO COUNTY BUILDINGS           7/6/2023         COMCAST	1/0/2023		ACH00			TEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/6/2023       GRAYBAR ELECTRIC COMPANY INC       ACH66       325.76       ELECTRICAL SUPPLIER       MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER         7/6/2023       GRAYBAR ELECTRIC COMPANY INC       ACH66       51.66       ELECTRICAL SUPPLIER       MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER         7/6/2023       COMCAST       ACH66       551.71       TELEPHONE DIRECT LINE       PROVIDE INTERNET SERVICE FOR IMMK CRA OFFICE         7/6/2023       COMCAST       ACH66       191.95       CABLE TV / INTERNET       PROVIDE SERVICES TO COUNTY BUILDINGS         7/6/2023       COMCAST       ACH66       250.00       CABLE TV / INTERNET       PROVIDE SERVICES TO COUNTY BUILDINGS         7/6/2023       COMCAST       ACH66       119.15       CABLE TV / INTERNET       PROVIDE SERVICES TO COUNTY BUILDINGS         7/6/2023       COMCAST       ACH66       119.15       CABLE TV / INTERNET       PROVIDE SERVICES TO COUNTY BUILDINGS         7/6/2023       COMCAST       ACH66       119.85       CABLE TV / INTERNET       PROVIDE SERVICES TO COUNTY BUILDINGS         7/6/2023       COMCAST       ACH66       119.85       CABLE TV / INTERNET       PROVIDE SERVICES TO COUNTY BUILDINGS         7/6/2023       COMCAST       ACH66       119.85       CABLE TV / INTERNET       COMCAST FOR INTERNET AND STATIC IP FO	<b>T</b> /0/0000					
7/6/2023         CRAVBAR ELECTRIC COMPANY INC         Achole         5166         ELECTRICAL SUPPLIER         MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER           7/6/2023         COMCAST         ACHOle         550.14         PROVIDE PHONE AND INTERNET SERVICE FOR IMMK CRA OFFICE           7/6/2023         COMCAST         ACHOle         191.35         CABLE TV / INTERNET         PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DISTRICT           7/6/2023         COMCAST         ACHOle         250.00         CABLE TV / INTERNET         PROVIDE SERVICES TO COUNTY BUILDINGS           7/6/2023         COMCAST         ACHOle         250.00         CABLE TV / INTERNET         PROVIDE SERVICES TO COUNTY BUILDINGS           7/6/2023         COMCAST         ACHOle         110.16         CABLE TV / INTERNET         PROVIDE SERVICES TO COUNTY BUILDINGS           7/6/2023         COMCAST         ACHOle         113.85         CABLE TV / INTERNET         PROVIDE SERVICES TO COUNTY BUILDINGS           7/6/2023         COMCAST         ACHOle         113.85         CABLE TV / INTERNET         COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION           7/6/2023         COMCAST         ACHOle         113.85         CABLE TV / INTERNET         COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION           7/6/2023         COMCAST         AC						
s509.14POVIDE PHONE AND INTERNET SERVICE FOR IMMK CRA OFFICE7/6/2023COMCASTACH06551.71TELEPHONE DIRECT LINEPROVIDE PHONE AND INTERNET SERVICE FOR IMMK CRA OFFICE7/6/2023COMCASTACH06191.35CABLE TV / INTERNETPROVIDE SERVICES TO COUNTY BUILDINGS7/6/2023COMCASTACH06216.90CABLE TV / INTERNETPROVIDE SERVICES TO COUNTY BUILDINGS7/6/2023COMCASTACH06119.15CABLE TV / INTERNETPROVIDE SERVICES TO COUNTY BUILDINGS7/6/2023COMCASTACH06119.15CABLE TV / INTERNETPROVIDE SERVICES TO COUNTY BUILDINGS7/6/2023COMCASTACH06113.85CABLE TV / INTERNETPROVIDE SERVICES TO COUNTY BUILDINGS7/6/2023COMCASTACH06113.85CABLE TV / INTERNETCOMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONSLOCUTION7/6/2023COMCASTACH06123.25CABLE TV / INTERNETCOMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONSLOCUTION7/6/2023COMCASTACH06123.25CABLE TV / INTERNETCOMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONSLOCUTION7/6/2023COMCASTACH06123.25CABLE TV / INTERNETCOMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONSLOCUTION7/6/2023COMCASTACH06123.25CABLE TV / INTERNETCOMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONSLOCUTION7/6/2023COMCASTACH06123.25CABLE TV / INTERNETCOMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONSLOCUTION7/6/2023COMCASTACH061						
7/6/2023         COMCAST         ACH06         551.71         TELEPHONE DIRECT LINE         PROVIDE PHONE AND INTERNET SERVICE FOR IMMK CRA OFFICE           7/6/2023         COMCAST         ACH06         191.35         CABLE TV / INTERNET         PROVIDE SERVICES TO COUNTY BUILDINGS           7/6/2023         COMCAST         ACH06         216.90         CABLE TV / INTERNET         PROVIDE SERVICES TO COUNTY BUILDINGS           7/6/2023         COMCAST         ACH06         113.15         CABLE TV / INTERNET         PROVIDE SERVICES TO COUNTY BUILDINGS           7/6/2023         COMCAST         ACH06         113.15         CABLE TV / INTERNET         PROVIDE SERVICES TO COUNTY BUILDINGS           7/6/2023         COMCAST         ACH06         113.85         CABLE TV / INTERNET         PROVIDE SERVICES TO COUNTY BUILDINGS           7/6/2023         COMCAST         ACH06         113.85         CABLE TV / INTERNET         COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION           7/6/2023         COMCAST         ACH06         112.32         CABLE TV / INTERNET         COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION           7/6/2023         COMCAST         ACH06         123.25         CABLE TV / INTERNET         COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION           7/6/2023         COMCAST         ACH06 <td>7/6/2023</td> <td>GRAYBAR ELECTRIC COMPANY INC</td> <td>ACH06</td> <td></td> <td>ELECTRICAL SUPPLIER</td> <td>MAINTAIN INSTRUMENTATION &amp; ELECTRICAL SYSTEMS FOR WATER</td>	7/6/2023	GRAYBAR ELECTRIC COMPANY INC	ACH06		ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
7/6/2023         COMCAST         ACH06         191:35         CABLE TV / INTERNET         PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DISTRICT           7/6/2023         COMCAST         ACH06         216:00         CABLE TV / INTERNET         PROVIDE SERVICES TO COUNTY BUILDINGS           7/6/2023         COMCAST         ACH06         250:00         CABLE TV / INTERNET         PROVIDE SERVICES TO COUNTY BUILDINGS           7/6/2023         COMCAST         ACH06         119:15         CABLE TV / INTERNET         PROVIDE SERVICES TO COUNTY BUILDINGS           7/6/2023         COMCAST         ACH06         119:15         CABLE TV / INTERNET         PROVIDE SERVICES TO COUNTY BUILDINGS           7/6/2023         COMCAST         ACH06         113:85         CABLE TV / INTERNET         PROVIDE SERVICES TO COUNTY BUILDINGS           7/6/2023         COMCAST         ACH06         113:85         CABLE TV / INTERNET         COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION           7/6/2023         COMCAST         ACH06         123:25         CABLE TV / INTERNET         COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION           7/6/2023         COMCAST         ACH06         123:25         CABLE TV / INTERNET         COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION           7/6/2023         COMCAST         ACH06<						
7/6/2023         COMCAST         ACH06         216.90         CABLE TV / INTERNET         PROVIDE SERVICES TO COUNTY BUILDINGS           7/6/2023         COMCAST         ACH06         250.00         CABLE TV / INTERNET         PROVIDE SERVICES TO COUNTY BUILDINGS           7/6/2023         COMCAST         ACH06         119.15         CABLE TV / INTERNET         PROVIDE SERVICES TO COUNTY BUILDINGS           7/6/2023         COMCAST         ACH06         119.15         CABLE TV / INTERNET         PROVIDE SERVICES TO COUNTY BUILDINGS           7/6/2023         COMCAST         ACH06         113.85         CABLE TV / INTERNET         PROVIDE SERVICES TO COUNTY BUILDINGS           7/6/2023         COMCAST         ACH06         113.85         CABLE TV / INTERNET         COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION           7/6/2023         COMCAST         ACH06         123.25         CABLE TV / INTERNET         COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION           7/6/2023         COMCAST         ACH06         123.25         CABLE TV / INTERNET         COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION           7/6/2023         COMCAST         ACH06         123.25         CABLE TV / INTERNET         COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION           7/6/2023         COMCAST         ACH0	7/6/2023	COMCAST	ACH06	551.71	TELEPHONE DIRECT LINE	PROVIDE PHONE AND INTERNET SERVICE FOR IMMK CRA OFFICE
7/6/2023         COMCAST         ACH06         216.90         CABLE TV / INTERNET         PROVIDE SERVICES TO COUNTY BUILDINGS           7/6/2023         COMCAST         ACH06         250.00         CABLE TV / INTERNET         PROVIDE SERVICES TO COUNTY BUILDINGS           7/6/2023         COMCAST         ACH06         119.15         CABLE TV / INTERNET         PROVIDE SERVICES TO COUNTY BUILDINGS           7/6/2023         COMCAST         ACH06         119.15         CABLE TV / INTERNET         PROVIDE SERVICES TO COUNTY BUILDINGS           7/6/2023         COMCAST         ACH06         113.85         CABLE TV / INTERNET         PROVIDE SERVICES TO COUNTY BUILDINGS           7/6/2023         COMCAST         ACH06         113.85         CABLE TV / INTERNET         COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION           7/6/2023         COMCAST         ACH06         123.25         CABLE TV / INTERNET         COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION           7/6/2023         COMCAST         ACH06         123.25         CABLE TV / INTERNET         COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION           7/6/2023         COMCAST         ACH06         123.25         CABLE TV / INTERNET         COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION           7/6/2023         COMCAST         ACH0	7/6/2023	COMCAST	ACH06	191.35	CABLE TV / INTERNET	PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DISTRICT
7/6/2023COMCASTACH06250.00CABLE TV / INTERNETPROVIDE SERVICES TO COUNTY BUILDINGS7/6/2023COMCASTACH06119.15CABLE TV / INTERNETPROVIDE SERVICES TO COUNTY BUILDINGS7/6/2023COMCASTACH06113.85CABLE TV / INTERNETPROVIDE SERVICES TO COUNTY BUILDINGS7/6/2023COMCASTACH06113.85CABLE TV / INTERNETCOMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION7/6/2023COMCASTACH06113.85CABLE TV / INTERNETCOMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION7/6/2023COMCASTACH06123.25CABLE TV / INTERNETCOMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION7/6/2023COMCASTACH06123.25CABLE TV / INTERNETCOMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION7/6/2023COMCASTACH06123.25CABLE TV / INTERNETCOMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION7/6/2023COMCASTACH06123.25CABLE TV / INTERNETCOMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION7/6/2023COMCASTACH06123.25CABLE TV / INTERNETCOMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION7/6/2023COMCASTACH06123.25CABLE TV / INTERNETCOMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION7/6/2023COMCASTACH06123.25CABLE TV / INTERNETCOMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION7/6/2023COMCASTACH06124.54CABLE TV / INTERNET						
7/6/2023COMCASTACH06119.15CABLE TV / INTERNETPROVIDE SERVICES TO COUNTY BUILDINGS7/6/2023COMCASTACH06210.00CABLE TV / INTERNETPROVIDE SERVICES TO COUNTY BUILDINGS7/6/2023COMCASTACH06113.85CABLE TV / INTERNETCOMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION7/6/2023COMCASTACH06113.85CABLE TV / INTERNETCOMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION7/6/2023COMCASTACH06123.25CABLE TV / INTERNETCOMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION7/6/2023COMCASTACH06123.25CABLE TV / INTERNETCOMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION7/6/2023COMCASTACH06123.25CABLE TV / INTERNETCOMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION7/6/2023COMCASTACH06123.25CABLE TV / INTERNETCOMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION7/6/2023COMCASTACH06123.25CABLE TV / INTERNETSUPPORT SERVICE DUTLYERY7/6/2023COMCASTACH06123.55CABLE TV / INTERNETSUPPORT SERVICE DUTLYERY7/6/2023COMCASTACH06203.40OTHER MISCELLANEOUS SERVICESTO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS7/6/2023CITY OF MARCO ISLANDACH061.847.18WATER AND SEWICESOPERATE & MAINTAIN WASTEWATER TREATMENT PLANT7/6/2023GRAINGER INDUSTRIAL SUPPLYACH061.791.84OTHER OPERATING SUPPLIESOPERATE & MAINTAIN WASTEWAT						
7/6/2023       COMCAST       ACH06       210.00       CABLE TV / INTERNET       PROVIDE SERVICES TO COUNTY BUILDINGS         7/6/2023       COMCAST       ACH06       113.85       CABLE TV / INTERNET       COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION         7/6/2023       COMCAST       ACH06       113.85       CABLE TV / INTERNET       COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION         7/6/2023       COMCAST       ACH06       123.25       CABLE TV / INTERNET       COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION         7/6/2023       COMCAST       ACH06       123.25       CABLE TV / INTERNET       COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION         7/6/2023       COMCAST       ACH06       72.80       CABLE TV / INTERNET       COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION         7/6/2023       COMCAST       ACH06       72.80       CABLE TV / INTERNET       COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION         7/6/2023       COMCAST       ACH06       72.80       CABLE TV / INTERNET       COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION         7/6/2023       COMCAST       ACH06       72.80       CABLE TV / INTERNET       PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DISTRICT         7/6/2023       COMCAST       ACH06       <						
7/6/2023COMCASTACH06113.85CABLE TV / INTERNETCOMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION7/6/2023COMCASTACH06113.85CABLE TV / INTERNETCOMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION7/6/2023COMCASTACH06123.25CABLE TV / INTERNETCOMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION7/6/2023COMCASTACH06123.25CABLE TV / INTERNETCOMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION7/6/2023COMCASTACH06123.25CABLE TV / INTERNETCOMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION7/6/2023COMCASTACH06123.25CABLE TV / INTERNETSUPPORT SERVICE DELIVERY7/6/2023COMCASTACH06348.34CABLE TV / INTERNETSUPPORT SERVICE OUTLYING SITES FOR WATER DISTRICT7/6/2023COMCASTACH06203.40OTHER NISCELLANEOUS SERVICESTO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS7/6/2023CITY OF MARCO ISLANDACH061.847.18WATER AND SEWERWATER FOR STAFF AND PUBLIC7/6/2023GRAINGER INDUSTRIAL SUPPLYACH061.791.84OTHER OPERATING SUPPLIESOPERATE & MAINTAIN WASTEWATER TREATMENT PLANT7/6/2023GRAINGER INDUSTRIAL SUPPLYACH06149.10PERSONAL SAFETY EQUIPMENTEMPLOYEE PROUCTINITY ACHOE7/6/2023GRAINGER INDUSTRIAL SUPPLYACH06149.10PERATING SUPPLIESOPERATE & MAINTAIN & OPERATE COUNTY FACILITIES7/6/2023GRAINGER INDUSTRIAL SUPPLYACH06149.10PERES						
7/6/2023       COMCAST       ACH06       113.85       CABLE TV / INTERNET       COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION         7/6/2023       COMCAST       ACH06       123.25       CABLE TV / INTERNET       COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION         7/6/2023       COMCAST       ACH06       123.25       CABLE TV / INTERNET       COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION         7/6/2023       COMCAST       ACH06       123.25       CABLE TV / INTERNET       SUPPORT SERVICE DELIVERY         7/6/2023       COMCAST       ACH06       72.80       CABLE TV / INTERNET       PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DISTRICT         7/6/2023       COMCAST       ACH06       203.40       OTHER MISCELLANEOUS SERVICES       TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS         7/6/2023       COMCAST       ACH06       1.847.18       WATER AND SEWER       WATER FOR STAFF AND PUBLIC         7/6/2023       GRAINGER INDUSTRIAL SUPPLY       ACH06       1.99.43       PERSONAL SAFETY EQUIPMENT       EMPLOYEE PRODUCTIVITY         7/6/2023       GRAINGER INDUSTRIAL SUPPLY       ACH06       149.10       ELECTRICAL SUPPLIES       OPERATE COUNTY FACILITIES         7/6/2023       GRAINGER INDUSTRIAL SUPPLY       ACH06       149.10       ELECTRICAL SUPPLIES       OP						
7/6/2023       COMCAST       ACH06       123.25       CABLE TV / INTERNET       COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION         7/6/2023       COMCAST       ACH06       123.25       CABLE TV / INTERNET       COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION         7/6/2023       COMCAST       ACH06       72.80       CABLE TV / INTERNET       SUPPORT SERVICE DELIVERY         7/6/2023       COMCAST       ACH06       348.34       CABLE TV / INTERNET       PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DISTRICT         7/6/2023       COMCAST       ACH06       203.40       OTHER MISCELLANEOUS SERVICES       TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS         7/6/2023       CITY OF MARCO ISLAND       ACH06       1,847.18       WATER AND SEWER       WATER FOR STAFF AND PUBLIC         7/6/2023       GRAINGER INDUSTRIAL SUPPLY       ACH06       1,791.84       OTHER OPERATING SUPPLIES       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         7/6/2023       GRAINGER INDUSTRIAL SUPPLY       ACH06       190.43       PERSONAL SAFETY EQUIPMENT       EMPLOYEE PRODUCTIVITY         7/6/2023       GRAINGER INDUSTRIAL SUPPLY       ACH06       149.10       ELECTRICAL SUPPLIER       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         7/6/2023       GRAINGER INDUSTRIAL SUPPLY       ACH06       181.63						
7/6/2023COMCASTACH06123.25CABLE TV / INTERNETCOMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION7/6/2023COMCASTACH0672.80CABLE TV / INTERNETSUPPORT SERVICE DELIVERY7/6/2023COMCASTACH06348.34CABLE TV / INTERNETPROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DISTRICT7/6/2023COMCASTACH06203.40OTHER MISCELLANEOUS SERVICESTO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS7/6/2023CITY OF MARCO ISLANDACH061.847.18WATER AND SEWERWATER FOR STAFF AND PUBLIC7/6/2023GRAINGER INDUSTRIAL SUPPLYACH061.791.84OTHER OPERATING SUPPLIESOPERATE & MAINTAIN WASTEWATER TREATMENT PLANT7/6/2023GRAINGER INDUSTRIAL SUPPLYACH061.49.10ELECTRICAL SUPPLIESOPERATE & MAINTAIN WASTEWATER TREATMENT PLANT7/6/2023GRAINGER INDUSTRIAL SUPPLYACH06149.10ELECTRICAL SUPPLIESSUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES7/6/2023GRAINGER INDUSTRIAL SUPPLYACH06381.63OTHER OPERATING SUPPLIESFLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT7/6/2023GRAINGER INDUSTRIAL SUPPLYACH06381.70OTHER OPERATING SUPPLIESFLEET ITEMS NEEDED TO MAINTAIN SAND SERVICES7/6/2023GRAINGER INDUSTRIAL SUPPLYACH06381.43OTHER OPERATING SUPPLIESFLEET ITEMS NEEDED TO MAINTAIN SAND SERVICES7/6/2023GRAINGER INDUSTRIAL SUPPLYACH06381.70OTHER OPERATING SUPPLIESMAINTAIN ANTAIN WASTEWATER TREATMENT PLANT7/6/2023GRAI						
7/6/2023COMCASTACH0672.80CABLE TV / INTERNETSUPPORT SERVICE DELIVERY7/6/2023COMCASTACH06348.34CABLE TV / INTERNETPROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DISTRICT7/6/2023COMCASTACH06203.40OTHER MISCELLANEOUS SERVICESTO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS7/6/2023CITY OF MARCO ISLANDACH061,847.18WATER AND SEWERWATER FOR STAFF AND PUBLIC7/6/2023GRAINGER INDUSTRIAL SUPPLYACH061,947.18WATER AND SEWERWATER FOR STAFF AND PUBLIC7/6/2023GRAINGER INDUSTRIAL SUPPLYACH061,90.43PERSONAL SAFETY EQUIPMENTEMPLOYEE PRODUCTIVITY7/6/2023GRAINGER INDUSTRIAL SUPPLYACH06149.10ELECTRICAL SUPPLIERSUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES7/6/2023GRAINGER INDUSTRIAL SUPPLYACH06381.63OTHER OPERATING SUPPLIESFLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT7/6/2023GRAINGER INDUSTRIAL SUPPLYACH06381.63OTHER OPERATING SUPPLIESFLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT7/6/2023GRAINGER INDUSTRIAL SUPPLYACH06381.63OTHER OPERATING SUPPLIESFLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT7/6/2023GRAINGER INDUSTRIAL SUPPLYACH06381.70OTHER OPERATING SUPPLIESMAINTAIN AIRORT OPERATIONS AND SERVICES7/6/2023GRAINGER INDUSTRIAL SUPPLYACH06381.49UTILITIES PARTS ETCOPERATE & MAINTAIN MASTEWATER TREATMENT PLANT7/6/2023GRAINGER INDUSTRIAL SUPPLY						
7/6/2023       COMCAST       ACH06       348.34       CABLE TV / INTERNET       PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DISTRICT         7/6/2023       COMCAST       ACH06       203.40       OTHER MISCELLANEOUS SERVICES       TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS         7/6/2023       CITY OF MARCO ISLAND       ACH06       1,847.18       WATER AND SEWER       WATER FOR STAFF AND PUBLIC         7/6/2023       GRAINGER INDUSTRIAL SUPPLY       ACH06       1,847.18       WATER AND SEWER       WATER FOR STAFF AND PUBLIC         7/6/2023       GRAINGER INDUSTRIAL SUPPLY       ACH06       1,847.18       WATER OPERATING SUPPLIES       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         7/6/2023       GRAINGER INDUSTRIAL SUPPLY       ACH06       1,791.84       OTHER OPERATING SUPPLIES       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         7/6/2023       GRAINGER INDUSTRIAL SUPPLY       ACH06       190.43       PERSONAL SAFETY EQUIPMENT       EMPLOYEE PRODUCTIVITY         7/6/2023       GRAINGER INDUSTRIAL SUPPLY       ACH06       149.10       ELECTRICAL SUPPLIER       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         7/6/2023       GRAINGER INDUSTRIAL SUPPLY       ACH06       381.63       OTHER OPERATING SUPPLIES       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         7/6/2023       GRAINGER INDUSTRIAL SUPPLY </td <td></td> <td></td> <td>ACH06</td> <td></td> <td></td> <td></td>			ACH06			
7/6/2023       COMCAST       ACH06       203.40       OTHER MISCELLANEOUS SERVICES       TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS         7/6/2023       CITY OF MARCO ISLAND       ACH06       1,847.18       WATER AND SEWER       WATER FOR STAFF AND PUBLIC         7/6/2023       GRAINGER INDUSTRIAL SUPPLY       ACH06       1,847.18       WATER AND SEWER       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         7/6/2023       GRAINGER INDUSTRIAL SUPPLY       ACH06       1,791.84       OTHER OPERATING SUPPLIES       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         7/6/2023       GRAINGER INDUSTRIAL SUPPLY       ACH06       190.43       PERSONAL SAFETY EQUIPMENT       EMPLOYEE PRODUCTIVITY         7/6/2023       GRAINGER INDUSTRIAL SUPPLY       ACH06       149.10       ELECTRICAL SUPPLIER       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         7/6/2023       GRAINGER INDUSTRIAL SUPPLY       ACH06       381.63       OTHER OPERATING SUPPLIES       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         7/6/2023       GRAINGER INDUSTRIAL SUPPLY       ACH06       38.17       OTHER OPERATING SUPPLIES       MAINTAIN AIRPORT OPERATIONS AND SERVEDS         7/6/2023       GRAINGER INDUSTRIAL SUPPLY       ACH06       38.17       OTHER OPERATING SUPPLIES       MAINTAIN AIRPORT OPERATIONS AND SERVEDS         7/6/2023       GRAINGER INDUS						
Image: style styl						
7/6/2023       CITY OF MARCO ISLAND       ACH06       1,847.18       WATER AND SEWER       WATER FOR STAFF AND PUBLIC         7/6/2023       GRAINGER INDUSTRIAL SUPPLY       ACH06       1,791.84       OTHER OPERATING SUPPLIES       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         7/6/2023       GRAINGER INDUSTRIAL SUPPLY       ACH06       109.43       PERSONAL SAFETY EQUIPMENT       EMPLOYEE PRODUCTIVITY         7/6/2023       GRAINGER INDUSTRIAL SUPPLY       ACH06       149.10       ELECTRICAL SUPPLIER       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         7/6/2023       GRAINGER INDUSTRIAL SUPPLY       ACH06       381.63       OTHER OPERATING SUPPLIES       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         7/6/2023       GRAINGER INDUSTRIAL SUPPLY       ACH06       381.63       OTHER OPERATING SUPPLIES       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         7/6/2023       GRAINGER INDUSTRIAL SUPPLY       ACH06       38.17       OTHER OPERATING SUPPLIES       MAINTAIN AIRPORT OPERATIONS AND SERVICES         7/6/2023       GRAINGER INDUSTRIAL SUPPLY       ACH06       814.98       UTILITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         7/6/2023       GRAINGER INDUSTRIAL SUPPLY       ACH06       814.98       UTILITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         7/6/2023<	7/6/2023	COMCAST	ACH06	203.40	OTHER MISCELLANEOUS SERVICES	TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS
S1,847.187/6/2023GRAINGER INDUSTRIAL SUPPLYACH061,791.84OTHER OPERATING SUPPLIESOPERATE & MAINTAIN WASTEWATER TREATMENT PLANT7/6/2023GRAINGER INDUSTRIAL SUPPLYACH06190.43PERSONAL SAFETY EQUIPMENTEMPLOYEE PRODUCTIVITY7/6/2023GRAINGER INDUSTRIAL SUPPLYACH06149.10ELECTRICAL SUPPLIERSUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES7/6/2023GRAINGER INDUSTRIAL SUPPLYACH06381.63OTHER OPERATING SUPPLIESFLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT7/6/2023GRAINGER INDUSTRIAL SUPPLYACH0638.17OTHER OPERATING SUPPLIESMAINTAIN AIRPORT OPERATIONS AND SERVICES7/6/2023GRAINGER INDUSTRIAL SUPPLYACH06814.98UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER TREATMENT PLANT7/6/2023GRAINGER INDUSTRIAL SUPPLYACH0624.25FLEET R AND M INVENTORYFLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT7/6/2023GRAINGER INDUSTRIAL SUPPLYACH0624.25FLEET R AND M INVENTORYFLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT				\$ 2,637.85		
S1,847.187/6/2023GRAINGER INDUSTRIAL SUPPLYACH061,791.84OTHER OPERATING SUPPLIESOPERATE & MAINTAIN WASTEWATER TREATMENT PLANT7/6/2023GRAINGER INDUSTRIAL SUPPLYACH06190.43PERSONAL SAFETY EQUIPMENTEMPLOYEE PRODUCTIVITY7/6/2023GRAINGER INDUSTRIAL SUPPLYACH06149.10ELECTRICAL SUPPLIERSUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES7/6/2023GRAINGER INDUSTRIAL SUPPLYACH06381.63OTHER OPERATING SUPPLIESFLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT7/6/2023GRAINGER INDUSTRIAL SUPPLYACH0638.17OTHER OPERATING SUPPLIESMAINTAIN AIRPORT OPERATIONS AND SERVICES7/6/2023GRAINGER INDUSTRIAL SUPPLYACH06814.98UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER TREATMENT PLANT7/6/2023GRAINGER INDUSTRIAL SUPPLYACH0624.25FLEET R AND M INVENTORYFLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT7/6/2023GRAINGER INDUSTRIAL SUPPLYACH0624.25FLEET R AND M INVENTORYFLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT	7/6/2023	CITY OF MARCO ISLAND	ACH06	1,847.18	WATER AND SEWER	WATER FOR STAFF AND PUBLIC
7/6/2023GRAINGER INDUSTRIAL SUPPLYACH061,791.84OTHER OPERATING SUPPLIESOPERATE & MAINTAIN WASTEWATER TREATMENT PLANT7/6/2023GRAINGER INDUSTRIAL SUPPLYACH06190.43PERSONAL SAFETY EQUIPMENTEMPLOYEE PRODUCTIVITY7/6/2023GRAINGER INDUSTRIAL SUPPLYACH06149.10ELECTRICAL SUPPLIERSUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES7/6/2023GRAINGER INDUSTRIAL SUPPLYACH06381.63OTHER OPERATING SUPPLIESFLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT7/6/2023GRAINGER INDUSTRIAL SUPPLYACH0638.17OTHER OPERATING SUPPLIESMAINTAIN AIRPORT OPERATIONS AND SERVICES7/6/2023GRAINGER INDUSTRIAL SUPPLYACH06814.98UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER TREATMENT PLANT7/6/2023GRAINGER INDUSTRIAL SUPPLYACH0624.25FLEET R AND M INVENTORYFLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT7/6/2023GRAINGER INDUSTRIAL SUPPLYACH0624.25FLEET R AND M INVENTORYFLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT						
7/6/2023GRAINGER INDUSTRIAL SUPPLYACH06190.43PERSONAL SAFETY EQUIPMENTEMPLOYEE PRODUCTIVITY7/6/2023GRAINGER INDUSTRIAL SUPPLYACH06149.10ELECTRICAL SUPPLIERSUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES7/6/2023GRAINGER INDUSTRIAL SUPPLYACH06381.63OTHER OPERATING SUPPLIESFLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT7/6/2023GRAINGER INDUSTRIAL SUPPLYACH0638.17OTHER OPERATING SUPPLIESMAINTAIN AIRPORT OPERATIONS AND SERVICES7/6/2023GRAINGER INDUSTRIAL SUPPLYACH06814.98UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER TREATMENT PLANT7/6/2023GRAINGER INDUSTRIAL SUPPLYACH0624.25FLEET R AND M INVENTORYFLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT	7/6/2023	GRAINGER INDUSTRIAL SUPPLY	ACH06		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/6/2023       GRAINGER INDUSTRIAL SUPPLY       ACH06       149.10       ELECTRICAL SUPPLIER       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         7/6/2023       GRAINGER INDUSTRIAL SUPPLY       ACH06       381.63       OTHER OPERATING SUPPLIES       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         7/6/2023       GRAINGER INDUSTRIAL SUPPLY       ACH06       381.70       OTHER OPERATING SUPPLIES       MAINTAIN AIRPORT OPERATIONS AND SERVICES         7/6/2023       GRAINGER INDUSTRIAL SUPPLY       ACH06       81.49       UTILITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         7/6/2023       GRAINGER INDUSTRIAL SUPPLY       ACH06       24.25       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT						
7/6/2023GRAINGER INDUSTRIAL SUPPLYACH06381.63OTHER OPERATING SUPPLIESFLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT7/6/2023GRAINGER INDUSTRIAL SUPPLYACH0638.17OTHER OPERATING SUPPLIESMAINTAIN AIRPORT OPERATIONS AND SERVICES7/6/2023GRAINGER INDUSTRIAL SUPPLYACH06814.98UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER TREATMENT PLANT7/6/2023GRAINGER INDUSTRIAL SUPPLYACH0624.25FLEET R AND M INVENTORYFLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT						
7/6/2023       GRAINGER INDUSTRIAL SUPPLY       ACH06       38.17       OTHER OPERATING SUPPLIES       MAINTAIN AIRPORT OPERATIONS AND SERVICES         7/6/2023       GRAINGER INDUSTRIAL SUPPLY       ACH06       814.98       UTILITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         7/6/2023       GRAINGER INDUSTRIAL SUPPLY       ACH06       24.25       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT						
7/6/2023       GRAINGER INDUSTRIAL SUPPLY       ACH06       814.98       UTILITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         7/6/2023       GRAINGER INDUSTRIAL SUPPLY       ACH06       24.25       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT						
7/6/2023 GRAINGER INDUSTRIAL SUPPLY ACH06 24.25 FLEET R AND M INVENTORY FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT						
\$ 3,390.40	7/6/2023	GRAINGER INDUSTRIAL SUPPLY	ACH06		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
				\$ 3,390.40		

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	3 GILLIG LLC	ACH06		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GILLIG LLC	ACH06		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
110/2020		\$	1,028.00		
7/6/2023	CENTURYLINK COMMUNICATIONS LLC	ACH06		TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION FOR STAFF
	CENTURYLINK COMMUNICATIONS LLC			TELEPHONE SYSTEM SUPPORT ALLOCATION	MONTHLY PHONE SERVICE AT PEPPER RANCH LODGE
	CENTURYLINK COMMUNICATIONS LLC			TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
110/2023	CENTORTEINIC COMMONICATIONS LEC	\$	329.84	TELET HOME STOTEM SOLT ON ALLOCATION	
7/6/2023	TETRA TECH INC	ACH06		OTHER CONTRACTUAL SERVICES	HURRICANE IAN RECOVERY
110/2023		× 100	7,122.00	OTHER CONTRACTORE SERVICES	
7/6/2023	REXEL USA INC	ACH06	1	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
110/2020		5	2,045.80		
7/6/2023	CARIBBEAN LAWN & GARDEN OF SW N	NAPACH06		MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
	CARIBBEAN LAWN & GARDEN OF SW N		,	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
	CARIBBEAN LAWN & GARDEN OF SW N			MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
	CARIBBEAN LAWN & GARDEN OF SW N			MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
	CARIBBEAN LAWN & GARDEN OF SW 1			MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
	CARIBBEAN LAWN & GARDEN OF SW N			MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
	CARIBBEAN LAWN & GARDEN OF SW 1			MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
	CARIBBEAN LAWN & GARDEN OF SW N			MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
	CARIBBEAN LAWN & GARDEN OF SW 1			MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
	CARIBBEAN LAWN & GARDEN OF SW 1			MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
	CARIBBEAN LAWN & GARDEN OF SW 1			MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
110/2020	OARIBBEAN EARING GARBEN OF OW F		8,182.34		
7/6/2023	LHOIST NORTH AMERICA OF ALABAMA			FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/0/2023	ETIOIST NORTH AMERICA OF ALABAMI	S LLACINO	8,890.65	FERTILIZER TIERBICIDES AND CHEMICALS	OFERATE & MAINTAIN FOTABLE WATER TREATMENT FLANT
7/6/2022	VITAL RECORDS HOLDING LLC	ACH06	,	STORAGE CONTRACTOR	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH
	VITAL RECORDS HOLDING LLC	ACH06		STORAGE CONTRACTOR	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH
110/2023	WITAE RECORDS HOLDING LEC	ACT100	10,532.35	STORAGE CONTRACTOR	FROVIDE RECORD STORAGE SERVICES FOR GIVID NORTH
7/6/2023	CASTA C MELENDEZ	ACH06		OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
110/2023	CASTA C MELENDEZ	ACHUU	505.05	OTTER CONTRACTORE SERVICES	CONTRACTORE SERVICES FOR PROGRAMS AND OR EVENTS
7/6/2023	UNITED REFRIGERATION INC	ACH06		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	UNITED REFRIGERATION INC	ACH06		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
110/2023		ACH 00	106.54		SOFTELES TO MAINTAIN & OF ERATE COUNT FACILITIES
7/6/2023	ALLEGIANCE BENEFIT PLAN MANAGEN			INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
	ALLEGIANCE BENEFIT PLAN MANAGEN			INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
110/2023	ALLEGIANCE BENEFTI FLAN MANAGEN	VIENACHUO ¢	64,444,69	INSURANCE ADMINISTRATION FEES	
7/6/2023	SUNBELT AUTOMOTIVE INC	ACH06		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH06		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH06		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH06		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
110/2023			484.78		
7/6/2023	SIMMONDS ELECTRICAL OF NAPLES IN			ELECTRICAL CONTRACTORS	NEEDED FOR US OPEN
110/2023	SIMMONDS ELECTRICAL OF MALLES I	\$	2,860.00		
7/6/2023	BRODART CO	ACH06		LIBRARY SUPPLIES GENERAL	SUPPORT LIBRARY OPERATIONS AND SERVICES
110/2023		¢	392.27		
7/6/2023	GEOTECH ENVIRONMENTAL EQUIPME			OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES TO TANKS TO PERFORM DAILY DUTIES
110/2023			1,550.00		
7/6/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH06		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11012023		¢	177.42		
7/6/2023	GREATER NAPLES FIRE RESCUE DIST	RIC ACH06		FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
	GREATER NAPLES FIRE RESCUE DIST			TRASH AND GARBAGE DISPOSAL	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
	GREATER NAPLES FIRE RESCUE DIST			TRASH AND GARBAGE DISPOSAL	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
	GREATER NAPLES FIRE RESCUE DIST			MAINTENANCE LANDSCAPING	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
	GREATER NAPLES FIRE RESCUE DIST			WATER AND SEWER	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
110/2023	CREATER NALLES FIRE RESCUE DIST		720.47		
7/6/2022	REV RTC INC	ACH06		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
110/2023		¢	137.53		
7/6/2022	LEO'S SOD, LLC	ACH06		LANDSCAPE MATERIALS	NEEDED FOR REPAIRS TO FIELDS AND OTHER PARK AREAS
1/0/2023		ACT100	51,324.00		
7/6/2022	RECHTIEN INTERNATIONAL TRUCKS IN			FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
				FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/0/2023					ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	RECHTIEN INTERNATIONAL TRUCKS IN		(00.00)		ITEMS FOR MAINTENANCE OR REPAIR TO COUNT FOWNED FLEET
	RECHTIEN INTERNATIONAL TRUCKS IN RECHTIEN INTERNATIONAL TRUCKS IN				
7/6/2023	RECHTIEN INTERNATIONAL TRUCKS IN	NC ACH06 \$	2,666.75		
7/6/2023 7/6/2023	RECHTIEN INTERNATIONAL TRUCKS IN JACOBS ENGINEERING GROUP INC	NC ACH06 \$ ACH06	2,666.75 8,722.90	ENGINEERING FEES	REQUIRED FOR CONSTRUCTION TO MOVE FORWARD
7/6/2023 7/6/2023 7/6/2023	RECHTIEN INTERNATIONAL TRUCKS IN JACOBS ENGINEERING GROUP INC JACOBS ENGINEERING GROUP INC	NC ACH06 ACH06 ACH06 ACH06	2,666.75 8,722.90 2,000.00	ENGINEERING FEES ENGINEERING FEES	REQUIRED FOR CONSTRUCTION TO MOVE FORWARD REQUIRED FOR CONSTRUCTION TO MOVE FORWARD
7/6/2023 7/6/2023 7/6/2023 7/6/2023	RECHTIEN INTERNATIONAL TRUCKS IN     SACOBS ENGINEERING GROUP INC     JACOBS ENGINEERING GROUP INC     JACOBS ENGINEERING GROUP INC	NC ACH06 ACH06 ACH06 ACH06 ACH06	2,666.75 8,722.90 2,000.00 1,463.20	ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES	REQUIRED FOR CONSTRUCTION TO MOVE FORWARD REQUIRED FOR CONSTRUCTION TO MOVE FORWARD REQUIRED FOR CONSTRUCTION TO MOVE FORWARD
7/6/2023 7/6/2023 7/6/2023 7/6/2023 7/6/2023	RECHTIEN INTERNATIONAL TRUCKS IN JACOBS ENGINEERING GROUP INC JACOBS ENGINEERING GROUP INC JACOBS ENGINEERING GROUP INC JACOBS ENGINEERING GROUP INC	NC ACH06 ACH06 ACH06 ACH06 ACH06 ACH06	2,666.75 8,722.90 2,000.00 1,463.20 3,123.90	ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES	REQUIRED FOR CONSTRUCTION TO MOVE FORWARD REQUIRED FOR CONSTRUCTION TO MOVE FORWARD REQUIRED FOR CONSTRUCTION TO MOVE FORWARD REQUIRED FOR CONSTRUCTION TO MOVE FORWARD
7/6/2023 7/6/2023 7/6/2023 7/6/2023 7/6/2023 7/6/2023	RECHTIEN INTERNATIONAL TRUCKS IN     SACOBS ENGINEERING GROUP INC     JACOBS ENGINEERING GROUP INC     JACOBS ENGINEERING GROUP INC	NC ACH06 ACH06 ACH06 ACH06 ACH06	2,666.75 8,722.90 2,000.00 1,463.20 3,123.90 2,220.75	ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES	REQUIRED FOR CONSTRUCTION TO MOVE FORWARD REQUIRED FOR CONSTRUCTION TO MOVE FORWARD REQUIRED FOR CONSTRUCTION TO MOVE FORWARD

CIr Date	Payee	Check	Amt	G/L Description	
	JACOBS ENGINEERING GROUP INC				Public Purpose or Invoice Description
		ACH06			REQUIRED FOR CONSTRUCTION TO MOVE FORWARD
	JACOBS ENGINEERING GROUP INC	ACH06		ENGINEERING FEES	REQUIRED FOR CONSTRUCTION TO MOVE FORWARD
	JACOBS ENGINEERING GROUP INC	ACH06	,	ENGINEERING FEES	TO HELP DECONGEST TRAFFIC FLOWS WEST OF 175
7/6/2023	JACOBS ENGINEERING GROUP INC	ACH06	2,887.00	ENGINEERING FEES	LIGHTING STUDY FOR COMMUNITY SAFETY
7/6/2023	JACOBS ENGINEERING GROUP INC	ACH06	7,837.64	OTHER CONTRACTUAL SERVICES	PLANNING SVS FOR REGIONAL TRANSIT FARE SVS
	JACOBS ENGINEERING GROUP INC	ACH06	2 220 40	OTHER CONTRACTUAL SERVICES	PLANNING SVS FOR REGIONAL TRANSIT FARE SVS
110/2020		/ 10/ 100	\$ 117,285.04		
7/0/2022	1508-1514 N BLVD CORP	ACH06		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
7/0/2023	1508-1514 N BLVD CORP	ACH06		FLEET R AND M OUTSIDE VENDORS	TEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 180.00		
7/6/2023	EFE INC	ACH06		FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 68.19		
7/6/2023	1800TOWSAFE	ACH06	45.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/6/2023	1800TOWSAFE	ACH06	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	1800TOWSAFE	ACH06		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 215.00		
7/6/2023	KEYSTAFF INC	ACH06		TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
	KEYSTAFF INC	ACH06		TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
	KEYSTAFF INC	ACH06		TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR
7/6/2023	KEYSTAFF INC	ACH06	1,198.22	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
7/6/2023	KEYSTAFF INC	ACH06	1,405.99	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
	KEYSTAFF INC	ACH06		TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
	KEYSTAFF INC	ACH06		TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
	KEYSTAFF INC	ACH06		TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
		ACH06		TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
	KEYSTAFF INC				
	KEYSTAFF INC	ACH06		TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
	KEYSTAFF INC	ACH06		TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
7/6/2023	KEYSTAFF INC	ACH06	1,215.94	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
7/6/2023	KEYSTAFF INC	ACH06	1,241.86	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
7/6/2023	KEYSTAFF INC	ACH06	1.045.20	TEMPORARY LABOR	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
	KEYSTAFF INC	ACH06		TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
	KEYSTAFF INC	ACH06		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
		ACH06	,		
	KEYSTAFF INC			TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH06	,	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH06		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/6/2023	KEYSTAFF INC	ACH06	1,330.70	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/6/2023	KEYSTAFF INC	ACH06	2,785.21	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
7/6/2023	KEYSTAFF INC	ACH06	1,502,13	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
	KEYSTAFF INC	ACH06		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
	KEYSTAFF INC	ACH06		OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
	KEYSTAFF INC	ACH06		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
	KEYSTAFF INC	ACH06		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
	KEYSTAFF INC	ACH06		TEMPORARY LABOR	SUPPORT CHS OPERATIONS
7/6/2023	KEYSTAFF INC	ACH06	325.01	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
7/6/2023	KEYSTAFF INC	ACH06	353.22	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
	KEYSTAFF INC	ACH06	19.01	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
	KEYSTAFF INC	ACH06		TEMPORARY LABOR	SUPPORT CHS OPERATIONS
	KEYSTAFF INC	ACH06		TEMPORARY LABOR	SUPPORT CHS OPERATIONS
	KEYSTAFF INC	ACH06		OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR NEEDED TO SUPPORT HURRICANE IAN ER BERM
11012023		101100			
7/0/0000		A 01/00	\$ <u>61,940.63</u>		
//6/2023	OLGA DROZNES	ACH06		OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 150.00		
7/6/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH06	8,462.32	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 8,462.32		
7/6/2023	MATERN PROFESSIONAL ENGINEERING II	ACH06	59.643.20	ENGINEERING FEES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
	MATERN PROFESSIONAL ENGINEERING I			ENGINEERING FEES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
	MATERN PROFESSIONAL ENGINEERING I		,	ENGINEERING FEES	REPAIR, MAINTAIR, OR IMPROVE A COUNTY FACILITY
	MATERN PROFESSIONAL ENGINEERING I			ENGINEERING FEES	
	MATERN PROFESSIONAL ENGINEERING II			ENGINEERING FEES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
	MATERN PROFESSIONAL ENGINEERING II			ENGINEERING FEES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
	MATERN PROFESSIONAL ENGINEERING II		23,580.00	ENGINEERING FEES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
7/6/2023	MATERN PROFESSIONAL ENGINEERING II	ACH06	14,256.00	ENGINEERING FEES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
	MATERN PROFESSIONAL ENGINEERING II			ENGINEERING FEES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
	MATERN PROFESSIONAL ENGINEERING I			ENGINEERING FEES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
	MATERN PROFESSIONAL ENGINEERING I			ENGINEERING FEES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
	MATERN PROFESSIONAL ENGINEERING I				
1/6/2023	IVIAIERIN PROFESSIONAL ENGINEERING I				REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 268,449.88		
	AMERICAN GOVERNMENT SERVICES COP			LAND CAPITAL OUTLAY	ACQUIRE PUBLIC PRESERVE LAND THROUGH CONSERVATION COLLIER
7/6/2023	AMERICAN GOVERNMENT SERVICES COF	WIR06	40,249.35	LAND CAPITAL OUTLAY	ACQUIRE PUBLIC PRESERVE LAND THROUGH CONSERVATION COLLIER
7/6/2023	AMERICAN GOVERNMENT SERVICES COF	WIR06	50,380.43	LAND CAPITAL OUTLAY	ACQUIRE PUBLIC PRESERVE LAND THROUGH CONSERVATION COLLIER

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	AMERICAN GOVERNMENT SERVICES CO			LAND CAPITAL OUTLAY	ACQUIRE PUBLIC PRESERVE LAND THROUGH CONSERVATION COLLIER
			\$ 333,231.66		
7/6/2023	CLERK OF COURTS	WIR06	18.50	CLERKS RECORDING FEES ETC	DISCHARGE
	CLERK OF COURTS	WIR06		CLERKS RECORDING FEES ETC	DISCHARGE
	CLERK OF COURTS	WIR06		CLERKS RECORDING FEES ETC	DISCHARGE
	CLERK OF COURTS	WIR06		CLERKS RECORDING FEES ETC	DISCHARGE
	CLERK OF COURTS	WIR06		CLERKS RECORDING FEES ETC	DISCHARGE
	CLERK OF COURTS	WIR06		CLERKS RECORDING FEES ETC	RECORD LIEN FOR GMCDD
	CLERK OF COURTS	WIR06			PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
	CLERK OF COURTS CLERK OF COURTS	WIR06 WIR06		OTHER MISCELLANEOUS SERVICES OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
110/2023	CLERK OF COURTS	VVIRUO	\$ 4,991.61	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
7/6/2023	GO2TRAVEL GMBH	WIR06		MARKETING AND PROMOTIONAL	PROMOTE TOURISM IN CC WITH ONLINE MARKETING CAMPAIGN
110/2020		VVII (00	\$ 5,000.00		
7/7/2023	ADVANCED ROOFING INC	208615		ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
	ADVANCED ROOFING INC	208615		ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
			\$ 42,705.00		
7/7/2023	JUDICIAL ASSISTANTS ASSOCIATION OF	208616	30.00	DUES AND MEMBERSHIPS	JUDICIAL ASSISTANT DUES/MEMBERSHIP
7/7/2023	JUDICIAL ASSISTANTS ASSOCIATION OF	208616	30.00	DUES AND MEMBERSHIPS	JUDICIAL ASSISTANT DUES/MEMBERSHIP
	JUDICIAL ASSISTANTS ASSOCIATION OF	208616		DUES AND MEMBERSHIPS	JUDICIAL ASSISTANT DUES/MEMBERSHIP
	JUDICIAL ASSISTANTS ASSOCIATION OF	208616		DUES AND MEMBERSHIPS	JUDICIAL ASSISTANT DUES/MEMBERSHIP
	JUDICIAL ASSISTANTS ASSOCIATION OF	208616		DUES AND MEMBERSHIPS	JUDICIAL ASSISTANT DUES/MEMBERSHIP
	JUDICIAL ASSISTANTS ASSOCIATION OF	208616			
	JUDICIAL ASSISTANTS ASSOCIATION OF	208616			
	JUDICIAL ASSISTANTS ASSOCIATION OF	208616		DUES AND MEMBERSHIPS	JUDICIAL ASSISTANT DUES/MEMBERSHIP JUDICIAL ASSISTANT DUES/MEMBERSHIP
	JUDICIAL ASSISTANTS ASSOCIATION OF JUDICIAL ASSISTANTS ASSOCIATION OF	208616		DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS	JUDICIAL ASSISTANT DUES/MEMBERSHIP
	JUDICIAL ASSISTANTS ASSOCIATION OF	208616		DUES AND MEMBERSHIPS	JUDICIAL ASSISTANT DUES/MEMBERSHIP
	JUDICIAL ASSISTANTS ASSOCIATION OF			DUES AND MEMBERSHIPS	JUDICIAL ASSISTANT DUES/MEMBERSHIP
11112020		200010	\$ 360.00		
7/7/2023	LCEC	208617		ELECTRICITY	5/11-6/10/23 WINTERBERRY
7/7/2023		208617		ELECTRICITY	5/11-6/10/23 WINTERBERRY
7/7/2023		208617		ELECTRICITY	5/11-6/10/23 WINTERBERRY
			\$ 440.34		
	FLORIDA POWER & LIGHT	208618		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	208618		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	208618		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	208618			ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	208618			ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT FLORIDA POWER & LIGHT	208618 208618		ELECTRICITY ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	208618		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	208618		ELECTRICITY	COMMUNITY BEAUTIFICATION
	FLORIDA POWER & LIGHT	208618		ELECTRICITY	SAFETY
	FLORIDA POWER & LIGHT	208618		ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FLORIDA POWER & LIGHT	208618		ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/7/2023	FLORIDA POWER & LIGHT	208618		ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	FLORIDA POWER & LIGHT	208618		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	208618		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	208618		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	208618			NEEDED TO KEEP PARKS OPERATING
		208618			NEEDED TO KEEP PARKS OPERATING
		208618 208618		ELECTRICITY ELECTRICITY	UTILITIES FOR OFFICE
	FLORIDA POWER & LIGHT FLORIDA POWER & LIGHT	208618		ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
	FLORIDA POWER & LIGHT	208618		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT	208618		ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
	FLORIDA POWER & LIGHT	208618		ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
	FLORIDA POWER & LIGHT	208618		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	208618		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	208618	64.44	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	208618		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	208618		ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
	FLORIDA POWER & LIGHT	208618		ELECTRICITY	OPERATION OF COUNTY FACILITIES
	FLORIDA POWER & LIGHT	208618		ELECTRICITY	OPERATION OF COUNTY FACILITIES
	FLORIDA POWER & LIGHT	208618		ELECTRICITY	OPERATION OF COUNTY FACILITIES
	FLORIDA POWER & LIGHT	208618			NEED TO KEEP PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT	208618			NEED TO KEEP PARKS IN OPERATIONS
////2023	FLORIDA POWER & LIGHT	208618	25.66	ELECTRICITY	NEED TO KEEP PARKS IN OPERATIONS

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	FLORIDA POWER & LIGHT	208618		ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
	FLORIDA POWER & LIGHT	208618		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT	208618		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT	208618		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT	208618		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT	208618		ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
7/7/2023	FLORIDA POWER & LIGHT	208618	176.12	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
	FLORIDA POWER & LIGHT	208618		ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
	FLORIDA POWER & LIGHT	208618		ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
7/7/2023	FLORIDA POWER & LIGHT	208618	31.65	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
7/7/2023	FLORIDA POWER & LIGHT	208618	1,251.09	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
7/7/2023	FLORIDA POWER & LIGHT	208618	1,561.40	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
7/7/2023	FLORIDA POWER & LIGHT	208618	1,271.53	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
7/7/2023	FLORIDA POWER & LIGHT	208618	149.30	ELECTRICITY	OPERATION OF COUNTY FACILITIES
7/7/2023	FLORIDA POWER & LIGHT	208618	67.14	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/7/2023	FLORIDA POWER & LIGHT	208618	3,585.80	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
	FLORIDA POWER & LIGHT	208618		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
	FLORIDA POWER & LIGHT	208618		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
	FLORIDA POWER & LIGHT	208618		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
	FLORIDA POWER & LIGHT	208618		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
	FLORIDA POWER & LIGHT	208618		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	208618		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	208618		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	208618		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	208618		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	208618		ELECTRICITY	SUPPORT SERVICE DELIVERY
	FLORIDA POWER & LIGHT	208618		ELECTRICITY	SUPPORT SERVICE DELIVERY
	FLORIDA POWER & LIGHT	208618			OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
	FLORIDA POWER & LIGHT	208618			ELECTRIC NECESSARY FOR DAILY OPERATIONS
		208618			PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
		208618			NEEDED TO KEEP PARKS IN OPERATIONS
		208618			ELECTRIC NECESSARY FOR DAILY OPERATIONS
		208618 208618		ELECTRICITY ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
				ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT FLORIDA POWER & LIGHT	208618 208618		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	208618		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	208618		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	208618		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	208618		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	208618		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	208618		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	208618		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	208618		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	208618		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	208618		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	208618		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	208618		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/7/2023	FLORIDA POWER & LIGHT	208618	12.94	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/7/2023	FLORIDA POWER & LIGHT	208618		ELECTRICITY	TO MAINTAIN MUSEUM FOR STAFF AND PUBLIC
			\$ 68,760.35		
	COLLIER COUNTY UTILITY BILLING	208619		WATER AND SEWER	UTILITY SERVICES FOR SPORTS COMPLEX
	COLLIER COUNTY UTILITY BILLING	208619		WATER AND SEWER	UTILITY SERVICES FOR SPORTS COMPLEX
	COLLIER COUNTY UTILITY BILLING	208619		WATER AND SEWER	5/22-6/19/23 SHERIFF
	COLLIER COUNTY UTILITY BILLING	208619		WATER AND SEWER	WATER FOR IRRIGATION
	COLLIER COUNTY UTILITY BILLING	208619		WATER AND SEWER	WATER FOR THE PARKS
7/7/2023	COLLIER COUNTY UTILITY BILLING	208619		WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 5,505.03		
	VERIZON WIRELESS	208620		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
		208620			PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
		208620			PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
		208620			PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
	VERIZON WIRELESS VERIZON WIRELESS	208620 208620		CELLULAR TELEPHONE CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
	VERIZON WIRELESS	208620		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
	VERIZON WIRELESS	208620		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
	VERIZON WIRELESS	208620		OTHER CONTRACTUAL SERVICES	COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
	VERIZON WIRELESS	208620		CELLULAR TELEPHONE	COMMUNICATION
	VERIZON WIRELESS	208620		CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
11112023		200020	50.07		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	VERIZON WIRELESS	208620		CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
	VERIZON WIRELESS	208620		CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
	VERIZON WIRELESS	208620		CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
	VERIZON WIRELESS	208620		CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
	VERIZON WIRELESS	208620		CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
	VERIZON WIRELESS	208620		CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
	VERIZON WIRELESS	208620		CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
	VERIZON WIRELESS	208620		CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
	VERIZON WIRELESS	208620		CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
	VERIZON WIRELESS	208620		CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
	VERIZON WIRELESS	208620		CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
	VERIZON WIRELESS	208620		CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
	VERIZON WIRELESS	208620		CELLULAR TELEPHONE	PROVIDE CELL PHONE SERVICE FOR IMMOKALEE CRA OFFICE STAFF
	VERIZON WIRELESS	208620		CELLULAR TELEPHONE	PROVIDE OFFSITE COMMUNICATION CAPABILITY FOR UEX STAFF
	VERIZON WIRELESS	208620		CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
	VERIZON WIRELESS	208620		CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
	VERIZON WIRELESS	208620		CELLULAR TELEPHONE	CELLULAR SERVICE FOR CBO
	VERIZON WIRELESS	208620		CELLULAR TELEPHONE	CELLULAR SERVICE FOR CBO
	VERIZON WIRELESS	208620		CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES, AND COMMUNICATION
	VERIZON WIRELESS	208620		CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES, AND COMMUNICATION
1112023		200020	\$ 13,157.27		
7/7/2022 0	CITY OF NAPLES	208621		PREPAID EXPENSES OTHER	WATER NECESSARY FOR DAILY OPERATIONS
	CITY OF NAPLES	208621		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	CITY OF NAPLES	208621		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	CITY OF NAPLES	208621		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS WATER NECESSARY FOR DAILY OPERATIONS
				WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	CITY OF NAPLES CITY OF NAPLES	208621 208621			WATER NECESSARY FOR DAILY OPERATIONS
				WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
		208621		WATER AND SEWER WATER AND SEWER	
	CITY OF NAPLES CITY OF NAPLES	208621			WATER NECESSARY FOR DAILY OPERATIONS
	CITY OF NAPLES	208621		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
		208621		WATER AND SEWER WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
		208621			WATER NECESSARY FOR DAILY OPERATIONS
		208621		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
		208621		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
		208621		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
		208621		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
		208621		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
		208621		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
		208621		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
		208621		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
////2023 0	CITY OF NAPLES	208621		WATER AND SEWER	PROVIDE IRRIGATION TO HEDGE IN RIGHT OF WAY
7/7/0000		000057	\$ 47,827.37		
7/7/2023 F	FLORIDA POWER & LIGHT COMPANY	208657		ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/7/0000 1		000000	\$ 40,890.36		
7/7/2023 F	HARTS ELECTRICAL INC	208622		ELECTRICAL CONTRACTORS	REPAIR, MAINTAIN, OR IMPROVE A CCSO FACILITY
7/7/0000	DOSTMASTER	2006222	\$ 553.41		
7/7/2023 F	POSTMASTER	208623		POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
7/7/00000		000004	\$ 60,000.00		
////2023 0	CINTAS CORPORATION	208624		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/7/00000		000005	\$ 135.00		
		208625			FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/7/2023 1	LAWSON PRODUCTS INC	208625		CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/7/00000		000000	\$ <u>1,407.46</u>		
	NTELLIGENT INFRASTRUCTURE SOLUTI			SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	NTELLIGENT INFRASTRUCTURE SOLUTI				MAINTAIN TRAFFIC OPERATIONS AND SERVICES
////2023	NTELLIGENT INFRASTRUCTURE SOLUTI	1208626		SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/7/00000		000007	\$ 32,015.30		
	WASTE PRO OF FLORIDA INC	208627		TRASH AND GARBAGE DISPOSAL	
//7/2023	WASTE PRO OF FLORIDA INC	208627		TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES- PUBLIC HEALTH & SAFETY
7 (7 (0 0 0 -		0000770	\$ 1,779.96		
////2023 F	FPL ASSIST	208658		PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
		0000000	\$ 108.42		
7/7/2023 5	STEWART MATERIALS LLC	208628		BEACH RENOURISHMENT	REBUILD BERM FOR PRESERVATION, PUBLIC SAFETY AND TOURISM
			\$ 127,259.99		
	ATLAS DOOR GATE INC	208629		ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
//7/2023 /	ATLAS DOOR GATE INC	208629		ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,680.00		
	PHOENIX BUSINESS INC	208630		OTHER CONTRACTUAL SERVICES	PROFESSIONAL SERVICES FOR SAP S/4 HANA IMPLEMENTATION
//7/2023 F	PHOENIX BUSINESS INC	208630	151,813.44	OTHER CONTRACTUAL SERVICES	PROFESSIONAL SERVICES FOR SAP S/4 HANA IMPLEMENTATION

International (Construction)         International (Construction)         International (Construction)         International (Construction)           772220         Construction         Part (Construction)         Part (Construction)         Part (Construction)           77220         Construction         Part (Construction)         Part (Construction)         Part (Construction)	CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
Prinzip         Prinzi	on Dato	1 4 3 6 6	Chicok			
27/2023 GAS SULT         2 HIST         4 Miles Service         CPUCAUG GAS SERVICE           77/2023 GAS TAL, WAST & SECURATION         3852         TASA HAN GARBACE DISPOSAL         ECVYLING SERVICES           77/2023 GAS TAL, WAST & SECURATION         3852         TASA HAN GARBACE DISPOSAL         EVVYLING SERVICES           77/2023 GAS TAL, WAST & SECURATION         3852         TASA HAN GARBACE DISPOSAL         EVVYLING SERVICES           77/2023 GAS TAL, WAST & SECURATION         3850         TARA HAN GARBACE DISPOSAL         EVVILING SERVICES           77/2023 GAS TAL, WAST & SECURATION         1000 TAL LET CAND HAN CHARTON         HEAD HAN GARBACE DISPOSAL         EVVILING SERVICES           77/2023 GAS TAL LEC         2065         11530         FLET CAND HAN CHARTON         HEAD HAN CHARTON TO THE TAL DISPOSAL           77/2023 GAS TAL LEC         2065         11500         OTHER CONTINUETURE SERVICES         POVINTE FINIL ALL DISPOSAL         CONTENTION TO THE TAL DISPOSAL           77/2023 GAS TAL LEC         2068         1560         14600         CONTENTION TO THE TAL DISPOSAL         CONTENTION TO THE TAL DISPOSAL           77/2023 GAS TAL LEC         2069         1560         14700         26800         CONTENTION TO THE TAL DISPOSAL           77/2023 GAS TAL LEC         2060         16700         167000         26800         CONTENTION TO THE TAL	7/7/2023	GAS SOUTH	208631			5/17-6/14/23 GAS SERVICE
Part ALL WART & BEONCI DE         Str. 1. 1983 CL         Description         Description         Description           PUTOD         ORRAL DUST & BEONCI DE         Str. 2013 CL         Str. 201						
Physical Cluster Number 4 encryClama (Part Cluster And Part Cluster And Cluster	111/2023	GA3 300111	200031			J/T-0/T4/23 GAS SERVICE
1772022         CONTACT, WAST & RECYCLING         2008         TUBLE         TUBLE         CONTACT         PROVIDE SERVICE DURING: NOTE: CONTRACTURE SERVICE           177222         DRAL DOTAL REPORTANCION         283.4         0.84E TV INTER CONTRACTURE SERVICE         PROVIDE SERVICE DURING: NOTE: CONTRACTURE SERVICE           177222         DRECTV LIC         283.4         0.84E TV INTERET         MANTAN AURONT OPERATIONS AND SERVICES           177222         DRECTV LIC         283.4         0.84E TV INTERET         MANTAN AURONT OPERATIONS AND SERVICES           177222         DRECTV LIC         283.5         1.121.8         PRECTV EXPLOYED TO MANTAN COUNT OWNED BUILTMENT           177222         DRECTV LIC         283.5         1.121.8         PRECTV EXPLOYED TO MANTAN COUNT OWNED BUILTMENT           177223         DRECTV LIC         283.5         1.121.8         PROVID BNTIAL EXPROSE         PROVID BNTIAL EXPROSE           177223         DRELA USA NG         285.7         1.727.21         PROVID BNTIAL EXPROSE         PROVID BNTIAL EXPROSE           177223         DRELA USA NG         285.7         2.728.84         PROVID BNTIAL EXPROSE         PROVID BNTIAL EXPROSE           177223         DRELA USA NG         285.7         2.728.45         PROVID BNTIAL EXPROSE         PROVID BNTIAL EXPROSE           177223	7/7/0000		200622			
Image: 1						
2772022         DORAL DEFINAL REPROCINENCES. OPER 20082         TOBIO CITHER CONTRACTURAL SERVICE         MURCHARE OF KIRKER CONTRACTURAL SERVICE           2778022         DIRECTV LIC         20503         3         44.4         Best TV INTERNET         MURCHARE OF KIRKER CONTROLLED           2778022         DIRECTV LIC         20503         1.212.3         PLET TA AND IN NEWTORY         TEME NEEDD TO MURCH CONTROLLED UNDER TO MURCHARE SERVICES           2778022         DIRECTV LIC         20503         1.212.3         PLET TA AND IN NEWTORY         TEME NEEDD TO MURCH CONTROLLED UNDER TO MURCHARE SERVICES           2778022         DIRECTV LIC         20503         1.212.0         PLET AND IN NEWTORY         PLEME NEEDD TO MURCHARE RESTRICTS           2778022         DIRECTV LIC         20503         1.212.0         PLEME NEEDD TO MURCHARE RESTRICTS         PROVIDE REPLAT. LONG FOR MERGENCES COLLECTONE DEPARTMENT           2778022         DIRECTV LIC         20503         1.212.0         PLEZZ AL         CONTRACT FOR SHETCY CAPACITY, AND OPERATIONAL INFORMENTS           2778023         DIRECTV LIC         20503         1.223.0         PLEZZ AL         CONTRACT FOR SHETCY CAPACITY, AND OPERATIONAL INFORMENTS           278023         DIRECTV LIC         20503         1.223.0         PLEZZ AL         CONTRACT FOR SHETCY CAPACITY, AND OPERATIONAL INFORMENTS           278023<	////2023	COASTAL WASTE & RECYCLING	208632			SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
Image: Control (Control (Contro) (Control (Control (Contro) (Control (Control (Control (Control (						
1770202         DRECTY LLC         264 CALL EV. INITERNET         MANTAK ARPORT OPERATIONS AND SERVICES           1770203         LQUISSPENG LLC         2005 L         10.012           1770203         LQUISSPENG LLC         2005 L         EFF FA NO INNERFORMENT OF COLUMENT OF COLUMNATION	7/7/2023	DORAL DIGITAL REPROGRAPHICS, CORP.	. 208633			PURCHASE OF WRAP FOR NEW CAT BUSES
Image: 1         Image: 2         9						
177202         CUDSTRING         2002         FLEET RADIO INVENTO         FLEET RADIO INVENTO         FLEET RADIO INVENTO           177202         DATA TO GO FL LLC         0008         1.20.02         INTER CONTRACTURAL SERVICES         PROVIDE FRUNAL, ONE FOR ENERGIESE SCALETIONS GENERAL           177202         DATA TO GO FL LLC         0008         4.20.02         OTHER CONTRACTURAL SERVICES         COLLER CONTRACTURAL SERVICES           177202         CHA USA, NEC         0008         4.20.02         OTHER CONTRACTURAL SERVICES         COLLER CONTRACTURAL SERVICES           177202         CHA USA, NEC         00087         1.255.00         INTER CONTRACTURAL SERVICES         COLLERCT CONTRACTURAL MEMPORAMENTS           177202         CHA USA, NEC         00081         RETAINAGE FELD         CONTRACT CON SERVIC ACAUTY, AND OPERATIONAL IMPROVEMENTS           177202         CHA USA, NEC         0081         RETAINAGE FELD         CONTRACT CON SERVIC ACAUTY, AND OPERATIONAL IMPROVEMENTS           177202         CHA USA, NEC         0081         RETAINAGE FELD         CONTRACT CON SERVIC ACAUTY, AND OPERATIONAL IMPROVEMENTS           177202         CHA USA, NEC         0081         RETAINOS         CONTRACT CON SERVIC ACAUTY, AND OPERATIONAL IMPROVEMENTS           177202         CHA USA, NEC         0081         RETAINOS         CONTRACT CON SERVIC ACAUTY, AND O	7/7/2023	DIRECTV LLC	208634			MAINTAIN AIRPORT OPERATIONS AND SERVICES
Image: Solution Coop Rule         Image: Solution Coop Rule         Solution Rule         Solutis Rule						
P772023         UNIT TO GO FLILC         20800         186.00         OTHER CONTRACTUAL SERVICES         PROVIDE RETIAL_ONS FOR EMERGENCES COLLECTIONS OF PARTMENT           7772023         PROVIDE RETIAL_ONS FOR EMERGENCES COLLECTIONS OF PARTMENT         COLLERICOUNT - FORTABLE RESILICON           7772023         PROVIDE RETIAL_ONS FOR EMERGENCES COLLECTIONS OF PARTMENT         COLLERICOUNT - FORTABLE RESILICON           7772023         PROVIDE RETIAL_ONS FOR EMERGENCES COLLECTIONS OF PARTMENT         CONTRACT FOR SAFETY CAPACITY. AND OF PARTMENTS           7772023         PROVIDE RETIAL ONS FOR EMERGENCES COLLECTIONS OF PARTMENTS         COLLERICOUNT - FORTABLE FOR SAFETY CAPACITY. AND OF PARTMENTS           7772023         PROVIDE RETIAL ONS FOR EMERGENCES COLLECTIONS OF PARTMENTS         COLLERICOUNT - FORTABLE FORTAGLE           7772023         PROVIDE RETIAL ONS FOR EMERGENCES COLLECTIONS OF PARTMENTS         COLLERICOUNT - FORTABLE FORTAGLE           7772023         PROVIDE RETIAL ONS FOR EMERGENCES COLLECTIONS OF PARTMENTS         COLLECTIONS OF PARTMENTS           7772023         PROVIDE RETIAL ONS FORT COLLECTIONS OF PARTMENTS         COLLECTIONS OF PARTMENTS           7772023         PROVIDE RETIAL ONS FORT COLLECTIONS OF PARTMENTS         COLLECTIONS OF PARTMENTS           7772024         PROVIDE RETIAL ON COLLECTIONS OF PARTMENTS         PROVIDE RETIAL ON COLLECTIONS OF PARTMENTS           7772024         PROVIDE RETIAL ON COLLECTIONS OF PARTMENTS         PR	7/7/2023	LIQUIDSPRING LLC	208635	1,210.2	0 FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1772022         DMA TO GO FLILC         2888         145.00         OTHER CONTRACTUAL SERVICES         PROVIDE RETURAL JOINT OR DELECTION           1772022         OHA USA, NC.         28         5         0.00         CONTRACT OR SAFETY, CAPACITY, AND OFERATIONAL IMPROVEMENTS           1772023         OHA USA, NC.         2837         7         7         CONTRACT OR SAFETY, CAPACITY, AND OFERATIONAL IMPROVEMENTS           1772023         OHA USA, NC.         29837         7         7         CONTRACT OR SAFETY, CAPACITY, AND OFERATIONAL IMPROVEMENTS           1772023         OHA USA, NC.         29837         7         788.41 B/0 (ETAMAGE TED         CONTRACT OR SAFETY, CAPACITY, AND OFERATIONAL IMPROVEMENTS           1772023         OHA USA, NC.         29837         7         788.41 B/0 (ETAMAGE TED         CONTRACT OR SAFETY, CAPACITY, AND OFERATIONAL IMPROVEMENTS           1772023         BARLINGNE         29837         7         788.41 B/0 (ETAMAGE TED         CONTRACT OR SAFETY, CAPACITY, AND OFERATIONAL IMPROVEMENTS           1772023         BARLINGNE         29837         7         788.41 B/0 (ETAMAGE TED         CONTRACT OR SAFETY, CAPACITY, AND OFERATIONAL IMPROVEMENTS           1772023         BARLINGNE         29818         7         788.41 B/0 (ETAMAGE TED         788.41 B/0 (ETAMAGE TED           1772023         BARLINGNE <t< td=""><td></td><td></td><td></td><td>\$ 1,210.2</td><td>0</td><td></td></t<>				\$ 1,210.2	0	
17/2023 Unit TO GOT. LLC         20838         4,05.50         OTHER CONTRACTUAL SERVICES         COLLER COUNTY - ROTALE RESTROOM           17/2023 OLA USA, INC.         20837         2 1/0.94/9         MEROVEMENTS GENERAL         CONTRACT FOR SAFETY. CAPACITY. AND DEPENDIONAL MEROVEMENTS           17/2023 OLA USA, INC.         20837         2 1/0.94/9         MEROVEMENTS GENERAL         CONTRACT FOR SAFETY. CAPACITY. AND DEPENDIONAL MEROVEMENTS           17/2023 OLA USA, INC.         20837         (13.94/25), RETAINAGE FIELD         CONTRACT FOR SAFETY. CAPACITY. AND DEPENDIONAL MEROVEMENTS           17/2023 OLA USA, INC.         20837         (13.94/25), RETAINAGE FIELD         CONTRACT FOR SAFETY. CAPACITY. AND DEPENDIONAL MEROVEMENTS           17/2023 OLA USA, INC.         20837         (13.94/25), RETAINAGE FIELD         CONTRACT FOR SAFETY. CAPACITY. AND DEPENDIONAL MEROVEMENTS           17/2023 OLA USA, INC.         20837         8         37.15         RETURNOS         PONDE REFUND TO CUSTOMERS WITH CREDT BALANCES OVER \$10.00           17/2023 OLA USA, INC.         20844         8         4.44         RETURNOS         PROVIDE REFUND TO CUSTOMERS WITH CREDT BALANCES OVER \$10.00           17/2023 Contains Constitution Inc.         20844         8         4.02         PONDE REFUND TO CUSTOMERS WITH CREDT BALANCES OVER \$10.00           17/2023 Contains Constitution Inc.         20844         9         4.03	7/7/2023	JOHN TO GO FL LLC	208636	185.0	0 OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES COLLECTIONS DEPARTMENT
17/2023 Unit TO GOT. LLC         20838         4,05.50         OTHER CONTRACTUAL SERVICES         COLLER COUNTY - ROTALE RESTROOM           17/2023 OLA USA, INC.         20837         2 1/0.94/9         MEROVEMENTS GENERAL         CONTRACT FOR SAFETY. CAPACITY. AND DEPENDIONAL MEROVEMENTS           17/2023 OLA USA, INC.         20837         2 1/0.94/9         MEROVEMENTS GENERAL         CONTRACT FOR SAFETY. CAPACITY. AND DEPENDIONAL MEROVEMENTS           17/2023 OLA USA, INC.         20837         (13.94/25), RETAINAGE FIELD         CONTRACT FOR SAFETY. CAPACITY. AND DEPENDIONAL MEROVEMENTS           17/2023 OLA USA, INC.         20837         (13.94/25), RETAINAGE FIELD         CONTRACT FOR SAFETY. CAPACITY. AND DEPENDIONAL MEROVEMENTS           17/2023 OLA USA, INC.         20837         (13.94/25), RETAINAGE FIELD         CONTRACT FOR SAFETY. CAPACITY. AND DEPENDIONAL MEROVEMENTS           17/2023 OLA USA, INC.         20837         8         37.15         RETURNOS         PONDE REFUND TO CUSTOMERS WITH CREDT BALANCES OVER \$10.00           17/2023 OLA USA, INC.         20844         8         4.44         RETURNOS         PROVIDE REFUND TO CUSTOMERS WITH CREDT BALANCES OVER \$10.00           17/2023 Contains Constitution Inc.         20844         8         4.02         PONDE REFUND TO CUSTOMERS WITH CREDT BALANCES OVER \$10.00           17/2023 Contains Constitution Inc.         20844         9         4.03	7/7/2023	JOHN TO GO FL LLC	208636	145.0	0 OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
start         start <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td></th<>						
1772023         OHA USA, NC.         20807         617.237.24         MRROVEMENTS GENERAL         CONTRACT FOR SAFETY, CAPACITY, AND OFERATIONAL MRROVEMENTS           1772023         OHA USA, NC.         20807         758.46         MRROVEMENTS GENERAL         CONTRACT FOR SAFETY, CAPACITY, AND OFERATIONAL MRROVEMENTS           1772023         OHA USA, NC.         20807         758.46         MRROVEMENTS GENERAL         CONTRACT FOR SAFETY, CAPACITY, AND OFERATIONAL MRROVEMENTS           1772023         OHA USA, NC.         20807         758.46         MRROVEMENTS GENERAL         CONTRACT FOR SAFETY, CAPACITY, AND OFERATIONAL MRROVEMENTS           1772023         OHA USA, NC.         20807         758.46         PROVIDE RELVAD TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           1772023         ANM. SIMONE         20804         31.45         PERVIDE         PROVIDE RELVAD TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           1772023         Beh. S. Lawe         20804         4.464         PERVIDE         PROVIDE RELVAD TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           1772023         Complex Aurinum Genorei         20841         4.460         ACCUNTS RECEVABLE SUPERSE         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           1772023         Complex Aurinum Genorei         20844         7.20         PERVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00						
1772023         OHA USA, NC.         28857         278,845 st.MPROVEMENTS GENERAL         CONTRACT FOR SAFETY, CANACIT, AND OFERTIONAL IMPROVEMENTS           1772023         OHA USA, NC.         28857         (1588-26)         CONTRACT FOR SAFETY, CANACIT, AND OFERTIONAL IMPROVEMENTS           1772023         OHA USA, NC.         28857         (1588-26)         FEIAWOG FELD         CONTRACT FOR SAFETY, CANACIT, AND OFERTIONAL IMPROVEMENTS           1772023         OHA USA, NC.         28857         (1588-26)         FEIAWOG FELD         CONTRACT FOR SAFETY, CANACIT, AND OFERTIONAL IMPROVEMENTS           1772023         OHA USA, NC.         28851         FEIAWOS         POVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           1772023         ARBER LLC         28841         REFUND TO         OUSTOMERS WITH CREDIT BALANCES OVER \$10.00           1772023         ARBER LLC         28641         1.170.81         REFUND TO         CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           1772023         Complete Atminum General         28642         4.00         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           1772023         Complete Atminum General         28642         4.00         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           1772023         Complete Atminum General         28642         4.00         PROVIDE REFUND TO CUSTOMERS W	7/7/2023	OHLAUSA INC	208637			CONTRACT FOR SAFETY CAPACITY AND OPERATIONAL IMPROVEMENTS
177/2023         CHALAUSA, INC.         20837         (30.86) 189         RETAINAGE HELD         CONTRACT FOR SAFETY, CAPACITY, AND OPERATIONAL IMPROVEMENTS           177/2023         ANM N. SMIONE         20938         A REVINO 5         PROVIDE REFLIND TO CLUSTOMERS WITH OREDIT BALANCES OVER \$10.00           177/2023         ANEER LLC         20938         74.168         PROVIDE REFLIND TO CLUSTOMERS WITH OREDIT BALANCES OVER \$10.00           177/2023         ANEER LLC         20838         FEVINOS         PROVIDE REFLIND TO CLUSTOMERS WITH OREDIT BALANCES OVER \$10.00           177/2023         RES LAWR         28.44.4         FEVINOS         PROVIDE REFLIND TO CLUSTOMERS WITH OREDIT BALANCES OVER \$10.00           177/2023         Complete Auminum General         28         4.44.4         FEVINOS         PROVIDE REFLIND TO CLUSTOMERS WITH OREDIT BALANCES OVER \$10.00           177/2023         Complete Auminum General         28.44.4         FEVINOS         PROVIDE REFLIND TO CLUSTOMERS WITH OREDIT BALANCES OVER \$10.00           177/2023         Complete Auminum General         28.44.6         FEVINOS         PROVIDE REFLIND TO CLUSTOMERS WITH OREDIT BALANCES OVER \$10.00           177/2023         Complete Auminum General         28.64.8         FEVINOS         PROVIDE REFLIND TO CLUSTOMERS WITH OREDIT BALANCES OVER \$10.00           177/2023         Complete Auminum General         28.64.9 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
177/2023         CMA LUSA, IRC.         20883         IETAINAGE FELD         CONTRACT FOR SAFETY, CAPACITY, AND OPERATIONAL IMPROVEMENTS           777/2023         ANN M. SIMIONE         20883         27158         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           777/2023         ANN M. SIMIONE         20883         244.80         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           777/2023         Berts Lanne         20841         EFE/INDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           777/2023         Compase Complex Junity memory         20841         EFE/INDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           777/2023         Complex Autiny memory         20845         4.40         EFE/INDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           777/2023         Complex Autiny memory         20845         4.50         IACCOUNTS RECEIVABLE SUSPENSE         REFUND DUE TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           777/2023         Complex Autiny memory         20845         4.70.00         EREFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           777/2023         Complex Autiny memory         20845         7.70.20         ENTITIONED TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           777/2023         Complex Autiny memory         20.87.70.00         EFE/I						
Image: Construction         Status 200611         Status 200511         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/72023         ARBER LL C         200530         371.55         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/72023         ARBER LL C         3271.55         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/72023         Compase Construction Inc.         200401         454.41         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/72023         Compase Construction Inc.         20041         41.01.59         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/72023         Compase Ammun General         43.01         45.00         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/72023         Compase Ammun General         43.00         REFUND S         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/72023         Compase Ammun General         20044         8         45.00         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/72023         Compase Ammun General         20044         8         45.00         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/72023         Compase Ammun General         20044         6         45						
1772023         ANN N. SMICONE         208583         371.55         REFLINCS         PROVIDE REFLINCT OC QUITOMERS WITH CREDIT BALANCES OVER \$10.00           7772023         RABER LLC         208593         24.91         REFLINCS         PROVIDE REFLINCT OC QUITOMERS WITH CREDIT BALANCES OVER \$10.00           7772023         Bris Lamor         20         \$4.91         REFLINCS         PROVIDE REFLINCT OC USTOMERS WITH CREDIT BALANCES OVER \$10.00           7772023         Compase Construction Inc.         20441         \$1.176.59         REFLINCS         PROVIDE REFLINCT OC USTOMERS WITH CREDIT BALANCES OVER \$10.00           7772023         Compase Construction Inc.         20442         \$5.00         ACCOUNTS RECEIVABLE SUSPENSE         REFLINCT OC USTOMERS WITH CREDIT BALANCES OVER \$10.00           7772023         Compase Administry Compase Construction Inc.         20442         \$5.00         REFLINCT OC USTOMERS WITH CREDIT BALANCES OVER \$10.00           7772023         Compase Administry Compase Construction Inc.         20444         \$7.200         Reselement PROVIDE REFLINCT OC USTOMERS WITH CREDIT BALANCES OVER \$10.00           7772023         Compase Construction Inc.         20444         \$7.200         Reselement PROVIDE REFLINCT OC USTOMERS WITH CREDIT BALANCES OVER \$10.00           7772023         Compase Construction Inc.         20444         \$6.00         \$6.00         \$6.00	1112023		200001			
math         \$ 371.55         math         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           777203         ARBER LLC         20840         \$ 248.19         REFUNDS           777203         Compass Construction Inc.         20841         * REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           777203         Compass Construction Inc.         20841         * REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           777203         Compass Construction Inc.         20842         - 45.00         ACCOUNTS RECEVABLE SUSPENSE         REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           777203         Craig Zeuner         20844         \$ 77.20         REFUND SC         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           777203         Craig Zeuner         20844         \$ 77.20         REFUND SC         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           777203         Calle Zeuner         \$ 66.81         REFUND SC         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           777203         Calle Zeuner         \$ 66.81         REFUND SC         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           777203         Calle Zeuner         \$ 66.81         REFUND SC         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00     <	7/2/2000		2006220			
177/2023         ABBER LLC         20869         248.19         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           77/2023         Seth S. Layne         20640         4.84.14         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           77/2023         Compass Construction Inc.         20841         \$1.170.89         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           77/2023         Compass Construction Inc.         20842         \$4.50.0         ACCOUNTS RECEIVABLE SUSPENSE         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           77/2023         Compass Construction Inc.         20842         \$4.50.0         ACCOUNTS RECEIVABLE SUSPENSE         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           77/2023         Chain Zeaner         20843         172.00         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           77/2023         Chain Zeaner         20844         72.20         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           77/2023         Construction Inc.         20846         66.81         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           77/2023         GALE WY W. BURNETTE         20846         40.00         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           77/2023         GALE WY W. B	1/1/2023		200038			TROVIDE REFUND TO CUSTOWERS WITH CREDIT BALANCES OVER \$10.00
Image: Second	7/7/00000		0000000			
Tri2023         Behrs. Layne         20840         44.44         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/7/2023         Compaise Construction Inc.         20841         1.170.58         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/7/2023         Compaise Construction Inc.         20842         \$ 40.00         Refunds Support           7/7/2023         Creat Zexmer         20843         \$ 70.00         Refunds Support         Refunds Support           7/7/2023         Creat Zexmer         20844         7.00         Refunds Support         Refunds Support           7/7/2023         Creat Zexmer         20844         Refunds         Refunds         Refunds           7/7/2023         Call Tucker         20846         6.68         Refunds         Refunds         Refunds           7/7/2023         Call Tucker         20846         6.68         Refunds         Refunds         Refunds           7/7/2023         Call Tucker         20846         6.68         Refunds         Refunds         Refunds           7/7/2023         Call Tucker         20846         FefUnds         Refunds         Refunds         Refunds           7/7/2023         Call Tucker         20846 </td <td>////2023</td> <td>ARBER LLC</td> <td>208639</td> <td></td> <td></td> <td>PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00</td>	////2023	ARBER LLC	208639			PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
Image: Compass Construction Inc.         Image: Compass Construc						
T772222         Compass Construction Inc.         20841         1,170.59         FEFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7772222         Compass Construction Inc.         20842         45.00         ACCOUNTS RECEIVABLE SUSPENSE         REFUND DUE TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7772222         Crais Zeuner         20843         7.000         REINING VERTICAL         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7772223         Dans F. Blum-Lapins         20844         \$7.000         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7772223         GAIN TUCKER         208644         \$7.200         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7772223         GARRY W. SURNETTE         208644         \$6.81         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           777223         GEORGE C VAC2I         208647         40.80         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           777223         GEORGE C VAC2I         208648         1.316.56         PERUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           777223         Haleakala Construction Inc.         208648         1.316.56         REFUND         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7777223         <	7/7/2023	Beth S. Layne	208640			PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
Image: Construction inc.         Source in the image in the image include incl						
177/2023         Complete Auminum General         20842         45.00         ACCOUNTS RECEIVABLE SUSPENSE         REFUND DUE TO CUSTOMER           77/7/2023         Craia Zeurer         20843         70.00         REIMBURGEMENT PRIOR YEAR REVENUES         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           77/7/2023         Craia Zeurer         20844         72.20         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           77/7/2023         Caku TuckER         20845         \$72.20         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           77/7/2023         CAKY W. BURNETTE         20845         \$40.80         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           77/7/2023         CAKY W. BURNETTE         20845         \$40.80         REFUNDS         PROVIDE REFUND TO CUSTOMERS           77/7/2024         Helekala Construction Inc.         20844         \$1.318.55         REFUND S         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           77/7/2024         Helekala Construction Inc.         20844         \$1.318.55         REFUND S         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           77/7/2024         Helekala Construction Inc.         20849         \$2.718.97         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00	7/7/2023	Compass Construction Inc.	208641			PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
Image: Construction Inc.         S         45.00         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           777/7202         Olama F. Blum-Lapins         20644         72.20         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           777/7202         GAIL TUCKER         206464         72.20         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           777/7202         GAIL TUCKER         206464         6.68 II REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           777/7202         GARY W. BURNETTE         206464         4.00 REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           777/7202         GEORGE C VAC2I         20647         4.50 A         ACCOUNT'S RECEIVABLE SUSPENSE         REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           777/7202         Haleskala Construction Inc.         206448         1.430.42         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           777/7202         Haleskala Construction Inc.         206448         1.450.42         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           777/7202         Livia Roche         \$2.271.87         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           777/7202         Livia Roc				\$ 1,170.5	9	
77/2023         Credu Zenumer         208643         70.00         REMBURSEMENT PRIOR YEAR REVENUES         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           77/2023         Jiana F. Blum-Lagins         208644         72.20         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           77/2023         SALL UCKER         208645         66.81         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           77/2023         GARY W. BURNETTE         208646         40.80         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           77/2023         GARY W. BURNETTE         208647         46.00         ACCOUNTS RECEIVABLE SUSPENSE         REFUND DUE TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           77/72023         Halekala Construction Inc.         208648         140.60         RECEIVABLE SUSPENSE         REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           77/72023         Halekala Construction Inc.         208648         140.60         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           77/72023         Halekala Construction Inc.         208649         22.60         REFUNDS         REFUND           77/72023         Halekala Construction Inc.         208649         22.60         REFUND         REFUND         REFUND	7/7/2023	Complete Aluminum General	208642	45.0	0 ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
Tri/2023         Gana F, Blum-Lapins         2064t         72.00         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/7/2023         GAL TUCKER         2064t         72.20         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/7/2023         GAL TUCKER         2064t         6.8.1         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/7/2023         GARY W, BURNETTE         2066t         40.80         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/7/2023         GEORGE C VACZI         2086t7         \$ 40.80         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/7/2023         Hatexala Construction Inc.         2086t7         \$ 40.80         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/7/2023         Hatexala Construction Inc.         2086t8         1.400.42         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/7/2023         Una Roche         2086t9         9.226         REFUND         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/7/2023         Martha Helm         208650         280.00         EMSTA REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/7/2023         Martha Helm         208652         20.00         EMST				\$ 45.0	0	
T772023         Diama F, Bum-Lapins         208644         T2.20         PROVIDE         PROVIDE         PROVIDE         REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           77772023         GAL TUCKER         20645         66.81         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           77772023         GARY W. BURNETTE         20646         40.80         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           77772023         GEORGE C VACZI         20647         45.00         ACCOUNTS RECEIVABLE SUSPENSE         REFUND DUE TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           77772023         Haleakala Construction Inc.         20648         1.318.55         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           77772023         Haleakala Construction Inc.         20649         5.016         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           77772023         Haleakala Construction Inc.         20640         FREFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           77772023         Marka Relem         20650         226.00         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           77772023         Marka Helm         20650         280.00         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00	7/7/2023	Craig Zeuner	208643	70.0	0 REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
State         State <th< td=""><td></td><td></td><td></td><td>\$ 70.0</td><td>0</td><td></td></th<>				\$ 70.0	0	
State         State <th< td=""><td>7/7/2023</td><td>Diana F. Blum-Lapins</td><td>208644</td><td>72.2</td><td>0 REFUNDS</td><td>PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00</td></th<>	7/7/2023	Diana F. Blum-Lapins	208644	72.2	0 REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
7/7/2023 GAIL TUCKER         20845         66.81         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/7/2023 GARV.W. BURNETTE         20844         40.80         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/7/2023 GEORGE V AC21         20847         45.00         ACCOUNTS RECEIVABLE SUSPENSE         REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/7/2023 Haekaka Construction Inc.         20848         1.318.55         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/7/2023 Haekaka Construction Inc.         20848         1.40.04.2         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/7/2023 Haekaka Construction Inc.         20844         1.40.04.2         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/7/2023 Matha Haekaka Construction Inc.         20844         1.40.04.2         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/7/7/2023 Matha Haelm         208050         2.60.00         EXECUNABLE ADPI         REFUND         REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/7/7/2023 Paul A. Murray P.A.         20851         3.00.00         EXECUNABLE ADPI         REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/7/7/2023 Paul A. Murray P.A.<						
Amount         6 66.81         Provide REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/7/2023         GGORGE C VAC21         20847         40.80         REFUND S         REFUND DUE TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/7/2023         GGORGE C VAC21         20847         45.00         ACCOUNTS RECEIVABLE SUSPENSE         REFUND DUE TO CUSTOMERS           7/7/2023         Haleakala Construction Inc.         20848         1.40.042         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/7/2023         Haleakala Construction Inc.         20848         1.40.042         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/7/2023         Lika Roche         208649         42.80         REFUND         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/7/2023         Martha Helm         208650         260.00         EMS RECEIVABLE ADPI         REFUND           7/7/2023         Paul A. Murray P.A.         20851         30.00         REIMBURSEMENT PRIOR YEAR REVENUES         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/7/2023         Post Paws Groomer         20852         30.00         REIMBURSEMENT PRIOR YEAR REVENUES         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/7/2023         Post Paws Groomer	7/7/2023	GAIL TUCKER	208645			PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
777/2023         GARY W, BURNETTE         2084/4         40.80         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           777/2023         GEORGE C VACZI         20847         45.00         ACCOUNTS RECEIVABLE SUSPENSE         REFUND DUE TO CUSTOMER           777/2023         Haleakala Construction Inc.         20848         1.318.55         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           777/2023         Haleakala Construction Inc.         20848         1.404.42         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           777/2023         Livia Roche         20849         92.26         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           777/2023         Juia Roche         208649         92.26         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           777/2023         Martha Helm         20860         260.00         LMS RECEIVABLE ADPI         REFUND           777/2023         Paul A. Murray P.A.         20851         30.00         REINBURSEMENT PRIOR YEAR REVENUES         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           777/2023         Posh Paws Groomer         20852         100.00         IMPOUND FEES ANIMALS         REFUND           777/2023         P						
Construction         \$ 40.80         REFUND DUE TO CUSTOMER           7/7/2023         GEORGE CVACZI         20847         45.00         ACCOUNTS RECEIVABLE SUSPENSE         REFUND DUE TO CUSTOMER           7/7/2023         Haleakala Construction Inc.         20848         1.138.55         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/7/2023         Haleakala Construction Inc.         20848         1.200.42         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/7/2023         Livia Roche         20849         92.26         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/7/2023         Martha Helm         20850         280.00         EMS RECEIVABLE ADPI         REFUND           7/7/2023         Martha Helm         20850         280.00         REFUND         REFUND           7/7/2023         Paul A Murray P.A.         20851         30.00         REFUND         REFUND           7/7/2023         Paul A Murray P.A.         20852         100.00         REFUNDS         REFUND           7/7/2023         Paul A Murray P.A.         20852         100.00         REFUNDS         REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/7/2023         Refunds and Ruth Ann Mille <t< td=""><td>7/7/2023</td><td>GARY W BURNETTE</td><td>208646</td><td></td><td></td><td>PROVIDE REFUND TO CUSTOMERS WITH CREDIT BAI ANCES OVER \$10.00</td></t<>	7/7/2023	GARY W BURNETTE	208646			PROVIDE REFUND TO CUSTOMERS WITH CREDIT BAI ANCES OVER \$10.00
7/7/2023 GEORGE C VAC2I         20847         45.00         ACCOUNT RECEIVABLE SUSPENSE         REFUND DUE TO CUSTOMER           7/7/2023 Haleakala Construction Inc.         20848         1.318.55         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/7/2023 Haleakala Construction Inc.         208648         1.318.55         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/7/2023 Livia Roche         208649         \$2.718.97         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/7/2023 Martha Helm         208640         \$2.20         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/7/2023 Martha Helm         20860         200.00         EMS RECEIVABLE ADPI         REFUND           7/7/2023 Paul A. Murray P.A.         20661         30.00         REIMBURSEMENT PRIOR YEAR REVENUES         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/7/2023 Posh Paws Groomer         \$2062         100.00         MPOUND FEES ANIMALS         REFUND-DAS-DUPLICATE PERMIT FEE           7/7/2023 Robard F Miller and Ruth Ann Mille         20853         26.31         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/7/2023 Robard F Miller and Ruth Ann Mille         20855         1.387.31         REFUNDS         PROVIDE REFUND TO CUSTO	11112020	ONTRY W. BORRETTE	200010			
Image: state and construction inc.         S         45.00           7/7/2023         Haleaka Construction inc.         208648         1.318.55         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/7/2023         Haleaka Construction inc.         208648         1.400.42         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/7/2023         Livia Roche         208649         9.2.26         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/7/2023         Martha Helm         208650         260.00         EMS RECEIVABLE ADPI         REFUND           7/7/2023         Paul A. Muray P.A.         20851         30.00         REIMBURSEMENT PRIOR YEAR REVENUES         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/7/2023         Posh Paws Groomer         20852         100.00         IMPOUND FEES ANIMALS         REFUND.DAS-DUPLICATE PERMIT FEE           7/7/2023         Richard F Miller and Ruth Ann Mille         208531         26.31         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/7/2023         Richard F Miller and Ruth Ann Mille         208531         26.31         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/7/2023         Robert Richardson	7/7/2023		208647			
T7/2023         Italia Sian REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/7/2023         Italeakaia Construction Inc.         20848         1.400.42 REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/7/2023         Ivia Roche         20849         92.26         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/7/2023         Ivia Roche         208640         92.26         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/7/2023         Martha Helm         208500         260.00         EMS RECEIVABLE ADPI         REFUND           7/7/2023         Paul A. Murray P.A.         208611         30.00         REIMBURSEMENT PRIOR YEAR REVENUES         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/7/2023         Posh Paws Groomer         20852         100.00         IMPOUND REES ANIMALS         REFUND-DAS-DUPLICATE PERMIT FEE           7/7/2023         Richard F Miller and Ruth Ann Mille         20853         26.31         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/7/2023         Richard F Miller and Ruth Ann Mille         20854         61.78         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/7/2023         Richard F Miller and Ruth Ann Mille         20855	11112020		200041			NEI OND DOE TO OCOTOMEN
17/7/2023         Hakekia Construction Inc.         20848         1.400.42         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/7/2023         Livia Roche         208649         92.26         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/7/2023         Livia Roche         208609         202.66         REFUND         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/7/2023         Martha Helm         208650         200.00         EMS RECEIVABLE ADPI         REFUND           7/7/2023         Audit A. Murray P.A.         208651         30.00         REIMBURSEMENT PRIOR YEAR REVENUES         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/7/2023         Sohon         REIMBURSEMENT PRIOR YEAR REVENUES         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/7/2023         Sohon         S         100.00         IMSONO         REFUND           7/7/2023         Richard F Miller and Ruth Ann Mille         208551         26.31         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/7/2023         Robert Richardson         208555         1.367.39         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/7/2023         Robert Richardson         \$ 3.515.65	7/7/2022	Heleckele Construction Inc.	200640			
memory         \$ 2,718,97         memory           777/2023         Livia Roche         208649         92.28         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           777/2023         Martha Helm         208600         EMS RECEIVABLE ADPI         REFUND           777/2023         Paul A. Murray P.A.         20861         30.00         REBURDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           777/2023         Paul A. Murray P.A.         208652         100.00         IMPOUND FEES ANIMALS         REFUND-DAS-DUPLICATE PERMIT FEE           777/2023         Posh Faws Groomer         20852         100.00         IMPOUND FEES ANIMALS         REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           777/2023         Richard F Miller and Ruth Ann Mille         208553         26.31         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           777/2023         Robert Richardson         20855         1.367.39         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           777/2023         Ross ealing Services LLC         20855         1.367.39         REFUND S         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           777/2023         Ross ealing Services LLC         20856         3.515.66         REFUND S <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
T/T/2023         Live Roche         208649         9.2.26         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/7/2023         Martha Helm         208650         260.00         EMS RECEIVABLE ADPI         REFUND           7/7/2023         Martha Helm         208650         260.00         EMS RECEIVABLE ADPI         REFUND           7/7/2023         Paul A. Murray P.A.         208651         30.00         REIMBURSEMENT PRIOR YEAR REVENUES         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/7/2023         Posh Paws Groomer         20855         100.00         IMPOUND FEES ANIMALS         REFUND-DAS-DUPLICATE PERMIT FEE           7/7/2023         Richard F Miller and Ruth Ann Mille         208652         26.31         REFUNDS           7/7/2023         Richard F Miller and Ruth Ann Mille         208654         61.78         REFUNDS           7/7/2023         Robert Richardson         208654         61.78         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/7/2023         Robert Richardson         208654         61.78         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/7/2023         Robert Richardson         208654         61.78         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER	1/1/2023	Haleakala Construction Inc.	208048			PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
Image: style	7/7/0000	Livia Deeba	2000040			
7/7/2023         Martha Helm         208650         260.00         EMS RECEIVABLE ADPI         REFUND           7/7/2023         Paul A. Murray P.A.         208651         30.00         REIMBURSEMENT PRIOR YEAR REVENUES         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/7/2023         Posh Paws Groomer         208652         100.00         IMPOUND FEES ANIMALS         REFUND-DAS-DUPLICATE PERMIT FEE           7/7/2023         Richard F Miller and Ruth Ann Mille         208653         26.31         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/7/2023         Robert Richardson         208654         61.78         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/7/2023         Ross Sealing Services LLC         208655         1.367.39         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/7/2023         Title 239 LLC Escrow         208656         3.515.66         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/7/2023         Title 239 LLC Escrow         208656         3.515.66         PROVIDE REFUND TO CUSTOMERS           7/7/2023         Title 239 LLC Escrow         208656         4.517.68         ACCOUNTS RECEIVABLE SUSPENSE         REFUND DUE TO CUSTOMER           7/7/2023         Title 239 LLC Escrow         2	111/2023		200049			TRUVIDE REFUND TO CUSTOWERS WITH CREDIT BALANCES OVER \$10.00
main       \$ 260.00       main         7/7/2023       Paul A. Murray P.A.       20851       30.00       PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00         7/7/2023       Posh Paws Groomer       208652       100.00       IMPOUND FEES ANIMALS       REFUND-DAS-DUPLICATE PERMIT FEE         7/7/2023       Richard F Miller and Ruth Ann Mille       208653       26.31       REFUNDS       PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00         7/7/2023       Richard Science       \$ 26.31       REFUNDS       PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00         7/7/2023       Robert Richardson       208654       61.78       REFUNDS       PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00         7/7/2023       Robert Richardson       208655       1.387.39       PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00         7/7/2023       Robert Richardson       \$ 01.78       REFUNDS       PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00         7/7/2023       Robert Richardson       \$ 02.8655       1.387.39       PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00         7/7/2023       ALLIED UNIVERSAL CORPORATION       \$ 3.515.65       ACCOUNTS RECEIVABLE SUSPENSE       REFUND DUE TO CUSTOMER         7/7/2023       ALLIED UNIVERSAL CORPORATION       \$ 3.515.65       <	7/7/00000	Marshine Harles	000050			
7/7/2023       Paul A. Murray P.A.       208651       30.00       REIMBURSEMENT PRIOR YEAR REVENUES       PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00         7/7/2023       Posh Paws Groomer       208652       100.00       IMPOUND FEES ANIMALS       REFUND-DAS-DUPLICATE PERMIT FEE         7/7/2023       Richard F Miller and Ruth Ann Mille       208653       26.31       ReFUNDS       PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00         7/7/2023       Robert Richardson       208654       61.78       REFUNDS       PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00         7/7/2023       Robert Richardson       208655       1.367.39       ReFUNDS       PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00         7/7/2023       Ross Sealing Services LLC       208655       1.367.39       REFUNDS       PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00         7/7/2023       Title 239 LLC Escrow       208656       1.367.39       REFUNDS       PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00         7/7/2023       ALIED UNIVERSAL CORPORATION       ACH07       13.372.71       FERUINZS       PROVIDE REFUND TO CUSTOMER         7/7/2023       ALIED UNIVERSAL CORPORATION       ACH07       13.372.71       FERUINZS       PROVIDE REFUND DUE TO CUSTOMER         7/7/2023       B&LIED UNIVERS	////2023		208650			
memory         \$ 30.00         memory           7/7/2023         Posh Paws Groomer         208652         100.00         IMPOUND FEES ANIMALS         REFUND-DAS-DUPLICATE PERMIT FEE           7/7/2023         Richard F Miller and Ruth Ann Mille         208653         26.31         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/7/2023         Robert Richardson         208654         61.78         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/7/2023         Ross Sealing Services LLC         208655         1.367.39         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/7/2023         Ross Sealing Services LLC         208654         61.78         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/7/2023         Ross Sealing Services LLC         208656         3.515.65         ACCOUNTS RECEIVABLE SUSPENSE         REFUND DUE TO CUSTOMER           7/7/2023         ALLIED UNIVERSAL CORPORATION         ACHO7         13.372.71         FERTILIZER HERBICIDES AND CHEMICALS         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           7/7/2023         B&I CONTRACTORS INC         ACHO7         3.3242.98         HVAC CONTRACTORS         REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES           7/7/2023         DATA FLOW SYSTEM			000051			
7/7/2023         Posh Paws Groomer         208652         100.00         IMPOUND FEES ANIMALS         REFUND-DAS-DUPLICATE PERMIT FEE           7/7/2023         Richard F Miller and Ruth Ann Mille         208653         26.31         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/7/2023         Robert Richardson         208654         6.1.78         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/7/2023         Ross Sealing Services LLC         208655         1.367.39         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/7/2023         Ross Sealing Services LLC         208656         1.367.39         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/7/2023         Rule Castrow         208656         1.367.39         REFUNDS         PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00           7/7/2023         RULE Escrow         208656         3.315.65         ACCOUNTS RECEIVABLE SUSPENSE         REFUND DUE TO CUSTOMER           7/7/2023         ALLIED UNIVERSAL CORPORATION         ACH07         13.372.71         FERTILIZER HERBICIDES AND CHEMICALS         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           7/7/2023         B&L CONTRACTORS INC         ACH07         3.242.98         HVAC CONTRACTORS         REP	//7/2023	Paul A. Murray P.A.	208651			PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
mathematical       \$ 100.00         7/7/2023       Richard F Miller and Ruth Ann Mille       208633       26.31       REFUNDS       PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00         7/7/2023       Robert Richardson       208654       61.78       REFUNDS       PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00         7/7/2023       Robert Richardson       208655       1.367.39       PROVIDE       PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00         7/7/2023       Ross Sealing Services LLC       208655       1.367.39       PROVIDE       PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00         7/7/2023       Title 239 LLC Escrow       208656       3.515.65       ACCOUNTS RECEIVABLE SUSPENSE       REFUND DUE TO CUSTOMER         7/7/2023       ALLIED UNIVERSAL CORPORATION       ACH07       13.372.71       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         7/7/2023       B&I CONTRACTORS INC       ACH07       3.242.98       PROVIDES       REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES         7/7/2023       B&I CONTRACTORS INC       ACH07       \$ 10.00       REVENUES COLLECTED IN ADVANCE       P.I.T. 2022-2023         7/7/2023       DATA FLOW SYSTEMS INC       ACH07       688.60       OTHER CONTRACTUAL SERVICES       OPERATE & MAINTAIN WASTEWATE						
7/7/2023       Richard F Miller and Ruth Ann Mille       208653       26.31       REFUNDS       PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00         7/7/2023       Robert Richardson       208654       61.78       PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00         7/7/2023       Ross Sealing Services LLC       208655       1,367.39       PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00         7/7/2023       Title 239 LLC Escrow       208656       3,515.65       ACCOUNTS RECEIVABLE SUSPENSE       REFUND DUE TO CUSTOMER         7/7/2023       ALLIED UNIVERSAL CORPORATION       ACH07       13,372.71       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         7/7/2023       B&I CONTRACTORS INC       ACH07       3,242.98       HVAC CONTRACTORS       REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES         7/7/2023       COLLIER COUNTY PUBLIC SCHOOLS       ACH07       510.00       REVENUES COLLECTED IN ADVANCE       P.I.L.T. 2022-2023         7/7/2023       DATA FLOW SYSTEMS INC       ACH07       688.60       OTHER CONTRACTUAL SERVICES       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM	7/7/2023	Posh Paws Groomer	208652			REFUND-DAS-DUPLICATE PERMIT FEE
7/7/2023       Robert Richardson       208654       61.78       REFUNDS       PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00         7/7/2023       Ross Sealing Services LLC       208655       1,367.39       PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00         7/7/2023       Title 239 LLC Escrow       208656       3,515.65       ACCOUNTS RECEIVABLE SUSPENSE       REFUND DUE TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00         7/7/2023       Title 239 LLC Escrow       208656       3,515.65       ACCOUNTS RECEIVABLE SUSPENSE       REFUND DUE TO CUSTOMER         7/7/2023       ALLIED UNIVERSAL CORPORATION       ACH07       13,372.71       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         7/7/2023       B&I CONTRACTORS INC       ACH07       3,242.98       HVAC CONTRACTORS       REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES         7/7/2023       COLLIER COUNTY PUBLIC SCHOOLS       ACH07       510.00       PUEVENUES COLLECTED IN ADVANCE       P.I.L.T. 2022-2023         7/7/2023       DATA FLOW SYSTEMS INC       ACH07       688.60       OTHER CONTRACTUAL SERVICES       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM						
7/7/2023       Robert Richardson       208654       61.78       REFUNDS       PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00         7/7/2023       Rescent and the second and the se	7/7/2023	Richard F Miller and Ruth Ann Mille	208653			PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
1       \$ 61.78          7/7/2023       Ross Sealing Services LLC       208655       1,367.39       REFUNDS       PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00         1       1,367.39						
7/7/2023       Ross Sealing Services LLC       208655       1,367.39       REFUNDS       PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00         7/7/2023       Title 239 LLC Escrow       208656       3,515.65       ACCOUNTS RECEIVABLE SUSPENSE       REFUND DUE TO CUSTOMERS         7/7/2023       Title 239 LLC Escrow       208656       3,515.65       ACCOUNTS RECEIVABLE SUSPENSE       REFUND DUE TO CUSTOMER         7/7/2023       ALLIED UNIVERSAL CORPORATION       ACH07       13,372.71       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         7/7/2023       B&I CONTRACTORS INC       ACH07       3,242.98       HVAC CONTRACTORS       REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES         7/7/2023       COLLIER COUNTY PUBLIC SCHOOLS       ACH07       510.00       REVENUES COLLECTED IN ADVANCE       P.I.L.T. 2022-2023         7/7/2023       DATA FLOW SYSTEMS INC       ACH07       688.60       OTHER CONTRACTUAL SERVICES       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM	7/7/2023	Robert Richardson	208654			PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
7/7/2023       Title 239 LLC Escrow       208656       3,515.65       ACCOUNTS RECEIVABLE SUSPENSE       REFUND DUE TO CUSTOMER         7/7/2023       Stitle 239 LLC Escrow       208656       3,515.65       ACCOUNTS RECEIVABLE SUSPENSE       REFUND DUE TO CUSTOMER         7/7/2023       Stitle 200 NIVERSAL CORPORATION       ACH07       13,372.71       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         7/7/2023       B&I CONTRACTORS INC       ACH07       3,242.98       HVAC CONTRACTORS       REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES         7/7/2023       COLLIER COUNTY PUBLIC SCHOOLS       ACH07       510.00       REVENUES COLLECTED IN ADVANCE       P.I.L.T. 2022-2023         7/7/2023       DATA FLOW SYSTEMS INC       ACH07       688.60       OTHER CONTRACTUAL SERVICES       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM						
Image: style styl	7/7/2023	Ross Sealing Services LLC	208655	1,367.3	9 REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
7/7/2023       Title 239 LLC Escrow       208656       3,515.65       ACCOUNTS RECEIVABLE SUSPENSE       REFUND DUE TO CUSTOMER         7/7/2023       ALLIED UNIVERSAL CORPORATION       ACH07       13,372.71       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         0       \$ 13,372.71       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         7/7/2023       B&I CONTRACTORS INC       ACH07       3,242.98       HVAC CONTRACTORS       REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES         7/7/2023       COLLIER COUNTY PUBLIC SCHOOLS       ACH07       510.00       REVENUES COLLECTED IN ADVANCE       P.I.L.T. 2022-2023         7/7/2023       DATA FLOW SYSTEMS INC       ACH07       688.60       OTHER CONTRACTUAL SERVICES       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM				\$ 1,367.3	9	
1/1/2023       ALLIED UNIVERSAL CORPORATION       ACH07       13,372.71       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         1/1/2023       ALLIED UNIVERSAL CORPORATION       ACH07       13,372.71       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         1/1/2023       BAI CONTRACTORS INC       ACH07       3,242.98       HVAC CONTRACTORS       REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES         1/1/2023       COLLIER COUNTY PUBLIC SCHOOLS       ACH07       510.00       REVENUES COLLECTED IN ADVANCE       P.I.L.T. 2022-2023         1/1/2023       DATA FLOW SYSTEMS INC       ACH07       688.60       OTHER CONTRACTUAL SERVICES       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM	7/7/2023	Title 239 LLC Escrow	208656	3,515.6	5 ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
7/7/2023       ALLIED UNIVERSAL CORPORATION       ACH07       13,372.71       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         1       13,372.71       13,372.71       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         7/7/2023       B&I CONTRACTORS INC       ACH07       3,242.98       HVAC CONTRACTORS       REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES         1       \$ 3,242.98       VAC CONTRACTORS       REVENUES COLLECTED IN ADVANCE       P.I.L.T. 2022-2023         1       17/7/2023       COLLIER COUNTY PUBLIC SCHOOLS       ACH07       510.00       REVENUES COLLECTED IN ADVANCE       P.I.L.T. 2022-2023         1       17/7/2023       DATA FLOW SYSTEMS INC       ACH07       688.60       OTHER CONTRACTUAL SERVICES       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM						
7/7/2023       B&I CONTRACTORS INC       ACH07       3,242.98       HVAC CONTRACTORS       REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES         7/7/2023       COLLIER COUNTY PUBLIC SCHOOLS       \$ 3,242.98       PLIL T. 2022-2023         7/7/2023       COLLIER COUNTY PUBLIC SCHOOLS       ACH07       510.00         7/7/2023       DATA FLOW SYSTEMS INC       ACH07       688.60       OTHER CONTRACTUAL SERVICES       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM	7/7/2023	ALLIED UNIVERSAL CORPORATION	ACH07			OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/7/2023       B&I CONTRACTORS INC       ACH07       3,242.98       HVAC CONTRACTORS       REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES         1       \$ 3,242.98						
Solution       \$ 3,242.98         7/7/2023 COLLIER COUNTY PUBLIC SCHOOLS       ACH07       510.00       REVENUES COLLECTED IN ADVANCE       P.I.L.T. 2022-2023         7/7/2023 DATA FLOW SYSTEMS INC       ACH07       688.60       OTHER CONTRACTUAL SERVICES       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM	7/7/2023	B&I CONTRACTORS INC	ACH07			REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/7/2023       COLLIER COUNTY PUBLIC SCHOOLS       ACH07       510.00       REVENUES COLLECTED IN ADVANCE       P.I.L.T. 2022-2023         7/7/2023       DATA FLOW SYSTEMS INC       ACH07       688.60       OTHER CONTRACTUAL SERVICES       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM				,		
\$         \$10.00         \$         \$10.00         \$ <th< td=""><td>7/7/2022</td><td></td><td></td><td></td><td></td><td>PILT 2022-2023</td></th<>	7/7/2022					PILT 2022-2023
7/7/2023 DATA FLOW SYSTEMS INC ACH07 688.60 OTHER CONTRACTUAL SERVICES OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM	111/2023		101101			
	כניטניד <i>ו</i> ד	DATA ELOW SYSTEMS INC				OPERATE & MAINTAINI WASTEWATER COLLECTIONS SYSTEM
	11112023	DATATLOW STSTENS INC	AC1101	22.9		UFENATE & MAINTAIN WASTEWATER COLLECTIONS STOTEM

7.12.2023	Disbursements
-----------	---------------

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/7/2023	DATA FLOW SYSTEMS INC	ACH07	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	DATA FLOW SYSTEMS INC	ACH07		POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,423.08		
7/7/0000		4.01.107			
	JM TODD COMPANY	ACH07		COPYING CHARGES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
	JM TODD COMPANY	ACH07		COPYING CHARGES	COPIER LEASE AND COPY CHARGES
7/7/2023	JM TODD COMPANY	ACH07	214.44	LEASE EQUIPMENT	COPIER LEASE AND COPY CHARGES
7/7/2023	JM TODD COMPANY	ACH07	24.49	COPYING CHARGES	PROVIDE EQUIPMENT FOR EMPLOYEES TO PERFORM DAILY OPERATIONS
	JM TODD COMPANY	ACH07		LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR EMPLOYEES TO PERFORM DAILY OPERATIONS
	JM TODD COMPANY	ACH07		COPYING CHARGES	PROVIDE AND/OR MAINTAIN OFFICE EQUIPMENT FOR STAFF USE
	JM TODD COMPANY	ACH07		COPYING CHARGES	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
	JM TODD COMPANY	ACH07		LEASE EQUIPMENT	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
7/7/2023	JM TODD COMPANY	ACH07	112.02	COPYING CHARGES	OFFICE COPIER
7/7/2023	JM TODD COMPANY	ACH07	120.99	LEASE EQUIPMENT	OFFICE COPIER
			\$ 1,181.46		
7/7/0000	JOHN COLLINS AUTO PARTS INC	ACH07		FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/1/2023	JUHIN CULLING AUTO PARTS INC	ACHU/		FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 58.41		
7/7/2023	JSFM INC	ACH07	3,386.68	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/7/2023	JSFM INC	ACH07	(1.84)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,384.84		
7/7/2022	JSFM INC	ACH07		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH07		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH07	34.48	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/7/2023	JSFM INC	ACH07	6,173.56	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 6,896.68		
20000		ACH07			PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
	MIDWEST TAPE EXCHANGE			BOOKS- AV AND NON-BOOK	
	MIDWEST TAPE EXCHANGE	ACH07		BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
7/7/2023	MIDWEST TAPE EXCHANGE	ACH07	679.40	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 1,897.68		
7/7/2023	WESTVIEW CORP INC	ACH07		CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR NORTH WATER PLANT
111/2023	WESTVIEW CORP INC	ACH07		CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR DISTRIBUTION DIV
			\$ 1,550.54		
7/7/2023	THE SHERWIN WILLIAMS COMPANY	ACH07	18.27	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/7/2023	THE SHERWIN WILLIAMS COMPANY	ACH07	224 97	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
11112020		7101107	\$ 243.24		
7/7/0000		4.01.107			
////2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH07		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 246.74		
7/7/2023	SUNSHINE ACE HARDWARE INC	ACH07	22.90	UTILITIES PARTS ETC	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
7/7/2023	SUNSHINE ACE HARDWARE INC	ACH07	152 10	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 175.00		
7/7/0000		A 01 107			
	FERGUSON ENTERPRISES LLC	ACH07		UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
7/7/2023	FERGUSON ENTERPRISES LLC	ACH07	(8.73)	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
7/7/2023	FERGUSON ENTERPRISES LLC	ACH07	360.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH07	(3.60)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH07		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	FERGUSON ENTERPRISES LLC	ACH07		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	FERGUSON ENTERPRISES LLC	ACH07		DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/7/2023	FERGUSON ENTERPRISES LLC	ACH07	610.00	UTILITIES PARTS ETC	<b>OPERATE &amp; MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT</b>
	FERGUSON ENTERPRISES LLC	ACH07		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH07		DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH07		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH07		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/7/2023	FERGUSON ENTERPRISES LLC	ACH07	(23.06)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH07		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH07		DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH07		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/7/2023	FERGUSON ENTERPRISES LLC	ACH07		DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 6,691.93		
7/7/2023	TAMIAMI FORD INC	ACH07		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH07		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH07		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH07		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/7/2023	TAMIAMI FORD INC	ACH07	1,295.29	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH07		CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
111/2023		AGI IO7	\$ 2,514.00		
= = 10 7 = =		1.01.107			
7/7/2023	CITY OF NAPLES	ACH07		BOAT R AND M	CENTRAL HOLDING LOCATION CRITICAL FOR EFFICIENT OPERATIONS
			\$ 654.00		
7/7/2023	WESCO TURF INC	ACH07	45.33	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
.,.,_520			\$ 45.33		
7/7/00000		A CI 107			
////2023	PARADISE ADVERTISING & MARKETING IN	ACH01	1,598.18	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM

CIr Date

Check

Amt

7/7/2023       PARADISE ADVERTISING & MARKETING IN ACH07       22,825.45       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZ         7/7/2023       PARADISE ADVERTISING & MARKETING IN ACH07       1,275.00       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZ         7/7/2023       PARADISE ADVERTISING & MARKETING IN ACH07       1,275.00       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZ         7/7/2023       PARADISE ADVERTISING & MARKETING IN ACH07       5,033.56       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZ         9       30,732.19       \$       30,732.19       \$	Propose or Invoice Description           ZATION PROMOTING COLLIER COUNTY TOURISM           ZATION PROMOTING COLLIER COUNTY TOURISM
7/7/2023       PARADISE ADVERTISING & MARKETING IN ACH07       1,275.00       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZ         7/7/2023       PARADISE ADVERTISING & MARKETING IN ACH07       5,033.56       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZ         9       30,732.19       \$       30,732.19       \$	
7/7/2023 PARADISE ADVERTISING & MARKETING IN ACH07 5,033.56 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZ	
\$ 30,732.19	ZATION PROMOTING COLLIER COUNTY TOURISM
7/7/2023 GRAYBAR ELECTRIC COMPANY INC ACH07 1,993.40 LIGHT BULBS BALLAST PUBLIC SAFETY	
1/1/2023 GRATBAR ELECTRIC COMPANY INC ACTOR 1,993.40 LIGHT BULBS BALLAST PUBLIC SAFETT	
	ASTEWATER TREATMENT DI ANT
7/7/2023 GRAINGER INDUSTRIAL SUPPLY ACHO7 2,339.72 OTHER OPERATING SUPPLIES MAINTAIN INSTRUMENTA	ATION & ELECTRICAL SYSTEMS FOR WASTEWATER
7/7/2023 GRAINGER INDUSTRIAL SUPPLY ACH07 752.46 OTHER OPERATING SUPPLIES SUPPORT SERVICE DELIV	
	PERATIONS WITH WATER QUALITY
	O MAINTAIN COUNTY OWNED EQUIPMENT
	SUPPLIES AND EQUIP TO METER OPERATIONS
	PERATIONS WITH WATER QUALITY
	O MAINTAIN COUNTY OWNED EQUIPMENT
7/7/2023 GRAINGER INDUSTRIAL SUPPLY ACH07 409.85 ANIMAL SUPPLIES SUPPORT SERVICE DELIV	
	TION & ELECTRICAL SYSTEMS FOR WASTEWATER
	FACILITY, FIELD & MAINTENANCE STAFF
\$ 5,323.81	
	OTABLE WATER TREATMENT PLANT
\$ 7,160.87	
	TAIN COUNTY OWNED EQUIPMENT
7/7/2023 FISHER SCIENTIFIC ACHO7 186.66 OTHER OPERATING SUPPLIES PROVIDE LABORATORY 3	SERVICES FOR WASTEWATER
7/7/2023 BAKER & TAYLOR ENTERTAINMENT ACHO7 1,352.91 BOOKS PUBLICATIONS AND LIBRARY MATERIAL MAINTAIN LIBRARY OPER	
7/7/2023 BAKER & TAYLOR ENTERTAINMENT ACH07 421.68 BOOKS PUBLICATIONS AND LIBRARY MATERIAL MAINTAIN LIBRARY OPER	
7/7/2023 BAKER & TAYLOR ENTERTAINMENT ACH07 4,317.39 BOOKS PUBLICATIONS AND LIBRARY MATERIAL MAINTAIN LIBRARY OPER 7/7/2023 BAKER & TAYLOR ENTERTAINMENT ACH07 1.886.33 BOOKS PUBLICATIONS AND LIBRARY MATERIAL MAINTAIN LIBRARY OPER	
7/7/2023 BAKER & TAYLOR ENTERTAINMENT ACH07 1,886.33 BOOKS PUBLICATIONS AND LIBRARY MATERIAL MAINTAIN LIBRARY OPER 7/7/2023 BAKER & TAYLOR ENTERTAINMENT ACH07 13.16 BOOKS PUBLICATIONS AND LIBRARY MATERIAL MAINTAIN LIBRARY OPER	
17/1/2023/DARER & TATLOR ENTERTAINMENT ACTO?     10.10 BOOKS PUBLICATIONS AND LIBRART MATERIAL MAINTAIN LIBRART OPEN     \$ 7.991.47	ATIONS AND SERVICES
7/7/2023 SOUTHERN SIGNAL AND LIGHTING INC ACH07 1,292.50 SIGNAL R&M/CONTRACT MAINTAIN TRAFFIC OPER	RATIONS AND SERVICES
7/7/2023 SOUTHERN SIGNAL AND LIGHTING INC ACHO7 775.50 SIGNAL R&M/CONTRACT MAINTAIN TRAFFIC OPER	
7/7/2023 SOUTHERN SIGNAL AND LIGHTING INC ACHO? 1,034.00 SIGNAL R&M/CONTRACT MAINTAIN TRAFFIC OPER	
\$ 3,102.00	
7/7/2023 TETRA TECH INC ACH07 53,206.50 OTHER CONTRACTUAL SERVICES HURRICANE IAN RECOVE	BY
\$ 53,206.50	
	DTABLE WATER TREATMENT PLANT
	O MAINTAIN COUNTY OWNED EQUIPMENT
\$ 902.29	
	SERVICES FOR WASTEWATER
\$ 111.97	
	WASTE WATER INFRASTRUCTURE
	WASTE WATER INFRASTRUCTURE
7/7/2023 DAVIDSON ENGINEERING INC ACH07 76.50 IMPROVEMENTS GENERAL PUBLIC SAFETY	
7/7/2023 DAVIDSON ENGINEERING INC ACH07 680.00 IMPROVEMENTS GENERAL PUBLIC SAFETY	
7/7/2023 DAVIDSON ENGINEERING INC ACH07 76.50 IMPROVEMENTS GENERAL PUBLIC SAFETY	
7/7/2023 DAVIDSON ENGINEERING INC ACH07 153.00 IMPROVEMENTS GENERAL PUBLIC SAFETY	
7/7/2023 DAVIDSON ENGINEERING INC ACH07 127.50 IMPROVEMENTS GENERAL PUBLIC SAFETY	
7/7/2023 DAVIDSON ENGINEERING INC ACH07 0.60 IMPROVEMENTS GENERAL PUBLIC SAFETY	
\$ 15,066.10	
	DTABLE WATER TREATMENT PLANT
\$ 8,059.49	
	MAINTENANCE/REPAIRS TO COUNTY FACILITIES
7/7/2023 SUPERIOR LANDSCAPING & LAWN SERVI(ACH07   12,608.45   MAINTENANCE LANDSCAPING PROVIDE LANDSCAPING	MAINTENANCE/REPAIRS TO COUNTY FACILITIES
	E OF LANDSCAPING THROUGHOUT THE COUNTY

Prozesta         Process         <	CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
Principal Supplement Automatication Security Securit						
270202         SUPERDICADD/CONS. ALMON. BEND/CONT.         A. 2000         [) LIER CONTACTURACIUS. SERVICES         MONTH VAINTINANCE DE LADORZANIC LIADORZANIC DE LADORZANIC DE LADORZANICI DE LADORZANICI DE LADORZANIC DE LADORZANICH DE LADORZANIC DE L						
270000         SUMPRINE ADDRESS AL ANN SERVICES         MORE TABLE ADDRESS (Control of the CONTY - CO						
TYTODD SUPPORT ADJUSCHWEGT AL ANN SERVICES         MONTHE LANDICATING CAMERE THE ADJUSCHWEGT THE CONTY'           TYTODD SUPPORT LANDICATING CAMERA CAMERATING SERVICES         MONTHE LANDICATING CAMERA CAMERA CAMERA           TYTODD SUPPORT CAMERA CAMERA         CAMERA CAMERA CAMERA         CAMERA CAMERA           TYTODD SUPPORT CAMERA         CAMERA CAMERA         CAMERA CAMERA         CAMERA CAMERA           TYTODD SUPPORT CAMERA         CAMERA         CAMERA CAMERA         CAMERA CAMERA           TYTODD SUPPORT CAMERA         CAMERA         CAMERA         CAMERA           TYTODD SUPPORT CAMERA         CAMERA         TYTOD SUPPORT CAMERA         CAMERA           TYTODD SUPPORT CAMERA         CAMERA         TYTOD SUPPORT CAMERA         CAMERA           TYTODD SUPPORT CAMERA         CAMERA         TYTOD SUPPORT CAMERA         CAMERA           TYTOD SUPPORT CAMERA         CAMERA         TYTOD SUPPORT CAMERA         CAMERA           TYTOD SUPPORT CAMERA         CAMERA         TYTOD SUPPORT CAMERA         CAMERA           TYTOD SUPPORT CAMERA         CAMERA         TYTOD SUPPORT TAMERA         CAMERA           TYTOD SUPPORT CAMERA         CAMERA         TYTOD SUPPORT TAMERA         CAMERA           TYTOD SUPPORT TAMERA         CAMERA         TYTOD SUPPORT TAMERA         CAMERA           TYTOD SUPPORT TAMERA<						
177202         EURPERCIAL-MASSOURCE ALLAWS SETUR-LOSS         F50.0         LANGE SCHWALEND         F50.0         LANGE SCHWALENDD						
27/2022 SUPERIOL LANSEQUER ALLYM SETVICE         100.000         MANTENANCE LANSEQUERS         PROVIDE LANSEQUERS TO COLLETY FACULTIES           77/2023 SUPERIOR LANSEQUERS         4.000         5         100.000         FILES ON TACINAL SERVICES         CONTRACT TAL SERVICES         CONTRACT TAL SERVICES         CONTRACT TAL SERVICES         FILES ON TACINAL SERVICES         FILES						
Image: Process of the services         CONTRACTUAL SERVICES         CONTRACTUAL SERVICES         CONTRACTUAL SERVICES           7772021 NORSIGNES BC         ALENT         # 23/33 MULDING ADD SUTTING CONTRACTUAL SERVICES         File NUTLING SUTTING           7772022 CINISS CORDINATION         ALENT         # 23/33 MULDING ADD SUTTING SUTTING SUTTING SUTTING CONTRACTUAL SERVICES         File NUTLING SUTTING SUTING SUTTING SUTING SUT						
1770200         RUMETICA AFTECAAL         Acture         Model         OTHER CONTRACTURAL SERVICES         DONTRACTURAL SERVICES FOR PROGRAMS OR SUMTS           1770200         ACTURES ACCURATES INC         ACTURES ACC	7/7/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH07	15,600.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
TYTODU WORKSCLAPES NC.         COLD         F 65000 IN LINUE FOR AND NO LITISDE VENDORS         FLIRNTURE FOR SHEREF DEFICE           TYTODU WORKSCLAPES NC.         APPOP         11000 FRE SYNTEM CERT         NEPRCTOKS AND REPARES TO MANTAN COUNTY FAGLINES           TYTODU WORKSCLAPES NC.         APPOP         11000 FRE SYNTEM CERT         NEPRCTOKS AND REPARES TO MANTAN COUNTY FAGLINES           TYTODU WORKSCLAPES NC.         APPOP         11000 FRE SYNTEM CERT         NEPRCTOKS AND REPARES TO MANTAN COUNTY FAGLINES           TYTODU WORKSCLAPES NC.         APPOP         11000 FRE SYNTEM CERT         NEPRCTOKS AND REPARES TO MANTAN COUNTY FAGLINES           TYTODU WORKSCLAPES NC.         APPOP         APPOP         NEPRCTOKS AND REPARES TO MANTAN COUNTY FAGLINES           TYTODU WORKSCLAPES NC.         APPOP         11000 FRE SONTANCI NESS AND REPARES TO MANTAN COUNTY FAGLINES           TYTODU WORKSCLAPES NC.         APPOP         11000 FRE SONTANCI NESS AND REPARES TO MANTAN COUNTY FAGLINES           TYTODU WORKSCLAPES NC.         APPOP         11000 FRE SONTANCI NESS AND REPARES TO MANTAN COUNTY FAGLINES           TYTODU WORKSCLAPES NC.         APPOP         11000 FRE SONTANCI NESS AND REPARES TO MANTAN COUNTY FAGLINES           TYTODU REPORTATION NESS AND REPARES TO MANTAN COUNTY FAGLINES FRE MANTAN         APPOP           TYTODU REPORTATION NESS AND REPARES TO MANTAN COUNTY FAGLINES FRE MANTAN         APPOP           TYTODU REPORTA				\$ 107,725.54		
17702200 VIDESCAPES NC         ACIE/T         67:38:7         BUILDING AUM CATUR SECURES         FURNITURE FOR EXERT FOR CONTRACTURE SECURES           772020         INTERCEDOC COMBUTING SOLUTIONS PLANCES         13000         13000         PROVIDE TRANSFORMATION NC         ACIE/T CONTRACTURE SOLUTIONS PLANCES TO THE CAT SYSTEM           7772020         TRERELOCA COMBUTING SOLUTIONS PLANCES         PROVIDE TRANSFORMATION NC         ACIE/T CONTRACTURE SOLUTIONS PLANCES TO THE CAT SYSTEM           7772020         TRERELOCA COMBUTING SOLUTIONS PLANCES         PROVIDE TRANSFORMATION NC         ACIE/T SOLUTIONS PLANCES TO THE CAT SYSTEM           7772020         TRANSFORMATION NC         ACIE/T SOLUTIONS PLANCES TO THE CAT SYSTEM         PROVIDE TRANSFORMATION SERVICES TO THE CAT SYSTEM           7772021         TRANSFORMATION NC         ACIE/T SOLUTION SERVICES TO THE CAT SYSTEM         PROVIDE TRANSFORMATION SERVICES TO THE CAT SYSTEM           7772021         TRANSFORMATION NC         ACIE/T SOLUTION SERVICES TO THE CAT SYSTEM         PROVIDE TRANSFORMATION SERVICES TO THE CAT SYSTEM           7772021         CONTRACT TRANSFORMATION NC         ACIE/T SOLUTION SERVICES TO THE CAT SYSTEM         PROVIDE TRANSFORMATION SERVICES TO THE CAT SYSTEM           7772021         CONTRACT TRANSFORMATION NC         ACIE/T SOLUTION SERVICES TO THE CAT SYSTEM         PROVIDE TRANSFORMATION SERVICES TO THE CAT SYSTEM           7772021         CONTRACT TRANSFORMATION NC         ACIE/T SOLUTION S	7/7/2023	RUPERTO ARTEAGA	ACH07	650.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS OR EVENTS
17702200 VIDESCAPES NC         ACIE/T         67:38:7         BUILDING AUM CATUR SECURES         FURNITURE FOR EXERT FOR CONTRACTURE SECURES           772020         INTERCEDOC COMBUTING SOLUTIONS PLANCES         13000         13000         PROVIDE TRANSFORMATION NC         ACIE/T CONTRACTURE SOLUTIONS PLANCES TO THE CAT SYSTEM           7772020         TRERELOCA COMBUTING SOLUTIONS PLANCES         PROVIDE TRANSFORMATION NC         ACIE/T CONTRACTURE SOLUTIONS PLANCES TO THE CAT SYSTEM           7772020         TRERELOCA COMBUTING SOLUTIONS PLANCES         PROVIDE TRANSFORMATION NC         ACIE/T SOLUTIONS PLANCES TO THE CAT SYSTEM           7772020         TRANSFORMATION NC         ACIE/T SOLUTIONS PLANCES TO THE CAT SYSTEM         PROVIDE TRANSFORMATION SERVICES TO THE CAT SYSTEM           7772021         TRANSFORMATION NC         ACIE/T SOLUTION SERVICES TO THE CAT SYSTEM         PROVIDE TRANSFORMATION SERVICES TO THE CAT SYSTEM           7772021         TRANSFORMATION NC         ACIE/T SOLUTION SERVICES TO THE CAT SYSTEM         PROVIDE TRANSFORMATION SERVICES TO THE CAT SYSTEM           7772021         CONTRACT TRANSFORMATION NC         ACIE/T SOLUTION SERVICES TO THE CAT SYSTEM         PROVIDE TRANSFORMATION SERVICES TO THE CAT SYSTEM           7772021         CONTRACT TRANSFORMATION NC         ACIE/T SOLUTION SERVICES TO THE CAT SYSTEM         PROVIDE TRANSFORMATION SERVICES TO THE CAT SYSTEM           7772021         CONTRACT TRANSFORMATION NC         ACIE/T SOLUTION S				\$ 650.00		
Image: Process of the constraint of the state state of the state of the state of the state of the s	7/7/2023	WORKSCAPES INC	ACH07		BUILDING R AND M OUTSIDE VENDORS	FURNITURE FOR SHERIFF OFFICE
1770222         CHINA COMPONING         ACHIZ         TELED FIRE STREAM CENT         INSPECTIONS AND REPAILS OF MAINTY FACURITY EXCLURES           7770223         TREBLOCKS CONSULTING SULTIONS PLOTO         1.132.00         INSPECTIONS AND REPAILS OF MAINTY FACURITY EXCLURES           7770223         TREBLOCKS CONSULTING SULTIONS PLOTO         1.132.00         INSPECTIONS AND REPAILS OF MAINTY FACURITY FACURATIONS ENDERS TO THE CAT SYSTEM           7770223         MAINTENANCE ON REPAILS OF MAINTY FACURITY FACURATIONS ENDERS TO THE CAT SYSTEM         INSPECTIONS AND REPAILS OF MAINTY FACURATIONS ENDERS TO THE CAT SYSTEM           777023         MAINTACT TRANSPORTATION INC. ACHIZ         INTER CONTRACTING SERVICES TO THE CAT SYSTEM           777023         MAINTACT TRANSPORTATION INC. ACHIZ         INTER CONTRACTING SERVICES TO THE CAT SYSTEM           777023         MAINTACT TRANSPORTATION INC. ACHIZ         INTER CONTRACTING SERVICES TO THE CAT SYSTEM           777023         MAINTENNIC         ACHIZ         INTER CONTRACTING SERVICES TO THE CAT SYSTEM           777023         CONTRACT TRANSPORTATION INC. ACHIZ         INTER CONTRACTING SERVICES TO THE CAT SYSTEM           777023         CONTRACT TRANSPORTATION INC. ACHIZ         INTER CONTRACTING SERVICES TO THE CAT SYSTEM           777023         CONTRACT TRANSPORTATION INC. ACHIZ         INTER CONTRACTING SERVICES TO THE CAT SYSTEM           777023         CONTRACT TRANSPORTATION INC. ACHIZ						
Image: space of the s	7/7/2023	CINTAS CORPORATION			FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COLINTY FACILITIES
1770202         THERACOPC CONSULTING SOLUTIONS FLACET         1.675.00         FRAGMERTING SOLUTIONS FLACET         PROJECT TOR SOFT TO KING.           1770202         VOX CONTRACT TRANSPORTATION INC.         ACHY         I.075.00         PROVIDE TRANST OPERATION SERVICES TO THE CAT SYSTEM           1770202         VOX CONTRACT TRANSPORTATION INC.         ACHY         I.115.80         OTHER CONTRACTURAL SERVICES         PROVIDE TRANST OPERATION SERVICES TO THE CAT SYSTEM           1770201         VOX CONTRACT TRANSPORTATION INC.         ACHY         I.115.80         OTHER CONTRACTURAL SERVICES         PROVIDE TRANST OPERATION SERVICES TO THE CAT SYSTEM           1770201         VOX CONTRACT TRANSPORTATION INC.         ACHY         I.115.80         OTHER CONTRACTURAL SERVICES         PROVIDE TRANST OPERATION SERVICES TO THE CAT SYSTEM           1770202         COS SOD, LLG         ACHY         I.115.80         OTHER CONTRACTURAL SERVICES         PUBLIC SAFETY           1770202         COS SOD, LLG         ACHY         I.105.00         OTHER CONTRACTURAL SERVICES         PUBLIC SAFETY           1770202         COS SOD, LLG         ACHY         I.105.00         TRAST OPERATION SERVICES TO THE CAT SYSTEM           1770203         COS SOD, LLG         ACHY         I.105.00         TRAST OPERATION SERVICES TO THE CAT SYSTEM           1770204         COS THENT TRANSTOPERATION INCOLOR	11112020		ACTION			
Image: Process of the process of the process of the contract of the contract of the contract of the process of theprocess of theprocess of the process of the process of the proce	7/7/2022					
17/12/223 IW CONTRACT TRANSPORTATION INC         CAPPY         94.88.87         OTHER CONTRACT INAL SERVICES         PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM           17/12/231 W/ CONTRACT TRANSPORTATION INC         CAPPY         11.18.8         OTHER CONTRACT INAL SERVICES         PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM           17/12/231 W/ CONTRACT TRANSPORTATION INC         CAPPY         11.18.8         OTHER CONTRACTIVAL SERVICES         PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM           17/12/231 W/ CONTRACT TRANSPORTATION INC         CAPPY         31.74.00         OTHER CONTRACTURAL SERVICES         PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM           17/12/231 W/ CONTRACT TRANSPORTATION INC         CAPPY         31.74.00         OTHER CONTRACTURAL SERVICES         PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM           17/12/231 LECPS SOL LC         CAPPY         1.157.60         1.157.60         PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM           17/12/232 LECPS SOL LC         CAPPY         1.157.60         PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM           17/12/232 LECPS SOL LC         CAPPY         1.157.60         PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM           17/12/232 LECPS SOL LC         CAPPY         1.157.60         PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM           17/12/232 LECPT RNTERNTRINDAL TRUCKS INC ALOPS         1.157.60	111/2023	TREBILCOCK CONSULTING SOLUTIONS P	ACHUT			PROJECT FOR SAFETY OF ROADWAY
1772023         MC CONTRACT TRANSPORTATION N.C.         Add 7         0.01         OTHER CONTRACTINAL SERVICES         PROVIDE TRANSIT OFERATION SERVICES TO THE CAT SYSTEM           7772023         MC CONTRACT TRANSPORTATION N.C.         Add 72         11.48.0         OTHER CONTRACTINAL SERVICES         PROVIDE TRANSIT OFERATION SERVICES TO THE CAT SYSTEM           7772023         MC CONTRACT TRANSPORTATION N.C.         Add 74.00         THER CONTRACTUAL SERVICES         PROVIDE TRANSIT OFERATION SERVICES TO THE CAT SYSTEM           7772024         MC CONTRACT TRANSPORTATION N.C.         Add 74.00         THER CONTRACTUAL SERVICES         PROVIDE TRANSIT OFERATION SERVICES TO THE CAT SYSTEM           7772024         MC CONTRACT TRANSPORTATION N.C.         Add 74.00         THER CONTRACTUAL SERVICES         PUBLIC SAFETY           7772024         MC TASS         OTHER CONTRACTUAL SERVICES         PUBLIC SAFETY         TOTAGE           7772024         MC TASS         Add 74.00         THE CAT SYSTEM         PROVIDE TRANSPT OFERATION SERVICES TO THE CAT SYSTEM           7772024         MC TASS         Add 74.00         THE CAT SYSTEM         PROVIDE TRANSPT OFERATION SERVICES TO THE CAT SYSTEM           7772024         MC TASS         Add 74.01         Add 74.01         THE CAT SYSTEM         PROVIDE TRANSPT OFERATION SERVICES TO THE CAT SYSTEM           7772024         MC TASS         Add 74.01	7/7/0000		1.01.107			
1772023 MC CONTRACT TRANSFORTATION N.C.         AC407         11.168.06         DTHER CONTRACTINAL SERVICES         PROVIDE TRANSFT OPERATION SERVICES TO THE CAT SYSTEM           177203 MV CONTRACT TRANSFORTATION N.C.         AC407         31.78.08         OTHER CONTRACTINAL SERVICES         PROVIDE TRANSFT OPERATION SERVICES TO THE CAT SYSTEM           177203 MV CONTRACT TRANSFORTATION N.C.         AC407         31.78.08         OTHER CONTRACTINAL SERVICES         PROVIDE TRANSFT OPERATION SERVICES TO THE CAT SYSTEM           177203 MV CONTRACT TRANSFORTATION N.C.         AC407         10.57.80         THAR STORES         PROVIDE TRANSFT OPERATION SERVICES TO THE CAT SYSTEM           177203 MC CONTRACT TRANSFORTATION N.C.         AC407         10.57.80         THER CONTRACTURAL SERVICES         PUBLIC SAFETY           177203 MC CONTRACT TRANSFORTATION N.C.         AC407         11.80.02         PROVIDE SOL FOR MAIN REPARIS FOR MAINTERNACE ON REPARIS TO COUNTY OWNED FLEET           177203 MC THEN INTERNATIONAL TRUCKIS INC AC407         3.83.42         FLEET RAND INVENTORY         THEMS FOR MAINTENACE ON REPARIS TO COUNTY OWNED FLEET           177203 MC THEN INTERNATIONAL TRUCKIS INC AC407         3.83.42         FLEET RAND INVENTORY         THEMS FOR MAINTENACE ON REPARIS TO COUNTY OWNED FLEET           177203 MC THEN INTERNATIONAL TRUCKIS INC AC407         3.03.01.01.01.01.01.01.01.01.01.01.01.01.01.						
1772023         MC CONTRACT TRANSPORTATION INC.         ACHOR         11.196.86         OTHER CONTRACTIAL SERVICES         PROVIDE TRANSIT OPERATION INC.         ACHOR         31.74203         MY CONTRACT TRANSPORTATION INC.         ACHOR         31.74203         MY CONTRACT TRANSPORTATION INC.         ACHOR         31.74203         MY CONTRACT TRANSPORTATION INC.         ACHOR         11.196.86         OTHER CONTRACTIAL SERVICES         PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM           7772023         MY CONTRACT TRANSPORTATION INC.         ACHOR         11.697.86         PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM           7772023         RECHTER NITERNATION INC.         ACHOR         11.697.86         PROVIDE SOOD FOR MAIN REPAIRS FOR WATER DIVISION           7772023         RECHTER NITERNATIONAL TRUCKS INC.         ACHOR         11.697.86         PROVIDE SOOD FOR MAIN REPAIRS FOR WATER DIVISION           7772023         RECHTER NITERNATIONAL TRUCKS INC.         ACHOR         11.697.46         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           7772023         RECHTER NITERNATIONAL TRUCKS INC.         ACHOR         312.69         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           7772023         RECHTER NITERNATIONAL TRUCKS INC.         ACHOR         312.69         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           7772023         RECHTER NITERNATIONAL TRUCKS INC. <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
177/2023         International Transportation No.         AcHor         31/24/201         OTHER CONTRACTULA SERVICES         PROVIDE TRANSP OPERATION NO.         ACHOR         51/24/201           177/2023         INCONTRACT TRANSPORTATION NO.         ACHOR         51/24/201         OTHER CONTRACTULA SERVICES         PROVIDE TRANSP OPERATON SERVICES TO THE CAT SYSTEM           177/2023         IECPS SOD, L.C.         ACHOR         51/24/201         OTHER CONTRACTULA SERVICES         PROVIDE SADE FOR MAIN REPARS FOR WATER DYISION           177/2023         IECPS SOD, L.C.         ACHOR         140/00         ALMOS CARE MATERIALS         PROVIDE SADE FOR MAIN REPARS FOR WATER DYISION           177/2023         IECHTEIN INTERNATIONAL TRUCKS & C.C.D.R.         4.8400         NEET AND MINEMORY         TEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           177/2023         IECHTEIN INTERNATIONAL TRUCKS & C.ACHOR         2.932         IEEET RAND MINEMORY         TEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           177/2023         IECHTEIN INTERNATIONAL TRUCKS & C.ACHOR         2.932         IEEET RAND MINEMORY         TEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           177/2023         IECHTEIN INTERNATIONAL TRUCKS & C.ACHOR         2.932         IEEET RAND MINEMORY         TEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           177/2023         IECHTEIN INTERNATIONAL TRUCKS & C.ACHOR         2.932						
1772023         INCONTRACT TRANSPORTATION INC         ACHO?         31.74.00         OPTIMIZE         PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM           7772023         GRIPPO PAVEMENT MAINTENANCE INC         ACHO?         1.057.80         PUBLIC SAFETY           7772023         FOR PO AVEMENT MAINTENANCE INC         ACHO?         1.057.80         PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION           7772023         RECHTEIN INTERNATIONAL TRUCKS INC         ACHO?         1.840.00         PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION           7772023         RECHTEIN INTERNATIONAL TRUCKS INC         ACHO?         5.836.4         FLEET RAID MINIFORY         TEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           7772023         RECHTEIN INTERNATIONAL TRUCKS INC         ACHO?         C.8363.4         FLEET RAID MINIFORY         TEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           7772023         RECHTEIN INTERNATIONAL TRUCKS INC         ACHO?         C.8363.4         FLEET RAID MINIFORY         TEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           7772023         RECHTEIN INTERNATIONAL TRUCKS INC         ACHO?         I.2415.030         GREDIT MEMO         TEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           7772023         RECHTEIN INTERNATIONAL TRUCKS INC         ACHO?         I.2415.030         GREDIT MEMO         TEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED						
Image: Process of the second						PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
Image: style="text-addition-constraint-cons	7/7/2023	MV CONTRACT TRANSPORTATION INC	ACH07	<u>31,749.</u> 09	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
177/2023         GRIPPO PAVEMENT MAINTENANCE INC.         ACH07         1.007.86         OTHER CONTRACTUAL SERVICES         PUBLIC SAFETY           777/2023         LEOS SOD, LLC         ACH07         184.00         International Tenders FOR WATER DIVISION           777/2023         LEOS SOD, LLC         ACH07         184.00         International Tenders FOR WATER DIVISION           777/2023         RECHTIEN INTERNATIONAL TENCIS IN CACH07         5.833.42         FLEET FAIN MINIENTORY         ITEMS FOR MAINTENANCE OR REPARE TO COUNTY OWNED FLEET           777/2023         RECHTIEN INTERNATIONAL TENCIS IN CACH07         5.833.42         FLEET FAIN MINIENTORY         ITEMS FOR MAINTENANCE OR REPARE TO COUNTY OWNED FLEET           777/2023         RECHTIEN INTERNATIONAL TENCIS IN CACH07         210.32         FLEET AND MINIENTORY         ITEMS FOR MAINTENANCE OR REPARE TO COUNTY OWNED FLEET           777/2023         RECHTIEN INTERNATIONAL TENCIS IN CACH07         210.32         FLEET AND MINIENTORY         ITEMS FOR MAINTENANCE OR REPARE TO COUNTY OWNED FLEET           777/2023         RECHTIEN INTERNATIONAL TENCIS IN CACH07         210.32         FLEET AND MINIENTORY         ITEMS FOR MAINTENANCE OR REPARE TO COUNTY OWNED FLEET           777/2023         RECHTIEN INTERNATIONAL TENCIS IN CACH07         210.32         FLEET TENDS FOR MAINTENANCE OR REPARE TO COUNTY OWNED FLEET           777/2023         RECHTIEN INTERNATIONAL TENCES IN						
Image: Proceeding         Image: Proceeding         Image: Proceeding         Image: Proceeding         Provide Sold For Main Repars For Water Duision           7772022         ECYTEM INTERNATIONAL TRUCKS INC. CHOP         \$             184.00         Image: Proceeding         Provide Sold For Main Repars For Water Duision           7772022         ECYTEM INTERNATIONAL TRUCKS INC. CHOP         \$             184.00         Image: Proceeding         Provide Sold For Main Repars For Water Duision           7772022         RECHTEM INTERNATIONAL TRUCKS INC. CHOP         312.06         FLEET F AND MINKTORY         ITEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           7772023         RECHTEM INTERNATIONAL TRUCKS INC. CHOP         312.02         FLEET F AND MINKTORY         ITEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           7772023         RECHTEM INTERNATIONAL TRUCKS INC. CHOP         312.02         FLEET F AND MINKTORY         ITEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           7772023         RECHTEM INTERNATIONAL TRUCKS INC. CHOP         32.02         FLEET F AND MINKTORY         ITEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           7772023         RECHTEM INTERNATIONAL TRUCKS INC. CHOP         32.02         FLEET F AND MINKTORY         ITEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           7772023         THE ANTRENSHIP FOR COLLERS FULL         FLEET F AND MINKTORY         ITEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET	7/7/2023	GRIPPO PAVEMENT MAINTENANCE INC	ACH07		OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY
177/2023 LEO S SOD. LLC         ACHO7         144.00         LANSCAPE WATER DATEROLS         PROVIDE SOD FOR MAIN REPARK FOR WATER DAUSON           777/2023 RECHTIEN INTERNATIONAL TRUCKS INC. ACHO7         4.182.40         FLEET R AND MINUENTORY         ITEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           777/2023 RECHTIEN INTERNATIONAL TRUCKS INC. ACHO7         4.182.40         FLEET R AND MINUENTORY         ITEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           777/2023 RECHTIEN INTERNATIONAL TRUCKS INC. ACHO7         2.103.2         FLEET R AND MINUENTORY         ITEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           777/2023 RECHTIEN INTERNATIONAL TRUCKS INC. ACHO7         2.103.2         FLEET R AND MINUENTORY         ITEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           777/2023 RECHTIEN INTERNATIONAL TRUCKS INC. ACHO7         1.202.00         ITEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           777/2023 RECHTIEN INTERNATIONAL TRUCKS INC. ACHO7         1.202.00         ITEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           777/2023 RECHTIEN INTERNATIONAL TRUCKS INC. ACHO7         1.202.00         ITEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           777/2023 RECHTIEN INTERNATIONAL TRUCKS INC. ACHO7         1.202.00         ITEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           777/2023 RECHTIEN INTERNATIONAL TRUCKS INC. ACHO7         1.202.00         ITEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           777/2023						
Experiment         S         184.00         Experiment           777/2023         RECHTEIN INTERNATIONAL TRUCKS INC ACH07         4.182.49         FLEET RAND MINVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           777/2023         RECHTEIN INTERNATIONAL TRUCKS INC ACH07         5.883.42         FLEET RAND MINVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           777/2023         RECHTEIN INTERNATIONAL TRUCKS INC ACH07         2.245.133         CREET RAND MINVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           777/2023         RECHTEIN INTERNATIONAL TRUCKS INC ACH07         2.245.033         CREEDT MEMO         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           777/2023         RECHTEIN INTERNATIONAL TRUCKS INC ACH07         1300.00         CREEDT MEMO         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           777/2023         RECHTEIN INTERNATIONAL TRUCKS INC ACH07         15.880.00         REMITTANCES PRIVATE ORGANIZATIONS         TO PROMOTE ECONOMIC DEVELOPMENT IN COLLER OUNTY OWNED FLEET           777/2023         REDATIONAL TRUCKS IN BACH07         15.880.00         REMITTANCES PRIVATE ORGANIZATIONS         TO PROMOTE ECONOMIC DEVELOPMENT IN COLLER OUNTY OWNED FLEET           777/2023         RECHTEIN INTERNATIONAL TRUCKS IN BACH07         15.880.00         REMITTANCES PRIVATE ORGANIZATIONS         TO PROMOTE ECONOMIC DEVELOPMENT           777	7/7/2023		ACH07	+ .,	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
177/2023         RECHTEN INTERNATIONAL TRUCKS INC IA-DI07         4.182.49         FLEET RAND M WCNTORY         ITEMS FOR MAINTENANCE OR REPAR TO COUNTY OWNED FLEET           177/2023         RECHTEN INTERNATIONAL TRUCKS INC IA-DI07         383.42         FLEET RAND M WCNTORY         ITEMS FOR MAINTENANCE OR REPAR TO COUNTY OWNED FLEET           177/2023         RECHTEN INTERNATIONAL TRUCKS INC IA-DI07         312.08         FLEET RAND M WCNTORY         ITEMS FOR MAINTENANCE OR REPAR TO COUNTY OWNED FLEET           177/2023         RECHTEN INTERNATIONAL TRUCKS INC IA-DI07         12.03.2         FLEET RAND M WCNTORY         ITEMS FOR MAINTENANCE OR REPAR TO COUNTY OWNED FLEET           177/2023         RECHTEN INTERNATIONAL TRUCKS INC IA-DI07         12.03.6         INTERNATIONAL TRUCKS INC IA-DI07         12.04.6           177/2023         RECHTEN INTERNATIONAL TRUCKS INC IA-DI07         12.04.6         INTERNATIONAL TRUCKS INC IA-DI07         12.04.6           177/2023         REGRITIEN INTERNATIONAL TRUCKS INC IA-DI07         12.04.6         INTERNATIONAL TRUCKS INC IA-DI07         12.04.6           177/2023         REGRITIEN INTERNATIONAL TRUCKS INC IA-DI07         12.04.6         INTERNATIONAL TRUCKS INC IA-DI07         12.04.6           177/2023         ISIS INDICATA         INTERNATIONAL TRUCKS INC IA-DI07         12.04.6         11.04.0         11.04.0           177/2023         ISIS INDIN         INTERNATI	11112023					
177/2023         RECHTEN INTERNATIONAL TRUCKS NG ACH07         5.883.42         FLEET RAND MINVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           177/2023         RECHTEN INTERNATIONAL TRUCKS NG ACH07         213.25         FLEET RAND MINVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           177/2023         RECHTEN INTERNATIONAL TRUCKS NG ACH07         214.55.33         CAELOT HEMO         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           177/2023         RECHTEN INTERNATIONAL TRUCKS NG ACH07         138.80.01         REPAIR TO COUNTY OWNED FLEET           177/2023         RECHTEN INTERNATIONAL TRUCKS NG ACH07         138.80.01         REPAIR TO COUNTY OWNED FLEET           177/2023         THE PARTNERSHIP FOR COLLIER'S FUTURACH0         \$         158.80.01         REPAIR TO COUNTY OWNED FLEET           177/2023         THE PARTNERSHIP FOR COLLIER'S FUTURACH0         \$         158.80.01         REPAIR TO COUNTY OWNED FLEET           177/2023         TSI DISASTER RECOVERY LLC         ACH07         158.80.01         REPAIR TO COUNTY OWNED FLEET           177/2023         TSI DISASTER RECOVERY LLC         ACH07         10.88.00.01         REPAIR TO COUNTY OWNED FLEET           177/2023         FE INC         ACH07         10.88.00.01         REPAIR TO COUNTY OWNED FLEET           177/2023         FE INC         ACH07	7/7/2022	RECHTIEN INTERNATIONAL TRUCKS INC.				ITEMS FOR MAINTENIANCE OR REPAIR TO COUNTY OWNED FLEET
17772023         RECATTEN INTERNATIONAL TRUCKS INC ACH07         312.06         FLEET A NOW INVENTORY         ITEMS FOR MAINTENANCE OR REPART D COUNTY OWNED FLEET           17772023         RECOTTEN INTERNATIONAL TRUCKS INC ACH07         210.32         FLEET A NOW INVENTORY         ITEMS FOR MAINTENANCE OR REPART D COUNTY OWNED FLEET           17772023         RECOTTEN INTERNATIONAL TRUCKS INC ACH07         (450.00)         ITEMS FOR MAINTENANCE OR REPART D COUNTY OWNED FLEET           17772023         RECOTTEN INTERNATIONAL TRUCKS INC ACH07         (500.00)         ITEMS FOR MAINTENANCE OR REPART D COUNTY OWNED FLEET           17772023         IFE PARTINERSHIP FOR COLLERS FUT ACH07         \$ 15880.00         ITEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           17772023         ISIDISASTER RECOVERY LLC         ACH07         \$ 15880.00         ITEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           17772023         ISIDISASTER RECOVERY LLC         ACH07         2.706.42         OTHER CONTRACTULAL SERVICES         HURRICAKE LAN BEACH DEBRIS CLEAN UP           17772023         ISIDISASTER RECOVERY LLC         ACH07         2.706.42         OTHER CONTRACTULAL SERVICES         HURRICAKE LAN BEACH DEBRIS CLEAN UP           17772023         ISIDISASTER RECOVERY LLC         ACH07         116.46         INVENTORY         ITEMS TO MAINTAIN COUNTY OWNED COUPMENT           17772023         ISIDISASTER RECOVERY LLC						
17/12023         RECHTEN INTERNATIONAL TRUCKS INC ACH07         12.415.03         REET R AND M INVENTORY         TEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           17/12023         RECHTEN INTERNATIONAL TRUCKS INC ACH07         (2.415.03)         CREDIT MEMO         TEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           17/12023         RECHTEN INTERNATIONAL TRUCKS INC ACH07         (30.00)         CREDIT MEMO         TEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           17/12023         THE PARTINERSHIP FOR COLLERS FULLACH07         1         5.500.00         TEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           17/12023         THE DARTINERSHIP FOR COLLERS FULLACH07         1         15.500.00         TEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           17/12023         THE DARTINERSHIP FOR COLLERS FULLACH07         1         106.749.80         OTHER CONTRACTUAL SERVICES         HURRICANE UN BEACH DEBRIS CLEAN UP           17/12023         STORS RE RECOVERY LL         ACH07         127.84         OTHER CONTRACTUAL SERVICES         HURRICANE UN BEACH DEBRIS CLEAN UP           17/12023         STORS RE RECOVERY LL         ACH07         127.84         FLEET R AND MINVENTORY         TEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           17/12023         FE INC         ACH07         127.84         FLEET R AND MINVENTORY         TEMS TO MAINTAIN COUNTY OWNED EQUIPMENT						
7772223         RECHTEIN INTERNATIONAL TRUCKS ING ACH07         (2.415.03)         CREDIT         MEMO         ITEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           77772223         RECHTEIN INTERNATIONAL TRUCKS ING ACH07         (35.00)         CREDIT MEMO         ITEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           7777223         RECHTEIN INTERNATIONAL TRUCKS ING ACH07         (55.00)         CREDIT MEMO         ITEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           7777223         THE PARTNERSHIP FOR COLLER'S FUTUACH07         (55.800)         REMITANCES PRIVATE ORGANIZATIONS         TO PROMOTE ECONOMIC DEVELOPMENT IN COLLER COUNTY           7777223         TSI DISASTER RECOVERY LLC         ACH07         (16.840)         (16.840)         (16.840)           7777223         TSI DISASTER RECOVERY LLC         ACH07         (27.42)         (17.472)         (17.472)         (17.472)           7777223         TSI DISASTER RECOVERY LLC         ACH07         (27.42)         (17.472)						
17/7/2223         RECHTEIN INTERNATIONAL TRUCKS INC         ACH02         (300.00)         CREDIT MEMO         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           17/7/2223         RECHTEIN INTERNATIONAL TRUCKS INC         ACH07         \$ 7.133.26         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           17/7/2223         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           17/7/223         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           17/7/223         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           17/7/223         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           17/7/223         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY           17/7/223         ISDISASTER RECOVERY LLC         ACH07         2.76.94         ITEMS FOR MAINTENANCE ON REPAIR TO COUNTY OWNED FLEET           17/7/223         ISDISASTER RECOVERY LLC         ACH07         2.76.96         ITEMS FOR MAINTAIN COUNTY OWNED FLEET           17/7/223         ISDITOWSAFE         ACH07         2.76.90         ITEMS FOR MAINTAIN COUNTY OWNED FLEET           17/7/223         ISDITOWSAFE         ACH07         <						
777/2023         RECHTIEINITEENATIONAL TRUCKS INC. ACH07         (750.00)         CREDIT MEMO         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           777/2023         IHE PARTNERSHIP FOR COLLIER'S FUTUACH07         15.888.00         REMITTANCES PRIVATE ORGANIZATIONS         ID PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY           777/2023         ISI DISASTER RECOVERY LLC         ACH07         106.744.80         OTHER CONTRACTUAL SERVICES         HURRICANE LAN BEACH DEBRIS CLEAN UP           777/2023         FEE INC         ACH07         127.764.24         OTHER CONTRACTUAL SERVICES         HURRICANE LAN BEACH DEBRIS CLEAN UP           777/2023         FEE INC         ACH07         127.65         FLEET R AND M INVENTORY         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           777/2023         FEE INC         ACH07         147.84         FLEET R AND M OUTSIDE VENDORS         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           777/2023         I600TOWSAFE         ACH07         165.00         FLEET R AND M OUTSIDE VENDORS         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           777/2023         I600TOWSAFE         ACH07         145.00         FLEET RAND M OUTSIDE VENDORS         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           777/2023         RAFTELIS FINANCIAL CONSULTINTS INC ACH07         4.125.00         OTHER CONTRACTUAL SERVICES         PROVIDE FINA	7/7/2023					
T/T/2023         F. 7.123.26         Product         F. 7.123.26           77/7023         TS JBASTER RECOVERY LLC         ACH07         15,880.00         HURRICANE LAN BEACH DEBRIS CLEAN UP           77/7023         TS JBASTER RECOVERY LLC         ACH07         106,784.80         OTHER CONTRACTUAL SERVICES         HURRICANE LAN BEACH DEBRIS CLEAN UP           77/7023         TS JBASTER RECOVERY LLC         ACH07         2,708.42         OTHER CONTRACTUAL SERVICES         HURRICANE LAN BEACH DEBRIS CLEAN UP           77/7023         TS JBASTER RECOVERY LLC         ACH07         2,708.42         OTHER CONTRACTUAL SERVICES         HURRICANE LAN BEACH DEBRIS CLEAN UP           77/7023         EFE INC         ACH07         147.44         HEET RAND M INVENTORY         TEBN TO MAINTAIN COUNTY OWNED EQUIPMENT           7/772023         I800TOWSAFE         ACH07         147.46         HEET RAND M OUTSIDE VENDORS         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           7/772023         I800TOWSAFE         ACH07         106.74.00         OTHER CONTRACTUAL SERVICES         PROVIDE FINANCIAL CONSULTING SOLUTIONS         ACH07         4.125.00           7/772023         RAFTELIS FINANCIAL CONSULTANTS INC ACH07         4.126.00         OTHER CONTRACTUAL SERVICES         PROVIDE FINANCIAL CONSULTING SOLUTIONS         ACH07         2.0675.00         IMPROVE NERVICES	7/7/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH07	(300.00)	CREDIT MEMO	
THE PARTNERSHIP FOR COLLIER'S FUTUACH07         15,880.00         To PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY           77/72023         STS JDSASTER RECOVERY LLC         ACH07         106,764.98         OTHER CONTRACTUAL SERVICES         HURRICANE IAN BEACH DEBRIS CLEAN UP           77/72023         STD IDSASTER RECOVERY LLC         ACH07         2,709.42         OTHER CONTRACTUAL SERVICES         HURRICANE IAN BEACH DEBRIS CLEAN UP           77/72023         JEFLINC         ACH07         127.75         FLEET R AND M INVENTORY         TIEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           77/72023         JEFLINC         ACH07         147.84         FLEET R AND M INVENTORY         TIEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           77/72023         JB0010WSAFE         ACH07         108.00         FLEET R AND M OUTSIDE VENDORS         FLEET TIEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           77/72023         JB0010WSAFE         ACH07         108.00         FLEET R AND M OUTSIDE VENDORS         FLEET TIEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           77/72023         RAFTELIS FINANCIAL CONSULTINTS INC ACH07         4.125.00         OTHER CONTRACTUAL SERVICES         PROVIDE FINANCIAL CONSULTING SOLUTIONS         ACH07         4.125.00         INTER CONTRACTUAL SERVICES         PROVIDE FINANCIAL CONSULTING SOLUTIONS         ACH07         4.125.00         INTER CONTRACTUAL SERVICES         PROVIDE FINANCIAL CON	7/7/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH07	(750.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
Image: State Recovers LLC         Image: State Recovers R				\$ 7,123.26		
Image: State Recovers LLC         Image: State Recovers R	7/7/2023	THE PARTNERSHIP FOR COLLIER'S FUTU	ACH07	15.880.00	REMITTANCES PRIVATE ORGANIZATIONS	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
177/12023         TSI DISASTER RECOVERY LLC         ACH07         106,764.98         OTHER CONTRACTUAL SERVICES         HURRICANE IAN BEACH DEBRIS CLEAN UP           7/7/2023         SI DISASTER RECOVERY LLC         ACH07         227.96         FLEET R AND MINVENTORY         TEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           7/7/2023         EFE INC         ACH07         147.84         FLEET R AND MINVENTORY         TEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           7/7/2023         EFE INC         ACH07         155.00         FLEET R AND MINVENTORY         TEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           7/7/2023         IsoutowisAFE         ACH07         165.00         FLEET R AND MOUTSIDE VENORS         FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           7/7/2023         IsoutowisAFE         ACH07         106.50         FLEET R AND MOUTSIDE VENORS         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           7/7/2023         RAFTELIS FINANCIAL CONSULTANTS INC ACH07         \$ 274.50         OTHER CONTRACTUAL SERVICES         PROVIDE FINANCIAL CONSULTING SERVICE FOR GENERAL         SOLID WASTE           7/7/2023         CAPITAL CONSULTING SOLUTIONS         ACH07         10.972.32         TEMPORARY LABOR         CONTRACTUE LABOR STAFT TO SUPPORT DALLY OPERATIONS           7/7/2023         CAPITAL CONSULTING SOLUTIONS         ACH07         8.272.4179         CONTRACTE D LABOR S						
17/17/2023         TSI DISASTER RECOVERY LLC         ACH07         2.709.42         OTHER CONTRACTUAL SERVICES         HURRICANE LAN DEACH DERIS CLEAN UP           7/7/2023         FFE INC         ACH07         1227.56         FLEET R AND MINVENTORY         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           7/7/2023         FFE INC         ACH07         147.47         FLEET R AND MINVENTORY         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           7/7/2023         180010WSAFE         ACH07         109.50         FLEET R AND MOUTSIDE VENDORS         FLEET TIEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           7/7/2023         180010WSAFE         ACH07         109.50         FLEET R AND MOUTSIDE VENDORS         FLEET TIEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           7/7/2023         IS0010WSAFE         ACH07         4.125.00         OTHER CONTRACTUAL SERVICES         PROVIDE FINANCIAL CONSULTING SERVICE FOR GENERAL. SOLID WASTE           7/7/2023         CAPITAL CONSULTING SOLUTIONS         ACH07         4.2675.00         IMPROVEMENTS GENERAL         IMPROVEMENTS GENERAL           7/7/2023         KEYSTAFF INC         ACH07         1.077.223         TEMPORATY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS           7/7/2023         KEYSTAFF INC         ACH07         8.424.17         IMPROVEMENTS         IMPROVEMENTS           7/7/2023	7/7/2023	TSI DISASTER RECOVERY LLC	ACH07	,	OTHER CONTRACTUAL SERVICES	HURRICANE IAN BEACH DEBRIS CLEAN UP
FE         IO9.474.40         FE           7/7/2023 <efe< td="">         INC         ACH07         127.56         FLET R AND M INVENTORY         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           7/7/2023<efe< td="">         INC         ACH07         147.44         FLEET R AND M INVENTORY         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           7/7/2023         IsonorowsAFE         ACH07         165.00         FLEET R AND M OUTSIDE VENDORS         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           7/7/2023         IsonorowsAFE         ACH07         169.40         OTHER CONTRACTUAL SERVICES         PROVIDE FINANCIAL CONSULTING SERVICE FOR GENERAL SOLID WASTE           7/7/2023         CAPITAL CONSULTIONS         ACH07         12.675.00         IMPROVEMENTS GENERAL         IMPROVE INFRASTRUCTURE IN PARK FACILITIES           7/7/2023         CAPITAL CONSULTIONS         ACH07         2.675.00         IMPROVEMENTS GENERAL         IMPROVE INFRASTRUCTURE IN PARK FACILITIES           7/7/2023         CAPITAL CONSULTIONS         ACH07         10.972.32         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS           7/7/2023         KEYSTAFF INC         ACH07         8.243.17         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS           7/7/2023         KEYSTAFF INC         ACH07         8.243.17         T</efe<></efe<>						
7/7/2023         EFE INC         ACH07         227.56         FLEET R AND M INVENTORY         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           7/7/2023         EFE INC         ACH07         147.86         FLEET R AND M INVENTORY         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           7/7/2023         IB00TOWSAFE         ACH07         147.86         FLEET R AND M OUTSIDE VENDORS         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           7/7/2023         IB00TOWSAFE         ACH07         195.00         FLEET R AND M OUTSIDE VENDORS         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           7/7/2023         RAFTELIS FINANCIAL CONSULTINTS INC         CAUT         4,125.00         Improvements           7/7/2023         CAPITAL CONSULTING SOLUTIONS         ACH07         4,125.00         Improvements           7/7/2023         CAPITAL CONSULTING SOLUTIONS         ACH07         4,125.00         Improvements           7/7/2023         CAPITAL CONSULTING SOLUTIONS         ACH07         4,125.00         Improvements           7/7/2023         KEYSTAFF INC         ACH07         19,972.32         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS           7/7/2023         KEYSTAFF INC         ACH07         8,243.17         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS <td>11112020</td> <td></td> <td>/ 10/ 10/</td> <td></td> <td></td> <td></td>	11112020		/ 10/ 10/			
17/12/2023         ELEET RAND MINVENTORY         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           7/17/2023         1800TOWSAFE         ACH07         165.00         FLEET RAND M OUTSIDE VENDORS         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           7/17/2023         1800TOWSAFE         ACH07         109.50         FLEET RAND M OUTSIDE VENDORS         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           7/17/2023         RAFTELIS FINANCIAL CONSULTANTS INC ACH07         4.125.00         OTHER CONTRACTUAL SERVICES         PROVIDE FINANCIAL CONSULTING SERVICE FOR GENERAL SOLID WASTE           7/17/2023         CAPITAL CONSULTING SOLUTIONS         ACH07         2.675.00         IMPROVE UNFRASTRUCTURE IN PARK FACILITIES           7/17/2023         CAPITAL CONSULTING SOLUTIONS         ACH07         2.675.00         IMPROVE UNFRASTRUCTURE IN PARK FACILITIES           7/17/2023         KEYSTAFF INC         ACH07         10.972.32         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS           7/17/2023         KEYSTAFF INC         ACH07         8.023.01         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS           7/17/2023         KEYSTAFF INC         ACH07         8.024.31         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS           7/17/2023         KEYSTAFF INC         ACH07	7/7/2023					ITEMS TO MAINTAIN COUNTY OWNED FOUNDMENT
Image: Source         Source         Source         Source         Source           7/7/2023 1800TOWSAFE         ACH07         195.00 FLEET R AND M OUTSIDE VENDORS         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           7/7/2023 1800TOWSAFE         ACH07         195.00 FLEET R AND M OUTSIDE VENDORS         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           7/7/2023 1800TOWSAFE         ACH07         4.125.00         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           7/7/2023 RAFTELIS FINANCIAL CONSULTANTS INC         ACH07         4.125.00         OTHER CONTRACTUAL SERVICES         PROVIDE FINANCIAL CONSULTING SERVICE FOR GENERAL SOLID WASTE           7/7/2023 CAPITAL CONSULTING SOLUTIONS         ACH07         2.875.00         IMPROVEMENTS GENERAL         IMPROVE INFRASTRUCTURE IN PARK FACILITIES           7/7/2023 KEYSTAFF INC         ACH07         8.243.71         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS           7/7/2023 KEYSTAFF INC         ACH07         8.243.20         EMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS           7/7/2023 KEYSTAFF INC         ACH07         8.243.17         EMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS           7/7/2023 KEYSTAFF INC         ACH07         8.243.17         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS						
77/7/2023         1800TOWSAFE         ACH07         165.00         FLEET R AND M OUTSIDE VENDORS         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           7/7/2023         1800TOWSAFE         ACH07         109.50         FLEET R AND M OUTSIDE VENDORS         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           7/7/2023         RAFTELIS FINANCIAL CONSULTANTS INC         ACH07         \$ 274.50         PROVIDE FINANCIAL CONSULTING SERVICE FOR GENERAL SOLID WASTE           7/7/2023         CONSULTING SOLUTIONS         ACH07         \$ 4.128.00         PROVIDE FINANCIAL CONSULTING SERVICE FOR GENERAL SOLID WASTE           7/7/2023         CAPITAL CONSULTING SOLUTIONS         ACH07         \$ 2.675.00         IMPROVEMENTS GENERAL         IMPROYE INFRASTRUCTURE IN PARK FACILITIES           7/7/2023         KEYSTAFF INC         ACH07         \$ 0.203.00         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS           7/7/2023         KEYSTAFF INC         ACH07         \$ 0.203.00         CERKOR SECORDING FEES ETC         RECORDING OF OFFICIAL DOCUMENTS           7/7/2023         CLERK OF COURTS         WIR07         2.493.00         CLERKS RECORDING FEES ETC         RECORDING OF OFFICIAL DOCUMENTS           7/7/2023         CLERK OF COURTS         WIR07         2.98.30         CLERKS RECORDING FEES ETC         RECORDING OF OFFICIAL DOCUMENTS	111/2023	EFE INC	ACHU7			
17//2023         IABUTOWSAFE         ACH07         109:50         FLEET RAND M OUTSIDE VENDORS         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           7///2023         RAFTELIS FINANCIAL CONSULTANTS INC         ACH07         4,125:00         OTHER CONTRACTUAL SERVICES         PROVIDE FINANCIAL CONSULTING SERVICE FOR GENERAL SOLID WASTE           7///2023         CAPITAL CONSULTING SOLUTIONS         ACH07         4,125:00         IMPROVEMENTS GENERAL         IMPROVE INFRASTRUCTURE IN PARK FACILITIES           7///2023         CAPITAL CONSULTING SOLUTIONS         ACH07         2,675:00         IMPROVEMENTS GENERAL         IMPROVE INFRASTRUCTURE IN PARK FACILITIES           7///2023         KEYSTAFF INC         ACH07         10,972:20         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS           7///2023         KEYSTAFF INC         ACH07         8,243:17         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS           7///2023         CLERK OF COURTS         WIR07         4,990:00         CLERK RECORDING FEES ETC         RECORDING OF OFFICIAL DOCUMENTS           7///2023         CLERK OF COURTS         WIR07         298:00         REFUNDABLE DEPOSITS         RECORDING OF OFFICIAL DOCUMENTS           7///2023         CLERK OF COURTS         WIR07         394:50         CLERKS RECORDING FEES ETC         MAINTAIN COMPL	= /= /0.0.00	400070340455				
memory         \$         274.50         memory           7/7/2023         RAFTELIS FINANCIAL CONSULTANTS INC         ACH07         4.125.00         OTHER CONTRACTUAL SERVICES         PROVIDE FINANCIAL CONSULTION SERVICE FOR GENERAL SOLD WASTE           7/7/2023         CAPITAL CONSULTING SOLUTIONS         ACH07         2.675.00         IMPROVE INFRASTRUCTURE IN PARK FACILITIES           7/7/2023         KEYSTAFF INC         ACH07         10.972.32         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS           7/7/2023         KEYSTAFF INC         ACH07         8.204.30         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS           7/7/2023         KEYSTAFF INC         ACH07         8.243.17         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS           7/7/2023         KEYSTAFF INC         ACH07         8.243.17         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS           7/7/2023         CLERK OF COURTS         WIR07         4.990.00         CLERKS RECORDING FEES ETC         RECORDING OF OFFICIAL DOCUMENTS           7/7/2023         CLERK OF COURTS         WIR07         2.994.50         CLERKS RECORDING FEES ETC         MAINTAIN COMPLIANCE WITH FUNDING AGENCY           7/7/2023         CLERK OF COURTS         WIR07         2.967.30						
7/7/2023       RAFTELIS FINANCIAL CONSULTANTS INC IACH07       4.125.00       OTHER CONTRACTUAL SERVICES       PROVIDE FINANCIAL CONSULTING SERVICE FOR GENERAL SOLID WASTE         7/7/2023       CAPITAL CONSULTING SOLUTIONS       ACH07       4.125.00       IMPROVEMENTS GENERAL       IMPROVE INFRASTRUCTURE IN PARK FACILITIES         7/7/2023       KEYSTAFF INC       ACH07       10.972.32       TEMPORARY LABOR       CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS         7/7/2023       KEYSTAFF INC       ACH07       8.026.30       TEMPORARY LABOR       CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS         7/7/2023       KEYSTAFF INC       ACH07       8.026.30       TEMPORARY LABOR       CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS         7/7/2023       KEYSTAFF INC       ACH07       8.026.30       TEMPORARY LABOR       CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS         7/7/2023       KEYSTAFF INC       ACH07       8.026.30       TEMPORARY LABOR       CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS         7/7/2023       KEYSTAFF INC       ACH07       8.026.30       TEMPORARY LABOR       CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS         7/7/2023       CLERK OF COURTS       WIR07       4.990.00       CLERKS RECORDING FEES ETC       RECORDING OF OFFICIAL DOCUMENTS         7/7/2023       CLERK OF COURTS       WIR07 </td <td>7/7/2023</td> <td>1800 I OWSAFE</td> <td>ACH07</td> <td></td> <td>FLEET K AND M OUTSIDE VENDORS</td> <td>FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT</td>	7/7/2023	1800 I OWSAFE	ACH07		FLEET K AND M OUTSIDE VENDORS	FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
Image: Mark Science         S         4,125.00         Image: Mark Science           7/7/2023         CAPITAL CONSULTING SOLUTIONS         ACH07         2,675.00         ImpRovements General.         ImpRovements General.           7/7/2023         KEYSTAFF INC         ACH07         10,972.32         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS           7/7/2023         KEYSTAFF INC         ACH07         8,243.17         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS           7/7/2023         CLERK OF COURTS         WIR07         4,990.00         CLERKS RECORDING FEES ETC         RECORDING OF OFFICIAL DOCUMENTS           7/7/2023         CLERK OF COURTS         WIR07         298.00         REFUNDABLE DEPOSITS         RECORDING OF OFFICIAL DOCUMENTS           7/7/2023         CLERK OF COURTS         WIR07         298.00         REFUNDABLE DEPOSITS         RECORDING OF OFFICIAL DOCUMENTS           7/7/2023         CLERK OF COURTS         WIR07         298.63         OTHER MISCELLANEOUS SERVICES         PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS           7/7/2023         CLERK OF COURTS         WIR07         575.650.04         Image: CLEANER         PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM           7/7/2023         NAVITUS HEALTH SOLUTIONS LLC         \$ 576.650.04						
Image: Mark Science         S         4,125.00         Image: Mark Science           7/7/2023         CAPITAL CONSULTING SOLUTIONS         ACH07         2,675.00         ImpRovements General.         ImpRovements General.           7/7/2023         KEYSTAFF INC         ACH07         10,972.32         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS           7/7/2023         KEYSTAFF INC         ACH07         8,243.17         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS           7/7/2023         CLERK OF COURTS         WIR07         4,990.00         CLERKS RECORDING FEES ETC         RECORDING OF OFFICIAL DOCUMENTS           7/7/2023         CLERK OF COURTS         WIR07         298.00         REFUNDABLE DEPOSITS         RECORDING OF OFFICIAL DOCUMENTS           7/7/2023         CLERK OF COURTS         WIR07         298.00         REFUNDABLE DEPOSITS         RECORDING OF OFFICIAL DOCUMENTS           7/7/2023         CLERK OF COURTS         WIR07         298.63         OTHER MISCELLANEOUS SERVICES         PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS           7/7/2023         CLERK OF COURTS         WIR07         575.650.04         Image: CLEANER         PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM           7/7/2023         NAVITUS HEALTH SOLUTIONS LLC         \$ 576.650.04	7/7/2023	RAFTELIS FINANCIAL CONSULTANTS INC	ACH07	4,125.00	OTHER CONTRACTUAL SERVICES	PROVIDE FINANCIAL CONSULTING SERVICE FOR GENERAL SOLID WASTE
Image: Solution of the				\$ 4,125.00		
Image: Solution of the	7/7/2023	CAPITAL CONSULTING SOLUTIONS	ACH07	2,675.00	IMPROVEMENTS GENERAL	IMPROVE INFRASTRUCTURE IN PARK FACILITIES
7/7/2023       KEYSTAFF INC       ACH07       10,972.32       TEMPORARY LABOR       CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS         7/7/2023       KEYSTAFF INC       ACH07       8,026.30       TEMPORARY LABOR       CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS         7/7/2023       KEYSTAFF INC       ACH07       8,243.17       TEMPORARY LABOR       CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS         7/7/2023       KEYSTAFF INC       ACH07       8,243.17       TEMPORARY LABOR       CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS         7/7/2023       KLERK OF COURTS       WIR07       4,990.00       CLERKS RECORDING FEES ETC       RECORDING OF OFFICIAL DOCUMENTS         7/7/2023       CLERK OF COURTS       WIR07       298.00       REFUNDABLE DEPOSITS       RECORDING OF OFFICIAL DOCUMENTS         7/7/2023       CLERK OF COURTS       WIR07       298.00       REFUNDABLE DEPOSITS       RECORDING OF OFFICIAL DOCUMENTS         7/7/2023       CLERK OF COURTS       WIR07       296.73       OTHER MISCELLANOUS SERVICES       PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS         7/7/2023       NAVITUS HEALTH SOLUTIONS LLC       WIR07       575.650.04       INSURANCE CLAIMS       PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM         7/10/2023       NAUITUS HEALTH SOLUTIONS LLC       \$756.60.04 <td></td> <td></td> <td></td> <td>\$ 2.675.00</td> <td></td> <td></td>				\$ 2.675.00		
17/7/2023         KEYSTAFF INC         ACH07         8.026.30         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS           17/7/2023         KEYSTAFF INC         ACH07         8.224.17         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS           17/7/2023         CLERK OF COURTS         WIR07         4.990.00         CLERK S RECORDING FEES ETC         RECORDING OF OFFICIAL DOCUMENTS           17/7/2023         CLERK OF COURTS         WIR07         298.80         REFUNDABLE DEPOSITS         RECORDING OF OFFICIAL DOCUMENTS           17/7/2023         CLERK OF COURTS         WIR07         394.50         CLERK S RECORDING FEES ETC         MAINTAIN COMPLIANCE WITH FUNDING AGENCY           17/7/2023         CLERK OF COURTS         WIR07         296.73         OTHER MISCELLANEOUS SERVICES         PROVIDE PRASCRIPTION SERVICES FOR GMD PUBLIC MEETINGS           17/7/2023         CLERK OF COURTS         WIR07         296.73         OTHER MISCELLANEOUS SERVICES         PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM           17/7/2023         LERK OF COURTS         WIR07         575.650.04             17/10/2023         HABITAT FOR HUMANITY OF         208659         796.00         DISASTER ASSISTANCE         CARES RELIEF           17/10/2023         INDLAND MORTGAGE <td>7/7/2023</td> <td>KEYSTAFF INC</td> <td>ACH07</td> <td></td> <td>TEMPORARY LABOR</td> <td>CONTRACTED LABOR STAFE TO SUPPORT DAILY OPERATIONS</td>	7/7/2023	KEYSTAFF INC	ACH07		TEMPORARY LABOR	CONTRACTED LABOR STAFE TO SUPPORT DAILY OPERATIONS
7/7/2023       KEYSTAFF INC       ACH07       8,243.17       TEMPORARY LABOR       CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS         7/7/2023       CLERK OF COURTS       WIR07       4,990.00       CLERKS RECORDING FEES ETC       RECORDING OF OFFICIAL DOCUMENTS         7/7/2023       CLERK OF COURTS       WIR07       289.80       REFUNDABLE DEPOSITS       RECORDING OF OFFICIAL DOCUMENTS         7/7/2023       CLERK OF COURTS       WIR07       289.80       REFUNDABLE DEPOSITS       RECORDING OF OFFICIAL DOCUMENTS         7/7/2023       CLERK OF COURTS       WIR07       289.60       CLERKS RECORDING FEES ETC       MAINTAIN COMPLIANCE WITH FUNDING AGENCY         7/7/2023       CLERK OF COURTS       WIR07       296.70       OTHER MISCELLANEOUS SERVICES       PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS         7/7/2023       LERK OF COURTS       WIR07       55,550.04       INSURANCE CLAIMS       PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM         7/10/2023       HABITAT FOR HUMANITY OF       208659       796.00       DISASTER ASSISTANCE       CARES RELIEF         7/10/2023       MIDLAND MORTGAGE       208660       664.67       DISASTER ASSISTANCE       CARES RELIEF         7/10/2023       NEW AMERICAN FUNDING       208661       1,257.18       DISASTER ASSISTANCE       CARES REL						
Image: second						
7/7/2023CLERK OF COURTSWIR074,990.00CLERKS RECORDING FEES ETC.RECORDING OF OFFICIAL DOCUMENTS7/7/2023CLERK OF COURTSWIR07289.80REFUNDABLE DEPOSITSRECORDING OF OFFICIAL DOCUMENTS7/7/2023CLERK OF COURTSWIR07394.50CLERKS RECORDING FEES ETCMAINTAIN COMPLIANCE WITH FUNDING AGENCY7/7/2023CLERK OF COURTSWIR07296.73OTHER MISCELLANEOUS SERVICESPROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS7/7/2023NAVITUS HEALTH SOLUTIONS LLCWIR07575,650.04INSURANCE CLAIMSPROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM7/10/2023NAVITUS HEALTH SOLUTIONS LLCWIR07575,650.04INSURANCE CLAIMSPROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM7/10/2023HABITAT FOR HUMANITY OF20869796.00DISASTER ASSISTANCECARES RELIEF7/10/2023MIDLAND MORTGAGE208660664.67DISASTER ASSISTANCECARES RELIEF7/10/2023NEW AMERICAN FUNDING208611,257.18DISASTER ASSISTANCECARES RELIEF7/10/2023NEW AMERICAN FUNDING2086611,257.18DISASTER ASSISTANCECARES RELIEF7/10/2023PENNYMAC LOAN SERVICES, LLC2086622,028.14DISASTER ASSISTANCECARES RELIEF7/10/2023PENNYMAC LOAN SERVICES, LLC2086622,028.14DISASTER ASSISTANCECARES RELIEF	11112023		101101			
7/7/2023       CLERK OF COURTS       WIR07       289.80       REFUNDABLE DEPOSITS       RECORDING OF OFFICIAL DOCUMENTS         7/7/2023       CLERK OF COURTS       WIR07       394.50       CLERKS RECORDING FEES ETC       MAINTAIN COMPLIANCE WITH FUNDING AGENCY         7/7/2023       CLERK OF COURTS       WIR07       296.73       OTHER MISCELLANEOUS SERVICES       PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS         7/7/2023       NAVITUS HEALTH SOLUTIONS LLC       WIR07       575,650.04       INSURANCE CLAIMS       PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM         7/7/10/2023       MAINTAIT FOR HUMANITY OF       20859       796.00       INSURANCE CLAIMS       PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM         7/10/2023       MIDLAND MORTGAGE       208600       664.67       DISASTER ASSISTANCE       CARES RELIEF         7/10/2023       MIDLAND MORTGAGE       208601       1,257.18       DISASTER ASSISTANCE       CARES RELIEF         7/10/2023       NEW AMERICAN FUNDING       20861       1,257.18       DISASTER ASSISTANCE       CARES RELIEF         7/10/2023       NEW AMERICAN FUNDING       20861       1,257.18       DISASTER ASSISTANCE       CARES RELIEF         7/10/2023       NEW AMERICAN FUNDING       20861       1,257.18       DISASTER ASSISTANCE       CARE	7/7/0000		W/ID07			
7/7/2023       CLERK OF COURTS       WIR07       394.50       CLERKS RECORDING FEES ETC       MAINTAIN COMPLIANCE WITH FUNDING AGENCY         7/7/2023       CLERK OF COURTS       WIR07       296.73       OTHER MISCELLANEOUS SERVICES       PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS         0       \$ 5,971.03       \$ 5,971.03       PROVIDE TRANSCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM         7/7/2023       NAVITUS HEALTH SOLUTIONS LLC       WIR07       575,650.04       PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM         7/10/2023       HABITAT FOR HUMANITY OF       208659       796.00       DISASTER ASSISTANCE       CARES RELIEF         7/10/2023       MIDLAND MORTGAGE       208660       664.67       DISASTER ASSISTANCE       CARES RELIEF         7/10/2023       MIDLAND MORTGAGE       208661       1,257.18       DISASTER ASSISTANCE       CARES RELIEF         7/10/2023       NEW AMERICAN FUNDING       208661       1,257.18       DISASTER ASSISTANCE       CARES RELIEF         7/10/2023       NEW AMERICAN FUNDING       208661       1,257.18       DISASTER ASSISTANCE       CARES RELIEF         7/10/2023       PENNYMAC LOAN SERVICES, LLC       208662       2,028.14       DISASTER ASSISTANCE       CARES RELIEF						
7/7/2023       CLERK OF COURTS       WIR07       296.73       OTHER MISCELLANEOUS SERVICES       PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS         1       4       \$ 5,971.03       4						
7/7/2023       NAVITUS HEALTH SOLUTIONS LLC       WIR07       575,650.04       INSURANCE CLAIMS       PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM         7/10/2023       HABITAT FOR HUMANITY OF       208659       796.00       CARES RELIEF         7/10/2023       MIDLAND MORTGAGE       208660       664.67       DISASTER ASSISTANCE       CARES RELIEF         7/10/2023       MIDLAND MORTGAGE       208660       664.67       DISASTER ASSISTANCE       CARES RELIEF         7/10/2023       NEW AMERICAN FUNDING       208661       1,257.18       DISASTER ASSISTANCE       CARES RELIEF         7/10/2023       PENNYMAC LOAN SERVICES, LLC       208662       2,028.14       DISASTER ASSISTANCE       CARES RELIEF						
7/7/2023       NAVITUS HEALTH SOLUTIONS LLC       WIR07       575,650.04       INSURANCE CLAIMS       PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM         7/10/2023       HABITAT FOR HUMANITY OF       208659       796.00       DISASTER ASSISTANCE       CARES RELIEF         0       \$       796.00       DISASTER ASSISTANCE       CARES RELIEF         1       \$       706.00       DISASTER ASSISTANCE       CARES RELIEF         1       \$       664.67       DISASTER ASSISTANCE       CARES RELIEF         1       \$       1,257.18       DISASTER ASSISTANCE       CARES RELIEF         1       \$       1,257.18       DISASTER ASSISTANCE       CARES RELIEF         1       \$       1,257.18       D	7/7/2023	CLERK OF COURTS	WIR07			PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
Image: Constraint of the system of						
Image: Main of the system of the sy	7/7/2023	NAVITUS HEALTH SOLUTIONS LLC	<b>WIR07</b>	<u>575,650.</u> 04	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM
Image: Mark Constraint of the system of the syste				\$ 575,650.04		
Image: Mark Constraint of the system of the syste	7/10/2023	HABITAT FOR HUMANITY OF	208659	796.00	DISASTER ASSISTANCE	CARES RELIEF
7/10/2023         MIDLAND MORTGAGE         20860         664.67         DISASTER ASSISTANCE         CARES RELIEF           0         \$         664.67         0						
Image: Second	7/10/2023	MIDLAND MORTGAGE	208660		DISASTER ASSISTANCE	CARES RELIEF
7/10/2023         NEW AMERICAN FUNDING         208661         1,257.18         DISASTER ASSISTANCE         CARES RELIEF           7/10/2023         PENNYMAC LOAN SERVICES, LLC         208662         2,028.14         DISASTER ASSISTANCE         CARES RELIEF						
\$ 1,257.18           7/10/2023 PENNYMAC LOAN SERVICES, LLC         208662         2,028.14         DISASTER ASSISTANCE         CARES RELIEF	7/10/2022		208661		DISASTER ASSISTANCE	CARES RELIEF
7/10/2023 PENNYMAC LOAN SERVICES, LLC 208662 2,028.14 DISASTER ASSISTANCE CARES RELIEF	1110/2023		200001			
	7/40/0000		209662			
\$ 2,028.14	7/10/2023	PEININ MIAG LUAIN SERVICES, LLC	208662			
				\$ 2,028.14		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/10/2023	SC COAST TOWNHOMES LLC	208663		DISASTER ASSISTANCE	CARES RELIEF
7/10/0000		000004	\$ <u>2,513.66</u>		
//10/2023	SC COAST TOWNHOMES LLC	208664	2,350.00 \$ 2.350.00	DISASTER ASSISTANCE	CARES RELIEF
7/10/2023	SELECT PORTFOLIO SERVICING, INC.	208665	-,	DISASTER ASSISTANCE	CARES RELIEF
1110/2020	OLLEGT TOTAL OLIGOULAND, INC.	200000	\$ 1.304.75		
7/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	1,003,734.59	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
7/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC		PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
	FLORIDA RETIREMENT SYSTEM	BCCWC	1,074,908.83		EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
	FLORIDA RETIREMENT SYSTEM	BCCWC		PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
	FLORIDA RETIREMENT SYSTEM FLORIDA RETIREMENT SYSTEM	BCCWC BCCWC	993,987.20	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
	FLORIDA RETIREMENT SYSTEM	BCCWC		PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
	FLORIDA RETIREMENT SYSTEM	BCCWC		RETIREMENT REGULAR	FRS PRORATION ERROR
	FLORIDA RETIREMENT SYSTEM	BCCWC	(132.64)	RETIREMENT REGULAR	FRS PRORATION ERROR
	FLORIDA RETIREMENT SYSTEM	BCCWC		RETIREMENT REGULAR	FRS PRORATION ERROR
	FLORIDA RETIREMENT SYSTEM	BCCWC			FRS PRORATION ERROR
	FLORIDA RETIREMENT SYSTEM	BCCWC			FRS PRORATION ERROR
	FLORIDA RETIREMENT SYSTEM FLORIDA RETIREMENT SYSTEM	BCCWC BCCWC		RETIREMENT REGULAR RETIREMENT REGULAR	FRS PRORATION ERROR FRS PRORATION ERROR
	FLORIDA RETIREMENT SYSTEM	BCCWC		RETIREMENT REGULAR	FRS PRORATION ERROR
	FLORIDA RETIREMENT SYSTEM	BCCWC	2,068.26	RETIREMENT REGULAR	VARIANCE INVOICE
7/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC		RETIREMENT REGULAR	FRS PRORATION ERROR
	FLORIDA RETIREMENT SYSTEM	BCCWC		RETIREMENT REGULAR	FRS PRORATION ERROR
	FLORIDA RETIREMENT SYSTEM	BCCWC			FRS PRORATION ERROR
	FLORIDA RETIREMENT SYSTEM FLORIDA RETIREMENT SYSTEM	BCCWC BCCWC		RETIREMENT REGULAR RETIREMENT REGULAR	FRS PRORATION ERROR FRS PRORATION ERROR
	FLORIDA RETIREMENT SYSTEM	BCCWC		RETIREMENT REGULAR	FRS PRORATION ERROR
	FLORIDA RETIREMENT SYSTEM	BCCWC		RETIREMENT REGULAR	FRS PRORATION ERROR
	FLORIDA RETIREMENT SYSTEM	BCCWC		RETIREMENT REGULAR	FRS PRORATION ERROR
			\$ 3,078,495.16		
	ALLIED UNIVERSAL CORPORATION	ACH10		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/10/2023	ALLIED UNIVERSAL CORPORATION	ACH10	6,511.56 \$ 19,159.78	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/10/2023	CHEMRITE INC	ACH10		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 8,722.62		
7/10/2023	THE SHERWIN WILLIAMS COMPANY	ACH10		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
<b>T</b> /10/0000			\$ 147.78		
	CDW LLC	ACH10		MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
	CDW LLC CDW LLC	ACH10 ACH10		MINOR DATA PROCESSING EQUIPMENT COMPUTER SOFTWARE	PROVIDE COMPUTER ACCESSORIES FOR METER DEPARTMENT PROVIDE PROJECT MANAGEMENT FUNCTIONS WW SEWER DISTRICT
1110/2020		Aonno	\$ 4,100.54		
7/10/2023	FERGUSON ENTERPRISES LLC	ACH10		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH10		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH10		DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC FERGUSON ENTERPRISES LLC	ACH10 ACH10			SUPPLIES NEEDED FOR OPERATIONS SUPPLIES NEEDED FOR OPERATIONS
	FERGUSON ENTERPRISES LLC	ACH10 ACH10		DISCOUNT APPLIED UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH10	,	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH10		DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 7,752.98		
	DOUGLAS N HIGGINS INC	ACH10			MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
	DOUGLAS N HIGGINS INC DOUGLAS N HIGGINS INC	ACH10 ACH10		ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
	DOUGLAS N HIGGINS INC	ACH10 ACH10		ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
	DOUGLAS N HIGGINS INC	ACH10		ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
7/10/2023	DOUGLAS N HIGGINS INC	ACH10		ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
	DOUGLAS N HIGGINS INC	ACH10		ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
	DOUGLAS N HIGGINS INC	ACH10			MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
	DOUGLAS N HIGGINS INC	ACH10			MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
	DOUGLAS N HIGGINS INC DOUGLAS N HIGGINS INC	ACH10 ACH10		ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
	DOUGLAS N HIGGINS INC	ACH10		RETAINAGE HELD	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
	DOUGLAS N HIGGINS INC	ACH10		RETAINAGE HELD	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
	DOUGLAS N HIGGINS INC	ACH10		RETAINAGE HELD	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
	DOUGLAS N HIGGINS INC	ACH10		LEGAL ADVERTISING	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/10/2023	DOUGLAS N HIGGINS INC	ACH10	(930.00) \$ 1,627,864.90	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/10/2022	TAMIAMI FORD INC	ACH10		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/10/2023		ACITIO	20.30		IT LIVE TO A WAINTENANCE ON REFAILT O COUNTY OWNED FLEET

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	TAMIAMI FORD INC	ACH10		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH10		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH10		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH10		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH10		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH10			ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH10		CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH10		CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/10/2023		ACITIO	\$ 1.935.98		TEMS FOR MAINTENANCE OR REPAIR TO COUNT TOWNED FLEET
7/10/2023	PARADISE ADVERTISING & MARKETING I		1 1 1 2 2 2 2 2	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING I			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING I			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING I			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING I		,	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1110/2020			\$ 4,799.00		
7/10/2023	COMCAST	ACH10		CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
	COMCAST	ACH10		CABLE TV / INTERNET	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
	COMCAST	ACH10		CABLE TV / INTERNET	INTERNET CONNECTION FOR DAILY OPERATION & CUSTOMER USE
	COMCAST	ACH10		CABLE TV / INTERNET	CABLE TV FOR BUSINESS
			\$ 808.28		
7/10/2023	KISINGER CAMPO & ASSOCIATES CORP	ACH10		INFRASTRUCTURE	CEI SERVICES REQUIRED FOR APPROVED CONSTRUCTION PROJECT
	KISINGER CAMPO & ASSOCIATES CORP			INFRASTRUCTURE	CEI SERVICES REQUIRED FOR APPROVED CONSTRUCTION PROJECT
	KISINGER CAMPO & ASSOCIATES CORP			INFRASTRUCTURE	CEI SERVICES REQUIRED FOR APPROVED CONSTRUCTION PROJECT
			\$ 68,530.04		
7/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	203.25	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
7/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	7.37	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
	GRAINGER INDUSTRIAL SUPPLY	ACH10	570.49	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
7/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	546.53	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,327.64		
	GILLIG LLC	ACH10		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/10/2023	GILLIG LLC	ACH10		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,155.54		
	BOUND TREE MEDICAL LLC	ACH10		MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
7/10/2023	BOUND TREE MEDICAL LLC	ACH10		MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
=//			\$ 3,826.93		
	CENTURYLINK COMMUNICATIONS LLC	ACH10		TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
	CENTURYLINK COMMUNICATIONS LLC	ACH10			COMMUNICATION SERVICES FOR FLEET OPERATIONS
		ACH10			PROVIDE LINE SERVICE TO COUNTY FACILITIES
	CENTURYLINK COMMUNICATIONS LLC	ACH10 ACH10			
	CENTURYLINK COMMUNICATIONS LLC	ACH10 ACH10		TELEPHONE SYSTEM SUPPORT ALLOCATION CABLE TV / INTERNET	PROVIDE LINE SERVICE TO COUNTY FACILITIES COMMUNICATION
	CENTURYLINK COMMUNICATIONS LLC	ACH10		TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
	CENTURYLINK COMMUNICATIONS LLC	ACH10		TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
	CENTURYLINK COMMUNICATIONS LLC	ACH10		TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
	CENTURYLINK COMMUNICATIONS LLC	ACH10		TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
1110/2020		7101110	\$ 1,421.94		
7/10/2023	CARIBBEAN LAWN & GARDEN OF SW NA	PACH10		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	CARIBBEAN LAWN & GARDEN OF SW NA			MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 1,034.55		
7/10/2023	TAMPA TRUCK CENTER LLC	ACH10	729.83	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/10/2023	TAMPA TRUCK CENTER LLC	ACH10	2,788.08	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,517.91		
	WASTE MANAGEMENT INC OF FLORIDA	ACH10		TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
	WASTE MANAGEMENT INC OF FLORIDA			TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
	WASTE MANAGEMENT INC OF FLORIDA				SUPPORT SERVICE DELIVERY
	WASTE MANAGEMENT INC OF FLORIDA			TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
	WASTE MANAGEMENT INC OF FLORIDA			TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	WASTE MANAGEMENT INC OF FLORIDA			TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
	WASTE MANAGEMENT INC OF FLORIDA			TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
//10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10		TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/40/0000		A CLI40	\$ <u>3,082.80</u> 2,201.52		
		ACH10			PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	MARANATHA HOME CARE INC	ACH10			PROVIDE GRANT FUNDED SERVICES FOR SERVICES
		ACH10		PERS/RESPITE/HOMEMAKER SERV PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	MARANATHA HOME CARE INC	ACH10 ACH10		PERS/RESPITE/HOMEMAKER SERV PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	MARANATHA HOME CARE INC	ACH10 ACH10		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	MARANATHA HOME CARE INC	ACH10 ACH10		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/10/2023		AGITIO	\$ 19,832.70		
			ψ 19,032.70		

Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	MINAMI DOJO INC	ACH10		OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 347.75		
7/10/2023	UNITED REFRIGERATION INC	ACH10		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 126.73		
	PALMDALE OIL COMPANY	ACH10		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
		ACH10		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
		ACH10		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
	PALMDALE OIL COMPANY PALMDALE OIL COMPANY	ACH10 ACH10		FUEL AND LUBRICANTS OUTSIDE VENDORS FUEL AND LUBRICANTS OUTSIDE VENDORS	MAINTAIN AIRPORT OPERATIONS AND SERVICES MAINTAIN AIRPORT OPERATIONS AND SERVICES
	PALMDALE OIL COMPANY	ACH10		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
	PALMDALE OIL COMPANY	ACH10		FUEL RESALE	SUPPORT SERVICE DELIVERY
	PALMDALE OIL COMPANY	ACH10		FUEL RESALE	SUPPORT SERVICE DELIVERY
	PALMDALE OIL COMPANY	ACH10		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/10/2023	PALMDALE OIL COMPANY	ACH10	12,231.83	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
	PALMDALE OIL COMPANY	ACH10		CREDIT MEMO	SUPPORT SERVICE DELIVERY
	PALMDALE OIL COMPANY	ACH10		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/10/2023	PALMDALE OIL COMPANY	ACH10		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/40/0000		1.01140	\$ 61,170.37		
		ACH10			ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH10 ACH10		FLEET R AND M INVENTORY FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH10		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH10		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH10		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH10		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/10/2023	SUNBELT AUTOMOTIVE INC	ACH10	24.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH10		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH10		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/10/2023	SUNBELT AUTOMOTIVE INC	ACH10		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/40/0000		4.0114.0	\$ 742.21		
7/10/2023	CHUCHI BUSH HOG INC	ACH10	\$ 3,308.80	OTHER CONTRACTUAL SERVICES	MOWING THROUGHOUT COUNTY
7/10/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH10		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/10/2023	EVOQUA WATER TECHNOLOGIES ELC	ACITIO	\$ 54,129.60	FERTILIZER HERBICIDES AND CHEMICALS	
7/10/2023	PREFERRED MATERIALS INC	ACH10		ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
1110/2020			\$ 754.57		
7/10/2023	REV RTC INC	ACH10	319.12	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/10/2023	REV RTC INC	ACH10		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 366.92		
7/10/2023	JUICE TECHNOLOGIES INC	ACH10		OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
7/40/0000		4.01.14.0	\$ 109,748.00		
	LEO'S SOD, LLC LEO'S SOD, LLC	ACH10 ACH10		LANDSCAPE MATERIALS LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION NEEDED FOR REPAIRS TO FIELDS AND OTHER PARK AREAS
1/10/2023		ACHIU	\$ 19.936.00		NEEDED FOR REPAIRS TO FIELDS AND OTHER PARK AREAS
7/10/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH10		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	RECHTIEN INTERNATIONAL TRUCKS INC			FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 510.89		
7/10/2023	CROWN CASTLE INTERNATIONAL CORP	ACH10		RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
7/10/2023	CROWN CASTLE INTERNATIONAL CORP	ACH10		RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 1,675.00		
	HNTB CORPORATION	ACH10		INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
		ACH10			REPLACEMENTS FOR PUBLIC SAFETY
		ACH10			REPLACEMENTS FOR PUBLIC SAFETY
	HNTB CORPORATION HNTB CORPORATION	ACH10 ACH10		INFRASTRUCTURE INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY REPLACEMENTS FOR PUBLIC SAFETY
	HNTB CORPORATION	ACH10		INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
., 10,2020			\$ 2,059.50		
7/10/2023	ROBERT HALF INTERNATIONAL INC	ACH10		TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
			\$ 1,461.60		
	FANEUIL INC	ACH10		OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/10/2023	FANEUIL INC	ACH10		OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
		1.01.11	\$ 10,902.07		
	RAFTELIS FINANCIAL CONSULTANTS INC			OTHER CONTRACTUAL SERVICES	TO PROVIDE UTILITY CONSULTING SERVICES FOR WATER/SEWER/IQ
//10/2023	RAFTELIS FINANCIAL CONSULTANTS INC	ACH10		OTHER CONTRACTUAL SERVICES	TO PROVIDE UTILITY CONSULTING SERVICES FOR WATER/SEWER/IQ
7/10/2022		ACH10	\$ <u>19,660.00</u> 461.76	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
	KEYSTAFF INC	ACH10 ACH10		TEMPORARY LABOR	SUPPORT CHS OPERATIONS SUPPORT CHS OPERATIONS
	KEYSTAFF INC	ACH10 ACH10		TEMPORARY LABOR	SUPPORT CHS OPERATIONS
	KEYSTAFF INC	ACH10		TEMPORARY LABOR	SUPPORT CHS OPERATIONS
1,10/2020			77.24		

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	KEYSTAFF INC	ACH10		TEMPORARY LABOR	SUPPORT CHS OPERATIONS
	KEYSTAFF INC	ACH10		TEMPORARY LABOR	SUPPORT CHS OPERATIONS
	KEYSTAFF INC	ACH10		TEMPORARY LABOR	SUPPORT CHS OPERATIONS
7/10/2023	KEYSTAFF INC	ACH10		TEMPORARY LABOR	SUPPORT CHS OPERATIONS
7/10/2023	KEYSTAFF INC	ACH10	1,269.09	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
7/10/2023	KEYSTAFF INC	ACH10	4,999.62	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/10/2023	KEYSTAFF INC	ACH10	2,811.58	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/10/2023	KEYSTAFF INC	ACH10	3,549.72	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/10/2023	KEYSTAFF INC	ACH10		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 17,652.72		
7/10/2023	AVFUEL CORP.	ACH10		AV GAS FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
= (10/0000			\$ 18,297.84		
//10/2023	ROBERT SCALLAN	ACH10		OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
7/40/0000		0.140	\$ 5,184.29		
7/10/2023	DYNAFIRE LLC	ACH10	\$ 571.40	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/10/2023	WOODS WEIDENMILLER MICHETTI & RUD			LEGAL FEES	LEGAL SERVICES FOR CAPITAL PROJECT
1/10/2023	WOODS WEIDENWILLER WICHETTT& ROD	ACITIO	\$ 2,069.00	LEGAL FEES	
7/10/2023	CLERK OF COURTS	WIR10		CLERKS RECORDING FEES ETC	RECORD LIEN FOR GMCDD
	CLERK OF COURTS	WIR10		REFUNDABLE DEPOSITS	RECORDING OF OFFICIAL DOCUMENTS
	CLERK OF COURTS	WIR10		CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMCDD
	CLERK OF COURTS	WIR10		CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMCDD
	CLERK OF COURTS	WIR10		CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
			\$ 464.00		
7/10/2023	NAVITUS HEALTH SOLUTIIONS - ADMIN F	WIR10		INSURANCE ADMINISTRATION FEES	PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM
			\$ 5,000.00		
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR EC
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
	JPMORGAN CHASE BANK NA	JPM11 JPM11		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM11 JPM11		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*DI4LJ1B23 AMAZON.COM*122C34RZ3
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMAZON.COM*9N4K10MY3
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ICMA ONLINE
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	GULFSHORE LIFE MEDIA, LLC
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ZOETIS INC
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	THE LIFEGUARD STORE, INC.
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMAZON.COM*YG2Q00Y23
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	33.84	REIMBURSE P-CARD PURCHASES	M WATERFRONT GRILLE
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	61.84	REIMBURSE P-CARD PURCHASES	JONES & BARTLETT LEARNING
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*LX7ME57W3
	JPMORGAN CHASE BANK NA	JPM11	84.11	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1I7PX8KW3
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	HUMANE SOCIETY NAPLES
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	WEB*.COM DIY
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPM11 JPM11		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280 4976 EW-NAPLES
	JPMORGAN CHASE BANK NA	JPM11 JPM11		REIMBURSE P-CARD PURCHASES	AMAZON.COM*1E8QA0ZU3 AMZN
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMAZON.COM 1280A0203 AMZN AMAZON.COM*BQ56B8EP3
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMAZON.COM BQ30562F3
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMAZON.COM*KB7IY92B3
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMAZON.COM*6621C8DO3
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	LANDSHARK SAN ANTONIO
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	MARGARITAVILLE SAN ANTONI
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	60.00	REIMBURSE P-CARD PURCHASES	96944 - SW FLORIDA INT'L
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ZOOM.US 888-799-9666
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
	JPMORGAN CHASE BANK NA	JPM11	165 74	REIMBURSE P-CARD PURCHASES	RED WING SHOE STORE
7/11/2023	JPMORGAN CHASE BANK NA	JPM11 JPM11	32.84	REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348 THE HOME DEPOT #6348

Cir Date	Payee	Check Amt	G/L Description	Public Purpose or Invoice Description
	JPMORGAN CHASE BANK NA		0.97 REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA		6.00 REIMBURSE P-CARD PURCHASES	INST OF TRANSP ENG
	JPMORGAN CHASE BANK NA	JPM11 20	2.42 REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
7/11/2023	JPMORGAN CHASE BANK NA		3.99 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ZY1SI5IE3
7/11/2023	JPMORGAN CHASE BANK NA		3.86 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H64O78YA3
	JPMORGAN CHASE BANK NA		0.99 REIMBURSE P-CARD PURCHASES	DTV*DIRECTV SERVICE
	JPMORGAN CHASE BANK NA		3.65 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA		9.87 REIMBURSE P-CARD PURCHASES	AMAZON.COM*MN7HY2OW3 AMZN
	JPMORGAN CHASE BANK NA		4.00 REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA		5.10 REIMBURSE P-CARD PURCHASES 3.74 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101214
	JPMORGAN CHASE BANK NA		9.20 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165 FACEBK *XMGQHQ7UV2
	JPMORGAN CHASE BANK NA		4.00 REIMBURSE P-CARD PURCHASES	SOCIETYFORHUMANRESOURCE
	JPMORGAN CHASE BANK NA		5.00 REIMBURSE P-CARD PURCHASES	IN *WESTVIEW CORP SCREEN
	JPMORGAN CHASE BANK NA		3.24 REIMBURSE P-CARD PURCHASES	WAL-MART #5391
	JPMORGAN CHASE BANK NA		2.99) REIMBURSE P-CARD PURCHASES	ADOBE *CREATIVE CLOUD
	JPMORGAN CHASE BANK NA		3.10 REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
7/11/2023	JPMORGAN CHASE BANK NA	JPM11 26	9.70 REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
7/11/2023	JPMORGAN CHASE BANK NA		9.17 REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
	JPMORGAN CHASE BANK NA		7.50 REIMBURSE P-CARD PURCHASES	NIC*- FL DEPT OF AGRI
	JPMORGAN CHASE BANK NA		2.00 REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
	JPMORGAN CHASE BANK NA		5.00 REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
	JPMORGAN CHASE BANK NA		3.00 REIMBURSE P-CARD PURCHASES	PUBLIC STORAGE 25849
	JPMORGAN CHASE BANK NA		0.00 REIMBURSE P-CARD PURCHASES	S FLA WATER MANAGEMENT
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA		0.00 REIMBURSE P-CARD PURCHASES 3.98 REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
	JPMORGAN CHASE BANK NA		4.10 REIMBURSE P-CARD PURCHASES	SOL*SNAP-ON INDUSTRIAL SOL*SNAP-ON INDUSTRIAL
	JPMORGAN CHASE BANK NA		4.35 REIMBURSE P-CARD PURCHASES	SOL SIAP-ON INDUSTRIAL
	JPMORGAN CHASE BANK NA		0.00 REIMBURSE P-CARD PURCHASES	IN *GOLAZZO
	JPMORGAN CHASE BANK NA		3.00 REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
	JPMORGAN CHASE BANK NA		6.00 REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
7/11/2023	JPMORGAN CHASE BANK NA	JPM11 12	3.00 REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
	JPMORGAN CHASE BANK NA	JPM11 29	9.00 REIMBURSE P-CARD PURCHASES	PAYPAL *AQUA MED
	JPMORGAN CHASE BANK NA		0.19 REIMBURSE P-CARD PURCHASES	ANYPROMO.COM
	JPMORGAN CHASE BANK NA		5.00 REIMBURSE P-CARD PURCHASES	FLORIDA GOVERNMENT FINAN
	JPMORGAN CHASE BANK NA		5.00 REIMBURSE P-CARD PURCHASES	FLORIDA GOVERNMENT FINAN
	JPMORGAN CHASE BANK NA		5.00 REIMBURSE P-CARD PURCHASES	
	JPMORGAN CHASE BANK NA		5.00 REIMBURSE P-CARD PURCHASES	
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA		0.00 REIMBURSE P-CARD PURCHASES 3.75 REIMBURSE P-CARD PURCHASES	SQ *CARIBBEAN LAWN & GARD AMZN MKTP US*M81PC3BA3
	JPMORGAN CHASE BANK NA		2.56 REIMBURSE P-CARD PURCHASES	WAL-MART #5391
	JPMORGAN CHASE BANK NA		3.51 REIMBURSE P-CARD PURCHASES	WAL-MART #5391
	JPMORGAN CHASE BANK NA		1.99 REIMBURSE P-CARD PURCHASES	PUBLIX #1252
	JPMORGAN CHASE BANK NA		3.00 REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
	JPMORGAN CHASE BANK NA		9.92 REIMBURSE P-CARD PURCHASES	TRACTOR SUPPLY CO #5509
7/11/2023	JPMORGAN CHASE BANK NA	JPM11 32	7.94 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*M84M92DW3
	JPMORGAN CHASE BANK NA		9.99 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2L6LJ2S43
	JPMORGAN CHASE BANK NA		3.65 REIMBURSE P-CARD PURCHASES	FUN EXPRESS
	JPMORGAN CHASE BANK NA		5.84 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*NP9F561N3
	JPMORGAN CHASE BANK NA		4.53 REIMBURSE P-CARD PURCHASES	AMAZON.COM*V50ZP81X3
	JPMORGAN CHASE BANK NA		0.41 REIMBURSE P-CARD PURCHASES	OTC BRANDS INC
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA		B.65         REIMBURSE P-CARD PURCHASES           5.97         REIMBURSE P-CARD PURCHASES	SP SHOP 4-H AMAZON.COM*8G75M4IM3
	JPMORGAN CHASE BANK NA		2.16 REIMBURSE P-CARD PURCHASES	IN *WESTVIEW CORP SCREEN
	JPMORGAN CHASE BANK NA		0.00 REIMBURSE P-CARD PURCHASES	ASFPM
	JPMORGAN CHASE BANK NA		9.00 REIMBURSE P-CARD PURCHASES	GOLDCOAST SCHOOLS
	JPMORGAN CHASE BANK NA		9.00 REIMBURSE P-CARD PURCHASES	GOLDCOAST SCHOOLS
	JPMORGAN CHASE BANK NA		0.00 REIMBURSE P-CARD PURCHASES	ASFPM
	JPMORGAN CHASE BANK NA		6.15 REIMBURSE P-CARD PURCHASES	CDW GOVT #JN18423
	JPMORGAN CHASE BANK NA		7.99 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*4O4YY9963 AM
	JPMORGAN CHASE BANK NA		4.92 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*9T4JW67L3 AM
	JPMORGAN CHASE BANK NA		6.99 REIMBURSE P-CARD PURCHASES	AMAZON.COM*HD4H40U43 AMZN
	JPMORGAN CHASE BANK NA		9.00 REIMBURSE P-CARD PURCHASES	MXTOOLBOX
	JPMORGAN CHASE BANK NA		4.45 REIMBURSE P-CARD PURCHASES	MXTOOLBOX
	JPMORGAN CHASE BANK NA		5.67 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T88NU1FI2
	JPMORGAN CHASE BANK NA		0.36 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA		0.75 REIMBURSE P-CARD PURCHASES 1.35 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165 ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA		2.25 REIMBURSE P-CARD PURCHASES	NAPLES CITY OF NA
1/11/2023				

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	JPMORGAN CHASE BANK NA	JPM11			SCUBA ADVENTURES SWFL
	JPMORGAN CHASE BANK NA	JPM11			MARINE TRADING POST OF NA
	JPMORGAN CHASE BANK NA	JPM11			HARBORSIDE ANIMAL CLINIC
	JPMORGAN CHASE BANK NA	JPM11			HARBORSIDE ANIMAL CLINIC
	JPMORGAN CHASE BANK NA	JPM11			HUMANE SOCIETY NAPLES
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	(12.00)	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
	JPMORGAN CHASE BANK NA	JPM11	111.66		SUNPASS
	JPMORGAN CHASE BANK NA	JPM11			SUTHERLAND GENERAL STORE
	JPMORGAN CHASE BANK NA	JPM11			KURANDA
	JPMORGAN CHASE BANK NA	JPM11			KURANDA
	JPMORGAN CHASE BANK NA	JPM11			THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPM11			FERGUSON ENT #134
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM11 JPM11			B & L HDWE AMAZON.COM*GT2TC70P3 AMZN
	JPMORGAN CHASE BANK NA	JPM11			AMAZON.COM GT21070P3 AMZN AMAZON.COM*B21VN3VJ3
	JPMORGAN CHASE BANK NA	JPM11			AMZN MKTP US*V29MW9CG3
	JPMORGAN CHASE BANK NA	JPM11			AMAZON.COM*RZ5651XK3 AMZN
	JPMORGAN CHASE BANK NA	JPM11			AMZN MKTP US*FH8PS4QS3
	JPMORGAN CHASE BANK NA	JPM11			DIRECT IMPRESSIONS
	JPMORGAN CHASE BANK NA	JPM11			PHYSICIANS REGIONAL MEDIC
	JPMORGAN CHASE BANK NA	JPM11			MWI*VETERINARYSUPPLY
	JPMORGAN CHASE BANK NA	JPM11			WM SUPERCENTER #5391
	JPMORGAN CHASE BANK NA	JPM11			PUBLIX #1527
	JPMORGAN CHASE BANK NA	JPM11			PUBLIX #1527
	JPMORGAN CHASE BANK NA	JPM11			AIRCRAFT SPRUCE AND SPEC
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	EB FPTAFDOTCUTR PRO
	JPMORGAN CHASE BANK NA	JPM11			
	JPMORGAN CHASE BANK NA	JPM11 JPM11			HOTEL*HOTELBOOKING
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM11 JPM11			DOMINO'S 3815 DOMINO'S 3815
	JPMORGAN CHASE BANK NA	JPM11			NIC*FDEP PAYMENT SYS
	JPMORGAN CHASE BANK NA	JPM11			PROJECT MGMT INSTITUTE
	JPMORGAN CHASE BANK NA	JPM11			PHYSICIANS REGIONAL MEDIC
	JPMORGAN CHASE BANK NA	JPM11			PHYSICIANS REGIONAL MEDIC
7/11/2023	JPMORGAN CHASE BANK NA	JPM11			CFX VES WEBSITE
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	11.06	REIMBURSE P-CARD PURCHASES	CFX VES WEBSITE
	JPMORGAN CHASE BANK NA	JPM11	0.99	REIMBURSE P-CARD PURCHASES	APPLE.COM/BILL
	JPMORGAN CHASE BANK NA	JPM11			DOUBLETREE HOTELS
	JPMORGAN CHASE BANK NA	JPM11			NATIONAL ASSOC FOR INTER
	JPMORGAN CHASE BANK NA	JPM11			PAKMAIL NAPLES
	JPMORGAN CHASE BANK NA	JPM11			SQ *INSTYLE TRANSPORTATION
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM11 JPM11			ALOFT DALLAS DOWNTOWN
	JPMORGAN CHASE BANK NA	JPM11			THE HOME DEPOT #6348 HOMEDEPOT.COM
	JPMORGAN CHASE BANK NA	JPM11			ASFPM
	JPMORGAN CHASE BANK NA	JPM11			RAY LEPAR PRINTING
	JPMORGAN CHASE BANK NA	JPM11			CDW GOVT #JW14969
	JPMORGAN CHASE BANK NA	JPM11			CDW GOVT #JV40663
	JPMORGAN CHASE BANK NA	JPM11			THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPM11	405.00	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHO
	JPMORGAN CHASE BANK NA	JPM11			MUNICIPAL SIGN AND SUPPLY
	JPMORGAN CHASE BANK NA	JPM11			AMERICAN RED CROSS
	JPMORGAN CHASE BANK NA	JPM11			GRIMCO INC
	JPMORGAN CHASE BANK NA	JPM11			WAL-MART #5055
	JPMORGAN CHASE BANK NA	JPM11			96944 - SW FLORIDA INT'L
	JPMORGAN CHASE BANK NA	JPM11 JPM11			ODP BUS SOL LLC # 101214 GAYLORD PALMS RSRT CC
	JPMORGAN CHASE BANK NA	JPM11 JPM11			GAYLORD PALMS RSRT CC
	JPMORGAN CHASE BANK NA	JPM11			DOUBLETREE HOTELS
	JPMORGAN CHASE BANK NA	JPM11			PROLINE EQUIPMENT INC
	JPMORGAN CHASE BANK NA	JPM11			PROLINE EQUIPMENT INC
	JPMORGAN CHASE BANK NA	JPM11			TST* MICHELINOS CAFE OLE
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	77.63	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM11			ARIA - ADV SALES
	JPMORGAN CHASE BANK NA	JPM11			CP ATLANTA PERIMETER
	JPMORGAN CHASE BANK NA	JPM11			NIC*-DFSSVCPROCESSLSOP
	JPMORGAN CHASE BANK NA	JPM11			MANDALAY - ADV DEP
	JPMORGAN CHASE BANK NA	JPM11			THE HOME DEPOT 6348
//11/2023	JPMORGAN CHASE BANK NA	JPM11	870.11	REIMBURSE P-CARD PURCHASES	AIRBNB HMSQDFJ3DR

Clr Date Payee	Check Amt	G/L Description	Public Purpose or Invoice Description
7/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	FERGUSON ENT #134
7/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	S FLA WATER MANAGEMENT
7/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	SEMINOLE HARD ROCK HTL
7/11/2023 JPMORGAN CHASE BANK NA	JPM11 202.27	REIMBURSE P-CARD PURCHASES	SEMINOLE HARD ROCK HTL
7/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
7/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	FERGUSON ENT #136
7/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMAZON.COM*5411R26S3
7/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*462XC1XP3
7/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	EH WACHS
7/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*5E1V04RN3
7/11/2023 JPMORGAN CHASE BANK NA 7/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N D AND D MACHINE
7/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	TRANSPORTATION CONTROL
7/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	HEV
7/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
7/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	S FLA WATER MANAGEMENT
7/11/2023 JPMORGAN CHASE BANK NA	JPM11 90.61	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*6Q1324FM3
7/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
7/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
7/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/11/2023 JPMORGAN CHASE BANK NA 7/11/2023 JPMORGAN CHASE BANK NA			USPS
7/11/2023 JPMORGAN CHASE BANK NA 7/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	AMERICAN PLANNING ASSOCI CDW GOVT #KB41623
7/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
7/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
7/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	JUST 4 PETS WELLNESS CEN
7/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
7/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
7/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
7/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	HUMANE SOCIETY NAPLES
7/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
7/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
7/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	
7/11/2023 JPMORGAN CHASE BANK NA 7/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC ANIMALIFE VET CTR PR
7/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*K04HB1Q83
7/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	WALMART.COM 8009666546
7/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*0W4XY8TG3
7/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	LEVIATHAN CORPORATION DBA
7/11/2023 JPMORGAN CHASE BANK NA	JPM11 208.89	REIMBURSE P-CARD PURCHASES	KAR-TECH INC.
7/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*BA0254OA3
7/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	LIGHTNING WIRELESS SOLUTI
7/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	TROPIC TRAILER
7/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	SUN SPORTS CYCLE WATERCRA
7/11/2023 JPMORGAN CHASE BANK NA 7/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	HEV AMAZON.COM*1S6OU8583 AMZN
7/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMAZON.COM 130006363 AMIZN AMAZON.COM*QA6SM8Y23 AMIZN
7/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMAZON.COM QAOSMOTZS AMZN AMAZON.COM*YA5O432M3 AMZN
7/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*S88RI7IB3 AM
7/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMAZON.COM*3F5MJ1I83 AMZN
7/11/2023 JPMORGAN CHASE BANK NA	JPM11 19.80	REIMBURSE P-CARD PURCHASES	AMAZON.COM*GB75Z8WM3
7/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101214
7/11/2023 JPMORGAN CHASE BANK NA 7/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165 ODP BUS SOL LLC # 101165
7/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	CDW GOVT #KB79699
7/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	CDW GOVT #KH26057
7/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*GF3TB2UX3
7/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	MICHAELS STORES 1280
7/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	PUBLIX #811 ADOBE *CREATIVE CLOUD
7/11/2023 JPMORGAN CHASE BANK NA 7/11/2023 JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	AMZN MKTP US*FM11K5K93
1/11/2023 JEWORGAN CHASE BANK NA	JEIVITT 94.98	IVEIMIDORSE L-CAUD LOKOHASES	AWIZIN WINTE US FIVITINGNISS

Clr Date	Payee	Check Amt	G/L Desc	cription Public Purpose or Invoice Description
	JPMORGAN CHASE BANK NA	JPM11	14.99 REIMBURSE P-CARD PURCHA	
	JPMORGAN CHASE BANK NA		78.99 REIMBURSE P-CARD PURCHA	
	JPMORGAN CHASE BANK NA		29.38 REIMBURSE P-CARD PURCHA	
	JPMORGAN CHASE BANK NA		78.99 REIMBURSE P-CARD PURCHA	
	JPMORGAN CHASE BANK NA	JPM11	19.99 REIMBURSE P-CARD PURCHA	
	JPMORGAN CHASE BANK NA		33.92 REIMBURSE P-CARD PURCHA	
	JPMORGAN CHASE BANK NA	JPM11	23.94 REIMBURSE P-CARD PURCHA	
	JPMORGAN CHASE BANK NA	JPM11	18.57 REIMBURSE P-CARD PURCHA	
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	80.22 REIMBURSE P-CARD PURCHA	SES AMAZON.COM*EN4NJ12S3 AMZN
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	13.90 REIMBURSE P-CARD PURCHA	
	JPMORGAN CHASE BANK NA		76.84 REIMBURSE P-CARD PURCHA	
	JPMORGAN CHASE BANK NA		90.70 REIMBURSE P-CARD PURCHA	
	JPMORGAN CHASE BANK NA		10.96 REIMBURSE P-CARD PURCHA	
	JPMORGAN CHASE BANK NA		00.84 REIMBURSE P-CARD PURCHA	
	JPMORGAN CHASE BANK NA	JPM11 JPM11	50.13 REIMBURSE P-CARD PURCHA	
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM11	12.79 REIMBURSE P-CARD PURCHA 8.95 REIMBURSE P-CARD PURCHA	
	JPMORGAN CHASE BANK NA		03.80 REIMBURSE P-CARD PURCHA	
	JPMORGAN CHASE BANK NA		12.95 REIMBURSE P-CARD PURCHA	
	JPMORGAN CHASE BANK NA	JPM11	35.91 REIMBURSE P-CARD PURCHA	
	JPMORGAN CHASE BANK NA	JPM11	53.65 REIMBURSE P-CARD PURCHA	
	JPMORGAN CHASE BANK NA	JPM11	14.93 REIMBURSE P-CARD PURCHA	
	JPMORGAN CHASE BANK NA	JPM11	19.99 REIMBURSE P-CARD PURCHA	
	JPMORGAN CHASE BANK NA		59.02 REIMBURSE P-CARD PURCHA	
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	11.09 REIMBURSE P-CARD PURCHA	ISES AMAZON.COM*Y64VR4PP3 AMZN
	JPMORGAN CHASE BANK NA		34.37 REIMBURSE P-CARD PURCHA	
	JPMORGAN CHASE BANK NA	JPM11	55.89 REIMBURSE P-CARD PURCHA	
	JPMORGAN CHASE BANK NA	JPM11	29.99 REIMBURSE P-CARD PURCHA	
	JPMORGAN CHASE BANK NA	JPM11	75.53 REIMBURSE P-CARD PURCHA	
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM11 JPM11	29.59 REIMBURSE P-CARD PURCHA	
	JPMORGAN CHASE BANK NA	JPM11 JPM11	39.99 REIMBURSE P-CARD PURCHA 42.94 REIMBURSE P-CARD PURCHA	
	JPMORGAN CHASE BANK NA		50.00 REIMBURSE P-CARD PURCHA	
	JPMORGAN CHASE BANK NA	JPM11	40.00 REIMBURSE P-CARD PURCHA	
	JPMORGAN CHASE BANK NA		50.00 REIMBURSE P-CARD PURCHA	
	JPMORGAN CHASE BANK NA		50.00 REIMBURSE P-CARD PURCHA	
7/11/2023	JPMORGAN CHASE BANK NA		50.00 REIMBURSE P-CARD PURCHA	
7/11/2023	JPMORGAN CHASE BANK NA		31.18 REIMBURSE P-CARD PURCHA	AMZN MKTP US*R34Z56S73
	JPMORGAN CHASE BANK NA		54.12 REIMBURSE P-CARD PURCHA	
	JPMORGAN CHASE BANK NA		46.12 REIMBURSE P-CARD PURCHA	
	JPMORGAN CHASE BANK NA	JPM11	39.94 REIMBURSE P-CARD PURCHA	
	JPMORGAN CHASE BANK NA	JPM11	33.06 REIMBURSE P-CARD PURCHA	
	JPMORGAN CHASE BANK NA	JPM11	32.26 REIMBURSE P-CARD PURCHA	
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM11 6	79.98 REIMBURSE P-CARD PURCHA 10.26 REIMBURSE P-CARD PURCHA	
	JPMORGAN CHASE BANK NA		29.95 REIMBURSE P-CARD PURCHA	
	JPMORGAN CHASE BANK NA		94.17 REIMBURSE P-CARD PURCHA	
	JPMORGAN CHASE BANK NA		39.99 REIMBURSE P-CARD PURCHA	
	JPMORGAN CHASE BANK NA		50.00 REIMBURSE P-CARD PURCHA	
	JPMORGAN CHASE BANK NA		32.59 REIMBURSE P-CARD PURCHA	
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	08.87 REIMBURSE P-CARD PURCHA	
	JPMORGAN CHASE BANK NA	JPM11	24.41 REIMBURSE P-CARD PURCHA	
	JPMORGAN CHASE BANK NA		78.73 REIMBURSE P-CARD PURCHA	
	JPMORGAN CHASE BANK NA		20.62 REIMBURSE P-CARD PURCHA	
	JPMORGAN CHASE BANK NA		58.00 REIMBURSE P-CARD PURCHA	
	JPMORGAN CHASE BANK NA	JPM11	14.95 REIMBURSE P-CARD PURCHA	
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM11 JPM11	20.00 REIMBURSE P-CARD PURCHA 32.27 REIMBURSE P-CARD PURCHA	
	JPMORGAN CHASE BANK NA	JPM11 S	32.15 REIMBURSE P-CARD PURCHA	
	JPMORGAN CHASE BANK NA	JPM11	29.60 REIMBURSE P-CARD PURCHA	
	JPMORGAN CHASE BANK NA		47.92 REIMBURSE P-CARD PURCHA	
	JPMORGAN CHASE BANK NA	JPM11	33.97 REIMBURSE P-CARD PURCHA	
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	23.98 REIMBURSE P-CARD PURCHA	
	JPMORGAN CHASE BANK NA	JPM11	5.48 REIMBURSE P-CARD PURCHA	
	JPMORGAN CHASE BANK NA	JPM11	49.42 REIMBURSE P-CARD PURCHA	
	JPMORGAN CHASE BANK NA		35.88 REIMBURSE P-CARD PURCHA	
	JPMORGAN CHASE BANK NA		35.00 REIMBURSE P-CARD PURCHA	
	JPMORGAN CHASE BANK NA		27.00 REIMBURSE P-CARD PURCHA	
//11/2023	JPMORGAN CHASE BANK NA	JPM11 2	79.99 REIMBURSE P-CARD PURCHA	SES AMZN MKTP US*HG0U33P13

Clr Date	Payee	Check Amt	G/L Description	Public Purpose or Invoice Description
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2Z3XO7P03
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*D901P81E3
	JPMORGAN CHASE BANK NA	JPM11 32.34	REIMBURSE P-CARD PURCHASES	AMAZON.COM*7A9O11JV3 AMZN
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	INTERNATIONAL MUNICIPA
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ATSI
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	CDW GOVT #KJ08369
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	CDW GOVT #KJ42890
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280 PP*SAPCO
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	FACEBK YMWUVN7P62
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MT4G57A53
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/11/2023	JPMORGAN CHASE BANK NA	JPM11 13.29	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMAZON.COM*XX8MG94E3
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMAZON.COM*1N4SX5S53
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	OFFICEMAX/DEPOT 6760
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*K060Z43G3
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*P62D186F3
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*QY89C00K3 AMZN MKTP US*7W1HK2P33
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	AMZN MKTP US /W THZP33 AMZN MKTP US*DL5SP1MV3
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*CL8QM8E93
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*LL74S90Y3
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HK4VR7953
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*DQ9LC05O3 AM
7/11/2023	JPMORGAN CHASE BANK NA	JPM11 97.63	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*NF76B5ZR3
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*C08DN8WD3
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	WWW.SUPERBRIGHTLEDS.CO
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMAZON.COM*AQ6PT84F3
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*WS8ZW8ZJ3 AM
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	AMAZON.COM*TV0UZ9513 AMZN SUPPLIES PLUS - NAPLES
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	IN *PRO FLIGHT GEAR, LLC
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*YS6788WO3
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	HELICOPTER ASSOCIATION IN
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/11/2023	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*OU1961CY3
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	GRAINGER
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	GRAINGER
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	GRAINGER
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	GRAINGER
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	GRAINGER AMZN MKTP US*AK7BY1C93
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	SQ *L.A APIARIES IN
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*WN3JT0X63
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*QR90639Q3
	JPMORGAN CHASE BANK NA	JPM11 42.70	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*Z220C3VN3
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*VH49U5AR3
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*S85S53ZT3
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	TOTAL TRUCK PARTS, INC. PIONEER ATHLETICS
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AUTOZONE #1068
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	BAKER & TAYLOR - BOOKS
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101079
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	INNOVATIVE USERS GROUP
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	DIGICERT
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	JUST 4 PETS WELLNESS CEN
//11/2023	JPMORGAN CHASE BANK NA	JPM11 34.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165

Clr Date	Payee	Check Amt	G/L Description	Public Purpose or Invoice Description
	JPMORGAN CHASE BANK NA		96 REIMBURSE P-CARD PURCHASES	SP MCCULLAGH COFFEE
	JPMORGAN CHASE BANK NA		76 REIMBURSE P-CARD PURCHASES	SAMSCLUB.COM
	JPMORGAN CHASE BANK NA	JPM11 92	99 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*6X8DR3X83
	JPMORGAN CHASE BANK NA		90 REIMBURSE P-CARD PURCHASES	SAMSCLUB.COM
	JPMORGAN CHASE BANK NA		75 REIMBURSE P-CARD PURCHASES	SAMSCLUB.COM
	JPMORGAN CHASE BANK NA		84 REIMBURSE P-CARD PURCHASES	AMAZON.COM*TP8TE9YF3 AMZN
	JPMORGAN CHASE BANK NA		88 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*098AJ9II3
			46 REIMBURSE P-CARD PURCHASES	AMAZON.COM*D80ET7QE3 AMZN
	JPMORGAN CHASE BANK NA		76 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*107JE93H3
	JPMORGAN CHASE BANK NA		<u>98 REIMBURSE P-CARD PURCHASES</u> 48 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*710HC9EU3 AMAZON.COM*RZ3B10H83
	JPMORGAN CHASE BANK NA		35 REIMBURSE P-CARD PURCHASES	BLAZING AVIATION LLC
	JPMORGAN CHASE BANK NA		12 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA		81 REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
	JPMORGAN CHASE BANK NA		56 REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
7/11/2023	JPMORGAN CHASE BANK NA		00 REIMBURSE P-CARD PURCHASES	O'REILLY AUTO PARTS 6551
	JPMORGAN CHASE BANK NA		60 REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
	JPMORGAN CHASE BANK NA		84 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*9D7AZ4T83 AM
	JPMORGAN CHASE BANK NA		04 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*WR20K7K33
			82 REIMBURSE P-CARD PURCHASES	ALLENS AUTO PARTS
	JPMORGAN CHASE BANK NA		00 REIMBURSE P-CARD PURCHASES 86 REIMBURSE P-CARD PURCHASES	AMAZON.COM*4R46N23Q3 AMZN IN *GAR-P INDUSTRIES, INC
	JPMORGAN CHASE BANK NA		32 REIMBURSE P-CARD PURCHASES	ATMAX EQUIPMENT CO
	JPMORGAN CHASE BANK NA		38 REIMBURSE P-CARD PURCHASES	ATMAX EQUIPMENT CO
	JPMORGAN CHASE BANK NA		20 REIMBURSE P-CARD PURCHASES	AMAZON.COM*3B2KN7AT3
	JPMORGAN CHASE BANK NA		64 REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
	JPMORGAN CHASE BANK NA		70 REIMBURSE P-CARD PURCHASES	ALLENS AUTO PARTS
	JPMORGAN CHASE BANK NA		15 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*NM2R55VZ3
	JPMORGAN CHASE BANK NA		00 REIMBURSE P-CARD PURCHASES	TACTICALGEAR.COM
	JPMORGAN CHASE BANK NA		00 REIMBURSE P-CARD PURCHASES	SAFE KIDS WORLDWIDE
			00 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*M84K39KW3
	JPMORGAN CHASE BANK NA		98 REIMBURSE P-CARD PURCHASES 97 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*EK9S88VB3 AMAZON.COM*QK63Z2TH3 AMZN
	JPMORGAN CHASE BANK NA		98 REIMBURSE P-CARD PURCHASES	AMAZON.COM QR05221H3 AMZN AMAZON.COM*G20OL0T73 AMZN
	JPMORGAN CHASE BANK NA		74 REIMBURSE P-CARD PURCHASES	RED WING SHOE STORE
	JPMORGAN CHASE BANK NA		74 REIMBURSE P-CARD PURCHASES	RED WING SHOE STORE
	JPMORGAN CHASE BANK NA		77 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*CM0WI3673
7/11/2023	JPMORGAN CHASE BANK NA	JPM11 35	07 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*E374875J3 AM
	JPMORGAN CHASE BANK NA		25 REIMBURSE P-CARD PURCHASES	ETSY.COM - OLDFARMHOUSET
	JPMORGAN CHASE BANK NA		99 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*KV3671IT3 AM
	JPMORGAN CHASE BANK NA		99 REIMBURSE P-CARD PURCHASES	AMAZON.COM*MD1IS8LE3 AMZN
	JPMORGAN CHASE BANK NA		67 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*OL2IK23X3
	JPMORGAN CHASE BANK NA		.99       REIMBURSE P-CARD PURCHASES         89       REIMBURSE P-CARD PURCHASES	AMZN MKTP US*EM7LA0TN3 AM AMZN MKTP US*IZ6WL7Q73
	JPMORGAN CHASE BANK NA		50 REIMBURSE P-CARD PURCHASES	AMZN MKTP US IZOWE/1073 AMZN MKTP US*SL2BN7483
	JPMORGAN CHASE BANK NA		99 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*490BH2ZK3
	JPMORGAN CHASE BANK NA		43 REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
7/11/2023	JPMORGAN CHASE BANK NA	JPM11 701	02 REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
	JPMORGAN CHASE BANK NA		99 REIMBURSE P-CARD PURCHASES	ADOBE *800-833-6687
	JPMORGAN CHASE BANK NA		38 REIMBURSE P-CARD PURCHASES	WEST MARINE #1304
	JPMORGAN CHASE BANK NA		97 REIMBURSE P-CARD PURCHASES	
			00 REIMBURSE P-CARD PURCHASES	SCUBADVENTURES
	JPMORGAN CHASE BANK NA		72 REIMBURSE P-CARD PURCHASES 98 REIMBURSE P-CARD PURCHASES	GRAINGER AMZN MKTP US*T28CT1V62
	JPMORGAN CHASE BANK NA		68 REIMBURSE P-CARD PURCHASES	AMAZON.COM*5T1J41A83 AMZN
	JPMORGAN CHASE BANK NA		79 REIMBURSE P-CARD PURCHASES	4IMPRINT, INC
	JPMORGAN CHASE BANK NA		96 REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
7/11/2023	JPMORGAN CHASE BANK NA	JPM11 355	00 REIMBURSE P-CARD PURCHASES	SQ *ENEDY WELDING SERVICE
	JPMORGAN CHASE BANK NA		00 REIMBURSE P-CARD PURCHASES	SQ *ENEDY WELDING SERVICE
	JPMORGAN CHASE BANK NA		94 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*9S4YX5M63 AM
			97 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*J80691YA3
	JPMORGAN CHASE BANK NA		49 REIMBURSE P-CARD PURCHASES 24 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*EJ5WG4QE3 AM
	JPMORGAN CHASE BANK NA		.00 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*JJ6XL4XT3 AMZN MKTP US*E536V3FM3
	JPMORGAN CHASE BANK NA		99 REIMBURSE P-CARD PURCHASES	AMZN MKTP US E336V3FM3 AMZN MKTP US*RB1FP8VV3
	JPMORGAN CHASE BANK NA		70 REIMBURSE P-CARD PURCHASES	PUBLIX #1527
	JPMORGAN CHASE BANK NA		35 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*KP7GM8UH3
	JPMORGAN CHASE BANK NA		99 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*JQ18R0SD3
7/11/2023	JPMORGAN CHASE BANK NA	JPM11 31	74 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*UV2BY11F3

Through Processor         PMINI         BADI Destinations PLAND RULEADER ALLER PLANDARES         PMINI PLANDARES <th>CIr Date</th> <th>Payee</th> <th>Check</th> <th>Amt</th> <th>G/L Description</th> <th>Public Purpose or Invoice Description</th>	CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
Throad         Physical         Open State         Physical         Open State         Physical						
Philod         Control         Part						
THOOD         PARKING (LAS BARK NA         PH11         T138         PAIRING (LAS BARK NA         PH11         F138         PL11         F138         PL11         F138         PL11         F138         PL11         F138         PL11 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Thick         Control         Control         Control         Control           Thick         Control         Contro         Contro         Contro <td>7/11/2023</td> <td>JPMORGAN CHASE BANK NA</td> <td>JPM11</td> <td>798.56</td> <td>REIMBURSE P-CARD PURCHASES</td> <td>ALL TRUCK &amp; TRAILER PARTS</td>	7/11/2023	JPMORGAN CHASE BANK NA	JPM11	798.56	REIMBURSE P-CARD PURCHASES	ALL TRUCK & TRAILER PARTS
T11022         PMCKLAN CHARSE BANK NA         PM11         BSS PREMIUMS PCARP PLACEASES         AMAZING CHARSE         AMA	7/11/2023	JPMORGAN CHASE BANK NA	JPM11	21.34	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RY7KR40F3
Throug         PARTNERS         PARSN Construction           Throug         PARSN Construction         Add State           Throug <td></td> <td></td> <td></td> <td>11.99</td> <td>REIMBURSE P-CARD PURCHASES</td> <td></td>				11.99	REIMBURSE P-CARD PURCHASES	
1711022         PUNCRUM CHARLES BARK NAL         PUNT         1922         PUNCRUM CHARLES BARK NAL         PUNT         423         REMAINING PUNCRUM CHARLES BARK NAL         PUNT         11920         PUNCRUM CHARLES BARK NAL         PUNT         11920         REMAINING PUNCRUM CHARLES BARK NAL         PUNT         11920         PUNCRUM CHARLES BARK NAL         PUNT         11920         REMAINING PUNCRUM CHARLES BARK NAL         PUNT         11920         PUNCRUM CHARLES BARK NAL         PUNT         1202         REMAINING PUNCRUM CHARLES BARK NAL         PUNT						
27110020         JMARCAN CHASE BANK NA         JPH11         CSBA DE REMURSE F. CARD PLACIAGES         MALE MARCH TO SAUGHOUSE           7110020         JMARCAN CHASE BANK NA         JPH11         CSBA DEPURSE F. CARD PLACIAGES         MADI MATT DEPURSY CHARD           7110020         JMARCAN CHASE BANK NA         JPH11         CSBA DEPURSE F. CARD PLACIAGES         MADI MATT DEPURSY CHARD AND MADIA           71110020         JMARCAN CHASE BANK NA         JPH11         T4200         REMURSE F. CARD PLACIAGES         MADI MATT DEPURSY CHARD AND MADIA           71110020         JMARCAN CHASE BANK NA         JPH11         T4200         REMURSE F. CARD PLACIAGES         MADI MATT DEPURSY CHARD AND MADIA           71110020         JMARCAN CHASE BANK NA         JPH11         T4200         REMURSE F. CARD PLACIAGES         MADIN MATT DEPURSY CHARD AND MADIA           71110020         JMARCAN CHASE BANK NA         JPH11         T4200         REMURSE F. CARD PLACIAGES         MADIN MATT DEPURSY CHARD AND MADIA           71110020         JMARCAN CHARD BANK NA         JPH11         T4200         REMURSE CARD PLACIAGES         MADIN MATT DEPURSY CHARD AND MADIA           71110020         JMARCAN CHARD BANK NA         JPH11         T4200         REMURSE CARD PLACIAGES         THE CARD DEPUR HARD AND MADIA           71110020         JMARCAN CHARD BANK NA         JPH11 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
Thittog         Process         August Marcinet           Thittog         Process         August Marcinet         August Marcinet         Process           Thittog         Process         August Marcinet         Process         August Marcinet           Thittog         Process         August Marcinet         Process         August Marcinet           Thittog         Process         August Marcinet         August Marcinet         Process           Thittog         Process         August Marcinet         August Marcinet         Process           Thittog         Process         Thittog         Process         Thittog         Process						
ThitOSS         PMIT         20.31         REMANDING PLANESSE         AMAZIM MUT USE SMAKEN           THITOSS         PMIT         20.31         REMANDING PLANESSE         AMAZIM MUT USE SMAKEN           THITOSS         PMIT         THIS         REMANDING PLANESSE         AMAZIM MUT USE SMAKEN           THITOSS         PMIT         THIS         REMANDING PLANESSE         AMAZIM MUT USE SMAKEN           THITOSS         PMIT         THIS         REMANDING PLANESSE         AMAZIM MUT USE SMAKEN           THITOSS         PMIT         THIS         REMANDING PLANESSE         AMAZIM MUT USE SMAKEN           THITOSS         PMIT         THITOSS         REMANDING PLANESSE         AMAZIM MUT USE SMAKEN           THITOSS         PMIT         THITOSS         REMANDING PLANESSE         AMAZIM MUT USE SMAKEN           THITOSS         PMIT         THITOSS         REMANDING PLANESSE         AMAZIM MUT USE SMAKEN           THITOSS         PMIT         THITOSS         REMANDING PLANESSE         AMAZIM MUT USE SMAKEN           THITOSS         PMIT         THITOSS         REMANDING PLANESSE         AMAZIM MUT USE SMAKEN           THITOSS         PMIT         THITOSS         REMANDING PLANESSE         AMAZIM MUT USE SMAKEN           THITOSS         PMIT						
7110222         PMORRAM CHASE BANK NA         JPH11         14200         REMAILINES P-CARD PURCHASES         AMZ/N INTP USYY40Y0033           7110222         PMORRAM CHASE BANK NA         JPH11         17.0         REMAILINES P-CARD PURCHASES         AMZ/N INTP USYY40Y0033           7110222         PMORRAM CHASE BANK NA         JPH11         17.0         REMAILINES P-CARD PURCHASES         AMZ/N INTP USYN000208.           7110222         PMORRAM CHASE BANK NA         JPH11         17.0         REMAILINES P-CARD PURCHASES         AMZ/N INTP USYN000208.           7110222         PMORRAM CHASE BANK NA         JPH11         40.4         REMAILINES P-CARD PURCHASES         AMZ/N ICH INDONSIN IND           7110222         PMORRAM CHASE BANK NA         JPH11         40.5         REMAILINES P-CARD PURCHASES         THE HOWE DEPOT IRSA           7110222         PMORRAM CHASE BANK NA         JPH11         40.5         REMAILINES P-CARD PURCHASES         THE HOWE DEPOT IRSA           7110222         PMORRAM CHASE BANK NA         JPH11         40.5         REMAILINES P-CARD PURCHASES         THE HOWE DEPOT IRSA           7110222         PMORRAM CHASE BANK NA         JPH11         40.5         REMAILINES P-CARD PURCHASES         THE HOWE DEPOT IRSA           7110222         PMORRAM CHASE BANK NA         JPH11         10.5         REMAILIN						
27.10203_FMORENAL CRASE EARNIN NA         UPH11         15.66         TERMINGER CARDE SALE         ADAZEN CONTRAGRACIAS AUK           7110203_FMORENAL CRASE EARNIN NA         UPH11         17.6         EXEMINGER CARDER SALE         ADAZING           7110203_FMORENAL CRASE EARNIN NA         UPH11         17.6         EXEMINGER CARDER SALE         ADAZING USK						
7110223         PUNCRAM CASE ELANK MA         PM11         110.00         REMAINSER C-ACRP PURCHASES         AARZ/MINTP US/SS20763           7110223         PUNCRAM CASE ELANK MA         PM11         7.62         REMAINSER C-ACRP PURCHASES         AARZ/MINTP US/SS20763           7110223         PUNCRAM CHASE ELANK MA         PM11         7.64         REMAINSER C-ACRP PURCHASES         AARZ/COLOM/SD2164           7110224         PUNCRAM CHASE ELANK MA         PM11         0.13         REMAINSER C-ACRP PURCHASES         AARZ/COLOM/SD2164           7110224         PUNCRAM CHASE ELANK MA         PM11         0.13         REMAINSER C-ACRP PURCHASES         AARZ/COLOM/SD2164           7110224         PUNCRAM CHASE ELANK MA         PM11         0.13         REMAINSER C-ACRP PURCHASES         THE HOME EPFOT #E048           7110224         PUNCRAM CHASE ELANK MA         PM11         0.13         REMAINSER C-ACRP PURCHASES         THE HOME EPFOT #E048           7110224         PUNCRAM CHASE ELANK MA         PM11         0.15         REMAINSER C-ACRP PURCHASES         THE HOME EPFOT #E048           7110224         PUNCRAM CHASE ELANK MA         PM11         0.15         REMAINSER C-ACRP PURCHASES         THE HOME EPFOT #E048           7110224         PUNCRAM CHASE ELANK MA         PM11         0.16         REMAINSER C-ACRP PURCHASES						
7112222         JPMORGAN CHASE BAK KAA         JPM11         7.42         JPMORUSE         AM20 MKTP USYONO2008           7112222         JPMORGAN CHASE BAK KAA         JPM11         7.12         JPMORGAN CHASE BAK KAA         JPM11         7.12           7112222         JPMORGAN CHASE BAK KAA         JPM11         7.12         JPMORGAN CHASE BAK KA         JPM11         7.12           7112222         JPMORGAN CHASE BAK KA         JPM11         6.24         PMORGAN CHASE BAK KA         JPM11         6.24           7112222         JPMORGAN CHASE BAK KA         JPM11         6.24         PMORGAN CHASE BAK KA         JPM11         6.24           7112222         JPMORGAN CHASE BAK KA         JPM11         6.24         PMORGAN CHASE BAK KA         JPM11         7.12         JPMORGAN CHASE BAK KA         JPM11         2.14         REMBURSE CARD PURCHASES         THE HOME DEPOT BASE         THE HOME DEPOT BASE <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
7112223         JPMORGAN CHASE BANK NA.         JPM11         17.93         REMBURGE P-CARD PURCHASES         AMON NOT US*NON2635           7112223         JPMORGAN CHASE BANK NA.         JPM11         23.34         REMBURGE P-CARD PURCHASES         AMON NOT US*NON2635           7112223         JPMORGAN CHASE BANK NA.         JPM11         23.34         REMBURGE P-CARD PURCHASES         The HOME DEPOT F83/8           7112223         JPMORGAN CHASE BANK NA.         JPM11         41.23         REMBURGE P-CARD PURCHASES         The HOME DEPOT F83/8           7112223         JPMORGAN CHASE BANK NA.         JPM11         41.23         REMBURGE P-CARD PURCHASES         The HOME DEPOT F83/8           7112223         JPMORGAN CHASE BANK NA.         JPM11         42.3         REMBURGE P-CARD PURCHASES         The HOME DEPOT F83/8           7112233         JPMORGAN CHASE BANK NA.         JPM11         43.7         REMBURGE P-CARD PURCHASES         B.4. HOWE           7112233         JPMORGAN CHASE BANK NA.         JPM11         43.7         REMBURGE P-CARD PURCHASES         B.4. HOWE           7112233         JPMORGAN CHASE BANK NA.         JPM11         43.7         REMBURGE P-CARD PURCHASES         B.4. HOWE           7112233         JPMORGAN CHASE BANK NA.         JPM11         43.7         REMBURGE P-CARD PURCHASES						
T112222         PUNTISSA         445.44         PM11         445.44         REMURSIE C-ADD PURCHASES         AMAZON CONTYDES163           T1122223         PUNDRAM CHASE BAKK NA.         PM11         20.21         REMURSIES         AMAZON CONTYDES163           T112223         PUNDRAM CHASE BAKK NA.         PM11         20.21         REMURSIES         AMAZON CONTYDES164           T112223         PUNDRAM CHASE BAKK NA.         PM11         40.21         REMURSIES         CAND PUNCHASES           T112223         PUNDRAM CHASE BAKK NA.         PM11         116.38         REMURSIES         T14.4000           T112223         PUNDRAM CHASE BAKK NA.         PM11         116.38         REMURSIES         T14.4000         T14.4000         T14.4000           T112223         PUNDRAM CHASE BAKK NA.         PM11         116.38         REMURSIES         T14.4000						
7112023         JPMORGAN (LASE BANK NA.         JPM11         33.38         REIMUURSE P.CARD PURCHASES         THE HOME EPOT #5348           7112023         JPMORGAN (LASE BANK NA.         JPM11         101.99         REIMUURSE P.CARD PURCHASES         THE HOME EPOT #5348           7112023         JPMORGAN (LASE BANK NA.         JPM11         101.99         REIMUURSE P.CARD PURCHASES         THE HOME EPOT #5348           7112023         JPMORGAN (LASE BANK NA.         JPM11         101.99         REIMUURSE P.CARD PURCHASES         THE HOME EPOT #5348           7112023         JPMORGAN (LASE BANK NA.         JPM11         101.99         REIMUURSE P.CARD PURCHASES         B & L HOWE           7112023         JPMORGAN (LASE BANK NA.         JPM11         101.97         REIMUURSE P.CARD PURCHASES         B & L HOWE           7112023         JPMORGAN (LASE BANK NA.         JPM11         101.97         REIMUURSE P.CARD PURCHASES         THE HOME EPOT #548           7112023         JPMORGAN (LASE BANK NA.         JPM11         101.94         REIMUURSE P.CARD PURCHASES         THE HOME EPOT #548           7112023         JPMORGAN (LASE BANK NA.         JPM11         105.94         REIMUURSE P.CARD PURCHASES         THE HOME EPOT #548           7112023         JPMORGAN (LASE BANK NA.         JPM11         105.96         REIMUURSE P.CAR	7/11/2023	JPMORGAN CHASE BANK NA	JPM11			AMAZON.COM*MD0581693
Philogas         PMORGAN CHASE BAKK NA.         JPM11         06.21         REINBURGE F CARD PURCHASES         THE HOWE DEPOT #SA8           P110202         PMORGAN CHASE BAKK NA.         JPM11         16.84         REINBURGE F CARD PURCHASES         THE HOWE DEPOT #SA8           P110202         JPMORGAN CHASE BAKK NA.         JPM11         16.84         REINBURGE F CARD PURCHASES         THE HOWE DEPOT #SA8           P110202         JPMORGAN CHASE BAKK NA.         JPM11         11.95         REINBURGE F CARD PURCHASES         D & I. IDWE           P110202         JPMORGAN CHASE BAKK NA.         JPM11         11.95         REINBURGE F CARD PURCHASES         D & I. IDWE           P110202         JPMORGAN CHASE BAKK NA.         JPM11         12.97         REINBURGE F CARD PURCHASES         THE HOWE DEPOT #SA8           P110202         JPMORGAN CHASE BAKK NA.         JPM11         12.97         REINBURGE F CARD PURCHASES         THE HOWE DEPOT #SA8           P110202         JPMORGAN CHASE BAKK NA.         JPM11         12.97         REINBURGE F CARD PURCHASES         THE HOWE DEPOT #SA8           P110202         JPMORGAN CHASE BAKK NA.         JPM11         12.97         REINBURGE F CARD PURCHASES         THE HOWE DEPOT #SA8           P110202         JPMORGAN CHASE BAKK NA.         JPM11         13.06         REINBURGE F CARD PUR	7/11/2023	JPMORGAN CHASE BANK NA		221.79	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R37VB6PU3
T112023         PMORGAN CHASE BANK NA         JPM11         4123         REIMBURSE PCARD PURCHASES         THE HOME DEPOT #0346           T112023         PARIGRAN CHASE BANK NA         JPM11         216 88         REIMBURSE PCARD PURCHASES         THE HOME DEPOT #0346           T112023         PARIGRAN CHASE BANK NA         JPM11         216 88         REIMBURSE PCARD PURCHASES         THE HOME DEPOT #0346           T112023         PARIGRAN CHASE BANK NA         JPM11         458 97         REIMBURSE PCARD PURCHASES         THE HOME DEPOT #0346           T112023         PARIGRAN CHASE BANK NA         JPM11         458 97         REIMBURSE PCARD PURCHASES         THE HOME DEPOT #0346           T112023         PARIGRAN CHASE BANK NA         JPM11         255 77         REIMBURSE PCARD PURCHASES         THE HOME DEPOT #0346           T112023         PARIGRAN CHASE BANK NA         JPM11         250 77         REIMBURSE PCARD PURCHASES         THE HOME DEPOT #0346           T112023         PARIGRAN CHASE BANK NA         JPM11         500 07         REIMBURSE PCARD PURCHASES         THE HOME DEPOT #0346           T112023         PARIGRAN CHASE BANK NA         JPM11         500 07         REIMBURSE PCARD PURCHASES         THE HOME DEPOT #0346           T112023         PARIGRAN CHASE BANK NA         JPM11         500 07         REIMBU						
711/2023_PMORGAN CHASE BANK NA         JPM11         138.38_REMBURSE PCARD PURCHASES         THE HONE DEPOT #3280           711/2023_PMORGAN CHASE BANK NA         JPM11         196.7         REMBURSE PCARD PURCHASES         B& L HOWE           711/2023_PMORGAN CHASE BANK NA         JPM11         196.7         REMBURSE PCARD PURCHASES         B& L HOWE           711/2023_PMORGAN CHASE BANK NA         JPM11         196.7         REMBURSE PCARD PURCHASES         THE HOWE DEPOT #348           711/2023_PMORGAN CHASE BANK NA         JPM11         105.4         REMBURSE PCARD PURCHASES         THE HOWE DEPOT #348           711/2023_PMORGAN CHASE BANK NA         JPM11         105.0         REMBURSE PCARD PURCHASES         THE HOWE DEPOT #348           711/2023_PMORGAN CHASE BANK NA         JPM11         151.0         REMBURSE PCARD PURCHASES         THE HOWE DEPOT #348           711/2023_PMORGAN CHASE BANK NA         JPM11         151.0         REMBURSE PCARD PURCHASES         THE HOWE DEPOT #348           711/2023_PMORGAN CHASE BANK NA         JPM11         150.0         REMBURSE PCARD PURCHASES         THE HOWE DEPOT #348           711/2023_PMORGAN CHASE BANK NA         JPM11         151.0         REMBURSE PCARD PURCHASES         AAA2/N CTU US*/250.0           711/2023_PMORGAN CHASE BANK NA         JPM11         151.0         REMBURSE PCARD PURCHASES         A						
P1112023         IPMORGAN CHASE BANK NA         JPM11         21 64 IERDBURGE PCARD PURCHASES         THE HOWE DEPOT B346           7112023         IPMORGAN CHASE BANK NA         JPM11         15 97 IERDBURGE PCARD PURCHASES         B & L HOWE           7112023         IPMORGAN CHASE BANK NA         JPM11         15 97 IERDBURGE PCARD PURCHASES         B & L HOWE           7112023         IPMORGAN CHASE BANK NA         JPM11         15 97 IERDBURGE PCARD PURCHASES         B & L HOWE           7112023         IPMORGAN CHASE BANK NA         JPM11         15 31 FERDBURGE PCARD PURCHASES         THE HOWE DEPOT B348           7112023         IPMORGAN CHASE BANK NA         JPM11         15 10 FERDBURGE PCARD PURCHASES         THE HOWE DEPOT B348           7112023         IPMORGAN CHASE BANK NA         JPM11         15 10 FERDBURGE PCARD PURCHASES         MINICPAL SIGN AGO SUPELY           7112023         JPMORGAN CHASE BANK NA         JPM11         15 00 FERDBURGE PCARD PURCHASES         MINICPAL SIGN AGO SUPELY           7112023         JPMORGAN CHASE BANK NA         JPM11         15 00 FERDBURGE PCARD PURCHASES         MINICPAL SIGN AGO SUPELY           7112023         JPMORGAN CHASE BANK NA         JPM11         15 00 FERDBURGE PCARD PURCHASES         MINICPAL SIGN AGO SUPELY           7112023         JPMORGAN CHASE BANK NA         JPM111         15 00 TERB						
17.11/2023 JPMORQAN CHASE BANK NA         JPM11         119.67         FERMURSE PCARD PURCHASES         B & L HOWE           71.11/2023 JPMORQAN CHASE BANK NA         JPM11         145.68         FERMURSE PCARD PURCHASES         THE HOWE           71.11/2023 JPMORQAN CHASE BANK NA         JPM11         44.80         FERMURSE PCARD PURCHASES         THE HOWE           71.11/2023 JPMORQAN CHASE BANK NA         JPM11         43.80         FERMURSE PCARD PURCHASES         THE HOWE DEPOT 6348           71.11/2023 JPMORQAN CHASE BANK NA         JPM11         15.10         FERMURSE PCARD PURCHASES         THE HOWE DEPOT 6348           71.11/2023 JPMORQAN CHASE BANK NA         JPM11         15.10         FERMURSE PCARD PURCHASES         THE HOME DEPOT 6348           71.11/2023 JPMORQAN CHASE BANK NA         JPM11         15.00         FERMURSE PCARD PURCHASES         THE HOME DEPOT 6348           71.11/2023 JPMORQAN CHASE BANK NA         JPM11         15.00         FERMURSE PCARD PURCHASES         THE HOME DEPOT 6434           71.11/2023 JPMORQAN CHASE BANK NA         JPM11         71.81         FERMURSE PCARD PURCHASES         AM2N NKTP USTP32COEQ3           71.11/2023 JPMORQAN CHASE BANK NA         JPM11         71.81         FERMURSE PCARD PURCHASES         AM2N NKTP USTP32COEQ3           71.11/2023 JPMORQAN CHASE BANK NA         JPM11         73.81         F						
17.112233         JPMORCAN CHASE BANK NA         JPM11         15.56         REIMBURSE PCARD PURCHASES         B & L HOWE           77.112223         JPMORCAN CHASE BANK NA         JPM11         10.48.70         REIMBURSE PCARD PURCHASES         THE HOME DEPOT 6838           77.112223         JPMORCAN CHASE BANK NA         JPM11         10.54         REIMBURSE PCARD PURCHASES         THE HOME DEPOT 6838           77.112223         JPMORCAN CHASE BANK NA         JPM11         81.00         REIMBURSE PCARD PURCHASES         THE HOME DEPOT 6838           77.112223         JPMORCAN CHASE BANK NA         JPM11         81.00         REIMBURSE PCARD PURCHASES         THE HOME DEPOT 6838           77.112223         JPMORCAN CHASE BANK NA         JPM11         81.00         REIMBURSE PCARD PURCHASES         THE HOME DEPOT 6834           77.112223         JPMORCAN CHASE BANK NA         JPM11         18.00         REIMBURSE PCARD PURCHASES         TECONSTANTCONTACT COM           77.112223         JPMORCAN CHASE BANK NA         JPM11         18.04         REIMBURSE PCARD PURCHASES         THE HOME DEPOT 6834           77.112223         JPMORCAN CHASE BANK NA         JPM11         19.40         REIMBURSE PCARD PURCHASES         THE HOME DEPOT 6834           77.112223         JPMORCAN CHASE BANK NA         JPM11         19.40         REIMBU						
1711/1023_JPMORGAN CHASE BANK NA         JPM11         438:0         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT 6348           1711/2023_JPMORGAN CHASE BANK NA         JPM11         103:8         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT 6348           1711/2023_JPMORGAN CHASE BANK NA         JPM11         103:8         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT 6348           1711/2023_JPMORGAN CHASE BANK NA         JPM11         103:8         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT 6348           1711/2023_JPMORGAN CHASE BANK NA         JPM11         510:0         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT 6348           1711/2023_JPMORGAN CHASE BANK NA         JPM11         150:0         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT 6348           1711/2023_JPMORGAN CHASE BANK NA         JPM11         150:0         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT 6348           1711/2023_JPMORGAN CHASE BANK NA         JPM11         20:0         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT 6348           1711/2023_JPMORGAN CHASE BANK NA         JPM11         20:0         REIMBURSE P-CARD PURCHASES         AAZON COMTASIMPNX.3 AAZN           1711/2023_JPMORGAN CHASE BANK NA         JPM11         20:0         REIMBURSE P-CARD PURCHASES         AAZON COMTASIMPNX.3 AAZN           1711/2023_JPMORGAN CHASE BANK NA         JPM11<						
17112023_JPMORGAN CHASE BANK NA         JPM11         110.54         JPM112         111223         JPMORGAN CHASE BANK NA         JPM11         135.07         REMBURSE P-CARD PURCHASES         THE HOME DEPOT #6348           17112023_JPMORGAN CHASE BANK NA         JPM11         135.07         REMBURSE P-CARD PURCHASES         THE HOME DEPOT #6348           17112023_JPMORGAN CHASE BANK NA         JPM11         131.00         REMBURSE P-CARD PURCHASES         THE HOME DEPOT #6348           17112023_JPMORGAN CHASE BANK NA         JPM11         131.00         REMBURSE P-CARD PURCHASES         THE HOME DEPOT #6348           17112023_JPMORGAN CHASE BANK NA         JPM11         151.06         REMBURSE P-CARD PURCHASES         THE HOME DEPOT #6348           17112023_JPMORGAN CHASE BANK NA         JPM11         151.06         REMBURSE P-CARD PURCHASES         AMAZN MCTP US*7250CG3           17112023_JPMORGAN CHASE BANK NA         JPM11         120.08         REMBURSE P-CARD PURCHASES         AMAZN MCTP US*7250CG3           17112023_JPMORGAN CHASE BANK NA         JPM11         450.07         REMBURSE P-CARD PURCHASES         AMAZN MCTP US*7250CG3           17112023_JPMORGAN CHASE BANK NA         JPM11         450.07         REMBURSE P-CARD PURCHASES         AMAZN MCTP US*7250CG3           17112023_JPMORGAN CHASE BANK NA         JPM11         450.07         REMBURSE P-CARD PURCHASE						
IP/11/2023         JPMORGAN CHASE BANK NA         JPM11         253.77         REIMBURSE P.CARD PURCHASES         THE HOME DEPOT 6548           711/12023         JPMORGAN CHASE BANK NA         JPM11         810.0         REIMBURSE P.CARD PURCHASES         THE HOME DEPOT 6548           711/12023         JPMORGAN CHASE BANK NA         JPM11         650.00         REIMBURSE P.CARD PURCHASES         THE HOME DEPOT 8548           711/12023         JPMORGAN CHASE BANK NA         JPM11         150.00         REIMBURSE P.CARD PURCHASES         FTEL           711/12023         JPMORGAN CHASE BANK NA         JPM11         150.00         REIMBURSE P.CARD PURCHASES         FTEL           711/12023         JPMORGAN CHASE BANK NA         JPM11         150.00         REIMBURSE P.CARD PURCHASES         FELOPLUC           711/12023         JPMORGAN CHASE BANK NA         JPM11         450.00         REIMBURSE P.CARD PURCHASES         AMX20N COM*BORD3 AMZ2N           711/12023         JPMORGAN CHASE BANK NA         JPM11         450.00         REIMBURSE P.CARD PURCHASES         AMX20N COM*BORD3 AMZ2N           711/12023         JPMORGAN CHASE BANK NA         JPM11         450.00         REIMBURSE P.CARD PURCHASES         AMX20N MICTUS MAX203         AMX20N MICTUS MAX203           711/12023         JPMORGAN CHASE BANK NA         JPM11         20.						
17/11/222         JPMORGAN CHASE BANK NA         JPM11         135.16         REIMBURGE P. CARD PURCHASES         THE HOME DEPCT #SH8           17/11/222         JPMORGAN CHASE BANK NA         JPM11         553.00         REIMBURGE P. CARD PURCHASES         THE HOME DEPCT #SH8           17/11/222         JPMORGAN CHASE BANK NA         JPM11         156.00         REIMBURGE P. CARD PURCHASES         EIC/CONSTANTCOM           17/11/222         JPMORGAN CHASE BANK NA         JPM11         156.00         REIMBURGE P. CARD PURCHASES         ALX21 MKT PUSTESSOE03           17/11/222         JPMORGAN CHASE BANK NA         JPM11         45.00         REIMBURGE P. CARD PURCHASES         ALX21 MKT PUSTESSOE03           17/11/222         JPMORGAN CHASE BANK NA         JPM11         45.00         REIMBURGE P. CARD PURCHASES         ALX21 MKT PUSTESSOE03           17/11/222         JPMORGAN CHASE BANK NA         JPM11         45.00         REIMBURGE P. CARD PURCHASES         ALX21 MKT PUSTESSOE03           17/11/223         JPMORGAN CHASE BANK NA         JPM11         61.41         REIMBURGE P. CARD PURCHASES         ALX21 MKT PUSTESSOE03           17/11/223         JPMORGAN CHASE BANK NA         JPM11         61.41         REIMBURGE P. CARD PURCHASES         ALX21 MKT PUSTESSOE03           17/11/223         JPMORGAN CHASE BANK NA         JPM11						
17/11/2023         JPMORGAN CHASE BANK NA         JPM11         05300         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT #0346           17/11/2023         JPMORGAN CHASE BANK NA         JPM11         150.04         REIMBURSE P-CARD PURCHASES         FEGCONSTANTCONTACT COM           17/11/2023         JPMORGAN CHASE BANK NA         JPM11         150.45         REIMBURSE P-CARD PURCHASES         FEGCONSTANTCONTACT COM           17/11/2023         JPMORGAN CHASE BANK NA         JPM11         7.58         REIMBURSE P-CARD PURCHASES         AMAZN MKTP US*72SC0EQ3           17/11/2023         JPMORGAN CHASE BANK NA         JPM11         4.50         REIMBURSE P-CARD PURCHASES         AMAZN MKTP US*72SC0EQ3           17/11/2023         JPMORGAN CHASE BANK NA         JPM11         4.50         REIMBURSE P-CARD PURCHASES         AMAZN MKTP US*72SC0EQ3           17/11/2023         JPMORGAN CHASE BANK NA         JPM11         6.51         REIMBURSE P-CARD PURCHASES         AMAZN MKTP US*72SC0EQ3           17/11/2023         JPMORGAN CHASE BANK NA         JPM11         8.58         REIMBURSE P-CARD PURCHASES         AMAZN MKTP US*72SC0EQ3           17/11/2023         JPMORGAN CHASE BANK NA         JPM11         19.46         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*72SC0EQ3           17/11/2023         JPMORGAN CHASE BANK NA         JPM11 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
17/11/223_JPMORGAN CHASE BANK NA         JPM11         195.00         REIMBURSE C-ARD PURCHASES         EIG*CONSTANTCONTACT.COM           17/11/223_JPMORGAN CHASE BANK NA         JPM11         151.64         REIMBURSE C-ARD PURCHASES         FECOLLC           17/11/223_JPMORGAN CHASE BANK NA         JPM11         125.19         REIMBURSE C-ARD PURCHASES         AMAZON COM*38/PORJALS AMXN           17/11/223_JPMORGAN CHASE BANK NA         JPM11         45.00         REIMBURSE C-ARD PURCHASES         AMAZON COM*38/PORJALS AMXN           17/11/223_JPMORGAN CHASE BANK NA         JPM11         45.00         REIMBURSE C-ARD PURCHASES         AMAZON MITP US*14922A03           17/11/223_JPMORGAN CHASE BANK NA         JPM11         61.81         REIMBURSE C-ARD PURCHASES         AMZON MITP US*14922A03           17/11/223_JPMORGAN CHASE BANK NA         JPM11         61.84         REIMBURSE C-ARD PURCHASES         AMZON MITP US*14922A03           17/11/223_JPMORGAN CHASE BANK NA         JPM11         61.86         REIMBURSE C-ARD PURCHASES         AMZON MITP US*3892CTES           17/11/223_JPMORGAN CHASE BANK NA         JPM11         61.86         REIMBURSE C-ARD PURCHASES         AMZON MITP US*3892CTES           17/11/223_JPMORGAN CHASE BANK NA         JPM11         61.86         REIMBURSE C-ARD PURCHASES         AMZON MITP US*2492617           17/11/223_JPMORGAN CHASE BANK NA	7/11/2023	JPMORGAN CHASE BANK NA	JPM11	81.00	REIMBURSE P-CARD PURCHASES	MUNICIPAL SIGN AND SUPPLY
17/11/223_JPMORGAN CHASE BANK NA         JPM11         1510.45         REIMBURSE P-CARD PURCHASES         FECON LLC           17/11/223_JPMORGAN CHASE BANK NA         JPM11         125.18         REIMBURSE P-CARD PURCHASES         AMZON KMTP US*TE2SCE03           17/11/223_JPMORGAN CHASE BANK NA         JPM11         45.08         REIMBURSE P-CARD PURCHASES         AMZON KMTP US*TE2SCE03           17/11/223_JPMORGAN CHASE BANK NA         JPM11         45.09         REIMBURSE P-CARD PURCHASES         AMZON KMTP US*TE31C00603           17/11/223_JPMORGAN CHASE BANK NA         JPM11         20.69         REIMBURSE P-CARD PURCHASES         AMZON KMTP US*TE32G33           17/11/223_JPMORGAN CHASE BANK NA         JPM11         20.69         REIMBURSE P-CARD PURCHASES         AMZON KMTP US*TE32G33           17/11/223_JPMORGAN CHASE BANK NA         JPM11         40.69         REIMBURSE P-CARD PURCHASES         AMZON KMTP US*TE32G33           17/11/223_JPMORGAN CHASE BANK NA         JPM11         40.69         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT 834           17/11/223_JPMORGAN CHASE BANK NA         JPM11         120.04         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT 834           17/11/223_JPMORGAN CHASE BANK NA         JPM11         120.04         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT 834           17/11/223_JPMORGAN CHASE BANK NA         JPM1	7/11/2023	JPMORGAN CHASE BANK NA	JPM11			THE HOME DEPOT #6348
17/11/2223_JPMORGAN CHASE BANK NA         JPM11         125.19         IREIMBURSE P-CARD PURCHASES         AMZN MKTP US*725C0EQ3           17/11/2223_JPMORGAN CHASE BANK NA         JPM11         7.49         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*721C059Q3           17/11/2223_JPMORGAN CHASE BANK NA         JPM11         8.00         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*721C059Q3           17/11/2223_JPMORGAN CHASE BANK NA         JPM11         8.00         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*721C059Q3           17/11/223_JPMORGAN CHASE BANK NA         JPM11         51.8         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*73521C059Q3           17/11/223_JPMORGAN CHASE BANK NA         JPM11         61.8         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*3524C13           17/11/223_JPMORGAN CHASE BANK NA         JPM11         42.9         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT 264           17/11/223_JPMORGAN CHASE BANK NA         JPM11         20.94         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT 264           17/11/223_JPMORGAN CHASE BANK NA         JPM11         24.94         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT 264           17/11/223_JPMORGAN CHASE BANK NA         JPM11         24.96         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT 364           17/11/223_JPMORGAN CHASE BANK NA						
17/11/2023         JPMORGAN CHASE BANK NA         JPM11         7.98         RELIMBURSE P-CARD PURCHASES         AMAZON COM*3UM/DXL3 AMZN           17/11/2023         JPMORGAN CHASE BANK NA         JPM11         8.99         RELIMBURSE P-CARD PURCHASES         AMZN MKTP US*21/C05603           17/11/2023         JPMORGAN CHASE BANK NA         JPM11         8.99         RELIMBURSE P-CARD PURCHASES         AMZN MKTP US*21/C05603           17/11/2023         JPMORGAN CHASE BANK NA         JPM11         8.14         RELIMBURSE P-CARD PURCHASES         AMZN MKTP US*33872573           17/11/2023         JPMORGAN CHASE BANK NA         JPM11         427.94         RELIMBURSE P-CARD PURCHASES         AMZN KTP US*33872573           17/11/2023         JPMORGAN CHASE BANK NA         JPM11         100.44         RELIMBURSE P-CARD PURCHASES         THE HOME DEPOT 6348           17/11/2023         JPMORGAN CHASE BANK NA         JPM11         100.42         RELIMBURSE P-CARD PURCHASES         THE HOME DEPOT 6348           17/11/2023         JPMORGAN CHASE BANK NA         JPM11         180.00         RELIMBURSE P-CARD PURCHASES         THE HOME DEPOT 6348           17/11/2023         JPMORGAN CHASE BANK NA         JPM11         180.00         RELIMBURSE P-CARD PURCHASES         THE HOME DEPOT 6348           17/11/2023         JPMORGAN CHASE BANK NA         JPM11						
T/T12223 [JPMORGAN CHASE BANK NA         JPM11         45.00         RELMBURSE P-CARD PURCHASES         IMIM'S PINATA'S           T/T12223 [JPMORGAN CHASE BANK NA         JPM11         20.95         RELMBURSE P-CARD PURCHASES         AMZN MKTP US'Y1029603           T/T12223 [JPMORGAN CHASE BANK NA         JPM11         51.14         RELMBURSE P-CARD PURCHASES         AMZN MKTP US'Y1025603           T/T12223 [JPMORGAN CHASE BANK NA         JPM11         8.86         RELMBURSE P-CARD PURCHASES         AMZN MKTP US'SASR7573           T/T12223 [JPMORGAN CHASE BANK NA         JPM11         8.86         RELMBURSE P-CARD PURCHASES         AMZN MKTP US'SM320TE3           T/T12223 [JPMORGAN CHASE BANK NA         JPM11         10.04         RELMBURSE P-CARD PURCHASES         THE HOME DEPOT 6348           T/T12223 [JPMORGAN CHASE BANK NA         JPM11         10.04         RELMBURSE P-CARD PURCHASES         THE HOME DEPOT 6348           T/T12223 [JPMORGAN CHASE BANK NA         JPM11         18.00         RELMBURSE P-CARD PURCHASES         WEST MARINE H1201           T/T12223 [JPMORGAN CHASE BANK NA         JPM11         118.00         RELMBURSE P-CARD PURCHASES         WEST MARINE H201           T/T12223 [JPMORGAN CHASE BANK NA         JPM11         118.05         RELMBURSE P-CARD PURCHASES         MAXT           T/T12223 [JPMORGAN CHASE BANK NA         JPM11         16.50<						
17/11/2023         JPMORGAN CHASE BANK NA         JPM11         29.99         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*ZI1C09003           17/11/2023         JPMORGAN CHASE BANK NA         JPM11         51.14         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*ASS822T3           17/11/2023         JPMORGAN CHASE BANK NA         JPM11         51.14         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*ASS822TE3           17/11/2023         JPMORGAN CHASE BANK NA         JPM11         427.94         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT 5848           17/11/2023         JPMORGAN CHASE BANK NA         JPM11         427.94         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT 5848           17/11/2023         JPMORGAN CHASE BANK NA         JPM11         29.04         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT 5848           17/11/2023         JPMORGAN CHASE BANK NA         JPM11         249.69         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT 5848           17/11/2023         JPMORGAN CHASE BANK NA         JPM11         249.69         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT 6348           17/11/2023         JPMORGAN CHASE BANK NA         JPM11         13.95         REARD PURCHASES         AMZM KKTP US*XPHK8Y3 AM           17/11/2023         JPMORGAN CHASE BANK NA         JPM11         1						
17/11/2023         JPMORGAN CHASE BANK NA         JPM11         20.95         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*NB225A03           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         8.16         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*NB3257TE3           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         8.6         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*NB3257TE3           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         100.94         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT 6348           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         20.94         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT 6348           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         80.0         REIMBURSE P-CARD PURCHASES         WEST MARINE #1/201           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         118.00         REIMBURSE P-CARD PURCHASES         LOWES #02261*           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         118.00         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*XP01K8Y373 AM           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         169.59         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*XP01K8Y373 AM           7/11/2023         JPMORGAN CHASE BANK NA         JPM11						
T/11/2023         JPMORGAN CHASE BANK NA         JPM11         51:14         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*M338R2573           T/11/2023         JPMORGAN CHASE BANK NA         JPM11         427.94         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT 5348           T/11/2023         JPMORGAN CHASE BANK NA         JPM11         400.94         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT 5348           T/11/2023         JPMORGAN CHASE BANK NA         JPM11         200.42         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT 5348           T/11/2023         JPMORGAN CHASE BANK NA         JPM11         200.42         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT 6348           T/11/2023         JPMORGAN CHASE BANK NA         JPM11         246.96         REIMBURSE P-CARD PURCHASES         WEST MARINE #1201           T/11/2023         JPMORGAN CHASE BANK NA         JPM11         136.05         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*514(5372 AM           T/11/2023         JPMORGAN CHASE BANK NA         JPM11         136.55         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*514(5372 AM           T/11/2023         JPMORGAN CHASE BANK NA         JPM11         36.20         REIMBURSE P-CARD PURCHASES         SUNSYME AC = COLDEN GAT           T/11/2023         JPMORGAN CHASE BANK NA         JPM11						
T/11/2023 JPMORGAN CHASE BANK NA         JPM11         8.86         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*9M32C7TE3           T/11/2023 JPMORGAN CHASE BANK NA         JPM11         100.94         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT 8346           T/11/2023 JPMORGAN CHASE BANK NA         JPM11         209.42         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT 8346           T/11/2023 JPMORGAN CHASE BANK NA         JPM11         209.42         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT 8346           T/11/2023 JPMORGAN CHASE BANK NA         JPM11         246.80         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT 8346           T/11/2023 JPMORGAN CHASE BANK NA         JPM11         118.00         REIMBURSE P-CARD PURCHASES         LOWES #02261*           T/11/2023 JPMORGAN CHASE BANK NA         JPM11         118.00         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*POHX6Y73 AM           T/11/2023 JPMORGAN CHASE BANK NA         JPM11         136.95         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*POHX6Y73 AM           T/11/2023 JPMORGAN CHASE BANK NA         JPM11         136.95         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*POHX6Y73 AM           T/11/2023 JPMORGAN CHASE BANK NA         JPM11         136.92         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*POHX6Y3 AM           T/11/2023 JPMORGAN CHASE BANK NA						
T/11/2023 JPMORGAN CHASE BANK NA         JPM11         427.94         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT 6348           7/11/2023 JPMORGAN CHASE BANK NA         JPM11         100.94         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT 280           7/11/2023 JPMORGAN CHASE BANK NA         JPM11         89.00         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT 6348           7/11/2023 JPMORGAN CHASE BANK NA         JPM11         246.96         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT 6348           7/11/2023 JPMORGAN CHASE BANK NA         JPM11         118.00         REIMBURSE P-CARD PURCHASES         LOWES #02261'           7/11/2023 JPMORGAN CHASE BANK NA         JPM11         198.95         REIMBURSE P-CARD PURCHASES         AMZN MKTP US'SPOHX6Y73 AM           7/11/2023 JPMORGAN CHASE BANK NA         JPM11         198.95         REIMBURSE P-CARD PURCHASES         AMZN MKTP US'SPOHX6Y73 AM           7/11/2023 JPMORGAN CHASE BANK NA         JPM11         198.95         REIMBURSE P-CARD PURCHASES         AMZN MKTP US'SPOHX6Y73 AM           7/11/2023 JPMORGAN CHASE BANK NA         JPM11         198.95         REIMBURSE P-CARD PURCHASES         SUNSHINK ACE dOLDEN GAT           7/11/2023 JPMORGAN CHASE BANK NA         JPM11         40.06         REIMBURSE P-CARD PURCHASES         AMAZON COM'9050981463 AMZN           7/11/2023 JPMORGAN CHASE BANK NA<						
17/11/2023         JPMORGAN CHASE BANK NA         JPM11         100.94         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT 830           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         290.4         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT 6348           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         180.00         REIMBURSE P-CARD PURCHASES         WEST MARINE #1201           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         118.00         REIMBURSE P-CARD PURCHASES         LOWES M02261'           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         118.05         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*504573 AM           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         108.95         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*514K532P3 AM           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         108.95         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*514K532P3 AM           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         169.95         REIMBURSE P-CARD PURCHASES         SUNSHINE ACE -GOLDEN GAT           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         4.50         REIMBURSE P-CARD PURCHASES         SUNSHINE ACE -GOLDEN GAT           7/11/2023         JPMORGAN CHASE BANK NA         JPM11						
7/11/2023 JPMORGAN CHASE BANK NA         JPM11         89.00         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT 6348           7/11/2023 JPMORGAN CHASE BANK NA         JPM11         118.00         REIMBURSE P-CARD PURCHASES         UNEST MARINE #1201           7/11/2023 JPMORGAN CHASE BANK NA         JPM11         118.00         REIMBURSE P-CARD PURCHASES         LOWES #02261*           7/11/2023 JPMORGAN CHASE BANK NA         JPM11         138.59         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*70HX6Y73 AM           7/11/2023 JPMORGAN CHASE BANK NA         JPM11         169.59         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*70HX63273 AM           7/11/2023 JPMORGAN CHASE BANK NA         JPM11         362.32         REIMBURSE P-CARD PURCHASES         SUNSHINE ACE -GOLDEN GAT           7/11/2023 JPMORGAN CHASE BANK NA         JPM11         45.01         REIMBURSE P-CARD PURCHASES         SUNSHINE ACE -GOLDEN GAT           7/11/2023 JPMORGAN CHASE BANK NA         JPM11         96.91         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*0J60K5PE3           7/11/2023 JPMORGAN CHASE BANK NA         JPM11         10.05         REIMBURSE P-CARD PURCHASES         AMZ2N COM*98PR1H63 AMZN           7/11/2023 JPMORGAN CHASE BANK NA         JPM11         10.05         REIMBURSE P-CARD PURCHASES         AMAZON.COM*09050333           7/11/2023 JPMORGAN CHASE BANK NA			JPM11	100.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
7/11/2023 JPMORGAN CHASE BANK NA         JPM11         246.96         REIMBURSE P-CARD PURCHASES         WEST MARINE #1201           7/11/2023 JPMORGAN CHASE BANK NA         JPM11         118.09         REIMBURSE P-CARD PURCHASES         LOWES #02261'           7/11/2023 JPMORGAN CHASE BANK NA         JPM11         138.95         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*XP0HX6Y73 AM           7/11/2023 JPMORGAN CHASE BANK NA         JPM11         168.99         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*514K532P3 AM           7/11/2023 JPMORGAN CHASE BANK NA         JPM11         45.02         REIMBURSE P-CARD PURCHASES         THE HOME DEPO'I #6348           7/11/2023 JPMORGAN CHASE BANK NA         JPM11         45.02         REIMBURSE P-CARD PURCHASES         SUNSHINE ACE -GOLDEN GAT           7/11/2023 JPMORGAN CHASE BANK NA         JPM11         50.16         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*0JBDK5PE3           7/11/2023 JPMORGAN CHASE BANK NA         JPM11         90.91         REIMBURSE P-CARD PURCHASES         AMZN NCO MCONSOBS733           7/11/2023 JPMORGAN CHASE BANK NA         JPM11         10.05         REIMBURSE P-CARD PURCHASES         AMAZN COM*0P0509333           7/11/2023 JPMORGAN CHASE BANK NA         JPM11         16.00         REIMBURSE P-CARD PURCHASES         MARINC NCON*0S9F1H63 AMZN           7/11/2023 JPMORGAN CHASE BANK NA			JPM11	290.42	REIMBURSE P-CARD PURCHASES	
7/11/2023         JPMORGAN CHASE BANK NA         JPM11         118.00         REIMBURSE P-CARD PURCHASES         LOWES #02261'           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         138.95         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*514K532P3 AM           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         169.59         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*514K532P3 AM           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         362.92         REIMBURSE P-CARD PURCHASES         SUNSHINE ACE COLDEN GAT           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         45.01         REIMBURSE P-CARD PURCHASES         SUNSHINE ACE COLDEN GAT           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         52.16         REIMBURSE P-CARD PURCHASES         AMAZON COM*950PT           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         10.05         REIMBURSE P-CARD PURCHASES         AMAZON COM*950PT         AMAZON COM*950PT           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         10.05         REIMBURSE P-CARD PURCHASES         AMAZON COM*950PT         AMAZON COM*950PT           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         15.00         REIMBURSE P-CARD PURCHASES         AMAZON COM*950PT         AMAZON COM*950PT         AMAZON COM*950PT<						
7/11/2023         JPMORGAN CHASE BANK NA         JPM11         138:95         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*XP0HX6773 AM           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         168:95         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*XP0HX63ZP3 AM           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         362:92         REIMBURSE P-CARD PURCHASES         THE HOME DE*OT #6348           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         4:50         REIMBURSE P-CARD PURCHASES         SUNSHINE ACE -GOLDEN GAT           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         96:91         REIMBURSE P-CARD PURCHASES         SUNSHINE ACE -GOLDEN GAT           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         10:05         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*0J60KSPE3           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         10:05         REIMBURSE P-CARD PURCHASES         AMAZON.COM*939PR1H63 AMZN           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         15:00         REIMBURSE P-CARD PURCHASES         AMAZON.COM*939S33           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         15:00         REIMBURSE P-CARD PURCHASES         REM2VNCM*0PO503933           7/11/2023         JPMORGAN CHASE BANK NA         JPM11 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
7/11/2023         JPMORGAN CHASE BANK NA         JPM11         169.59         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*514K53ZP3 AM           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         362.92         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT #6348           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         4.50         REIMBURSE P-CARD PURCHASES         SUNSHINE ACE -GOLDEN GAT           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         45.0         REIMBURSE P-CARD PURCHASES         SUNSHINE ACE -GOLDEN GAT           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         96.01         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*0J6K5PE3           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         10.05         REIMBURSE P-CARD PURCHASES         AMAZON COM*0J6V5PE3           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         48.00         REIMBURSE P-CARD PURCHASES         AMAZON COM*0P050333           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         125.00         REIMBURSE P-CARD PURCHASES         MARZON COM*0P050333           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         129.49         REIMBURSE P-CARD PURCHASES         MAZON COM*0P050353           7/11/2023         JPMORGAN CHASE BANK NA         JPM11						
7/11/2023         JPMORGAN CHASE BANK NA         JPM11         382.22         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT #6348           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         4.50         REIMBURSE P-CARD PURCHASES         SUNSHINE ACE -GOLDEN GAT           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         96.10         REIMBURSE P-CARD PURCHASES         SUNSHINE ACE -GOLDEN GAT           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         10.05         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*0JøDKSPB3           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         10.05         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*0JøDKSPB3           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         10.05         REIMBURSE P-CARD PURCHASES         AMZON.COM*92059383           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         155.00         REIMBURSE P-CARD PURCHASES         MAZON.COM*92059383           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         195.00         REIMBURSE P-CARD PURCHASES         MAZON.COM*92059383           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         195.00         REIMBURSE P-CARD PURCHASES         RED         RED           7/11/2023         JPMORGAN CHASE BANK NA         JPM11						
7/11/2023JPMORGAN CHASE BANK NAJPM114.50REIMBURSE P-CARD PURCHASESSUNSHINE ACE -GOLDEN GAT7/11/2023JPMORGAN CHASE BANK NAJPM1150.61REIMBURSE P-CARD PURCHASESSUNSHINE ACE -GOLDEN GAT7/11/2023JPMORGAN CHASE BANK NAJPM1190.91REIMBURSE P-CARD PURCHASESAMZN MKTP US'OJGDKSPE37/11/2023JPMORGAN CHASE BANK NAJPM1110.05REIMBURSE P-CARD PURCHASESAMAZON.COM'9S99571H63 AMZN7/11/2023JPMORGAN CHASE BANK NAJPM1110.06REIMBURSE P-CARD PURCHASESAMAZON.COM'9S90503337/11/2023JPMORGAN CHASE BANK NAJPM1115.00REIMBURSE P-CARD PURCHASESMARINE TRANDIG POST OF NA7/11/2023JPMORGAN CHASE BANK NAJPM11288.71REIMBURSE P-CARD PURCHASESRED WING SHOE STORE7/11/2023JPMORGAN CHASE BANK NAJPM11288.71REIMBURSE P-CARD PURCHASESHYDRAULIC SUPPLY COMPA7/11/2023JPMORGAN CHASE BANK NAJPM1195.46REIMBURSE P-CARD PURCHASESAMAZON.COM'NEGGY3VG37/11/2023JPMORGAN CHASE BANK NAJPM1116.99REIMBURSE P-CARD PURCHASESAMAZON.COM'SZMEGAY3 AMZN7/11/2023JPMORGAN CHASE BANK NA <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
7/11/2023       JPMORGAN CHASE BANK NA       JPM11       52.16       REIMBURSE P-CARD PURCHASES       SUNSHINE ACE -GOLDEN GAT         7/11/2023       JPMORGAN CHASE BANK NA       JPM11       96.91       REIMBURSE P-CARD PURCHASES       AMZN MKTP US'OJ60K5PE3         7/11/2023       JPMORGAN CHASE BANK NA       JPM11       10.05       REIMBURSE P-CARD PURCHASES       AMAZON.COM'SOPR'H63 AMZN         7/11/2023       JPMORGAN CHASE BANK NA       JPM11       48.00       REIMBURSE P-CARD PURCHASES       AMAZON.COM'SOPR'H63 AMZN         7/11/2023       JPMORGAN CHASE BANK NA       JPM11       48.00       REIMBURSE P-CARD PURCHASES       AMAZON.COM'SOPR'H63 AMZN         7/11/2023       JPMORGAN CHASE BANK NA       JPM11       29.49       REIMBURSE P-CARD PURCHASES       MAZIN KINE TRADING POST OF NA         7/11/2023       JPMORGAN CHASE BANK NA       JPM11       28.41       REIMBURSE P-CARD PURCHASES       RED WING SHOE STORE         7/11/2023       JPMORGAN CHASE BANK NA       JPM11       28.41       REIMBURSE P-CARD PURCHASES       HYDRAULIC SUPPLY COMPA         7/11/2023       JPMORGAN CHASE BANK NA       JPM11       35.99       REIMBURSE P-CARD PURCHASES       AMAZON.COM'SGSTDA73 AMZN         7/11/2023       JPMORGAN CHASE BANK NA       JPM11       79.59       REIMBURSE P-CARD PURCHASES       AMAZON.COM'SGSTDA7						
7/11/2023         JPMORGAN CHASE BANK NA         JPM11         96.91         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*0J60K5PE3           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         10.05         REIMBURSE P-CARD PURCHASES         AMAZON.COM*9S9PR1H63 AMZN           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         48.00         REIMBURSE P-CARD PURCHASES         AMAZON.COM*9S9PR1H63 AMZN           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         155.00         REIMBURSE P-CARD PURCHASES         AMAZON.COM*0905093S3           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         155.00         REIMBURSE P-CARD PURCHASES         AMAZON.COM*090507 F NA           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         286.41         REIMBURSE P-CARD PURCHASES         RED WING SHOE STOF NA           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         286.46         REIMBURSE P-CARD PURCHASES         HYDRAULIC SUPPLY COMPA           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         95.46         REIMBURSE P-CARD PURCHASES         AMAZON.COM*NCGOV3VC3           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         70.59         REIMBURSE P-CARD PURCHASES         AMAZON.COM*K5G708A73 AMZN           7/11/2023         JPMORGAN CHASE BANK NA         JPM1						
7/11/2023JPMORGAN CHASE BANK NAJPM1110.05REIMBURSE P-CARD PURCHASESAMAZON.COM*9S9PR1H63 AMZN7/11/2023JPMORGAN CHASE BANK NAJPM1148.00REIMBURSE P-CARD PURCHASESAMAZON.COM*0PG0903S37/11/2023JPMORGAN CHASE BANK NAJPM11155.00REIMBURSE P-CARD PURCHASESMARINE TRADING POST OF NA7/11/2023JPMORGAN CHASE BANK NAJPM11229.49REIMBURSE P-CARD PURCHASESRED WING SHOE STORE7/11/2023JPMORGAN CHASE BANK NAJPM11288.71REIMBURSE P-CARD PURCHASESRED WING SHOE STORE7/11/2023JPMORGAN CHASE BANK NAJPM1195.46REIMBURSE P-CARD PURCHASESHYDRAULIC SUPPLY COMPA7/11/2023JPMORGAN CHASE BANK NAJPM1195.46REIMBURSE P-CARD PURCHASESHYDRAULIC SUPPLY COMPA7/11/2023JPMORGAN CHASE BANK NAJPM1135.99REIMBURSE P-CARD PURCHASESAMAZON.COM*NK5G/V3VC37/11/2023JPMORGAN CHASE BANK NAJPM1179.50REIMBURSE P-CARD PURCHASESAMAZON.COM*NK5G/V3VC37/11/2023JPMORGAN CHASE BANK NAJPM1116.99REIMBURSE P-CARD PURCHASESAMAZON.COM*SC57D8A73 AMZN7/11/2023JPMORGAN CHASE BANK NAJPM1119.97REIMBURSE P-CARD PURCHASESAMAZON.COM*SC57D8A73 AMZN7/11/2023JPMORGAN CHASE BANK NAJPM1119.97REIMBURSE P-CARD PURCHASESAMAZON.COM*SC57D8A73 AMZN7/11/2023JPMORGAN CHASE BANK NAJPM1119.97REIMBURSE P-CARD PURCHASESAMZON.COM*SC57D8A73 AMZN7/11/2023JPMORGAN CHASE BANK NA <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
7/11/2023JPMORGAN CHASE BANK NAJPM1148.00REIMBURSE P-CARD PURCHASESAMAZON.COM*QP05093S37/11/2023JPMORGAN CHASE BANK NAJPM11155.00REIMBURSE P-CARD PURCHASESMARINE TRADING POST OF NA7/11/2023JPMORGAN CHASE BANK NAJPM11229.49REIMBURSE P-CARD PURCHASESRED7/11/2023JPMORGAN CHASE BANK NAJPM11229.49REIMBURSE P-CARD PURCHASESRED7/11/2023JPMORGAN CHASE BANK NAJPM11288.71REIMBURSE P-CARD PURCHASESHYDRAULIC SUPPLY COMPA7/11/2023JPMORGAN CHASE BANK NAJPM1195.46REIMBURSE P-CARD PURCHASESHYDRAULIC SUPPLY COMPA7/11/2023JPMORGAN CHASE BANK NAJPM1195.46REIMBURSE P-CARD PURCHASESHYDRAULIC SUPPLY COMPA7/11/2023JPMORGAN CHASE BANK NAJPM1179.50REIMBURSE P-CARD PURCHASESAMAZON.COM*NK5GV3VC37/11/2023JPMORGAN CHASE BANK NAJPM1179.50REIMBURSE P-CARD PURCHASESAMAZON.COM*SC57D8A73 AMZN7/11/2023JPMORGAN CHASE BANK NAJPM1119.79REIMBURSE P-CARD PURCHASESAMAZON.COM*SC57D8A73 AMZN7/11/2023JPMORGAN CHASE BANK NAJPM11199.79REIMBURSE P-CARD PURCHASESAMAZON.COM*SC57D8A73 AMZN7/11/2023JPMORGAN CHASE BANK NAJPM11199.95REIMBURSE P-CARD PURCHASESAMZN MKTP US*G57GS8KJ37/11/2023JPMORGAN CHASE BANK NAJPM11129.95REIMBURSE P-CARD PURCHASESAMZN MKTP US*G77GS8KJ37/11/2023JPMORGAN CHASE BANK NAJPM11172.50 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
7/11/2023JPMORGAN CHASE BANK NAJPM11155.00REIMBURSE P-CARD PURCHASESMARINE TRADING POST OF NA7/11/2023JPMORGAN CHASE BANK NAJPM11229.49REIMBURSE P-CARD PURCHASESRED WING SHOE STORE7/11/2023JPMORGAN CHASE BANK NAJPM11288.71REIMBURSE P-CARD PURCHASESHYDRAULIC SUPPLY COMPA7/11/2023JPMORGAN CHASE BANK NAJPM1195.46REIMBURSE P-CARD PURCHASESHYDRAULIC SUPPLY COMPA7/11/2023JPMORGAN CHASE BANK NAJPM1135.99REIMBURSE P-CARD PURCHASESAMAZON.COM*NK5GV3VC37/11/2023JPMORGAN CHASE BANK NAJPM1179.50REIMBURSE P-CARD PURCHASESAMAZON.COM*NK5GV3VC37/11/2023JPMORGAN CHASE BANK NAJPM1116.99REIMBURSE P-CARD PURCHASESAMAZON.COM*SZ57D8A73 AMZN7/11/2023JPMORGAN CHASE BANK NAJPM1119.90REIMBURSE P-CARD PURCHASESAMAZON.COM*SZ5ME6JX3 AMZN7/11/2023JPMORGAN CHASE BANK NAJPM1119.99REIMBURSE P-CARD PURCHASESAMAZON.COM*SZ5ME6JX3 AMZN7/11/2023JPMORGAN CHASE BANK NAJPM11199.99REIMBURSE P-CARD PURCHASESAMZN MKTP US*232M61QW37/11/2023JPMORGAN CHASE BANK NAJPM11129.95REIMBURSE P-CARD PURCHASESAMZN MKTP US*GTGS8KJ37/11/2023JPMORGAN CHASE BANK NAJPM11172.50REIMBURSE P-CARD PURCHASESAMZN MKTP US*GTGS8KJ37/11/2023JPMORGAN CHASE BANK NAJPM11172.50REIMBURSE P-CARD PURCHASESJAUCHIMP7/11/2023JPMORGAN CHASE BANK NAJPM11 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
7/11/2023JPMORGAN CHASE BANK NAJPM11288.71REIMBURSE P-CARD PURCHASESHYDRAULIC SUPPLY COMPA7/11/2023JPMORGAN CHASE BANK NAJPM1195.46REIMBURSE P-CARD PURCHASESHYDRAULIC SUPPLY COMPA7/11/2023JPMORGAN CHASE BANK NAJPM1135.99REIMBURSE P-CARD PURCHASESAMAZON.COM*NK5GV3VC37/11/2023JPMORGAN CHASE BANK NAJPM1179.50REIMBURSE P-CARD PURCHASESAMAZON.COM*SC57D8A73 AMZN7/11/2023JPMORGAN CHASE BANK NAJPM1116.99REIMBURSE P-CARD PURCHASESAMAZON.COM*SC57D8A73 AMZN7/11/2023JPMORGAN CHASE BANK NAJPM1116.99REIMBURSE P-CARD PURCHASESAMAZON.COM*SC57D8A73 AMZN7/11/2023JPMORGAN CHASE BANK NAJPM11199.79REIMBURSE P-CARD PURCHASESAMAZON.COM*SC57D8A73 AMZN7/11/2023JPMORGAN CHASE BANK NAJPM11199.79REIMBURSE P-CARD PURCHASESAMZN MKTP US*232M61QW37/11/2023JPMORGAN CHASE BANK NAJPM11129.95REIMBURSE P-CARD PURCHASESAMZN MKTP US*677GS8KJ37/11/2023JPMORGAN CHASE BANK NAJPM11172.50REIMBURSE P-CARD PURCHASESMAILCHIMP7/11/2023JPMORGAN CHASE BANK NAJPM11323.80REIMBURSE P-CARD PURCHASESJOHN COLLINS AUTO PARTS7/11/2023JPMORGAN CHASE BANK NAJPM11323.80REIMBURSE P-CARD PURCHASESJOHN COLLINS AUTO PARTS7/11/2023JPMORGAN CHASE BANK NAJPM11100.00REIMBURSE P-CARD PURCHASESMAILCHIMP7/11/2023JPMORGAN CHASE BANK NAJPM11<						
7/11/2023JPMORGAN CHASE BANK NAJPM1195.46REIMBURSE P-CARD PURCHASESHYDRAULIC SUPPLY COMPA7/11/2023JPMORGAN CHASE BANK NAJPM1135.99REIMBURSE P-CARD PURCHASESAMAZON.COM*NK5GV3VC37/11/2023JPMORGAN CHASE BANK NAJPM1179.50REIMBURSE P-CARD PURCHASESAMAZON.COM*NK5GV3VC37/11/2023JPMORGAN CHASE BANK NAJPM1116.99REIMBURSE P-CARD PURCHASESAMAZON.COM*8C57D86JX3 AMZN7/11/2023JPMORGAN CHASE BANK NAJPM1116.99REIMBURSE P-CARD PURCHASESAMAZON.COM*8C57D86JX3 AMZN7/11/2023JPMORGAN CHASE BANK NAJPM11199.79REIMBURSE P-CARD PURCHASESAMZN MKTP US*232M61QW37/11/2023JPMORGAN CHASE BANK NAJPM11129.95REIMBURSE P-CARD PURCHASESAMZN MKTP US*232M61QW37/11/2023JPMORGAN CHASE BANK NAJPM11129.95REIMBURSE P-CARD PURCHASESAMZN MKTP US*GT7GS8KJ37/11/2023JPMORGAN CHASE BANK NAJPM11172.50REIMBURSE P-CARD PURCHASESMAILCHIMP7/11/2023JPMORGAN CHASE BANK NAJPM11323.80REIMBURSE P-CARD PURCHASESJOHN COLLINS AUTO PARTS7/11/2023JPMORGAN CHASE BANK NAJPM11100.00REIMBURSE P-CARD PURCHASESMAILCHIMP7/11/2023JPMORGAN CHASE BANK NAJPM11100.00REIMBURSE P-CARD PURCHASESMAILCHIMP7/11/2023JPMORGAN CHASE BANK NAJPM11100.00REIMBURSE P-CARD PURCHASESMAILCHIMP7/11/2023JPMORGAN CHASE BANK NAJPM11100.00REIMBURSE P-CAR						RED WING SHOE STORE
7/11/2023JPMORGAN CHASE BANK NAJPM1135.99REIMBURSE P-CARD PURCHASESAMAZON.COM*NK5GV3VC37/11/2023JPMORGAN CHASE BANK NAJPM1179.50REIMBURSE P-CARD PURCHASESAMAZON.COM*8C57D8A73 AMZN7/11/2023JPMORGAN CHASE BANK NAJPM1116.99REIMBURSE P-CARD PURCHASESAMAZON.COM*525ME6JX3 AMZN7/11/2023JPMORGAN CHASE BANK NAJPM11199.79REIMBURSE P-CARD PURCHASESAMAZON.COM*525ME6JX3 AMZN7/11/2023JPMORGAN CHASE BANK NAJPM11129.95REIMBURSE P-CARD PURCHASESAMZN MKTP US*232M61QW37/11/2023JPMORGAN CHASE BANK NAJPM11129.95REIMBURSE P-CARD PURCHASESAMZN MKTP US*37G58KJ37/11/2023JPMORGAN CHASE BANK NAJPM11172.50REIMBURSE P-CARD PURCHASESMAILCHIMP7/11/2023JPMORGAN CHASE BANK NAJPM11172.50REIMBURSE P-CARD PURCHASESJOHN COLLINS AUTO PARTS7/11/2023JPMORGAN CHASE BANK NAJPM11323.80REIMBURSE P-CARD PURCHASESJOHN COLLINS AUTO PARTS7/11/2023JPMORGAN CHASE BANK NAJPM11100.00REIMBURSE P-CARD PURCHASESJOHN COLLINS AUTO PARTS7/11/2023JPMORGAN CHASE BANK NAJPM11100.00REIMBURSE P-CARD PURCHASESMAILCHIMP7/11/2023JPMORGAN CHASE BANK NAJPM11100.00REIMBURSE P-CARD PURCHASESMAILCHIMP7/11/2023JPMORGAN CHASE BANK NAJPM1118.39REIMBURSE P-CARD PURCHASESBAD DADDY'S BURGER CLT						
7/11/2023JPMORGAN CHASE BANK NAJPM1179.50REIMBURSE P-CARD PURCHASESAMAZON.COM*8C57D8A73 AMZN7/11/2023JPMORGAN CHASE BANK NAJPM1116.99REIMBURSE P-CARD PURCHASESAMAZON.COM*5Z5ME6JX3 AMZN7/11/2023JPMORGAN CHASE BANK NAJPM11199.79REIMBURSE P-CARD PURCHASESAMZN MKTP US*232M61QW37/11/2023JPMORGAN CHASE BANK NAJPM11129.95REIMBURSE P-CARD PURCHASESAMZN MKTP US*232M61QW37/11/2023JPMORGAN CHASE BANK NAJPM11172.50REIMBURSE P-CARD PURCHASESAMZN MKTP US*GTGS8KJ37/11/2023JPMORGAN CHASE BANK NAJPM11172.50REIMBURSE P-CARD PURCHASESMAILCHIMP7/11/2023JPMORGAN CHASE BANK NAJPM11323.80REIMBURSE P-CARD PURCHASESJOHN COLLINS AUTO PARTS7/11/2023JPMORGAN CHASE BANK NAJPM11100.00REIMBURSE P-CARD PURCHASESMAILCHIMP7/11/2023JPMORGAN CHASE BANK NAJPM11100.00REIMBURSE P-CARD PURCHASESMAILCHIMP7/11/2023JPMORGAN CHASE BANK NAJPM11100.00REIMBURSE P-CARD PURCHASESMAILCHIMP7/11/2023JPMORGAN CHASE BANK NAJPM11100.00REIMBURSE P-CARD PURCHASESBAD DADDY'S BURGER CLT						
7/11/2023JPMORGAN CHASE BANK NAJPM1116.99REIMBURSE P-CARD PURCHASESAMAZON.COM*5Z5ME6JX3 AMZN7/11/2023JPMORGAN CHASE BANK NAJPM11199.79REIMBURSE P-CARD PURCHASESAMZN MKTP US*232M61QW37/11/2023JPMORGAN CHASE BANK NAJPM11129.95REIMBURSE P-CARD PURCHASESAMZN MKTP US*232M61QW37/11/2023JPMORGAN CHASE BANK NAJPM11172.50REIMBURSE P-CARD PURCHASESAMZN MKTP US*GT7GS8KJ37/11/2023JPMORGAN CHASE BANK NAJPM11172.50REIMBURSE P-CARD PURCHASESMAILCHIMP7/11/2023JPMORGAN CHASE BANK NAJPM11323.80REIMBURSE P-CARD PURCHASESJOHN COLLINS AUTO PARTS7/11/2023JPMORGAN CHASE BANK NAJPM11100.00REIMBURSE P-CARD PURCHASESMAILCHIMP7/11/2023JPMORGAN CHASE BANK NAJPM1118.39REIMBURSE P-CARD PURCHASESBAD DADDY'S BURGER CLT						
7/11/2023       JPMORGAN CHASE BANK NA       JPM11       199.79       REIMBURSE P-CARD PURCHASES       AMZN MKTP US*232M61QW3         7/11/2023       JPMORGAN CHASE BANK NA       JPM11       129.95       REIMBURSE P-CARD PURCHASES       AMZN MKTP US*GT7GS8KJ3         7/11/2023       JPMORGAN CHASE BANK NA       JPM11       172.50       REIMBURSE P-CARD PURCHASES       MAILCHIMP         7/11/2023       JPMORGAN CHASE BANK NA       JPM11       323.80       REIMBURSE P-CARD PURCHASES       JOHN COLLINS AUTO PARTS         7/11/2023       JPMORGAN CHASE BANK NA       JPM11       300.00       REIMBURSE P-CARD PURCHASES       JOHN COLLINS AUTO PARTS         7/11/2023       JPMORGAN CHASE BANK NA       JPM11       100.00       REIMBURSE P-CARD PURCHASES       MAILCHIMP         7/11/2023       JPMORGAN CHASE BANK NA       JPM11       108.39       REIMBURSE P-CARD PURCHASES       BAD DADDY'S BURGER CLT						
7/11/2023JPMORGAN CHASE BANK NAJPM11129.95REIMBURSE P-CARD PURCHASESAMZN MKTP US*GT7GS8KJ37/11/2023JPMORGAN CHASE BANK NAJPM11172.50REIMBURSE P-CARD PURCHASESMAILCHIMP7/11/2023JPMORGAN CHASE BANK NAJPM11323.80REIMBURSE P-CARD PURCHASESJOHN COLLINS AUTO PARTS7/11/2023JPMORGAN CHASE BANK NAJPM11100.00REIMBURSE P-CARD PURCHASESMAILCHIMP7/11/2023JPMORGAN CHASE BANK NAJPM11100.00REIMBURSE P-CARD PURCHASESMAILCHIMP7/11/2023JPMORGAN CHASE BANK NAJPM1118.39REIMBURSE P-CARD PURCHASESBAD DADDY'S BURGER CLT						
7/11/2023JPMORGAN CHASE BANK NAJPM11172.50REIMBURSE P-CARD PURCHASESMAILCHIMP7/11/2023JPMORGAN CHASE BANK NAJPM11323.80REIMBURSE P-CARD PURCHASESJOHN COLLINS AUTO PARTS7/11/2023JPMORGAN CHASE BANK NAJPM11100.00REIMBURSE P-CARD PURCHASESMAILCHIMP7/11/2023JPMORGAN CHASE BANK NAJPM11100.00REIMBURSE P-CARD PURCHASESMAILCHIMP7/11/2023JPMORGAN CHASE BANK NAJPM1118.39REIMBURSE P-CARD PURCHASESBAD DADDY'S BURGER CLT						
7/11/2023         JPMORGAN CHASE BANK NA         JPM11         323.80         REIMBURSE P-CARD PURCHASES         JOHN COLLINS AUTO PARTS           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         100.00         REIMBURSE P-CARD PURCHASES         MAILCHIMP           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         18.39         REIMBURSE P-CARD PURCHASES         BAD DADDY'S BURGER CLT						
7/11/2023         JPMORGAN CHASE BANK NA         JPM11         100.00         REIMBURSE P-CARD PURCHASES         MAILCHIMP           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         18.39         REIMBURSE P-CARD PURCHASES         BAD DADDY'S BURGER CLT						
7/11/2023 JPMORGAN CHASE BANK NA JPM11 18.39 REIMBURSE P-CARD PURCHASES BAD DADDY'S BURGER CLT						
7/11/2023 JPMORGAN CHASE BANK NA JPM11 30.00 REIMBURSE P-CARD PURCHASES TERRYPARK ADMINISTRATION	7/11/2023	JPMORGAN CHASE BANK NA		18.39	REIMBURSE P-CARD PURCHASES	
	7/11/2023	JPMORGAN CHASE BANK NA	JPM11	30.00	REIMBURSE P-CARD PURCHASES	TERRYPARK ADMINISTRATION

Through Processes         Michael Date Acade Service         Patt         Top 200 Processes         Michael Date Acade Service           Through Processes         Michael Date Acade Service         Michael Date Acade Service         Michael Date Acade Service         Michael Date Acade Service           Through Processes         Michael Date Acade Service         Michael Date Acade Service         Michael Date Acade Service         Michael Date Acade Service           Through Processes         Michael Date Acade Service         Michael Date Acade Service         Michael Date Acade Service         Michael Date Acade Service           Through Processes         Michael Date Acade Service         Michael Date Acade Service         Michael Date Acade Service         Michael Date Acade Service           Through Processes         Michael Date Acade Service         Michael Date Acade Service         Michael Date Acade Service         Michael Date Acade Service           Through Processes         Michael Date Acade Service         Michael Date Acade Serv	CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
Philodox         Philine         <	7/11/2023	JPMORGAN CHASE BANK NA	JPM11	102.50	REIMBURSE P-CARD PURCHASES	NIC*- FL DEPT OF AGRI
Philosop         Phili         3021         PENDANGE         PAND         PAND           Philosop						
Through Public Quark         IPM1         (P27.0) ERRURSE PLAND RESAMS         IPM1 MEXAM           Through Public Quark         Amage Constraints         Amage Constraints         Amage Constraints           Through Public Quark         Amage Constraints         Amage Constraints         Amage Constraints           Through Public Quark         Amage Constraints         Amage Constraints         Amage Constraints           Through Public Quark         Amage Constraints         Amage Constraints         Amage Constraints           Through Public Quark         Amage Constraints         Amage Constraints         Amage Constraints           Through Public Quark         Amage Constraints         Amage Constraints         Amage Constraints           Through Public Quark         Amage Constraints         Amage Constraints         Amage Constraints           Through Public Quark         Amage Constraints         Amage Constraints         Amage Constraints           Through Public Quark         Amage Constraints         Amage Constraints         Amage Constraints           Through Public Quark         Amage Constraints         Amage Constraints         Amage Constraints           Through Public Quark         Amage Constraints         Amage Constraints         Amage Constraints           Through Public Quark         Amage Constraints         Amage Constrain						
Througan Environment         Part         The Suff Environment         Part         The Suff Environment         Part           Througan Environment         Part						
Througe Privates Bank Hub         SPH1         Book Instructions         Description         SPT4           Througe Privates Description         SPT4         SPT4         SPT4         SPT4         SPT4         SPT4         SPT4         SPT4         SPT4						
P110222         PMACKAN FUNKS BANK NA         PM11         T15 0F         REMUNSIES C-ADD NRCHASES         SPM1           P110222         PMACKAN FUNKS BANK NA         PM11         2012         AUX         PM12444         PM1244         PM12444         PM12444         PM12444         PM12444         PM12444         PM12444         PM12444         PM114         B010         REMUNSIES C-ADD NRCHASES         PM12444         PM1244         PM12444         PM124444         PM12444         PM124444         PM124444         PM124444         PM124444         PM124444         PM1244444         PM124444444         PM124444444						
211222         PADREAL         247.00         REMUNDE P CADE HIGH SEES         VALENTE BUILDERS           211222         PADREAL CHASE BANK MAIL         PH11         46.00         PREMUNDE P CADE PADREASES         PREMUNDE P CADE PADREASES           211222         PADREAL CHASE BANK MAIL         PH11         40.00         PREMUNDE P CADE PADREASES         APFM           211222         PADREAL CHASE BANK MAIL         PH11         40.00         PREMUNDE P CADE PADREASES         APFM           211222         PADREAL CHASE BANK MAIL         PH11         40.00         PREMUNDE P CADE PADREASES         APFM           211222         PADREAL CHASE BANK MAIL         PH11         12.44         PREMUNDE P CADE PADREASES         ODE PADREASE CHASE BANK MAIL         PH11         12.44         PREMUNDE P CADE PADREASES         ODE PADREASE CHASE BANK MAIL         PH11         12.44         PREMUNDE P CADE PADREASES         ODE PADREASE CHASE BANK MAIL         PH11         12.44         PREMUNDE P CADE PADREASES         ODE PADREASES CHASE BANK MAIL         PH11         12.44         PREMUNDE P CADE PADREASES         DDE DADREASES CHASE BANK MAIL         PH11         12.44         PH11 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
T10222         PMORRAG CASE BANK NA         PMI11         495.00         REMAINSER CASE         PENALSSAUCE HOTELS SEA           T10222         PADRICAL CASE BANK NA         PMI11         450.00         REMAINSER CASE         REVAILSSAUCE HOTELS SEA           T10222         PADRICAL CASE BANK NA         PMI11         150.00         REMAINSER CASE         REVAILSSAUCE HOTELS SEA           T10223         PADRICAL CASE BANK NA         PMI11         150.00         REMAINSER CASE         REVAILSCAUCE CASE TASE           T10223         PADRICAL CASE BANK NA         PMI11         150.00         REMAINSER CASE DATE         RAVE           T10223         PADRICAL CASE BANK NA         PMI11         150.00         REMAINSER CASE DATE         REMAINSER CASE DATE           T10223         PADRICAL CASE BANK NA         PMI11         150.00         REMAINSER CASE DATE         REDAILSCAUCE TASE           T10223         PADRICAL CASE BANK NA         PMI11         150.00         REMAINSER CASE DATE         REDAILSCAUCE TASE           T10223         PADRICAL CASE BANK NA         PMI11         150.00         REMAINSER CASE DATE         REVEALSER CASE DATE           T10223         PADRICAL CASE BANK NA         PMI11         150.00         REMAINSER CASE DATE         REVEALSER CASE DATE           T10223						
P112023         PMORDAM CASES BARK MA         PPN11         0.0000         REBURDING PLACE         DEPC           P112023         PMORDAM CASES BARK MA         PPN11         0.0000         REBURDING PLACE         DEPC           P112023         PMORDAM CASES BARK MA         PPN11         254.000         REBURDING PLACE         DEPC           P112023         PMORDAM CASES BARK MA         PPN11         244.000         REBURDING PLACE         DEPC           P112023         PMORDAM CASE BARK MA         PPN11         244.000         REBURDING PLACEASES         PAVPAL COOT MOL           P112023         PMORDAM CASE BARK MA         PPN11         245.000         REBURDING PLACEASES         PAVPAL COOT MOL           P112023         PMORDAM CASE BARK MA         PPN11         550.00         REBURDING PLACEASES         PAVPAL COOT MOL           P112023         PMORDAM CASE BARK MA         PPN11         550.00         REBURDING PLACEASES         PAVPAL COOT MOL           P112023         PMORDAM CASE BARK MA         PPN11         360.00         REBURDING PLACEASES         PAVPAL COOT MINI           P112023         PMORDAM CASE BARK MA         PPN11         363.50         REBURDING PLACEASES         PLACEAVININ           P112023         PMORDAM CASE BARK MA         PPN11         36						
THICES         IMPORTAGE CASES BANK NA.         IPM11         TO DE REMEMERS PLACE PURCHASES         IMPARES         IMPARES <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
TH10202.IPPROREAD CHASE BANK NA         IPM11         260.00         REAMINGS         PARAD PURCHASES         READING THUSE           T110202.IPPROREAD CHASE BANK NA         IPM11         244.1         CREAD PURCHASES         READING THUSE         CREAD PURCHASES           T110202.IPPROREAD CHASE BANK NA         IPM11         55.00         REMUNESE PLANE         PARAD PURCHASES         PARAD CONT INST           T110202.IPPROREAD CHASE BANK NA         IPM11         55.00         REMUNESE PLANE         PARAD PURCHASES         PARAD CONT INST           T110202.IPPROREAD CHASE BANK NA         IPM11         40.00         REMUNESE PLANE         B.D.D.C.DTHUSE ASSOC FL           T110202.IPPROREAD CHASE BANK NA         IPM11         40.00         REMUNESE PLANE         HOLLAN INN           T1112002.IPPROREAD CHASE BANK NA         IPM11         10.00         REMUNESE PLANE         HOLLAN INN           T1112002.IPPROREAD CHASE BANK NA         IPM11         10.00         REMUNESE PLANE         HOLLAN INN           T1110202.IPPROREAD CHASE BANK NA         IPM11         10.00         REMUNESE PLANE         HOLLAN INN           T1110202.IPPROREAD CHASE BANK NA         IPM11         50.00         REMUNESE PLANE         HOLLAN INN           T1110202.IPPROREAD CHASE BANK NA         IPM11         50.00         REMUNESE PLANE PURCHASES </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>ASFPM</td>						ASFPM
P110203         PRORINGAN OHSE BANK NA         PM11         24.42         PERMEMBER P1.0380         OUP BUS BOLLLO 1 PM15K           P110203         PRORINGAN OHSE BANK NA         PM11         12.63         PM00PAN OHSE BANK NA         PM11						
17.112023         PUNCRAM CHASE BAKK NA.         PM11         12.14         FERMINREE C-ARD PURCHASES         BLOD OFFEUS SOL LLC # 10166           71.12023         PUNCRAM CHASE BAKK NA.         PM11         45.00         FERMINREE C-ARD PURCHASES         BLOD OFFEUS ASSOC FL           71.12023         PUNCRAM CHASE BAKK NA.         PM11         45.00         FERMINREE P-CARD PURCHASES         BLOD OFFEUS ASSOC FL           71.12023         PUNCRAM CHASE BAKK NA.         PM11         26.00         FERMINREE P-CARD PURCHASES         HOLDAY INN           71.12023         PUNCRAM CHASE BAKK NA.         PM11         25.10         FERMINREE P-CARD PURCHASES         HOLDAY INN           71.12023         PUNCRAM CHASE BAKK NA.         PM11         25.14         REININREE P-CARD PURCHASES         HOLDAY INN           71.12023         PUNCRAM CHASE BAKK NA.         PM11         23.14         REININREE P-CARD PURCHASES         CDP BUS SOL LLC 2 10116           71.12023         PUNCRAM CHASE BAKK NA.         PM11         23.40         REININREE P-CARD PURCHASES         CDP BUS SOL LLC 2 10116           71.12024         PUNCRAM CHASE BAKK NA.         PM11         23.40         REININREE P-CARD PURCHASES         CDM PURCHASES         CDM PURCHASES           71.12024         PUNCRAM CHASE BAKK NA.         PM11         24.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
17112223         JPMORGAM CHASE BAKKINA         JPM11         56.00         REIMURGE P-CARD PHYCHASES         PLATA_3COLITASE           17112223         JPMORGAM CHASE BAKKINA         JPM11         56.00         REIMURGES         PLATA_3COLITASES         PLATA_3COLITASES           17112223         JPMORGAM CHASE BAKKINA         JPM11         56.00         REIMURGES         PLACHASES						
P112023_PMCR6A0_MCR5E_BANKINA         PM11         650.00         FERBAURDE C-ARD PURCHASES         PATRA_CONT INST           P112023_PMCR6A0_MCR5E_BANKINA         PM11         400.00         FEBBAURDES         FLAD CONT INST           P112023_PMCR6A0_MCR5E_BANKINA         PM11         400.00         FEBBAURDES         FLAD CONT INST           P112023_PMCR6A0_MCR5E_BANKINA         PM11         630.20         FEBBAURDES         FLAD CONT INST           P112023_PMCR6A0_MCR5E_BANKINA         PM11         630.20         FEBBAURDES         COLDAY INN           P112023_PMCR6A0_MCR5E_BANKINA         PM11         500.00         FEBMAURDES         COLDAY INN           P112023_PMCR6A0_MCR5E_BANKINA         PM11         1500.00         FEBMAURDES         COLDAY INN           P112023_PMCR6A0_MCR5E_BANKINA         PM111         1500.00         FEBMAURDES         COLDAY INN<						
Image: Proceedings         BND         BND         Comparison         BND         Comparison         Comparison <thcomparison< th=""></thcomparison<>						
17110221         JPMORGAN CHASE BANK MA         JPM11         280.00         REMUNDER F-CARD PURCHASES         HCUDAY INN           17110221         JPMORGAN CHASE BANK MA         JPM11         500.00         REMUNDER F-CARD PURCHASES         HCUDAY INN           17110221         JPMORGAN CHASE BANK MA         JPM11         500.00         REMUNDER F-CARD PURCHASES         HCUDAY INN           17110221         JPMORGAN CHASE BANK MA         JPM11         63.00         REMUNDER F-CARD PURCHASES         ODP PUIS SOL LC # 101165           17110221         JPMORGAN CHASE BANK MA         JPM11         63.00         REMUNDER F-CARD PURCHASES         ODP PUIS SOL LC # 101165           17110221         JPMORGAN CHASE BANK MA         JPM11         12.300.00         REMUNDER F-CARD PURCHASES         DDP PUIS SOL LC # 101165           17110221         JPMORGAN CHASE BANK MA         JPM11         12.300.00         REMUNDER F-CARD PURCHASES         THE LEADERSHP COLLER FO           17110221         JPMORGAN CHASE BANK MA         JPM11         12.400         REMUNDER F-CARD PURCHASES         THE LEADERSHP COLLER FO           17110221         JPMORGAN CHASE BANK MA         JPM11         12.400         REMUNDER F-CARD PURCHASES         THE LEADERSHP COLLER FO           17110221         JPMORGAN CHASE BANK MA         JPM11         13.400 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Triticol JPARRENCIASE BANK NA.         JPM11         301 92         REMAURSE F-CARD PURCHASES         HOLDAY INN           Triticol JPARRENCIA CHASE BANK NA.         JPM11         000.00         REMAURSE F-CARD PURCHASES         INICID PT PUNCHASI CHASE BANK NA.           Triticol JPARRENCIA CHASE BANK NA.         JPM11         000.00         REMAURSE F-CARD PURCHASES         INICID PT PUNCHASI CHASE BANK NA.           Triticol JPARRENCIA CHASE BANK NA.         JPM11         1500.00         REMAURSE F-CARD PURCHASES         DOP PUIS SOL (L # 10165           Triticol JPARRENCIA CHASE BANK NA.         JPM11         1.500.00         REMAURSE F-CARD PURCHASES         PAPTAL CRITERION P           Triticol JPARCRAI CHASE BANK NA.         JPM11         1.500.00         REMAURSE F-CARD PURCHASES         PARTENCIA CHASE BANK NA.           Triticol JPARCRAI CHASE BANK NA.         JPM11         1.400.00         REMAURSE F-CARD PURCHASES         PARTENCIA CHASE BANK NA.           Triticol JPARCRAI CHASE BANK NA.         JPM11         4.200.00         REMAURSE F-CARD PURCHASES         PARTENCIA CHASE BANK NA.           Triticol JPARCRAI CHASE BANK NA.         JPM11         4.200.00         REMAURSE F-CARD PURCHASES         CDW COVT RHASES1           Triticol JPARCRAI CHASE BANK NA.         JPM11         4.000         REMAURSE F-CARD PURCHASES         CDW COVT RHASES1           Triticol JPARCRA						
17.11/2023_PMORCAN CHASE BANK NA         PM11         50000         REMBURSE P-CARP PURCHASES         NICTOBE PAYMENT SYS           17.11/2023_PMORCAN CHASE BANK NA         PM11         6.518         REMBURSE P-CARP PURCHASES         OOP BUS SOL LC F 101166           17.11/2023_PMORCAN CHASE BANK NA         PM11         6.518         REMBURSE P-CARP PURCHASES         OOP BUS SOL LC F 101166           17.11/2023_PMORCAN CHASE BANK NA         PM11         6.518         REMBURSE P-CARP PURCHASES         SOL IT-RAS TO ASSOC           17.11/2023_PMORCAN CHASE BANK NA         PM11         5.2000         REMBURSE P-CARP PURCHASES         FLEEADERSHIP COLLER F 0           17.11/2023_PMORCAN CHASE BANK NA         PM11         5.2000         REMBURSE P-CARP PURCHASES         FLEEADERSHIP COLLER F 0           17.11/2023_PMORCAN CHASE BANK NA         PM11         5.2000         REMBURSE P-CARP PURCHASES         FLEEADERSHIP COLLER F 0           17.11/2023_PMORCAN CHASE BANK NA         PM11         5.2000         REMBURSE P-CARP PURCHASES         FLEEADERSHIP COLLER F 0           17.11/2023_PMORCAN CHASE BANK NA         PM11         3.5000         REMBURSE F-CARP PURCHASES         UNITED '014/21/37010           17.11/2023_PMORCAN CHASE BANK NA         PM11         3.5000         REMBURSE F-CARP PURCHASES         SUTHEAST DESAI TING ASSOC           17.11/2023_PMORCAN CHASE BANK NA			JPM11			HOLIDAY INN
17110203         JPMORCAN CHASE BANK NA         JPM11         22.7.4         PEINABORAN CHASE         COP BUS SOL LLC # 101185           77110203         JPMORCAN CHASE BANK NA         JPM11         1.6000         REIMBURSE F-CARD PURCHASES         DOP BUS SOL LLC # 101185           77110203         JPMORCAN CHASE BANK NA         JPM11         1.6000         REIMBURSE F-CARD PURCHASES         DOP BUS SOL LLC # 101185           77110203         JPMORCAN CHASE BANK NA         JPM11         4.6000         REIMBURSE F-CARD PURCHASES         DOP BUS SOL LLC # 101185           77110203         JPMORCAN CHASE BANK NA         JPM11         4.6000         REIMBURSE F-CARD PURCHASES         NETSYNC MARD POLLTIT           77110203         JPMORCAN CHASE BANK NA         JPM11         452.00         REIMBURSE F-CARD PURCHASES         NETSYNC MENTOR           77110203         JPMORCAN CHASE BANK NA         JPM11         450.00         REIMBURSE F-CARD PURCHASES         UNITED         D1621417050           77110203         JPMORCAN CHASE BANK NA         JPM11         4000         REIMBURSE F-CARD PURCHASES         UNITED         D1621417050           77110203         JPMORCAN CHASE BANK NA         JPM11         4000         REIMBURSE F-CARD PURCHASES         UNITED         D1621417050           77110203         JPMORCAN CHASE BANK NA	7/11/2023	JPMORGAN CHASE BANK NA		(35.92)	REIMBURSE P-CARD PURCHASES	HOLIDAY INN
17/11/223_JPMORGAN CHASE BANK NA         JPM11         63.18         REMBURSE PCARD PURCHASES         ODP BUS SOL LC # 10166           7/11/223_JPMORGAN CHASE BANK NA         JPM11         160.00         REMBURSE PCARD PURCHASES         SOL/TIEAST DESALTING ASSOC           7/11/223_JPMORGAN CHASE BANK NA         JPM11         160.00         REMBURSE PCARD PURCHASES         SOL/TIEAST DESALTING ASSOC           7/11/223_JPMORGAN CHASE BANK NA         JPM11         1.874.60         REMBURSE PCARD PURCHASES         NETSYNC NETYOORK           7/11/223_JPMORGAN CHASE BANK NA         JPM11         1.874.60         REMBURSE PCARD PURCHASES         NETSYNC NETYOORK           7/11/223_JPMORGAN CHASE BANK NA         JPM11         42.50         REMBURSE PCARD PURCHASES         COW COV/T #KH48321           7/11/223_JPMORGAN CHASE BANK NA         JPM11         42.50         REMBURSE PCARD PURCHASES         COW COV/T #KH4844           7/11/223_JPMORGAN CHASE BANK NA         JPM11         42.00         REMBURSE PCARD PURCHASES         UPURCHASES         UPURCHASES <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
TYT12023_IPMORCAM CHASE BANK NA         JPM11         1.5000_REMURISE         PARAL_CRITEION P           TYT12023_IPMORCAM CHASE BANK NA         JPM11         2.0000_REMURISE PCARD PURCHASES         SOUTHAST DESATTING ASSOC           TYT12023_IPMORCAM CHASE BANK NA         JPM11         2.0000_REMURISE PCARD PURCHASES         THE_LEADERSHIP COLLER FO.           TYT12023_IPMORCAM CHASE BANK NA         JPM11         82.000         REMURISE PCARD PURCHASES         THE_LEADERSHIP COLLER FO.           TYT12023_IPMORCAM CHASE BANK NA         JPM11         85.00         REMURISE PCARD PURCHASES         CDW GOVT #KI4944           TYT12023_IPMORCAM CHASE BANK NA         JPM11         85.00         REMURISE PCARD PURCHASES         CDW GOVT #KI4944           TYT12023_IPMORCAM CHASE BANK NA         JPM11         85.00         REMURISE PCARD PURCHASES         CDW GOVT #KI4944           TYT12023_IPMORCAM CHASE BANK NA         JPM11         35.00         REMURISE PCARD PURCHASES         UDITECATOR VIEWORD           TYT12023_IPMORCAM CHASE BANK NA         JPM11         35.00         REMURISE PCARD PURCHASES         UDITECATOR VIEWORD         SOUTHEAST DESATTING NA ASSOC           TYT12023_IPMORCAM CHASE BANK NA         JPM11         40.00         REMURISE PCARD PURCHASES         SOUTHEAST DESATTING ASSOC           TYT12023_IPMORCAM CHASE BANK NA         JPM11         40.00         REMURI						
17/11/222         JPMORGAN CHASE BANK NA         JPM11         40.00         REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           17/11/222         JPMORGAN CHASE BANK NA         JPM11         650.00         REIMBURSE P-CARD PURCHASES         THE LADERSHIP COULER FO           17/11/222         JPMORGAN CHASE BANK NA         JPM11         650.00         REIMBURSE P-CARD PURCHASES         NEITING ASSOC           17/11/222         JPMORGAN CHASE BANK NA         JPM11         124.00         REIMBURSE P-CARD PURCHASES         NEITING ASSOC           17/11/222         JPMORGAN CHASE BANK NA         JPM11         42.04         REIMBURSE P-CARD PURCHASES         LOW COVT MCJM44           17/11/222         JPMORGAN CHASE BANK NA         JPM11         45.00         REIMBURSE P-CARD PURCHASES         LOW COVT MCJM44           17/11/222         JPMORGAN CHASE BANK NA         JPM11         40.00         REIMBURSE P-CARD PURCHASES         LOW COVT MCJM44           17/11/223         JPMORGAN CHASE BANK NA         JPM11         40.00         REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           17/11/223         JPMORGAN CHASE BANK NA         JPM11         40.00         REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           17/11/223         JPMORGAN CHASE BANK NA         JPM11         40.00						
17/11/222         JPMORGAN CHASE BANK NA         JPH11         2.00.00         REIMBURSE P-CARD PURCHASES         THE LEADERSHP COLLER FO           17/11/222         JPMORGAN CHASE BANK NA         JPH11         1.87.00         REIMBURSE P-CARD PURCHASES         REIGN WATER AND POLLITI           17/11/222         JPMORGAN CHASE BANK NA         JPH11         1.87.00         REIMBURSE P-CARD PURCHASES         NETSYNC NETWORK           17/11/222         JPMORGAN CHASE BANK NA         JPH11         45.00         REIMBURSE P-CARD PURCHASES         CDW COVT #H48321           17/11/222         JPMORGAN CHASE BANK NA         JPH11         45.00         REIMBURSE P-CARD PURCHASES         DMRTED         DMR214/0510           17/11/222         JPMORGAN CHASE BANK NA         JPH11         45.00         REIMBURSE P-CARD PURCHASES         DMRTED         DMR214/0510           17/11/222         JPMORGAN CHASE BANK NA         JPH11         40.00         REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           17/11/222         JPMORGAN CHASE BANK NA         JPH11         40.00         REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           17/11/222         JPMORGAN CHASE BANK NA         JPH11         40.00         REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           17/11/222         JPMORGAN CHASE BANK NA						
17/11/222         JPMORGAN CHASE BANK NA         JPM11         06:00         REIMBURSE P-CARD PURCHASES         FLORIDA WATER AND POLLUTI           17/11/2223         JPMORGAN CHASE BANK NA         JPM11         825:00         REIMBURSE P-CARD PURCHASES         CDW GOVT #KH8321           17/11/223         JPMORGAN CHASE BANK NA         JPM11         825:00         REIMBURSE P-CARD PURCHASES         CDW GOVT #KH8321           17/11/223         JPMORGAN CHASE BANK NA         JPM11         412:84         REIMBURSE P-CARD PURCHASES         CDW GOVT #KH8321           17/11/223         JPMORGAN CHASE BANK NA         JPM11         45:00         REIMBURSE P-CARD PURCHASES         DUNTED         Otiol 214470510           17/11/223         JPMORGAN CHASE BANK NA         JPM11         40:00         REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           17/11/223         JPMORGAN CHASE BANK NA         JPM11         40:00         REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           17/11/223         JPMORGAN CHASE BANK NA         JPM11         40:00         REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           17/11/223         JPMORGAN CHASE BANK NA         JPM11         40:00         REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           17/11/223         JPMORGAN CHASE BANK NA						
17/11/2023_JPMORGAN CHASE EANK NA         JPM11         1.874.00         REIMBURSE P.CARD PURCHASES         NETSYNC NETWORK           7/11/2023_JPMORGAN CHASE EANK NA         JPM11         412.84         REIMBURSE P.CARD PURCHASES         CDW GOVT #K48321           7/11/2023_JPMORGAN CHASE EANK NA         JPM11         412.84         REIMBURSE P.CARD PURCHASES         CDW GOVT #K4844           7/11/2023_JPMORGAN CHASE EANK NA         JPM11         35.00         REIMBURSE P.CARD PURCHASES         UNITED         0146247407511           7/11/2023_JPMORGAN CHASE EANK NA         JPM11         45.00         REIMBURSE P.CARD PURCHASES         UNITED         01462747050           7/11/2023_JPMORGAN CHASE EANK NA         JPM11         40.00         REIMBURSE P.CARD PURCHASES         SOUTHEAST DESALTING ASSOC           7/11/2023_JPMORGAN CHASE EANK NA         JPM11         40.00         REIMBURSE P.CARD PURCHASES         SOUTHEAST DESALTING ASSOC           7/11/2023_JPMORGAN CHASE EANK NA         JPM11         40.00         REIMBURSE P.CARD PURCHASES         SOUTHEAST DESALTING ASSOC           7/11/2023_JPMORGAN CHASE EANK NA         JPM11         40.00         REIMBURSE P.CARD PURCHASES         SOUTHEAST DESALTING ASSOC           7/11/2023_JPMORGAN CHASE EANK NA         JPM11         40.00         REIMBURSE P.CARD PURCHASES         SOUTHEAST DESALTING ASSOC           7/11						
17/11/2023_IPMORGAN CHASE BANK NA         JPM11         825.00         REIMBURSE P-CARD PURCHASES         CDW GOVT RH:48321           77/11/2023_IPMORGAN CHASE BANK NA         JPM11         412.04         REIMBURSE P-CARD PURCHASES         UNITED         016421470510           77/11/2023_IPMORGAN CHASE BANK NA         JPM11         55.00         REIMBURSE P-CARD PURCHASES         UNITED         016421470510           77/11/2023_IPMORGAN CHASE BANK NA         JPM11         55.00         REIMBURSE P-CARD PURCHASES         UNITED         016421570586           77/11/2023_IPMORGAN CHASE BANK NA         JPM11         50.01         REIMBURSE P-CARD PURCHASES         UNITED         016421570586           77/11/2023_IPMORGAN CHASE BANK NA         JPM11         40.00         REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           77/11/2023_IPMORGAN CHASE BANK NA         JPM11         40.00         REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           77/11/2023_IPMORGAN CHASE BANK NA         JPM11         40.00         REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           77/11/2023_IPMORGAN CHASE BANK NA         JPM11         40.00         REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           77/11/2023_IPMORGAN CHASE BANK NA         JPM11         40.00         REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTI						
17/11/223_JPMORGAN CHASE BANK NA         JPM11         35.00         REIMBURSE P-CARD PURCHASES         UNITED         0164/14470510           77/11/223_JPMORGAN CHASE BANK NA         JPM11         35.00         REIMBURSE P-CARD PURCHASES         UNITED         0164/215703958           77/11/223_JPMORGAN CHASE BANK NA         JPM11         40.00         REIMBURSE P-CARD PURCHASES         UNITED         0164/215703958           77/11/223_JPMORGAN CHASE BANK NA         JPM11         40.00         REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           77/11/223_JPMORGAN CHASE BANK NA         JPM11         40.00         REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           77/11/223_JPMORGAN CHASE BANK NA         JPM11         40.00         REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           77/11/223_JPMORGAN CHASE BANK NA         JPM11         40.00         REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           77/11/223_JPMORGAN CHASE BANK NA         JPM11         86.00         REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           77/11/223_JPMORGAN CHASE BANK NA         JPM11         86.00         REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           77/11/223_JPMORGAN CHASE BANK NA         JPM11         26.00         REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
17/11/2223_IPMORGAN CHASE BANK NA         JPM11         55.00         REIMBURSE P-CARD PURCHASES         9944 - SW FLORIDA INT_           77/11/2223_IPMORGAN CHASE BANK NA         JPM11         40.00         REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           77/11/2223_IPMORGAN CHASE BANK NA         JPM11         40.00         REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           77/11/223_IPMORGAN CHASE BANK NA         JPM11         40.00         REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           77/11/223_IPMORGAN CHASE BANK NA         JPM11         40.00         REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           77/11/223_IPMORGAN CHASE BANK NA         JPM11         40.00         REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           77/11/223_IPMORGAN CHASE BANK NA         JPM11         80.00         REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           77/11/223_IPMORGAN CHASE BANK NA         JPM11         80.00         REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           77/11/223_IPMORGAN CHASE BANK NA         JPM11         260.00         REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           77/11/223_IPMORGAN CHASE BANK NA         JPM11         260.00         REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           7	7/11/2023	JPMORGAN CHASE BANK NA	JPM11	412.84	REIMBURSE P-CARD PURCHASES	CDW GOVT #KJ94944
17/11/2023         JPMORGAN CHASE EANK NA         JPM11         35.00         REIMBURSE P-CARD PURCHASES         JUNITED         0164215703858           7/11/2023         JPMORGAN CHASE EANK NA         JPM11         420.00         REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           7/11/2023         JPMORGAN CHASE EANK NA         JPM11         420.00         REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           7/11/2023         JPMORGAN CHASE EANK NA         JPM11         50.00         REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           7/11/2023         JPMORGAN CHASE EANK NA         JPM11         50.00         REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           7/11/2023         JPMORGAN CHASE EANK NA         JPM11         40.00         REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           7/11/2023         JPMORGAN CHASE EANK NA         JPM11         850.00         REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           7/11/2023         JPMORGAN CHASE EANK NA         JPM11         850.00         REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           7/11/2023         JPMORGAN CHASE EANK NA         JPM11         850.00         REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           7/11/2023         JPMORG						
17/11/2023 JPMORGAN CHASE BANK NA         JPM11         40.00 REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           7/11/2023 JPMORGAN CHASE BANK NA         JPM11         40.00 REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           7/11/2023 JPMORGAN CHASE BANK NA         JPM11         40.00 REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           7/11/2023 JPMORGAN CHASE BANK NA         JPM11         40.00 REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           7/11/2023 JPMORGAN CHASE BANK NA         JPM11         40.00 REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           7/11/2023 JPMORGAN CHASE BANK NA         JPM11         89.49 REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           7/11/2023 JPMORGAN CHASE BANK NA         JPM11         50.00 REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           7/11/2023 JPMORGAN CHASE BANK NA         JPM11         250.00 REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           7/11/2023 JPMORGAN CHASE BANK NA         JPM11         250.00 REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           7/11/2023 JPMORGAN CHASE BANK NA         JPM11         250.00 REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           7/11/2023 JPMORGAN CHASE BANK NA         JPM11         10.00 REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC      <						
17/11/2023 JPMORGAN CHASE BANK NA         JPM11         250.00 REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           7/11/2023 JPMORGAN CHASE BANK NA         JPM11         50.00 REIMBURSE P-CARD PURCHASES         FLORIDA CHAPTER OF THE           7/11/2023 JPMORGAN CHASE BANK NA         JPM11         40.00 REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           7/11/2023 JPMORGAN CHASE BANK NA         JPM11         40.00 REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           7/11/2023 JPMORGAN CHASE BANK NA         JPM11         40.00 REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           7/11/2023 JPMORGAN CHASE BANK NA         JPM11         550.00 REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           7/11/2023 JPMORGAN CHASE BANK NA         JPM11         40.00 REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           7/11/2023 JPMORGAN CHASE BANK NA         JPM11         40.00 REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           7/11/2023 JPMORGAN CHASE BANK NA         JPM11         40.00 REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           7/11/2023 JPMORGAN CHASE BANK NA         JPM11         40.00 REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           7/11/2023 JPMORGAN CHASE BANK NA         JPM11         17.01 REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC						
17/11/2023 JPMORGAN CHASE BANK NA         JPM11         40.00         REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           7/11/2023 JPMORGAN CHASE BANK NA         JPM11         40.00         REIMBURSE P-CARD PURCHASES         FLORIDA CHAPTER OF THE           7/11/2023 JPMORGAN CHASE BANK NA         JPM11         40.00         REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           7/11/2023 JPMORGAN CHASE BANK NA         JPM11         804.00         REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           7/11/2023 JPMORGAN CHASE BANK NA         JPM11         894.06         REIMBURSE P-CARD PURCHASES         OPAL GRAND CONFRETS PA           7/11/2023 JPMORGAN CHASE BANK NA         JPM11         250.00         REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           7/11/2023 JPMORGAN CHASE BANK NA         JPM11         250.00         REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           7/11/2023 JPMORGAN CHASE BANK NA         JPM11         250.00         REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           7/11/2023 JPMORGAN CHASE BANK NA         JPM11         1.71.70.00         REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           7/11/2023 JPMORGAN CHASE BANK NA         JPM11         1.71.70.00         REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC						
7/11/2023 JPMORGAN CHASE BANK NA         JPM11         50.00         REIMBURSE P-CARD PURCHASES         FLORIDA CHAPTER OF THE           7/11/2023 JPMORGAN CHASE BANK NA         JPM11         40.00         REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           7/11/2023 JPMORGAN CHASE BANK NA         JPM11         40.00         REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           7/11/2023 JPMORGAN CHASE BANK NA         JPM11         550.00         REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           7/11/2023 JPMORGAN CHASE BANK NA         JPM11         550.00         REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           7/11/2023 JPMORGAN CHASE BANK NA         JPM11         40.00         REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           7/11/2023 JPMORGAN CHASE BANK NA         JPM11         40.00         REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           7/11/2023 JPMORGAN CHASE BANK NA         JPM11         40.00         REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           7/11/2023 JPMORGAN CHASE BANK NA         JPM11         41.00         REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           7/11/2023 JPMORGAN CHASE BANK NA         JPM11         8.00         REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           7/11/						
17/11/2023         JPMORGAN CHASE BANK NA         JPM11         4000         REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         894 96         REIMBURSE P-CARD PURCHASES         OPAL GRAND OCNERTRSTSPA           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         850 00         REIMBURSE P-CARD PURCHASES         OPAL GRAND OCNERTRSTSPA           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         2000         REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         4000         REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         4000         REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         4000         REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         400         REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         17/17 00         REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           7/11/2023         JPMORGAN CHASE BANK NA						
17/11/2023 JPMORGAN CHASE BANK NA         JPM11         894.96 REIMBURSE P-CARD PURCHASES         OPAL GRAND CONFRTRSTPA           7/11/2023 JPMORGAN CHASE BANK NA         JPM11         250.00 REIMBURSE P-CARD PURCHASES         FLORDA CHAPE FOF THE           7/11/2023 JPMORGAN CHASE BANK NA         JPM11         40.00 REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           7/11/2023 JPMORGAN CHASE BANK NA         JPM11         40.00 REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           7/11/2023 JPMORGAN CHASE BANK NA         JPM11         40.00 REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           7/11/2023 JPMORGAN CHASE BANK NA         JPM11         40.00 REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           7/11/2023 JPMORGAN CHASE BANK NA         JPM11         17.17.00 REIMBURSE P-CARD PURCHASES         CDW GOVT #KD70230           7/11/2023 JPMORGAN CHASE BANK NA         JPM11         19.21 REIMBURSE P-CARD PURCHASES         CDW GOVT #KD70230           7/11/2023 JPMORGAN CHASE BANK NA         JPM11         19.89 REIMBURSE P-CARD PURCHASES         PUBLIX #1527           7/11/2023 JPMORGAN CHASE BANK NA         JPM11         19.89 REIMBURSE P-CARD PURCHASES         PUBLIX #1527           7/11/2023 JPMORGAN CHASE BANK NA         JPM11         36.94 REIMBURSE P-CARD PURCHASES         PUBLIX #1527           7/11/2023 JPMORGAN CHASE BANK NA						
7/11/2023 JPMORGAN CHASE BANK NA         JPM11         550.00         REIMBURSE P-CARD PURCHASES         FLORIDA CHAPTER OF THE           7/11/2023 JPMORGAN CHASE BANK NA         JPM11         40.00         REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           7/11/2023 JPMORGAN CHASE BANK NA         JPM11         40.00         REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           7/11/2023 JPMORGAN CHASE BANK NA         JPM11         40.00         REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           7/11/2023 JPMORGAN CHASE BANK NA         JPM11         1,71.00         REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           7/11/2023 JPMORGAN CHASE BANK NA         JPM11         1,71.00         REIMBURSE P-CARD PURCHASES         CDW GOT #WD70230           7/11/2023 JPMORGAN CHASE BANK NA         JPM11         21.92         REIMBURSE P-CARD PURCHASES         CDW GOT #WD70230           7/11/2023 JPMORGAN CHASE BANK NA         JPM11         21.92         REIMBURSE P-CARD PURCHASES         PUBLX #1527           7/11/2023 JPMORGAN CHASE BANK NA         JPM11         31.92         REIMBURSE P-CARD PURCHASES         PUBLX #1527           7/11/2023 JPMORGAN CHASE BANK NA         JPM11         35.94         REIMBURSE P-CARD PURCHASES         PUBLX #1527           7/11/2023 JPMORGAN CHASE BANK NA         JPM11	7/11/2023	JPMORGAN CHASE BANK NA		40.00	REIMBURSE P-CARD PURCHASES	SOUTHEAST DESALTING ASSOC
7/11/2023.JPMORGAN CHASE BANK NA         JPM11         250.00         REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           7/11/2023.JPMORGAN CHASE BANK NA         JPM11         40.00         REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           7/11/2023.JPMORGAN CHASE BANK NA         JPM11         40.00         REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           7/11/2023.JPMORGAN CHASE BANK NA         JPM11         40.00         REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           7/11/2023.JPMORGAN CHASE BANK NA         JPM11         1.717.00         REIMBURSE P-CARD PURCHASES         CPW GO'T #K070230           7/11/2023.JPMORGAN CHASE BANK NA         JPM11         1.98         REIMBURSE P-CARD PURCHASES         CPRNATIONALCPR           7/11/2023.JPMORGAN CHASE BANK NA         JPM11         1.98         REIMBURSE P-CARD PURCHASES         PUBLIX #152           7/11/2023.JPMORGAN CHASE BANK NA         JPM11         1.98         REIMBURSE P-CARD PURCHASES         PUBLIX #1527           7/11/2023.JPMORGAN CHASE BANK NA         JPM11         1.98         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           7/11/2023.JPMORGAN CHASE BANK NA         JPM11         7.98.39         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           7/11/2023.JPMORGAN CHASE BANK NA <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
17/11/2023         JPMORGAN CHASE BANK NA         JPM11         40.00         REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         40.00         REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         1.7/17.00         REIMBURSE P-CARD PURCHASES         CDW GOVT #K070230           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         1.7/17.00         REIMBURSE P-CARD PURCHASES         CDW GOVT #K070230           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         8.68         REIMBURSE P-CARD PURCHASES         CPRNATIONALCPR           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         13.98         REIMBURSE P-CARD PURCHASES         PUBLIX #1752           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         35.94         REIMBURSE P-CARD PURCHASES         PUBLIX #1527           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         310.00         REIMBURSE P-CARD PURCHASES         PUBLIX #1527           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         310.00         REIMBURSE P-CARD PURCHASES         PUBLIX #1527           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         310.00         REIMBUR						
17/11/2023         JPMORGAN CHASE BANK NA         JPM11         200.00         REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           17/11/2023         JPMORGAN CHASE BANK NA         JPM11         1,171.00         REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           17/11/2023         JPMORGAN CHASE BANK NA         JPM11         1,171.00         REIMBURSE P-CARD PURCHASES         CDW GOVT #KD70230           17/11/2023         JPMORGAN CHASE BANK NA         JPM11         8.48         REIMBURSE P-CARD PURCHASES         CPRINATIONALCPR           17/11/2023         JPMORGAN CHASE BANK NA         JPM11         21.82         REIMBURSE P-CARD PURCHASES         CPRINATIONALCPR           17/11/2023         JPMORGAN CHASE BANK NA         JPM11         21.82         REIMBURSE P-CARD PURCHASES         PUBLIX #1527           17/11/2023         JPMORGAN CHASE BANK NA         JPM11         3.98         REIMBURSE P-CARD PURCHASES         PUBLIX #1527           17/11/2023         JPMORGAN CHASE BANK NA         JPM11         30.98         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           17/11/2023         JPMORGAN CHASE BANK NA         JPM11         30.00         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           17/11/2023         JPMORGAN CHASE BANK NA         JPM11         30.						
17/11/2023         JPMORGAN CHASE BANK NA         JPM11         40.00         REIMBURSE P-CARD PURCHASES         SOUTHEAST DESALTING ASSOC           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         1,717.00         REIMBURSE P-CARD PURCHASES         CDW GOVT #KD7030           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         8.96         REIMBURSE P-CARD PURCHASES         CPRNATIONALCPR           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         21.92         REIMBURSE P-CARD PURCHASES         PUBLIX #1752           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         3.98         REIMBURSE P-CARD PURCHASES         PUBLIX #1752           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         3.98         REIMBURSE P-CARD PURCHASES         PUBLIX #1527           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         3.94         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         310.00         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         23.4.77         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         150.00         <						
7/11/2023         JPMORGAN CHASE BANK NA         JPM11         1.717.00         REIMBURSE P-CARD PURCHASES         CDW GOVT #KD70230           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         8.96         REIMBURSE P-CARD PURCHASES         CPRNATIONALCPR           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         21.92         REIMBURSE P-CARD PURCHASES         PUBLIX #1527           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         35.94         REIMBURSE P-CARD PURCHASES         PUBLIX #1527           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         78.99         REIMBURSE P-CARD PURCHASES         PUBLIX #1527           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         78.99         REIMBURSE P-CARD PURCHASES         DDP BLIX #1527           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         310.00         REIMBURSE P-CARD PURCHASES         DDP BLIX #1527           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         310.00         REIMBURSE P-CARD PURCHASES         DDP BLIX #1527           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         33.00         REIMBURSE P-CARD PURCHASES         DDP BLIX #1527           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         13.00         REIMBURSE P-CARD PURCHASES						
7/11/2023         JPMORGAN CHASE BANK NA         JPM11         8.96         REIMBURSE P-CARD PURCHASES         CPRNATIONALCPR           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         21.92         REIMBURSE P-CARD PURCHASES         PUBLIX #1752           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         33.98         REIMBURSE P-CARD PURCHASES         PUBLIX #1527           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         35.94         REIMBURSE P-CARD PURCHASES         PUBLIX #1527           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         35.94         REIMBURSE P-CARD PURCHASES         PUBLIX #1527           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         30.08         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         23.00         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         13.00         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         150.00         REIMBURSE P-CARD PURCHASES         COLLIER COUNTY BAR           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         100.00         REIMBURSE P						
7/11/2023         JPMORGAN CHASE BANK NA         JPM11         21.92         REIMBURSE P-CARD PURCHASES         PUBLIX #1752           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         13.98         REIMBURSE P-CARD PURCHASES         PUBLIX #1527           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         35.94         REIMBURSE P-CARD PURCHASES         PUBLIX #1527           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         79.93         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         234.77         REIMBURSE P-CARD PURCHASES         AMZN MKTP US'LB9EV1EY3           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         234.77         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         150.00         REIMBURSE P-CARD PURCHASES         COLLIER COUNTY BAR           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         150.00         REIMBURSE P-CARD PURCHASES         COLLIER COUNTY BAR           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         100.00         REIMBURSE P-CARD PURCHASES         COLLIER COUNTY BAR           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         100.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
7/11/2023         JPMORGAN CHASE BANK NA         JPM11         13.98         REIMBURSE P-CARD PURCHASES         PUBLIX #1527           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         39.43         REIMBURSE P-CARD PURCHASES         PUBLIX #1527           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         798.39         REIMBURSE P-CARD PURCHASES         DDP BUS SOL LLC # 101165           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         234.77         REIMBURSE P-CARD PURCHASES         AMXTP US'LB9EV1EY3           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         3.30         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         3.00         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         150.00         REIMBURSE P-CARD PURCHASES         COLLIER COUNTY BAR           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         150.00         REIMBURSE P-CARD PURCHASES         COLLIER COUNTY BAR           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         100.00         REIMBURSE P-CARD PURCHASES         COLLIER COUNTY BAR           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         100.00	7/11/2023	JPMORGAN CHASE BANK NA				
7/11/2023         JPMORGAN CHASE BANK NA         JPM11         798.39         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         210.07         REIMBURSE P-CARD PURCHASES         THE FLORIDA BAR           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         234.77         REIMBURSE P-CARD PURCHASES         AMZN MKTP US'LB9EV1EY3           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         3.30         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         150.00         REIMBURSE P-CARD PURCHASES         COLLIER COUNTY BAR           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         100.00         REIMBURSE P-CARD PURCHASES         COLLIER COUNTY BAR           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         100.00         REIMBURSE P-CARD PURCHASES         COLLIER COUNTY BAR           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         100.00         REIMBURSE P-CARD PURCHASES         COLLIER COUNTY BAR           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         100.00         REIMBURSE P-CARD PURCHASES         COLLIER COUNTY BAR           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         108.2			JPM11			
7/11/2023         JPMORGAN CHASE BANK NA         JPM11         310.00         REIMBURSE P-CARD PURCHASES         THE FLORIDA BAR           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         234.77         REIMBURSE P-CARD PURCHASES         AMZN MKTP US'LB9EV1EY3           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         3.00         REIMBURSE P-CARD PURCHASES         ODP BUS COLLC # 101165           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         150.00         REIMBURSE P-CARD PURCHASES         COLLIER COUNTY BAR           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         150.00         REIMBURSE P-CARD PURCHASES         COLLIER COUNTY BAR           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         100.00         REIMBURSE P-CARD PURCHASES         COLLIER COUNTY BAR           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         100.00         REIMBURSE P-CARD PURCHASES         COLLIER COUNTY BAR           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         100.00         REIMBURSE P-CARD PURCHASES         COLLIER COUNTY BAR           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         100.00         REIMBURSE P-CARD PURCHASES         COLLIER COUNTY BAR           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         162.72						
7/11/2023         JPMORGAN CHASE BANK NA         JPM11         234.77         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*LB9EV1EY3           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         3.00         REIMBURSE P-CARD PURCHASES         ODP BUS SOLLC # 101165           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         150.00         REIMBURSE P-CARD PURCHASES         COLLIER COUNTY BAR           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         100.00         REIMBURSE P-CARD PURCHASES         COLLIER COUNTY BAR           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         100.00         REIMBURSE P-CARD PURCHASES         COLLIER COUNTY BAR           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         100.00         REIMBURSE P-CARD PURCHASES         COLLIER COUNTY BAR           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         100.00         REIMBURSE P-CARD PURCHASES         COLLIER COUNTY BAR           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         108.26         REIMBURSE P-CARD PURCHASES         COLLIER COUNTY BAR           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         162.72         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         162.						
7/11/2023JPMORGAN CHASE BANK NAJPM113.30REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011657/11/2023JPMORGAN CHASE BANK NAJPM11150.00REIMBURSE P-CARD PURCHASESCOLLIER COUNTY BAR7/11/2023JPMORGAN CHASE BANK NAJPM11150.00REIMBURSE P-CARD PURCHASESCOLLIER COUNTY BAR7/11/2023JPMORGAN CHASE BANK NAJPM11100.00REIMBURSE P-CARD PURCHASESCOLLIER COUNTY BAR7/11/2023JPMORGAN CHASE BANK NAJPM11100.00REIMBURSE P-CARD PURCHASESCOLLIER COUNTY BAR7/11/2023JPMORGAN CHASE BANK NAJPM11100.00REIMBURSE P-CARD PURCHASESCOLLIER COUNTY BAR7/11/2023JPMORGAN CHASE BANK NAJPM11160.00REIMBURSE P-CARD PURCHASESCOLLIER COUNTY BAR7/11/2023JPMORGAN CHASE BANK NAJPM11162.72REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011657/11/2023JPMORGAN CHASE BANK NAJPM11162.72REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011657/11/2023JPMORGAN CHASE BANK NAJPM1157.89REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011657/11/2023JPMORGAN CHASE BANK NAJPM11459.37REIMBURSE P-CARD PURCHASESLOEWS HOTELS7/11/2023JPMORGAN CHASE BANK NAJPM11457.41REIMBURSE P-CARD PURCHASESLOEWS HOTELS7/11/2023JPMORGAN CHASE BANK NAJPM11457.41REIMBURSE P-CARD PURCHASESLOEWS HOTELS7/11/2023JPMORGAN CHASE BANK NAJPM11459.37REIMBURSE P-						
7/11/2023JPMORGAN CHASE BANK NAJPM11150.00REIMBURSE P-CARD PURCHASESCOLLIER COUNTY BAR7/11/2023JPMORGAN CHASE BANK NAJPM11150.00REIMBURSE P-CARD PURCHASESCOLLIER COUNTY BAR7/11/2023JPMORGAN CHASE BANK NAJPM11100.00REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011657/11/2023JPMORGAN CHASE BANK NAJPM11162.72REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011657/11/2023JPMORGAN CHASE BANK NAJPM11162.72REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011657/11/2023JPMORGAN CHASE BANK NAJPM1157.89REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011657/11/2023JPMORGAN CHASE BANK NAJPM11459.37REIMBURSE P-CARD PURCHASESLOEWS HOTELS7/11/2023JPMORGAN CHASE BANK NAJPM11459.37REIMBURSE P-CARD PURCHASESLOEWS HOTELS7/11/2023JPMORGAN CHASE BANK NAJPM11457.41REIMBURSE P-CARD PURCHASESLOEWS HOTELS7/11/2023JPMORGAN CHASE BANK NAJPM11504.37REIMBURSE P-CARD PURCHASESLOEWS HOTELS7/11/2023JPMORGAN CHASE BANK NAJPM11504.37REIMBURSE P-CARD						
7/11/2023JPMORGAN CHASE BANK NAJPM11150.00REIMBURSE P-CARD PURCHASESCOLLIER COUNTY BAR7/11/2023JPMORGAN CHASE BANK NAJPM11100.00REIMBURSE P-CARD PURCHASESCOLLIER COUNTY BAR7/11/2023JPMORGAN CHASE BANK NAJPM11100.00REIMBURSE P-CARD PURCHASESCOLLIER COUNTY BAR7/11/2023JPMORGAN CHASE BANK NAJPM11100.00REIMBURSE P-CARD PURCHASESCOLLIER COUNTY BAR7/11/2023JPMORGAN CHASE BANK NAJPM11388.26REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011657/11/2023JPMORGAN CHASE BANK NAJPM11162.72REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011657/11/2023JPMORGAN CHASE BANK NAJPM1157.89REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011657/11/2023JPMORGAN CHASE BANK NAJPM11459.37REIMBURSE P-CARD PURCHASESLOEWS HOTELS7/11/2023JPMORGAN CHASE BANK NAJPM11459.37REIMBURSE P-CARD PURCHASESLOEWS HOTELS7/11/2023JPMORGAN CHASE BANK NAJPM11459.37REIMBURSE P-CARD PURCHASESLOEWS HOTELS7/11/2023JPMORGAN CHASE BANK NAJPM11457.41REIMBURSE P-CARD PURCHASESLOEWS HOTELS7/11/2023JPMORGAN CHASE BANK NAJPM11504.37REIMBURSE P-CARD PURCHASESLOEWS HOTELS7/11/2023JPMORGAN CHASE BANK NAJPM11504.37REIMBURSE P-CARD PURCHASESDDP BUS SOL LLC # 1011657/11/2023JPMORGAN CHASE BANK NAJPM11453.37REIMBURSE P-CARD PURCH						
7/11/2023JPMORGAN CHASE BANK NAJPM11100.00REIMBURSE P-CARD PURCHASESCOLLIER COUNTY BAR7/11/2023JPMORGAN CHASE BANK NAJPM11100.00REIMBURSE P-CARD PURCHASESCOLLIER COUNTY BAR7/11/2023JPMORGAN CHASE BANK NAJPM11388.26REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011657/11/2023JPMORGAN CHASE BANK NAJPM11162.72REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011657/11/2023JPMORGAN CHASE BANK NAJPM11162.72REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011657/11/2023JPMORGAN CHASE BANK NAJPM1157.89REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011657/11/2023JPMORGAN CHASE BANK NAJPM11459.37REIMBURSE P-CARD PURCHASESLOEWS HOTELS7/11/2023JPMORGAN CHASE BANK NAJPM11457.41REIMBURSE P-CARD PURCHASESLOEWS HOTELS7/11/2023JPMORGAN CHASE BANK NAJPM11504.37REIMBURSE P-CARD PURCHASESLOEWS HOTELS7/11/2023JPMORGAN CHASE BANK NAJPM11504.37REIMBURSE P-CARD PURCHASESLOEWS HOTELS7/11/2023JPMORGAN CHASE BANK NAJPM11453.37REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011657/11/2023JPMORGAN CHASE BANK NAJPM11504.37REIMBURSE P-CARD PURCHASESLOEWS HOTELS7/11/2023JPMORGAN CHASE BANK NAJPM11453.37REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011657/11/2023JPMORGAN CHASE BANK NAJPM11515.73REIMBURSE						
7/11/2023JPMORGAN CHASE BANK NAJPM11100.00REIMBURSE P-CARD PURCHASESCOLLIER COUNTY BAR7/11/2023JPMORGAN CHASE BANK NAJPM11388.26REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011657/11/2023JPMORGAN CHASE BANK NAJPM11162.72REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011657/11/2023JPMORGAN CHASE BANK NAJPM1157.89REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011657/11/2023JPMORGAN CHASE BANK NAJPM11459.37REIMBURSE P-CARD PURCHASESDDP BUS SOL LLC # 1011657/11/2023JPMORGAN CHASE BANK NAJPM11459.37REIMBURSE P-CARD PURCHASESLDEWS HOTELS7/11/2023JPMORGAN CHASE BANK NAJPM11457.41REIMBURSE P-CARD PURCHASESLDEWS HOTELS7/11/2023JPMORGAN CHASE BANK NAJPM11504.37REIMBURSE P-CARD PURCHASESLDEWS HOTELS7/11/2023JPMORGAN CHASE BANK NAJPM11504.37REIMBURSE P-CARD PURCHASESLDEWS HOTELS7/11/2023JPMORGAN CHASE BANK NAJPM11505.37REIMBURSE P-CARD PURCHASESDDP BUS SOL LLC # 1011657/11/2023JPMORGAN CHASE BANK NAJPM11453.97REIMBURSE P-CARD PURCHASESDDP BUS SOL LLC # 1011657/11/2023JPMORGAN CHASE BANK NAJPM11453.97REIMBURSE P-CARD PURCHASESDDP BUS SOL LLC # 1011657/11/2023JPMORGAN CHASE BANK NAJPM11515.73REIMBURSE P-CARD PURCHASESCDW GOVT #KF31436						
7/11/2023         JPMORGAN CHASE BANK NA         JPM11         388.26         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         162.72         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         57.89         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         459.37         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         459.37         REIMBURSE P-CARD PURCHASES         LOEWS HOTELS           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         457.41         REIMBURSE P-CARD PURCHASES         LOEWS HOTELS           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         504.37         REIMBURSE P-CARD PURCHASES         LOEWS HOTELS           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         504.37         REIMBURSE P-CARD PURCHASES         LOEWS HOTELS           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         504.37         REIMBURSE P-CARD PURCHASES         DOP BUS SOL LLC # 101165           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         453.97						
7/11/2023JPMORGAN CHASE BANK NAJPM1157.89REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011657/11/2023JPMORGAN CHASE BANK NAJPM11459.37REIMBURSE P-CARD PURCHASESLOEWS HOTELS7/11/2023JPMORGAN CHASE BANK NAJPM11457.41REIMBURSE P-CARD PURCHASESLOEWS HOTELS7/11/2023JPMORGAN CHASE BANK NAJPM11504.37REIMBURSE P-CARD PURCHASESLOEWS HOTELS7/11/2023JPMORGAN CHASE BANK NAJPM11504.37REIMBURSE P-CARD PURCHASESLOEWS HOTELS7/11/2023JPMORGAN CHASE BANK NAJPM11453.77REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011657/11/2023JPMORGAN CHASE BANK NAJPM11515.73REIMBURSE P-CARD PURCHASESCDW GOVT #KF31436						
7/11/2023JPMORGAN CHASE BANK NAJPM11459.37REIMBURSE P-CARD PURCHASESLOEWS HOTELS7/11/2023JPMORGAN CHASE BANK NAJPM11457.41REIMBURSE P-CARD PURCHASESLOEWS HOTELS7/11/2023JPMORGAN CHASE BANK NAJPM11504.37REIMBURSE P-CARD PURCHASESLOEWS HOTELS7/11/2023JPMORGAN CHASE BANK NAJPM11504.37REIMBURSE P-CARD PURCHASESLOEWS HOTELS7/11/2023JPMORGAN CHASE BANK NAJPM11453.97REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011657/11/2023JPMORGAN CHASE BANK NAJPM11515.73REIMBURSE P-CARD PURCHASESCDW GOVT #KF31436						
7/11/2023JPMORGAN CHASE BANK NAJPM11457.41REIMBURSE P-CARD PURCHASESLOEWS HOTELS7/11/2023JPMORGAN CHASE BANK NAJPM11504.37REIMBURSE P-CARD PURCHASESLOEWS HOTELS7/11/2023JPMORGAN CHASE BANK NAJPM11453.97REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011657/11/2023JPMORGAN CHASE BANK NAJPM11515.73REIMBURSE P-CARD PURCHASESCDW GOVT #KF31436						
7/11/2023         JPMORGAN CHASE BANK NA         JPM11         504.37         REIMBURSE P-CARD PURCHASES         LOEWS HOTELS           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         453.97         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         515.73         REIMBURSE P-CARD PURCHASES         CDW GOVT #KF31436						
7/11/2023         JPMORGAN CHASE BANK NA         JPM11         453.97         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           7/11/2023         JPMORGAN CHASE BANK NA         JPM11         515.73         REIMBURSE P-CARD PURCHASES         CDW GOVT #KF31436						
7/11/2023         JPMORGAN CHASE BANK NA         JPM11         515.73         REIMBURSE P-CARD PURCHASES         CDW GOVT #KF31436						

CIr Date	Payee	Check Amt	G/L Description	Public Purpose or Invoice Description
	JPMORGAN CHASE BANK NA		0 REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
	JPMORGAN CHASE BANK NA		18) REIMBURSE P-CARD PURCHASES	AMZN MKTP US
7/11/2023	JPMORGAN CHASE BANK NA	JPM11 457.	0 REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
7/11/2023	JPMORGAN CHASE BANK NA		00 REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
	JPMORGAN CHASE BANK NA		00 REIMBURSE P-CARD PURCHASES	ASSOCIATION OF FUNDRAISI
	JPMORGAN CHASE BANK NA		89 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA		00 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA		00 REIMBURSE P-CARD PURCHASES	FLORIDA FESTIVALS AND EVE
	JPMORGAN CHASE BANK NA		0 REIMBURSE P-CARD PURCHASES	FLORIDA FESTIVALS AND EVE
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA		8 REIMBURSE P-CARD PURCHASES 00 REIMBURSE P-CARD PURCHASES	UBER EATS
	JPMORGAN CHASE BANK NA		3 REIMBURSE P-CARD PURCHASES	FLORIDA FESTIVALS AND EVE FSP*NAPLES TRANSPORTATION
	JPMORGAN CHASE BANK NA		0 REIMBURSE P-CARD PURCHASES	INTERNATIONAL RIGHT OF WA
	JPMORGAN CHASE BANK NA		0 REIMBURSE P-CARD PURCHASES	MYTTCONINE* #162406
	JPMORGAN CHASE BANK NA		78 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA		0 REIMBURSE P-CARD PURCHASES	APWA - NATIONAL
7/11/2023	JPMORGAN CHASE BANK NA		0 REIMBURSE P-CARD PURCHASES	PURE FLORIDA
	JPMORGAN CHASE BANK NA		00 REIMBURSE P-CARD PURCHASES	SQ *FRIENDS OF ROOKERY BA
	JPMORGAN CHASE BANK NA		20 REIMBURSE P-CARD PURCHASES	SQ *BAKERS TOWING & EMERG
	JPMORGAN CHASE BANK NA		0 REIMBURSE P-CARD PURCHASES	
	JPMORGAN CHASE BANK NA			ODP BUS SOL LLC # 101079
	JPMORGAN CHASE BANK NA		23 REIMBURSE P-CARD PURCHASES 28 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165 ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA		0 REIMBURSE P-CARD PURCHASES	CDW GOVT #KF30266
	JPMORGAN CHASE BANK NA		0 REIMBURSE P-CARD PURCHASES	NATURALREADERS.COM
	JPMORGAN CHASE BANK NA		06 REIMBURSE P-CARD PURCHASES	WEB*NETWORKSOLUTIONS
	JPMORGAN CHASE BANK NA		60 REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
7/11/2023	JPMORGAN CHASE BANK NA	JPM11 360.	7 REIMBURSE P-CARD PURCHASES	CDW GOVT #KJ03287
7/11/2023	JPMORGAN CHASE BANK NA		00 REIMBURSE P-CARD PURCHASES	IN *PLATINUM EDUCATIONAL
	JPMORGAN CHASE BANK NA		00 REIMBURSE P-CARD PURCHASES	COLLIER COUNTY
	JPMORGAN CHASE BANK NA		78 REIMBURSE P-CARD PURCHASES	PAYMENTUS CORP
	JPMORGAN CHASE BANK NA		0 REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
	JPMORGAN CHASE BANK NA			MUNICIPAL SIGN AND SUPPLY
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA		36) REIMBURSE P-CARD PURCHASES	AIRCRAFT SPRUCE AND SPEC
	JPMORGAN CHASE BANK NA		23 REIMBURSE P-CARD PURCHASES 77 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*653X51VK3 AMZN MKTP US*RX86Q7WY3
	JPMORGAN CHASE BANK NA		2 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TJ1XX7653
	JPMORGAN CHASE BANK NA		8 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*WE75S02U3
	JPMORGAN CHASE BANK NA		6 REIMBURSE P-CARD PURCHASES	TAYLOR RENTAL - NAPLES, F
7/11/2023	JPMORGAN CHASE BANK NA		3 REIMBURSE P-CARD PURCHASES	SEMINOLE HARD ROCK HTL
	JPMORGAN CHASE BANK NA		3 REIMBURSE P-CARD PURCHASES	SEMINOLE HARD ROCK HTL
	JPMORGAN CHASE BANK NA		5 REIMBURSE P-CARD PURCHASES	MWI*VETERINARYSUPPLY
	JPMORGAN CHASE BANK NA		8 REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
	JPMORGAN CHASE BANK NA		06) REIMBURSE P-CARD PURCHASES	HUTCHINSON MARRIOTT
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA		13 REIMBURSE P-CARD PURCHASES	GRAINGER APCO INTERNATIONAL INC
	JPMORGAN CHASE BANK NA		0 REIMBURSE P-CARD PURCHASES	APCO INTERNATIONAL INC
	JPMORGAN CHASE BANK NA		6 REIMBURSE P-CARD PURCHASES	SOUTHWES 5262462206279
	JPMORGAN CHASE BANK NA		88 REIMBURSE P-CARD PURCHASES	AMAZON.COM*910082RS3 AMZN
	JPMORGAN CHASE BANK NA		9 REIMBURSE P-CARD PURCHASES	AMAZON.COM*P70WM0KK3 AMZN
7/11/2023	JPMORGAN CHASE BANK NA	JPM11 98.	9 REIMBURSE P-CARD PURCHASES	AMAZON.COM*QY18C3MC3 AMZN
	JPMORGAN CHASE BANK NA		26 REIMBURSE P-CARD PURCHASES	AMAZON.COM*OT08L5613 AMZN
	JPMORGAN CHASE BANK NA		1 REIMBURSE P-CARD PURCHASES	WAL-MART #3417
	JPMORGAN CHASE BANK NA		1 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA		0  REIMBURSE P-CARD PURCHASES 07  REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165 ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA		7 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165 ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA		8 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*N80N44J93
	JPMORGAN CHASE BANK NA		0 REIMBURSE P-CARD PURCHASES	ADCES
	JPMORGAN CHASE BANK NA		0 REIMBURSE P-CARD PURCHASES	UNITED 0168005117022
7/11/2023	JPMORGAN CHASE BANK NA	JPM11 242.	0 REIMBURSE P-CARD PURCHASES	UNITED 0168005117023
	JPMORGAN CHASE BANK NA		0 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA		7 REIMBURSE P-CARD PURCHASES	CDW GOVT #KD48117
	JPMORGAN CHASE BANK NA		9 REIMBURSE P-CARD PURCHASES	CDW GOVT #KG90891
	JPMORGAN CHASE BANK NA		2 REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA		Y9 REIMBURSE P-CARD PURCHASES     REIMBURSE P-CARD PURCHASES	BUDGET RENT A CAR
	JPMORGAN CHASE BANK NA		11 REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE INDEPENDENT PUBLISHERS
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/11/2023		51 101 1 34.		

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	576.80	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	39.00	REIMBURSE P-CARD PURCHASES	OCCUPATIONAL SAFETY A
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	WPY*AVD ID SOLUTIONS INC
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	COLLIER COUNTY
	JPMORGAN CHASE BANK NA	JPM11			PAYMENTUS CORP
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM11 JPM11		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I ANIMALIFE VET CTR PR
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ADCES
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ACADEMY CDR ACEND PAC
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	HUMAN KINETICS, INC.
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	S&S WORLDWIDE, INC.
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	PUTTERMAN ATHLETICS
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	4,320.00	REIMBURSE P-CARD PURCHASES	SMITHSONIAN INSTITUTION
	JPMORGAN CHASE BANK NA	JPM11	209.85	REIMBURSE P-CARD PURCHASES	SHERWIN WILLIAMS 702049
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	SHERWIN WILLIAMS 722110
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	SQ *M AND K INFLATABLES
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	SQ *SCHREIBER'S REMOTE CO
	JPMORGAN CHASE BANK NA	JPM11 JPM11		REIMBURSE P-CARD PURCHASES	HILTON HOTELS NAPLES
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM11 JPM11		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	IN *WESTVIEW CORP SCREEN HILTON HOTELS NAPLES
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AVANTI INTERNATIONAL R
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AVANTI INTERNATIONAL R
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	SP LIBERTYFLAGPOLES
7/11/2023	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	WPY*SITE CHICAGO
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,541.36	REIMBURSE P-CARD PURCHASES	SUNTECT, INC
	JPMORGAN CHASE BANK NA	JPM11	263.62	REIMBURSE P-CARD PURCHASES	COLLIER TIRE AND AUTO REP
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	D AND D MACHINE
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ARIA - FRONT DESK
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM11 JPM11		REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT FLORIDA WATER AND POLLUTI
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*CG5HE1943
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	BAT TESTING SOLUTIONS
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	SMARTSIGN
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	407.76	REIMBURSE P-CARD PURCHASES	ADOBE *PRODUCTS
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	EFX INFO SERVICES LLC
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AVIATION SPECIALTIES
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ULINE *SHIP SUPPLIES
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AVIALL *MIAMI
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM11 JPM11			AVIALL *MIAMI AVIALL *MIAMI
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	PUBLIX #1527
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	PUBLIX #1527
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	PUBLIX #1527
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
	JPMORGAN CHASE BANK NA	JPM11	398.00	REIMBURSE P-CARD PURCHASES	PM TRAINING
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	PHYSICIANS REGIONAL MEDIC
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	PHYSICIANS REGIONAL MEDIC
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	
	JPMORGAN CHASE BANK NA	JPM11			STAPLS7611464924000001
	JPMORGAN CHASE BANK NA	JPM11 JPM11		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348 AMAZON.COM*Z762G0TT3
	JPMORGAN CHASE BANK NA	JPM11			AMAZON.COM*R93AR1EC3
	JPMORGAN CHASE BANK NA	JPM11			SIGNS IN ONE DAY
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	THE LEADERSHIP COLLIER FO
7/11/2023	JPMORGAN CHASE BANK NA	JPM11	159.44	REIMBURSE P-CARD PURCHASES	UPS*BILLING CENTER
	JPMORGAN CHASE BANK NA	JPM11			AMZN MKTP US*WQ6IJ6QQ3
	JPMORGAN CHASE BANK NA	JPM11			AMZN MKTP US*1P1IF74C3
	JPMORGAN CHASE BANK NA	JPM11			GETTYIMAGES
	JPMORGAN CHASE BANK NA	JPM11			OPAL GRAND OCNFRTRSTSPA
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM11 JPM11		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165 LINT OUT
	JPMORGAN CHASE BANK NA	JPM11 JPM11		REIMBURSE P-CARD PURCHASES	MYTTCONLINE.COM
	JPMORGAN CHASE BANK NA	JPM11	,	REIMBURSE P-CARD PURCHASES	IFEA
1/11/2023			+0.00		

Clr Date	Payee	Check Amt		G/L Description	Public Purpose or Invoice Description
	JPMORGAN CHASE BANK NA		5.00	REIMBURSE P-CARD PURCHASES	IFEA
7/11/2023	JPMORGAN CHASE BANK NA	JPM11 10	7.73	REIMBURSE P-CARD PURCHASES	IN *WESTVIEW CORP SCREEN
7/11/2023	JPMORGAN CHASE BANK NA	JPM11 10	2.58	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2P7XH9YJ3
	JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	4ALLPROMOS
	JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	PRSA
	JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	APPLE.COM/BILL
	JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
	JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	AMAZON.COM*5R11K22X3
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	AMZN MKTP US*0P9072193 SUNPASS
	JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	DUNKIN #351159 Q35
	JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	GRAINGER
	JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	AMAZON.COM*YY9JP3F33 AMZN
	JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	AMZN MKTP US*5U1SF1853
7/11/2023	JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	TYPEFORM, S.L.
7/11/2023	JPMORGAN CHASE BANK NA	JPM11 1	3.52	REIMBURSE P-CARD PURCHASES	AMAZON.COM*D28AD56K3
	JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6373
	JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	AMZN MKTP US*9M3E680A3
	JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	CALIFORNIA WATER ENVIRON
	JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	
	JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	PAYMENTUS CORP
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	AMAZON.COM*3H5KF31R3 ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
	JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	B & L HDWE
	JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	B & L HDWE
	JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
7/11/2023	JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/11/2023	JPMORGAN CHASE BANK NA	JPM11 9	5.00	REIMBURSE P-CARD PURCHASES	FNGLA
7/11/2023	JPMORGAN CHASE BANK NA		5.00	REIMBURSE P-CARD PURCHASES	FNGLA
	JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
	JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	HANSEN ELECTRICAL SUP
	JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	AMAZON.COM*6N55Z68A3
	JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
	JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	AMAZON.COM*413IZ9YL3 AMZN
	JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	AMAZON.COM*3G84E79M3 COMCAST/XFINITY
	JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
	JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	AMERICAN ASSOCIATION FOR
	JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	AMZN MKTP US*XB1957XG3
	JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	SERVE PROGRAM
7/11/2023	JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	AMZN MKTP US*VN3KD3N03
	JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	AMZN MKTP US*DS3JI7YR3
	JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	AMZN MKTP US*IM74Y9543
	JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	AMZN MKTP US*C72VF6HP3
	JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	AMZN MKTP US*UW8K883U3 AM
//11/2023	JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/44/0000	BLOCKER & LEWIS ENTERPRISES INC	\$ 230,10			
	BLOCKER & LEWIS ENTERPRISES INC BLOCKER & LEWIS ENTERPRISES INC			MINOR OPERATING EQUIPMENT MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY SUPPORT SERVICE DELIVERY
7/11/2023	BLOGHER & LEWIS ENTERPRISES INC		3.27		
7/11/2022	COLLIER COUNTY HEALTH DEPARTMENT			REMITTANCES TO AGENCY FOR HEALTH CARE ADMIN	SUPPORT OPERATIONS OF CC HEALTH DEPARTMENT
1/11/2023	COLLEN COUNT THEALTH DEFAILIMENT	\$ 124,65			
7/11/2023	COLLIER COUNTY TAX COLLECTOR			LAND CAPITAL OUTLAY	EXPANSION OF THE COLLIER COUNTY FLEET MANAGEMENT DIVISION
			2.50		

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 3,059.38		
7/11/2023	COLLIER TIRE & AUTO REPAIR	208668	25.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/11/2023	COLLIER TIRE & AUTO REPAIR	208668	33.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/11/2023	COLLIER TIRE & AUTO REPAIR	208668	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/11/2023	COLLIER TIRE & AUTO REPAIR	208668	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/11/2023	COLLIER TIRE & AUTO REPAIR	208668	100.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/11/2023	COLLIER TIRE & AUTO REPAIR	208668	294.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/11/2023	COLLIER TIRE & AUTO REPAIR	208668	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/11/2023	COLLIER TIRE & AUTO REPAIR	208668	266.77	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/11/2023	COLLIER TIRE & AUTO REPAIR	208668	900.30	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/11/2023	COLLIER TIRE & AUTO REPAIR	208668		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	208668		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	208668		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	208668		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/11/2023	COLLIER TIRE & AUTO REPAIR	208668		CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 21,765.77		
7/11/2023	STATE OF FLORIDA	208669		TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE UTILITY
			\$ 319.11		
7/11/2023	DOMESTIC CUSTOM METALS COMPANY	208670		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 135.00		
	EMERGENCY PET HOSPITAL OF COLLIER			VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
	EMERGENCY PET HOSPITAL OF COLLIER			VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
	EMERGENCY PET HOSPITAL OF COLLIER			VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
	EMERGENCY PET HOSPITAL OF COLLIER			VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
	EMERGENCY PET HOSPITAL OF COLLIER			VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
	EMERGENCY PET HOSPITAL OF COLLIER			VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
	EMERGENCY PET HOSPITAL OF COLLIER			VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/11/2023	EMERGENCY PET HOSPITAL OF COLLIER	208671		VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 3,637.50		
7/11/2023	GOLDEN GATE NURSERY	208672		LANDSCAPE MATERIALS	PROVIDE LANDSCAPE MATERIALS, TREES, PLANTS, FOR METER TEAM
			\$ 74.75		
7/11/2023		208673		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/11/2023		208673		ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
7/11/2023		208673		ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
7/11/2023	LCEC	208673		ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 2,542.26		
	SITEONE LANDSCAPE SUPPLY HOLDING I			FERTILIZER HERBICIDES AND CHEMICALS	
	SITEONE LANDSCAPE SUPPLY HOLDING I			MAINTENANCE LANDSCAPING	COMMUNITY BEAUTIFICATION
	SITEONE LANDSCAPE SUPPLY HOLDING I				
	SITEONE LANDSCAPE SUPPLY HOLDING I			SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
	SITEONE LANDSCAPE SUPPLY HOLDING I			CREDIT MEMO	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
	SITEONE LANDSCAPE SUPPLY HOLDING I			LANDSCAPE MATERIALS	
	SITEONE LANDSCAPE SUPPLY HOLDING I			SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
	SITEONE LANDSCAPE SUPPLY HOLDING I			SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
	SITEONE LANDSCAPE SUPPLY HOLDING				SUPPLIES NEEDED FOR OPERATIONS
	SITEONE LANDSCAPE SUPPLY HOLDING I			SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
	SITEONE LANDSCAPE SUPPLY HOLDING I				SUPPLIES NEEDED FOR OPERATIONS
	SITEONE LANDSCAPE SUPPLY HOLDING				SUPPLIES NEEDED FOR OPERATIONS
	SITEONE LANDSCAPE SUPPLY HOLDING			SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
	SITEONE LANDSCAPE SUPPLY HOLDING				
	SITEONE LANDSCAPE SUPPLY HOLDING			SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
7/11/2023	SITEONE LANDSCAPE SUPPLY HOLDING	208674		SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
7/44/00000		200075	\$ <u>12,592.07</u>		
7/11/2023	LOWES HOME IMPROVEMENT WAREHSE	208675	A (00.00	OTHER OPERATING SUPPLIES	PROVIDE REPAIR SUPPLIES FOR WATER DISTRIBUTION
7/14/00000		000070	\$ 102.98		
7/11/2023	METRO ICE INC	208676		OTHER OPERATING SUPPLIES	PROVIDE ICE TO WELLFIELD
7/44/00000		200077	\$ <u>196.08</u>		
7/11/2023	NAPLES AWARDS COMPANY	208677		OTHER CONTRACTUAL SERVICES	AWARD PLAQUE FOR WRR RECOGNITION FOR BUSINESSES AND SCHOOLS
7/44/00000		200070	\$ 37.50	POOL CHEMICALS	
	ODYSSEY MANUFACTURING COMPANY	208678			NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
	ODYSSEY MANUFACTURING COMPANY	208678		POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
7/11/2023	ODYSSEY MANUFACTURING COMPANY	208678	\$ 2.059.00	POOL CHEMICALS	
7/11/2000	TRANE U.S. INC	208679		HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/11/2023	TRANE U.S. INC	208679		HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/44/0000	LINIEIRST CORD	200600	\$ 4,159.92 21.55		
		208680		OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT
		208680			PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
7/11/2023	UNIFIRST CORP	208680	26.50	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD

Initial Lengent Code         2880         The Disc Common Advancement (Common Advance	Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
21/102/00 (URLPS): CORP.         0580         6.88         COLTINUA OU UNICOM RETAL         MEEDID TO SUBJECT           21/102/00 (URLPS): CORP.         5.88         COLTINUA OU UNICOM RETAL         NEEDID TO SUBJECT         NEEDID TO SUBJECT           21/102/00 (URLPS): CORP.         5.98         CORP.         PUBLIC DENTALS DORT DALY OF RETACING         NEEDID TO SUBJECT           21/102/00 (URLPS): CORP.         PUBLIC DENTALS DORT DALY OF RETACING         PUBLIC DENTALS TO SUPPORT         PUBLIC DENTALS DORT DALY OF RETACING           21/102/00 (URLPS): PUBLIC DENTALS DORT MARRANCE NEEDID SUBJECT         PUBLIC DENTALS DORT MARRANCE NEEDID SUBJECT         PUBLIC DENTALS DORT MARRANCE NEEDID SUBJECT           21/102/00 (URLPS): PUBLIC DENTALS DORT MARRANCE NEEDID SUBJECT         PUBLIC DENTALS DORT MARRANCE NEEDID SUBJECT         PUBLIC DENTALS DORT MARRANCE NEEDID SUBJECT           21/102/01 (URLPS): PUBLIC DENTALS DORT MARRANCE NEEDID SUBJECT         PUBLIC DENTALS DORT MARRANCE NEEDID SUBJECT         PUBLIC DENTALS DORT MARRANCE NEEDID SUBJECT           21/102/01 (URLPS): PUBLIC DENTALS DORT MARRANCE NEEDID SUBJECT         PUBLIC DENTALS DORT MARRANCE NEEDID SUBJECT         PUBLIC DENTALS DORT MARRANCE NEEDID SUBJECT           21/102/01 (URLPS): PUBLIC DENTALS DORT MARRANCE NEEDID SUBJECT         PUBLIC DENTALS DORT MARRANCE NEEDID SUBJECT         PUBLIC DENTALS DORT MARRANCE NEEDID SUBJECT           21/102/01 (URLPS): PUBLIC DENTALS DORT MARRANCE NEEDID SUBJECT         PUBLIC DENTALS DORT MARRANCE NEEDID SUBJECT						
International substrate						
P11002UNTED BERTIA BIORTI AMERICAI CE 20080         119/07 / PROF EQUIPANT         PHOLE DESTIGATION IDAY TOPANTOSIS           P11002UNTED BERTIA BIORTI AMERICAI CE 20081         119/07 / PROF EQUIPANT         PUDICIDATION IDAY TOPANTOSIS           P11002UNTED BERTIA BIORTI AMERICAI CE 20081         119/07 / PROF EQUIPANT         PUDICIDATION           P11002UNTED BERTIA BIORTI AMERICAI CE 20081         12/07 / PROF EQUIPANT         PUDICIDATION           P11002UNTED BERTIA BIORTI AMERICAI CE 20081         12/07 / PROF EQUIPANT         PUDICIDATION           P11002UNTED BERTIA BIORTI AMERICAI CE 20081         12/07 / PROF EQUIPANT         PUDICIDATION           P11002UNTED BERTIA BIORTI AMERICAI CE 20081         12/07 / PROF EQUIPANT         PUDICIDATION CE 20 PROF EQUIPANT           P11002UNTED BERTIA BIORTI AMERICAI CE 20082         11/08 / PROF EQUIPANT         PUDICIDATION CE 20 PROF EQUIPANT           P11002UNTED BERTIA BIORTI AMERICAI CE 20082         11/08 / PROF EQUIPANT         PUDICIDATION CE 20 PROF EQUIPANT           P11002UNTED BERTIA BIORTI AMERICAI CE 20082         11/08 / PROF EQUIPANT         PUDICIDATION CE 20 PROF EQUIPANT           P11002UNTED BERTIA BIORTI AMERICAI CE 20082         11/08 / PROF EQUIPANT         PUDICIDATION CE 20 PROF EQUIPANT           P11002UNTED BERTIA BIORTI AMERICAI CE 20082         11/08 / PROF EQUIPANT         PUDICIDATION CE 20 PROF EQUIPANT           P11002UNTED BERTIA BIORTI AMERICAI CE 20082         11/08 / PROF E						
Philosol NUTL DEPTA & NOTT ANERDAN, NE 20081         16.20         DEPT Comment         Comment           2112220 NUTL DEPTA & NOTT ANERDAN, NE 20081         10.20         Comment         Comme	7/11/2023	UNITED RENTALS (NORTH AMERICA) INC	208681	3,525.00	RENT EQUIPMENT	NEEDED TO ROLL BASEBALL FIELDS
Ph/10230 UNIFID REFINALS (NOR THE COMPARY IN CONSTRUCT SERVICE COMPARY FACULTIES         PULLING SERVICE ALLOW AND COMPARATE COUNTY FACULTIES           P112220 UNIFID REFINALS (NORTH AMERCIAL INC OWNER P112200 UNIFID REFINALS (NORTH AMERC	7/11/2023	UNITED RENTALS (NORTH AMERICA) INC	208681	10,810.72	RENT EQUIPMENT	VEHICLE RENTALS TO SUPPORT DAILY OPERATIONS
2112023 UNTED REMITA SHORTLAMEREA IN 200801         1.731/0. REMIT AURIL         PUBLIC HAA'TI           7112023 UNTED REMITA SHORTLAMEREA IN 200801         37.50 REMIT SUMMEREA         PUBLIC HAA'TI           7112023 UNTED REMITA SHORTLAMEREA IN 200801         37.50 REMIT SUMMEREA         PUBLIC HAA'TI           7112023 UNTED REMITA SHORTLAMEREA IN 200801         31.591.581         PUBLIC HAA'TI           7112023 UNTED REMITA SHORTLAMEREA IN 200802         13.51.01 REMITS FUNCTION         STREET LIGHTING FOR PUBLIC SAFETY           7112023 CORDA POWER A LIGHT         200802         13.52 RECTIFICITY         STREET LIGHTING FOR PUBLIC SAFETY           7112023 CORDA POWER A LIGHT         200802         13.52 RECTIFICITY         STREET LIGHTING FOR PUBLIC SAFETY           7112023 CORDA POWER A LIGHT         200802         14.58 RECTIFICITY         STREET LIGHTING FOR PUBLIC SAFETY           7112023 CORDA POWER A LIGHT         200802         07.17 RECTIFICITY         PROVIDE RICTIONITY OT THE CAT FAULT AURICID CORD           7112023 CORDA POWER A LIGHT         200802         07.17 RECTIFICITY         PROVIDE RICTIONITY OT THE CAT FAULT AURICID CORD           7112023 CORDA POWER A LIGHT         200802         07.17 RECTIFICITY         PROVIDE RICTIONITY OT THE CAT FAULT AURICID CORD           7112023 CORDA POWER A LIGHT         200802         07.17 RECTIFICITY         PROVIDE RICTIONITY OT THE CAT FAULT AURICID CORD <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td></tr<>						
Philosol UNED REMARK NORTH AMERICAN NO. 20081         97.20         FIRST EQUIMENT         PUBLIC HEALTH           Philosol Remarks NORTH AMERICAN NO. 20082         101.00         PUBLIC HEALTH         PUBLIC HEALTH           Philosol Remarks NORTH AMERICAN NO. 20082         108.00         ELECTRICITY         STREET LOGITION FOR PUBLIC SAFETY           Philosol Remarks NORTH AMERICAN NORTH ALL AMERICAN NO. 20082         10.8.00         ELECTRICITY         STREET LOGITION FOR PUBLIC SAFETY           Philosol Remarks NORTH AMERICAN NORTH ALL AMERICAN NO						
211/2023 LINEER BRUTAS ANOCTI AMERICANE DIRECTION         PUBLIC LEALTH           711/2023 LONDA POWER A LIGHT         20082         711.3         ELECTRICITY         STREET LUGHTNO FOR PUBLIC SAFETY           711/2023 LONDA POWER A LIGHT         20082         711.3         ELECTRICITY         STREET LUGHTNO FOR PUBLIC SAFETY           711/2023 LONDA POWER A LIGHT         20082         71.3         ELECTRICITY         STREET LUGHTNO FOR PUBLIC SAFETY           711/2023 LONDA POWER A LIGHT         20082         71.3         ELECTRICITY         STREET LUGHTNO FOR PUBLIC SAFETY           711/2023 LONDA POWER A LIGHT         20082         71.6         ELECTRICITY         STREET LUGHTNO FOR PUBLIC SAFETY           711/2023 LONDA POWER A LIGHT         20082         71.6         ELECTRICITY         STREET LUGHTNO FOR PAULIC SAFETY           711/2023 LONDA POWER A LIGHT         20082         1.6.5.1         20082         1.6.5.1         20082         1.6.5.1         20082         1.6.5.1         20082         1.6.5.1         20082         1.6.5.1         20082         1.6.6.5.1         20082         1.6.6.5.1         20082         1.6.6.5.1         20082         1.6.6.5.1         20082         1.6.6.5.1         20082         1.6.6.5.1         20082         1.6.6.5.1         20082         1.6.6.5.1         20082         1.6.6.5.1 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Process         Instant         Instant <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
P1120231         CORRULY         STREET LUGHTMS FOR PLIE.C SAFETY           P1120231         CORRULY         UTILITIES FOR PLIES.C SAFETY           P1120231         CORRULY         DILITIES FOR PLIES.C SAFETY           P1120231         CORRULY         PD10005         CARLER           P1120231         CORRULY         PD2005         CARLER         CARLER           P1120231         CORRULY         PD2005         S SS SS         EECTROITY         PD2005           P1120231         CORRULY         PD2005         S SS SS         EECTROITY         PD2005           P1120231         CORRULY         RECEDER CONSULTS         PD2005         S SS SS         EECTROITY         PD2005           P1120231         CORRULY         RECEDER CONSULTS         PD2005         S SS SS         EECTROITY         PD2005         R SS SS         R SS SS         EECTROITY         PD200	//11/2023	UNITED RENTALS (NORTH AMERICA) INC	208681			PUBLIC HEALTH
P112022         CORDA POWER & LIGHT         20882         113.43         ELECTINCTY         STREET LIGHTING FOR PURILS ARETY           P112022         FORDA POWER & LIGHT         20882         714.60         ELECTINCTY         STREET LIGHTING FOR PURILS ARETY           P112022         FORDA POWER & LIGHT         20882         716.80         ELECTINCTY         PTOTAGE         ADMENT           P112022         FORDA POWER & LIGHT         20882         716.80         ELECTINCTY         PTOTAGE         ADMENT         ADMENT           P112022         FORDA POWER & LIGHT         20882         0.91         ELECTINCTY         PLOTAGE         ADMENT         ADMENT           P112022         FORDA POWER & LIGHT         20882         0.95         ELECTINCTY         PLOTAGE	7/11/2023		209692			
Ph/10031 FLORDA POWER & LIGHT         29882         T, SSI BLECTROTY         STEEL LIGHT BC FOR PUBLIC SAFETY           P1102031 FLORDA POWER & LIGHT         29882         T/16 BB ELECTROTY         STEEL LIGHT BC FOR PUBLIC SAFETY           P1102031 FLORDA POWER & LIGHT         29882         T/16 BB ELECTROTY         PROVIDE BLECTROTY           P1102031 FLORDA POWER & LIGHT         29882         T/16 BB ELECTROTY         PROVIDE BLECTROTY           P1102031 FLORDA POWER & LIGHT         29882         J/16 BB ELECTROTY         PROVIDE BLECTROTY           P1102031 FLORDA POWER & LIGHT         29882         J/16 BB ELECTROTY         PROVIDE BLECTROTY           P1102031 FLORDA POWER & LIGHT         29882         J/16 BB ELECTROTY         PROVIDE BLECTROTY           P1102031 FLORDA POWER & LIGHT         29882         J/16 BB ELECTROTY         PROVIDE BLECTROTY           P1102031 FLORDA POWER & LIGHT         29882         J/16 BE ELECTROTY         PROVIDE BLECTROTY           P1102031 FLORDA POWER & LIGHT         29882         J/16 BE ELECTROTY         PROVIDE BLECTROTY           P1102031 FLORDA POWER & LIGHT         29882         J/16 BE ELECTROTY         PROVIDE BLECTROTY           P1102031 FLORDA POWER & LIGHT         29882         J/16 BE ELECTROTY         PROVIDE BLECTROTY           P1102031 FLORDA POWER & LIGHT         29882         J/16 BE ELECTROT						
P1102221         CORRA POWE & LIGHT         20882         146.6         ELECTRICITY         STREET LIGHTNG FOR PUBLIC SAFETY           P1102221         CORRA POWE & LIGHT         20882         146.0         ELECTRICITY         PTRVIDE         ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD           P1102221         CORRA POWE & LIGHT         20882         97.7         ELECTRICITY         PROVIDE ELECTRICITY TO THE CAT FACILITY AT FADIO ROAD           P1102231         CORRA POWE & LIGHT         20882         97.7         ELECTRICITY         PROVIDE ELECTRICITY TO THE CAT FACILITY AT FADIO ROAD           P1102231         CORRA POWE & LIGHT         20882         146.1         DISTRETUTY         PROVIDE ELECTRICITY         PLECTRICITY         PROVIDE ELECTRICITY						
17.110022/ILCREDA POWER & LICHT         20882         14.865         LECTRICITY         UTILES FOR ASS FATON           17.110028/ILCREA POWER & LICHT         20882         10.877         LECTRICITY         UTILES FOR ASS FATON           17.110028/ILCREA POWER & LICHT         20882         10.877         LECTRICITY         PROVIDE LECTRICITY TO THE CAT FACILITY AT RADO ROAD           17.110028/ILCREA POWER & LICHT         20882         10.877         LECTRICITY         PLOTE CAT FACILITY AT RADO ROAD           17.110028/ILCREA POWER & LICHT         20882         10.855         LECTRICITY         PLOTE CAT FACILITY AT RADO ROAD           17.110028/ILCREA POWER & LICHT         20882         10.855         LECTRICITY         PLOTE CAT FACILITY AT RADO ROAD           17.110028/ILCREA POWER & LICHT         20882         10.855         LECTRICITY         PLOTE CAT FACILITY AT RADO ROAD           17.110028/ILCREA POWER & LICHT         20882         10.855         LECTRICITY         PLOTE CAT FACILITY AT RADO ROAD           17.110028/ILCREA POWER & LICHT         20882         10.855         LECTRICITY         PLOTE CAT FACILITY AT RADO ROAD           17.110028/ILCREA POWER & LICHT         20882         10.855         LECTRICITY         PLOTE CAT FACILITY AT RADO ROAD           17.110028/ILCREA POWER & LICHT         20882         10.855         LECTRICITY						
P1112023         FLORIDA POVER A LICHT         20082         711.02         FLORIDA POVER A LICHT         PPOVINE LICTROTY         PP						
P1112023         ELGRIDA POWER & LIGHT         208862         97.07         ELGCTRECTURY         PROVIDE ELECTRECTY TO THE CAT FACID RADOR OADD           P1112023         FLORDA POWER & LIGHT         208862         1.64         ELECTRECTURY         NEEDOT TO KEEP PARKS OPERATINGS           P1112023         FLORDA POWER & LIGHT         208862         1.64         ELECTRECTURY         NEEDOT TO KEEP PARKS NOPERATINGS           P1112023         FLORDA POWER & LIGHT         208862         1.64         ELECTRICTY         NEEDOT TO KEEP PARKS NOPERATINGS           P1112023         FLORDA POWER & LIGHT         208862         1.64         ELECTRICTY         NEEDOT TO KEEP PARKS NOPERATINGS           P1112023         FLORDA POWER & LIGHT         208862         1.64         ELECTRICTY         NEEDOT TO KEEP PARKS NOPERATINGS           P1112023         FLORDA POWER & LIGHT         208862         1.64         ELECTRICTY         NEEDOT TO KEEP PARKS NOPERATINGS           P1112023         FLORDA POWER & LIGHT         208862         1.64         ELECTRICTY         NEEDOT TO KEEP PARKS NOPERATINGS           P1112023         FLORDA POWER & LIGHT         208862         1.64         ELECTRICTY         NEEDOT TO KEEP PARKS NOPERATINGS           P1112023         FLORDA POWER & LIGHT         208862         1.64         ELECTRICTY         N	7/11/2023	FLORIDA POWER & LIGHT				UTILITIES FOR EMS STATION
P1112023         ELGRIDA POWER & LIGHT         208862         97.07         ELGCTRECTURY         PROVIDE ELECTRECTY TO THE CAT FACID RADOR OADD           P1112023         FLORDA POWER & LIGHT         208862         1.64         ELECTRECTURY         NEEDOT TO KEEP PARKS OPERATINGS           P1112023         FLORDA POWER & LIGHT         208862         1.64         ELECTRECTURY         NEEDOT TO KEEP PARKS NOPERATINGS           P1112023         FLORDA POWER & LIGHT         208862         1.64         ELECTRICTY         NEEDOT TO KEEP PARKS NOPERATINGS           P1112023         FLORDA POWER & LIGHT         208862         1.64         ELECTRICTY         NEEDOT TO KEEP PARKS NOPERATINGS           P1112023         FLORDA POWER & LIGHT         208862         1.64         ELECTRICTY         NEEDOT TO KEEP PARKS NOPERATINGS           P1112023         FLORDA POWER & LIGHT         208862         1.64         ELECTRICTY         NEEDOT TO KEEP PARKS NOPERATINGS           P1112023         FLORDA POWER & LIGHT         208862         1.64         ELECTRICTY         NEEDOT TO KEEP PARKS NOPERATINGS           P1112023         FLORDA POWER & LIGHT         208862         1.64         ELECTRICTY         NEEDOT TO KEEP PARKS NOPERATINGS           P1112023         FLORDA POWER & LIGHT         208862         1.64         ELECTRICTY         N	7/11/2023	FLORIDA POWER & LIGHT	208682	976.77	ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
17.11/2023         LORIDA POVER A LIGHT         208862         1.28         2.335.56         ELECTRICITY         NEEDED To KEEP PARKS OFFRATIONS           77.11/2023         LORDA POVER A LIGHT         208862         1.69.70         NEEDED TO KEEP PARKS OFFRATIONS           77.11/2023         LORDA POVER A LIGHT         208862         1.69.70         NEEDED TO KEEP PARKS OFFRATIONS           77.11/2023         LORDA POVER A LIGHT         208862         1.69.70         NEEDED TO KEEP PARKS OFFRATIONS           77.11/2023         LORDA POVER A LIGHT         208862         3.44.5         ELECTRICITY         NEEDED TO KEEP PARKS NO PERATIONS           77.11/2023         LORDA POVER A LIGHT         208862         3.44.6         ELECTRICITY         NEEDED TO KEEP PARKS NO PERATIONS           77.11/2023         LORDA POVER A LIGHT         208862         1.40.71         NEEDET TO KEEP PARKS NO PERATIONS           77.11/2023         LORDA POVER A LIGHT         208862         1.40.70.5         ELECTRICITY         NEEDET TO KEEP PARKS NO PERATIONS           77.11/2024         LORDA POVER A LIGHT         208862         1.40.70.2         ELECTRICITY         NEEDET TO KEEP PARKS NO PERATIONS           77.11/2024         LORDA POVER A LIGHT         208862         1.40.70.2         ELECTRICITY         NEEDET TO KEEP PARKS NO PERATIONS				976.77	ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
IP/11/1022 ILCORDA POWER & LIGHT         20882         12.897.30         ELECTRICITY         NEEDED TO KEEP PARKS IN OPERATIONS           711/1022 ILCORDA POWER & LIGHT         20882         1.428.8         ELECTRICITY         NEEDED TO KEEP PARKS IN OPERATIONS           711/1022 ILCORDA POWER & LIGHT         20882         3.428.8         ELECTRICITY         NEEDED TO KEEP PARKS IN OPERATIONS           711/1022 ILCORDA POWER & LIGHT         20882         3.424.6         ELECTRICITY         NEEDED TO KEEP PARKS IN OPERATIONS           711/1022 ILCORDA POWER & LIGHT         20882         3.424.6         ELECTRICITY         NEEDED TO KEEP PARKS IN OPERATIONS           711/1022 ILCORDA POWER & LIGHT         20882         2.424.6         ELECTRICITY         NEEDED TO KEEP PARKS IN OPERATIONS           711/1022 ILCORDA POWER & LIGHT         20882         2.426.6         ELECTRICITY         NEEDED TO KEEP PARKS IN OPERATIONS           711/1022 ILCORDA POWER & LIGHT         20882         2.426.6         ELECTRICITY         NEEDED TO KEEP PARKS IN OPERATIONS           711/1022 ILCORDA POWER & LIGHT         20882         2.426.6         ELECTRICITY         NEEDED TO KEEP PARKS IN OPERATIONS           711/1022 ILCORDA POWER & LIGHT         20882         2.426.6         ELECTRICITY         NEEDED TO KEEP PARKS IN OPERATIONS           711/1022 ILCORDA POWER & LIGHT         20882						
1711/10221 FLORDA POWER & LIGHT         20882         560.15         ELECTRICITY         NEEDED TO KEEP PARKS IN OPERATIONS           7111/0221 FLORDA POWER & LIGHT         20882         3.37.48         ELECTRICITY         NEEDED TO KEEP PARKS IN OPERATIONS           7111/0221 FLORDA POWER & LIGHT         20882         3.37.48         ELECTRICITY         NEEDED TO KEEP PARKS IN OPERATIONS           7111/0221 FLORDA POWER & LIGHT         20882         4.41.75         ELECTRICITY         NEEDED TO KEEP PARKS IN OPERATIONS           7111/0221 FLORDA POWER & LIGHT         20882         4.41.75         ELECTRICITY         NEEDED TO KEEP PARKS IN OPERATIONS           7111/0221 FLORDA POWER & LIGHT         20882         2.24.8         ELECTRICITY         NEEDED TO KEEP PARKS IN OPERATIONS           7111/0223 FLORDA POWER & LIGHT         20882         1.71.8         ELECTRICITY         NEEDED TO KEEP PARKS IN OPERATIONS           7111/0223 FLORDA POWER & LIGHT         20882         1.71.8         ELECTRICITY         NEEDED TO REEP PARKS IN OPERATIONS           7111/0223 FLORDA POWER & LIGHT         20882         1.71.8         ELECTRICITY         NEEDED TO REEP PARKS IN OPERATIONS           7111/0223 FLORDA POWER & LIGHT         20882         1.71.2         ELECTRICITY         NEEDED TO REEP PARKS IN OPERATIONS           7111/0223 FLORDA POWER & LIGHT         20882         <						
1711/12/23 FLORDA POWER & LIGHT         20882         1.420.58         LECTRICITY         NEEDED TO KEEP PARKS IN OPERATIONS           711/12/23 FLORDA POWER & LIGHT         20882         337.49         ELECTRICITY         NEEDED TO KEEP PARKS IN OPERATIONS           711/12/23 FLORDA POWER & LIGHT         20882         24.6         ELECTRICITY         NEEDED TO KEEP PARKS IN OPERATIONS           711/12/23 FLORDA POWER & LIGHT         20882         1.82.92         LIECTRICITY         NEEDED TO KEEP PARKS IN OPERATIONS           711/12/23 FLORDA POWER & LIGHT         20882         2.84.6         ELECTRICITY         NEEDED TO KEEP PARKS IN OPERATIONS           711/12/23 FLORDA POWER & LIGHT         20882         2.84.6         ELECTRICITY         NEEDED TO KEEP PARKS IN OPERATIONS           711/12/23 FLORDA POWER & LIGHT         20882         2.84.6         ELECTRICITY         ELECTRICITS           711/12/23 FLORDA POWER & LIGHT         20882         2.44.6         ELECTRICITY         NEEDED TO HEEP PARKS IN OPERATIONS           711/12/23 FLORDA POWER & LIGHT         20882         1.42.14         ELECTRICITY         NEEDED TO HEEP PARKS IN OPERATIONS           711/12/23 FLORDA POWER & LIGHT         20882         1.42.14         ELECTRICITY         NEEDED TO HEEP PARKS IN OPERATIONS           711/12/23 FLORDA POWER & LIGHT         20882         1.42.17         <						
17/11/2221_CORIDA POWER & LIGHT         20882         3.374.38         ELECTRICITY         NEEDED TO KEEP PARKS IN OPERATIONS           7/11/2221_CORIDA POWER & LIGHT         20882         3.84 6         ELECTRICITY         NEEDED TO KEEP PARKS IN OPERATIONS           7/11/2221_CORIDA POWER & LIGHT         20882         3.84 6         ELECTRICITY         NEEDED TO KEEP PARKS IN OPERATIONS           7/11/2221_CORIDA POWER & LIGHT         20882         2.84 6         ELECTRICITY         NEEDED TO KEEP PARKS IN OPERATIONS           7/11/2221_CORIDA POWER & LIGHT         20882         2.84 6         ELECTRICITY         NEEDED TO KEEP PARKS IN OPERATIONS           7/11/2221_CORIDA POWER & LIGHT         20882         3.64 8         ELECTRICITY         NEEDED TO KEEP PARKS IN OPERATIONS           7/11/2221_CORIDA POWER & LIGHT         20882         3.64 8         ELECTRICITY         NEEDED TO KEEP PARKS IN OPERATIONS           7/11/2221_CORIDA POWER & LIGHT         20882         1.73 2         ELECTRICITY         NEEDED TO KEEP PARKS IN OPERATIONS           7/11/2221_CORIDA POWER & LIGHT         20882         1.73 2         ELECTRICITY         NEEDED TO KEEP PARKS IN OPERATIONS           7/11/2221_CORIDA POWER & LIGHT         20882         1.73 2         ELECTRICITY         NEEDED TO KEEP PARKS IN OPERATIONS           7/11/2221_CORIDA POWER & LIGHT         20882 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
17/11/222 FLORIDA POWER & LIGHT         20882         349.45         ELECTRICITY         NEEDE TO KEEP PARKS IN OPERATIONS           7/11/222 FLORIDA POWER & LIGHT         20882         86.45         ELECTRICITY         NEEDE TO KEEP PARKS IN OPERATIONS           7/11/222 FLORIDA POWER & LIGHT         20882         86.45         ELECTRICITY         NEEDE TO KEEP PARKS IN OPERATIONS           7/11/222 FLORIDA POWER & LIGHT         20882         86.46         ELECTRICITY         NEEDE TO KEEP PARKS IN OPERATIONS           7/11/222 FLORIDA POWER & LIGHT         20882         86.46         ELECTRICITY         ELECTRICITY           7/11/222 FLORIDA POWER & LIGHT         20882         87.64         ELECTRICITY         ELECTRICITY           7/11/222 FLORIDA POWER & LIGHT         20882         17.15         ELECTRICITY         NEEDE TO KEEP PARKS IN OPERATIONS           7/11/222 FLORIDA POWER & LIGHT         20882         17.15         ELECTRICITY         NEEDE TO KEEP PARKS IN OPERATIONS           7/11/222 FLORIDA POWER & LIGHT         20882         17.28         ELECTRICITY         NEEDE TO KEEP PARKS IN OPERATIONS           7/11/222 FLORIDA POWER & LIGHT         20882         17.48         ELECTRICITY         NEEDE TO KEEP PARKS IN OPERATIONS           7/11/222 FLORIDA POWER & LIGHT         20882         17.48         ELECTRICITY         NEEDE TO KEE						
PT/11222         ICORIDA POWER & LIGHT         2064         ELECTRICITY         INEEDED TO KEEP PARKS IN OPERATIONS           PT/11222         FLORIDA POWER & LIGHT         20682         81.70         INEEDED TO KEEP PARKS IN OPERATIONS           PT/11222         FLORIDA POWER & LIGHT         20682         16.55.92         ELECTRICITY         INEEDED TO KEEP PARKS IN OPERATIONS           PT/11222         FLORIDA POWER & LIGHT         20682         26.50         ELECTRICITY         INEEDE TO KEEP PARKS IN OPERATIONS           PT/11222         FLORIDA POWER & LIGHT         20682         28.65         ELECTRICITY         INEEDE TO KEEP PARKS IN OPERATIONS           PT/11222         FLORIDA POWER & LIGHT         20682         17.15         ELECTRICITY         INEEDE TO KEEP PARKS IN OPERATIONS           PT/11222         FLORIDA POWER & LIGHT         20682         1.32.4         ELECTRICITY         INEEDE TO KEEP PARKS IN OPERATIONS           PT/11222         FLORIDA POWER & LIGHT         20682         71.12         ELECTRICITY         INEEDE TO KEEP PARKS IN OPERATIONS           PT/11222         FLORIDA POWER & LIGHT         20682         71.12         ELECTRICITY         INEEDE TO KEEP PARKS IN OPERATIONS           PT/11222         FLORIDA POWER & LIGHT         20682         71.12         ELECTRICITY         INEEDE TO KEEP PARKS IN OPERAT						
1711/12/23         Income         NEEDED To KEEP PARKS IN OPERATIONS           7711/12/23         FLORDA POWER & LIGHT         20882         27.46         ELECTRICITY         INCEDED TO KEEP PARKS IN OPERATIONS           7711/12/23         FLORDA POWER & LIGHT         20882         27.46         ELECTRICITY         INCEDED TO KEEP PARKS IN OPERATIONS           7711/12/23         FLORDA POWER & LIGHT         20882         28.05         ELECTRICITY         INCEDE TO KEEP PARKS IN OPERATIONS           7711/12/23         FLORDA POWER & LIGHT         20882         28.05         ELECTRICITY         INCEDE TO KEEP PARKS IN OPERATIONS           7711/12/23         FLORDA POWER & LIGHT         20882         10.70.23         ELECTRICITY         INCEDE TO KEEP PARKS IN OPERATIONS           7711/12/23         FLORDA POWER & LIGHT         20882         13.37         ELECTRICITY         INCEDE TO KEEP PARKS IN OPERATIONS           7711/12/23         FLORDA POWER & LIGHT         20882         13.37         ELECTRICITY         INCEDE TO KEEP PARKS IN OPERATIONS           7711/12/23         FLORDA POWER & LIGHT         20882         13.42.4         ELECTRICITY         INCEDE TO KEEP PARKS IN OPERATIONS           7711/12/23         FLORDA POWER & LIGHT         20882         13.42.4         ELECTRICITY         INCEDE TO KEEP PARKS IN OPERATIONS						
17/11/2023         LORDA POWER & LIGHT         208862         1.62:502         ELECTRICITY         NEEDED TO KEEP PARKS IN OPERATIONS           77/11/2023         LORDA POWER & LIGHT         208862         58:46         ELECTRICITY         ELECTRICITY <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
17/11/2023         LORIDA POWER & LIGHT         208822         27.46         ELECTRICITY						
17/11/2023         FLORIDA POWER & LIGHT         206682         22.00         ELECTRICITY         ELECTRICITY         NEEDED TO KEEP PARKS         DOPERATIONS           7/11/2023         FLORIDA POWER & LIGHT         206882         10.700.20         ELECTRICITY         NEEDED TO KEEP PARKS         NOPERATIONS           7/11/2023         FLORIDA POWER & LIGHT         206882         14.92.3         ELECTRICITY         NEEDED TO KEEP PARKS         NOPERATIONS           7/11/2023         FLORIDA POWER & LIGHT         206862         15.37.9         ELECTRICITY         NEEDED TO KEEP PARKS         NOPERATIONS           7/11/2023         FLORIDA POWER & LIGHT         206862         76.65         ELECTRICITY         NEEDED TO KEEP PARKS         NOPERATIONS           7/11/2023         FLORIDA POWER & LIGHT         206862         76.65         ELECTRICITY         NEEDED TO KEEP PARKS         NOPERATIONS           7/11/2023         FLORIDA POWER & LIGHT         206862         76.65         ELECTRICITY         NEEDESSARY FOR DALY OPERATIONS           7/11/2023         FLORIDA POWER & LIGHT         206862         74.92         43.46         ELECTRICITY         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           7/11/2023         FLORIDA POWER & LIGHT         206862         74.92         43.46         ELECTRICITY						
17/11/2023         FLORDA POWER & LIGHT         208862         17/13         ELECTRICITY         INEEDED TO KEEP PARKS IN OPERATIONS           7/11/2023         FLORIDA POWER & LIGHT         208862         4.972.37         ELECTRICITY         INEEDED TO KEEP PARKS IN OPERATIONS           7/11/2023         FLORIDA POWER & LIGHT         208862         1.342.41         ELECTRICITY         INEEDED TO KEEP PARKS IN OPERATIONS           7/11/2023         FLORIDA POWER & LIGHT         208862         1.352.41         ELECTRICITY         INEEDED TO KEEP PARKS IN OPERATIONS           7/11/2023         FLORIDA POWER & LIGHT         208862         276.68         ELECTRICITY         INEEDED TO KEEP PARKS IN OPERATIONS           7/11/2023         FLORIDA POWER & LIGHT         208862         276.34         ELECTRICITY         INEEDED TO KEEP PARKS IN OPERATIONS           7/11/2023         FLORIDA POWER & LIGHT         208862         26.34         ELECTRICITY         INEEDED TO KEEP PARKS IN OPERATIONS           7/11/2023         FLORIDA POWER & LIGHT         208862         26.34         ELECTRICITY         INEEDED TO KEEP PARKS IN OPERATIONS           7/11/2023         FLORIDA POWER & LIGHT         208862         26.34         ELECTRICITY         INEEDED TO KEEP PARKS IN OPERATIONS           7/11/2023         FLORIDA POWER & LIGHT         208862	7/11/2023	FLORIDA POWER & LIGHT		58.45	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
Pri1/2023         FLORIDA POWER & LIGHT         208862         10.700.28         ELECTRICITY         INEEDED TO KEEP PARKS OPERATIONS           7/11/2023         FLORIDA POWER & LIGHT         208862         1.342.14         ELECTRICITY         INEEDED TO KEEP PARKS IN OPERATIONS           7/11/2023         FLORIDA POWER & LIGHT         208862         1.342.14         ELECTRICITY         INEEDED TO KEEP PARKS IN OPERATIONS           7/11/2023         FLORIDA POWER & LIGHT         208862         71.32         ELECTRICITY         INEEDED TO KEEP PARKS IN OPERATIONS           7/11/2023         FLORIDA POWER & LIGHT         208862         71.12         ELECTRICITY         INEEDED TO KEEP PARKS IN OPERATIONS           7/11/2023         FLORIDA POWER & LIGHT         208862         71.4         ELECTRICITY         INEEDED TO KEEP PARKS IN OPERATIONS           7/11/2023         FLORIDA POWER & LIGHT         208862         74.4         ELECTRICITY         INEEDED TO KEEP PARKS IN OPERATIONS           7/11/2023         FLORIDA POWER & LIGHT         208862         74.45         ELECTRICITY         INEEDED TO KEEP PARKS IN OPERATIONS           7/11/2023         FLORIDA POWER & LIGHT         208862         74.45         ELECTRICITY         INEEDED TO KEEP PARKS IN OPERATIONS           7/11/2023         FLORIDA POWER & LIGHT         208862         75	7/11/2023	FLORIDA POWER & LIGHT		28.06	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
T/11/2023         FLORIDA POWER & LIGHT         206862         1.92.27         ELECTRICITY         INEEDE TO KEEP PARKS IN OPERATIONS           7/11/2023         FLORIDA POWER & LIGHT         206862         1.93.41         ELECTRICITY         INEEDE TO KEEP PARKS IN OPERATIONS           7/11/2023         FLORIDA POWER & LIGHT         206862         276.48         ELECTRICITY         INEEDE TO KEEP PARKS IN OPERATIONS           7/11/2023         FLORIDA POWER & LIGHT         206862         276.48         ELECTRICITY						
17/11/2023         FLORIDA POWER & LIGHT         208682         1.34:214         ELECTRICITY         NEEDED TO KEEP PARKS IN OPERATIONS           7/11/2023         FLORIDA POWER & LIGHT         208682         276.68         ELECTRICITY         NEEDED TO KEEP PARKS IN OPERATIONS           7/11/2023         FLORIDA POWER & LIGHT         208682         276.68         ELECTRICITY         ELECTRICITY         ELECTRICITS           7/11/2023         FLORIDA POWER & LIGHT         208682         28.34         ELECTRICITY         ELECTRICITS         ELECTRICITS           7/11/2023         FLORIDA POWER & LIGHT         208682         34.84         ELECTRICITY         ELECTRICITS         ELECTRICITS           7/11/2023         FLORIDA POWER & LIGHT         208682         74.45         ELECTRICITY         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           7/11/2023         FLORIDA POWER & LIGHT         208682         74.29         ELECTRICITY         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           7/11/2023         FLORIDA POWER & LIGHT         208682         74.29         ELECTRICITY         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           7/11/2023         FLORIDA POWER & LIGHT         208682         76.90         ELECTRICITY         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           7/11/2023         FLORIDA POW						
7/11/2023         FLORDA POWER & LIGHT         200862         513.79         ELECTRICITY         NEEDED TO KEEP PARKS IN OPERATIONS           7/11/2023         FLORDA POWER & LIGHT         200862         77.68         ELECTRICITY         ELECTRIC NECESSARY FOR DAILY OPERATIONS           7/11/2023         FLORDA POWER & LIGHT         200862         28.34         ELECTRICITY         ELECTRIC NECESSARY FOR DAILY OPERATIONS           7/11/2023         FLORDA POWER & LIGHT         200862         28.34         ELECTRICITY         ELECTRIC NECESSARY FOR DAILY OPERATIONS           7/11/2023         FLORDA POWER & LIGHT         200862         28.34         ELECTRICITY         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           7/11/2023         FLORDA POWER & LIGHT         200862         17.29.28         ELECTRICITY         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           7/11/2023         FLORDA POWER & LIGHT         200862         17.29.28.35         ELECTRICITY         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           7/11/2023         FLORDA POWER & LIGHT         200862         16.34         ELECTRICITY         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           7/11/2023         FLORDA POWER & LIGHT         200862         16.34         ELECTRICITY         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           7/11/2023         FLORDA P						
T/11/2023         FLORIDA POWER & LIGHT         208682         276.68         LECTRICITY         NEEDED TO KEEP PARKS IN OPERATIONS           7/11/2023         FLORIDA POWER & LIGHT         208682         26.34         LECTRICITY         ELECTRICITS         ELECTRICITS           7/11/2023         FLORIDA POWER & LIGHT         208682         26.34         LECTRICITY         ELECTRICITS         ELECTRICITS           7/11/2023         FLORIDA POWER & LIGHT         208682         43.88         LECTRICITY         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           7/11/2023         FLORIDA POWER & LIGHT         208682         43.45         ELECTRICITY         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           7/11/2023         FLORIDA POWER & LIGHT         208682         127.51         LECTRICITY         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           7/11/2023         FLORIDA POWER & LIGHT         208682         65.07         ELECTRICITY         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           7/11/2023         FLORIDA POWER & LIGHT         208682         63.46         ELECTRICITY         TO MAINTAIN MUSTER AND PUBLIC         ARTENT           7/11/2023         FLORIDA POWER & LIGHT         208682         63.46         ELECTRICITY         TO MAINTAIN MUSTER         AREATMENT PLANT           7/11/2023						
T/11/2023 FLORIDA POWER & LIGHT         208682         71.12         ELECTRIC IV         ELECTRIC IN ECCESSARY FOR DALLY OPERATIONS           7/11/2023 FLORIDA POWER & LIGHT         208682         26.34         ELECTRICITY         ELECTRIC IN ECCESSARY FOR DALLY OPERATIONS           7/11/2023 FLORIDA POWER & LIGHT         208682         26.34         ELECTRICITY         ELECTRICITS           7/11/2023 FLORIDA POWER & LIGHT         208682         34.45         ELECTRICITY         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           7/11/2023 FLORIDA POWER & LIGHT         208682         7.92.93         ELECTRICITY         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           7/11/2023 FLORIDA POWER & LIGHT         208682         7.92.93         ELECTRICITY         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           7/11/2023 FLORIDA POWER & LIGHT         208682         6.50 /F         ELECTRICITY         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           7/11/2023 FLORIDA POWER & LIGHT         208682         6.34 /E         ELECTRICITY         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           7/11/2023 FLORIDA POWER & LIGHT         208682         6.34 /E         ELECTRICITY         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           7/11/2023 FLORIDA POWER & LIGHT         208682         1.93.24 /E         ELECTRICITY         PROVIDE ELECTRICITY SEVENCE IN AREA WITHIN THE REATMENT PLAN						
T/11/2023         LOBIDA POWER & LIGHT         208862         26.34         ELECTRICITY         ELECTRICITY         ELECTRICITY         OPERATIC & MAINTAIN WASTEWATER TREATMENT PLANT           7/11/2023         FLORIDA POWER & LIGHT         208862         43.48         ELECTRICITY         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           7/11/2023         FLORIDA POWER & LIGHT         208862         127.51         ELECTRICITY         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           7/11/2023         FLORIDA POWER & LIGHT         208862         127.51         ELECTRICITY         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           7/11/2023         FLORIDA POWER & LIGHT         208862         66.07         ELECTRICITY         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           7/11/2023         FLORIDA POWER & LIGHT         208862         63.67         ELECTRICITY         TO MAINTAIN MUSEUM FOR STAFF AND PUBLIC           7/11/2023         FLORIDA POWER & LIGHT         208862         13.84.60         ELECTRICITY         TO BUS SHELTER AT THOMASSON DR           7/11/2023         FLORIDA POWER & LIGHT         208862         13.84.60         ELECTRICITY         STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY           7/11/2023         FLORIDA POWER & LIGHT         208862         13.88.60         ELECTRICITY         DPERATE & MAINTAIN WASTEWATER TRA						
7/11/2023         FLORIDA POWER & LIGHT         208682         24.34         ELECTRICITY         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           7/11/2023         FLORIDA POWER & LIGHT         208682         34.45         ELECTRICITY         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           7/11/2023         FLORIDA POWER & LIGHT         208682         17.51         ELECTRICITY         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           7/11/2023         FLORIDA POWER & LIGHT         208682         7.928.83         ELECTRICITY         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           7/11/2023         FLORIDA POWER & LIGHT         208682         6.07         ELECTRICITY         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           7/11/2023         FLORIDA POWER & LIGHT         208682         16.084         ELECTRICITY         OPERATE & MAINTAIN RUSEUM FOR STAFF AND PUBLIC           7/11/2023         FLORIDA POWER & LIGHT         208682         16.084         ELECTRICITY         PROVIDE ELECTRICITY         DELICS SAFETY           7/11/2023         FLORIDA POWER & LIGHT         208682         16.034         ELECTRICITY         STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY           7/11/2023         FLORIDA POWER & LIGHT         208682         29.07         ELECTRICITY         OPERATE.MAINTAIN IRRIGATION QUALITY REUSE WATER TREATMENT PLANT						
17/11/2023         FLORIDA POWER & LIGHT         208862         43.88         ELECTRICITY         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           7/11/2023         FLORIDA POWER & LIGHT         208862         127.51         ELECTRICITY         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           7/11/2023         FLORIDA POWER & LIGHT         208862         127.51         ELECTRICITY         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           7/11/2023         FLORIDA POWER & LIGHT         208862         65.07         ELECTRICITY         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           7/11/2023         FLORIDA POWER & LIGHT         208862         65.07         ELECTRICITY         TO MAINTAIN WASTEWATER TREATMENT PLANT           7/11/2023         FLORIDA POWER & LIGHT         208862         63.07         ELECTRICITY         TO MAINTAIN WASTEWATER TREATMENT PLANT           7/11/2023         FLORIDA POWER & LIGHT         208862         16.63.41         ELECTRICITY         TO MAINTAIN WASTEWATER TREATMENT PLANT           7/11/2023         FLORIDA POWER & LIGHT         208862         29.07         ELECTRICITY         OPERATE MAINTAIN IRRIGATION OUALITY REUSE WATER TREATMENT PLANT           7/11/2023         FLORIDA POWER & LIGHT         208862         29.07         ELECTRICITY         OPERATE MAINTAIN IRRIGATION OUALITY REUSE WATER TREATMENT PLANT <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td></tr<>						
7/11/2023         FLORIDA POWER & LIGHT         208682         34.45         ELECTRICITY         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           7/11/2023         FLORIDA POWER & LIGHT         208682         7.929.83         ELECTRICITY         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           7/11/2023         FLORIDA POWER & LIGHT         208682         6.93         ELECTRICITY         OPERATE & MAINTAIN WASTER AND WASTEWATER TREATMENT PLANT           7/11/2023         FLORIDA POWER & LIGHT         208682         6.34         ELECTRICITY         OPERATE & MAINTAIN WASTER AND WASTEWATER TREATMENT PLANT           7/11/2023         FLORIDA POWER & LIGHT         208682         6.34         ELECTRICITY         PROVIDE ELECTRICITY TO BUS SHELTER AT THOMASON DR           7/11/2023         FLORIDA POWER & LIGHT         208682         13.84.60         ELECTRICITY         STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFE TY           7/11/2023         FLORIDA POWER & LIGHT         208682         19.92         ELECTRICITY         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           7/11/2023         FLORIDA POWER & LIGHT         208682         19.92         ELECTRICITY         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           7/11/2023         FLORIDA POWER & LIGHT         208682         26.38         ELECTRICITY         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT						
7/11/2023         FLORIDA POWER & LIGHT         20882         7.929.83         ELECTRICITY         OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT           7/11/2023         FLORIDA POWER & LIGHT         20882         66.34         ELECTRICITY         TO MAINTAIN MUSEW FOR STAFF AND PUBLIC           7/11/2023         FLORIDA POWER & LIGHT         20882         6.34         ELECTRICITY         PROVIDE ELECTRICITY TO BUS SHELTER AT THOMASSON DR           7/11/2023         FLORIDA POWER & LIGHT         20882         1.936.41         ELECTRICITY         STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY           7/11/2023         FLORIDA POWER & LIGHT         20882         2.907         ELECTRICITY         OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION           7/11/2023         FLORIDA POWER & LIGHT         20882         2.907         ELECTRICITY         OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION           7/11/2023         FLORIDA POWER & LIGHT         20882         2.98.89         ELECTRICITY         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           7/11/2023         FLORIDA POWER & LIGHT         20882         2.98.89         ELECTRICITY         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           7/11/2023         FLORIDA POWER & LIGHT         20882         2.98.39         ELECTRICITY         OPERATE & MAINTAIN WASTEWATER TREATMENT P						
17/11/2023         FLORIDA POWER & LIGHT         206682         65.07         ELECTRICITY         TO MAINTAIN MUSEUM FOR STAFF AND PUBLIC           17/11/2023         FLORIDA POWER & LIGHT         206682         6.34         ELECTRICITY         PROVIDE ELECTRICITY TO BUS SHELTER AT HOMASSON DR           17/11/2023         FLORIDA POWER & LIGHT         206682         11.636.41         ELECTRICITY         STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY           17/11/2023         FLORIDA POWER & LIGHT         206682         29.07         ELECTRICITY         OPERATE/MAINTAIN RIGGATION QUALITY REUSE WATER TRANSMISSION           17/11/2023         FLORIDA POWER & LIGHT         206682         19.92         ELECTRICITY         OPERATE/MAINTAIN WASTEWATER TRANSMISSION           17/11/2023         FLORIDA POWER & LIGHT         206682         26.03         19.92         ELECTRICITY         OPERATE & MAINTAIN WASTEWATER TRANSMISSION           17/11/2023         FLORIDA POWER & LIGHT         206682         26.03         11.656.44         66         ELECTRICITY         PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU           17/11/2023         FLORIDA POWER & LIGHT         206682         96.81         ELECTRICITY         PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU           17/11/2023         FLORIDA POWER & LIGHT         206682         96.81	7/11/2023	FLORIDA POWER & LIGHT	208682			OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
17/11/2023 FLORIDA POWER & LIGHT         208682         6.34         ELECTRICITY         PROVIDE ELECTRICITY TO BUS SHELTER AT THORASSON DR           7/11/2023 FLORIDA POWER & LIGHT         208682         11,66.41         ELECTRICITY         STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY           7/11/2023 FLORIDA POWER & LIGHT         208682         29.07         ELECTRICITY         OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION           7/11/2023 FLORIDA POWER & LIGHT         208682         19.92         ELECTRICITY         OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION           7/11/2023 FLORIDA POWER & LIGHT         208682         19.92         ELECTRICITY         OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION           7/11/2023 FLORIDA POWER & LIGHT         208682         13.868.98         ELECTRICITY         OPERATE & MAINTAIN WASTEWATER NEATMENT           7/11/2023 FLORIDA POWER & LIGHT         208682         26.38         ELECTRICITY         PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU           7/11/2023 FLORIDA POWER & LIGHT         208682         98.13         ELECTRICITY         PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU           7/11/2023 FLORIDA POWER & LIGHT         208682         98.13         ELECTRICITY         PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE C. GATE MSTU           7/11/2023 FLORIDA POWER & LIGHT         208682 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
1/11/2023         FLORIDA POWER & LIGHT         206682         11.636.41         ELECTRICITY         STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY           7/11/2023         FLORIDA POWER & LIGHT         206682         3.384.60         ELECTRICITY         OPERATE/MAINTAIN IRRGATION QUALITY REUSE WATER TRANSMISSION           7/11/2023         FLORIDA POWER & LIGHT         206682         199.22         ELECTRICITY         OPERATE/MAINTAIN IRRGATION QUALITY REUSE WATER TRANSMISSION           7/11/2023         FLORIDA POWER & LIGHT         206682         38.69.89         ELECTRICITY         OPERATE & MAINTAIN WASTEWATER TRANSMISSION           7/11/2023         FLORIDA POWER & LIGHT         206682         38.69.89         ELECTRICITY         OPERATE & MAINTAIN WASTEWATER TRANSMISSION           7/11/2023         FLORIDA POWER & LIGHT         206682         26.38         ELECTRICITY         PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU           7/11/2023         FLORIDA POWER & LIGHT         206682         98.13         ELECTRICITY         PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE CADIO RD MSTU           7/11/2023         FLORIDA POWER & LIGHT         206682         79.66         ELECTRICITY         PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G. GATE MSTU           7/11/2023         FLORIDA POWER & LIGHT         206682         30.33         ELECTRICITY         P						
7/11/2023FLORIDA POWER & LIGHT2086823,384.60ELECTRICITYSTREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY7/11/2023FLORIDA POWER & LIGHT20868229.07ELECTRICITYOPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION7/11/2023FLORIDA POWER & LIGHT208682199.22ELECTRICITYOPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION7/11/2023FLORIDA POWER & LIGHT20868233.868.88ELECTRICITYOPERATE & MAINTAIN WSERIEWATER TREATMENT PLANT7/11/2023FLORIDA POWER & LIGHT208682266.38ELECTRICITYPROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU7/11/2023FLORIDA POWER & LIGHT20868298.13ELECTRICITYPROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU7/11/2023FLORIDA POWER & LIGHT20868298.31ELECTRICITYPROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE CAGE MSTU7/11/2023FLORIDA POWER & LIGHT20868279.56ELECTRICITYPROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G. GATE MSTU7/11/2023FLORIDA POWER & LIGHT20868230.33ELECTRICITYPROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G. GATE MSTU7/11/2023FLORIDA POWER & LIGHT20868230.33ELECTRICITYPROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G. GATE MSTU7/11/2023FLORIDA POWER & LIGHT20868230.33ELECTRICITYPROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G. GATE MSTU7/11/2023FLORIDA POWER & LIGHT20868230.33ELECTRICITYPROVIDE ELECTRICITY SERVICE						
7/11/2023         FLORIDA POWER & LIGHT         208682         29.07         ELECTRICITY         OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION           7/11/2023         FLORIDA POWER & LIGHT         208682         199.02         ELECTRICITY         OPERATE/MAINTAIN URRIGATION QUALITY REUSE WATER TRANSMISSION           7/11/2023         FLORIDA POWER & LIGHT         208682         28.8         ELECTRICITY         OPERATE/MAINTAIN WASTEWATER TREATMENT PLANT           7/11/2023         FLORIDA POWER & LIGHT         208682         28.8         ELECTRICITY         PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU           7/11/2023         FLORIDA POWER & LIGHT         208682         98.13         ELECTRICITY         PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE CLY MSTU           7/11/2023         FLORIDA POWER & LIGHT         208682         79.6         ELECTRICITY         PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G. GATE MSTU           7/11/2023         FLORIDA POWER & LIGHT         208682         33.3         ELECTRICITY         PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G. GATE MSTU           7/11/2023         FLORIDA POWER & LIGHT         208682         33.3         ELECTRICITY         PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G. GATE MSTU           7/11/2023         FLORIDA POWER & LIGHT         208682         33.3         ELECTRICITY <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
7/11/2023FLORIDA POWER & LIGHT208682199.22ELECTRICITYOPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION7/11/2023FLORIDA POWER & LIGHT20868233.88.98ELECTRICITYOPERATE & MAINTAIN WASTEWATER TREATMENT PLANT7/11/2023FLORIDA POWER & LIGHT20868226.38ELECTRICITYPROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU7/11/2023FLORIDA POWER & LIGHT20868244.69ELECTRICITYPROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU7/11/2023FLORIDA POWER & LIGHT20868298.13ELECTRICITYPROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU7/11/2023FLORIDA POWER & LIGHT20868279.56ELECTRICITYPROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G. GATE MSTU7/11/2023FLORIDA POWER & LIGHT20868238.32ELECTRICITYPROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G. GATE MSTU7/11/2023FLORIDA POWER & LIGHT20868238.32ELECTRICITYPROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G. GATE MSTU7/11/2023FLORIDA POWER & LIGHT2086826.545.74ELECTRICITYPROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G. GATE MSTU7/11/2023FLORIDA POWER & LIGHT2086826.545.74ELECTRICITYPROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G. GATE MSTU7/11/2023FLORIDA POWER & LIGHT2086826.545.74ELECTRICITYPROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G. GATE MSTU7/11/2023FLORIDA POWER & LIGHT2086826.545.74ELECTRICITYPROVIDE ELECTRICI						
7/11/2023         FLORIDA POWER & LIGHT         20882         33,868.98         ELECTRICITY         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           7/11/2023         FLORIDA POWER & LIGHT         208682         26.38         ELECTRICITY         PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU           7/11/2023         FLORIDA POWER & LIGHT         208682         44.69         ELECTRICITY         PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU           7/11/2023         FLORIDA POWER & LIGHT         208682         98.13         ELECTRICITY         PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE C. GATE MSTU           7/11/2023         FLORIDA POWER & LIGHT         208682         79.56         ELECTRICITY         PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G. GATE MSTU           7/11/2023         FLORIDA POWER & LIGHT         208682         38.32         ELECTRICITY         PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G. GATE MSTU           7/11/2023         FLORIDA POWER & LIGHT         208682         30.33         ELECTRICITY         PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G. GATE MSTU           7/11/2023         FLORIDA POWER & LIGHT         208682         30.33         ELECTRICITY         PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G. GATE MSTU           7/11/2023         FLORIDA POWER & LIGHT         208682         645.55         ELECTRICITY						
7/11/2023FLORIDA POWER & LIGHT20868226.38ELECTRICITYPROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE ADIO RD MSTU7/11/2023FLORIDA POWER & LIGHT20868244.69ELECTRICITYPROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU7/11/2023FLORIDA POWER & LIGHT20868298.13ELECTRICITYPROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE ADIO RD MSTU7/11/2023FLORIDA POWER & LIGHT20868279.56ELECTRICITYPROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G. GATE MSTU7/11/2023FLORIDA POWER & LIGHT20868230.32ELECTRICITYPROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G. GATE MSTU7/11/2023FLORIDA POWER & LIGHT20868230.33ELECTRICITYPROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G. GATE MSTU7/11/2023FLORIDA POWER & LIGHT208682128.66ELECTRICITYPROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G. GATE MSTU7/11/2023FLORIDA POWER & LIGHT208682128.66ELECTRICITYPROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G. GATE MSTU7/11/2023FLORIDA POWER & LIGHT208682695.55ELECTRICITYPROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G. GATE MSTU7/11/2023FLORIDA POWER & LIGHT208682695.55ELECTRICITYNEEDED TO KEEP PARKS IN OPERATIONS7/11/2023FLORIDA POWER & LIGHT20868225.97ELECTRICITYNEEDED TO KEEP PARKS IN OPERATIONS7/11/2023FLORIDA POWER & LIGHT208682122.98ELECTRICITYELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS7/1						
7/11/2023FLORIDA POWER & LIGHT20868244.69ELECTRICITYPROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU7/11/2023FLORIDA POWER & LIGHT20868298.13ELECTRICITYPROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE CADIO RD MSTU7/11/2023FLORIDA POWER & LIGHT20868279.56ELECTRICITYPROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G. GATE MSTU7/11/2023FLORIDA POWER & LIGHT20868238.32ELECTRICITYPROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G. GATE MSTU7/11/2023FLORIDA POWER & LIGHT20868230.33ELECTRICITYPROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G. GATE MSTU7/11/2023FLORIDA POWER & LIGHT208682128.86ELECTRICITYPROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G. GATE MSTU7/11/2023FLORIDA POWER & LIGHT2086826.54.74ELECTRICITYPROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G. GATE MSTU7/11/2023FLORIDA POWER & LIGHT2086826.54.74ELECTRICITYPROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G. GATE MSTU7/11/2023FLORIDA POWER & LIGHT2086826.54.74ELECTRICITYPROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G. GATE MSTU7/11/2023FLORIDA POWER & LIGHT20868225.97ELECTRICITYNEEDED TO KEEP PARKS IN OPERATIONS7/11/2023FLORIDA POWER & LIGHT20868225.97ELECTRICITYELECTRICITY REQUIRED FOR FLEET OPERATIONS7/11/2023FLORIDA POWER & LIGHT208682122.98ELECTRICITYELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS						
7/11/2023FLORIDA POWER & LIGHT20868298.13ELECTRICITYPROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU7/11/2023FLORIDA POWER & LIGHT20868279.56ELECTRICITYPROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G. GATE MSTU7/11/2023FLORIDA POWER & LIGHT20868238.32ELECTRICITYPROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G. GATE MSTU7/11/2023FLORIDA POWER & LIGHT20868238.32ELECTRICITYPROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G. GATE MSTU7/11/2023FLORIDA POWER & LIGHT208682128.86ELECTRICITYPROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G. GATE MSTU7/11/2023FLORIDA POWER & LIGHT2086826,545.74ELECTRICITYPROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G. GATE MSTU7/11/2023FLORIDA POWER & LIGHT2086826,545.74ELECTRICITYPROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G. GATE MSTU7/11/2023FLORIDA POWER & LIGHT2086826,545.74ELECTRICITYPROVIDE ELECTRICITY SERVICE DELIVERY7/11/2023FLORIDA POWER & LIGHT20868225.97ELECTRICITYNEEDED TO KEEP PARKS IN OPERATIONS7/11/2023FLORIDA POWER & LIGHT208682957.83ELECTRICITYELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS7/11/2023FLORIDA POWER & LIGHT208682122.98ELECTRICITYELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS7/11/2023FLORIDA POWER & LIGHT20868213.324.77ELECTRICITYELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS7/11/2023 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
7/11/2023FLORIDA POWER & LIGHT20868279.56ELECTRICITYPROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G. GATE MSTU7/11/2023FLORIDA POWER & LIGHT20868238.32ELECTRICITYPROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G. GATE MSTU7/11/2023FLORIDA POWER & LIGHT20868230.33ELECTRICITYPROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G. GATE MSTU7/11/2023FLORIDA POWER & LIGHT208682128.86ELECTRICITYPROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G. GATE MSTU7/11/2023FLORIDA POWER & LIGHT2086826.545.74ELECTRICITYPROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G. GATE MSTU7/11/2023FLORIDA POWER & LIGHT2086826.545.74ELECTRICITYPROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G. GATE MSTU7/11/2023FLORIDA POWER & LIGHT2086826.545.74ELECTRICITYSUPPORT SERVICE DELIVERY7/11/2023FLORIDA POWER & LIGHT2086826.95.55ELECTRICITYNEEDED TO KEEP PARKS IN OPERATIONS7/11/2023FLORIDA POWER & LIGHT20868225.97ELECTRICITYNEEDED TO KEEP PARKS IN OPERATIONS7/11/2023FLORIDA POWER & LIGHT20868225.97ELECTRICITYELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS7/11/2023FLORIDA POWER & LIGHT208682122.98ELECTRICITYELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS7/11/2023FLORIDA POWER & LIGHT2086823.324.77ELECTRICITYELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS7/11/2023FLORIDA POWER & LIGHT20						
7/11/2023FLORIDA POWER & LIGHT20868230.33ELECTRICITYPROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G. GATE MSTU7/11/2023FLORIDA POWER & LIGHT208682128.68ELECTRICITYPROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G. GATE MSTU7/11/2023FLORIDA POWER & LIGHT2086826,545.74ELECTRICITYSUPPORT SERVICE DELIVERY7/11/2023FLORIDA POWER & LIGHT208682695.55ELECTRICITYNEEDED TO KEEP PARKS IN OPERATIONS7/11/2023FLORIDA POWER & LIGHT20868225.97ELECTRICITYNEEDED TO KEEP PARKS IN OPERATIONS7/11/2023FLORIDA POWER & LIGHT208682957.83ELECTRICITYELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS7/11/2023FLORIDA POWER & LIGHT2086823,224.77ELECTRICITYELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS7/11/2023FLORIDA POWER & LIGHT2086823,324.77ELECTRICITYELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS7/11/2023FLORIDA POWER & LIGHT208682112.98ELECTRICITYELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS7/11/2023FLORIDA POWER & LIGHT208682117.91ELECTRICITYELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS7/11/2023FLORIDA POWER & LIGHT208682117.91ELECTRICITYNEEDED TO KEEP PARKS IN OPERATIONS7/11/2023FLORIDA POWER & LIGHT20868226.66ELECTRICITYNEEDED TO KEEP PARKS IN OPERATIONS7/11/2023FLORIDA POWER & LIGHT20868226.66ELECTRICITYNEEDED TO KEEP PARKS IN OPERAT			208682	79.56	ELECTRICITY	
7/11/2023FLORIDA POWER & LIGHT208682128.86ELECTRICITYPROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G. GATE MSTU7/11/2023FLORIDA POWER & LIGHT2086826,545.74ELECTRICITYSUPPORT SERVICE DELIVERY7/11/2023FLORIDA POWER & LIGHT208682695.55ELECTRICITYNEEDED TO KEEP PARKS IN OPERATIONS7/11/2023FLORIDA POWER & LIGHT20868225.97ELECTRICITYNEEDED TO KEEP PARKS IN OPERATIONS7/11/2023FLORIDA POWER & LIGHT208682957.83ELECTRICITYELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS7/11/2023FLORIDA POWER & LIGHT208682122.98ELECTRICITYELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS7/11/2023FLORIDA POWER & LIGHT2086823,324.77ELECTRICITYELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS7/11/2023FLORIDA POWER & LIGHT2086823,324.77ELECTRICITYELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS7/11/2023FLORIDA POWER & LIGHT2086823,324.77ELECTRICITYELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS7/11/2023FLORIDA POWER & LIGHT2086823,264.77ELECTRICITYNEEDED TO KEEP PARKS IN OPERATIONS7/11/2023FLORIDA POWER & LIGHT2086822,5.66ELECTRICITYNEEDED TO KEEP PARKS IN OPERATIONS7/11/2023FLORIDA POWER & LIGHT20868226.66ELECTRICITYNEEDED TO KEEP PARKS IN OPERATIONS7/11/2023FLORIDA POWER & LIGHT20868226.66ELECTRICITYNEEDED TO KEEP PARKS IN OPERATIONS <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
7/11/2023FLORIDA POWER & LIGHT2086826,545.74ELECTRICITYSUPPORT SERVICE DELIVERY7/11/2023FLORIDA POWER & LIGHT208682695.55ELECTRICITYNEEDED TO KEEP PARKS IN OPERATIONS7/11/2023FLORIDA POWER & LIGHT20868225.97ELECTRICITYNEEDED TO KEEP PARKS IN OPERATIONS7/11/2023FLORIDA POWER & LIGHT208682957.83ELECTRICITYELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS7/11/2023FLORIDA POWER & LIGHT208682122.98ELECTRICITYELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS7/11/2023FLORIDA POWER & LIGHT2086823,324.77ELECTRICITYELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS7/11/2023FLORIDA POWER & LIGHT208682117.91ELECTRICITYELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS7/11/2023FLORIDA POWER & LIGHT208682117.91ELECTRICITYNEEDED TO KEEP PARKS IN OPERATIONS7/11/2023FLORIDA POWER & LIGHT20868225.66ELECTRICITYNEEDED TO KEEP PARKS IN OPERATIONS7/11/2023FLORIDA POWER & LIGHT20868225.66ELECTRICITYNEEDED TO KEEP PARKS IN OPERATIONS7/11/2023FLORIDA POWER & LIGHT20868226.60ELECTRICITYNEEDED TO KEEP PARKS IN OPERATIONS7/11/2023FLORIDA POWER & LIGHT20868226.60ELECTRICITYNEEDED TO KEEP PARKS IN OPERATIONS7/11/2023FLORIDA POWER & LIGHT20868226.60ELECTRICITYNEEDED TO KEEP PARKS IN OPERATIONS7/11/2023FLORIDA POWER & LIGHT						
7/11/2023FLORIDA POWER & LIGHT208682695.55ELECTRICITYNEEDED TO KEEP PARKS IN OPERATIONS7/11/2023FLORIDA POWER & LIGHT20868225.97ELECTRICITYNEEDED TO KEEP PARKS IN OPERATIONS7/11/2023FLORIDA POWER & LIGHT208682957.83ELECTRICITYELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS7/11/2023FLORIDA POWER & LIGHT208682122.98ELECTRICITYELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS7/11/2023FLORIDA POWER & LIGHT2086823,324.77ELECTRICITYELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS7/11/2023FLORIDA POWER & LIGHT208682117.91ELECTRICITYELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS7/11/2023FLORIDA POWER & LIGHT208682117.91ELECTRICITYNEEDED TO KEEP PARKS IN OPERATIONS7/11/2023FLORIDA POWER & LIGHT20868225.66ELECTRICITYNEEDED TO KEEP PARKS IN OPERATIONS7/11/2023FLORIDA POWER & LIGHT20868226.60ELECTRICITYNEEDED TO KEEP PARKS IN OPERATIONS7/11/2023FLORIDA POWER & LIG						
7/11/2023       FLORIDA POWER & LIGHT       208682       25.97       ELECTRICITY       NEEDED TO KEEP PARKS IN OPERATIONS         7/11/2023       FLORIDA POWER & LIGHT       208682       957.83       ELECTRICITY       ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS         7/11/2023       FLORIDA POWER & LIGHT       208682       122.98       ELECTRICITY       ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS         7/11/2023       FLORIDA POWER & LIGHT       208682       3,324.77       ELECTRICITY       ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS         7/11/2023       FLORIDA POWER & LIGHT       208682       3,324.77       ELECTRICITY       ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS         7/11/2023       FLORIDA POWER & LIGHT       208682       117.91       ELECTRICITY       NEEDED TO KEEP PARKS IN OPERATIONS         7/11/2023       FLORIDA POWER & LIGHT       208682       25.66       ELECTRICITY       NEEDED TO KEEP PARKS IN OPERATIONS         7/11/2023       FLORIDA POWER & LIGHT       208682       26.60       ELECTRICITY       NEEDED TO KEEP PARKS IN OPERATIONS         7/11/2023       FLORIDA POWER & LIGHT       208682       26.60       ELECTRICITY       NEEDED TO KEEP PARKS IN OPERATIONS         7/11/2023       FLORIDA POWER & LIGHT       208682       26.60       ELECTRICITY       NEEDED TO KEEP PA						
7/11/2023       FLORIDA POWER & LIGHT       208682       957.83       ELECTRICITY       ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS         7/11/2023       FLORIDA POWER & LIGHT       208682       122.98       ELECTRICITY       ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS         7/11/2023       FLORIDA POWER & LIGHT       208682       3,324.77       ELECTRICITY       ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS         7/11/2023       FLORIDA POWER & LIGHT       208682       3,324.77       ELECTRICITY       ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS         7/11/2023       FLORIDA POWER & LIGHT       208682       117.91       ELECTRICITY       NEEDED TO KEEP PARKS IN OPERATIONS         7/11/2023       FLORIDA POWER & LIGHT       208682       25.66       ELECTRICITY       NEEDED TO KEEP PARKS IN OPERATIONS         7/11/2023       FLORIDA POWER & LIGHT       208682       26.60       ELECTRICITY       NEEDED TO KEEP PARKS IN OPERATIONS         7/11/2023       FLORIDA POWER & LIGHT       208682       26.60       ELECTRICITY       NEEDED TO KEEP PARKS IN OPERATIONS         7/11/2023       FLORIDA POWER & LIGHT       208682       26.60       ELECTRICITY       NEEDED TO KEEP PARKS IN OPERATIONS						
7/11/2023       FLORIDA POWER & LIGHT       208682       122.98       ELECTRICITY       ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS         7/11/2023       FLORIDA POWER & LIGHT       208682       3,324.77       ELECTRICITY       ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS         7/11/2023       FLORIDA POWER & LIGHT       208682       117.91       ELECTRICITY       ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS         7/11/2023       FLORIDA POWER & LIGHT       208682       22.66       ELECTRICITY       NEEDED TO KEEP PARKS IN OPERATIONS         7/11/2023       FLORIDA POWER & LIGHT       208682       26.66       ELECTRICITY       NEEDED TO KEEP PARKS IN OPERATIONS         7/11/2023       FLORIDA POWER & LIGHT       208682       266.60       ELECTRICITY       NEEDED TO KEEP PARKS IN OPERATIONS         7/11/2023       FLORIDA POWER & LIGHT       208682       266.50       ELECTRICITY       NEEDED TO KEEP PARKS IN OPERATIONS						
7/11/2023         FLORIDA POWER & LIGHT         208682         3,324.77         ELECTRICITY         ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS           7/11/2023         FLORIDA POWER & LIGHT         208682         117.91         ELECTRICITY         NEEDED TO KEEP PARKS IN OPERATIONS           7/11/2023         FLORIDA POWER & LIGHT         208682         25.66         ELECTRICITY         NEEDED TO KEEP PARKS IN OPERATIONS           7/11/2023         FLORIDA POWER & LIGHT         208682         25.66         ELECTRICITY         NEEDED TO KEEP PARKS IN OPERATIONS           7/11/2023         FLORIDA POWER & LIGHT         208682         268.50         ELECTRICITY         NEEDED TO KEEP PARKS IN OPERATIONS						
7/11/2023         FLORIDA POWER & LIGHT         208682         117.91         ELECTRICITY         NEEDED TO KEEP PARKS IN OPERATIONS           7/11/2023         FLORIDA POWER & LIGHT         208682         25.66         ELECTRICITY         NEEDED TO KEEP PARKS IN OPERATIONS           7/11/2023         FLORIDA POWER & LIGHT         208682         25.66         ELECTRICITY         NEEDED TO KEEP PARKS IN OPERATIONS           7/11/2023         FLORIDA POWER & LIGHT         208682         268.50         ELECTRICITY         NEEDED TO KEEP PARKS IN OPERATIONS						
7/11/2023         FLORIDA POWER & LIGHT         208682         25.66         ELECTRICITY         NEEDED TO KEEP PARKS IN OPERATIONS           7/11/2023         FLORIDA POWER & LIGHT         208682         268.50         ELECTRICITY         NEEDED TO KEEP PARKS IN OPERATIONS						
7/11/2023 FLORIDA POWER & LIGHT 208682 268.50 ELECTRICITY NEEDED TO KEEP PARKS IN OPERATIONS						
	7/11/2023	FLORIDA POWER & LIGHT		548.23	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS

	FLORIDA POWER & LIGHT		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
7/11/2023	FLORIDA POWER & LIGHT	208682 25.66	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
7/11/2023	FLORIDA POWER & LIGHT	208682 311.77	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
	FLORIDA POWER & LIGHT		ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
	FLORIDA POWER & LIGHT		ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
7/11/2023	FLORIDA POWER & LIGHT	208682 26.86	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
	FLORIDA POWER & LIGHT		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/11/2020		\$ 118,636.97		
7/11/2023	COLLIER COUNTY UTILITY BILLING	208683 2,863.73	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/11/2023	COLLIER COUNTY UTILITY BILLING	208683 633.46	WATER AND SEWER	UTILITIES FOR EMS STATION
	COLLIER COUNTY UTILITY BILLING		WATER AND SEWER	UTILITIES FOR EMS STATION
	COLLIER COUNTY UTILITY BILLING			
			WATER AND SEWER	UTILITIES FOR EMS STATION
	COLLIER COUNTY UTILITY BILLING	208683 739.75	WATER AND SEWER	PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY
7/11/2023	COLLIER COUNTY UTILITY BILLING	208683 739.75	WATER AND SEWER	PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY
7/11/2023	COLLIER COUNTY UTILITY BILLING	208683 149.58	WATER AND SEWER	SUPPORT SERVICE DELIVERY
	COLLIER COUNTY UTILITY BILLING		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/11/2023	COLLIER COUNTY UTILITY BILLING	208683 877.07	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/11/2023	COLLIER COUNTY UTILITY BILLING	208683 368.72	WATER AND SEWER	SUPPORT SERVICE DELIVERY
		\$ 10,418.67		
7/11/0000	LIGHTNING PROTECTION SYSTEMS INC		BUILDING R AND M OUTSIDE VENDORS	MAINTAIN COUNTY FACILITIES
1/11/2023	LIGHTINING PROTECTION STSTEMS INC			
		\$ 925.00		
7/11/2023	VERIZON WIRELESS	208685 174.34	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
7/11/2023	VERIZON WIRELESS	208685 78.09	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
	VERIZON WIRELESS		CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
	VERIZON WIRELESS		CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
7/11/2023	VERIZON WIRELESS	208685 942.39	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
	VERIZON WIRELESS		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
	VERIZON WIRELESS		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
	VERIZON WIRELESS		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
	VERIZON WIRELESS		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/11/2023	VERIZON WIRELESS	208685 3,845.58	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
	VERIZON WIRELESS		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
	VERIZON WIRELESS		CELLULAR TELEPHONE	
		,		PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/11/2023	VERIZON WIRELESS	208685 822.60	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/11/2023	VERIZON WIRELESS	208685 90.54	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/11/2023	VERIZON WIRELESS	208685 153.58	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
	VERIZON WIRELESS		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
	VERIZON WIRELESS		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/11/2023	VERIZON WIRELESS	208685 114.08	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/11/2023	VERIZON WIRELESS	208685 74.58	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
	VERIZON WIRELESS		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
	VERIZON WIRELESS		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
	VERIZON WIRELESS		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/11/2023	VERIZON WIRELESS	208685 39.43	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
	VERIZON WIRELESS		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
	VERIZON WIRELESS		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
	VERIZON WIRELESS		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/11/2023	VERIZON WIRELESS	208685 235.31	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
	VERIZON WIRELESS		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
	VERIZON WIRELESS		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
	VERIZON WIRELESS		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/11/2023	VERIZON WIRELESS	208685 108.21	CELLULAR TELEPHONE	DATA CONNECTION FOR CAT VEHICLES
7/11/2023	VERIZON WIRELESS	208685 160.12	CELLULAR TELEPHONE	MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD
	VERIZON WIRELESS		CELLULAR TELEPHONE	MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD
	VERIZON WIRELESS		CELLULAR TELEPHONE	PUBLIC SERVICE SUPPORT
7/11/2023	VERIZON WIRELESS	208685 216.35	CELLULAR TELEPHONE	MAINTAIN IC OPERATIONS, SERVICES AND COMMUNICATION
	VERIZON WIRELESS		CELLULAR TELEPHONE	CELLULAR PHONES FOR MANAGEMENT
	VERIZON WIRELESS		CELLULAR TELEPHONE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
	VERIZON WIRELESS		CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
	VERIZON WIRELESS		CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
7/11/2023	VERIZON WIRELESS	208685 78.09	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
	VERIZON WIRELESS		CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
	VERIZON WIRELESS		CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
7/11/2023	VERIZON WIRELESS		CELLULAR TELEPHONE	PROVIDE COMMUNICATION CAPABILITIES FOR OFFICE
		\$ 17,944.47		
7/11/2023	CITY OF NAPLES		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	CITY OF NAPLES		WATER AND SEWER	
				WATER NECESSARY FOR DAILY OPERATIONS
7/11/2023	CITY OF NAPLES	208686 18.46	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM

G/L Description

 Cir Date
 Payee

 7/11/2023
 FLORIDA POWER & LIGHT

Check

208682

Amt

126.04 ELECTRICITY

Cir Date

Public Purpose or Invoice Description
NEEDED TO KEEP PARKS IN OPERATIONS

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	CITY OF NAPLES	208686		WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	CITY OF NAPLES	208686		WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/11/2023	CITY OF NAPLES	208686	23.08	WATER AND SEWER	PROVIDE IRRIGATION TO HEDGE IN RIGHT OF WAY
7/11/2023	CITY OF NAPLES	208686	122.97	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	CITY OF NAPLES	208686	821.08	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	CITY OF NAPLES	208686		WATER AND SEWER	SUPPORT SERVICE DELIVERY
	CITY OF NAPLES	208686		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	CITY OF NAPLES	208686		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
//11/2023	CITY OF NAPLES	208686		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/11/2022	HARRELLS CUSTOM FERTILIZER	208687	\$ 2,813.99	FERTILIZER HERBICIDES AND CHEMICALS	SUPPORT SERVICE DELIVERY
	HARRELLS CUSTOM FERTILIZER	208687		FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR PARKS FIELDS - SAFETY
	HARRELLS CUSTOM FERTILIZER	208687		FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR PARKS FIELDS - SAFETY
	HARRELLS CUSTOM FERTILIZER	208687		FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR PARKS FIELDS - SAFETY
	HARRELLS CUSTOM FERTILIZER	208687		FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR PARKS FIELDS - SAFETY
	HARRELLS CUSTOM FERTILIZER	208687		FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR PARKS FIELDS - SAFETY
7/11/2023	HARRELLS CUSTOM FERTILIZER	208687	832.00	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR PARKS FIELDS - SAFETY
	HARRELLS CUSTOM FERTILIZER	208687		FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR PARKS FIELDS - SAFETY
	HARRELLS CUSTOM FERTILIZER	208687		FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR PARKS FIELDS - SAFETY
7/11/2023	HARRELLS CUSTOM FERTILIZER	208687		FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR PARKS FIELDS - SAFETY
7/44/00000		000000	\$ 44,249.39		
7/11/2023	LETSPEAK INC	208688	\$ 75.00	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSLATION TO SPANISH FOR WATER DOCUMENTS
7/11/2023	FEDEX	208689		POSTAGE FREIGHT AND UPS	FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS
7/11/2023		208689		POSTAGE FREIGHT AND UPS	MAILING OF MATERIAL OVERNIGHT FOR PUBLIC NOTICES RE: MPO
7/11/2023		208689		POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
7/11/2023		208689		POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/11/2023		208689		POSTAGE FREIGHT AND UPS	SHIPPING CHARGES FOR COUNTY STAFF USE FOR COUNTY WORK
7/11/2023	FEDEX	208689	68.28	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
7/11/2023	FEDEX	208689	6.11	POSTAGE FREIGHT AND UPS	MAIL PARTS FOR EQUIPMENT REPAIRS
7/11/2023		208689		POSTAGE FREIGHT AND UPS	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR METERS
7/11/2023		208689		POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
7/11/2023		208689		POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
7/11/2023		208689		POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
7/11/2023		208689 208689		POSTAGE FREIGHT AND UPS POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES COURIER/SHIPPING SERVICES
7/11/2023		208689		POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
1/11/2020		200005	\$ 650.75		
7/11/2023	HARVARD JOLLY INC	208690		IMPROVEMENTS GENERAL	IMPROVE OPERATIONS/EFFICIENCY
			\$ 250.00		
7/11/2023	MCKIM & CREED	208691	2,499.60	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 2,499.60		
	MOTION INDUSTRIES INC	208692		UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/11/2023	MOTION INDUSTRIES INC	208692		POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/11/0000		200775	\$ <u>187.35</u>		
	FLORIDA POWER & LIGHT COMPANY FLORIDA POWER & LIGHT COMPANY	208775 208775		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT COMPANY	208775		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT COMPANY	208775		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT COMPANY	208775		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 21,833.24		
7/11/2023	FLORIDA POWER & LIGHT COMPANY	208776		ELECTRICITY	PUBLIC SAFETY & COMMUNITY BEAUTIFICATION
	FLORIDA POWER & LIGHT COMPANY	208776	185.74	ELECTRICITY	PUBLIC SAFETY & COMMUNITY BEAUTIFICATION
			\$ 3,312.84		
	FLORIDA POWER & LIGHT COMPANY	208777		ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
	FLORIDA POWER & LIGHT COMPANY	208777			ELECTRICAL SERVICES FOR PARKS
	FLORIDA POWER & LIGHT COMPANY	208777			ELECTRICAL SERVICES FOR PARKS
	FLORIDA POWER & LIGHT COMPANY FLORIDA POWER & LIGHT COMPANY	208777 208777		ELECTRICITY ELECTRICITY	ELECTRICAL SERVICES FOR PARKS ELECTRICAL SERVICES FOR PARKS
	FLORIDA POWER & LIGHT COMPANY	208777		ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
	FLORIDA POWER & LIGHT COMPANY	208777		ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
	FLORIDA POWER & LIGHT COMPANY	208777		ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
	FLORIDA POWER & LIGHT COMPANY	208777		ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
	FLORIDA POWER & LIGHT COMPANY	208777		ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
	FLORIDA POWER & LIGHT COMPANY	208777		ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
	FLORIDA POWER & LIGHT COMPANY	208777		ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
	FLORIDA POWER & LIGHT COMPANY	208777		ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
7/11/2023	FLORIDA POWER & LIGHT COMPANY	208777		ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
			\$ 4,540.74		

Cir Date Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/11/2023 FLORIDA POWER & LIGHT COMPANY	208778	610.98 ELECTRI		NEEDED TO KEEP PARKS OPERATING
7/11/2023 FLORIDA POWER & LIGHT COMPANY	208778	24.47 ELECTRI		NEEDED TO KEEP PARKS OPERATING
7/11/2023 FLORIDA POWER & LIGHT COMPANY	208778	27.27 ELECTRI		NEEDED TO KEEP PARKS OPERATING
7/11/2023 FLORIDA POWER & LIGHT COMPANY	208778	3,236.15 ELECTRI		NEEDED TO KEEP PARKS OPERATING
7/11/2023 FLORIDA POWER & LIGHT COMPANY	208778	27.04 ELECTRI		NEEDED TO KEEP PARKS OPERATING
7/11/2023 FLORIDA POWER & LIGHT COMPANY	208778	29.80 ELECTRI		NEEDED TO KEEP PARKS OPERATING
7/11/2023 FLORIDA POWER & LIGHT COMPANY	208778	15.71 ELECTRI		NEEDED TO KEEP PARKS OPERATING
7/11/2023 FLORIDA POWER & LIGHT COMPANY	208778	1,339.65 ELECTRI		NEEDED TO KEEP PARKS OPERATING
7/11/2023 FLORIDA POWER & LIGHT COMPANY	208778	69.45 ELECTRI		NEEDED TO KEEP PARKS OPERATING
7/11/2023 FLORIDA POWER & LIGHT COMPANY	208778	15.71 ELECTRI		NEEDED TO KEEP PARKS OPERATING
	200110	5,396.23		
7/11/2023 FLORIDA POWER & LIGHT COMPANY	208779	28,015.96 ELECTRI	CITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
	\$	28.015.96		
7/11/2023 FLORIDA POWER & LIGHT COMPANY	208780	376.30 ELECTRI	CITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
	\$	376.30	-	
7/11/2023 FLORIDA POWER & LIGHT COMPANY	208781	10,572.52 ELECTRI	CITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
	\$	10,572.52		
7/11/2023 FLORIDA POWER & LIGHT COMPANY	208782	3,961.13 ELECTRI	CITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
	\$	3,961.13		
7/11/2023 ARTIS-NAPLES, INC	208693		NCES PRIVATE ORGANIZATIONS	PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY
	\$	10,000.00		
7/11/2023 HENRY SCHEIN INC	208694	124.92 MEDICAL	SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
7/11/2023 HENRY SCHEIN INC	208694	3,495.60 MEDICAL		EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
	\$	3,620.52		
7/11/2023 RAY LEPAR PRINTING	208695		AND OR BINDING OUTSIDE VENDORS	PRINTING BCC AGENDAS
	\$	211.20		
7/11/2023 HARTS ELECTRICAL INC	208696	2,947.85 R AND M	ELECTRICAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/11/2023 HARTS ELECTRICAL INC	208696	3,300.05 OTHER C	ONTRACTUAL SERVICES	REPLACE PUBLIC LIGHT FIXTURES DAMAGED BY CAR ACCIDENT
7/11/2023 HARTS ELECTRICAL INC	208696	354.75 OTHER C	CONTRACTUAL SERVICES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
7/11/2023 HARTS ELECTRICAL INC	208696	16,705.53 ELECTRI	CAL CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
	\$	23,308.18		
7/11/2023 FIRESERVICE INC	208697	3,573.18 INDOOR	AIR QUALITY	ENVIRONMENTAL REMEDIATION TO MAINTAIN COUNTY FACILITIES
	\$	3,573.18		
7/11/2023 BMI GENERAL LICENSING	208698	3,697.00 LICENSE	S AND PERMITS	SUPPORT SERVICE DELIVERY
	\$	3,697.00		
7/11/2023 AIRGAS INC	208699	28.00 LEASE E		MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
7/11/2023 AIRGAS INC	208699	28.00 LEASE E		MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
7/11/2023 AIRGAS INC	208699	28.00 LEASE E		MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
7/11/2023 AIRGAS INC	208699	28.00 LEASE E		MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
7/11/2023 AIRGAS INC	208699	28.00 LEASE E	QUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
	\$	140.00		
7/11/2023 FLORIDA TRANSIT ASSOCIATION FINANC	208700	500.00 AUTOS A	ND TRUCKS	CHARGE TO USE JTA CONTRACT FOR BUS PURCHASE
	\$	500.00		
7/11/2023 IMMOKALEE WATER & SEWER DISTRICT		31.63 WATER A		FOR WATER FOR THE PARKS
7/11/2023 IMMOKALEE WATER & SEWER DISTRICT		41.10 WATER A		FOR WATER FOR THE PARKS
7/11/2023 IMMOKALEE WATER & SEWER DISTRICT		632.46 WATER A		FOR WATER FOR THE PARKS
7/11/2023 IMMOKALEE WATER & SEWER DISTRICT		4,804.92 WATER A	AND SEWER	FOR WATER FOR THE PARKS
	\$	5,510.11		
7/11/2023 MJS GOLF SERVICES LLC	208702		COURT AND BALL FIELD MAINT	NEEDED TO KEEP SAND / CLAY ON FIELDS
	\$	1,755.00		
7/11/2023 BLACK & VEATCH CORPORATION	208703	2,051.00 OTHER C 2,051.00	CONTRACTUAL SERVICES	NEEDED FOR SAFETY
7/11/2023 AMERICAN WATER WORKS ASSOCIATION	\$		RAINING EDUCATIONAL EXPENSES	PROVIDE TRAINING FOR WATER DISTRIBUTION
		4,655.00 OTHER 1		
7/11/2023 CENTURYLINK	\$ 208705		TS PAYABLE TELEPHONE	
	208705	157.27 ACCOUN		LOCAL TELEPHONE CHARGES
7/11/2023 CINTAS CORPORATION	<b>⊉</b> 208706		G AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/11/2023 CINTAS CORPORATION 7/11/2023 CINTAS CORPORATION	208706		G AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
7/11/2023 CINTAS CORPORATION 7/11/2023 CINTAS CORPORATION	208706		G AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID NEEDED TO IDENTIFY EMPLOYEES
7/11/2023 CINTAS CORPORATION	208706		G AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
7/11/2023 CINTAS CORPORATION	208706		G AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/11/2023 CINTAS CORPORATION	208706		G AND UNIFORM RENTAL	EMPLOYEE SAFETY
7/11/2023 CINTAS CORPORATION	208706		G AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/11/2023 CINTAS CORPORATION	208706		G AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
7/11/2023 CINTAS CORPORATION	208706		G AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
7/11/2023 CINTAS CORPORATION	208706		G AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
7/11/2023 CINTAS CORPORATION	208706		G AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
7/11/2023 CINTAS CORPORATION	208706		G AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/11/2023 CINTAS CORPORATION	208706		G AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
		110.00 020 1110	e e et al et al transference	

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	CINTAS CORPORATION	208706		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION	208706		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION	208706		CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
	CINTAS CORPORATION	208706	11.48	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
7/11/2023	CINTAS CORPORATION	208706	21.87	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
7/11/2023	CINTAS CORPORATION	208706		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	208706		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	208706		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	208706		CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
	CINTAS CORPORATION	208706		OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
		208706			PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
		208706			PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION CINTAS CORPORATION	208706 208706		CLOTHING AND UNIFORM RENTAL CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	208706			NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	208706		CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
	CINTAS CORPORATION	208706		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	208706		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	208706		CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
	CINTAS CORPORATION	208706		CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	CINTAS CORPORATION	208706	75.61	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	CINTAS CORPORATION	208706		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION	208706	337.22	CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
	CINTAS CORPORATION	208706		CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	CINTAS CORPORATION	208706		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION	208706		CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
	CINTAS CORPORATION	208706		CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
	CINTAS CORPORATION	208706		CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
	CINTAS CORPORATION	208706			
	CINTAS CORPORATION	208706			
		208706			NEEDED FOR EMPLOYEE ID UNIFORMS FOR SPORTS COMPLEX STAFF
	CINTAS CORPORATION CINTAS CORPORATION	208706 208706		CLOTHING AND UNIFORM RENTAL CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	208706			NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	208706			PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION	208706		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION	208706		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION	208706		CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
	CINTAS CORPORATION	208706		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	208706		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/11/2023	CINTAS CORPORATION	208706	47.41	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	208706	58.14	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
	CINTAS CORPORATION	208706		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	208706		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	208706		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	208706		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	208706			
	CINTAS CORPORATION	208706			
	CINTAS CORPORATION	208706		CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
	CINTAS CORPORATION CINTAS CORPORATION	208706 208706		CLOTHING AND UNIFORM RENTAL CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	208706		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	208706		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	208706			NEEDED FOR EMPLOYEE ID
	CINTAS CORPORATION	208706		CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
	CINTAS CORPORATION	208706		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	208706		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	208706	32.99	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	208706		CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
	CINTAS CORPORATION	208706		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	208706		CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
	CINTAS CORPORATION	208706		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/11/2023	CINTAS CORPORATION	208706		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7// //005-		000707	\$ 8,344.16		
//11/2023	THE PITNEY BOWES BANK INC	208707		LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
7/44/0000		200700	\$ 758.43		
	XYLEM WATER SOLUTIONS USA INC XYLEM WATER SOLUTIONS USA INC	208708 208708		UTILITIES PARTS ETC UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/11/2023		200700	8,244.00 \$ 8,631.90		
			φ 0,031.90		

Cir Date	Payee	Check	Amt G/L Description	Public Purpose or Invoice Description
	RIVIERA GOLF ESTATES HOA INC	208783	385.00 PROPERTY ASSESSMENT TAX	REQUIRED ON COUNTY OWNED LAND
			\$ 385.00	
	LAWSON PRODUCTS INC	208709	1,012.48 FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/11/2023	LAWSON PRODUCTS INC	208709	111.00 FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/11/2023	SUBURBAN PROPANE LP	208710	\$ 1,123.48 409.71 OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
1/11/2023	SOBORDAN FROFANE LF	200710	\$ 409.71	SOFFORT SERVICE DELIVERT
7/11/2023	LEESAR INC	208711	191.70 MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
	LEESAR INC	208711	369.45 MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
7/11/2023	LEESAR INC	208711	1,516.48 MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
7/11/2023	THE DISTRICT BOARD OF TRUSTEES OF,	209794	\$ 2,077.63 1,970.96 TUITION	PARAMEDIC TUITION FOR EMS EMPLOYEES
1/11/2023	THE DISTRICT BOARD OF TRUSTEES OF,	200704	\$ 1,970.96	PANAMEDIC TUTTION FOR EMISEMIFLOTEES
7/11/2023	INTELLIGENT INFRASTRUCTURE SOLUTIO	208712	3,354.70 SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/11/2023	INTELLIGENT INFRASTRUCTURE SOLUTIO	208712	12,279.63 OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 15,634.33	
	ROBB PENTICO ROBB PENTICO	208713	1,950.00 OTHER CONTRACTUAL SERVICES	NEEDED FOR SAFETY OF THE PUBLIC NEEDED FOR SAFETY OF THE PUBLIC
7/11/2023	ROBB PENTICO	208713	900.00 OTHER CONTRACTUAL SERVICES \$ 2,850.00	
7/11/2023	WASTE PRO OF FLORIDA INC	208714	123.04 TRASH AND GARBAGE DISPOSAL	SUPPORTING SERVICE DELIVERY
			\$ 123.04	
	GEOSTAR LLC	208715	2.15 TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY FACILITIES ALARM LINES
	GEOSTAR LLC	208715	2.18 TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY FACILITIES ALARM LINES
	GEOSTAR LLC GEOSTAR LLC	208715 208715	2.46 TELEPHONE SYSTEM SUPPORT ALLOCATION 2.54 TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY FACILITIES ALARM LINES COUNTY FACILITIES ALARM LINES
1111/2023		200710	\$ 9.33	
	SUPERIOR CONTRACTING &	208716	35.00 OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
	SUPERIOR CONTRACTING &	208716	180.00 OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
	SUPERIOR CONTRACTING &	208716	100.00 OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
	SUPERIOR CONTRACTING & SUPERIOR CONTRACTING &	208716 208716	200.00 OTHER CONTRACTUAL SERVICES 25.00 OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
	SUPERIOR CONTRACTING &	208716	180.00 OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
	SUPERIOR CONTRACTING &	208716	25.00 OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
			\$ 745.00	
	SUNSHINE LUBES LLC	208717	49.66 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC SUNSHINE LUBES LLC	208717 208717	57.48 FLEET R AND M OUTSIDE VENDORS 77.96 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	208717	126.31 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	208717	47.98 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	208717	47.98 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	208717	79.64 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC SUNSHINE LUBES LLC	208717 208717	57.48 FLEET R AND M OUTSIDE VENDORS 43.51 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	208717	44.07 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	208717	49.66 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/11/2023	SUNSHINE LUBES LLC	208717	79.64 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		208717	47.98 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC SUNSHINE LUBES LLC	208717 208717	46.30 FLEET R AND M OUTSIDE VENDORS 49.66 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	208717	49.66 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	208717	49.66 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/11/2023	SUNSHINE LUBES LLC	208717	49.66 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	208717	87.46 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC SUNSHINE LUBES LLC	208717 208717	49.66 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	208717	70.97 FLEET R AND M OUTSIDE VENDORS 77.96 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	208717	79.64 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/11/2023	SUNSHINE LUBES LLC	208717	77.96 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/11/2023	SUNSHINE LUBES LLC	208717	47.98 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/11/0000	GATEWAY SERVICES (USA). LLC	209749	\$ 1,545.92	
	GATEWAY SERVICES (USA), LLC	208718 208718	486.00 OTHER CONTRACTUAL SERVICES 520.00 OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY SUPPORT SERVICE DELIVERY
	GATEWAY SERVICES (USA), LLC	208718	584.00 OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 1,590.00	
7/11/2023	NEXAIR, LLC	208719	269.19 OTHER OPERATING SUPPLIES	ITEMS ARE FOR THE MAINTENANCE OR REPAIRS TO THE COUNTY FLEET
7/44/0000		2007202	\$ 269.19	
7/11/2023	STEWART MATERIALS LLC	208720	288,814.95 BEACH RENOURISHMENT \$ 288,814.95	REBUILD BERM FOR PRESERVATION, PUBLIC SAFETY AND TOURISM
7/11/2023	MAINSCAPE INC	208721	11,703.22 OTHER CONTRACTUAL SERVICES	MAINTENANCE FOR RADIO ROAD EAST MEDIANS
			,	

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	MAINSCAPE INC	208721		OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE WITHIN THE GOLDEN GATE MSTU
			\$ 21,142.74		
7/11/2023	ATLAS DOOR GATE INC	208722	3,380.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
	ATLAS DOOR GATE INC	208722		ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/11/2023	ATLAS DOOR GATE INC	208722		ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 7,880.00		
7/11/2023	ANIXTER INC	208723		BUILDING AUTOMATION	SECURE & PROTECT COUNTY FACILITIES AND PROPERTY
7/1//0000		000704	\$ 13,769.40		
7/11/2023	SUMMIT BROADBAND INC	208724	\$ 575.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE HIGH SPEED INTERNET SERVICE
7/11/2022	ILOBBY CORP	208725		COMPUTER SOFTWARE	NECESSARY FOR AGENCY OPERATIONS
1/11/2023		200125	\$ 2,632.50		
7/11/2023	SERVICEWEAR APPAREL INC	208726		CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	SERVICEWEAR APPAREL INC	208726		CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 278.14		
7/11/2023	SCRIPPS NP OPERATING LLC	208727	101.50	LEGAL ADVERTISING	ADVERTISEMENTS TO SATISFY COUNTY & GRANT COMPLIANCE
			\$ 101.50		
	SYNERGY RENTS LLC	208728		RENT EQUIPMENT	MAINTAIN STORMWATER SYSTEMS
7/11/2023	SYNERGY RENTS LLC	208728		RENT EQUIPMENT	MAINTAIN STORMWATER SYSTEMS
7/1//0000		000700	\$ 16,400.00		
7/11/2023	GULFSHORE OPERA INC	208729		MARKETING AND PROMOTIONAL	PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY
7/11/2022	ENVIRONMENTAL PRODUCTS GROUP IN	0208720	\$ 1,836.09 117.28	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
111/2023	ENVIRONMENTAL I RODOCIO GROUP II	10200130	\$ 117.28		
7/11/2023	TPH HOLDINGS LLC	208731		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	208731		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	208731		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	208731		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/11/2023	TPH HOLDINGS LLC	208731	10.80	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	208731		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	208731		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	208731		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	208731			CONTRACT OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	208731			CONTRACT OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC TPH HOLDINGS LLC	208731 208731		FLEET R AND M INVENTORY FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000 CONTRACT OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	208731		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	208731		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	208731		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	208731		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	208731	66.96	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	208731		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/11/2023	TPH HOLDINGS LLC	208731		CREDIT MEMO	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 1,486.11		
7/11/2023	LEXISNEXIS RISK SOLUTIONS FL INC	208732		COMPUTER SOFTWARE	SUPPORT SERVICE DELIVERY
7/11/2022		209722	\$ <u>291.28</u>	MAINTENANCE LANDSCAPING	
	R&N LAWN MAINTENANCE INC. R&N LAWN MAINTENANCE INC.	208733 208733		MAINTENANCE LANDSCAPING MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	208733		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	208733			NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	208733		MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
7/11/2023	R&N LAWN MAINTENANCE INC.	208733		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	208733	1,200.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	208733		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	208733		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	208733		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	208733		MAINTENANCE LANDSCAPING MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	208733 208733		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	208733		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	208733		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	208733		MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
	R&N LAWN MAINTENANCE INC.	208733		MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
	R&N LAWN MAINTENANCE INC.	208733		MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
	R&N LAWN MAINTENANCE INC.	208733		MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
	R&N LAWN MAINTENANCE INC.	208733		MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
	R&N LAWN MAINTENANCE INC.	208733			NEEDED FOR PARKS BEAUTIFICATION
		208733		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
//11/2023	R&N LAWN MAINTENANCE INC.	208733	430.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION

UNTERNAL         Description         Description           UNTERNAL         Description         Second Provide Second Description           UNTERNAL         Description         Second Provide Second Description           UNTERNAL         Description         Second Description           UNTERNAL         Description         Second Description           UNTERNAL         Description         Description         Description           UNTERNAL         Description         Description         Description         D			• •		
Philode         Description         Description         Description         Description           Printed         Education         Education         Education         Education         Education         Education           Printed         Education         Education         Education         Education         Education         Education           Printed         Education	Cir Date Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
Initial Rel Law Market ALC         2021         4000         Market ALC         Partial Rel Law Comparison         Performance ALC           111020         Rel Law Market ALC         2021         4000         Market ALC         Performance ALC					
Through Pail, Weith MARTENANCE MC.         20073         3550         MARTENANCE LANDSCHIP         MARTENANCE LANDSCHIP         MARTENANCE LANDSCHIP           Through Pail, Weith Martenance Landschip         4700         MARTENANCE LANDSCHIP         MARTENANCE LANDSCHIP         MARTENANCE LANDSCHIP           Through Pail, Weith Martenance LANDSCHIP         4700         MARTENANCE LANDSCHIP         MEDID ICC MARKE BAUTT FCATION           Through Pail, Weith Martenance LANDSCHIP         4700         MARTENANCE LANDSCHIP         MEDID ICC MARKE BAUTT FCATION           Through Pail, Weith Martenance LANDSCHIP         4700         MARTENANCE LANDSCHIP         MEDID ICC MARKE BAUTT FCATION           Through Pail, Weith Martenance LANDSCHIP         4700         MARTENANCE LANDSCHIP         MEDID ICC MARKE BAUTT FCATION           Through Pail         4700         4700         MARTENANCE LANDSCHIP         MEDID ICC MARKE BAUTT FCATION           Through Pail         4700         4700         4700         MARTENANCE LANDSCHIP         MEDID ICC MARKE BAUTT FCATION           Through Pail         4700         4700         4700         MARTENANCE LANDSCHIP         MEDID ICC MARKE BAUTT FCATION           Through Pail         4700         4700         MARTENANCE LANDSCHIP         MEDID ICC MARKE BAUTT FCATION           Through Pail         4700         MARTENANCE LANDSCHIP <t< td=""><td></td><td></td><td>560.00</td><td>MAINTENANCE LANDSCAPING</td><td>NEEDED FOR PARKS BEAUTIFICATION</td></t<>			560.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
T100220         REV. AVY. MAY EMPENDED.         TERM         TERM <th< td=""><td>7/11/2023 R&amp;N LAWN MAINTENANCE INC.</td><td>208733</td><td>400.00</td><td>MAINTENANCE LANDSCAPING</td><td>NEEDED FOR PARKS BEAUTIFICATION</td></th<>	7/11/2023 R&N LAWN MAINTENANCE INC.	208733	400.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
T10222 REV. 44% MAY MAY MAY ENVELOPE NC.         3973         COINT MAY ENVELOPE NC	7/11/2023 R&N LAWN MAINTENANCE INC.	208733	385.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
P110220         P1102200         P11022000000000000000000000000000000000	7/11/2023 R&N LAWN MAINTENANCE INC.				NEEDED FOR PARKS BEAUTIFICATION
17.10230         NAME         20073         TO DOB         MARTENANCE LANDSCAPRIG         NEEDED FOR PARKE BAUTECATION           17.10230         NAME         Second         Second         NEEDED FOR PARKE BAUTECATION           17.10230         NAME         NAME         NAME         NEEDED FOR PARKE BAUTECATION           17.10230         NAME         NAME         NAME         NAME         NAME           17.10230         NAME         NAME         NAME         NAME         NAME           17.10230         NAME         NAME         NAME         NAME         NAME         NAME           17.10230         NAME         NA					
17/10202         Rest. AVIN MARTINENACE NC.         20773         40001         MARTENANCE LANSEAMED         MEEDED OT PARKS BEAUTIFICATION           17/1022         RESULTION COLOR         20773         75000         MARTENANCE LANSEAMED         MEEDED OT PARKS BEAUTIFICATION           17/1022         RESULTION COLOR         20773         75000         MARTENANCE LANSEAMED         MEEDED OT PARKS BEAUTIFICATION           17/1022         RESULTION COLOR         20773         75000         MARTENANCE LANSEAMED         MEEDED OT PARKS BEAUTIFICATION           17/1022         RESULTION COLOR         20773         47000         MARTENANCE LANSEAMED         MEEDED OT PARKS BEAUTIFICATION           17/1022         RESULTION COLOR         20773         47000         MARTENANCE LANSEAMED         MEEDED OT PARKS BEAUTIFICATION           17/1022         RESULTION COLOR         20773         47000         MARTENANCE LANSEAMED         MEEDED TOR PARKS BEAUTIFICATION           17/1022         RESULTION COLOR         20774         4000         MARTENANCE LANSEAMED         MEEDED TOR PARKS BEAUTIFICATION           17/1022         RESULTION COLOR         20774         4000         MARTENANCE LANSEA         MEEDED TOR PARKS BEAUTIFICATION           17/1022         RESULTION COLOR         20774         50800         MEEDED TOR PARKS BEAUTIFICAT			700.00		
271 10203         Read         MARTENANCE LARDSCAPRIG         NEEDED FOR PARKS BEJURPCATCH           771 10203         RALL AVIN MARTENANCE NC.         2013         Statu         MARTENANCE LARDSCAPRIG         NEEDED FOR PARKS BEJURPCATCH           771 10203         RALL AVIN MARTENANCE NC.         2013         Statu         MARTENANCE LARDSCAPRIG         NEEDED FOR PARKS BEJURPCATCH           771 10203         RALL AVIN MARTENANCE NC.         2017         Statu         NARTENANCE LARDSCAPRIG         NEEDED FOR PARKS BEJURPCATCH           771 10203         RALL AVIN MARTENANCE NC.         2017         Statu         NARTENANCE LARDSCAPRIG         NEEDED FOR PARKS BEJURPCATCH           771 10203         RALL AVIN MARTENANCE NC.         2017         Statu         NARTENANCE LARDSCAPRIG         NEEDED FOR PARKS BEJURPCATCH           771 10203         RALL AVIN MARTENANCE NC.         2017         Statu         NARTENANCE LARDSCAPRIG         NEEDED FOR PARKS BEJURPCATCH           771 10203         RALE SPENCO RC.         2017         Statu         NARTENANCE LARDSCAPRIG         NEEDE FOR PARKS BEJURPCATCH           771 10203         RALE SPENCO RC.         2017         Statu         NARTENANCE LARDSCAPRIG         NEEDE FOR PARKS BEJURPCATCH           771 10203         RALE SPENCO RC.         2017         Statu         NARTENANCE RC.					
T10220         IAVIN MARTENACE IACOS 4000         S0000         MARTENACE IACOS 4000         NEEDD FOR PARS BLAUTECATON           T10220         IAVIN MARTENACE ICC.         20033         T0000         MARTENACE IACOS 4000         NEEDD FOR PARS BLAUTECATON           T10220         IAVIN MARTENACE ICC.         20033         40000         MARTENACE IACOS 4000         NEEDD FOR PARS BLAUTECATON           T10220         IAVIN MARTENACE ICC.         20033         40000         MARTENACE IACOS 4000         NEEDD FOR PARS BLAUTECATON           T10220         IAVIN MARTENACE ICC.         20033         40000         MARTENACE IAROS 4000         NEEDD FOR PARS BLAUTECATON           T10220         IAVIN MARTENACE INC.         20033         40000         MARTENACE IAROS 4000         NEEDD FOR PARS BLAUTECATON           T10220         IAVIN MARTENACE IAROS 4000         80000         IAVING         NEEDD FOR PARS BLAUTECATON           T10220         IAVIN MARTENACE IAROS 4000         80000         IAVING         NEEDD FOR PARS BLAUTECATON           T10220         IAVIN MARTENACE IAROS 4000         80000         IAVING         NEEDD FOR PARS BLAUTECATON           T10220         IAVIN MARTENACE IAROS 4000         80000         IAVING					
P112028         RELADIT ADMILIANT ELANCE ADD/SCHUG         REEDED FOR PARSE BEAUTIFICATION           P112028         RELADIT ADMILIANT ELANCE ADD/SCHUG         P2010         RELADIT ADMILIANT ELANCE ADD/SCHUG         REEDED FOR PARSE BEAUTIFICATION           P112028         RELADIT ADMILIANT ELANCE ADD/SCHUG         P2010         REEDED FOR PARSE BEAUTIFICATION           P112028         RELADIT ADMILIANT ELANCE ADD/SCHUG         P2010         REEDED FOR PARSE BEAUTIFICATION           P112028         RELADIT ADMILIANT ELANCE ADD/SCHUG         P2013         47000         REEDED FOR PARSE BEAUTIFICATION           P112028         RELADIT ADMILIANT ADMILIANT ELANCE ADD/SCHUG         REEDED FOR PARSE BEAUTIFICATION         REEDED FOR PARSE BEAUTIFICATION           P112020         RELADIT ADMILIANT ADMILIANT ADMILIANT ELANCE ADD/SCHUG         REEDED FOR PARSE BEAUTIFICATION         REEDED FOR PARSE BEAUTIFICATION           P112020         READIT ADMILIANT ADMILIANT ELANCE ADD/SCHUG         REEDED FOR PARSE BEAUTIFICATION         REEDED FOR PARSE BEAUTIFICATION           P112028         REEDED FOR PARSE BEAUTIFICATION         REEDED FOR PARSE BEAUTIFICATION         REEDED FOR PARSE BEAUTIFICATION           P112028         REEDE FOR PARSE BEAUTIFICATION         REEDED FOR PARSE BEAUTIFICATION         REEDED FOR PARSE BEAUTIFICATION           P112028         REEDE FOR PARSE BEAUTIFICATION         REEDED FOR PARSE BEAUTIFICATION         REEDED					
71110220         Response         See Display         See Display <th< td=""><td></td><td></td><td></td><td></td><td></td></th<>					
17112023         RAL LAWN, MARTENNACE NC.         2073         400.00         MARTENANCE MASS Services         MEEDE POR PARKS BEAUTPECATION           77112023         RAL LAWN, MARTENANCE INC.         260.00         MARTENANCE INC.         260.00           7712023         RAL LAWN, MARTENANCE INC.         260.00         MARTENANCE INC.         260.00           7712023         RAL LAWN, MARTENANCE INC.         260.00         MARTENANCE INC.         260.00           7712024         RESK SPINCO INC.         260.00         MARTENANCE INC.         260.00           7712024         RESK SPINCO INC.         260.00         88.00         EGAL ADVERTISING         PROVIDE LEGAL ADVERTISING SERVICES FOR LAWN MARTENANCE INC.           7712023         IELE SCAPING OF MARTENANCE INC.         267.33         51.035.00         FROMERING OF MARTENANCE INC.         267.33           7712023         IELE SCAPING OF MARTENANCE INC.         267.33         51.035.00         FROMERING OF MARTENANCE INC.         267.34           7712023         IELE SCAPING OF MARTENANCE INC.         267.34         53.02         FROMERING OF MARTENANCE INC.         267.34           7712023         IELE SCAPING OF MARTENANCE INC.         267.34         53.02         FROMERING OF MARTENANCE INC.         267.34           77112023         IELE SCAPING OF MARTENANCE	7/11/2023 R&N LAWN MAINTENANCE INC.	208733	700.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
P112028         RALLAVIN, MANTENNEC, NC.         29773         400.00         MANTENNEC, NC.         29773         455.00         MANTENNEC, NC.         29777         455.00         MANTENNEC, NC.         29777         455.00         MANTENNEC, NC	7/11/2023 R&N LAWN MAINTENANCE INC.	208733	385.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
2712022         RALAWIN MARTENAKEE INC.         2023         470.00         MARTENAKEE         APROB.         MEEDEPOR PARKS BEAUTERATION           7112022         RALAWIN MARTENAKE INC.         2033         470.00         MARTENAKE         MEEDEPOR PARKS BEAUTERATION           7112022         RES SPROD INC.         2053         470.00         MARTENAKE         MEEDEPOR PARKS BEAUTERATION           7112022         RES SPROD INC.         2077         5         50.00         LEGA ADVERTISING         LEGA ADVERTISING           7112022         RES SPROD INC.         2077         5         50.00         LEGA ADVERTISING         LEGA ADVERTISING           7112022         RUMSEL INLEPER & AKHL         10.373.8         LEGA ADVERTISING         LEGA ADVERTISING           7112022         RUMSEL INLEPER & AKHL         10.373.8         LEGA ADVERTISING         LEGA ADVERTISING           7112022         RUMSEL INLEPER & AKHL         10.373.8         LEGA ADVERTISING         LEGA ADVERTISING           7112022         RUMSEL INLEPER & AKHL         10.373.8         LEGA ADVERTISING         LEGA ADVERTISING           7112022         RUMSEL INLEPER AKHL         10.373.8         LEGA ADVERTISING         LEGA ADVERTISING           7112022         RUM OSINTENT CONTRALENATION         THEET MARANGENERTISING		208733	400.00	MAINTENANCE LANDSCAPING	
P1102032         RAIL LAWN, MANTENANCE ANC.         202733         F70.00         MANTENANCE LANSSCHPIIG         NEEDED FOR PARKS BEAUTIFICATION           P1102032         REIS BYRCOLINE         20078         980.0         LEGA. ADVERTISEMANT COLUMY PROJECT           P110203         DESK SPINCOLINE         20078         980.0         LEGA. ADVERTISEMANT COLUMY PROJECT           P110203         DESK SPINCOLINE         20078         90.0.1         LEGA. ADVERTISEMANT COLUMY PROJECT           P110203         DESK SPINCOLINE         20078         90.0.1         LEGA. ADVERTISEMANT COLUMY PROJECT           P110203         DESK SPINCOLINE         20078         8.0000         FRE         PROVIDE LEGAL ADVERTISEMANT COLUMY PROJECT           P110203         DESK SPINCOLINE         20078         1.0000         FREE         PROVIDE LEGAL ADVERTISEMANT COLUMY PROJECT           P110203         DESK SPINCOLINE         20078         1.0000         FREE TRAMING         FREE TRAMING           P110203         DESK SPINCOLINE         20078         1.0000         FREE TRAMING         FREE TRAMING           P110203         DESK TERMINING         FREE TRAMING         FREE TRAMING         FREE TRAMING         FREE TRAMING           P110203         DESK TERMINING         FREE TRAMING         FREE TRAMING         FRE					
711/2023         Reside LawYe MANTENANCE INC.         200731         65:00         MARTENANCE LANGE APRICE         NEEDED FOR PARKS BEAUTICATION           711/2023         DEX SPINCO INC.         20073         90:00         Income Parks Beautication         Income Parks Beautication           711/2023         DEX SPINCO INC.         20073         10:00         PROVIDE LEGAL ADVERTISING         PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH           711/2023         DEX SPINCO INC.         20074         10:00         NATER MANAGEMENT           711/2023         DEX SPINCO INC.         20076         8         40:00         Income Parks         NATER MANAGEMENT           711/2023         DEX DETUNY TECHNOLOGES INC.         20078         8         40:00         Income Parks         PROVIDE TEMPCRAY ENERGY DETUNES					
TH10003         DEEK SPINCO INC         200819         S00.         LEGAL ADVERTISING         LEGAL ADVERTISING         LEGAL ADVERTISING SERVICES FOR GMD NORTH           7112023         DEK SPINCO INC         20078         I         3.33.58         LEGAL ADVERTISING SERVICES FOR GMD NORTH           7112023         DEK SPINCO INC         20078         I         3.33.58         LEGAL ADVERTISING SERVICES FOR GMD NORTH           7112023         REG SCRIPTIG OF NPELS INC         20074         I         3.03.00         TREET TRIMING COR TUBLIC SERVICES           7112023         ZEID CENTURY TECHNOLOGIES INC         20073         I					
7112023         DESK SPRACO INC         200705         6         36.00         Cell         AVENTISENSE         PROVIDE LEGAL ADVERTISENSE         PROVIDE LEGAL ADVERTISENSE SERVICES FOR GMD NORTH           7112023         RUMEL NEEPER & XHL LUP         20276         4         30.300         PROVIDE LEGAL ADVERTISENSE SERVICES FOR GMD NORTH           7112023         RUMEL NEEPER & XHL LUP         20274         4         30.300         PROVIDE FOR DUBLIC SAFETY           7112023         RUMEL NEEPER & XHL LUP         20274         4         30.300         PROVIDE FOR DUBLIC SAFETY           7112023         ZUD CENTURY TECHNOLOGES INC         20276         4         40.300         PROVIDE TEMPORARY EMPLOYMENT FOR MITTER DEPT           7112023         ZUD CENTURY TECHNOLOGES INC         20276         1         40.300         PROVIDE TEMPORARY EMPLOYMENT FOR MITTER DEPT           7112023         ZUD CENTURY TECHNOLOGES INC         20278         1         30.380         PROVIDE EMPROVARY EMPLOYMENT FOR MITTER DEPT           7112023         ZUD CENTURY TECHNOLOGES INC         20273         4         45.00         THEMORARY LABOR         FO PROVIDE EMPROVARY EMPLOYMENT FOR MITTER DEPT           7112023         VORUP ETROLEMAN CORP         20273         5         30.385         FEMORARY LABOR         FO PROVIDE EMPROVARY EMPLOYMENT FOR MITTER DEPT <td>1/11/2023 Rain LAWIN MAINTENANCE INC.</td> <td>200733</td> <td></td> <td></td> <td></td>	1/11/2023 Rain LAWIN MAINTENANCE INC.	200733			
PT11202         DESK SPINCO INC         PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH           7112022         DESK SPINCO INC         2075         10.375.8         LEGAL ADVERTISING SERVICES FOR GMD NORTH           7112022         DESK SPINCO INC         2075         10.375.8         LEGAL ADVERTISING SERVICES FOR GMD NORTH           7112023         TREE SCAPAD OF INAPLES INC         2075         8.402.80         INTER TRIMMING         TREE TRIMMING FOR PUBLIC SAFETY           7112023         ZAD CERTURY TECHNOLOGES INC         2075         8.402.80         TREE TRIMMING FOR PUBLIC SAFETY           7112024         ZAD CERTURY TECHNOLOGES INC         2075         1.403.80         TEMPORARY LAGOR         TO PROVIDE TRUNCATION FOR METER DEFT           7112023         ZAD CERTURY TECHNOLOGES INC         2075         1.038.80         TEMPORARY LAGOR         TO PROVIDE TRUNCATION FOR METER DEFT           7112023         ZAD CERTURY TECHNOLOGES INC         20757         1.038.80         TEMPORARY LAGOR         TO PROVIDE TRUNCATION FOR METER DEFT           7112023         ZAD CERTURY TECHNOLOGES INC         20757         1.038.80         TEMPORARY LAGOR         TO PROVIDE TRUNCATION FOR METER DEFT           7112023         MORT DE FTRALEUM CORP         20877         1.010         TEMPORARY LAGOR         TO PROVIDE TRUNCATION FOR METER DEFT           <		000705			
PT10233 DESK SPINCO NAC         202786         10.373 SB LEGAL ADVERTISING         PPCV/DE LEGAL ADVERTISING SERVICES FOR GMD NORTH           77110202         RUMMEL KLEPER & KALL LLP         20273         6.033.00         10.373 SB LEGAL ADVERTISING         WITER MARAGEMENT           77110202         RUMMEL KLEPER & KALL LLP         20275         6.033.00         The TERMINING FOR PUBLIC SAFETY           77110201         CARL DATION TO CHINIC OLES INC.         16         6.420.00         The TERMINING FOR PUBLIC SAFETY           77110201         CARL DATION OLES INC.         16         6.420.00         The TERMINING FOR PUBLIC SAFETY           77110201         CARL DATION OLES INC.         20276         1.03.80         TEMPORARY LADOR         TO PROVIDE TEMPORARY KINC/OWENT FOR METER BEPT           77110202         CARL DATION TO CHINE TO CHINE ON COLES INC.         20276         1.03.80         TEMPORARY LADOR         TO PROVIDE TEMPORARY KINC/OWENT FOR METER BEPT           77110202         MORL D ETROLEUM CORP         20277         1.50.00         THE CONTRACTULAL SERVICES         PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED INAZAROUSI MATERIAL           77110202         MORL D ETROLEUM CORP         20277         1.50.00         O THER CONTRACTULAL SERVICES         PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED INAZAROUSI MATERIAL           77110202         MORL D ETROLEUM CORP         20277 </td <td>7/11/2023 DESK SPINCO INC</td> <td>208785</td> <td></td> <td>LEGAL ADVERTISING</td> <td>LEGAL ADVERTISEMENT COUNTY PROJECT</td>	7/11/2023 DESK SPINCO INC	208785		LEGAL ADVERTISING	LEGAL ADVERTISEMENT COUNTY PROJECT
THUZ023         TRUE         TRUE         TRUE         TRUE           711/2023         TREE         7.01					
P1110223         RUMMEL         REPORT         8.086.00         FREE         WATER MANAGEMENT           71112023         TREE SCAPING OF NAPLES INC         202758         8.006.00         TREE TRIMING	7/11/2023 DESK SPINCO INC	208786		LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
TH12021         THES SCAPING OF NAPLES INC         \$ 8,086.00         FEE TRIMMING         TREE TRIMMING FOR PUBLIC SAFETY           7/11/2021         ZND GENTRY TECHNOLOGIES INC         28736         \$ 44026.00         TEMPORARY LAGOR         TO PROVIDE TEMPORARY LENDTONS WATER SERVER DISTRICT           7/11/2021         ZND GENTRY TECHNOLOGIES INC         28736         1.008.00         TEMPORARY LAGOR         TO PROVIDE TEMPORARY LENDTONS WATER SERVER DISTRICT           7/11/2021         ZND CENTRY TECHNOLOGIES INC         28736         1.008.00         TEMPORARY LAGOR         TO PROVIDE TEMPORARY LENDTONE VERTER DEPT           7/11/2021         ZND CENTRY TECHNOLOGIES INC         28736         1.008.00         TEMPORARY LENDTONE         TO PROVIDE TEMPORARY LENDTONE VERTER DEPT           7/11/2021         WORL DETRICLEUM CORP         28737         1.008.00         TEMPORARY LENDTONE         PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED INAZARDUS MATERNAL           7/11/2021         WORL DETRICLEUM CORP         28737         3.80         OTHER CONTRACTULAL SERVICES         PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED INAZARDUS MATERNAL           7/11/2023         WORL DETRICLEUM CORP         28737         3.80         OTHER CONTRACTULAL SERVICES         PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED INAZARDUS MATERNAL           7/11/2023         WORL DETRICLEUM CORP         287373         3.80         OTHER CONTRAC			\$ 10,375.96		
TH12022         ESCAPING OF NAPLES INC         \$ 8,088.00         TREE TRIMMING         TREE TRIMMING           7/11/2022         ZND GENTRY TECHNOLOGES INC         2873         \$ 4,026.00         TECHNOLOGIES INC         2873           7/11/2022         ZND GENTRY TECHNOLOGIES INC         2873         1,008.00         TEMPORARY LAGOR         TO PROVIDE TEMPORARY LENGUMENT FOR METER DEPT           7/11/2023         ZND CENTRY TECHNOLOGIES INC         2873         1,008.00         TEMPORARY LAGOR         TO PROVIDE TEMPORARY LENGUMENT FOR METER DEPT           7/11/2023         ZND CENTRY TECHNOLOGIES INC         2873         1,008.00         TEMPORARY LENGUMENT FOR METER DEPT           7/11/2023         VORLD PETROLEUM CORP         2873         1,008.00         TEMPORARY LENGUMENT FOR METER DEPT           7/11/2023         VORLD PETROLEUM CORP         28737         1,100         OTHER CONTRACTULAL SERVICES         PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERNAL           7/11/2023         WORLD PETROLEUM CORP         28737         3,800         OTHER CONTRACTULAL SERVICES         PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERNAL           7/11/2023         WORLD PETROLEUM CORP         28737         3,800         OTHER CONTRACTULAL SERVICES         PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERNAL           7/11/2023         MORLD PETROLEUM CORP </td <td>7/11/2023 RUMMEL, KLEPPER &amp; KAHL. LLP</td> <td>208734</td> <td>8,088.00</td> <td>ENGINEERING FEES</td> <td>WATER MANAGEMENT</td>	7/11/2023 RUMMEL, KLEPPER & KAHL. LLP	208734	8,088.00	ENGINEERING FEES	WATER MANAGEMENT
171/12/22         CPUID         18.4 028.00         TEME TRIMMING         THEE TRIMMING         THEE TRIMMING           7/11/22/23         2ND CENTURY TECHNOLOGIES INC         20878         1.684.00         TEMPORAY LABOR         PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEVER DISTRICT           7/11/22/23         2ND CENTURY TECHNOLOGIES INC         20878         1.684.00         TEMPORAY LABOR         TO PROVIDE TEMPORAY LEVENT FOR METER DEPT           7/11/22/23         2ND CENTURY TECHNOLOGIES INC         20878         1.038.00         TEMPORAY LABOR         TO PROVIDE TEMPORAY LEVENT FOR METER DEPT           7/11/22/23         2ND CENTURY TECHNOLOGIES INC         20877         40.00         TEMPORAY LABOR         PROVIDE ENVIRONMENT AC OMPLANCE FOR USED INAZARDOUS MATERIAL           7/11/22/23         VIRU D FETROLEUM CORP         20877         40.00         THEE CONTRACTULAL SERVICES         PROVIDE ENVIRONMENTAL COMPLANCE FOR USED INAZARDOUS MATERIAL           7/11/22/23         VIRU D FETROLEUM CORP         20877         11.00         OTHER CONTRACTULAL SERVICES         PROVIDE ENVIRONMENTAL COMPLANCE FOR USED INAZARDOUS MATERIAL           7/11/22/23         VIRU D FETROLEUM CORP         20877         11.00         OTHER CONTRACTULAL SERVICES         PROVIDE ENVIRONMENTAL COMPLANCE FOR USED INAZARDOUS MATERIAL           7/11/22/23         VIRU D FETROLEUM CORP         20877         11.000					
Image: Provide	7/11/2023 TREE SCAPING OF NAPLES INC	208735		TREE TRIMMING	TREE TRIMMING FOR PUBLIC SAFETY
Tritize22         State         1         <					
17/11/2022         22XPD CENTURY TECHNOLOGIES INC         203736         1.038.80         TEMPORARY LABOR         TO PROVIDE TEMPORARY EMPLOYMENT FOR METER DEPT           7/11/2022         2XPD CENTURY TECHNOLOGIES INC         20373         1.038.80         TEMPORARY LABOR         TO PROVIDE TEMPORARY EMPLOYMENT FOR METER DEPT           7/11/2022         2XPD CENTURY TECHNOLOGIES INC         20373         6.044.03         PROVIDE ENVEROMMENTAL COMPLIANCE FOR USE IN AZARDOUS MATERIAL           7/11/2023         VORLD PETROLEUM CORP         20373         4.00         OTHER CONTRACTUAL SERVICES         PROVIDE ENVEROMMENTAL COMPLIANCE FOR USE IN AZARDOUS MATERIAL           7/11/2023         WORLD PETROLEUM CORP         20373         3.50         OTHER CONTRACTUAL SERVICES         PROVIDE ENVEROMMENTAL COMPLIANCE FOR USE IN AZARDOUS MATERIAL           7/11/2023         WORLD PETROLEUM CORP         20373         3.50         OTHER CONTRACTUAL SERVICES         PROVIDE ENVEROMMENTAL COMPLIANCE FOR USE IN AZARDOUS MATERIAL           7/11/2023         WORLD PETROLEUM CORP         20373         3.50         OTHER CONTRACTUAL SERVICES         PROVIDE ENVEROMMENTAL COMPLIANCE FOR USE IN AZARDOUS MATERIAL           7/11/2023         WORLD PETROLEUM CORP         20373         3.50         OTHER CONTRACTUAL SERVICES         PROVIDE ENVEROMMENTAL COMPLIANCE FOR USE IN AZARDOUS MATERIAL           7/11/2023         WORLD PETROLEUM CORP		208726			DROVIDE DRO IECT MANAGEMENT ELINICTIONS WATED SEWED DISTORT
17/11/2022         2XPD CENTURY TECHNOLOGIES INC         209736         1.036.80         TEMPORARY LABOR         TO PROVIDE TEMPORARY END_OWNETTER OWNETTER CETT           7/11/2022         2XPD CENTURY TECHNOLOGIES INC         209736         1.036.80         TEMPORARY LABOR         TO PROVIDE TEMPORARY END_OWNETTER OWNETTER CETT           7/11/2022         VIDED ETROLEUM CORP         20977         41.8         OTHER CONTRACTUAL SERVICES         PROVIDE ENVIRONMENTAL COMPLANCE FOR USED HAZRROUS MATERIAL           7/11/2022         VIDED ETROLEUM CORP         20977         41.9         OTHER CONTRACTUAL SERVICES         PROVIDE ENVIRONMENTAL COMPLANCE FOR USED HAZRROUS MATERIAL           7/11/2022         VIDED ETROLEUM CORP         20977         35.00         OTHER CONTRACTUAL SERVICES         PROVIDE ENVIRONMENTAL COMPLANCE FOR USED HAZRROUS MATERIAL           7/11/2022         VIDED ETROLEUM CORP         209737         35.00         OTHER CONTRACTUAL SERVICES         PROVIDE ENVIRONMENTAL COMPLANCE FOR USED HAZRROUS MATERIAL           7/11/2022         DORLD ETROLEUM CORP         209737         110.00         OTHER CONTRACTUAL SERVICES         PROVIDE ENVIRONMENTAL COMPLANCE FOR USED HAZRROUS MATERIAL           7/11/2022         DORLD ETROLEUM CORP         209737         35.00         OTHER CONTRACTUAL SERVICES         PROVIDE ENVIRONMENTAL COMPLANCE FOR USED HAZRROUS MATERIAL           7/11/2022         DORLD ETROLEUM CO					
17/11/222         22/ND CENTURY TECHNOLOGIES INC         28/738         1.038.60         TEMPORARY LABOR         TO PROVIDE TEMPORARY EMPLOYMENT FOR METER DEPT           17/11/222         VORLD PETROLEUM CORP         26/737         46.75         OTHER CONTRACTUAL SERVICES         PROVIDE ENVIRONMENTAL COMPLANCE FOR USED HAZARDOUS MATERIAL           17/11/222         WORLD PETROLEUM CORP         26/737         11.50         OTHER CONTRACTUAL SERVICES         PROVIDE ENVIRONMENTAL COMPLANCE FOR USED HAZARDOUS MATERIAL           17/11/222         WORLD PETROLEUM CORP         26/737         11.50         OTHER CONTRACTUAL SERVICES         PROVIDE ENVIRONMENTAL COMPLANCE FOR USED HAZARDOUS MATERIAL           17/11/222         MORLD PETROLEUM CORP         26/737         13.00         OTHER CONTRACTUAL SERVICES         PROVIDE ENVIRONMENTAL COMPLANCE FOR USED HAZARDOUS MATERIAL           17/11/222         MORLD PETROLEUM CORP         28/737         13.00         OTHER CONTRACTUAL SERVICES         PROVIDE ENVIRONMENTAL COMPLANCE FOR USED HAZARDOUS MATERIAL           17/11/222         DET TRANSPORTATION SYCS LLC         28/743         1.386.67         OTHER CONTRACTUAL SERVICES         PROVIDE ENVIRONMENTAL SERVICES COLLERACTUAL SERVICES           17/11/222         DET TRANSPORTATION SYCS LLC         28/743         1.486.71         SUPPORT SERVICE DEL/VERY - RECYCLING SERVICES           17/11/222         DET TRASHAND GARBAGE DISPOSAL					
Image: Provide Environmental Compliance For USED HAZARDOUS MATERIAL           7/11/2023 WORLD PETROLEUM CORP         268737         46.75         OTHER CONTRACTUAL SERVICES         PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL           7/11/2023 WORLD PETROLEUM CORP         269737         45.00         OTHER CONTRACTUAL SERVICES         PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL           7/11/2023 WORLD PETROLEUM CORP         269737         35.00         OTHER CONTRACTUAL SERVICES         PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL           7/11/2023 WORLD PETROLEUM CORP         269737         35.00         OTHER CONTRACTUAL SERVICES         PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL           7/11/2023 WORLD PETROLEUM CORP         269737         1000         OTHER CONTRACTUAL SERVICES         PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL           7/11/2023 UPET RANSPORTATION SVCS LLC         26738         1386.67         OTHER CONTRACTUAL SERVICES         PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL           7/11/2023 LECTRONIC RECYCLING CENTER INC         26736         1484.74         OTHER CONTRACTUAL SERVICES         PROVIDE ENVIRONMENTAL SERVICES           7/11/2023 LECTRONIC RECYCLING CENTER INC         26744         1484.74         OTHER CONTRACTUAL SERVICES         PROVIDE ENVIRONMENTAL SERVICES           7/11/2023 CASTAL WASTE & RECYCLING         28744					
17/11/223         WORLD PETROLEUM CORP         208737         46.75         OTHER CONTRACTUAL SERVICES         PROVIDE ENVIRONMENTAL COMPLANCE FOR USED HAZARDOUS MATERIAL.           7/11/223         WORLD PETROLEUM CORP         208737         111.50         OTHER CONTRACTUAL SERVICES         PROVIDE ENVIRONMENTAL COMPLANCE FOR USED HAZARDOUS MATERIAL.           7/11/223         WORLD PETROLEUM CORP         208737         15.00         OTHER CONTRACTUAL SERVICES         PROVIDE ENVIRONMENTAL COMPLANCE FOR USED HAZARDOUS MATERIAL.           7/11/223         WORLD PETROLEUM CORP         208737         35.00         OTHER CONTRACTUAL SERVICES         PROVIDE ENVIRONMENTAL COMPLANCE FOR USED HAZARDOUS MATERIAL.           7/11/223         MORLD PETROLEUM CORP         208737         11.00.0         OTHER CONTRACTUAL SERVICES         PROVIDE ENVIRONMENTAL COMPLANCE FOR USED HAZARDOUS MATERIAL.           7/11/223         DETROLEUM CORP         20873         11.00.0         OTHER CONTRACTUAL SERVICES         PROVIDE ENVIRONMENTAL COMPLANCE FOR USED HAZARDOUS MATERIAL.           7/11/223         DETROLEUM CORP         20873         1.100.0         OTHER CONTRACTUAL SERVICES         PROVIDE ENVIRONMENTAL SERVICES           7/11/223         DETROLEUM CORP         20873         1.494.74         OTHER CONTRACTUAL SERVICES         PROVIDE ENVIRONMENTAL SERVICES           7/11/223         DECYCLING CENTER NC         208740	7/11/2023 22ND CENTURY TECHNOLOGIES INC	208736		TEMPORARY LABOR	TO PROVIDE TEMPORARY EMPLOYMENT FOR METER DEPT
17/11/2023         UORLD PETROLEUM CORP         200737         45.00         OTHER CONTRACTUAL SERVICES         PROVIDE ENVIRONMENTAL COMPLANCE FOR USED HAZARDOUS MATERNAL           7/11/2023         MORLD PETROLEUM CORP         200737         35.00         OTHER CONTRACTUAL SERVICES         PROVIDE ENVIRONMENTAL COMPLANCE FOR USED HAZARDOUS MATERNAL           7/11/2023         MORLD PETROLEUM CORP         200737         35.00         OTHER CONTRACTUAL SERVICES         PROVIDE ENVIRONMENTAL COMPLANCE FOR USED HAZARDOUS MATERNAL           7/11/2023         MORLD PETROLEUM CORP         200737         10.00         OTHER CONTRACTUAL SERVICES         PROVIDE ENVIRONMENTAL COMPLANCE FOR USED HAZARDOUS MATERNAL           7/11/2023         DIGT TRANSPORTATION SVCS LLC         20073         10.00         OTHER CONTRACTUAL SERVICES         PROVIDE ENVIRONMENTAL COMPLANCE FOR USED HAZARDOUS MATERNAL           7/11/2023         DIGT TRANSPORTATION SVCS LLC         20073         1.866.67         OTHER CONTRACTUAL SERVICES         PROVIDE ENVIRONMENTAL SERVICES         TARASH AND GARRAGE DISPOSAL           7/11/2023         DIGT TRANSPORTATION SVCS LLC         200740         50.00         TRASH AND GARRAGE DISPOSAL         SUPPORT SERVICE DELIVERY - RECYCLING SERVICES           7/11/2023         COASTAL WASTE & RECYCLING         200740         50.00         TRASH AND GARRAGE DISPOSAL         SUPPORT SERVICE DELIVERY - RECYCLING SERVICES					
17/11/2023         WORLD PETROLEUM CORP         208737         111.50         OTHER CONTRACTUAL SERVICES         PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL.           17/11/2023         WORLD PETROLEUM CORP         208737         35.00         OTHER CONTRACTUAL SERVICES         PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL.           17/11/2023         WORLD PETROLEUM CORP         208737         110.00         OTHER CONTRACTUAL SERVICES         PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL.           17/11/2023         JOB TRANSPORTATION SVCS LLC         20873         148.00         OTHER CONTRACTUAL SERVICES         PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL.           17/11/2023         DETROLEUM CORP         208737         148.474         OTHER CONTRACTUAL SERVICES         PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL.           17/11/2023         DELETRONIC RECYCLING CENTER INC.         208740         1.484.74         OTHER CONTRACTUAL SERVICES         PROVIDE ENVIRONMENTAL SERVICES TO COLLIER COUNTY RESIDENTS           17/11/2023         COASTAL WASTE & RECYCLING         208740         5.00         TRACE SUPPORT SERVICE DELIVERY - RECYCLING SERVICES           17/11/2023         COASTAL WASTE & RECYCLING         208740         5.00         TRACE SUPPORT SERVICE DELIVERY - RECYCLING SERVICES           17/11/2023         DAMERICAN FACLITY SERVICES INC.	7/11/2023 WORLD PETROLEUM CORP	208737	46.75	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
17/11/2023         WORLD PETROLEUM CORP         208737         111.50         OTHER CONTRACTUAL SERVICES         PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL.           17/11/2023         WORLD PETROLEUM CORP         208737         35.00         OTHER CONTRACTUAL SERVICES         PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL.           17/11/2023         WORLD PETROLEUM CORP         208737         110.00         OTHER CONTRACTUAL SERVICES         PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL.           17/11/2023         JOB TRANSPORTATION SVCS LLC         20873         148.00         OTHER CONTRACTUAL SERVICES         PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL.           17/11/2023         DETROLEUM CORP         208737         148.474         OTHER CONTRACTUAL SERVICES         PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL.           17/11/2023         DELETRONIC RECYCLING CENTER INC.         208740         1.484.74         OTHER CONTRACTUAL SERVICES         PROVIDE ENVIRONMENTAL SERVICES TO COLLIER COUNTY RESIDENTS           17/11/2023         COASTAL WASTE & RECYCLING         208740         5.00         TRACE SUPPORT SERVICE DELIVERY - RECYCLING SERVICES           17/11/2023         COASTAL WASTE & RECYCLING         208740         5.00         TRACE SUPPORT SERVICE DELIVERY - RECYCLING SERVICES           17/11/2023         DAMERICAN FACLITY SERVICES INC.	7/11/2023 WORLD PETROLEUM CORP	208737	45.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
7/11/2223         WORLD PETROLEUM CORP         208737         35.00         OTHER CONTRACTUAL SERVICES         PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED H42ARDOUS MATERIAL           7/11/2223         WORLD PETROLEUM CORP         208737         35.00         OTHER CONTRACTUAL SERVICES         PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED H42ARDOUS MATERIAL           7/11/2223         WORLD PETROLEUM CORP         208737         110.00         OTHER CONTRACTUAL SERVICES         PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED H42ARDOUS MATERIAL           7/11/2223         DET TRANSPORTATION SVCS LIC         208738         1.866.67         OTHER CONTRACTUAL SERVICES         PROVIDE ENVIRONMENTAL COMPLIANCE STOLES           7/11/223         DELECTRONIC RECYCLING CENTER INC         208738         1.486.47         OTHER CONTRACTUAL SERVICES         PROVIDE ENVIRONMENTAL SERVICES TO COLLER COUNTY RESIDENTS           7/11/223         DOSTAL WASTE & RECYCLING         208740         1.484.44         OTHER CONTRACTUAL SERVICES         PROVIDE ENVIRONMENTAL SERVICES           7/11/223         COASTAL WASTE & RECYCLING         208740         16.084.40         OTRASH AND GARRAGE DISPOSAL         SUPPORT SERVICE DELIVERY - RECYCLING SERVICES           7/11/223         COASTAL WASTE & RECYCLING         208740         16.084.83         OTHER CONTRACTUAL SERVICES         RECYCLING SERVICES           7/11/223         CASTAL WASTE & RECYCLING			111 50	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
17/11/2023         WORLD PETROLEUM CORP         208737         35.00         OTHER CONTRACTUAL SERVICES         PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZAROOUS MATERIAL.           7/11/2023         DET TRANSPORTATION SYCE LUC         208737         110.00         OTHER CONTRACTUAL SERVICES         PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZAROOUS MATERIAL.           7/11/2023         DET TRANSPORTATION SYCE LUC         208737         1.386.67         Intel COUTRACTUAL SERVICES         MAINTAIN AIRPORT OPERATIONS AND SERVICES           7/11/2023         DECTRONIC RECYCLING CENTER INC.         208740         5.00         TRASH AND GARBAGE DISPOSAL         SUPPORT SERVICE DELIVERY - RECYCLING SERVICES           7/11/2023         COASTAL WASTE & RECYCLING         208740         5.00         TRASH AND GARBAGE DISPOSAL         SUPPORT SERVICE DELIVERY - RECYCLING SERVICES           7/11/2023         COASTAL WASTE & RECYCLING         208740         5.00         TRASH AND GARBAGE DISPOSAL         SUPPORT SERVICE DELIVERY - RECYCLING SERVICES           7/11/2023         COASTAL WASTE & RECYCLING         208740         5.00         TRASH AND GARBAGE DISPOSAL         SUPPORT SERVICE DELIVERY - RECYCLING SERVICES           7/11/2023         COASTAL WASTE & RECYCLING         208740         5.00         TRASH AND GARBAGE DISPOSAL         SUPPORT SERVICE DELIVERY - RECYCLING SERVICES           7/11/2023         COASTAL WASTE & RECY					
7/11/2023         WORLD PETROLEUM CORP         209737         110.00         OTHER CONTRACTUAL SERVICES         PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL.           7/11/2023         DET TRANSPORTATION SVCS LLC         209738         1.866.67         THER COUIP REPAIRS AND MAINTENANCE         MAINTAIN AIRPORT OPERATIONS AND SERVICES           7/11/2023         ELECTRONIC RECYCLING CENTER INC.         209739         1.494.74         OTHER CONTRACTUAL SERVICES         PROVIDE ENVIRONMENTAL SERVICES TO COLLIER COUNTY RESIDENTS           7/11/2023         COASTAL WASTE & RECYCLING         209740         55.00         TRASH AND GARBAGE DISPOSAL         SUPPORT SERVICE DELIVERY - RECYCLING SERVICES           7/11/2023         COASTAL WASTE & RECYCLING         209740         50.00         TRASH AND GARBAGE DISPOSAL         SUPPORT SERVICE DELIVERY - RECYCLING SERVICES           7/11/2023         COASTAL WASTE & RECYCLING         209740         16.348.49         Intern CONTRACTUAL SERVICES         RECYCLING SERVICES           7/11/2023         COASTAL WASTE & RECYCLING         209741         16.348.49         Intern CONTRACTUAL SERVICES         RECYCLING SERVICES           7/11/2023         AMERICAN FACILITY SERVICES INC         209742         19.400.00         Intern CONTRACTUAL SERVICES         RECYCLING SERVICES           7/11/2023         AMERICAN FACILITY SERVICES INC         209742 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Characterization         S         383.25         Maintain airport operations and services           7/11/2023         DBT TRANSPORTATION SVCS LC         208.47         1,866.67         OTHER EQUIP REPAIRS AND MAINTENANCE         Maintain airport operations and services           7/11/2023         ELECTRONIC RECYCLING CENTER INC         208740         55.00         TRASH AND GARBAGE DISPOSAL         SUPPORT SERVICE DELIVERY - RECYCLING SERVICES           7/11/2023         COASTAL WASTE & RECYCLING         208740         16.84         OTHER CONTRACTUAL SERVICES         RECYCLING SERVICES           7/11/2023         COASTAL WASTE & RECYCLING         208740         16.84         OTHER CONTRACTUAL SERVICES         RECYCLING SERVICES           7/11/2023         COASTAL WASTE & RECYCLING         208740         16.84         OTHER CONTRACTUAL SERVICES         RECYCLING SERVICES           7/11/2023         COASTAL WASTE & RECYCLING         208740         16.84         OTHER SERVICES         RECYCLING SERVICES           7/11/2023         AMERICAN FACILITY SERVICES INC         208741         16.518.36         CUSTODIAL SERVICES         RECYCLING SERVICES           7/11/2023         AMERICAN FACILITY SERVICES INC         208742         19.400.00         ROAD AND BIKE PATH REPAIRS         SUPPORT SERVICE DELIVERY AND PUBLIC SAFETY           7/11/2023         VEROR CONTRACTING SERVIC					
7/11/2023         Description         Set and	7/11/2023 WORLD PETROLEUM CORP	208737		UTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
Image: construct construction         \$ 1,866.67           711/2023         CAST39         1.494.74         PROVIDE ENVIRONMENTAL SERVICES           711/2023         COASTAL WASTE & RECYCLING         208740         55.00         TRASH AND GARBAGE DISPOSAL         SUPPORT SERVICE DELIVERY - RECYCLING SERVICES           711/2023         COASTAL WASTE & RECYCLING         208740         55.00         TRASH AND GARBAGE DISPOSAL         SUPPORT SERVICE DELIVERY - RECYCLING SERVICES           711/2023         COASTAL WASTE & RECYCLING         208740         168.84         OTHER CONTRACTUAL SERVICES           711/2023         COASTAL WASTE & RECYCLING         208740         168.84         OTHER CONTRACTUAL SERVICES           711/2023         CASTAL WASTE & RECYCLING         208740         168.84         OTHER CONTRACTUAL SERVICES           711/2023         CASTAL WASTE & RECYCLING         208740         168.343         OTHAGE OUSTACTUAL SERVICES           711/2023         CASTAL WASTE & RECYCLING         208740         SUSTOOT         REAVICES OUSTACTUAL SERVICES           711/2023         VERDRE NALLOCATES         \$ 16,318.36         CUSTODIAL SERVICES         SUPPORT SERVICE DELIVERY AND PUBLIC SAFETY           711/2023         SERVICES LLC         208742         19,400.00         ROAD ANL DIKE PATH REPAIRS         SUPPORT SERVICE DELIVERY AND PUBLIC SAFETY <td></td> <td></td> <td></td> <td></td> <td></td>					
7/11/2023         ELECTRONIC RECYCLING CENTER INC         208739         1.494.74         OTHER CONTRACTUAL SERVICES         PROVIDE ENVIRONMENTAL SERVICES TO COLLIER COUNTY RESIDENTS           7/11/2023         COASTAL WASTE & RECYCLING         208740         55.00         TRASH AND GARBAGE DISPOSAL         SUPPORT SERVICE DELIVERY - RECYCLING SERVICES           7/11/2023         COASTAL WASTE & RECYCLING         208740         168.44         OTHER CONTRACTUAL SERVICES         RECYCLING SERVICES           7/11/2023         COASTAL WASTE & RECYCLING         208740         168.44         OTHER CONTRACTUAL SERVICES         RECYCLING SERVICES           7/11/2023         COASTAL WASTE & RECYCLING         208741         16.318.36         CUSTODIAL SERVICES         MINITAIN, OR IMPROVE A COUNTY FACILITY           7/11/2023         AMERICAN FACILITY SERVICES INC         208742         19.400.00         ROAD AND BIKE PATH REPAIRS         SUPPORT SERVICE DELIVERY AND PUBLIC SAFETY           7/11/2023         PERO CONTRACTING SERVICES LLC         208743         16.764.80         BUILDING R AND M ALLOCATED         REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY           7/11/2023         PERO CONTRACTING SERVICES LLC         208744         \$1.128.06         SOFTWARE, LLC.         208744         \$1.128.06           7/11/2023         PEROLING NOTRACTING SERVICES LLC         208744         \$1.128.06	7/11/2023 DBT TRANSPORTATION SVCS LLC	208738		OTHER EQUIP REPAIRS AND MAINTENANCE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
Image: Constant Waste & Recycling         1.444.74         Image: Constant Waste & Recycling         1.444.74           7/11/2023         COASTAL WASTE & RECYCLING         208740         55.00         TRASH AND GARBAGE DISPOSAL         SUPPORT SERVICE DELIVERY - RECYCLING SERVICES           7/11/2023         COASTAL WASTE & RECYCLING         208740         188.84         OTHER CONTRACTUAL SERVICES         RECYCLING SERVICE DELIVERY - RECYCLING SERVICES           7/11/2023         CAMERICAN FACILITY SERVICES INC         208741         16.316.36         CUSTODIAL SERVICES         MAINTAIN, OR IMPROVE A COUNTY FACILITY           7/11/2023         AMERICAN FACILITY SERVICES INC         208741         16.316.36         CUSTODIAL SERVICES         SUPPORT SERVICE DELIVERY AND PUBLIC SAFETY           7/11/2023         PAVEMENT MAINTENANCE LLC         208742         19.400.00         ROAD AND BIKE PATH REPAIRS         SUPPORT SERVICE DELIVERY AND PUBLIC SAFETY           7/11/2023         VETOR CONTRACTING SERVICES LLC         208743         16.754.80         BUILDING R AND MALLOCATED         REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY           7/11/2023         PRADIGM SOFTWARE, LLC.         208744         1,128.06         SOFTWARE GENERAL         PROVIDE COMPUTER SOFTWARE, TO STAFF TO PERFORM DAILY FUNCTION           7/11/2023         VIRIGHT NATIONAL FLOOD INSURANCE C 208745         1.217.00         REINSURANCE RERAU					
7/11/2023         COASTAL WASTE & RECYCLING         208740         55.00         TRASH AND GARBAGE DISPOSAL         SUPPORT SERVICE DELIVERY - RECYCLING SERVICES           7/11/2023         COASTAL WASTE & RECYCLING         208740         168.44         OTHER CONTRACTUAL SERVICES         RECYCLING SERVICES           7/11/2023         COASTAL WASTE & RECYCLING         208740         168.44         OTHER CONTRACTUAL SERVICES         RECYCLING SERVICES           7/11/2023         CASTAL WASTE & RECYCLING         208741         16.318.36         USTODIAL SERVICES OUTSIDE VENDORS         MAINTAIN, OR IMPROVE A COUNTY FACILITY           7/11/2023         AVEMENT MAINTENANCE LLC         208741         16.318.36         USTODIAL SERVICES         U	7/11/2023 ELECTRONIC RECYCLING CENTER INC	208739	1,494.74	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL SERVICES TO COLLIER COUNTY RESIDENTS
7/11/2023 (COASTAL WASTE & RECYCLING         208740         50.00         TRASH AND GARBAGE DISPOSAL         SUPPORT SERVICE DELIVERY - RECYCLING SERVICES           7/11/2023 (COASTAL WASTE & RECYCLING         208740         16.813         0 </td <td></td> <td></td> <td>\$ 1,494.74</td> <td></td> <td></td>			\$ 1,494.74		
7/11/2023 (COASTAL WASTE & RECYCLING         208740         50.00         TRASH AND GARBAGE DISPOSAL         SUPPORT SERVICE DELIVERY - RECYCLING SERVICES           7/11/2023 (COASTAL WASTE & RECYCLING         208740         16.813         0 </td <td>7/11/2023 COASTAL WASTE &amp; RECYCLING</td> <td>208740</td> <td>55.00</td> <td>TRASH AND GARBAGE DISPOSAL</td> <td>SUPPORT SERVICE DELIVERY - RECYCLING SERVICES</td>	7/11/2023 COASTAL WASTE & RECYCLING	208740	55.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
7/11/2023 (COASTAL WASTE & RECYCLING       208740       168.84 (OTHER CONTRACTUAL SERVICES       RECYCLING SERVICES         7/11/2023 AMERICAN FACILITY SERVICES INC       208741       16.318.36       CUSTODIAL SERVICES OUTSIDE VENDORS       MAINTAIN, OR IMPROVE A COUNTY FACILITY         7/11/2023 AVEMENT MAINTENANCE LLC       208742       19.400.00       ROAD AND BIKE PATH REPAIRS       SUPPORT SERVICE DELIVERY AND PUBLIC SAFETY         7/11/2023 VETOR CONTRACTING SERVICES LLC       208742       19.400.00       ROAD AND BIKE PATH REPAIRS       SUPPORT SERVICE OLIVERY AND PUBLIC SAFETY         7/11/2023 VETOR CONTRACTING SERVICES LLC       208743       16.754.80       BuildDING R AND M ALLOCATED       REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY         7/11/2023 VETOR CONTRACT, LLC.       208744       1,128.06       SOFTWARE GENERAL       PROVIDE COMPUTER SOFTWARE TO STAFF TO PERFORM DAILY FUNCTION         7/11/2023 WRIGHT NATIONAL FLOOD INSURANCE C 208745       1,217.00       REINSURANCE PREMIUM       PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL         7/11/2023 ALFRED BENESCH & COMPANY       208747       4.657.00       OTHER PROFESSIONAL FEES       IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE         7/11/2023 ALFRED BENESCH & COMPANY       208747       986.98       OTHER PROFESSIONAL FEES       IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE         7/11/2023 ALFRED BENESCH & COMPANY       208747       988.98       OTHER		208740	50.00	TRASH AND GARBAGE DISPOSAL	
S         273.84         Provide Subscription           7/11/2023         AMERICAN FACILITY SERVICES INC         208741         16.318.36         CUSTODIAL SERVICES OUTSIDE VENDORS         MAINTAIN, OR IMPROVE A COUNTY FACILITY           7/11/2023         PAVEMENT MAINTENANCE LLC         208742         19.400.00         Read         Support SERVICE DELIVERY AND PUBLIC SAFETY           7/11/2023         VEOR CONTRACTING SERVICES LLC         208743         16.754.80         BULDING R AND M ALOCATED         REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY           7/11/2023         PARADIGM SOFTWARE, L.L.C.         208744         11.78.06         SOFTWARE GENERAL         PROVIDE COMPUTER SOFTWARE TO STAFF TO PERFORM DAILY FUNCTION           7/11/2023         WRIGHT NATIONAL FLOOD INSURANCE C 208745         1.217.00         REINSURANCE PREMIUM         PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL           7/11/2023         DIRECTV LLC         208747         10.810         RAINTAIN AIRPORT OPERATIONS AND SERVICES           7/11/2023         ALFRED BENESCH & COMPANY         208747         988.98         OTHER PROFESSIONAL FEES         IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE           7/11/2023         ALFRED BENESCH & COMPANY         208747         988.99         OTHER PROFESSIONAL FEES         IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE           7/11/2023         ALFRED BENESCH & COMPANY					
7/11/2023       ALFRED & SOFTAL       16,316,38       CUSTODIAL SERVICES OUTSIDE VENDORS       MAINTAIN, OR IMPROVE A COUNTY FACILITY         7/11/2023       PAVEMENT MAINTENANCE LLC       208742       19,400.00       ROAD AND BIKE PATH REPAIRS       SUPPORT SERVICE DELIVERY AND PUBLIC SAFETY         7/11/2023       VETOR CONTRACTING SERVICES LLC       208742       19,400.00       ROAD AND BIKE PATH REPAIRS       SUPPORT SERVICE DELIVERY AND PUBLIC SAFETY         7/11/2023       VETOR CONTRACTING SERVICES LLC       208743       16,754.80       BUILDING R AND M ALLOCATED       REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY         7/11/2023       PARADIGM SOFTWARE, L.L.C.       208744       1,128.06       SOFTWARE GENERAL       PROVIDE COMPUTER SOFTWARE TO STAFF TO PERFORM DAILY FUNCTION         7/11/2023       WRIGHT NATIONAL FLOOD INSURANCE C208745       1,217.00       REINSURANCE PREMIUM       PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL         7/11/2023       JURECTV LLC       208746       72.00       CABLE TV / INTERNET       MAINTAIN AIRPORT OPERATIONS AND SERVICES         7/11/2023       ALFRED BENESCH & COMPANY       208747       98.89       OTHER PROFESSIONAL FEES       IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE         7/11/2023       ALFRED BENESCH & COMPANY       208747       98.89       701HE PROFESSIONAL FEES       IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE       7/11/2		2007 10			
Image: Service Service Lice         16,318,38         Image: Service	7/11/2023 AMERICAN FACILITY SERVICES INC	2087/1			MAINTAIN OR IMPROVE A COUNTY FACILITY
7/11/2023       PAVEMENT MAINTENANCE LLC       208742       19,400.00       RADA AND BIKE PATH REPAIRS       SUPPORT SERVICE DELIVERY AND PUBLIC SAFETY         7/11/2023       VETOR CONTRACTING SERVICES LLC       208743       16,754.80       BUILDING R AND M ALLOCATED       REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY         7/11/2023       PARADIGM SOFTWARE, LL.C.       208744       1,128.06       SOFTWARE GENERAL       PROVIDE COMPUTER SOFTWARE TO STAFF TO PERFORM DAILY FUNCTION         7/11/2023       WRIGHT NATIONAL FLOOD INSURANCE C 208745       1,217.00       PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL         7/11/2023       LECTV LLC       208746       72.00       MAINTAIN AIRPORT OPERATIONS AND SERVICES         7/11/2023       ALFRED BENESCH & COMPANY       208747       4.657.00       OTHER PROFESSIONAL FEES       IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE         7/11/2023       ALFRED BENESCH & COMPANY       208747       988.98       OTHER PROFESSIONAL FEES       IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE         7/11/2023       ALFRED BENESCH & COMPANY       208747       988.98       OTHER PROFESSIONAL FEES       IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE         7/11/2023       ALFRED BENESCH & COMPANY       208747       988.98       OTHER PROFESSIONAL FEES       IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE         7/11/2023       ALFRED BENESCH	TTTTZZZ AWENICAN PACILITT SERVICES INC	200741			
m         \$ 19.400.0           7/11/2023         VETOR CONTRACTING SERVICES LLC         208743         16,754.80         REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY           7/11/2023         PARADIGM SOFTWARE, L.L.C.         208744         1,128.06         SOFTWARE GENERAL         PROVIDE COMPUTER SOFTWARE TO STAFF TO PERFORM DAILY FUNCTION           7/11/2023         WRIGHT NATIONAL FLOOD INSURANCE C 208745         1,217.00         REINSURANCE PREMIUM         PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL           7/11/2023         DIRECTV LLC         208746         72.00         CABLE TV / INTERNET         MAINTAIN AIRPORT OPERATIONS AND SERVICES           7/11/2023         ALFRED BENESCH & COMPANY         208747         4,657.00         OTHER PROFESSIONAL FEES         IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE           7/11/2023         ALFRED BENESCH & COMPANY         208747         988.98         OTHER PROFESSIONAL FEES         IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE           7/11/2023         ALFRED BENESCH & COMPANY         208747         988.98         OTHER PROFESSIONAL FEES         IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE           7/11/2023         ALFRED BENESCH & COMPANY         208747         988.98         OTHER PROFESSIONAL FEES         IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE           7/11/2023         ALFRED BENESCH & COMPANY         208747         <		000740			
7/11/2023       VETOR CONTRACTING SERVICES LLC       208743       16.754.80       BUILDING R AND M ALLOCATED       REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY         7/11/2023       PARADIGM SOFTWARE, L.L.C.       208744       1.128.06       PROVIDE COMPUTER SOFTWARE TO STAFF TO PERFORM DAILY FUNCTION         7/11/2023       WRIGHT NATIONAL FLOOD INSURANCE C 208745       1.217.00       REINSURANCE PREMIUM       PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL         7/11/2023       DIRECTV LLC       208746       7.2.00       CABLE TV / INTERNET       MAINTAIN AIRPORT OPERATIONS AND SERVICES         7/11/2023       ALFRED BENESCH & COMPANY       208747       4.657.00       OTHER PROFESSIONAL FEES       IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE         7/11/2023       ALFRED BENESCH & COMPANY       208747       988.98       OTHER PROFESSIONAL FEES       IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE         7/11/2023       ALFRED BENESCH & COMPANY       208747       988.97       OTHER PROFESSIONAL FEES       IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE         7/11/2023       ALFRED BENESCH & COMPANY       208747       988.97       OTHER PROFESSIONAL FEES       IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE         7/11/2023       ALFRED BENESCH & COMPANY       208747       988.97       OTHER PROFESSIONAL FEES       IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE         7	7/11/2023 PAVEMENT MAINTENANCE LLC	208742			SUPPORT SERVICE DELIVERY AND PUBLIC SAFETY
minipage       \$ 16,754.80         7/11/2023       PRADIGM SOFTWARE, L.L.C.       208744       1,128.06         minipage       \$ 1,28.06       PROVIDE COMPUTER SOFTWARE TO STAFF TO PERFORM DAILY FUNCTION         minipage       \$ 1,28.06       PROVIDE COMPUTER SOFTWARE TO STAFF TO PERFORM DAILY FUNCTION         7/11/2023       WRIGHT NATIONAL FLOOD INSURANCE C 208745       1,217.00       REINSURANCE PREMIUM         7/11/2023       DIRECTV LLC       208746       72.00       CABLE TV / INTERNET         7/11/2023       ALFRED BENESCH & COMPANY       208747       4,657.00       OTHER PROFESSIONAL FEES         7/11/2023       ALFRED BENESCH & COMPANY       208747       988.98       OTHER PROFESSIONAL FEES       IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE         7/11/2023       ALFRED BENESCH & COMPANY       208747       988.98       OTHER PROFESSIONAL FEES       IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE         7/11/2023       ALFRED BENESCH & COMPANY       208747       988.97       OTHER PROFESSIONAL FEES       IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE         7/11/2023       ALFRED BENESCH & COMPANY       208747       988.97       OTHER PROFESSIONAL FEES       IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE         7/11/2023       ALFRED BENESCH & COMPANY       208747       988.97       OTHER PROFESSIONAL FEES					
7/11/2023       PARADIGM SOFTWARE, L.L.C.       208744       1.128.06       SOFTWARE GENERAL       PROVIDE COMPUTER SOFTWARE TO STAFF TO PERFORM DAILY FUNCTION         7/11/2023       WRIGHT NATIONAL FLOOD INSURANCE C 208745       1.217.00       PROVIDE COUNTY PROPERTY AGAINST FLOOD PERIL         7/11/2023       DIRECTV LLC       208746       72.00       CABLE TV / INTERNET       MAINTAIN AIRPORT OPERATIONS AND SERVICES         7/11/2023       ALFRED BENESCH & COMPANY       208747       4.657.00       OTHER PROFESSIONAL FEES       IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE         7/11/2023       ALFRED BENESCH & COMPANY       208747       988.98       OTHER PROFESSIONAL FEES       IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE         7/11/2023       ALFRED BENESCH & COMPANY       208747       988.97       OTHER PROFESSIONAL FEES       IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE         7/11/2023       ALFRED BENESCH & COMPANY       208747       988.97       OTHER PROFESSIONAL FEES       IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE         7/11/2023       ALFRED BENESCH & COMPANY       208747       988.97       OTHER PROFESSIONAL FEES       IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE         7/11/2023       ALFRED BENESCH & COMPANY       208747       988.97       OTHER PROFESSIONAL FEES       IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE         7/11/2023	7/11/2023 VETOR CONTRACTING SERVICES LLC	208743		BUILDING R AND M ALLOCATED	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
Image: Second					
Image: style         \$ 1,128.06           7/11/2023         WRIGHT NATIONAL FLOOD INSURANCE C 208745         1,217.00         PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL           7/11/2023         DIRECTV LLC         208746         72.00         CABLE TV / INTERNET         MAINTAIN AIRPORT OPERATIONS AND SERVICES           7/11/2023         ALFRED BENESCH & COMPANY         208747         4.657.00         OTHER PROFESSIONAL FEES         IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE           7/11/2023         ALFRED BENESCH & COMPANY         208747         988.98         OTHER PROFESSIONAL FEES         IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE           7/11/2023         ALFRED BENESCH & COMPANY         208747         988.98         OTHER PROFESSIONAL FEES         IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE           7/11/2023         ALFRED BENESCH & COMPANY         208747         988.98         OTHER PROFESSIONAL FEES         IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE           7/11/2023         ALFRED BENESCH & COMPANY         208747         988.97         OTHER PROFESSIONAL FEES         IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE           7/11/2023         ALFRED BENESCH & COMPANY         208747         988.97         OTHER PROFESSIONAL FEES         IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE           7/11/2023         ALFRED BENESCH & COMPANY         208747         988	7/11/2023 PARADIGM SOFTWARE, L.L.C.	208744	1,128.06	SOFTWARE GENERAL	PROVIDE COMPUTER SOFTWARE TO STAFF TO PERFORM DAILY FUNCTION
Image: Constraint of the state of					
Image: Second	7/11/2023 WRIGHT NATIONAL FLOOD INSURANCE (	208745	. ,	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/11/2023       DIRECTV LLC       208746       72.00       CABLE TV / INTERNET       MAINTAIN AIRPORT OPERATIONS AND SERVICES         7/11/2023       ALFRED BENESCH & COMPANY       208747       4,65.00       OTHER PROFESSIONAL FEES       IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE         7/11/2023       ALFRED BENESCH & COMPANY       208747       988.98       OTHER PROFESSIONAL FEES       IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE         7/11/2023       ALFRED BENESCH & COMPANY       208747       988.98       OTHER PROFESSIONAL FEES       IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE         7/11/2023       ALFRED BENESCH & COMPANY       208747       988.97       OTHER PROFESSIONAL FEES       IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE         7/11/2023       ALFRED BENESCH & COMPANY       208747       988.97       OTHER PROFESSIONAL FEES       IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE         7/11/2023       ALFRED BENESCH & COMPANY       208747       988.97       OTHER PROFESSIONAL FEES       IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE         7/11/2023       ALFRED BENESCH & COMPANY       208747       988.97       OTHER PROFESSIONAL FEES       IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE         7/11/2023       ALFRED BENESCH & COMPANY       208747       1,518.48       ENGINEERING FEES       IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE					
S72.007/11/2023ALFRED BENESCH & COMPANY2087474,657.00OTHER PROFESSIONAL FEESIMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE7/11/2023ALFRED BENESCH & COMPANY208747988.98OTHER PROFESSIONAL FEESIMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE7/11/2023ALFRED BENESCH & COMPANY208747988.98OTHER PROFESSIONAL FEESIMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE7/11/2023ALFRED BENESCH & COMPANY208747988.98OTHER PROFESSIONAL FEESIMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE7/11/2023ALFRED BENESCH & COMPANY208747988.97OTHER PROFESSIONAL FEESIMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE7/11/2023ALFRED BENESCH & COMPANY208747988.97OTHER PROFESSIONAL FEESIMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE7/11/2023ALFRED BENESCH & COMPANY208747988.97OTHER PROFESSIONAL FEESIMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE7/11/2023ALFRED BENESCH & COMPANY208747988.97OTHER PROFESSIONAL FEESIMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE7/11/2023ALFRED BENESCH & COMPANY2087471,518.48ENGINEERING FEESCORRIDOR EVALUATION - HHH RANCH1111111117/11/2023PEDRO'S MARTIAL ARTS SCHOOL/JUDIA208748338.00OTHER CONTRACTUAL SERVICESCONTRACTUAL SERVICES FOR PROGRAMS OR EVENTS11110101010111	7/11/2023 DIRECTV LLC	208746		CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
7/11/2023       ALFRED BENESCH & COMPANY       208747       4,657.00       OTHER PROFESSIONAL FEES       IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE         7/11/2023       ALFRED BENESCH & COMPANY       208747       988.98       OTHER PROFESSIONAL FEES       IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE         7/11/2023       ALFRED BENESCH & COMPANY       208747       988.98       OTHER PROFESSIONAL FEES       IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE         7/11/2023       ALFRED BENESCH & COMPANY       208747       988.97       OTHER PROFESSIONAL FEES       IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE         7/11/2023       ALFRED BENESCH & COMPANY       208747       988.97       OTHER PROFESSIONAL FEES       IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE         7/11/2023       ALFRED BENESCH & COMPANY       208747       988.97       OTHER PROFESSIONAL FEES       IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE         7/11/2023       ALFRED BENESCH & COMPANY       208747       988.97       OTHER PROFESSIONAL FEES       IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE         7/11/2023       ALFRED BENESCH & COMPANY       208747       988.97       OTHER PROFESSIONAL FEES       IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE         7/11/2023       ALFRED BENESCH & COMPANY       208747       1,518.48       ENGINEERING FEES       CORRIDOR EVALUATION - HHH RANCH		200740			
7/11/2023       ALFRED BENESCH & COMPANY       208747       988.98       OTHER PROFESSIONAL FEES       IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE         7/11/2023       ALFRED BENESCH & COMPANY       208747       988.98       OTHER PROFESSIONAL FEES       IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE         7/11/2023       ALFRED BENESCH & COMPANY       208747       988.97       OTHER PROFESSIONAL FEES       IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE         7/11/2023       ALFRED BENESCH & COMPANY       208747       988.97       OTHER PROFESSIONAL FEES       IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE         7/11/2023       ALFRED BENESCH & COMPANY       208747       988.97       OTHER PROFESSIONAL FEES       IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE         7/11/2023       ALFRED BENESCH & COMPANY       208747       988.97       OTHER PROFESSIONAL FEES       IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE         7/11/2023       ALFRED BENESCH & COMPANY       208747       1,518.48       ENGINEERING FEES       CORRIDOR EVALUATION - HHH RANCH         7/11/2023       ALFRED BENESCH & COMPANY       208747       1,518.48       ENGINEERING FEES       CORRIDOR EVALUATION - HHH RANCH         7/11/2023       PERO'S MARTIAL ARTS SCHOOL/JUDI/N 208748       338.00       OTHER CONTRACTUAL SERVICES       CONTRACTUAL SERVICES FOR PROGRAMS OR EVENTS         7/11/2		000747			
7/11/2023       ALFRED BENESCH & COMPANY       208747       988.98       OTHER PROFESSIONAL FEES       IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE         7/11/2023       ALFRED BENESCH & COMPANY       208747       988.97       OTHER PROFESSIONAL FEES       IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE         7/11/2023       ALFRED BENESCH & COMPANY       208747       988.97       OTHER PROFESSIONAL FEES       IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE         7/11/2023       ALFRED BENESCH & COMPANY       208747       988.97       OTHER PROFESSIONAL FEES       IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE         7/11/2023       ALFRED BENESCH & COMPANY       208747       988.97       OTHER PROFESSIONAL FEES       IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE         7/11/2023       ALFRED BENESCH & COMPANY       208747       1,518.48       ENGINEERING FEES       CORRIDOR EVALUATION - HHH RANCH         7/11/2023       PEDRO'S MARTIAL ARTS SCHOOL/JUDON       208747       1,518.48       ENGINEERING FEES       CONTRACTUAL SERVICES FOR PROGRAMS OR EVENTS         7/11/2023       PEDRO'S MARTIAL ARTS SCHOOL/JUDON       208748       338.00       OTHER CONTRACTUAL SERVICES       CONTRACTUAL SERVICES FOR PROGRAMS OR EVENTS         7/11/2023       HBSS CONNECT CORP       208749       1,709.11       OTHER CONTRACTUAL SERVICES       PROVIDE ON-DEMAND TRANSPORTATION FOR INDIVIDUALS W/D					
7/11/2023       ALFRED BENESCH & COMPANY       208747       988.97       OTHER PROFESSIONAL FEES       IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE         7/11/2023       ALFRED BENESCH & COMPANY       208747       988.97       OTHER PROFESSIONAL FEES       IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE         7/11/2023       ALFRED BENESCH & COMPANY       208747       988.97       OTHER PROFESSIONAL FEES       IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE         7/11/2023       ALFRED BENESCH & COMPANY       208747       1,518.48       ENGINEERING FEES       CORRIDOR EVALUATION - HHH RANCH         7/11/2023       ALFRED BENESCH & COMPANY       208747       1,518.48       ENGINEERING FEES       CORRIDOR EVALUATION - HHH RANCH         7/11/2023       PEDRO'S MARTIAL ARTS SCHOOL/JUDO/L 208748       338.00       OTHER CONTRACTUAL SERVICES       CONTRACTUAL SERVICES FOR PROGRAMS OR EVENTS         7/11/2023       HBSS CONNECT CORP       208749       1,709.11       OTHER CONTRACTUAL SERVICES       PROVIDE ON-DEMAND TRANSPORTATION FOR INDIVIDUALS W/DISABILITIES					
7/11/2023       ALFRED BENESCH & COMPANY       208747       988.97       OTHER PROFESSIONAL FEES       IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE         7/11/2023       ALFRED BENESCH & COMPANY       208747       988.97       OTHER PROFESSIONAL FEES       IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE         7/11/2023       ALFRED BENESCH & COMPANY       208747       1,518.48       ENGINEERING FEES       CORRIDOR EVALUATION - HHH RANCH         7/11/2023       ALFRED BENESCH & COMPANY       208747       1,518.48       ENGINEERING FEES       CORRIDOR EVALUATION - HHH RANCH         7/11/2023       ALFRED BENESCH & COMPANY       208747       1,120.35       CONTRACTUAL SERVICES FOR PROGRAMS OR EVENTS         7/11/2023       PEDRO'S MARTIAL ARTS SCHOOL/JUDO/N 208748       338.00       OTHER CONTRACTUAL SERVICES       CONTRACTUAL SERVICES FOR PROGRAMS OR EVENTS         7/11/2023       HBSS CONNECT CORP       208749       1,709.11       OTHER CONTRACTUAL SERVICES       PROVIDE ON-DEMAND TRANSPORTATION FOR INDIVIDUALS W/DISABILITIES					
7/11/2023       ALFRED BENESCH & COMPANY       208747       988.97       OTHER PROFESSIONAL FEES       IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE         7/11/2023       ALFRED BENESCH & COMPANY       208747       988.97       OTHER PROFESSIONAL FEES       IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE         7/11/2023       ALFRED BENESCH & COMPANY       208747       1,518.48       ENGINEERING FEES       CORRIDOR EVALUATION - HHH RANCH         7/11/2023       ALFRED BENESCH & COMPANY       208747       1,518.48       ENGINEERING FEES       CORRIDOR EVALUATION - HHH RANCH         7/11/2023       ALFRED BENESCH & COMPANY       208747       1,120.35       CONTRACTUAL SERVICES FOR PROGRAMS OR EVENTS         7/11/2023       PEDRO'S MARTIAL ARTS SCHOOL/JUDO/N 208748       338.00       OTHER CONTRACTUAL SERVICES       CONTRACTUAL SERVICES FOR PROGRAMS OR EVENTS         7/11/2023       HBSS CONNECT CORP       208749       1,709.11       OTHER CONTRACTUAL SERVICES       PROVIDE ON-DEMAND TRANSPORTATION FOR INDIVIDUALS W/DISABILITIES	7/11/2023 ALFRED BENESCH & COMPANY	208747	988.97	OTHER PROFESSIONAL FEES	IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE
7/11/2023       ALFRED BENESCH & COMPANY       208747       988.97       OTHER PROFESSIONAL FEES       IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE         7/11/2023       ALFRED BENESCH & COMPANY       208747       1,518.48       ENGINEERING FEES       CORRIDOR EVALUATION - HHH RANCH         1       \$       11,120.35       CORRIDOR EVALUATION - HHH RANCH         7/11/2023       PEDRO'S MARTIAL ARTS SCHOOL/JUDIA/ 208748       338.00       CONTRACTUAL SERVICES       CONTRACTUAL SERVICES FOR PROGRAMS OR EVENTS         7/11/2023       HBSS CONNECT CORP       208749       1,709.11       OTHER CONTRACTUAL SERVICES       PROVIDE ON-DEMAND TRANSPORTATION FOR INDIVIDUALS W/DISABILITIES	7/11/2023 ALFRED BENESCH & COMPANY	208747	988.97	OTHER PROFESSIONAL FEES	
7/11/2023       ALFRED BENESCH & COMPANY       208747       1,518.48       ENGINEERING FEES       CORRIDOR EVALUATION - HHH RANCH         •       •       •       11,120.35       •       •         7/11/2023       PERO'S MARTIAL ARTS SCHOOL/JUDO/N 208748       338.00       OTHER CONTRACTUAL SERVICES       CONTRACTUAL SERVICES FOR PROGRAMS OR EVENTS         7/11/2023       HBSS CONNECT CORP       208749       1,709.11       OTHER CONTRACTUAL SERVICES       PROVIDE ON-DEMAND TRANSPORTATION FOR INDIVIDUALS W/DISABILITIES					
\$         11,120.35           7/11/2023         PEDRO'S MARTIAL ARTS SCHOOL/JUDO/N 208748         338.00         OTHER CONTRACTUAL SERVICES         CONTRACTUAL SERVICES FOR PROGRAMS OR EVENTS           \$         338.00         OTHER CONTRACTUAL SERVICES         CONTRACTUAL SERVICES FOR PROGRAMS OR EVENTS           7/11/2023         HBSS CONNECT CORP         208749         1,709.11         OTHER CONTRACTUAL SERVICES         PROVIDE ON-DEMAND TRANSPORTATION FOR INDIVIDUALS W/DISABILITIES					
7/11/2023       PEDRO'S MARTIAL ARTS SCHOOL/JUDO/N 208748       338.00       OTHER CONTRACTUAL SERVICES       CONTRACTUAL SERVICES FOR PROGRAMS OR EVENTS         7/11/2023       HBSS CONNECT CORP       208749       1,709.11       OTHER CONTRACTUAL SERVICES       PROVIDE ON-DEMAND TRANSPORTATION FOR INDIVIDUALS W/DISABILITIES					
\$ 338.00         \$ 338.00           7/11/2023 HBSS CONNECT CORP         208749         1,709.11         OTHER CONTRACTUAL SERVICES         PROVIDE ON-DEMAND TRANSPORTATION FOR INDIVIDUALS W/DISABILITIES		208749			
7/11/2023 HBSS CONNECT CORP 208749 1,709.11 OTHER CONTRACTUAL SERVICES PROVIDE ON-DEMAND TRANSPORTATION FOR INDIVIDUALS W/DISABILITIES	TTTTZZEJ FEDIO S WAR HAL ARTS SCHUUL/JUDU/	200/40		UTTEN OUNTRAUTUAL SERVICES	
		000740			
\$ 1,709.11	7/11/2023 HBSS CONNECT CORP	208749		UTHER CONTRACTUAL SERVICES	PROVIDE ON-DEMAND TRANSPORTATION FOR INDIVIDUALS W/DISABILITIES
			\$ 1,709.11		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	PURRR INC	208750		VETERINARIAN FEES NEUTERING AND SPAYING	SPAY/NEUTER OF SHELTER ANIMALS
1/11/2020		200700	\$ 4,185.00		
7/11/2023	MILES PARTNERSHIP LLLP	208751		OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
	MILES PARTNERSHIP LLLP	208751		OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
	MILES PARTNERSHIP LLLP	208751		OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
	MILES PARTNERSHIP LLLP	208751		OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
					PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
		208751		OTHER CONTRACTUAL SERVICES	
	MILES PARTNERSHIP LLLP	208751		OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
7/11/2023	MILES PARTNERSHIP LLLP	208751		OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
			\$ 12,770.00		
//11/2023	TRAFFIC LOGIX CORP	208752		LICENSES AND PERMITS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 900.00		
	JOHN TO GO FL LLC	208753		OTHER CONTRACTUAL SERVICES	PUBLIC HEALTH
7/11/2023	JOHN TO GO FL LLC	208753		RENT EQUIPMENT	HURRICANE IAN
			\$ 11,515.00		
7/11/2023	MIND BODY PHYSIQUE LLC	208754	300.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 300.00		
7/11/2023	ESO SOLUTIONS, INC	208755	2,995.00	OTHER CONTRACTUAL SERVICES	HEALTH DATA EXCHANGE FOR AMBULANCE BILLING PURPOSES
			\$ 2,995.00		
7/11/2023	HUNTSMAN HOLDINGS LLC	208756		OTHER MACHINERY AND EQUIPMENT	PROVIDE REPLACEMENT COUNTY SKIFF TO COASTAL ZONE
	HUNTSMAN HOLDINGS LLC	208756		MINOR OPERATING EQUIPMENT	PROVIDE REPLACEMENT COUNTY SKIFF TO COASTAL ZONE
1711/2023		_00700	\$ 39,647.40		
7/11/2022	TIBURON BJJ INC	208757		OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
1/11/2023		200707	\$ 380.25		
7/44/0000		200750			
		208758		BEACH RENOURISHMENT	REBUILD BERM FOR PRESERVATION, PUBLIC SAFETY AND TOURISM
		208758		BEACH RENOURISHMENT	REBUILD BERM FOR PRESERVATION, PUBLIC SAFETY AND TOURISM
	VULCAN MATERIALS COMPANY	208758		BEACH RENOURISHMENT	REBUILD BERM FOR PRESERVATION, PUBLIC SAFETY AND TOURISM
	VULCAN MATERIALS COMPANY	208758		BEACH RENOURISHMENT	REBUILD BERM FOR PRESERVATION, PUBLIC SAFETY AND TOURISM
	VULCAN MATERIALS COMPANY	208758		BEACH RENOURISHMENT	REBUILD BERM FOR PRESERVATION, PUBLIC SAFETY AND TOURISM
	VULCAN MATERIALS COMPANY	208758		BEACH RENOURISHMENT	REBUILD BERM FOR PRESERVATION, PUBLIC SAFETY AND TOURISM
7/11/2023	VULCAN MATERIALS COMPANY	208758	153.30	BEACH RENOURISHMENT	REBUILD BERM FOR PRESERVATION, PUBLIC SAFETY AND TOURISM
7/11/2023	VULCAN MATERIALS COMPANY	208758	631.33	BEACH RENOURISHMENT	REBUILD BERM FOR PRESERVATION, PUBLIC SAFETY AND TOURISM
7/11/2023	VULCAN MATERIALS COMPANY	208758	7.693.21	BEACH RENOURISHMENT	REBUILD BERM FOR PRESERVATION, PUBLIC SAFETY AND TOURISM
			\$ 57,717.10		
7/11/2023	CAMBRIDGE CONSULTING GROUP FLORI	208759		LEGAL FEES	COMPENSATION AND ORGANIZATIONAL STUDY CONSULTING
1/11/2020		200100	\$ 4,950.00		
7/11/2023	CALIBRATE USA LLC	208760		OTHER CONTRACTUAL SERVICES	TO PROVIDE CALIBRATION OF BACKFLOW TEST KITS FOR METERS
	CALIBRATE USA LLC	208760		POSTAGE FREIGHT AND UPS	TO PROVIDE CALIBRATION OF BACKFLOW TEST KITS FOR METERS
	CALIBRATE USA LLC	208760		OTHER CONTRACTUAL SERVICES	TO PROVIDE CALIBRATION OF BACKFLOW TEST KITS FOR METERS
1/11/2023	CALIBRATE USA LLC	200700		UTHER CONTRACTUAL SERVICES	TO PROVIDE CALIBRATION OF BACKFLOW TEST KITS FOR METERS
7/44/0000		000704	\$ 2,283.70 0.550.00		
7/11/2023	CONTAINER MANAGEMENT GROUP LLC	208761		OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 2,550.00		
7/11/2023	LOWES HOME IMPROVEMENT WAREHSE	208762		OTHER OPERATING SUPPLIES	PROVIDE REPAIR SUPPLIES FOR WATER DISTRIBUTION
			\$ 364.98		
7/11/2023	ALAN DAVID CARTER AND CAROL ANN JC	208764		REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 713.77		
7/11/2023	BCBS of Florida	208765		EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
	BCBS of Florida	208765		EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 801.66		
7/11/2023	Burt Eisenberg, Esq.	208766		REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 34.00		
7/11/2023	Cigna Healthcare	208767		EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
., 11,2020			\$ 134.32		
7/11/2022	Everardo Llanes	208768		RECREATION CAMPS PARKS AND REC	REFUND PARKS- MHCP-SUMMER CAMP WITHDRAWAL
1/11/2023		200700	\$ 170.00		
7/11/2000	GARY RICHARD SHEPHERD	208769		REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
1/11/2023		200/09			FROMDE REFUND TO COSTOWERS WITH CREDIT BALANCES OVER \$10.00
7111100		000770	\$ 45.49		
//11/2023	Kerry Greenling	208770		RECREATION CAMPS PARKS AND REC	REFUND PARKS- MHCP-SUMMER CAMP WITHDRAWAL
			\$ 295.69		
7/11/2023	Robert L Klucik JR PA	208771		REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 12.00		
7/11/2023	Team Title Insurance Agency, Inc.	208772	72.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 72.00		
7/11/2023	Trustee of Karen M. Wieser	208773	10.76	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 10.76		
7/11/2023	CLERK OF COURTS	WIR11		LAND CAPITAL OUTLAY	EXPANSION OF THE COLLIER COUNTY FLEET MANAGEMENT DIVISION
			\$ 4,245.50		
7/11/2023	HANNULA LANDSCAPING & IRRIGATION IN	WIR11		OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
1/11/2023		WHXII	\$ 556.00		
			φ 330.00		

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/11/2023	VISIT USA COMMITTEE GERMANY E V	WIR11	476.00	MARKETING AND PROMOTIONAL	INT'L BROCHURE DISTRIBUTION TO PROMOTE TOURISM IN CC
			\$ 476.00		
	OMMAC LTD	WIR11	.,	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN CC
7/11/2023	OMMAC LTD	WIR11		OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN CC
			\$ 20,000.00		
7/11/2023	DER TOURISTIK DEUTSCHLAND GMBH	WIR11		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
7/14/00000		101111	\$ 3,600.00		
7/11/2023	ALLIED UNIVERSAL CORPORATION	ACH11		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/11/2022	AIRBUS HELICOPTERS INC	ACH11	\$ 6,594.72 1,812.00	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
1/11/2023	AIRBUS HELICOPTERS INC	ACHTT	\$ 1.813.00		HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
7/11/2023	CARTER FENCE COMPANY INC	ACH11		FENCING MAINTENANCE	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
11112020			\$ 1,200,00		
7/11/2023	CHEMRITE INC	ACH11	23,615.28	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 23,615.28		
7/11/2023	DT WATER CORP	ACH11	58.05	OFFICE SUPPLIES GENERAL	SUPPORT SERVICE DELIVERY
	DT WATER CORP	ACH11		OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
7/11/2023	DT WATER CORP	ACH11		OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
			\$ 135.42		
	DATA FLOW SYSTEMS INC	ACH11		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/11/2023	DATA FLOW SYSTEMS INC	ACH11	22.94 \$ 901.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/11/2022	DAVID LAWRENCE MENTAL HEALTH CENT	ACH11		REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT FUNDED ACTIVITIES
1111/2023		AUTT	\$ 8.048.93		
7/11/2023	FASTENAL	ACH11		TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	FASTENAL	ACH11		TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11112020			\$ 865.52		
7/11/2023	GROUND ZERO LANDSCAPING SERVICES	ACH11	9,180.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 9,180.00		
7/11/2023	IDEXX LABORATORIES INC	ACH11		MEDICINES AND DRUGS	SUPPORT SERVICE DELIVERY
			\$ 2,447.60		
	JM TODD COMPANY	ACH11		OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
	JM TODD COMPANY	ACH11		COPYING CHARGES	OFFICE COPIER
		ACH11			
	JM TODD COMPANY JM TODD COMPANY	ACH11 ACH11		COPYING CHARGES LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY SUPPORT SERVICE DELIVERY
	JM TODD COMPANY	ACH11 ACH11		COPYING CHARGES	SUPPORT SERVICE DELIVERY
	JM TODD COMPANY	ACH11		LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
11112020			\$ 633.90		
7/11/2023	JSFM INC	ACH11		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/11/2023	JSFM INC	ACH11	116.20	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/11/2023		ACH11		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/11/2023		ACH11		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/11/2023		ACH11		CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/11/2023		ACH11		CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/11/2023		ACH11		CREDIT MEMO CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/11/2023		ACH11	(8.96) \$ 6,763.24		SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/11/2023	KOMLINE SANDERSON ENGINEERING CO	ACH11		UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
	KOMLINE SANDERSON ENGINEERING CO			POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
.,.1/2020			\$ 912.33		
7/11/2023	KONE INC	ACH11		ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/11/2023		ACH11		ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,140.39		
		ACH11		OTHER CONTRACTUAL SERVICES	CONSULTING FOR THE W. VANDERBILT DR. LANDSCAPING IMPR.DESIGN
	MCGEE & ASSOCIATES	ACH11		OTHER CONTRACTUAL SERVICES	CONSULTING FOR THE W. VANDERBILT DR. LANDSCAPING IMPR.DESIGN
	MCGEE & ASSOCIATES	ACH11		OTHER CONTRACTUAL SERVICES	CONSULTING FOR THE W. VANDERBILT DR. LANDSCAPING IMPR.DESIGN
	MCGEE & ASSOCIATES	ACH11		OTHER CONTRACTUAL SERVICES	CONSULTING FOR THE W. VANDERBILT DR. LANDSCAPING IMPR.DESIGN
	MCGEE & ASSOCIATES	ACH11		OTHER CONTRACTUAL SERVICES	CONSULTING FOR THE W. VANDERBILT DR. LANDSCAPING IMPR.DESIGN
	MCGEE & ASSOCIATES MCGEE & ASSOCIATES	ACH11 ACH11		ENGINEERING FEES ENGINEERING FEE OTHER AE FEE	LANDSCAPE ARCH SVS US 41 N PH 3 TO 5 PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO G.G. MSTU
	MCGEE & ASSOCIATES MCGEE & ASSOCIATES	ACH11 ACH11		ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO G.G. MSTU PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO G.G. MSTU
	MCGEE & ASSOCIATES	ACH11		ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO G.G. MSTU
1111/2023			\$ 12,260.05		
7/11/2023	PELUSO MOVERS INC	ACH11		OTHER CONTRACTUAL SERVICES	HURRICANE IAN
	PELUSO MOVERS INC	ACH11		STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
	PELUSO MOVERS INC	ACH11		STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
	PELUSO MOVERS INC	ACH11		STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
			\$ 670.00		

Three         Marca All Security Work & Security Park         Marca All BEPLACE WATER REASTRUCTURE           Tricologic Galaxy Work & Security Park         April 1000000000000000000000000000000000000	CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
THURD         CONTRACT AND ITS AN AND PERMANENES         Addition and permanents are approximated and permanents and permanents and permanents are approximated and permanents and permanentand permanents and permanent						
THORY MICH A ASSOCIATES IPA         ACHI         Dis POLINERROUGE PERS         MANTAIN ADD REFACE VALUE MARKAGE MARKAGE ALL ADD REFACE VALUE MARKAGE MARKAGE ALL ADD REFACE VALUE MARKAGE MARKAGE ALL ADD REFACE VALUE MARKAGE MARKA						MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
STUDY         STUDY <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td></th<>						
THISSO GULLY PERFERSES IGA NO.         Actin         22,0728         DTHER CONTROLLAGE         MATTAIN AGE REPACE WATER PERACEUCHER           THISSO GULLY PERFERSES IGA NO.         ACHIN         (200 RD II) (100 RD III) (100 RD IIII) (100 RD IIIII) (100 RD IIIIII) (100 RD IIIIIII) (100 RD IIIIIII) (100 RD IIIIIIII) (100 RD IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	1111/2020		7.01111			
The Second Sec	7/11/2023	QUALITY ENTERPRISES USA INC	ACH11		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INERASTRUCTURE
27112222         DUMPTOR LETTERSES USA NC         ADDIT         THERE CONTRACTURE SERVICES         MANTAN AND REPLACE WATCH MERINGENCURE           2711222         OULLTY ENTERRISES USA NC         ADDIT         THE SECONTRACTURE         MANTAN AND REPLACE WATCH MERINGENCURE           2711222         OULLTY ENTERRISES USA NC         ADDIT         THE SECONTRACTURE         MANTAN AND REPLACE WATCH MERINGENCURE           2711222         OULLTY ENTERRISES USA NC         ADDIT         THE CONTRACTURE SERVICES         MANTAN AND REPLACE WATCH MERINGENCURE           2711222         OULLTY ENTERRISES USA NC         ADDIT         5         MANTAN AND REPLACE WATCH MERINGENCURE           2711222         MANTAN AND REPLACE WATCH MERINGENCURES         SUMMER CAMP LISTIC         SUMMER CAMP LISTIC           2711222         MERINE CONTRACTURE         SUMMER CAMP LISTIC         SUMMER CAMP LISTIC           2711222         MERINE CONTRACTURE SERVICES         SUMMER CAMP LISTIC         SUMMER CAMP LISTIC           2711222         MERINE ADDIT MERINE CONTRACTURE SERVICES         SUPPLIES         SUPPLIES         SUPPLIES           2711223         MERINE ADDIT MERINE CONTRACTURE SERVICES         SUPPLIES         SUPPLIES         SUPPLIES           2711223         MERINE ADDIT MERINE CONTRACTURE SERVICES         SUPPLIES         SUPPLIES         SUPPLIES           27						
27112222         Control Number Resides USA INC.         April 1         1938 000 1198 PERCENTRAL PARA         MARINA MAD REPLACE WATER MERGESTRUCTURE           77112222         CALL TY ENTERPRESS USA INC.         April 1         18.280 01146 (Control Number Action 118 PERCENTRAL PARA)         MARINA MAD REPLACE WATER MERGESTRUCTURE           77112222         CALL TY ENTERPRESS USA INC.         April 1         61.32 01146 (Control Number Action 118 PERCENTRAL PARA)         MARINA MAD REPLACE WATER MERGESTRUCTURE           77112222         VESTIVE V COPP INC.         April 1         61.32 01146 (Control Number Action 118 PERCENTRAL PARA)         SUBMER CANPT - SHITTS           7711222         VESTIVE V COPP INC.         April 1         61.32 01146 (Control Number Action 118 PERCENTRAL PARA)         SUBMER CANPT - SHITTS           7711222         VESTIVE V COPP INC.         April 1         6.3 41.460 1         SUPLES         SUBMER CANPT - SHITTS           7711222         VESTIVE V COPP INC.         April 1         1.0.70 01148 AD UNREPLACE         SUPLES         SUPLES TO MANTAN AND OPERATE CANAR PARA)           7711222         SUBMER CANP CANE AND NUMBER CANP CANE         April 1         1.0.70 01148 AD UNREPLACE AND NUMBER CANPT - SHITTS           7711222         SUBMER CANR PARA AND NUMBER CANR PA						
THICKE         ADDIT         11.558.07         OTHER CONTRACTUAL SERVICES         MANTAIA MOR REPLACE WATER INFRASTRUCTURE           THICKE QUALITY ENTERPRESS USA NG         ADDIT         15.38.00         DEFNOLTS         MANTAIA MOR REPLACE WATER INFRASTRUCTURE           THICKE QUALITY ENTERPRESS USA NG         ADDIT         15.38.00         DEFNOLTS         MANTAIA MOR REPLACE WATER INFRASTRUCTURE           THICKE QUALITY ENTERPRESS USA NG         ADDIT         15.38.00         DEFNOLTS         MANTAIA MOR REPLACE WATER INFRASTRUCTURE           THICKE QUALITY ENTERPRESS USA NG         ADDIT         15.38.00         DEFNOLTS         SMMER CAN FERVISE WATER INFRASTRUCTURE           THICKE QUALITY ENTERPRESS USA NG         ADDIT         14.04.00         COTING MON LINEOGUN FILL         SMMER CAN FERVISE           THICKE WERE WORK OFFING         ADDIT         14.04.00         THICKE WERE WORK OFFING         ADDIT           THICKE WERE AGE INFRAVEN REIN AGAIN         10.00         THICKE WERE AGE         PROVINC WARRER AGE WERE WARRER AGE           THICKE WERE AGE WERE WERE AGE         ADDIT         10.00         THICKE WERE AGE         PROVINC WARRER AGE           THICKE WERE AGE WERE WARRER AGE         ADDIT         10.00         THICKE WERE AGE         PROVINC WARRER AGE WERE WARRER AGE           THICKE WERE AGE WERE WARRER AGE WERE WERE WERE WERE AGE         THICKE WERE AGE WERE						
T110220         CALLITY ENTERPOSES USA INC.         ACH1         IS 349.32 (PEL/ORDS, FAB.         MANTIAN ADD REPLACE WITE INTERNASTINUCTURE           T110220         ADALTY ENTERPOSES USA INC.         ACH1         IS 349.32 (PEL/ORDS, FAB.         MANTIAN ADD REPLACE WITE INTERNASTINUCTURE           T110220         ADALTY ENTERPOSES USA INC.         ACH1         IS 349.52 (PEL/ORDS, FAB.         MANTIAN ADD REPLACE WITE INTERNASTINUCTURE           T110220         MARTIAN ENTERPOSES USA INC.         ACH1         IS 349.52 (PEL/ORDS, FAB.         SUMMER CAMP T-SHITTS           T110220         MARTIAN ECOMPANY         ACH1         IS 349.52 (PEL/ORDS, FAB.         SUMMER CAMP T-SHITTS           T110220         MARTIAN ECOMPANY         ACH1         IS 344.80 (PEL/ORDS, FAB.         SUMMER CAMP T-SHITTS           T110220         MARTIAN ECOMPANY         ACH1         IS 344.80 (PEL/ORDS, FAB.         PENDEV VIRCUS HINTS AND OPERATE COUNTY FACILITIES           T110220         MARTINA ECOMPANY         ACH1         IS 37.90 (PEL/ORDS, FAB.         PED/ORDS VIRCUS HINTS AND OPERATE COUNTY FACILITIES           T110220         MARTINA ECOMPANY         ACH1         IS 37.90 (PEL/ORDS, FAB.         PED/ORDS VIRCUS HINTS AND OPERATE COUNTY FACILITIES           T110220         MARTINA ECOMPANY         ACH1         IS 37.90 (PEL/ORDS, FAB.E) (PEL/ORDS, FAB.E) (PEL/ORDS, FAB.E) (PEL/ORDS, FAB.E) (PEL/ORDS, FAB.E) (PEL/ORDS, FAB.E)						
TH TODO DUALITY ENTERNISS USA NC         ACH1         G 13 20 DHE CONTRACTUAL SERVICES         MANTARI AND REFLACE VALEEN INTERNICULUE           TH TODO DUALITY ENTERNISS USA NC         ACH1         S 13 20 DHE (CONTRACTUAL SERVICES         MANTARI AND REFLACE VALEEN INTERNICULUE           TH TODO DUALITY ENTERNISS USA NC         ACH1         1 63 30 DHE (CONTRACTUAL SERVICES         MANTARI AND REFLACE VALEEN INTERNICULUE           TH TODO WESTINEY CORP INC         ACH1         1 63 30 DHE (CONTRACTUAL SERVICES         SUMMER CAMP T-SHIFTS           TH TODO WESTINEY CORP INC         ACH1         1 63 30 DHE (CONTRACTUAL SERVICES         SUMMER CAMP T-SHIFTS           TH TODO SUSSIBLE ACE INSOUNDE INC         ACH1         1 73 30 DANTARI SUPPLIES         PEOVICE VARIOUS INSOUNDE INC SUPPLIES           TH TODO SUSSIBLE ACE INSOUNDE INC         ACH1         1 73 30 DHE (CONTRACTUAL SERVICES         PEOVICE VARIOUS INSOUNDE INC SUPPLIES           TH TODO SUSSIBLE ACE INSOUNDE INC         ACH1         1 19 00 DHE (CONTRACTUAL SERVICES         PEOVICE VARIOUS INSOUNDE INC SUPPLIES           TH TODO SUSSIBLE ACE INSOUNDE INC SUPPLIES         PEOVICE VARIOUS INSOUNDE INC SUPPLIES         PEOVICE VARIOUS INSOUNDE INC SUPPLIES           TH TODO SUSSIBLE ACHT RESTONANT POTALE VARIET TESTINES TOWN TO THE ACTUAL SERVICES         PERATE & SUMTARI TO THE VARIET TESTINE TOWN           TH TODO SUSSIBLE ACHT RESTONANT POTALE VARIET TESTINES TOWN TOWN TESTINES OF THE ACTUAL SERVICES         PERATE & SUMA						
THICK         CONTROL OF ALL         State         OTHER CONTROL TALL SERVICES         MANTAIN AND PERACE WATER INFRACTUCUTE           7110202         CONTROL ON CONTROL						
Image: Structure Corps Inc.         Image: Structure Corps Inc. <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
77/11/2022 WESTVIEW CORP INC         ACH1         6.461 ID         CLOTHING AND UNFORM PURCHARES         SUMMER CAMP T-SHIRTS           77/11/2022 INE SHREWING MURLINAS COMPANY         ALT         1.223 IN ENTRY WILLINAS COMPANY         ALT         1.233 IN ENTRY WILLINAS COMPANY         ALT						
27.112022 WESTVIEW. ODEP INC         ACH1         1.88.30 (3CTHINE AUD UNIFORM TURCHARSES         SUMMER CAMP T-SHITTS           27.112023 IN THE SHERVIN WILLIAMS COMPANY         ACH1         \$ .07.95         NUMPLES         SUPPLES TO MUNTAIN AND OPERATE COUNTY FACULTES           71.112023 UNIFINE ACE HARDWARE INC         ACH1         \$ .07.95         Intel SHERVIN WILLIAMS COMPANY         ACH1         \$ .07.95           71.112023 UNIFINE ACE HARDWARE INC         ACH1         \$ .07.95         OTHER OPERATING SUPPLIES         OPENDE CHARDWARE INC         ACH1         \$ .07.95           71.112023 UNIFINE ACE HARDWARE INC         ACH1         \$ .07.95         OTHER OPERATING SUPPLIES         OPENATE A MUNTAIN POTABLE WATER TREATMENT F AUT           71.112023 UNIFINE AUREDOCK         ACH1         \$ .00         OTHER OPERATION SUPPLIES         OPENATE A MUNTAIN POTABLE WATER TREATMENT F AUT           71.112023 UNIFINE AUREDOCK         ACH1         \$ .00         OTHER OPERATION SUPPLIES         OPENATE AMUNTAIN POTABLE WATER TREATMENT F AUT           71.112023 UNIFIC         MARCHARENT NC OF LORED.         ACH1         \$ .00         OPENATE AMUNTAIN POTABLE WATER TREATMENT F AUT           71.112023 UNIFIC         MARCHARENT NC OF LORED.         ACH1         \$ .00         OPENATE AMUNTAIN POTABLE WATER TREATMENT F AUT           71.112023 UNIFIC         MANDEREDUCT NC OPENATE AMUNTAIN STREATES TREATMENT F AUT	7/11/2023	WESTVIEW CORP INC	ACH11		CLOTHING AND UNIFORM PURCHASES	SUMMER CAMP T-SHIRTS
THIDD23         THE SHEETIN WULLANG COMPANY         ACH1         1.27.5 NP JANTHING SUPPLIES         BUPPLIES         BUPPLIES         BUPPLIES         DOWNSTWING AND	7/11/2023	WESTVIEW CORP INC	ACH11	1,683.50	CLOTHING AND UNIFORM PURCHASES	SUMMER CAMP T-SHIRTS
SUNSHINE ACE HARDWARE INC         Image: Substring Act HARDWARE INC ACT HARD				\$ 8,144.60		
77.11/2022         INSURTING         ACH11         10.78. OTHER OPERATING SUPPLIES         PROVIDE VARIOUS HARDWARE ITEMS FOR METER DWISION           77.11/2022         INSURTING SUPPLIES         OPERATE & MUNTAN POTALE WATER TREATMENT PLANT           77.11/2022         INSURTING SUPPLIES         OPERATE & MUNTAN POTALE WATER TREATMENT PLANT           77.11/2022         INSURTING SUPPLIES         OPERATE & MUNTAN POTALE WATER TREATMENT PLANT           77.11/2022         INSURTING SUPPLIES         OPERATE & MUNTAN POTALE WATER TREATMENT PLANT           77.11/2022         INSUREDOK         ACH11         38.20         OTER OFERATING SUPPLIES         OPERATE & MUNTAN POTALE WATER TREATMENT PLANT           77.11/2022         INSUREDOK         ACH11         38.20         OTER OFERATING SUPPLIES         OPERATE & MUNTAN POTALE WATER TREATMENT PLANT           77.11/2023         INSUREDOK         ACH11         38.20         OTER OFERATING SUPPLIES         OPERATE & MUNTAN POTALE WATER TREATMENT PLANT           77.11/2023         INSUREDOK         ACH11         38.20         OTER OFERATE MUNTAN POTALE WATER TREATMENT PLANT           77.11/2023         INSUREDOK         ACH11         46.32         OPERATE MUNTAN POTALE WATER TREATMENT PLANT           77.11/2023         INSUREDOK         ACH11         46.32         OPERATE MUNTAN POTALE WATER TREATMENT PLANT           77.11/2	7/11/2023	THE SHERWIN WILLIAMS COMPANY	ACH11	1,273.59	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/11/2023         UNIXENTIAL COLLARS         OFERATE & MANTAIN POTABLE WATER TEAMINT PLANT           7/11/2023         USA BLUEBOOK         ACH11         100         TOTEO DEPARTOR SUPPLIES         OFERATE & MANTAIN POTABLE WATER TEACHMENT PLANT           7/11/2023         USA BLUEBOOK         ACH11         100         TOTEO DEPARTE & MANTAIN POTABLE WATER TEACHMENT PLANT           7/11/2023         USA BLUEBOOK         ACH11         100         TOTEO DEPARTE & MANTAIN POTABLE WATER TEACHMENT PLANT           7/11/2023         USA BLUEBOOK         ACH11         100.00         TOTEO OFERATE & MANTAIN POTABLE WATER TEACHMENT PLANT           7/11/2023         USA BLUEBOOK         ACH11         400.70         Sol portance transmitter PLANT           7/11/2023         WASTE MANAGEMENT INC OF LORIDA         ACH11         40.786.20         OFERATE ALM MANTAIN POTABLE WATER TEACHMENT PLANT           7/11/2023         WASTE MANAGEMENT INC OF LORIDA         ACH11         40.786.20         OFERATE ALM MANTAIN WASTEWATER TEACHMENT PLANT           7/11/2023         CON LLC         ACH11         40.787.20         OTHER CONTRACTULAL SERVICES         OFERATE ALM MANTAIN WASTEWATER TEACHMENT PLANT           7/11/2023         FERALS MANTAIN POTABLE WATER TEACHMENT PLANT         FERALS MANTAIN PLANT         FERALS MANTAIN PLANT           7/11/2024         FERALS MANTAIN POTABLE WATER TEACHMENT PLANT<				\$ 1,273.59		
Image: Process of the second	7/11/2023	SUNSHINE ACE HARDWARE INC	ACH11	10.78	OTHER OPERATING SUPPLIES	PROVIDE VARIOUS HARDWARE ITEMS FOR METER DIVISION
7/11/2023         Desk BLJEBOOK         ACH11         199.00         OTHER OPERATES         OPERATE & MUNTAN POTABLE WATER TREATMENT PLANT           7/11/2023         DAS BLJEBOOK         ACH11         39.2         OPERATE & MUNTAN POTABLE WATER TREATMENT PLANT           7/11/2023         DAS BLJEBOOK         ACH11         39.2         OPERATE & MUNTAN POTABLE WATER TREATMENT PLANT           7/11/2023         DAS BLJEBOOK         ACH11         39.2         OPERATE & MUNTAN POTABLE WATER TREATMENT PLANT           7/11/2023         DAS BLJEBOOK         ACH11         5.250         POSTACE FREGHT AND UPS         OPERATE & MUNTAN POTABLE WATER TREATMENT PLANT           7/11/2023         DAS BLJEBOOK         ACH11         5.552         OPERATE & MONTAN WASTEWATER TREATMENT PLANT           7/11/2023         DAS BLJEBOOK         ACH11         46.457.2         OTHER CONTRACTUAL SERVICES         OPERATE & MONTAN WASTEWATER TREATMENT PLANT           7/11/2023         DOW LIC         ACH11         5.573.2         OTHER CONTRACTUAL SERVICES         OPERATE & MONTAN WASTEWATER TREATMENT PLANT           7/11/2023         DEVILO         ACH11         5.573.2         MUNTAN WASTEWATER TREATMENT PLANT           7/11/2023         DEVILO         ACH11         5.573.2         MUNTAN WASTEWATER OPERATER AND MUNTAN WASTEWATER TREATMENT PLANT           7/11/2023			ACH11			OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
711/12/23 USA BL/EBOOK         ACH11         98-00 DTHER OPERATE & MUNRAR NP DTABLE WATER TREATMENT PLANT           711/12/23 USA BL/EBOOK         ACH11         19/22 DTHER OPERATE & MUNRAR NP DTABLE WATER TREATMENT PLANT           711/12/23 USA BL/EBOOK         ACH11         19/20 DTHER OPERATE & MUNRAR NP DTABLE WATER TREATMENT PLANT           711/12/23 USA BL/EBOOK         ACH11         19/20 DTHER OPERATE & MUNRAR NP DTABLE WATER TREATMENT PLANT           711/12/23 USA BL/EBOOK         ACH11         19/20 DTHER OPERATE & MUNRAR NP DTABLE WATER TREATMENT PLANT           711/12/23 USATE MANAGEMENT INC OF FLORIDA ACH11         0.0788 BL         OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT           711/12/23 USATE MANAGEMENT INC OF FLORIDA ACH11         0.0788 BL         OTHER CONTRACTULA SERVICES         OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT           711/12/23 USATE MANAGEMENT INC OF FLORIDA ACH11         0.0788 BL         OTHER OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT           711/12/23 USATE MANAGEMENT INC OF FLORIDA ACH11         0.0788 BL         DE ADDTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTT						
77112223         USA BLUEBOOK         ACH11         39:22         POSTAGE PREJERT AND UPS         OPERATE & AUMTAIN POTABLE WATER TREATMENT PLANT           77112223         CASA BLUEBOOK         ACH11         25:00         POSTAGE PREJERT AND UPS         OPERATE & AUMTAIN POTABLE WATER TREATMENT PLANT           77112223         ASA BLUEBOOK         ACH11         25:00         POSTAGE PREJERT AND UPS         OPERATE & AUMTAIN NOTABLE WATER TREATMENT PLANT           77112223         ASA BLUEBOOK         ACH11         45:00         POSTAGE PREJERT AND UPS         OPERATE & AUMTAIN NOTABLE WATER TREATMENT PLANT           77112223         MASTE MANAGEMENT INC OF FLORIDA ACH11         45:07228 51         POSTAGE         PERATE AND MAINTAIN WASTEWATER TREATMENT PLANT           77112223         FERRILSON INTERPRESS LIC         ACH11         14:2228         MINOR DATA PROCESSING EQUIPMENT         PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITES           77112223         FERRILSON INTERPRESS LIC         ACH11         14:249         PEROLED NON PERATORS         COUNTY APELED           77112223         FERRILSON INTERPRESS LIC         ACH11         14:249         PEROLED NON PERATORS         PERATE AUMIAN ON IMPROVE ACUILY           77112223         FERRILSON INTERPRESS LIC         ACH11         14:249         PEROLED NON PERATORS         PERATE AUMIAN AND REPREVERATORS						
7/11/2023         LISA BLUEBOOK         ACH1         19:00         THER OPERATING SUPPLIES         OPERATE & MANTAIN POTABLE WATER TREATMENT PLANT           7/11/2023         MASTE MANAGEMENT NC: 0F FLORIDA         ACH1         8:50         OPERATE         MANTAIN WASTEWARGEMENT NC: 0F FLORIDA         ACH1         8:50         OPERATE         AMANTAIN WASTEWARGEMENT NC: 0F FLORIDA         ACH1         8:40:32         OPERATE         AMANTAIN WASTEWARGEMENT NC: 0F FLORIDA         ACH1         8:40:32         OPERATE         AMANTAIN WASTEWARGE TREATMENT PLANT           7/11/2023         COW LIC         ACH1         8:40:32         MINOR DATA PROCESSING EQUIPMENT         PROVICE BULDING & SECURITY SERVICES FOR PUBLIC UTLITIES           7/11/2023         COW LIC         ACH1         4:50:12         MINOR DATA PROCESSING EQUIPMENT         PROVICE BULDING & SECURITY SERVICES FOR PUBLIC UTLITIES           7/11/2023         COW LIC         ACH1         4:50:10         ACH1         4:50:10         COMTRE SUBLIC         COMTRE SUBLIC         ACH1         4:50:10         COMTRE SUBLIC         COMTRE SUBLIC <t< td=""><td></td><td></td><td></td><td></td><td></td><td>OPERATE &amp; MAINTAIN POTABLE WATER TREATMENT PLANT</td></t<>						OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/11/2023         USA BLUEBOOK         ACH1         25.60         POSTAGE FREIGHT AND UPS         OPERATE & MANTAIN POTABLE WARTER TREATMENT PLANT           7/11/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH1         460,788.80         OTHER CONTRACTUAL SERVICES         OPERATE AND MANTAIN WASTEWATER TREATMENT PLANT           7/11/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH1         460,788.80         OTHER CONTRACTUAL SERVICES         OPERATE AND MANTAIN WASTEWATER TREATMENT PLANT           7/11/2023         COVIL C         ACH1         1.822.68         MINOR DATA PROCESSING EQUIPMENT         PROVIDE BULDING & SECURITY SERVICES FOR PUBLIC UTLITES           7/11/2023         FEROLISON ENTERPRISES LC         ACH1         482.7         SPRINCEES STREEM MAINTENANCE         SUPPLIES INCEEDE FOR OPERATIONS           7/11/2023         FEROLISON ENTERPRISES LC         ACH1         482.7         SPRINCEES STREEM MAINTENANCE         SUPPLIES INCEEDE FOR OPERATIONS           7/11/2023         FEROLISON ENTERPRISES LC         ACH1         1.423.41         UTLITES PARTS ETC         OPERATE & MAINTAIN DISTIBUTION SYSTEMS FOR WATER DISTIGUT           7/11/2023         FEROLISON ENTERPRISES LC         ACH1         1.423.668.52         UTLITES PARTS ETC         MAINTAIN MAINTAIN DISTIBUTION SYSTEMS FOR WATER DISTIGUT           7/11/2023         FEROLISON ENTERPRISES LC         ACH11         3.584.						
Image:         Image:<						
7/11/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH11         40,788.80         OTHER CONTRACTUAL SERVICES         OPERATE AND MAINTAIN WASTEWATER TREATINENT PLANT           7/11/2023         VASTE MANAGEMENT INC OF FLORIDA         ACH11         46,437.62         OTHER CONTRACTUAL SERVICES         OPERATE AND MAINTAIN WASTEWATER TREATINENT PLANT           7/11/2023         COW LLC         ACH11         122.68         IMORE DATA PROCESSING EQUIPMENT         REVAIR, MANTAIN ON MERVICE & COUNTY FACULITY           7/11/2023         FERGUSON ENTERPRISES LLC         ACH11         45.82         ISPINLER SYSTEM MANTENANCE         SUPPLIES NEEDED FOR OPERATIONS           7/11/2023         FERGUSON ENTERPRISES LLC         ACH11         45.82         ISPINLER SYSTEM MANTENANCE         SUPPLIES NEEDED FOR OPERATIONS           7/11/2023         FERGUSON ENTERPRISES LLC         ACH11         47.43         IDIGCOUNT APPLIED         OPERATE & MAINTAIN DISTIBUTION SYSTEMS FOR WATER DISTIGCT           7/11/2023         FERGUSON ENTERPRISES LLC         ACH11         47.43         IDIGCOUNT APPLIED         OPERATE & MAINTAIN DISTIBUTION SYSTEMS FOR WATER DISTIGCT           7/11/2023         FERGUSON ENTERPRISES LLC         ACH11         47.44         IDIGCOUNT APPLIED         OPERATE & MAINTAIN DISTIBUTION SYSTEMS FOR WATER DISTIGCT           7/11/2023         FERGUSON ENTERPRISES LLC         ACH11         52.466.2	7/11/2023	USA BLUEBOOK	ACH11		POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/11/2023         WASTE MANAGEMENT INC OF FLORIDA         Acht11         48.437 62         OTHER CONTRACTUAL SERVICES         OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT           7/11/2023         COW LLC         Acht11         1.622.68         MINOR DATA PROCESSING EQUIPMENT         PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UITLITES           7/11/2023         COW LLC         Acht11         1.627.85         SIND DATA PROCESSING EQUIPMENT         PRAPAR, MAINTAIN OR IMPROVE A COUNTY FACILITY           7/11/2023         EFROLISON ENTERPRISES LLC         ACht11         44.82         SISSUMIT APPLICE         SIPPLES NEEDED FOR OPERATIONS           7/11/2023         EFROLISON ENTERPRISES LLC         ACht11         147.22         UITLITES PARTS ETC         SIPPLES NEEDED FOR OPERATIONS           7/11/2023         EFROLISON ENTERPRISES LLC         ACht11         147.24         UITLITES PARTS ETC         MAINTAIN NOT ROTRATION SYSTEMS FOR WATER DISTRICT           7/11/2023         EFROLISON ENTERPRISES LLC         ACht11         32.665.2         UITLITES PARTS ETC         MAINTAIN STORMWATER OPERATIONS           7/11/2023         EFROLISON ENTERPRISES LLC         ACht11         32.665.2         UITLITES PARTS ETC         MAINTAIN STORMWATER OPERATIONS           7/11/2023         EFROLISON ENTERPRISES LLC         ACht11         32.665.2         UITLITES PARTS ETC         MAINTAIN STOR						
Philoson         Image         Image         Image           71112023         COW LLC         ACH11         1.822.68         MINOR DATA PROCESSING EQUIPMENT         PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES           71112023         FERUISON ENTERPRISES LLC         ACH11         4.841.80         Supplies NEEDE FOR OPERATIONS           71112023         FERUISON ENTERPRISES LLC         ACH11         142.20         PROVIDE BUILDING & SECURITY SERVICES FOR VATER DISTRICT           71112023         FERUISON ENTERPRISES LLC         ACH11         147.20         Interpreters         SUPPLIES NEED FOR OPERATIONS           71112023         FERUISON ENTERPRISES LLC         ACH11         147.40         INTERPRETER         CONTROL NOT STRUCTION SYSTEMS FOR WATER DISTRICT           71112023         FERUISON ENTERPRISES LLC         ACH11         13.44.40         INTERSTURE         MAINTAN NOT REPLACE WASTE WATER NOT STRUCTURE           71112023         FERUISON ENTERPRISES LLC         ACH11         13.04.00         INTERSTURE         MAINTAN NOT REPLACE WASTE WATER NOT STRUCTURE           71112023         FERUISON ENTERPRISES LLC         ACH11         3.04.00         INTERSTURE         MAINTAN NOT REPLACE WASTE WATER NOT NOT           7112023         FERUISON ENTERPRISES LLC         ACH11         3.05.00         INTERPRESE LC         ACH11						
7/11/2023         COW LLC         ACH11         1.822.88         MINOR DATA PROCESSING EQUIPMENT         PROVICE BULLDING & SECURITY SERVICES FOR PUBLIC UTILITIES           7/11/2023         FERGUSON ENTERPRISES LLC         ACH11         4.827         SPRINKLER SYSTEM MAINTENANCE         SUPPLIES NEEDED FOR OPERATIONS           7/11/2023         FERGUSON ENTERPRISES LLC         ACH11         4.438         DISCOUNT APPLED         SUPPLIES NEEDED FOR OPERATIONS           7/11/2023         FERGUSON ENTERPRISES LLC         ACH11         4.438         DISCOUNT APPLED         SUPPLIES NEEDED FOR OPERATIONS           7/11/2023         FERGUSON ENTERPRISES LLC         ACH11         4.438         DISCOUNT APPLED         SUPPLIES NEEDED FOR OPERATIONS           7/11/2023         FERGUSON ENTERPRISES LLC         ACH11         3.434.00         INTER STRUCTURE         MAINTAIN STROMWATER OPERATIONS           7/11/2023         FERGUSON ENTERPRISES LLC         ACH11         3.048.20         OTHER RAD METRIALS         SUPPLIES NEEDED FOR MAINTENANCE OF ROADWAYS COUNTY WIDE           7/11/2023         FERGUSON ENTERPRISES LLC         ACH11         3.048.20         OTHER RAD METRIALS         SUPPLIES NEEDED FOR MAINTENANCE OF ROADWAYS COUNTY WIDE           7/11/2023         FERGUSON ENTERPRISES LLC         ACH11         5.139.70         OTHER MACHNERY AND EQUIPMENT         OPERATIS FOR METRI INSTALLATION<	7/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11			OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/11/2023         COW         LC         A-514         MINOR DATA PROCESSING SOLUPINENT         REPARE, MAINTAIN OR IMPROVE A COUNTY FACILITY           7/11/2023         FERGUSON ENTERPRISES LLC         A-CH11         458.927         SPRILING MAINTENANCE         SUPPLIES NEEDED FOR OPERATIONS           7/11/2023         FERGUSON ENTERPRISES LLC         A-CH11         147.24         UTILITIES PARTS ETIC         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           7/11/2023         FERGUSON ENTERPRISES LLC         A-CH11         147.24         UTILITIES PARTS ETIC         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           7/11/2023         FERGUSON ENTERPRISES LLC         A-CH11         38.44.00         NPRASTRUCTURE         MAINTAIN AND DEPLACE WASTE WATER INFRASTRUCTURE           7/11/2023         FERGUSON ENTERPRISES LLC         A-CH11         38.44.00         NPRASTRUCTURE         MAINTAIN AND DEPLACE WASTE WATER INFRASTRUCTURE           7/11/2023         FERGUSON ENTERPRISES LLC         A-CH11         3.49.20         OTHER ROAD MATERIALS         SUPPLIES FOR MAINTENANCE OF ROADWAS COUNTY WIDE           7/11/2023         FERGUSON ENTERPRISES LLC         A-CH11         5.13.97.01         OTHER MACHINERY AND EQUIPMENT         OPERATE S MAINTAIN MASTER INSTALLATION           7/11/2023         FERGUSON ENTERPRISES LLC         A-CH11         13.00.00         UTHITER						
TH12222 FERGUSON ENTERPRISES LC         ACH11         458.27 SPRINKLER SYSTEM MAINTENANCE         SUPPLIES NEEDED FOR OPERATIONS           7/11/2023 FERGUSON ENTERPRISES LC         ACH11         14.253 (DISCOUNT APPLIED         SUPPLIES NEEDED FOR OPERATIONS           7/11/2023 FERGUSON ENTERPRISES LC         ACH11         14.72 (JIC)         SUPPLIES NEEDED FOR OPERATIONS           7/11/2023 FERGUSON ENTERPRISES LC         ACH11         14.72 (JIC)         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           7/11/2023 FERGUSON ENTERPRISES LC         ACH11         14.72 (JIC)         SUPPLIES NEEDED FOR OPERATIONS           7/11/2023 FERGUSON ENTERPRISES LC         ACH11         38.464.00 (INFRASTRUCTURE         MAINTAIN STORMWATER OPERATIONS           7/11/2023 FERGUSON ENTERPRISES LLC         ACH11         38.464.00 (INFRASTRUCTURE         MAINTAIN STORMWATER OPERATIONS           7/11/2023 FERGUSON ENTERPRISES LLC         ACH11         3.448.00 (ITHER RAGINER)         SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTY WIDE           7/11/2023 FERGUSON ENTERPRISES LLC         ACH11         3.49.00 (ITHER MACHINERY AND EQUIPMENT         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           7/11/2023 FERGUSON ENTERPRISES LLC         ACH11         13.00 (ITHER MACHINERY AND EQUIPMENT         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           7/11/2023 FERGUSON ENTERPRISES LLC         ACH11         17.000 (ITHER MACHINERY AND EQUIPM						
7/11/2021         EFEGUSON ENTERPRISES LLC         ACH11         498.27         SPRINKLER SYSTEM MAINTEANCE         SUPPLIES NEEDED FOR OPERATIONS           7/11/2023         FERGUSON ENTERPRISES LLC         ACH11         147.24         (ITLITES PARTS ETC)         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           7/11/2023         FERGUSON ENTERPRISES LLC         ACH11         147.24         (ITLITES PARTS ETC)         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           7/11/2023         FERGUSON ENTERPRISES LLC         ACH11         32.686.23         (ITLITES PARTS ETC)         OPERATE & MAINTAIN AND ERPLACE WASTE WATER INFRASTRUCTURE           7/11/2023         FERGUSON ENTERPRISES LLC         ACH11         32.686.23         (ITLITES PARTS ETC)         MAINTAIN AND ERPLACE WASTE WATER INFRASTRUCTURE           7/11/2023         FERGUSON ENTERPRISES LLC         ACH11         32.686.23         (ITLITES PARTS ETC)         MAINTAIN AND STORWATER OPERATIONS           7/11/2023         FERGUSON ENTERPRISES LLC         ACH11         51.08.00         (ITLITES PARTS ETC)         TO PROVIDE PARTS FOR METER INSTALLATION           7/11/2023         FERGUSON ENTERPRISES LLC         ACH11         13.00.00         ITLITES PARTS ETC         TO PROVIDE PARTS FOR METER INSTALLATION           7/11/2023         FERGUSON ENTERPRISES LLC         ACH11         13.00.00         ITLIT	7/11/2023	CDW LLC	ACH11		MINOR DATA PROCESSING EQUIPMENT	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
7/11/2023         EFEGUSION ENTERPRISES LLC         ACH11         (4.59)         DISCOUNT APPLIED         SUPPLIES NEEDED FOR OPERATIONS           7/11/2023         FERGUSION ENTERPRISES LLC         ACH11         (1.47)         DISCOUNT APPLIED         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           7/11/2023         FERGUSION ENTERPRISES LLC         ACH11         38.464.00         INFRASTRUCTURE         MAINTAIN AND REFLACE WASTE WATER DISTRICT           7/11/2023         FERGUSION ENTERPRISES LLC         ACH11         32.666.52         UTILITIES PARTS ETC         MAINTAIN STORMWATER OPERATIONS           7/11/2023         FERGUSION ENTERPRISES LLC         ACH11         3.049.20         OTHER RADA MATERIALS         SUPPLIES FOR METER INSTALLATION           7/11/2023         FERGUSION ENTERPRISES LLC         ACH11         5.10.00         UTILITIES PARTS ETC         TO PROVIDE PARTS FOR METER INSTALLATION           7/11/2023         FERGUSION ENTERPRISES LLC         ACH11         5.10.00         UTILITIES PARTS ETC         TO PROVIDE PARTS FOR METER INSTALLATION           7/11/2023         FERGUSION ENTERPRISES LLC         ACH11         5.10.00         UTILITIES PARTS ETC         TO PROVIDE PARTS FOR METER INSTALLATION           7/11/2023         FERGUSION ENTERPRISES LLC         ACH11         5.10.00         TOTHER RADATINA DECUIPRET         DECHARTS AND AND AND AND A						
7/11/2023         EFEGUSION ENTERPRISES LLC         ACH11         147.24         UTILITIES PARTS ETC         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           7/11/2023         EFEGUSION ENTERPRISES LLC         ACH11         38,464.00         INFRASTRUCTURE         MAINTAIN AND REPLACE WASTE WATER DISTRICT           7/11/2023         EFEGUSION ENTERPRISES LLC         ACH11         32,665.20         UTILITIES PARTS ETC         MAINTAIN STORMWATER OPERATIONS           7/11/2023         EFEGUSION ENTERPRISES LLC         ACH11         32,665.20         UTILITIES PARTS ETC         MAINTAIN STORMWATER OPERATIONS           7/11/2023         EFEGUSION ENTERPRISES LLC         ACH11         32,662.00         UTILITIES PARTS ETC         TO PROVIDE PARTS FOR METER INSTALLATION           7/11/2023         FERGUSION ENTERPRISES LLC         ACH11         51,307.00         UTILITIES PARTS ETC         TO PROVIDE PARTS FOR METER INSTALLATION           7/11/2023         FERGUSION ENTERPRISES LLC         ACH11         12,300.00         UTILITIES PARTS ETC         TO PROVIDE PARTS FOR METER INSTALLATION           7/11/2023         FERGUSION ENTERPRISES LLC         ACH11         14,800         UTILITIES PARTS ETC         TO PROVIDE PARTS FOR METER INSTALLATION           7/11/2023         FERGUSION ENTERPRISES LLC         ACH11         14,800         UTILITIES PARTS ETC         TO PROVIDE PA						
7/11/2023         FERGUSDN ENTERPRISES LLC         ACH11         (147)         0SCOUNT APPLIED         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           7/11/2023         FERGUSDN ENTERPRISES LLC         ACH11         32,666.52         UTLITIES PARTS ETC         MAINTAIN STORMWATER OPERATIONS           7/11/2023         FERGUSDN ENTERPRISES LLC         ACH11         30,492.00         OTHER ROAD         MAINTAIN STORMWATER OPERATIONS           7/11/2023         FERGUSDN ENTERPRISES LLC         ACH11         30,492.00         OTHER ROAD MATERIALS         SUPPLIES FOR MAINTENNANCE OF ROADWAYS COUNTY WIDE           7/11/2023         FERGUSDN ENTERPRISES LLC         ACH11         51,300.00         UTLITIES PARTS ETC         TO PROVIDE PARTS FOR METER INSTALLATION           7/11/2023         FERGUSDN ENTERPRISES LLC         ACH11         51,300.00         UTLITIES PARTS ETC         TO PROVIDE PARTS FOR METER INSTALLATION           7/11/2023         FERGUSDN ENTERPRISES LLC         ACH11         51,300.00         UTLITIES PARTS ETC         TO PROVIDE PARTS FOR METER INSTALLATION           7/11/2023         FERGUSDN ENTERPRISES LLC         ACH11         51,860.00         UTLITIES PARTS ETC         TO PROVIDE PARTS FOR METER INSTALLATION           7/11/2023         FERGUSDN ENTERPRISES LLC         ACH11         51,862.00         THER ACHINERY AND EQUIPMENT         OPERATE & MAI						
17/11/2023         FERGUSON ENTERPRISES LLC         ACH11         38.464.00         INFRASTRUCTURE         MAINTAIN STORMWATER OPERATIONS           7/11/2023         FERGUSON ENTERPRISES LLC         ACH11         32.666.52         UTILITIES PARTS ETC         MAINTAIN STORMWATER OPERATIONS           7/11/2023         FERGUSON ENTERPRISES LLC         ACH11         32.666.52         UTILITIES PARTS ETC         TO PROVIDE PARTS FOR METER INSTALLATION           7/11/2023         FERGUSON ENTERPRISES LLC         ACH11         5.492.01         THER PARTS ETC         TO PROVIDE PARTS FOR METER INSTALLATION           7/11/2023         FERGUSON ENTERPRISES LLC         ACH11         5.192.70         OTHER MACHINERY AND EQUIPMENT         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           7/11/2023         FERGUSON ENTERPRISES LLC         ACH11         486.60         OTHER MACHINERY AND EQUIPMENT         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           7/11/2023         FERGUSON ENTERPRISES LLC         ACH11         486.50         OTHER CONTRACTURE SYSTEM         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           7/11/2023         FERGUSON ENTERPRISES LLC         ACH11         486.50         OTHER CONTRACTURE SYSTEM         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           7/11/2023         FERGUSON ENTERPRISES LLC         ACH11         486.50         OTHER CONTRACTURE SYSTE						
17/11/2223         FERGUSON ENTERPRISES LC         ACH11         32.666.52         UTILITIES PARTS ETC         MAINTAIN STORMWATER OPERATIONS           7/11/2223         FERGUSON ENTERPRISES LC         ACH11         3.049.20         OTHER ROAD MATERIALS         SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTY WIDE           7/11/2223         FERGUSON ENTERPRISES LC         ACH11         1.310.00         UTILITES PARTS ETC         TO PROVIDE PARTS FOR METER INSTALLATION           7/11/2223         FERGUSON ENTERPRISES LC         ACH11         1.310.00         UTILITES PARTS ETC         TO PROVIDE PARTS FOR METER INSTALLATION           7/11/2223         FERGUSON ENTERPRISES LC         ACH11         1.280.00         OTHER MACHINERY AND EQUIPMENT         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           7/11/2223         FERGUSON ENTERPRISES LC         ACH11         1280.00         OTHER MACHINERY AND EQUIPMENT         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           7/11/2223         FERGUSON ENTERPRISES LC         ACH11         186.01         OTHER CONTRACTUAL SERVICES         ORANGETREE PDI SURVEYING/MAPPING           7/11/2223         TAMIAMI FORD INC         ACH11         466.50         OTHER CONTRACTUAL SERVICES         ORANGETREE PDI SURVEYING/MAPPING           7/11/2223         TAMIAMI FORD INC         ACH11         446.50         IFLET R AND MINVENTORY         TEMS FOR						
7/11/2023       FERGUSON ENTERPRISES LLC       ACH11       (326.67)       DISCOUNT APPLIED       MAINTAIN STORMWATER OPERATIONS         7/11/2023       FERGUSON ENTERPRISES LLC       ACH11       584.00       UTILITIES PARTS ETC       TO PROVIDE PARTS FOR MAITENANCE OF RADWAYS COUNTY WIDE         7/11/2023       FERGUSON ENTERPRISES LLC       ACH11       5.130.00       UTILITIES PARTS ETC       TO PROVIDE PARTS FOR METER INSTALLATION         7/11/2023       FERGUSON ENTERPRISES LLC       ACH11       5.130.70       OTHER MACHINERY AND EQUIPMENT       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         7/11/2023       FERGUSON ENTERPRISES LLC       ACH11       37.000.00       UTILITIES PARTS ETC       TO PROVIDE PARTS FOR METER INSTALLATION         7/11/2023       FERGUSON ENTERPRISES LLC       ACH11       486.00       OTHER CONTRACTUAL SERVICES       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         7/11/2023       TAMIAMI FORD INC       ACH11       447.07       FLEET R AND MINIENTORY       TEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         7/11/2023       TAMIAMI FORD INC       ACH11       447.07       FLEET R AND MINIENTORY       TEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         7/11/2023       TAMIAMI FORD INC       ACH11       447.07       FLEET R AND MINIENTORY       TEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET						
7/11/2023       FERGUSON ENTERPRISES L.C       ACH11       3.04.20       OTHER ROAD MATERIALS       SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTY WIDE         7/11/2023       FERGUSON ENTERPRISES L.C       ACH11       1.30.00       UTILITIES PARTS ETC       TO PROVIDE PARTS FOR METER INSTALLATION         7/11/2023       FERGUSON ENTERPRISES L.C       ACH11       1.30.00       UTILITIES PARTS ETC       TO PROVIDE PARTS FOR METER INSTALLATION         7/11/2023       FERGUSON ENTERPRISES L.C       ACH11       1.26.00       OTHER MACHINERY AND EQUIPMENT       OPERATE & MINITAIN WASTEWATER COLLECTIONS SYSTEM         7/11/2023       FERGUSON ENTERPRISES L.C       ACH11       470.000       UTILITIES PARTS ETC       TO PROVIDE PARTS FOR METER INSTALLATION         7/11/2023       FERGUSON ENTERPRISES L.C       ACH11       470.000       UTILITIES PARTS ETC       TO PROVIDE PARTS FOR METER INSTALLATION         7/11/2023       FERGUSON ENTERPRISES L.C       ACH11       470.00       UTILITIES PARTS ETC       TO PROVIDE PARTS FOR METER INSTALLATION         7/11/2023       FERGUSON ENTERPRISES L.C       ACH11       470.00       UTILITIES PARTS ETC       TO PROVIDE PARTS FOR METER INSTALLATION         7/11/2023       FERGUSON ENTERPRISES L.C       ACH11       470.60       UTILITIES PARTS ETC       TO PROVIDE PARTS FOR MAITENANCE OR REPARTS ALLATION         7/11/2023						
7/11/2023       FERGUSON ENTERPRISES LLC       ACH11       584.00       UTLITIES PARTS ETC       TO PROVIDE PARTS FOR METER INSTALLATION         7/11/2023       FERGUSON ENTERPRISES LLC       ACH11       1.310.00       UTLITIES PARTS ETC       TO PROVIDE PARTS FOR METER INSTALLATION         7/11/2023       FERGUSON ENTERPRISES LLC       ACH11       1.300.00       UTLITIES PARTS ETC       TO PROVIDE PARTS FOR METER INSTALLATION         7/11/2023       FERGUSON ENTERPRISES LLC       ACH11       1.300.00       UTLITIES PARTS ETC       TO PROVIDE PARTS FOR METER INSTALLATION         7/11/2023       FERGUSON ENTERPRISES LLC       ACH11       1.406.00       OTHER MACHINERY AND EQUIPMENT       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         7/11/2023       FERGUSON ENTERPRISES LLC       ACH11       446.50       OTHER CONTRACTUAL SERVICES       ORANGETREE PDI SURVEYING/MAPPING         7/11/2023       TAMIAMI FORD INC       ACH11       447.79       FLEET R AND MIVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         7/11/2023       TAMIAMI FORD INC       ACH11       449.67       FLEET R AND MIVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         7/11/2023       TAMIAMI FORD INC       ACH11       129.21       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         7/11/2023 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
7/11/2023         FERGUSON ENTERPRISES LLC         ACH11         1.310.00         UTILITES PARTS ETC         TO PROVIDE PARTS FOR METER INSTALLATION           7/11/2023         FERGUSON ENTERPRISES LLC         ACH11         128.00         OTHER MACHINERY AND EQUIPMENT         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           7/11/2023         FERGUSON ENTERPRISES LLC         ACH11         128.00         OTHER MACHINERY AND EQUIPMENT         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           7/11/2023         FERGUSON ENTERPRISES LLC         ACH11         128.00         OTHER MACHINERY AND EQUIPMENT         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           7/11/2023         FERGUSON ENTERPRISES LLC         ACH11         18.612.21         TO PROVIDE PARTS FOR METER INSTALLATION           7/11/2023         FLEET RANDE         OTHER CONTRACTUAL SERVICES         ORANGETREE PDI SURVEYING/MAPPING           7/11/2023         TAMIAMI FORD INC         ACH11         448.60         TEET         TEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           7/11/2023         TAMIAMI FORD INC         ACH11         142.61         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           7/11/2023         TAMIAMI FORD INC         ACH11         122.21         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPART TO CO						
7/11/2023       FRGUSON ENTERPRISES LLC       ACH11       5,139.70       OTHER MACHINERY AND EQUIPMENT       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         7/11/2023       FERGUSON ENTERPRISES LLC       ACH11       12,000       OTHER MACHINERY AND EQUIPMENT       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         7/11/2023       FERGUSON ENTERPRISES LLC       ACH11       37,000.00       UTILITIES PARTS ETC       TO PROVIDE PARTS FOR METER INSTALLATION         7/11/2023       FOLE MONTES INC       ACH11       486.50       OTHER CONTRACTUAL SERVICES       ORANGETREE PDI SURVEYING/MAPPING         7/11/2023       TAMIAM IFORD INC       ACH11       447.75       FLEET R AND M INVENTORY       ITEMS FOR MAINTENNACE OR REPAIR TO COUNTY OWNED FLEET         7/11/2023       TAMIAM IFORD INC       ACH11       44.67       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         7/11/2023       TAMIAM IFORD INC       ACH11       129.71       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         7/11/2023       TAMIAM IFORD INC       ACH11       129.71       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         7/11/2023       TAMIAM IFORD INC       ACH11       129.53       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET						
7/11/2023         FERGUSON ENTERPRISES LLC         ACH11         126.00         OTHER MACHINERY AND EQUIPMENT         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           7/11/2023         FERGUSON ENTERPRISES LLC         ACH11         37.0000         UTILITIES PARTS BTC         TO PROVIDE PARTS FOR METER INSTALLATION           7/11/2023         HOLE MONTES INC         ACH11         446.50         OTRACTUAL SERVICES         ORANGETREE PDI SURVEYING/MAPPING           7/11/2023         TAMIAMI FORD INC         ACH11         446.50         OTRACTUAL SERVICES         ORANGETREE PDI SURVEYING/MAPPING           7/11/2023         TAMIAMI FORD INC         ACH11         446.50         OTRACTUAL SERVICES         ORANGETREE PDI SURVEYING/MAPPING           7/11/2023         TAMIAMI FORD INC         ACH11         446.50         OTHER T AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAR TO COUNTY OWNED FLEET           7/11/2023         TAMIAMI FORD INC         ACH11         128.23         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAR TO COUNTY OWNED FLEET           7/11/2023         TAMIAMI FORD INC         ACH11         128.23         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAR TO COUNTY OWNED FLEET           7/11/2023         TAMIAMI FORD INC         ACH11         128.59         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAR TO COUNTY OWN						
7/11/2023       FERGUSON ENTERRISES LLC       ACH11       37,000.00       UTILITIES PARTS ETC       TO PROVIDE PARTS FOR METER INSTALLATION         7/11/2023       HOLE MONTES INC       ACH11       486.50       OTHER CONTRACTUAL SERVICES       ORANGETREE PDI SURVEYING/MAPPING         7/11/2023       TAMIAMI FORD INC       ACH11       447.70       ItEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         7/11/2023       TAMIAMI FORD INC       ACH11       447.67       ItEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         7/11/2023       TAMIAMI FORD INC       ACH11       446.66       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         7/11/2023       TAMIAMI FORD INC       ACH11       129.71       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         7/11/2023       TAMIAMI FORD INC       ACH11       128.32       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         7/11/2023       TAMIAMI FORD INC       ACH11       128.43       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         7/11/2023       TAMIAMI FORD INC       ACH11       128.43       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         7/11/2023       TAMIAMI FORD						
Image: Provide and the second system         Second system         Second system           7/11/2023         HOLE MORE TRES INC         ACH11         486.50         OTHER CONTRACTUAL SERVICES         ORANGETREE PDI SURVEYING/MAPPING           7/11/2023         TAMIAMI FORD INC         ACH11         477.79         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           7/11/2023         TAMIAMI FORD INC         ACH11         446.7         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           7/11/2023         TAMIAMI FORD INC         ACH11         144.67         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           7/11/2023         TAMIAMI FORD INC         ACH11         126.23         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           7/11/2023         TAMIAMI FORD INC         ACH11         126.23         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           7/11/2023         TAMIAMI FORD INC         ACH11         126.23         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           7/11/2023         TAMIAMI FORD INC         ACH11         126.23         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET						
7/11/2023       HOLE MONTES INC       ACH11       4486.50       OTHER CONTRACTUAL SERVICES       ORANGETREE PDI SURVEYING/MAPPING         7/11/2023       TAMIAMI FORD INC       ACH11       4466.50       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         7/11/2023       TAMIAMI FORD INC       ACH11       344.67       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         7/11/2023       TAMIAMI FORD INC       ACH11       124.46       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         7/11/2023       TAMIAMI FORD INC       ACH11       129.71       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         7/11/2023       TAMIAMI FORD INC       ACH11       126.23       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         7/11/2023       TAMIAMI FORD INC       ACH11       126.38       PLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         7/11/2023       TAMIAMI FORD INC       ACH11       126.38       POSTAGE FREIGHT AND UPS       PROVIDE MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         7/11/2023       DIRECT IMPRESSIONS INC       ACH11       1.255.90       PRIVINTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         7/11/2023       JURACT IMP	1/11/2023	TEROOGON ENTERI RISEG EEC	AGIIII			
memory         \$ 486.50           7/11/2023         TAMIAMI FORD INC         ACH11         477.79         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           7/11/2023         TAMIAMI FORD INC         ACH11         344.67         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           7/11/2023         TAMIAMI FORD INC         ACH11         144.67         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           7/11/2023         TAMIAMI FORD INC         ACH11         129.71         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           7/11/2023         TAMIAMI FORD INC         ACH11         126.23         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           7/11/2023         TAMIAMI FORD INC         ACH11         126.23         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           7/11/2023         TAMIAMI FORD INC         ACH11         126.54         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           7/11/2023         TAMIAMI FORD INC         ACH11         126.54         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           7/11/2023         DIRECT IMPRESSI	7/11/2023	HOLE MONTES INC	ACH11		OTHER CONTRACTUAL SERVICES	ORANGETREE PDI SURVEYING/MAPPING
7/11/2023       TAMIAMI FORD INC       ACH11       477.79       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         7/11/2023       TAMIAMI FORD INC       ACH11       344.67       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         7/11/2023       TAMIAMI FORD INC       ACH11       64.06       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         7/11/2023       TAMIAMI FORD INC       ACH11       129.21       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         7/11/2023       TAMIAMI FORD INC       ACH11       128.23       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         7/11/2023       TAMIAMI FORD INC       ACH11       128.23       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         7/11/2023       TAMIAMI FORD INC       ACH11       128.23       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         7/11/2023       TAMIAMI FORD INC       ACH11       128.23       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         7/11/2023       TAMIAMI FORD INC       ACH11       1.285.39       POSTAGE FREIGHT AND UPS       POVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES     <	1,11/2020					
7/11/2023       TAMIAMI FORD INC       ACH11       344.67       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         7/11/2023       TAMIAMI FORD INC       ACH11       129.71       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         7/11/2023       TAMIAMI FORD INC       ACH11       129.71       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         7/11/2023       TAMIAMI FORD INC       ACH11       128.23       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         7/11/2023       TAMIAMI FORD INC       ACH11       128.23       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         7/11/2023       TAMIAMI FORD INC       ACH11       128.38       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         7/11/2023       DIRECT IMPRESSIONS INC       ACH11       1.28.38       POSTAGE FREIGHT AND UPS       PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES         7/11/2023       DIRECT IMPRESSIONS INC       ACH11       1.2.58.38       POSTAGE FREIGHT AND UPS       PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES         7/11/2023       JUAN ARTEAGA III       ACH11       1.0.00       UOT OF COUNTY TRAVEL PROFESSIONAL DEVEL       DEVELOP STAFF KNOWLEDGE & PROFESSION	7/11/2023	TAMIAMI FORD INC	ACH11			ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/11/2023       TAMIAMI FORD INC       ACH11       64.06       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         7/11/2023       TAMIAMI FORD INC       ACH11       126.23       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         7/11/2023       TAMIAMI FORD INC       ACH11       126.23       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         7/11/2023       TAMIAMI FORD INC       ACH11       126.23       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         7/11/2023       TAMIAMI FORD INC       ACH11       126.23       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         7/11/2023       TAMIAMI FORD INC       ACH11       126.38       PLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         7/11/2023       DIRECT IMPRESSIONS INC       ACH11       1.258.38       POSTAGE FREIGHT AND UPS       PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES         7/11/2023       DIRECT IMPRESSIONS INC       ACH11       1.255.90       PRINTING AND OR BINDING OUTSIDE VENDORS       PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES         7/11/2023       JUAN ARTEAGA III       ACH11       10.00       OUT OF COUNTY TRAVEL PROFESSIONAL EVEL       DEVELOP STAFF KNOWLEDGE						
7/11/2023 TAMIAMI FORD INC       ACH11       129.71       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         7/11/2023 TAMIAMI FORD INC       ACH11       126.23       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         7/11/2023 TAMIAMI FORD INC       ACH11       7.08       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         7/11/2023 TAMIAMI FORD INC       ACH11       1.26.38       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         7/11/2023 TAMIAMI FORD INC       ACH11       1.258.38       POSTAGE FREIGHT AND UPS       PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES         7/11/2023 DIRECT IMPRESSIONS INC       ACH11       1.258.30       PRINTING AND OR BINDING OUTSIDE VENDORS       PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES         7/11/2023 JUAN ARTEAGA III       ACH11       10.00       OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL       DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT         7/11/2023 NSI LAB SOLUTIONS INC       ACH11       124.16       FERTILIZER HERBICIDES AND CHEMICALS       LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY         7/11/2023 SHEANDOAH GENERAL CONSTRUCTION ACH11       22.569.80       OTHER CONTRACTUAL SERVICES       LABORATORY SERVICES FOR SEPAVEMENT SETTLEMENT PUBLIC SAFETY         7/11/2023 CUES INC       ACH11						
7/11/2023       TAMIAMI FORD INC       ACH11       126.23       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         7/11/2023       TAMIAMI FORD INC       ACH11       7.08       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         7/11/2023       DIRECT IMPRESSIONS INC       ACH11       1.268.38       POSTAGE FREIGHT AND UPS       PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES         7/11/2023       DIRECT IMPRESSIONS INC       ACH11       1.255.90       PRINTING AND OR BINDING OUTSIDE VENDORS       PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES         7/11/2023       DIRECT IMPRESSIONS INC       ACH11       1.255.90       PRINTING AND OR BINDING OUTSIDE VENDORS       PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES         7/11/2023       JUAN ARTEAGA III       ACH11       1.0.00       OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL       DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT         7/11/2023       JUAN ARTEAGA III       ACH11       110.00       OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL       DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT         7/11/2023       SHENANDOAH GENERAL CONSTRUCTION ACH11       124.16       FERTILIZER HERBICIDES AND CHEMICALS       LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY         7/11/2023       SHENANDOAH GENERAL CONSTRUCTION ACH11       22,569.80       OTHER CONTRA						
7/11/2023       TAMIAMI FORD INC       ACH11       7.08       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         0       \$       1.149.54           7/11/2023       DIRECT IMPRESSIONS INC       ACH11       1.268.38       POSTAGE FREIGHT AND UPS       PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES         7/11/2023       DIRECT IMPRESSIONS INC       ACH11       1.265.90       PRINTING AND OR BINDING OUTSIDE VENDORS       PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES         7/11/2023       JUAN ARTEAGA III       ACH11       110.00       OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL       DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT         7/11/2023       JUAN ARTEAGA III       ACH11       110.00       OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL       DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT         7/11/2023       NSI LAB SOLUTIONS INC       ACH11       142.16       FERTILIZER HERBICIDES AND CHEMICALS       LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY         7/11/2023       SHENANDOAH GENERAL CONSTRUCTION ACH11       22,569.80       OTHER CONTRACTUAL SERVICES       LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY         7/11/2023       CUES INC       ACH11       (317.24)       CREDIT MEMO       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         7/11/2023       LUES INC						
Image: style styl						
7/11/2023       DIRECT IMPRESSIONS INC       ACH11       1,255.90       PRINTING AND OR BINDING OUTSIDE VENDORS       PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES         7/11/2023       VIAN ARTEAGA III       ACH11       110.00       OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL       DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT         7/11/2023       VISI LAB SOLUTIONS INC       ACH11       124.16       FERTILIZER HERBICIDES AND CHEMICALS       LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY         7/11/2023       SHENANDOAH GENERAL CONSTRUCTION ACH11       22,569.80       OTHER CONTRACTUAL SERVICES       LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY         7/11/2023       CUES INC       ACH11       317.24)       CREDIT MEMO       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         7/11/2023       CUES INC       ACH11       336.87       MACHINE TOOLS R AND M OUTSIDE VENDORS       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM						
7/11/2023 JUAN ARTEAGA III       ACH11       110.00       OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL       DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT         7/11/2023 JUAN ARTEAGA III       ACH11       110.00       OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL       DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT         7/11/2023 SILAB SOLUTIONS INC       ACH11       124.16       FERTILIZER HERBICIDES AND CHEMICALS       LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY         7/11/2023 SHENANDOAH GENERAL CONSTRUCTION ACH11       22,569.80       OTHER CONTRACTUAL SERVICES       LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY         7/11/2023 CUES INC       ACH11       (317.24)       CREDIT MEMO       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         7/11/2023 CUES INC       ACH11       356.87       MACHINE TOOLS R AND M OUTSIDE VENDORS       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         7/11/2023 CUES INC       ACH11       356.87       MACHINE TOOLS R AND M OUTSIDE VENDORS       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM	7/11/2023	DIRECT IMPRESSIONS INC	ACH11	1,258.38	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
7/11/2023       JUAN_ARTEAGA_III       ACH11       110.00       OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL       DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT         6       \$ 110.00       OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL       DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT         7/11/2023       NSI LAB SOLUTIONS INC       ACH11       124.16       FERTILIZER HERBICIDES AND CHEMICALS       LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY         0       \$ 124.16       0	7/11/2023	DIRECT IMPRESSIONS INC	ACH11	1,255.90	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
mining       \$ 110.00       Image: style="text-align: center;">Image: style="text-align: center;"/>Image: s				\$ 2,514.28		
7/11/2023 NSI LAB SOLUTIONS INC       ACH11       124.16       FERTILIZER HERBICIDES AND CHEMICALS       LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY         7/11/2023 SHENANDOAH GENERAL CONSTRUCTION ACH11       \$ 124.16       CONTRACTUAL SERVICES       LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY         8       \$ 22,569.80       OTHER CONTRACTUAL SERVICES       LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY         6       \$ 22,569.80       OTHER CONTRACTUAL SERVICES       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         7/11/2023 CUES INC       ACH11       (317.24)       CREDIT MEMO       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         7/11/2023 CUES INC       ACH11       356.87       MACHINE TOOLS R AND M OUTSIDE VENDORS       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         7/11/2023 CUES INC       4       \$ 39.63       CONTRACTUAL SERVICES       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM	7/11/2023	JUAN ARTEAGA III	ACH11		OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
7/11/2023       SHENANDOAH GENERAL CONSTRUCTION ACH11       22,569.80       OTHER CONTRACTUAL SERVICES       LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY         7/11/2023       SHENANDOAH GENERAL CONSTRUCTION ACH11       22,569.80       OTHER CONTRACTUAL SERVICES       LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY         7/11/2023       CUES INC       ACH11       (317.24)       CREDIT MEMO       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         7/11/2023       CUES INC       ACH11       (315.24)       CREDIT MEMO OUTSIDE VENDORS       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         7/11/2023       CUES INC       ACH11       (356.87)       MACHINE TOOLS R AND M OUTSIDE VENDORS       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         6       \$ 39.63       State						
7/11/2023       SHENANDOAH GENERAL CONSTRUCTION ACH11       22,569.80       OTHER CONTRACTUAL SERVICES       LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY         7/11/2023       CUES INC       ACH11       (317.24)       CREDIT MEMO       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         7/11/2023       CUES INC       ACH11       (317.24)       CREDIT MEMO       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         7/11/2023       CUES INC       ACH11       (356.87)       MACHINE TOOLS R AND M OUTSIDE VENDORS       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         6       \$ 39.63       OPERATE       MAINTAIN WASTEWATER COLLECTIONS SYSTEM	7/11/2023	NSI LAB SOLUTIONS INC	ACH11		FERTILIZER HERBICIDES AND CHEMICALS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
S       22,569.80       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         7/11/2023 CUES INC       ACH11       (317.24)       CREDIT MEMO       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         7/11/2023 CUES INC       ACH11       356.87       MACHINE TOOLS R AND M OUTSIDE VENDORS       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         7/11/2023 CUES INC       \$ 39.63       \$ 39.63       \$ 39.63       \$ 39.63						
7/11/2023 CUES INC       ACH11       (317.24)       CREDIT MEMO       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         7/11/2023 CUES INC       ACH11       356.87       MACHINE TOOLS R AND M OUTSIDE VENDORS       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         0       \$ 39.63       \$ 39.63       \$ 39.63       \$ 39.63	7/11/2023	SHENANDOAH GENERAL CONSTRUCTION	ACH11	,	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
7/11/2023 CUES INC       ACH11       356.87       MACHINE TOOLS R AND M OUTSIDE VENDORS       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM						
\$ 39.63						
	7/11/2023	CUES INC	ACH11		MACHINE TOOLS R AND M OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
(/11/2023]ENVIRONMENTAL SYSTEMS RESEARCH INACH11   22,000.00  COMPUTER SOFTWARE  PROVIDE MANAGEMENT AND DIRECTION FOR THE WASTEWATER DIVISION			1.011			
	//11/2023	ENVIRONMENTAL SYSTEMS RESEARCH I	ACH11	22,000.00	COMPUTER SOFTWARE	PROVIDE MANAGEMENT AND DIRECTION FOR THE WASTEWATER DIVISION

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/11/2023	ENVIRONMENTAL SYSTEMS RESEARCH II	ACH11	5,500.00 \$ 27,500.00	COMPUTER SOFTWARE	PROVIDE MANAGEMENT AND DIRECTION FOR THE WASTEWATER DIVISION
7/11/2023	PARADISE ADVERTISING & MARKETING IN	ACH11		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING IN			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING IN			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING IN		1,250.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING IN			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/11/2023	PARADISE ADVERTISING & MARKETING IN	ACH11		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/44/0000		4.01.14.4	\$ 7,729.15		
	GRAYBAR ELECTRIC COMPANY INC GRAYBAR ELECTRIC COMPANY INC	ACH11 ACH11		LIGHT BULBS BALLAST ELECTRICAL SUPPLIER	PUBLIC SAFETY OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
	GRAYBAR ELECTRIC COMPANY INC	ACH11		ELECTRICAL SUPPLIER	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
7/11/2023	GRAYBAR ELECTRIC COMPANY INC	ACH11		OTHER CONTRACTUAL SERVICES	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
	GRAYBAR ELECTRIC COMPANY INC	ACH11	130.30	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
	GRAYBAR ELECTRIC COMPANY INC	ACH11		ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
	GRAYBAR ELECTRIC COMPANY INC	ACH11		ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
	GRAYBAR ELECTRIC COMPANY INC	ACH11			PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
	GRAYBAR ELECTRIC COMPANY INC	ACH11 ACH11		ELECTRICAL SUPPLIER STREET LIGHT REPAIRS AND MAINTENANCE	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
	GRAYBAR ELECTRIC COMPANY INC GRAYBAR ELECTRIC COMPANY INC	ACH11 ACH11		ELECTRICAL SUPPLIER	MAINTAIN TRAFFIC OPERATIONS AND SERVICES PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
	GRAYBAR ELECTRIC COMPANY INC	ACH11		STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/11/2023	GRAYBAR ELECTRIC COMPANY INC	ACH11		STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	GRAYBAR ELECTRIC COMPANY INC	ACH11	22.30	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 48,767.47		
7/11/2023	COMCAST	ACH11		CABLE TV / INTERNET	INTERNET CONNECTION FOR DAILY OPERATION & CUSTOMER USE
7/11/0000	KISINGER CAMPO & ASSOCIATES CORP		\$ <u>236.18</u>	ENGINEERING FEES	DESIGN REQUIRED FOR APPROVED PROJECT
	KISINGER CAMPO & ASSOCIATES CORP			ENGINEERING FEES	PUBLIC SAFETY WIDENING OF AIRPORT RD
	KISINGER CAMPO & ASSOCIATES CORP			ENGINEERING FEES	PUBLIC SAFETY WIDENING OF AIRPORT RD
1111/2020		/(0////	\$ 121,189.34		
7/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH11		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
	GRAINGER INDUSTRIAL SUPPLY	ACH11		OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
	GRAINGER INDUSTRIAL SUPPLY	ACH11		OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
	GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY	ACH11 ACH11		MINOR OPERATING EQUIPMENT ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH11		LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH11		PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH11		MINOR OPERATING EQUIPMENT	MINOR OPERATING SUPPLIES
	GRAINGER INDUSTRIAL SUPPLY	ACH11		PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH11		OTHER OPERATING SUPPLIES	TO BE ABLE TO DO PROJECTS ON WATER PARKS
	GRAINGER INDUSTRIAL SUPPLY	ACH11		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
		ACH11 ACH11		PLUMBING SUPPLIES OTHER OPERATING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES SUPPLIES NEEDED FOR OPERATIONS
	GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY	ACH11 ACH11		MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
	GRAINGER INDUSTRIAL SUPPLY	ACH11		PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH11		OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW
7/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	40.15	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW
	GRAINGER INDUSTRIAL SUPPLY	ACH11		OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
		ACH11		OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
	GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY	ACH11 ACH11		MINOR OPERATING EQUIPMENT FLEET R AND M INVENTORY	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GRAINGER INDUSTRIAL SUPPLY	ACH11 ACH11			SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH11		OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
	GRAINGER INDUSTRIAL SUPPLY	ACH11		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	205.48	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
	GRAINGER INDUSTRIAL SUPPLY	ACH11		OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW
	GRAINGER INDUSTRIAL SUPPLY	ACH11		OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
//11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	335.35 \$ 20.764.64	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
7/11/2023	RWA INC	ACH11		ENGINEERING FEES	DESIGN REQUIRED FOR APPROVED PROJECT FOR WATER RISE SAFETY
7/11/2023		ACH11 ACH11		ENGINEERING FEES	DESIGN REQUIRED FOR APPROVED PROJECT FOR WATER RISE SAFETY DESIGN REQUIRED FOR APPROVED PROJECT FOR WATER RISE SAFETY
7/11/2023		ACH11		ENGINEERING FEES	DESIGN REQUIRED FOR APPROVED PROJECT FOR WATER RISE SAFETY
7/11/2023		ACH11		ENGINEERING FEES	DESIGN REQUIRED FOR APPROVED PROJECT FOR WATER RISE SAFETY
7/11/2023	RWA INC	ACH11	605.50	ENGINEERING FEES	DESIGN REQUIRED FOR APPROVED PROJECT FOR WATER RISE SAFETY
7/11/2023	RWA INC	ACH11		ENGINEERING FEES	DESIGN REQUIRED FOR APPROVED PROJECT FOR WATER RISE SAFETY
			\$ 12,002.75		
7/11/2023	ASHBRITT INC	ACH11		COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
			\$ 400,296.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	3 GILLIG LLC	ACH11		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		ACH11		FLEET R AND M INVENTORY FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		ACH11			
7/11/2023	3 GILLIG LLC	ACH11		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/44/0000		1.0114.4	\$ 2,622.59		
	FISHER SCIENTIFIC	ACH11		OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
7/11/2023	FISHER SCIENTIFIC	ACH11		OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
= 11 1 10 0 0 0			\$ 7,669.32		
	3 CH2M HILL INC	ACH11		ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
	3 CH2M HILL INC	ACH11		ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
	3 CH2M HILL INC	ACH11		ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
	3 CH2M HILL INC	ACH11	,	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
	3 CH2M HILL INC	ACH11		ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
7/11/2023	3 CH2M HILL INC	ACH11		ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
			\$ 164,505.70		
	PETER VORSATZ	ACH11		BUILDING R AND M OUTSIDE VENDORS	REPAIRS TO MAINTAIN COUNTY FACILITIES EQUIPMENT
	PETER VORSATZ	ACH11		BUILDING R AND M OUTSIDE VENDORS	REPAIRS TO MAINTAIN COUNTY FACILITIES EQUIPMENT
	PETER VORSATZ	ACH11		BUILDING R AND M OUTSIDE VENDORS	REPAIRS TO MAINTAIN COUNTY FACILITIES EQUIPMENT
7/11/2023	PETER VORSATZ	ACH11		BUILDING R AND M OUTSIDE VENDORS	REPAIRS TO MAINTAIN COUNTY FACILITIES EQUIPMENT
			\$ 615.00		
	BAKER & TAYLOR ENTERTAINMENT	ACH11		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
	BAKER & TAYLOR ENTERTAINMENT	ACH11		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
	BAKER & TAYLOR ENTERTAINMENT	ACH11		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
	BAKER & TAYLOR ENTERTAINMENT	ACH11		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
7/11/2023	BAKER & TAYLOR ENTERTAINMENT	ACH11		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 5,326.25		
	3 CENTURYLINK COMMUNICATIONS LLC	ACH11		ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
	3 CENTURYLINK COMMUNICATIONS LLC	ACH11		ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
	3 CENTURYLINK COMMUNICATIONS LLC	ACH11		TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
	3 CENTURYLINK COMMUNICATIONS LLC	ACH11		TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
	3 CENTURYLINK COMMUNICATIONS LLC	ACH11		TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
7/11/2023	3 CENTURYLINK COMMUNICATIONS LLC	ACH11		TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE FOR COMMUNICATION WITH VENDORS-STAFF FROM REMOTE LOC
			\$ 2,030.09		
	SOUTHERN SIGNAL AND LIGHTING INC	ACH11	,	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	SOUTHERN SIGNAL AND LIGHTING INC	ACH11		SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/11/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH11		SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 7,822.07		
	BALD EAGLE TOWING & RECOVERY INC	ACH11		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	BALD EAGLE TOWING & RECOVERY INC	ACH11		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	BALD EAGLE TOWING & RECOVERY INC	ACH11		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	BALD EAGLE TOWING & RECOVERY INC	ACH11		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/11/2023	BALD EAGLE TOWING & RECOVERY INC	ACH11		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 391.50		
	3 TETRA TECH INC	ACH11		OTHER CONTRACTUAL SERVICES	HURRICANE IRMA MONITORING DISASTER DEBRIS
	3 TETRA TECH INC	ACH11		OTHER CONTRACTUAL SERVICES	HURRICANE IRMA MONITORING DISASTER DEBRIS
		ACH11		OTHER CONTRACTUAL SERVICES	
		ACH11		OTHER CONTRACTUAL SERVICES	HURRICANE IRMA MONITORING DISASTER DEBRIS
//11/2023	3 TETRA TECH INC	ACH11		OTHER CONTRACTUAL SERVICES	HURRICANE IRMA MONITORING DISASTER DEBRIS
7111100000		4.0114.4	\$ <u>39,176.19</u>		
	TATE TRANSPORT CORPORATION	ACH11		ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR PARKS FIELDS
	TATE TRANSPORT CORPORATION	ACH11		ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR PARKS FIELDS
	TATE TRANSPORT CORPORATION	ACH11		ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR PARKS FIELDS
	TATE TRANSPORT CORPORATION	ACH11		ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR PARKS FIELDS
	TATE TRANSPORT CORPORATION	ACH11		ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR PARKS FIELDS
	TATE TRANSPORT CORPORATION	ACH11		ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR PARKS FIELDS
	TATE TRANSPORT CORPORATION	ACH11		ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR PARKS FIELDS
	TATE TRANSPORT CORPORATION	ACH11		ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR PARKS FIELDS
	TATE TRANSPORT CORPORATION	ACH11		ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR PARKS FIELDS
//11/2023	TATE TRANSPORT CORPORATION	ACH11		ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR PARKS FIELDS
7/44/0000		ACIII44	\$ 4,682.48		
7/11/2023	FIRST HOSPITAL LABORATORIES, INC	ACH11		OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
7/14/00000		101111	\$ 179.00		
		ACH11			MAINTAIN ELECTRICAL AND INSTRUMENTATION FOR WASTEWATER
		ACH11			MAINTAIN ELECTRICAL AND INSTRUMENTATION FOR WASTEWATER
		ACH11			OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	REXEL USA INC	ACH11			MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
//11/2023	REXEL USA INC	ACH11		ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
7/4/00000			\$ <u>11,742.59</u>		
//11/2023	CARIBBEAN LAWN & GARDEN OF SW NAI	HACH11	1,183.05	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/11/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH11	326.70	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
7/11/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH11	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
7/11/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH11	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
7/11/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH11	544.50	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
	CARIBBEAN LAWN & GARDEN OF SW NAP		680.62	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA
7/11/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH11	1,197.90	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/11/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH11	1,197.90	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 5,620.71		
7/11/2023	TAMPA TRUCK CENTER LLC	ACH11	78.14	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/11/2023	TAMPA TRUCK CENTER LLC	ACH11	198.80	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	TAMPA TRUCK CENTER LLC	ACH11	133.05	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/11/2023	TAMPA TRUCK CENTER LLC	ACH11		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 488.13		
7/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	384.59	TRASH AND GARBAGE DISPOSAL	
7/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	660.96	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
	WASTE MANAGEMENT INC OF FLORIDA			TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
	WASTE MANAGEMENT INC OF FLORIDA			TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	610.47	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	156.45	TRASH AND GARBAGE DISPOSAL	RECYCLING FOR EMS STATION
	WASTE MANAGEMENT INC OF FLORIDA			TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
		ACH11		TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
	WASTE MANAGEMENT INC OF FLORIDA			TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
7/11/2023	WASTE MANAGEMENT INC OF FLORIDA		318.53	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
7/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	777.84	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
7/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11		TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
7/11/2023		ACH11	384.59	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11		TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
7/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11		TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
7/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	1,703.95	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
7/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11		TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
7/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	1,889.73	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
7/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	635.98	TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO ROAD CAT FACILITY
7/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	635.98	TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO ROAD CAT FACILITY
7/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	147.58	TRASH AND GARBAGE DISPOSAL	MAINTAIN AIRPORT OPERATIONS AND SERVICES
7/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	217.32	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
7/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	217.32	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	318.53	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
	WASTE MANAGEMENT INC OF FLORIDA		331.64	TRASH AND GARBAGE DISPOSAL	COMPLIANCE WITH RECYCLING CMA
7/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	303.68	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
	WASTE MANAGEMENT INC OF FLORIDA		2,088.56	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL FOR SPORTS COMPLEX
7/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	217.32	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
7/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	512.25	TRASH AND GARBAGE DISPOSAL	MAINTAIN AIRPORT OPERATIONS AND SERVICES
7/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11		TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
7/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	3,407.90	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
7/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	600.81	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 31,919.14		
7/11/2023	EARTH TECH ENVIRONMENTAL LLC	ACH11	10,950.00	OTHER CONTRACTUAL SERVICES	PRESERVE MAINTENANCE SHELL ISLAND PRESERVE
			\$ 10,950.00		
	LHOIST NORTH AMERICA OF ALABAMA LL		8,901.32	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/11/2023	LHOIST NORTH AMERICA OF ALABAMA LL	ACH11		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 16,857.80		
7/11/2023	VITAL RECORDS HOLDING LLC	ACH11	29.70	TRASH AND GARBAGE DISPOSAL	PURCHASE SHREDDING SERVICES
			\$ 29.70		
7/11/2023	ACCREDITED LOCK & DOOR HARDWARE	ACH11	1,737.42	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,737.42		
7/11/2023	DAN CALLAGHAN ENTERPRISES INC	ACH11	201.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 201.00		
7/11/2023	PALMDALE OIL COMPANY	ACH11	2,782.50	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,782.50		
7/11/2023	STANTEC CONSULTING SERVICES INC	ACH11	1,924.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 1,924.00		
7/11/2023	THOR GUARD INC	ACH11		OTHER OPERATING SUPPLIES	NEEDED FOR SAFETY OF PATRONS
			\$ 918.24		
7/11/2023	SUNBELT AUTOMOTIVE INC	ACH11		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH11	186.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH11		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH11		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH11		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH11		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

Cir [	Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
		SUNBELT AUTOMOTIVE INC	ACH11		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		SUNBELT AUTOMOTIVE INC	ACH11		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/1	11/2023	SUNBELT AUTOMOTIVE INC	ACH11	67.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/1	11/2023	SUNBELT AUTOMOTIVE INC	ACH11	19.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/1	11/2023	SUNBELT AUTOMOTIVE INC	ACH11	18.31	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
				\$ 645.71		
7/1	11/2022	STERICYCLE INC	ACH11		OTHER CONTRACTUAL SERVICES	EMS HAZARD MATERIAL PICK UP FROM CREWS USED FOR PATIENTS
11	11/2023	STERIOTOLE INC	ACITI		OTHER CONTRACTOAL SERVICES	
				\$ 120.00		
		JM STEVENS SHREDDING SERVICES INC			TRASH AND GARBAGE DISPOSAL	SUPPORT CHS OPERATIONS
7/1	11/2023	JM STEVENS SHREDDING SERVICES INC	ACH11	90.00	TRASH AND GARBAGE DISPOSAL	SUPPORT CHS OPERATIONS
				\$ 180.00		
7/1	11/2023	MWASTE INC	ACH11	29.90	TRASH AND GARBAGE DISPOSAL	HAZARD MEDICAL WASTE
		MWASTE INC	ACH11		TRASH AND GARBAGE DISPOSAL	HAZARD MEDICAL WASTE
			ACH11			
		MWASTE INC			OTHER CONTRACTUAL SERVICES	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
//1	11/2023	MWASTE INC	ACH11		TRASH AND GARBAGE DISPOSAL	HAZARD MEDICAL WASTE
				\$ 74.75		
7/1	11/2023	OVERDRIVE INC	ACH11	7,764.34	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
				\$ 7,764.34		
7/1	11/2023	VISION SERVICE PLAN IC	ACH11		REINSURANCE PREMIUM	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
		VISION SERVICE PLANIC	ACH11		REINSURANCE PREMIUM	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
11	11/2023	VISION SERVICE FLANIC	ACHII			
				\$ 33,235.52		
		WORKSCAPES INC	ACH11		MINOR OFFICE FURNITURE	IMPROVE OPERATIONS/EFFICIENCY
7/1	11/2023	WORKSCAPES INC	ACH11	1,486.89	MINOR OFFICE FURNITURE	IMPROVE COUNTY BUILDING OPERATIONS
7/1	11/2023	WORKSCAPES INC	ACH11		MINOR OFFICE FURNITURE	IMPROVE COUNTY BUILDING OPERATIONS
. /	0_0			\$ 32,836.57		
7/4	11/2022	CINTAS CORPORATION	ACH11		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
		CINTAS CORPORATION	ACH11		FIRE SYSTEM CERT	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
		CINTAS CORPORATION	ACH11		FIRE SYSTEM CERT	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
7/1	11/2023	CINTAS CORPORATION	ACH11	375.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/1	11/2023	CINTAS CORPORATION	ACH11	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
		CINTAS CORPORATION	ACH11		FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
		CINTAS CORPORATION	ACH11		FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
	11/2023	CINTAS CORFORATION	ACHII		FIRE STSTEM CERT	
				\$ 14,455.06		
7/1	11/2023	SEMINOLE TRIBE OF FLORIDA INC	ACH11	137.06	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/1	11/2023	SEMINOLE TRIBE OF FLORIDA INC	ACH11	41.67	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
				\$ 178.73		
7/1	11/2023	US WATER SERVICES CORPORATION	ACH11	82 81	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY CLEAN WATER
		US WATER SERVICES CORPORATION	ACH11		WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
11	11/2023	US WATER SERVICES CORPORATION	ACH11		WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
				\$ 4,332.69		
7/1	11/2023	COMPUTERS AT WORK! INC	ACH11	5,936.19	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
				\$ 5,936.19		
7/1	11/2023	PREFERRED MATERIALS INC	ACH11	167 14	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
	11/2020			\$ 167.14		
7/4	11/2022	DICK DEVOE BUICK CADILLAC	ACH11		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/	11/2023		ACHII			
				\$ 682.24		
7/1	11/2023	DAVID MASTRANGELO	ACH11		OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
				\$ 210.00		
7/1	11/2023	PROPIO LS LLC	ACH11	115.95	OTHER CONTRACTUAL SERVICES	MAINTAIN GRANT FUNDED OPERATIONS
		PROPIO LS LLC	ACH11		OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
.,				\$ 239.93		
7/4	11/2022	REV RTC INC	ACH11			FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/	11/2023		ACHII		FLEET R AND M INVENTORY	
				\$ 210.72		
		RECHTIEN INTERNATIONAL TRUCKS INC			FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/1	11/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH11	(1,350.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		RECHTIEN INTERNATIONAL TRUCKS INC			FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		RECHTIEN INTERNATIONAL TRUCKS INC			CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	11/2023	NEOTHER INTERNATIONAL TROOKS INC	AUTT			
	11/0205		101111	\$ 6,054.06		
		JACOBS ENGINEERING GROUP INC	ACH11	/	ENGINEERING FEES	CONSULTING SERVICES FOR TRANSPORTATION PLANNING
7/1	11/2023	JACOBS ENGINEERING GROUP INC	ACH11		OTHER CONTRACTUAL SERVICES	WO FOR IAN-PROJECT MANAGEMENT SUPPORT FOR HURRICANE
				\$ 13,416.50		
7/1	11/2023	LISA IPPOLITO	ACH11		OTHER CONTRACTUAL SERVICES	INSTRUCTIONAL SERVICES FOR FITNESS CENTER PATRONS
.,				\$ 630.00		
	11/2022					
7/4		PERISCOPE INTERMEDIATE CORP	ACH11		OTHER CONTRACTUAL SERVICES	YEARLY BIDSYNC PROGRAM FEES FOR VENDOR SOLICITATION
7/1	11/2023					
				\$ 33,433.00		
7/1	11/2023	CASCO INTERNATIONAL INC	ACH11		OTHER PROFESSIONAL FEES	PROVIDE SERVICE AWARDS FOR EMPLOYEE RECOGNITION
7/1	11/2023	CASCO INTERNATIONAL INC CASCO INTERNATIONAL INC		1,256.44	OTHER PROFESSIONAL FEES OTHER PROFESSIONAL FEES	PROVIDE SERVICE AWARDS FOR EMPLOYEE RECOGNITION PROVIDE SERVICE AWARDS FOR EMPLOYEE RECOGNITION
7/1 7/1	11/2023 11/2023	CASCO INTERNATIONAL INC	ACH11	1,256.44 249.00	OTHER PROFESSIONAL FEES	PROVIDE SERVICE AWARDS FOR EMPLOYEE RECOGNITION
7/1 7/1 7/1	11/2023 11/2023 11/2023			1,256.44 249.00 1,468.00		

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	CASCO INTERNATIONAL INC	ACH11		OTHER PROFESSIONAL FEES	PROVIDE SERVICE AWARDS FOR EMPLOYEE RECOGNITION
	CASCO INTERNATIONAL INC	ACH11		OTHER PROFESSIONAL FEES	PROVIDE SERVICE AWARDS FOR EMPLOYEE RECOGNITION
	CASCO INTERNATIONAL INC	ACH11		OTHER PROFESSIONAL FEES	PROVIDE SERVICE AWARDS FOR EMPLOYEE RECOGNITION
1/11/2023	CASCO INTERNATIONAL INC	ACITI		OTTER FROFESSIONAL FEES	PROVIDE SERVICE AWARDS FOR EMPLOTEE RECOGNITION
7/44/0000		0.0144	φ 11,00Ε.11		
7/11/2023	MARGOT ESCOTT LCSW	ACH11		OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 125.00		
7/11/2023		ACH11		FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
7/11/2023		ACH11		FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
7/11/2023	EFE INC	ACH11	80.19	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 200.95		
7/11/2023	CIVITAS LLC	ACH11		OTHER CONTRACTUAL SERVICES	MAINTAIN COMPLIANCE WITH GRANT REGULATION
7/11/2023	CIVITAS LLC	ACH11	300.00	ENVIRONMENTAL CONSULTANT FEES	MAINTAIN COMPLIANCE WITH GRANT REGULATIONS
			\$ 4,800.00		
7/11/2023	WAYPOINT CONTRACTING, INC	ACH11	14,789.00	IMPROVEMENTS GENERAL	EAST BAY ENCLOSURE AT EMERG SERV CENTER
7/11/2023	WAYPOINT CONTRACTING, INC	ACH11	43,598,00	IMPROVEMENTS GENERAL	EAST BAY ENCLOSURE AT EMERG SERV CENTER
	WAYPOINT CONTRACTING, INC	ACH11		IMPROVEMENTS GENERAL	EAST BAY ENCLOSURE AT EMERG SERV CENTER
	WAYPOINT CONTRACTING, INC	ACH11		IMPROVEMENTS GENERAL	EAST BAY ENCLOSURE AT EMERG SERV CENTER
	WAYPOINT CONTRACTING, INC	ACH11		IMPROVEMENTS GENERAL	EAST BAY ENCLOSURE AT EMERG SERV CENTER
	WAYPOINT CONTRACTING, INC	ACH11		IMPROVEMENTS GENERAL	EAST BAY ENCLOSURE AT EMERG SERV CENTER
	WATPOINT CONTRACTING, INC	ACH11		RETAINAGE HELD	EAST BAY ENCLOSURE AT EMERG SERV CENTER
1/11/2023		AUIII	(10,243.10) \$ 194,618.90		
7/14/0000					
		ACH11			TO DESIGN, PERMIT, POST DESIGN SVCS - STORMWATER IMPROVEMENTS
7/11/2023	BLOT ENGINEERING INC	ACH11		OTHER CONTRACTUAL SERVICES	TO DESIGN, PERMIT, POST DESIGN SVCS - STORMWATER IMPROVEMENTS
		1.01/11	\$ 3,322.60		
	BATTERY USA	ACH11		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/11/2023	BATTERY USA	ACH11		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,473.50		
	KEYSTAFF INC	ACH11		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/11/2023	KEYSTAFF INC	ACH11	7,807.52	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/11/2023	KEYSTAFF INC	ACH11	13,708.14	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/11/2023	KEYSTAFF INC	ACH11	14.666.09	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
	KEYSTAFF INC	ACH11		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH11		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH11		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH11		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH11		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH11		OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
	KEYSTAFF INC	ACH11		OTHER CONTRACTUAL SERVICES	
//11/2023		ACHII		UTHER CONTRACTUAL SERVICES	CONTRACTED LABOR NEEDED TO SUPPORT HURRICANE IAN ER BERM
			\$ 67,683.83		
//11/2023	HIGH SOURCES INC	ACH11		CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 2,304.00		
	UNIVERSAL PROTECTION SERVICE, LLC			OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
	UNIVERSAL PROTECTION SERVICE, LLC			SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
	UNIVERSAL PROTECTION SERVICE, LLC		4,394.48	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
	UNIVERSAL PROTECTION SERVICE, LLC			OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
	UNIVERSAL PROTECTION SERVICE, LLC		889.68	OTHER CONTRACTUAL SERVICES	SAFETY OF THE PARK SYSTEM
7/11/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH11	55,095.19	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 66,190.87		
7/11/2023	AVFUEL CORP.	ACH11	14.094.71	FUEL AND LUBRICANTS OUTSIDE VENDORS	FUEL FOR COUNTY OWNED HELICOPTERS
			\$ 14,094.71		
7/11/2023	DYNAFIRE LLC	ACH11		FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
	DYNAFIRE LLC	ACH11		FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
.,			\$ 1,295.00		
7/12/2022	CARRINGTON MORTGAGE SERVICES LLC	208787		DISASTER ASSISTANCE	CARES RELIEF
1112/2023	CARACING FOR WORLDAGE SERVICES LLC	200101	\$ 527.69		
7/12/2023	CHASE	208788		DISASTER ASSISTANCE	CARES RELIEF
1112/2023		200100			
7/40/0000		000700	\$ 1,445.28		
7/12/2023	CROSSCOUNTRY MORTGAGE, LLC	208789		DISASTER ASSISTANCE	CARES RELIEF
7/10/00		000700	\$ 923.94		
//12/2023	ERNESTO CASTILLO	208790		DISASTER ASSISTANCE	CARES RELIEF
		0005-	\$ 1,900.00		
7/12/2023	FLAGSTAR BANK	208791		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,489.49		
7/12/2023	HOMETOWN LANDMARK, L.L.C.	208792	7,887.30	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,887.30		
7/12/2023	NEW AMERICAN FUNDING	208793	2,944.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,944.16		
7/12/2023	NEWREZ LLC	208794		DISASTER ASSISTANCE	CARES RELIEF
		-	\$ 2,385.55		

Clr Da	te Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	2023 P.O.M PROPERTY MANAGEMENT, LLC	208795		DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,595.00		
7/12/	2023 PNC BANK PAYMENTS	208796		DISASTER ASSISTANCE	CARES RELIEF
7/10/		208797	<u>\$ 307.49</u>		CARES RELIEF
//12/	2023 ROCKET MORTGAGE, LLC	208797	1,971.08 \$ 1.971.08	DISASTER ASSISTANCE	CARES RELIEF
7/12/	2023 SPRJ OSPREYS LANDING LLC	208798		DISASTER ASSISTANCE	CARES RELIEF
1712		200100	\$ 1.367.00	BIONOTERTROOPTINGE	
7/12/	2023 WALTHAM RIVER'S EDGE LLC	208799	2,200.00	DISASTER ASSISTANCE	CARES RELIEF
		5	\$ 2,200.00		
7/12/	2023 CARLO F ZAMPONGNA, TRUSTEE FOR	208800		LAND CAPITAL OUTLAY	EXPANSION OF THE COLLIER COUNTY FLEET MANAGEMENT DIVISION
7/10/	2023 ALLIED UNIVERSAL CORPORATION	ACH12	<u>\$ 592,740.62</u>	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	2023 ALLIED UNIVERSAL CORPORATION	ACH12 ACH12		FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
	2023 ALLIED UNIVERSAL CORPORATION	ACH12		FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 10,874.12		
7/12/	2023 BECKER & POLIAKOFF PA	ACH12		OTHER CONTRACTUAL SERVICES	ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES
			\$ 8,750.00		
7/12/	2023 VICTORY LAYNE CHEVROLET	ACH12		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/12/	2023 CHEMRITE INC	ACH12	\$ 729.77 16.320.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1112/			\$ 16.320.00		
7/12/	2023 COLLIER COUNTY SHERIFFS OFFICE	ACH12		OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 1,997.98		
7/12/	2023 DEANGELIS DIAMOND CONSTRUCTION L	LACH12		CONSTRUCTION MANAGEMENT FEES	MAINTAIN, OR IMPROVE A COUNTY FACILITY
-		1.0111.0	\$ <u>62,389.50</u>		
7/12/	2023 DISTRICT TWENTY MEDICAL EXAMINER	ACH12		MEDICAL EXAMINER OPER	PUBLIC HEALTH AND SAFETY - MEDICAL EXAMINER SERVICES
7/12/	2023 GA FOOD SERVICES OF PINELLAS COUN			FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	2023 GA FOOD SERVICES OF PINELLAS COUN			FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	2023 GA FOOD SERVICES OF PINELLAS COUN			FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/12/	2023 GA FOOD SERVICES OF PINELLAS COUN	ITACH12		FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 9,674.23		
7/12/	2023 GOODYEAR RUBBER PRODUCTS INC	ACH12		UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/12/	2023 JM TODD COMPANY	ACH12	\$ <u>1,655.30</u>	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
	2023 JM TODD COMPANY	ACH12		COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
	2023 JM TODD COMPANY	ACH12		COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
7/12/	2023 JM TODD COMPANY	ACH12	24.50	COPYING CHARGES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
		5	\$ 766.89		
	2023 JSFM INC	ACH12		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	/2023 JSFM INC /2023 JSFM INC	ACH12 ACH12		HVAC SUPPLIES HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	2023 JSFM INC	ACH12 ACH12		HVAC SUPPLIES HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	/2023 JSFM INC	ACH12		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
		5	\$ 349.37		
	2023 KELLY BROTHERS INC	ACH12		IMPROVEMENTS GENERAL	REPAIR AND IMPROVE PARKS INFRASTRUCTURE
	2023 KELLY BROTHERS INC	ACH12		PREVIOUSLY PAID	
		ACH12 ACH12			
	2023 KELLY BROTHERS INC 2023 KELLY BROTHERS INC	ACH12 ACH12		PREVIOUSLY PAID IMPROVEMENTS GENERAL	REPAIR AND IMPROVE PARKS INFRASTRUCTURE REPAIR AND IMPROVE PARKS INFRASTRUCTURE
	2023 KELLY BROTHERS INC	ACH12 ACH12		PREVIOUSLY PAID	REPAIR AND IMPROVE PARKS INFRASTRUCTURE
	2023 KELLY BROTHERS INC	ACH12		IMPROVEMENTS GENERAL	REPAIR AND IMPROVE PARKS INFRASTRUCTURE
		:	\$ 62,266.19		
	2023 MCGEE & ASSOCIATES	ACH12			PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU
	2023 MCGEE & ASSOCIATES	ACH12			PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU
	2023 MCGEE & ASSOCIATES 2023 MCGEE & ASSOCIATES	ACH12 ACH12		ENGINEERING FEE OTHER AE FEE ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU
	2023 MCGEE & ASSOCIATES	ACH12		ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU
			\$ 950.55		
7/12/	2023 SAFETY PRODUCTS INC	ACH12	18.14	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 18.14		
1 7/10/					
1/12/	2023 THE SHERWIN WILLIAMS COMPANY	ACH12	241.47	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
		ACH12	241.47 \$ 241.47		
7/12/	2023 VICS BOOT & SHOE INC	ACH12 ACH12 ACH12	241.47 <b>241.47</b> 730.96	PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
7/12/ 7/12/		ACH12 ACH12 ACH12 ACH12	241.47 <b>241.47</b> 730.96 365.48		
7/12/ 7/12/ 7/12/	2023 VICS BOOT & SHOE INC 2023 VICS BOOT & SHOE INC	ACH12 ACH12 ACH12	241.47 <b>241.47</b> 730.96 365.48 173.49	PERSONAL SAFETY EQUIPMENT PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION PROTECTIVE FOOTWEAR

(	Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
		VICS BOOT & SHOE INC	ACH12		PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
		VICS BOOT & SHOE INC	ACH12		PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
		VICS BOOT & SHOE INC	ACH12		PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
	1/12/2023		AGITIZ	\$ 2,752.25		
	7/12/2023	RUSH MESSENGER SERVICE WEST INC	ACH12		OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
		RUSH MESSENGER SERVICE WEST INC	ACH12		OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OF ERATIONS
		RUSH MESSENGER SERVICE WEST INC	ACH12		OTHER CONTRACTORE SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
-		RUSH MESSENGER SERVICE WEST INC	ACH12		OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OF ERATIONS
-		RUSH MESSENGER SERVICE WEST INC	ACH12		OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OF ERATIONS
		RUSH MESSENGER SERVICE WEST INC	ACH12		OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
		RUSH MESSENGER SERVICE WEST INC	ACH12		OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
-		RUSH MESSENGER SERVICE WEST INC	ACH12		OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCDD
-		RUSH MESSENGER SERVICE WEST INC	ACH12		OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCDD
		RUSH MESSENGER SERVICE WEST INC	ACH12		OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCDD
				\$ 1,354.50		
	7/12/2023	CDW LLC	ACH12		MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
				\$ 1,758.26		
	7/12/2023	FERGUSON ENTERPRISES LLC	ACH12		UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
		FERGUSON ENTERPRISES LLC	ACH12		UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
		FERGUSON ENTERPRISES LLC	ACH12		DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
		FERGUSON ENTERPRISES LLC	ACH12		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
		FERGUSON ENTERPRISES LLC	ACH12		DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
				\$ 22,707.42		
	7/12/2023	TAMIAMI FORD INC	ACH12		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		TAMIAMI FORD INC	ACH12		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		TAMIAMI FORD INC	ACH12		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		TAMIAMI FORD INC	ACH12		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		TAMIAMI FORD INC	ACH12	6.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	7/12/2023	TAMIAMI FORD INC	ACH12		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
				\$ 266.16		
	7/12/2023	WESCO TURF INC	ACH12	273.56	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
				\$ 273.56		
	7/12/2023	HACH COMPANY	ACH12	803.40	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
	7/12/2023	HACH COMPANY	ACH12	17.52	POSTAGE FREIGHT AND UPS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
	7/12/2023	HACH COMPANY	ACH12	4,498.86	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	7/12/2023	HACH COMPANY	ACH12	50.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
				\$ 5,369.78		
	7/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	128.35	PERSONAL SAFETY EQUIPMENT	EMPLOYEE PRODUCTIVITY
	7/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	9.42	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
	7/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	41.37	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	7/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	1,024.20	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
		GRAINGER INDUSTRIAL SUPPLY	ACH12	68.41	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	7/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	23.13	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
	7/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	312.02	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
		GRAINGER INDUSTRIAL SUPPLY	ACH12	2,564.93	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	7/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	1,323.37	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	7/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	105.18	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
		GRAINGER INDUSTRIAL SUPPLY	ACH12		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
		GRAINGER INDUSTRIAL SUPPLY	ACH12		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
		GRAINGER INDUSTRIAL SUPPLY	ACH12		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
		GRAINGER INDUSTRIAL SUPPLY	ACH12		OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
	7/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
				\$ 6,350.37		
		SULPHURIC ACID TRADING CO INC	ACH12		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	7/12/2023	SULPHURIC ACID TRADING CO INC	ACH12		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
				\$ 14,233.54		
		CITY OF EVERGLADES CITY	ACH12		EVERGLADES ZONING	JUNE 23 ZONING FEE
	7/12/2023	CITY OF EVERGLADES CITY	ACH12		EVERGLADES ENGINEERING	JUNE 23 ZONING FEE
				\$ 425.00		
		GILLIG LLC	ACH12			ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	//12/2023	GILLIG LLC	ACH12		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	7/10/202		1.01110	\$ 632.26		
		FISHER SCIENTIFIC	ACH12		OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
	//12/2023	FISHER SCIENTIFIC	ACH12		OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
	7/40/0000		A 01/140	\$ 511.86		
	//12/2023	BOUND TREE MEDICAL LLC	ACH12		MEDICINES AND DRUGS	EMS MEDICATIONS TO STOCK AMBULANCES TO TREAT PATIENTS
	7/40/0000		A 01/140	\$ <u>2,271.18</u>		
	7/12/2023	BAKER & TAYLOR ENTERTAINMENT	ACH12		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
				\$ 2,321.88		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/12/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH12	544.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
	CARIBBEAN LAWN & GARDEN OF SW NAF		435.60	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 980.10		
7/12/2023	TAMPA TRUCK CENTER LLC	ACH12		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 49.82		
7/12/2023	PACE ANALYTICAL SERVICES INC	ACH12		OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
7/40/2022		A CI 14 2	\$ 1,818.00		
1/12/2023	PRESIDIO NETWORKED SOLUTIONS INC	ACHIZ	\$ 47,494.24	OTHER CONTRACTUAL SERVICES	INCREASE SECURITY FOR COLLIER COUNTY
7/12/2023	SUPERIOR LANDSCAPING & LAWN SERVI			MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
1/12/2020		NOT12	\$ 5,392.49		
7/12/2023	PALMDALE OIL COMPANY	ACH12		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
	PALMDALE OIL COMPANY	ACH12	800.37	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/12/2023	PALMDALE OIL COMPANY	ACH12	19,214.09	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/12/2023	PALMDALE OIL COMPANY	ACH12		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 32,552.78		
7/12/2023	SUN LIFE ASSURANCE COMPANY OF CAN	ACH12		REINSURANCE PREMIUM	PROTECT THE HEALTH PLAN AGAINST A CATASTROPHIC LOSS
7/40/0000		4.01.14.0	\$ 62,733.72		
7/12/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH12	\$ 656.03 \$ 656.03	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
7/12/2023	COMPUTERS AT WORK! INC	ACH12		MINOR DATA PROCESSING EQUIPMENT	PROVIDE AND/OR MAINTAIN OFFICE EQUIPMENT FOR STAFF USE
	COMPUTERS AT WORK! INC	ACH12		MINOR DATA PROCESSING EQUIPMENT	PROVIDE AND/OR MAINTAIN OFFICE EQUIPMENT FOR STAFF USE
., 12,2020			\$ 1,978.73		
7/12/2023	PREFERRED MATERIALS INC	ACH12		ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
	PREFERRED MATERIALS INC	ACH12	309.27	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 409.31		
7/12/2023	REV RTC INC	ACH12		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 309.04		
7/12/2023	JUICE TECHNOLOGIES INC	ACH12		OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
7/12/2023	LEO'S SOD, LLC	ACH12	\$ <u>94,581.00</u> 208.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
	LEO'S SOD, LLC	ACH12		MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
1112/2020		7101112	\$ 6,096.00		
7/12/2023	TRINOVA INC	ACH12		UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 4,557.24		
	RECHTIEN INTERNATIONAL TRUCKS INC			FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/12/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH12		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/40/0000		4.01.14.0	\$ 98.82		
7/12/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH12	\$ 1,740.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
7/12/2023	JUVERT BRICKS & MORE LLC	ACH12		OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
1/12/2020		ROTTZ	\$ 19,258.00		
7/12/2023	KEYSTAFF INC	ACH12		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
	KEYSTAFF INC	ACH12		OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE SUPPORT FOR IMMOKALEE CRA
7/12/2023	KEYSTAFF INC	ACH12	899.49	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
	KEYSTAFF INC	ACH12		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH12		TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
		ACH12			PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM
	KEYSTAFF INC	ACH12 ACH12		TEMPORARY LABOR TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
	KEYSTAFF INC	ACH12 ACH12		TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
	KEYSTAFF INC	ACH12		TEMPORARY LABOR	TEMPORARY LABOR
	KEYSTAFF INC	ACH12		TEMPORARY LABOR	TEMPORARY LABOR
7/12/2023	KEYSTAFF INC	ACH12	847.29	TEMPORARY LABOR	TEMPORARY LABOR
	KEYSTAFF INC	ACH12		TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
	KEYSTAFF INC	ACH12		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
		ACH12			OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
	KEYSTAFF INC	ACH12 ACH12		TEMPORARY LABOR TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS MAINTAIN AIRPORT STAFFING NEEDS
		ACH12 ACH12			PUBLIC SERVICE SUPPORT
	KEYSTAFF INC	ACH12 ACH12		TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
	KEYSTAFF INC	ACH12		TEMPORARY LABOR	SUPPORT CHS OPERATIONS
	KEYSTAFF INC	ACH12		TEMPORARY LABOR	SUPPORT CHS OPERATIONS
	KEYSTAFF INC	ACH12	1,291.39	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
	KEYSTAFF INC	ACH12		TEMPORARY LABOR	SUPPORT CHS OPERATIONS
	KEYSTAFF INC	ACH12		TEMPORARY LABOR	SUPPORT CHS OPERATIONS
		ACH12		TEMPORARY LABOR	SUPPORT CHS OPERATIONS
	KEYSTAFF INC	ACH12			CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
		ACH12	852.41	OTHER CONTRACTUAL SERVICES	MAINTAIN DAILY PROCUREMENT OPERATIONS

Clr Date	Payee	Check Amt		G/L Description	Public Purpose or Invoice Description
	KEYSTAFF INC		84.64 TE	MPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
7/12/2023	KEYSTAFF INC		9.58 TE		PROVIDE TEMPORARY STAFFING FOR GMCDD
	KEYSTAFF INC		9.82 TE	MPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
	KEYSTAFF INC		5.60 TE	MPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
	KEYSTAFF INC		6.29 TE	MPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/12/2023	KEYSTAFF INC		5.74 TE	MPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
	KEYSTAFF INC				CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
	KEYSTAFF INC		9.59 TE	MPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
7/12/2023	KEYSTAFF INC	ACH12 9,67	0.99 OT	THER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
	KEYSTAFF INC		0.69 OT	THER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
7/12/2023	KEYSTAFF INC		8.48 OT	THER CONTRACTUAL SERVICES	CONTRACTED LABOR NEEDED TO SUPPORT HURRICANE IAN ER BERM
7/12/2023	KEYSTAFF INC		6.42 TE	MPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC		6.12 TE		SUPPORT SERVICE DELIVERY
	KEYSTAFF INC		3.77 TE	MPORARY LABOR	SUPPORT SERVICE DELIVERY
7/12/2023	KEYSTAFF INC			MPORARY LABOR	SUPPORT SERVICE DELIVERY
		\$ 147,25			
	CLERK OF COURTS				CLERK OF COURTS RECORDING FEES
	CLERK OF COURTS				CLERK OF COURTS RECORDING FEES
7/12/2023	CLERK OF COURTS		8.00 CL		RECORD ORDER FOR GMCDD
	CLERK OF COURTS		8.50 CL	ERKS RECORDING FEES ETC	RECORD AGREEMENT FOR GMCD ZONING
	CLERK OF COURTS		4.20 CL	ERKS RECORDING FEES ETC	RECORD EASEMENT FOR GMCDD
7/12/2023	CLERK OF COURTS	WIR12 15	4.50 CL	ERKS RECORDING FEES ETC	RECORDING FEE FOR MAPLEWOOD HOA
7/12/2023	CLERK OF COURTS		3.20 CL	ERKS RECORDING FEES ETC	RECORD EASEMENT FOR GMCDD
7/12/2023	CLERK OF COURTS		7.00 CL	ERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
7/12/2023	CLERK OF COURTS	WIR12 3	5.50 CL	ERKS RECORDING FEES ETC	RECORDED DEED
7/12/2023	CLERK OF COURTS			ERKS RECORDING FEES ETC	RECORDING FEE FOR LMA HEALTH PARK
			5.90		
7/12/2023	CRD TOURISTIK GMBH			ARKETING AND PROMOTIONAL	MARKETING CAMPAIGN TO PROMOTE TOURISM IN CC
			0.00		
	PAYABLES DISBURS				
GROSS PAYR	OLL = \$5,851,984.27 6/29/23-7/5/23 NET F	PAYROLL \$ 4,449,20	5.66 214	46 EMPLOYEE PAYMENTS PER PAY PLAN	DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE
	TOTAL DISBURS	EMENTS \$ 79,631,87	2.94		