## COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS DISBURSEMENTS REPORT FOR THE PERIOD OF 7/13/2023 - 7/26/2023

Cir Date	Payee	Check	Amt G/L Description	Public Purpose or Invoice Description
7/13/2023	NATIONWIDE RETIREMENT SOLUTIONS	BCCPW	120,353.35 PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 120.353.35	,
7/13/2023	MISSION SQUARE - 303201	BCCPW	91,242.64 PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$ 91,242.64	
7/13/2023	ALLIED UNIVERSAL CORPORATION	ACH13		OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1710/2020	THE STATE OF THE S	7.01110	\$ 6.581.52	
7/13/2023	AIRBUS HELICOPTERS INC	ACH13		HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
171072020		,	\$ 8.776.22	The contract of Each Merti, Michael Contract
7/13/2023	CDM SMITH INC	ACH13		MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
171072020	95 9	7.01110	\$ 5,647.00	
7/13/2023	COLLIER COUNTY PUBLIC SCHOOLS	ACH13	1,845,187.04 DUE TO SCHOOL BOARD	JUNE 2023 SCHOOL IMPACT FEE
1710/2020	0022.2.1.000.1.1.1.022.000.1.002.0	7.01110	\$ 1,845,187.04	VO.12 2020 00110 02 IIIII 710 1 1 22
7/13/2023	COMMUNICATIONS INTERNATIONAL INC	ACH13	695.00 COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
	COMMUNICATIONS INTERNATIONAL INC			PROVIDE REPAIRS TO HANDHELD RADIOS FOR CAT STAFF
1710/2020		,	\$ 831.80	
7/13/2023	DAVID B FOX	ACH13		CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
1710/2020	BANIE B I OX	7101110	\$ 351.00	CONTINUE OF CONTIN
7/13/2023	JSFM INC	ACH13		SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH13		SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1710/2020		7101110	\$ 4,681.02	SOLIT ELEG TO MAINTINING OF ELECTIC GOODINI TAXOLETTIES
7/13/2023	METRO AVIATION INC	ACH13		TO FACILITATE THE REPAIR AND MAINTENANCE OF THE HAA INTERIOR
1710/2020	WETTO AND THOU	7101110	\$ 2.375.00	TO THE THE TELL PRINTING WHITE LANGE OF THE THAT HAVE NOT
7/13/2023	PATRICK H NEALE PLLC	ACH13	, , , , , , , , , , , , , , , , , , , ,	PROVIDE MAGISTRATE SERVICES FOR GMD CODE ENF HEARINGS
7710/2020	1 ATTRIOR THREALE I LLO	7.01110	\$ 2.125.50	THOUSE WINGSTRATE SERVICES FOR SIME CODE ENTITIES TRANSCO
7/13/2023	Q GRADY MINOR & ASSOCIATES PA	ACH13	, , , , , , , , , , , , , , , , , , , ,	PROFESSIONAL SERVICES FOR BIG CORKSCREW ISLAND
	Q GRADY MINOR & ASSOCIATES PA	ACH13		PARK FOR COLLIER COUNTY RESIDENTS
771372023	Q GIVADT WIIIVOIX & AGGGGIATEGTA	ACITIO	\$ 26,065.30	TARRY OR COLLIER COOKY FRESIDENTO
7/13/2023	QUALITY ENTERPRISES USA INC	ACH13		PUBLIC SAFETY
	QUALITY ENTERPRISES USA INC	ACH13		PUBLIC SAFETY
7713/2023	QUALITY ENTERN RIGES GOA INC	ACITIO	\$ 144.294.26	1 ODLIC OAI ETT
7/13/2023	SAFETY PRODUCTS INC	ACH13		MAINTAIN TRAFFIC OPERATIONS AND SERVICES
771372023	GAI ETT I NOBOCTO INC	ACITIO	\$ 82.88	MAINTAIN THAT TO OF ENATIONS AND SERVICES
7/13/2023	THE SHERWIN WILLIAMS COMPANY	ACH13	,	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
	THE SHERWIN WILLIAMS COMPANY	ACH13		PROVIDE PAINT & RELATED ITEMS TO METERS DEPARTMENT
7710/2020	THE CHERWIN WILLIAMS COMITAIN	7.01110	\$ 778.73	THOUSE TAINT WILE TEN TEN TO METERO BETAINMENT
7/13/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH13		PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7710/2020	CONNUIT FIGURE IXECT INVITORIT CERTIFICE II	7.01110	\$ 84.37	THOUSE GIVINT FORDED SERVICES FOR SERVICES
7/13/2023	SUNSHINE ACE HARDWARE INC	ACH13		PROVIDE VARIOUS HARDWARE ITEMS FOR METER DIVISION
	SUNSHINE ACE HARDWARE INC	ACH13		PROVIDE VARIOUS HARDWARE ITEMS FOR METER DIVISION
7710/2020	CONCINICE TOE THURSDAY ARE INC	7.01110	\$ 41.36	THOUSE WINDOWN TE TEMOTOR METER DIVIDION
7/13/2023	BRENNTAG MID SOUTH INC	ACH13	1	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1710/2020	2.12.1.1.10 IIIID 0001111110	01110	\$ 15.680.00	or and a summitted of the summer of the summ
7/13/2023	CDW LLC	ACH13	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
	CDW LLC	ACH13		PREP FOR HURRICANE SEASON AND SPARE PARTS FOR OPERATIONS
	CDW LLC	ACH13		CISCO SMARTNET SUPPORT AND EQUIPMENT
	CDW LLC	ACH13		REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
1710/2020	OBT LEG	7101110	\$ 15.562.25	TELL TAIN, WE MATTER OF THE TOTAL TO
7/13/2023	FERGUSON ENTERPRISES LLC	ACH13	1 1	TO PROVIDE PARTS FOR METER INSTALLATIONS
	FERGUSON ENTERPRISES LLC	ACH13		TO PROVIDE PARTS FOR METER INSTALLATIONS
	FERGUSON ENTERPRISES LLC	ACH13		TO PROVIDE PARTS FOR METER INSTALLATIONS
	FERGUSON ENTERPRISES LLC	ACH13		TO PROVIDE PARTS FOR METER INSTALLATIONS
	FERGUSON ENTERPRISES LLC	ACH13		TO PROVIDE PARTS FOR METER INSTALLATIONS
	FERGUSON ENTERPRISES LLC	ACH13		TO PROVIDE PARTS FOR METER INSTALLATIONS
1710/2020	LICOSON LIVILIA MOLO LLO	, 101110	\$ 14,674.49	TO THOUBE TAKES FOR WELLEN HOUSE ENGINEER HOUSE
7/13/2023	TAMIAMI FORD INC	ACH13		ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH13		ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH13		ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH13		MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
111012020	17 GYILL GIVE II OTO II O	, (01110	\$ 42,060.14	WILLIAM ON THE PROPERTY IN TOOLS AND EACH MICHAEL ON ON THE PROPERTY OF THE PR
			Ψ 12,000.17	

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	WESCO TURF INC	ACH13		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1710/2020	WE333 1514 1113	7101110	\$ 267.91	TEELT TOTAL WITH VEHTOR	TEMO NEEDED TO MAINTAIN COCKTT OWNED EQUI MENT
7/13/2023	PARADISE ADVERTISING & MARKETING IN	ACH13		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING IN			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING IN			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING IN			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/13/2023	PARADISE ADVERTISING & MARKETING IN	ACH13	2,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/13/2023	PARADISE ADVERTISING & MARKETING IN	ACH13	4,888.92	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/13/2023	PARADISE ADVERTISING & MARKETING IN	ACH13	10,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/13/2023	PARADISE ADVERTISING & MARKETING IN	ACH13	4,865.77	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/13/2023	PARADISE ADVERTISING & MARKETING IN	ACH13		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/13/2023	PARADISE ADVERTISING & MARKETING IN	ACH13	4,290.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING IN			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING IN			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING IN		,	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING IN		,	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING IN			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING IN		,	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING IN			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING IN		,	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING IN		,	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING IN			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	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 PARADISE ADVERTISING & MARKETING IN		,	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING IN			MARKETING AND PROMOTIONAL MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING IN			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM  PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING IN		,	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING IN		,	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING IN			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING IN			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING IN			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING IN		,	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 151,997.31		
7/13/2023	GRAYBAR ELECTRIC COMPANY INC	ACH13	34.43	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 34.43		
	STATE OF FLORIDA	ACH13		OTHER PROFESSIONAL FEES	OTHER PROFESSIONAL SERVICES PROVIDED PURSUANT TO FS29.008
	STATE OF FLORIDA	ACH13		OTHER PROFESSIONAL FEES	PROFESSIONAL SERVICES PROVIDED PURSUANT TO FS29.008
	STATE OF FLORIDA	ACH13		OTHER PROFESSIONAL FEES	OTHER PROFESSIONAL SERVICES PROVIDED PURSUANT TO FS29.008
	STATE OF FLORIDA	ACH13	,	OTHER PROFESSIONAL FEES	OTHER PROFESSIONAL SERVICES PROVIDED PURSUANT TO FS29.008
	STATE OF FLORIDA	ACH13	,	OTHER PROFESSIONAL FEES	PROFESSIONAL SERVICES PROVIDED PURSUANT TO FS29.008
7/13/2023	STATE OF FLORIDA	ACH13		OTHER PROFESSIONAL FEES	OTHER PROFESSIONAL SERVICES PROVIDED PURSUANT TO FS29.008
7/40/0000	LIADODOS CUEMICALO INO	A () 140	\$ 177,663.13	FEDTU IZED LIEDDIOIDEC AND OUENCOM C	ODEDATE & MAINTAIN WASTEWATED TO SATASAT DI ANT
7/13/2023	HARCROS CHEMICALS INC	ACH13		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	\$ 1,528.80 712.20	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH13 ACH13		OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GRAINGER INDUSTRIAL SUPPLY	ACH13		OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
	GRAINGER INDUSTRIAL SUPPLY	ACH13		PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH13	·	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
	GRAINGER INDUSTRIAL SUPPLY	ACH13	·	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
	GRAINGER INDUSTRIAL SUPPLY	ACH13		OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
	GRAINGER INDUSTRIAL SUPPLY	ACH13		OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
	GRAINGER INDUSTRIAL SUPPLY	ACH13		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	GRAINGER INDUSTRIAL SUPPLY	ACH13		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH13		OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR STAFF TO PERFORM DAILY FUNCTIONS
	GRAINGER INDUSTRIAL SUPPLY	ACH13		OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
7/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	17.90	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
7/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	74.95	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
	GRAINGER INDUSTRIAL SUPPLY	ACH13		OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
	GRAINGER INDUSTRIAL SUPPLY	ACH13		MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
7/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
			\$ 11,811.44		

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	GILLIG LLC	ACH13		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1710/2020	CIELIO ELO	7101110	\$ 338.99	TEELT TOTAL MINITERITORY	TI EMO NEEDED TO MILITATI MIT OCCITIT OWNED E GOT MENT
7/13/2023	FISHER SCIENTIFIC	ACH13		UTILITIES PARTS ETC	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
	FISHER SCIENTIFIC	ACH13		OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
1710/2020	TIOTIER COLETTINIO	7101110	\$ 592.84	OTTEN CONTINUE OF A CENTRE	TIETETTY WEB ON ETT FOR WATER GOVERN
7/13/2023	POWERSECURE SERVICE INC	ACH13		OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
	POWERSECURE SERVICE INC	ACH13		CREDIT MEMO	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
1710/2020	TOWEROEGOINE GERVIOL ING	7101110	\$ 40.85	ONEST MEMO	THOUSE MAINTENANCE AND THE AIR SERVICES FOR SOCIAL PRESENTANCE
7/13/2023	BAKER & TAYLOR ENTERTAINMENT	ACH13		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
	BAKER & TAYLOR ENTERTAINMENT	ACH13	,	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1,10,2020			\$ 1,579.42		
7/13/2023	TETRA TECH INC	ACH13		OTHER CONTRACTUAL SERVICES	PROVIDE METER ACCURACY ANALYSIS FOR METER DIVISION
	TETRA TECH INC	ACH13		OTHER CONTRACTUAL SERVICES	HURRICANE IAN RECOVERY
	TETRA TECH INC	ACH13		OTHER CONTRACTUAL SERVICES	HURRICANE IAN RECOVERY
	TETRA TECH INC	ACH13		OTHER CONTRACTUAL SERVICES	HURRICANE IAN RECOVERY
			\$ 213,027.50		
7/13/2023	TEMPLE INC	ACH13		CREDIT MEMO	TO MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	TEMPLE INC	ACH13		SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	TEMPLE INC	ACH13		SIGNAL SYSTEM MAINTENANCE	TO MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	TEMPLE INC	ACH13		TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 11,784.80		
7/13/2023	REXEL USA INC	ACH13		OTHER MACHINERY AND EQUIPMENT	MAINTAIN ELECTRICAL AND INSTRUMENTATION FOR WASTEWATER
	REXEL USA INC	ACH13		ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
	REXEL USA INC	ACH13		ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
	REXEL USA INC	ACH13		ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 13,477.93		
7/13/2023	TAMPA TRUCK CENTER LLC	ACH13	598.41	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 598.41		
7/13/2023	PACE ANALYTICAL SERVICES INC	ACH13	691.36	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
7/13/2023	PACE ANALYTICAL SERVICES INC	ACH13	133.58	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/13/2023	PACE ANALYTICAL SERVICES INC	ACH13	11.92	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 836.86		
7/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	384.59	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	720.89	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	252.51	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	179.33	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	217.32	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	147.58	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	1,937.68	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	346.03	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
		ACH13	111.74	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
		ACH13	36.04	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	64.88	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	54.07	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
		ACH13		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
		ACH13		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
		ACH13		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
		ACH13		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
		ACH13		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
		ACH13		ACCOUNTS RECEIVABLE	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
	WASTE MANAGEMENT INC OF FLORIDA			TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
		ACH13		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
		ACH13		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
		ACH13		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
		ACH13		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
		ACH13		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
		ACH13		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
_,			\$ 6,685.72		
7/13/2023	LHOIST NORTH AMERICA OF ALABAMA LL	ACH13		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
_,			\$ 8,904.87		
	SUNBELT AUTOMOTIVE INC	ACH13		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH13		-	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
//13/2023	SUNBELT AUTOMOTIVE INC	ACH13	55.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

Cly Data	Devree	Check	Amt G/L Description	Dublic Durages or Invesion Description
Cir Date	Payee SUNBELT AUTOMOTIVE INC	ACH13	Amt G/L Description 378.33 FLEET R AND M INVENTORY	Public Purpose or Invoice Description
		ACH13	5.05 FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC			ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH13 ACH13	161.52 FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC		19.78 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 SUNBELT AUTOMOTIVE INC	ACH13	312.52 FLEET R AND M INVENTORY	
7/13/2023	SUNBELT AUTOMOTIVE INC	ACH13	57.28 FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/12/2022	COMPLITEDS AT WORKLING	ACH13	\$ 1,181.02 1,045.25 MINOR DATA PROCESSING EQUIPMENT	CURRORT CERVICE DELIVERY
1/13/2023	COMPUTERS AT WORK! INC	ACHIS		SUPPORT SERVICE DELIVERY
7/12/2022	HAWKINS INC	ACH13	\$ 1,045.25   305.00   FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/13/2023	HAWKING INC	ACHTS	\$ 305.00 FENTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/12/2022	GREATER NAPLES FIRE RESCUE DISTRIC	1 A C L 12	106,665.14 GREATER NAPLES IMPACT FEES	JUNE23 IMPACT FEES
	GREATER NAPLES FIRE RESCUE DISTRIC		207.11 OTHER MISCELLANEOUS SERVICES	JUNE23 IMPACT FEES  JUNE23 IMPACT FEES
	GREATER NAPLES FIRE RESCUE DISTRIC		75,663.28 GREATER NAPLES INSPECTION FEES	JUNE23 INSPECTION FEES
1/13/2023	GREATER NAFEEST INC RESCOE DISTRIC	ACITIS	\$ 182,535.53	JONEZS INSPECTION LEES
7/13/2023	MV CONTRACT TRANSPORTATION INC	ACH13	71,890.77 OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
	MV CONTRACT TRANSPORTATION INC	ACH13	36,384.39 OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
	MV CONTRACT TRANSPORTATION INC	ACH13	36,384.39 OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT STSTEM
	MV CONTRACT TRANSPORTATION INC	ACH13	109,337.85 OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT STSTEM  PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
	MV CONTRACT TRANSPORTATION INC	ACH13	109,337.85 OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM  PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
	MV CONTRACT TRANSPORTATION INC	ACH13	196,633.57 OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM  PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
	MV CONTRACT TRANSPORTATION INC	ACH13	64,055.00 OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM  PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
	MV CONTRACT TRANSPORTATION INC	ACH13	7,117.22 OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM  PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
111312023	IN CONTRACT TRANSPORTATION INC	7301113	\$ 631,141.04	TROVIDE TRANSPIRED TO THE OAT STOTEIN
7/13/2023	REV RTC INC	ACH13	46.96 FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/13/2023	INEV INTO INC	ACITIO	\$ 46.96	TEELT TEWS NEEDED TO WAINTAIN COONTT OWNED EQUIPMENT
7/13/2023	LEO'S SOD, LLC	ACH13	196.00 LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
771372023	ELO O GOD, ELO	AOITIO	\$ 196.00	TROVIDE GOD FOR WAIN RELATION OR WATER DIVIDION
7/13/2023	TRINOVA INC	ACH13	45.42 MINOR OPERATING EQUIPMENT	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
	TRINOVA INC	ACH13	16.10 POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
1/13/2023	TRINOVATING	ACITIS	\$ 61.52	MAINTAIN INSTROMENTATION & ELECTRICAL STSTEMSTOR WATER
7/13/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ΔCH13	151.75 FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/13/2023	RECITIEN INTERNATIONAL TROCKS INC	AOITIO	\$ 151.75	THE WOLLD'S CONTROL OF THE PARTY OF COUNTY OWNED TEELT
7/13/2023	1508-1514 N BLVD CORP	ACH13	370.00 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
771072020	1000-1014 14 BEVB CON	7101110	\$ 370.00	THE WELLE BED TO WAINTAIN COOKET OWNED VEHICLES
7/13/2023	EEE INC	ACH13	158.58 FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2023		ACH13	26.58 FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2023		ACH13	37.84 FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
7710/2020		7.01110	\$ 223.00	THE WOLF OF WHAT AND COUNTY OF WHICH
7/13/2023	KEYSTAFF INC	ACH13	1,212.48 TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
	KEYSTAFF INC	ACH13	1,286.04 TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
	KEYSTAFF INC	ACH13	56.64 TEMPORARY LABOR	EMPLOYMENT SERVICES
	KEYSTAFF INC	ACH13	957.75 TEMPORARY LABOR	EMPLOYMENT SERVICES
	KEYSTAFF INC	ACH13	1,075.20 OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
	KEYSTAFF INC	ACH13	1,167.12 TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
	KEYSTAFF INC	ACH13	1,338.00 TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
	KEYSTAFF INC	ACH13	1,152.00 TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
	KEYSTAFF INC	ACH13	1,152.00 TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
	KEYSTAFF INC	ACH13	1,367.14 TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
	KEYSTAFF INC	ACH13	1,244.02 TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
	KEYSTAFF INC	ACH13	1,930.40 TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
	KEYSTAFF INC	ACH13	763.20 TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
	KEYSTAFF INC	ACH13	432.00 TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
	KEYSTAFF INC	ACH13	2,175.54 TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH13	1,068.71 TEMPORARY LABOR	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
	KEYSTAFF INC	ACH13	1,266.25 TEMPORARY LABOR	SUPPORT CHS OPERATIONS
	KEYSTAFF INC	ACH13	1,200.19 TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR
	KEYSTAFF INC	ACH13	1,430.39 TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
	KEYSTAFF INC	ACH13	3,660.48 OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
	KEYSTAFF INC	ACH13	1,391.61 TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
	KEYSTAFF INC	ACH13	1,115.52 TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
	KEYSTAFF INC	ACH13	2,416.57 TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/13/2023	KEYSTAFF INC	ACH13	2,861.02 OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
			\$ 33,720.27	

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	Jonathan Vortherms	ACH13			AQUATIC SPRAY COURSE TO OBTAIN SPRAY LICENSE
1710/2020	Condition Volumento	7101110	\$ 511.61	COT OF COOKET THE VEET THOSE EGGIONAL BEVEL	TRESTITE OF THE COURSE TO OBTAIN OF THE EIGENGE
7/13/2023	James Fasulo	ACH13		OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
771372023	James i asulo	ACITIO	\$ 43.00	OUT OF COUNTY TRAVEL TROI EGGIONAL BEVEL	TEELT ITEMO NEEDED TO MAINTAIN COONTT OWNED EQUIT MENT
7/12/2022	John Beckman	ACH13		OUT OF COUNTY TRAVEL REGULAR BUSINESS	TRAVEL EVENCES TO ACCUIRE AMPLILANCES
1/13/2023	John Beckman	ACHTS		OUT OF COUNTY TRAVEL REGULAR BUSINESS	TRAVEL EXPENSES TO ACQUIRE AMBULANCES
7/40/0000	LMC L LOL	A 01 140	\$ 97.00	OUT OF COUNTY TRAVEL PROUGAR RUDINGS	TRAINING FOR DIGAGTER RECOVERY
7/13/2023	J Michael Shaw	ACH13		OUT OF COUNTY TRAVEL REGULAR BUSINESS	TRAINING FOR DISASTER RECOVERY
=//-/			\$ 128.00		
	Linda Hood	ACH13		MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
7/13/2023	Linda Hood	ACH13		MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 101.92		
7/13/2023	James Bablitz	ACH13		OTHER TRAINING EDUCATIONAL EXPENSES	OUT OF COUNTY TRAVEL FOR STAFF TRAINING
			\$ 213.50		
7/13/2023	Mathew Schiller	ACH13	43.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 43.00		
7/13/2023	William Booker	ACH13	499.43	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	AQUATIC SPRAY COURSE TO OBTAIN SPRAY LICENSE
			\$ 499.43		
7/13/2023	Alexander Showalter	ACH13	94.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	EMPLOYEE PROFESSIONAL DEVELOPMENT
			\$ 94.00		
7/13/2023	Joan Gonzalez Quesada	ACH13		LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
7,10,2020	Joan Jonean Quodudu	. 101110	\$ 288.00		
7/13/2022	Michelle Galicia	ACH13		MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
111312023	Microne Gallola	701113	\$ 10.09	WILL OF VEHINDONOFMENT IVEROLAN	TTV VV CE TAEMVIDOTAOENIEN I
7/12/2022	Jose Centeno	ACH13		LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
1/13/2023	JUSE CEITEITU	AUTIO		LICENSES AND FERIVITS	INIAIN FINOFESSIONAL CENTIFICATION/ACCREDITATION
7/40/0000	Andrew Meyer	A () 140	\$ 125.00	AND EACE DEIMOUDGEMENT DECUMAD	TDAVEL DEMANURCEMENT
7/13/2023	Andrew Meyer	ACH13		MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 22.21		
7/13/2023	Daniel Kowal	ACH13		MILEAGE REIMBURSEMENT REGULAR	REIMBURSEMENT
			\$ 19.91		
	AMERICAN GOVERNMENT SERVICES COF		,	LAND CAPITAL OUTLAY	ACQUIRE PUBLIC PRESERVE LAND THROUGH CONSERVATION COLLIER
	AMERICAN GOVERNMENT SERVICES COF		26,946.45	LAND CAPITAL OUTLAY	ACQUIRE PUBLIC PRESERVE LAND THROUGH CONSERVATION COLLIER
7/13/2023	AMERICAN GOVERNMENT SERVICES COF	RWIR13	85,553.68	LAND CAPITAL OUTLAY	ACQUIRE PUBLIC PRESERVE LAND THROUGH CONSERVATION COLLIER
			\$ 145,901.88		
7/13/2023	CLERK OF COURTS	WIR13	78.00	CLERKS RECORDING FEES ETC	RECORD NOTICE FOR GMCDD HEX
			\$ 78.00		
7/13/2023	HANNULA LANDSCAPING & IRRIGATION IN	WIR13	21,727.95	OTHER CONTRACTUAL SERVICE	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
	HANNULA LANDSCAPING & IRRIGATION IN		10.062.75	OTHER CONTRACTUAL SERVICES	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
	HANNULA LANDSCAPING & IRRIGATION IN		,	OTHER CONTRACTUAL SERVICES	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
	HANNULA LANDSCAPING & IRRIGATION IN			RETAINAGE HELD	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
	HANNULA LANDSCAPING & IRRIGATION IN			RETAINAGE HELD	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
771072020	THE WITTER CONTROL OF THE CONTROL OF		\$ 195,670.08	THE IT WITH THE ED	OCCUPATION AND CONTRACTOR OF THE CONTRACTOR OF T
7/14/2022	CROSSCOUNTRY MORTGAGE, LLC	208801		DISASTER ASSISTANCE	CARES RELIEF
111412023	ONOGOCOUNTINT WICKTOAGE, LLC	20000 I		DIONO I EIT AGGIG I AINOL	ONICO NELLE
7/4//2000	EBEEDOM MORTOACE	200002	\$ 2,858.82	DICACTED ACCICTANCE	CARECRELIEF
7/14/2023	FREEDOM MORTGAGE	208802		DISASTER ASSISTANCE	CARES RELIEF
7/4 4/0000	LIADITAT FOR HUMANUTY OF	000000	\$ 2,122.49	DICACTED ACCICTANCE	CAREC RELIEF
//14/2023	HABITAT FOR HUMANITY OF	208803		DISASTER ASSISTANCE	CARES RELIEF
_,			\$ 1,051.00		
7/14/2023	LOANCARE	208804		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,298.86		
7/14/2023	PENNYMAC LOAN SERVICES, LLC	208805	1,672.18	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,672.18		
7/14/2023	PENNYMAC LOAN SERVICES, LLC	208806	982.79	DISASTER ASSISTANCE	CARES RELIEF
			\$ 982.79		
7/14/2023	SELECT PORTFOLIO SERVICING, INC.	208807	2,021.43	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,021.43		
7/14/2023	SPECIALIZED LOAN SERVICING LLC	208808		DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,095.46		
7/14/2023	SWFL PROFESSIONAL FIREFIGHTERS &	ВССРА		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
111412023	OWN ET NOI EGGIONALT INCLIBITIENS &	DOOFA	\$ 5,221.89	IAINOLL	THE WITT TAIRSE OF ANNOUNT WITTHILLD I NOW LIVIE LOTLES(S)
7/1//2022	FLORIDA PREPAID COLLEGE PROGRAM	208809		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
1114/2023	I LONIDA FREFAID COLLEGE PROGRAM	200009	\$ 198.32	FAINOLL	INCINITIONING OF AMOUNT WITHHELD FROM EMPLOTEES(S)
7/4/4/0000	DOADD OF COUNTY COMMISSIONEDS	200040		DAVROLL	
	BOARD OF COUNTY COMMISSIONERS	208810		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
7/14/2023	BOARD OF COUNTY COMMISSIONERS	208810	305,517.59	PATRULL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 305,447.47		

CIr Date	Payee	Check	Amt G/L Description	Public Purpose or Invoice Description
	Board of County Commissioners	208811	27,691.30 PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
171112020	Board of Gourney Gormmodionion	2000	\$ 27,691.30	1
7/14/2023	Kansas Payment Center	208812	168.46 PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
	,		\$ 168.46	, i
7/14/2023	Heather Cunningham	208813	250.00 PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 250.00	
7/14/2023	Suncoast Credit Union	208814	50.00 PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 50.00	
7/14/2023	Wetherington Hamilton, P.A.	208815	383.55 PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
7/44/2022	Christopher M. Ranieri, P.A	208816	\$ 383.55   60.00   PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
1/14/2023	Christopher W. Ranien, P.A	200010	\$ 60.00 PAYROLL	REWITTANCE OF AMOUNT WITHHELD FROM EMPLOTEES(S)
7/14/2023	U.S. Department of Treasury	208817	353.67 PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
7/14/2020	C.C. Department of Treasury	200017	\$ 353.67	TREMITTY WOL OF THE OUT WITH THE ENTROPY EVEN EOTELOGO
7/14/2023	Onemain Financial Group, LLC	208818	712.92 PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
	1,		\$ 712.92	
7/14/2023	STATE OF FLORIDA DISBURSEMENT UNIT	BCCWC	7,491.14 PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 7,491.14	
7/14/2023	TEXAS CHILD SUPPORT DISBURSE UNIT	BCCWC	167.65 PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
7// //0000	ADMINISTRAÇÃO O UN DI OURDODE ENSOROSEME	0001410	\$ 167.65	DENITTANIOS OS ANGUNE MITUUS D SPON SARIO OVESCO.
//14/2023	ADMIN FOR CHILD SUPPORT ENFORCEME	RCCMC	463.04 PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
7/14/2022	New Jersey Family Support	BCCWC	\$ 463.04 2,030.92 PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
1/14/2023	New Jersey Family Support	ВССИС	\$ 2,030.92 PATROLL	REWITTANCE OF AMOUNT WITHHELD FROM EMPLOTEES(S)
7/14/2023	TREASURER OF VIRGINIA	BCCWC	77.55 PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
771172020	THE ROOTER OF VIRGINIA	Восто	\$ 77.55	TREMIT IN THE OF THE OWN WITH THE PROPERTY OF THE OWN PARTY OWN PARTY OF THE OWN PARTY OF THE OWN PARTY OF THE OWN PARTY OF T
7/14/2023	Family Support Registry	BCCWC	26.99 PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 26.99	
7/14/2023	California State Disbursement Unit	BCCWC	201.91 PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 201.91	
7/14/2023	Child Support Enforcement Agency	BCCWC	163.03 PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
7/44/0000	INTERNAL DEVENUE CERVICE	DOOMA	\$ 163.03	ENDLOYEE WITHHOLDING DILIC ENDLOYED MATCH, IF ANY
7/14/2023	INTERNAL REVENUE SERVICE	BCCW1	1,400,001.94 PAYROLL \$ 1,400,001.94	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
7/14/2023	BIG CORKSCREW ISLAND FIRE CONTROL	208819	1,797.46 BIG CORKSCREW ISLAND FIRE INSPECTION	JUN 2023 FIRE INSP FEES
7/14/2020	BIG CONTROCKEW TOLKNING I THE CONTINGE	200010	\$ 1.797.46	OCH 2020 FIRE INOFFEED
7/14/2023	COLLIER COUNTY BAR ASSOCIATION	208820	12,136.88 OTHER CONTRACTUAL SERVICES	JUNE 2023 LAW LIBRARY
			\$ 12,136.88	
7/14/2023	COLLIER COUNTY HEALTH DEPARTMENT	208872	22,100.00 HEALTH DEPT SEPTIC TANK INSPECTIONS	JUNE 2023 TANK INSP
			\$ 22,100.00	
		208821	11,201.34 FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/14/2023	COLLIER TIRE & AUTO REPAIR	208821	5,164.16 FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/14/2023	FLORIDA COAST EQUIPMENT INC	208822	\$ 16,365.50 41,960.36 OTHER MACHINERY AND EQUIPMENT	TO MAINTAIN OPERATIONS & SERVICES FOR PARK EQUIPMENT
		208822	3,701.00 OTHER MACHINERY AND EQUIPMENT	TO MAINTAIN OPERATIONS & SERVICES FOR PARK EQUIPMENT  TO MAINTAIN OPERATIONS & SERVICES FOR PARK EQUIPMENT
7717/2023	LEGITIER CONCI EQUI MENT INC	200022	\$ 45,661.36	TO MARKET MIT OF EIGHTONG & GENVIOLOT ON FAMILE QUIT WIENT
7/14/2023	LCEC	208823	32.56 ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
7/14/2023		208823	13,782.94 ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
7/14/2023	LCEC	208823	25.99 ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
7/14/2023		208823	1,648.75 ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
7/14/2023		208823	337.69 ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
7/14/2023		208823	504.88 ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
7/14/2023		208823	437.42 ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC OPERATE & MAINTAIN COLLIER COUNTY FACILITIES
7/14/2023 7/14/2023		208823 208823	157.17 ELECTRICITY 572.50 ELECTRICITY	PROVIDE ELECTRICAL REPAIRS SERVICES FOR IMMOKALEE MSTU AREA
1114/2023	LOLO	200023	\$ 17,499.90	I NOVIDE ELECTRICAL REPAIRS SERVICES FOR IIVIIVIORALEE IVISTO AREA
7/14/2023	LCEC	208873	256.32 PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
		223.0	\$ 256.32	
7/14/2023	SITEONE LANDSCAPE SUPPLY HOLDING L	208824	5,391.00 SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
	SITEONE LANDSCAPE SUPPLY HOLDING L		1,861.80 SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
	SITEONE LANDSCAPE SUPPLY HOLDING L		(10.05) CREDIT MEMO	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
	SITEONE LANDSCAPE SUPPLY HOLDING L		2,985.80 SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES BCIRP
	SITEONE LANDSCAPE SUPPLY HOLDING L		1,699.18 SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
7/14/2023	SITEONE LANDSCAPE SUPPLY HOLDING L	208824	(140.83) CREDIT MEMO	COMMUNITY BEAUTIFICATION

Circle	intion
\$ 11,780.48   \$ 11,780.48   \$ 11,780.48   \$ 11,780.48   \$ 178,895.20   NORTH COLLIER FIRE IMPACT FEES   JUN 2023 IMPACT FEES/INT   71,47023 NORTH COLLIER FIRE CONTROL & RESCU.208874   343.40   OTHER MISCELLANEOUS SERVICES   JUN 2023 IMPACT FEES/INT	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
7/14/2023   NORTH COLLIER FIRE CONTROL & RESCU 208875   \$172,026.0	
\$ 177,202.60	
7/14/2023   NORTH COLLIER FIRE CONTROL & RESCL 208875   7.864.27   MMOKALEE FIRE REVIEW   JUN 23 PLAN REVIEW FEES	
7/14/2023 NORTH COLLIER FIRE CONTROL & RESCU 208875   7,604 27   MMOKALEE FIRE REVIEW   JUN 23 PLAN REVIEW FEES	
\$ 186,464.98	
7/14/2023   FLORIDA POWER & LIGHT   208825   28.06   ELECTRICITY   ELECTRIC SERVICES NECESSARY FOR DAILY OPERA   7/14/2023   FLORIDA POWER & LIGHT   208825   28.06   ELECTRICITY   ELECTRIC SERVICES NECESSARY FOR DAILY OPERA   7/14/2023   FLORIDA POWER & LIGHT   208825   28.06   ELECTRICITY   ELECTRIC SERVICES NECESSARY FOR DAILY OPERA   7/14/2023   FLORIDA POWER & LIGHT   208825   27.45   ELECTRICITY   ELECTRIC SERVICES NECESSARY FOR DAILY OPERA   7/14/2023   FLORIDA POWER & LIGHT   208825   30.10   ELECTRICITY   ELECTRIC SERVICES NECESSARY FOR DAILY OPERA   7/14/2023   FLORIDA POWER & LIGHT   208825   30.10   ELECTRICITY   ELECTRIC SERVICES NECESSARY FOR DAILY OPERA   7/14/2023   FLORIDA POWER & LIGHT   208825   30.10   ELECTRICITY   ELECTRIC SERVICES NECESSARY FOR DAILY OPERA   7/14/2023   FLORIDA POWER & LIGHT   208825   30.10   ELECTRICITY   ELECTRICIS SERVICES NECESSARY FOR DAILY OPERA   7/14/2023   FLORIDA POWER & LIGHT   208825   30.10   ELECTRICITY   ELECTRICIS NECESSARY FOR DAILY OPERA   7/14/2023   FLORIDA POWER & LIGHT   208825   30.10   ELECTRICITY   STREET LIGHTING FOR PUBLIC SAFETY   7/14/2023   FLORIDA POWER & LIGHT   208825   43.08   ELECTRICITY   STREET LIGHTING FOR PUBLIC SAFETY   7/14/2023   FLORIDA POWER & LIGHT   208825   69.98   ELECTRICITY   STREET LIGHTING FOR PUBLIC SAFETY   7/14/2023   FLORIDA POWER & LIGHT   208825   749.47   ELECTRICITY   STREET LIGHTING FOR PUBLIC SAFETY   7/14/2023   FLORIDA POWER & LIGHT   208825   53.44   ELECTRICITY   STREET LIGHTING FOR PUBLIC SAFETY   7/14/2023   FLORIDA POWER & LIGHT   208825   53.44   ELECTRICITY   STREET LIGHTING FOR PUBLIC SAFETY   7/14/2023   FLORIDA POWER & LIGHT   208825   53.44   ELECTRICITY   STREET LIGHTING FOR PUBLIC SAFETY   7/14/2023   FLORIDA POWER & LIGHT   208825   53.44   ELECTRICITY   STREET LIGHTING FOR PUBLIC SAFETY   7/14/2023   FLORIDA POWER & LIGHT   208825   53.44   ELECTRICITY   STREET LIGHTING FOR PUBLIC SAFETY   7/14/2023   FLORIDA POWER & LIGHT   208825   53.45   ELECTRICITY   STREET LIGHTING FOR PUBLIC SAFETY   7	
\$ 131,793.34	
7/14/2023   FLORIDA POWER & LIGHT   208825   32.81   ELECTRICITY   ELECTRIC SERVICES NECESSARY FOR DAILY OPERA   7/14/2023   FLORIDA POWER & LIGHT   208825   28.06   ELECTRICITY   ELECTRIC SERVICES NECESSARY FOR DAILY OPERA   7/14/2023   FLORIDA POWER & LIGHT   208825   27.45   ELECTRICITY   ELECTRIC SERVICES NECESSARY FOR DAILY OPERA   7/14/2023   FLORIDA POWER & LIGHT   208825   30.10   ELECTRICITY   ELECTRIC SERVICES NECESSARY FOR DAILY OPERA   7/14/2023   FLORIDA POWER & LIGHT   208825   30.10   ELECTRICITY   ELECTRIC SERVICES NECESSARY FOR DAILY OPERA   7/14/2023   FLORIDA POWER & LIGHT   208825   34.10   ELECTRICITY   STREET LIGHTING FOR PUBLIC SAFETY   7/14/2023   FLORIDA POWER & LIGHT   208825   595.46   ELECTRICITY   STREET LIGHTING FOR PUBLIC SAFETY   7/14/2023   FLORIDA POWER & LIGHT   208825   43.08   ELECTRICITY   STREET LIGHTING FOR PUBLIC SAFETY   7/14/2023   FLORIDA POWER & LIGHT   208825   69.98   ELECTRICITY   STREET LIGHTING FOR PUBLIC SAFETY   7/14/2023   FLORIDA POWER & LIGHT   208825   69.98   ELECTRICITY   STREET LIGHTING FOR PUBLIC SAFETY   7/14/2023   FLORIDA POWER & LIGHT   208825   749.47   ELECTRICITY   STREET LIGHTING FOR PUBLIC SAFETY   7/14/2023   FLORIDA POWER & LIGHT   208825   749.47   ELECTRICITY   STREET LIGHTING FOR PUBLIC SAFETY   7/14/2023   FLORIDA POWER & LIGHT   208825   125.34   ELECTRICITY   STREET LIGHTING FOR PUBLIC SAFETY   7/14/2023   FLORIDA POWER & LIGHT   208825   53.44   ELECTRICITY   STREET LIGHTING FOR PUBLIC SAFETY   7/14/2023   FLORIDA POWER & LIGHT   208825   26.25   ELECTRICITY   STREET LIGHTING FOR PUBLIC SAFETY   7/14/2023   FLORIDA POWER & LIGHT   208825   20.20   ELECTRICITY   STREET LIGHTING FOR PUBLIC SAFETY   7/14/2023   FLORIDA POWER & LIGHT   208825   20.20   ELECTRICITY   STREET LIGHTING FOR PUBLIC SAFETY   7/14/2023   FLORIDA POWER & LIGHT   208825   36.54   ELECTRICITY   STREET LIGHTING FOR PUBLIC SAFETY   7/14/2023   FLORIDA POWER & LIGHT   208825   36.54   ELECTRICITY   STREET LIGHTING FOR PUBLIC SAFETY   7/14/2023   FLORIDA POWER & LIGHT	
7/14/2023   FLORIDA POWER & LIGHT   208825   28.06   ELECTRICITY   ELECTRIC SERVICES NECESSARY FOR DAILY OPERA   7/14/2023   FLORIDA POWER & LIGHT   208825   27.45   ELECTRICITY   ELECTRIC SERVICES NECESSARY FOR DAILY OPERA   7/14/2023   FLORIDA POWER & LIGHT   208825   30.10   ELECTRICITY   ELECTRIC SERVICES NECESSARY FOR DAILY OPERA   7/14/2023   FLORIDA POWER & LIGHT   208825   34.10   ELECTRICITY   STREET LIGHTING FOR PUBLIC SAFETY   7/14/2023   FLORIDA POWER & LIGHT   208825   595.46   ELECTRICITY   STREET LIGHTING FOR PUBLIC SAFETY   7/14/2023   FLORIDA POWER & LIGHT   208825   43.08   ELECTRICITY   STREET LIGHTING FOR PUBLIC SAFETY   7/14/2023   FLORIDA POWER & LIGHT   208825   86.54   ELECTRICITY   STREET LIGHTING FOR PUBLIC SAFETY   7/14/2023   FLORIDA POWER & LIGHT   208825   86.54   ELECTRICITY   STREET LIGHTING FOR PUBLIC SAFETY   7/14/2023   FLORIDA POWER & LIGHT   208825   86.54   ELECTRICITY   STREET LIGHTING FOR PUBLIC SAFETY   7/14/2023   FLORIDA POWER & LIGHT   208825   69.98   ELECTRICITY   STREET LIGHTING FOR PUBLIC SAFETY   7/14/2023   FLORIDA POWER & LIGHT   208825   125.34   ELECTRICITY   STREET LIGHTING FOR PUBLIC SAFETY   7/14/2023   FLORIDA POWER & LIGHT   208825   125.34   ELECTRICITY   STREET LIGHTING FOR PUBLIC SAFETY   7/14/2023   FLORIDA POWER & LIGHT   208825   125.34   ELECTRICITY   STREET LIGHTING FOR PUBLIC SAFETY   7/14/2023   FLORIDA POWER & LIGHT   208825   26.25   ELECTRICITY   STREET LIGHTING FOR PUBLIC SAFETY   7/14/2023   FLORIDA POWER & LIGHT   208825   202.07   ELECTRICITY   STREET LIGHTING FOR PUBLIC SAFETY   7/14/2023   FLORIDA POWER & LIGHT   208825   202.07   ELECTRICITY   STREET LIGHTING FOR PUBLIC SAFETY   7/14/2023   FLORIDA POWER & LIGHT   208825   408.11   ELECTRICITY   STREET LIGHTING FOR PUBLIC SAFETY   7/14/2023   FLORIDA POWER & LIGHT   208825   208.55   ELECTRICITY   STREET LIGHTING FOR PUBLIC SAFETY   7/14/2023   FLORIDA POWER & LIGHT   208825   35.3.77   ELECTRICITY   STREET LIGHTING FOR PUBLIC SAFETY   7/14/2023   FLORIDA POWER & LIGHT   208825   35	TIONS
7/14/2023   FLORIDA POWER & LIGHT   208825   27.45   ELECTRICITY   ELECTRIC SERVICES NECESSARY FOR DAILY OPERA   7/14/2023   FLORIDA POWER & LIGHT   208825   30.10   ELECTRICITY   ELECTRIC SERVICES NECESSARY FOR DAILY OPERA   7/14/2023   FLORIDA POWER & LIGHT   208825   34.10   ELECTRICITY   STREET LIGHTING FOR PUBLIC SAFETY   7/14/2023   FLORIDA POWER & LIGHT   208825   595.46   ELECTRICITY   STREET LIGHTING FOR PUBLIC SAFETY   7/14/2023   FLORIDA POWER & LIGHT   208825   43.08   ELECTRICITY   STREET LIGHTING FOR PUBLIC SAFETY   7/14/2023   FLORIDA POWER & LIGHT   208825   86.54   ELECTRICITY   STREET LIGHTING FOR PUBLIC SAFETY   7/14/2023   FLORIDA POWER & LIGHT   208825   69.98   ELECTRICITY   STREET LIGHTING FOR PUBLIC SAFETY   7/14/2023   FLORIDA POWER & LIGHT   208825   69.98   ELECTRICITY   STREET LIGHTING FOR PUBLIC SAFETY   7/14/2023   FLORIDA POWER & LIGHT   208825   749.47   ELECTRICITY   STREET LIGHTING FOR PUBLIC SAFETY   7/14/2023   FLORIDA POWER & LIGHT   208825   749.47   ELECTRICITY   STREET LIGHTING FOR PUBLIC SAFETY   7/14/2023   FLORIDA POWER & LIGHT   208825   749.47   ELECTRICITY   STREET LIGHTING FOR PUBLIC SAFETY   7/14/2023   FLORIDA POWER & LIGHT   208825   53.44   ELECTRICITY   STREET LIGHTING FOR PUBLIC SAFETY   7/14/2023   FLORIDA POWER & LIGHT   208825   53.44   ELECTRICITY   STREET LIGHTING FOR PUBLIC SAFETY   7/14/2023   FLORIDA POWER & LIGHT   208825   20.27   ELECTRICITY   STREET LIGHTING FOR PUBLIC SAFETY   7/14/2023   FLORIDA POWER & LIGHT   208825   20.27   ELECTRICITY   STREET LIGHTING FOR PUBLIC SAFETY   7/14/2023   FLORIDA POWER & LIGHT   208825   20.27   ELECTRICITY   STREET LIGHTING FOR PUBLIC SAFETY   7/14/2023   FLORIDA POWER & LIGHT   208825   20.55   ELECTRICITY   STREET LIGHTING FOR PUBLIC SAFETY   7/14/2023   FLORIDA POWER & LIGHT   208825   97.57   ELECTRICITY   STREET LIGHTING FOR PUBLIC SAFETY   7/14/2023   FLORIDA POWER & LIGHT   208825   93.57   ELECTRICITY   STREET LIGHTING FOR PUBLIC SAFETY   7/14/2023   FLORIDA POWER & LIGHT   208825   353.77   ELECTRICI	
7/14/2023   FLORIDA POWER & LIGHT   208825   30.10   ELECTRICITY   ELECTRIC SERVICES NECESSARY FOR DAILY OPERA	
7/14/2023   FLORIDA POWER & LIGHT   208825   34.10   ELECTRICITY   STREET LIGHTING FOR PUBLIC SAFETY   7/14/2023   FLORIDA POWER & LIGHT   208825   595.46   ELECTRICITY   STREET LIGHTING FOR PUBLIC SAFETY   7/14/2023   FLORIDA POWER & LIGHT   208825   43.08   ELECTRICITY   STREET LIGHTING FOR PUBLIC SAFETY   7/14/2023   FLORIDA POWER & LIGHT   208825   86.54   ELECTRICITY   STREET LIGHTING FOR PUBLIC SAFETY   7/14/2023   FLORIDA POWER & LIGHT   208825   69.98   ELECTRICITY   STREET LIGHTING FOR PUBLIC SAFETY   7/14/2023   FLORIDA POWER & LIGHT   208825   749.47   ELECTRICITY   STREET LIGHTING FOR PUBLIC SAFETY   7/14/2023   FLORIDA POWER & LIGHT   208825   749.47   ELECTRICITY   STREET LIGHTING FOR PUBLIC SAFETY   7/14/2023   FLORIDA POWER & LIGHT   208825   125.34   ELECTRICITY   STREET LIGHTING FOR PUBLIC SAFETY   7/14/2023   FLORIDA POWER & LIGHT   208825   53.44   ELECTRICITY   STREET LIGHTING FOR PUBLIC SAFETY   7/14/2023   FLORIDA POWER & LIGHT   208825   202.07   ELECTRICITY   STREET LIGHTING FOR PUBLIC SAFETY   7/14/2023   FLORIDA POWER & LIGHT   208825   202.07   ELECTRICITY   STREET LIGHTING FOR PUBLIC SAFETY   7/14/2023   FLORIDA POWER & LIGHT   208825   408.11   ELECTRICITY   STREET LIGHTING FOR PUBLIC SAFETY   7/14/2023   FLORIDA POWER & LIGHT   208825   408.11   ELECTRICITY   STREET LIGHTING FOR PUBLIC SAFETY   7/14/2023   FLORIDA POWER & LIGHT   208825   408.11   ELECTRICITY   STREET LIGHTING FOR PUBLIC SAFETY   7/14/2023   FLORIDA POWER & LIGHT   208825   63.58   ELECTRICITY   STREET LIGHTING FOR PUBLIC SAFETY   7/14/2023   FLORIDA POWER & LIGHT   208825   63.58   ELECTRICITY   STREET LIGHTING FOR PUBLIC SAFETY   7/14/2023   FLORIDA POWER & LIGHT   208825   353.77   ELECTRICITY   STREET LIGHTING FOR PUBLIC SAFETY   7/14/2023   FLORIDA POWER & LIGHT   208825   353.77   ELECTRICITY   STREET LIGHTING FOR PUBLIC SAFETY   7/14/2023   FLORIDA POWER & LIGHT   208825   353.77   ELECTRICITY   STREET LIGHTING FOR PUBLIC SAFETY   7/14/2023   FLORIDA POWER & LIGHT   208825   353.77   ELECTRICITY   STREET	
7/14/2023         FLORIDA POWER & LIGHT         208825         43.08         ELECTRICITY         STREET LIGHTING FOR PUBLIC SAFETY           7/14/2023         FLORIDA POWER & LIGHT         208825         86.54         ELECTRICITY         STREET LIGHTING FOR PUBLIC SAFETY           7/14/2023         FLORIDA POWER & LIGHT         208825         69.98         ELECTRICITY         STREET LIGHTING FOR PUBLIC SAFETY           7/14/2023         FLORIDA POWER & LIGHT         208825         749.47         ELECTRICITY         STREET LIGHTING FOR PUBLIC SAFETY           7/14/2023         FLORIDA POWER & LIGHT         208825         125.34         ELECTRICITY         STREET LIGHTING FOR PUBLIC SAFETY           7/14/2023         FLORIDA POWER & LIGHT         208825         53.44         ELECTRICITY         STREET LIGHTING FOR PUBLIC SAFETY           7/14/2023         FLORIDA POWER & LIGHT         208825         53.44         ELECTRICITY         STREET LIGHTING FOR PUBLIC SAFETY           7/14/2023         FLORIDA POWER & LIGHT         208825         202.07         ELECTRICITY         STREET LIGHTING FOR PUBLIC SAFETY           7/14/2023         FLORIDA POWER & LIGHT         208825         408.11         ELECTRICITY         STREET LIGHTING FOR PUBLIC SAFETY           7/14/2023         FLORIDA POWER & LIGHT         208825         128.55         <	-
7/14/2023         FLORIDA POWER & LIGHT         208825         86.54         ELECTRICITY         STREET LIGHTING FOR PUBLIC SAFETY           7/14/2023         FLORIDA POWER & LIGHT         208825         69.98         ELECTRICITY         STREET LIGHTING FOR PUBLIC SAFETY           7/14/2023         FLORIDA POWER & LIGHT         208825         749.47         ELECTRICITY         STREET LIGHTING FOR PUBLIC SAFETY           7/14/2023         FLORIDA POWER & LIGHT         208825         125.34         ELECTRICITY         STREET LIGHTING FOR PUBLIC SAFETY           7/14/2023         FLORIDA POWER & LIGHT         208825         53.44         ELECTRICITY         STREET LIGHTING FOR PUBLIC SAFETY           7/14/2023         FLORIDA POWER & LIGHT         208825         26.25         ELECTRICITY         OPERATE & MAINTAIN WASTEWATER COLLECTIONS           7/14/2023         FLORIDA POWER & LIGHT         208825         202.07         ELECTRICITY         STREET LIGHTING FOR PUBLIC SAFETY           7/14/2023         FLORIDA POWER & LIGHT         208825         408.11         ELECTRICITY         STREET LIGHTING FOR PUBLIC SAFETY           7/14/2023         FLORIDA POWER & LIGHT         208825         128.55         ELECTRICITY         STREET LIGHTING FOR PUBLIC SAFETY           7/14/2023         FLORIDA POWER & LIGHT         208825         97.57	
7/14/2023         FLORIDA POWER & LIGHT         208825         69.98         ELECTRICITY         STREET LIGHTING FOR PUBLIC SAFETY           7/14/2023         FLORIDA POWER & LIGHT         208825         749.47         ELECTRICITY         STREET LIGHTING FOR PUBLIC SAFETY           7/14/2023         FLORIDA POWER & LIGHT         208825         125.34         ELECTRICITY         STREET LIGHTING FOR PUBLIC SAFETY           7/14/2023         FLORIDA POWER & LIGHT         208825         53.44         ELECTRICITY         STREET LIGHTING FOR PUBLIC SAFETY           7/14/2023         FLORIDA POWER & LIGHT         208825         26.25         ELECTRICITY         OPERATE & MAINTAIN WASTEWATER COLLECTIONS           7/14/2023         FLORIDA POWER & LIGHT         208825         202.07         ELECTRICITY         STREET LIGHTING FOR PUBLIC SAFETY           7/14/2023         FLORIDA POWER & LIGHT         208825         408.11         ELECTRICITY         STREET LIGHTING FOR PUBLIC SAFETY           7/14/2023         FLORIDA POWER & LIGHT         208825         97.57         ELECTRICITY         STREET LIGHTING FOR PUBLIC SAFETY           7/14/2023         FLORIDA POWER & LIGHT         208825         97.57         ELECTRICITY         STREET LIGHTING FOR PUBLIC SAFETY           7/14/2023         FLORIDA POWER & LIGHT         208825         353.77	
7/14/2023 FLORIDA POWER & LIGHT 208825 749.47 ELECTRICITY STREET LIGHTING FOR PUBLIC SAFETY 7/14/2023 FLORIDA POWER & LIGHT 208825 125.34 ELECTRICITY STREET LIGHTING FOR PUBLIC SAFETY 7/14/2023 FLORIDA POWER & LIGHT 208825 53.44 ELECTRICITY STREET LIGHTING FOR PUBLIC SAFETY 7/14/2023 FLORIDA POWER & LIGHT 208825 26.25 ELECTRICITY OPERATE & MAINTAIN WASTEWATER COLLECTIONS 7/14/2023 FLORIDA POWER & LIGHT 208825 202.07 ELECTRICITY STREET LIGHTING FOR PUBLIC SAFETY 7/14/2023 FLORIDA POWER & LIGHT 208825 408.11 ELECTRICITY STREET LIGHTING FOR PUBLIC SAFETY 7/14/2023 FLORIDA POWER & LIGHT 208825 128.55 ELECTRICITY STREET LIGHTING FOR PUBLIC SAFETY 7/14/2023 FLORIDA POWER & LIGHT 208825 128.55 ELECTRICITY STREET LIGHTING FOR PUBLIC SAFETY 7/14/2023 FLORIDA POWER & LIGHT 208825 97.57 ELECTRICITY STREET LIGHTING FOR PUBLIC SAFETY 7/14/2023 FLORIDA POWER & LIGHT 208825 63.58 ELECTRICITY STREET LIGHTING FOR PUBLIC SAFETY 7/14/2023 FLORIDA POWER & LIGHT 208825 353.77 ELECTRICITY STREET LIGHTING FOR PUBLIC SAFETY 7/14/2023 FLORIDA POWER & LIGHT 208825 196.02 ELECTRICITY STREET LIGHTING FOR PUBLIC SAFETY 7/14/2023 FLORIDA POWER & LIGHT 208825 196.02 ELECTRICITY STREET LIGHTING FOR PUBLIC SAFETY 7/14/2023 FLORIDA POWER & LIGHT 208825 508.18 ELECTRICITY STREET LIGHTING FOR PUBLIC SAFETY 7/14/2023 FLORIDA POWER & LIGHT 208825 508.18 ELECTRICITY STREET LIGHTING FOR PUBLIC SAFETY 7/14/2023 FLORIDA POWER & LIGHT 208825 508.18 ELECTRICITY UTILITIES FOR EMS STATION 7/14/2023 FLORIDA POWER & LIGHT 208825 25.66 ELECTRICITY UTILITIES FOR EMS STATION 7/14/2023 FLORIDA POWER & LIGHT 208825 25.66 ELECTRICITY ELECTRICITY ELECTRICITY DEED FOR EMS STATION 7/14/2023 FLORIDA POWER & LIGHT 208825 25.66 ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY DEED FOR EMS STATION 7/14/2023 FLORIDA POWER & LIGHT 208825 25.66 ELECTRICITY ELECTR	
7/14/2023 FLORIDA POWER & LIGHT 208825 125.34 ELECTRICITY STREET LIGHTING FOR PUBLIC SAFETY 7/14/2023 FLORIDA POWER & LIGHT 208825 53.44 ELECTRICITY STREET LIGHTING FOR PUBLIC SAFETY 7/14/2023 FLORIDA POWER & LIGHT 208825 26.25 ELECTRICITY OPERATE & MAINTAIN WASTEWATER COLLECTIONS 7/14/2023 FLORIDA POWER & LIGHT 208825 202.07 ELECTRICITY STREET LIGHTING FOR PUBLIC SAFETY 7/14/2023 FLORIDA POWER & LIGHT 208825 408.11 ELECTRICITY STREET LIGHTING FOR PUBLIC SAFETY 7/14/2023 FLORIDA POWER & LIGHT 208825 128.55 ELECTRICITY STREET LIGHTING FOR PUBLIC SAFETY 7/14/2023 FLORIDA POWER & LIGHT 208825 97.57 ELECTRICITY STREET LIGHTING FOR PUBLIC SAFETY 7/14/2023 FLORIDA POWER & LIGHT 208825 63.58 ELECTRICITY STREET LIGHTING FOR PUBLIC SAFETY 7/14/2023 FLORIDA POWER & LIGHT 208825 63.58 ELECTRICITY STREET LIGHTING FOR PUBLIC SAFETY 7/14/2023 FLORIDA POWER & LIGHT 208825 153.77 ELECTRICITY STREET LIGHTING FOR PUBLIC SAFETY 7/14/2023 FLORIDA POWER & LIGHT 208825 150.20 ELECTRICITY STREET LIGHTING FOR PUBLIC SAFETY 7/14/2023 FLORIDA POWER & LIGHT 208825 150.02 ELECTRICITY STREET LIGHTING FOR PUBLIC SAFETY 7/14/2023 FLORIDA POWER & LIGHT 208825 150.02 ELECTRICITY STREET LIGHTING FOR PUBLIC SAFETY 7/14/2023 FLORIDA POWER & LIGHT 208825 150.02 ELECTRICITY STREET LIGHTING FOR PUBLIC SAFETY 1/14/2023 FLORIDA POWER & LIGHT 208825 150.02 ELECTRICITY STREET LIGHTING FOR PUBLIC SAFETY 1/14/2023 FLORIDA POWER & LIGHT 208825 150.02 ELECTRICITY STREET LIGHTING FOR PUBLIC SAFETY 1/14/2023 FLORIDA POWER & LIGHT 208825 25.66 ELECTRICITY STREET LIGHTING FOR PUBLIC SAFETY NEED TO KEEP PARKS IN OPERATIONS 7/14/2023 FLORIDA POWER & LIGHT 208825 25.66 ELECTRICITY ELECTR	
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7/14/2023         FLORIDA POWER & LIGHT         208825         408.11         ELECTRICITY         STREET LIGHTING FOR PUBLIC SAFETY           7/14/2023         FLORIDA POWER & LIGHT         208825         128.55         ELECTRICITY         STREET LIGHTING FOR PUBLIC SAFETY           7/14/2023         FLORIDA POWER & LIGHT         208825         97.57         ELECTRICITY         STREET LIGHTING FOR PUBLIC SAFETY           7/14/2023         FLORIDA POWER & LIGHT         208825         63.58         ELECTRICITY         STREET LIGHTING FOR PUBLIC SAFETY           7/14/2023         FLORIDA POWER & LIGHT         208825         353.77         ELECTRICITY         STREET LIGHTING FOR PUBLIC SAFETY           7/14/2023         FLORIDA POWER & LIGHT         208825         196.02         ELECTRICITY         STREET LIGHTING FOR PUBLIC SAFETY           7/14/2023         FLORIDA POWER & LIGHT         208825         508.18         ELECTRICITY         STREET LIGHTING FOR PUBLIC SAFETY           7/14/2023         FLORIDA POWER & LIGHT         208825         508.18         ELECTRICITY         UTILITIES FOR EMS STATION           7/14/2023         FLORIDA POWER & LIGHT         208825         25.66         ELECTRICITY         NEED TO KEEP PARKS IN OPERATIONS           7/14/2023         FLORIDA POWER & LIGHT         208825         93.65         ELECT	STSTEIN
7/14/2023         FLORIDA POWER & LIGHT         208825         128.55         ELECTRICITY         STREET LIGHTING FOR PUBLIC SAFETY           7/14/2023         FLORIDA POWER & LIGHT         208825         97.57         ELECTRICITY         STREET LIGHTING FOR PUBLIC SAFETY           7/14/2023         FLORIDA POWER & LIGHT         208825         63.58         ELECTRICITY         STREET LIGHTING FOR PUBLIC SAFETY           7/14/2023         FLORIDA POWER & LIGHT         208825         353.77         ELECTRICITY         STREET LIGHTING FOR PUBLIC SAFETY           7/14/2023         FLORIDA POWER & LIGHT         208825         196.02         ELECTRICITY         STREET LIGHTING FOR PUBLIC SAFETY           7/14/2023         FLORIDA POWER & LIGHT         208825         508.18         ELECTRICITY         UTILITIES FOR EMS STATION           7/14/2023         FLORIDA POWER & LIGHT         208825         25.66         ELECTRICITY         NEED TO KEEP PARKS IN OPERATIONS           7/14/2023         FLORIDA POWER & LIGHT         208825         93.65         ELECTRICITY         ELECTRIC NECESSARY FOR DAILY OPERATIONS	
7/14/2023         FLORIDA POWER & LIGHT         208825         97.57         ELECTRICITY         STREET LIGHTING FOR PUBLIC SAFETY           7/14/2023         FLORIDA POWER & LIGHT         208825         63.58         ELECTRICITY         STREET LIGHTING FOR PUBLIC SAFETY           7/14/2023         FLORIDA POWER & LIGHT         208825         353.77         ELECTRICITY         STREET LIGHTING FOR PUBLIC SAFETY           7/14/2023         FLORIDA POWER & LIGHT         208825         196.02         ELECTRICITY         STREET LIGHTING FOR PUBLIC SAFETY           7/14/2023         FLORIDA POWER & LIGHT         208825         508.18         ELECTRICITY         UTILITIES FOR EMS STATION           7/14/2023         FLORIDA POWER & LIGHT         208825         25.66         ELECTRICITY         NEED TO KEEP PARKS IN OPERATIONS           7/14/2023         FLORIDA POWER & LIGHT         208825         93.65         ELECTRICITY         ELECTRIC NECESSARY FOR DAILY OPERATIONS	
7/14/2023         FLORIDA POWER & LIGHT         208825         63.58         ELECTRICITY         STREET LIGHTING FOR PUBLIC SAFETY           7/14/2023         FLORIDA POWER & LIGHT         208825         353.77         ELECTRICITY         STREET LIGHTING FOR PUBLIC SAFETY           7/14/2023         FLORIDA POWER & LIGHT         208825         196.02         ELECTRICITY         STREET LIGHTING FOR PUBLIC SAFETY           7/14/2023         FLORIDA POWER & LIGHT         208825         508.18         ELECTRICITY         UTILITIES FOR EMS STATION           7/14/2023         FLORIDA POWER & LIGHT         208825         25.66         ELECTRICITY         NEED TO KEEP PARKS IN OPERATIONS           7/14/2023         FLORIDA POWER & LIGHT         208825         93.65         ELECTRICITY         ELECTRIC NECESSARY FOR DAILY OPERATIONS	
7/14/2023         FLORIDA POWER & LIGHT         208825         196.02         ELECTRICITY         STREET LIGHTING FOR PUBLIC SAFETY           7/14/2023         FLORIDA POWER & LIGHT         208825         508.18         ELECTRICITY         UTILITIES FOR EMS STATION           7/14/2023         FLORIDA POWER & LIGHT         208825         25.66         ELECTRICITY         NEED TO KEEP PARKS IN OPERATIONS           7/14/2023         FLORIDA POWER & LIGHT         208825         93.65         ELECTRICITY         ELECTRIC NECESSARY FOR DAILY OPERATIONS	
7/14/2023         FLORIDA POWER & LIGHT         208825         508.18         ELECTRICITY         UTILITIES FOR EMS STATION           7/14/2023         FLORIDA POWER & LIGHT         208825         25.66         ELECTRICITY         NEED TO KEEP PARKS IN OPERATIONS           7/14/2023         FLORIDA POWER & LIGHT         208825         93.65         ELECTRICITY         ELECTRIC NECESSARY FOR DAILY OPERATIONS	
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1/14/2023 FLORIDA POWER & LIGHT   208825   38.17   ELECTRICITY   ELECTRIC NECESSARY FOR DAILY OPERATIONS	
7/14/2023 FLORIDA POWER & LIGHT 208825 26.89 ELECTRICITY ELECTRIC NECESSARY FOR DAILY OPERATIONS	
7/14/2023 FLORIDA POWER & LIGHT 208825 26.29 ELECTRICITY ELECTRIC NECESSARY FOR DAILY OPERATIONS  7/14/2023 FLORIDA POWER & LIGHT 208825 26.29 ELECTRICITY ELECTRIC NECESSARY FOR DAILY OPERATIONS	
7/14/2023 FLORIDA POWER & LIGHT 208825 55.29 ELECTRICITY ELECTRIC NECESSARY FOR DAILY OPERATIONS	
7/14/2023 FLORIDA POWER & LIGHT 208825 30.56 ELECTRICITY PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHO	DRE MSTU
7/14/2023 FLORIDA POWER & LIGHT 208825 29.13 ELECTRICITY OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WA	
7/14/2023 FLORIDA POWER & LIGHT 208825 82,461.38 ELECTRICITY OPERATE & MAINTAIN POTABLE WATER TREATMENT	PLANT
7/14/2023 FLORIDA POWER & LIGHT 208825 46.45 ELECTRICITY ELECTRIC NECESSARY FOR DAILY OPERATIONS	
7/14/2023 FLORIDA POWER & LIGHT 208825 27.27 ELECTRICITY ELECTRIC NECESSARY FOR DAILY OPERATIONS	
7/14/2023 FLORIDA POWER & LIGHT 208825 87.83 ELECTRICITY ELECTRIC NECESSARY FOR DAILY OPERATIONS	
7/14/2023 FLORIDA POWER & LIGHT 208825 26.38 ELECTRICITY ELECTRIC NECESSARY FOR DAILY OPERATIONS	
7/14/2023 FLORIDA POWER & LIGHT 208825 74.86 ELECTRICITY ELECTRIC NECESSARY FOR DAILY OPERATIONS	
7/14/2023 FLORIDA POWER & LIGHT 208825 836.97 ELECTRICITY OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM 7/14/2023 FLORIDA POWER & LIGHT 208825 35.57 ELECTRICITY ELECTRIC NECESSARY FOR DAILY OPERATIONS	
7/14/2023 FLORIDA POWER & LIGHT 208825 50.57 ELECTRICITY ELECTRICITY OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM	
7/14/2023 FLORIDA POWER & LIGHT 208825 1,555.93 ELECTRICITY OPERATE & MAINTAIN WATER AND WASTEWATER TR	
7/14/2023 FLORIDA POWER & LIGHT 208825 2,732.32 ELECTRICITY OPERATE & MAINTAIN WATER AND WASTEWATER TF	
7/14/2023 FLORIDA POWER & LIGHT 208825 806.57 ELECTRICITY OPERATE & MAINTAIN WATER AND WASTEWATER TF	
7/14/2023 FLORIDA POWER & LIGHT 208825 56.19 ELECTRICITY ELECTRIC NECESSARY FOR DAILY OPERATIONS	
7/14/2023 FLORIDA POWER & LIGHT 208825 55.29 ELECTRICITY ELECTRIC NECESSARY FOR DAILY OPERATIONS	
7/14/2023 FLORIDA POWER & LIGHT 208825 46.22 ELECTRICITY ELECTRIC NECESSARY FOR DAILY OPERATIONS	
7/14/2023 FLORIDA POWER & LIGHT 208825 10.59 ELECTRICITY STREET LIGHTING FOR PUBLIC SAFETY	
7/14/2023 FLORIDA POWER & LIGHT 208825 12,219.47 ELECTRICITY SUPPORT SERVICE DELIVERY	
7/14/2023 FLORIDA POWER & LIGHT 208825 25.66 ELECTRICITY NEED TO KEEP PARKS IN OPERATIONS 7/14/2023 FLORIDA POWER & LIGHT 208825 25.66 ELECTRICITY NEED TO KEEP PARKS IN OPERATIONS	
7/14/2023 FLORIDA POWER & LIGHT 208825 25.66 ELECTRICITY NEED TO KEEP PARKS IN OPERATIONS  7/14/2023 FLORIDA POWER & LIGHT 208825 25.66 ELECTRICITY NEED TO KEEP PARKS IN OPERATIONS	
7/14/2023 FLORIDA POWER & LIGHT 200825 25:00 ELECTRICITY NEEDED TO KEEP PARKS IN OPERATIONS  7/14/2023 FLORIDA POWER & LIGHT 200825 27:53 ELECTRICITY NEEDED TO KEEP PARKS IN OPERATIONS	
7/14/2023 FLORIDA POWER & LIGHT 208825 27.69 ELECTRICITY NEEDED TO KEEP PARKS IN OPERATIONS	
7/14/2023 FLORIDA POWER & LIGHT 208825 28.71 ELECTRICITY NEEDED TO KEEP PARKS IN OPERATIONS	
7/14/2023 FLORIDA POWER & LIGHT 208825 32.35 ELECTRICITY NEEDED TO KEEP PARKS IN OPERATIONS	
7/14/2023 FLORIDA POWER & LIGHT 208825 33.60 ELECTRICITY NEED TO KEEP PARKS IN OPERATIONS	

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	FLORIDA POWER & LIGHT	208825		ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
	FLORIDA POWER & LIGHT	208825		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT	208825		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT	208825		ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
7/14/2023	FLORIDA POWER & LIGHT	208825		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
7/14/2023	FLORIDA POWER & LIGHT	208825	920.40	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
7/14/2023	FLORIDA POWER & LIGHT	208825	1,103.19	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
7/14/2023	FLORIDA POWER & LIGHT	208825	1,113.74	ELECTRICITY	SUPPORT SERVICE DELIVERY
7/14/2023	FLORIDA POWER & LIGHT	208825	1,330.46	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
7/14/2023	FLORIDA POWER & LIGHT	208825	2,256.18	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
7/14/2023	FLORIDA POWER & LIGHT	208825	3,377.29	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
7/14/2023	FLORIDA POWER & LIGHT	208825		ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT	208825	,	ELECTRICITY	SUPPORT SERVICE DELIVERY
	FLORIDA POWER & LIGHT	208825		ELECTRICITY	OPERATION OF COUNTY FACILITIES
	FLORIDA POWER & LIGHT	208825		ELECTRICITY	PROVIDE ELECTRICITY TO CAT'S BUS WASH
7/14/2023	FLORIDA POWER & LIGHT	208825		ELECTRICITY	PROVIDE ELECTRICITY TO CAT'S BUS WASH
			\$ 130,019.31		
	COLLIER COUNTY UTILITY BILLING	208826		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	208826		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	208826		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	208826		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	208826		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	208826		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	208826		WATER AND SEWER WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	208826 208826		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING COLLIER COUNTY UTILITY BILLING	208826		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING  COLLIER COUNTY UTILITY BILLING	208826		WATER AND SEWER	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OFF CENTER
	COLLIER COUNTY UTILITY BILLING	208826		WATER AND SEWER	OPERATE & MAINTAIN NORTH EAST RECTCLING BROF OF CENTER  OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
	COLLIER COUNTY UTILITY BILLING	208826		WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
	COLLIER COUNTY UTILITY BILLING	208826		WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
771172020	OCCUPATION OF THE PROPERTY OF	LUUULU	\$ 11,274.62	WITERVIEW GENER	WITELVIER SEWER STEET TREGGINEMENT FOR FEEL OF ENVIRONS
7/14/2023	IMMOKALEE FIRE CONTROL DISTRICT	208827		IMMOKALEE FIRE INSPECTION	MAY 2023 FIRE INSPECTION FEES
	IMMOKALEE FIRE CONTROL DISTRICT	208827	208,958.26	IMMOKALEE FIRE IMPACT FEES	JUN 2023 IMPACT FEES/INT
	IMMOKALEE FIRE CONTROL DISTRICT	208827	405.73	OTHER MISCELLANEOUS SERVICES	JUN 2023 IMPACT FEES/INT
7/14/2023	IMMOKALEE FIRE CONTROL DISTRICT	208827	537.16	ELECTRICITY	EMS STATION 31 50% OF UTILITIES FOR CREWS
7/14/2023	IMMOKALEE FIRE CONTROL DISTRICT	208827	120.08	WATER AND SEWER	EMS STATION 31 50% OF UTILITIES FOR CREWS
7/14/2023	IMMOKALEE FIRE CONTROL DISTRICT	208827	143.51	TRASH AND GARBAGE DISPOSAL	EMS STATION 31 50% OF UTILITIES FOR CREWS
7/14/2023	IMMOKALEE FIRE CONTROL DISTRICT	208827		CABLE TV / INTERNET	EMS STATION 31 50% OF UTILITIES FOR CREWS
	IMMOKALEE FIRE CONTROL DISTRICT	208827		CABLE TV / INTERNET	EMS STATION 31 50% OF UTILITIES FOR CREWS
	IMMOKALEE FIRE CONTROL DISTRICT	208827		HOUSEHOLD AND INSTITUTIONAL SUPPLIES	EMS STATION 31 50% OF UTILITIES FOR CREWS
	IMMOKALEE FIRE CONTROL DISTRICT	208827		MAINTENANCE LANDSCAPING	EMS STATION 31 50% OF UTILITIES FOR CREWS
7/14/2023	IMMOKALEE FIRE CONTROL DISTRICT	208827		BUILDING R AND M OUTSIDE VENDORS	EMS STATION 31 50% OF UTILITIES FOR CREWS
_,			\$ 219,406.71		
	VERIZON WIRELESS	208828		CELLULAR TELEPHONE	DAILY OPERATIONS
	VERIZON WIRELESS	208828		CELLULAR TELEPHONE	VERIZON WIRELESS GUARDIAN LITEM OFFICE
	VERIZON WIRELESS	208828		CELLULAR TELEPHONE	MAINTAIN CCR OPERATIONS, SERVICES, AND COMMUNICATIONS
	VERIZON WIRELESS	208828		CELLULAR TELEPHONE	CELLULAR PHONE SERVICE PURCHASED PURSUANT TO FS29.008
	VERIZON WIRELESS	208828		CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
	VERIZON WIRELESS	208828		CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
	VERIZON WIRELESS	208828		CELLULAR TELEPHONE CELLULAR TELEPHONE	CELLULAR PHONE AND IPAD FOR DUTY JUDGE
	VERIZON WIRELESS VERIZON WIRELESS	208828 208828		CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY STAFF COMMUNICATION FUNCTIONALITY
	VERIZON WIRELESS	208828		CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY  STAFF COMMUNICATION FUNCTIONALITY
	VERIZON WIRELESS	208828		CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY  STAFF COMMUNICATION FUNCTIONALITY
	VERIZON WIRELESS	208828		CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
	VERIZON WIRELESS	208828		CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
1,14,2020	TEL MEDIT THINEELESS	_00020	\$ 3,077.60	January Company of the Company of th	S. A. C. S. MONOTON TONOTON ELL!
7/14/2023	CITY OF NAPLES	208829		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
., 11, 2020			\$ 46.16	The second secon	The second of th
7/14/2023	DEPARTMENT OF ENVIRONMENTAL	208877		RENT LAND	ANNUAL LEASE FOR R&B BLDG ON DAVIS BLVD
			\$ 300.00		
7/4//0000	ATTORNEYS TITLE FUND SERVICES LLC	208830		COMPUTER SOFTWARE	TITLE SEARCH TO PERFORM PROPERTY SEARCHES
//14/2023					
7/14/2023			\$ 160.00		

CIr Date	Payee	Check	Amt G/L Description	Public Purpose or Invoice Description
	FLORIDA POWER & LIGHT COMPANY	208878		OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$ 8,058.15	
7/14/2023	FLORIDA POWER & LIGHT COMPANY	208879		STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 22,274.22	
7/14/2023	ROBERT P VON HOLLE III	208831	142.00 OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 142.00	
7/14/2023	HENRY SCHEIN INC	208832	5,162.20 MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
	HENRY SCHEIN INC	208832		EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
7/14/2023	HENRY SCHEIN INC	208832		EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
-////			\$ 5,714.20	
7/14/2023	CENTURYLINK	208833		SUPPORT CHS OPERATIONS
7/4 4/0000	ONITA O CORRODATION	000004	\$ 326.12	INCREATIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	208834 208834		INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION CINTAS CORPORATION	208834	15.37 CLOTHING AND UNIFORM RENTAL 175.83 CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS TO PROVIDE UNIFORM SERVICES TO METERS
	CINTAS CORPORATION  CINTAS CORPORATION	208834	3.63 CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS
7/14/2023	CINTAG CON CIVATION	200034	\$ 4,243.83	TO THOUBE ON ON SERVICES TO METERS
7/14/2023	RIVIERA GOLF ESTATES HOA INC	208880		REQUIRED ON COUNTY OWNED LAND
1711/2020		20000	\$ 385.00	THE COURT OF THE PARTY OF THE P
7/14/2023	WASTE PRO OF FLORIDA INC	208835		NEEDED FOR TRASH COLLECTION
	WASTE PRO OF FLORIDA INC	208835		NEEDED FOR TRASH COLLECTION
7/14/2023	WASTE PRO OF FLORIDA INC	208835	322.79 TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
7/14/2023	WASTE PRO OF FLORIDA INC	208835	1,050.10 TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
			\$ 2,534.23	
7/14/2023	SPIRIT PROMOTIONS, LLC	208836		PICKLEBALL SPONSORSHIP TO PROMOTE TOURISM IN COLLIER COUNTY
			\$ 115,000.00	
7/14/2023	PLAYGROUND GUARDIAN LLC	208837		NEEDED FOR SAFETY
7// //0000	# ODDY 0000	000000	\$ 10,500.00	DATA DROGGODING OFFICIACIO DROGGODE DUBOLIANIZ TO FORM AND
7/14/2023	ILOBBY CORP	208838	7	DATA PROCESSING SERVICES PROVIDED PURSUANT TO FS29.008
7/14/2022	VERIZON CONNECT NWF INC	208881	\$ 1,349.88   80.95   LEASE EQUIPMENT	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
	VERIZON CONNECT NWF INC	208881		ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT  ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
7/14/2023	VERIZON CONNECT NWF INC	208881		ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT  ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
	VERIZON CONNECT NWF INC	208881		ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
	VERIZON CONNECT NWF INC	208881		ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$ 161.90	
7/14/2023	VERIZON CONNECT NWF INC	208882	•	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
			\$ 210.47	
7/14/2023	VERIZON CONNECT NWF INC	208883	97.14 LEASE EQUIPMENT	GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT
			\$ 97.14	
7/14/2023	VERIZON CONNECT NWF INC	208884	48.57 LEASE EQUIPMENT	GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT
			\$ 48.57	
7/14/2023	VERIZON CONNECT NWF INC	208885		PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
7/4 4/0000	VEDIZON CONNECT NIME INC	000000	\$ 518.08	DROVIDE METER INICIALIATION MAINTENANCE AND METER READING
7/14/2023	VERIZON CONNECT NWF INC	208886		PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
7/1//2022	VERIZON CONNECT NWF INC	208887	\$ 1,244.88   939.02   CELLULAR TELEPHONE	GPS DEVICES TO TRACK COUNTY VEHICLES
1114/2023	VERNIZON CONNECT INVVI INC	200001	939.02 CELLOLAR TELEPHONE  \$ 939.02	STO DEVICES TO TIMOR COUNTY VEHICLES
7/14/2023	PWC JOINT VENTURE LLC	208839	5,577.91 RETAINAGE RELEASED	Release Retainage 12/11/20-3/10/21 STORAGE TANK
	PWC JOINT VENTURE LLC	208839		Release Retainage 12/11/20-3/10/21 STORAGE TANK
	PWC JOINT VENTURE LLC	208839		MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	PWC JOINT VENTURE LLC	208839	,	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/14/2023	PWC JOINT VENTURE LLC	208839	51,178.11 OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	PWC JOINT VENTURE LLC	208839		MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	PWC JOINT VENTURE LLC	208839		MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	PWC JOINT VENTURE LLC	208839		MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	PWC JOINT VENTURE LLC	208839	74,500.00 OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	PWC JOINT VENTURE LLC	208839	(- )/	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	PWC JOINT VENTURE LLC	208839		MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	PWC JOINT VENTURE LLC PWC JOINT VENTURE LLC	208839		MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	PWC JOINT VENTURE LLC	208839 208839	,	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE  MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	PWC JOINT VENTURE LLC	208839	,	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	PWC JOINT VENTURE LLC	208839	1 , ,	Release Retainage 8/22-2/13/23 STORAGE TANK
1114/2023	I WO COUNT VENTORE LEG	200003	100,71 1.00 OTHER CONTINACTUAL SERVICES	TOOLGO TOTAL HAVE DIZZ-ZI 10/20 OTOTAL TAINT

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Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	PWC JOINT VENTURE LLC	208839		OTHER CONTRACTUAL SERVICES	Release Retainage 8/22-2/13/23 STORAGE TANK
	PWC JOINT VENTURE LLC	208839		OTHER CONTRACTUAL SERVICES	8/22-2/13/23 STORAGE TANK
	PWC JOINT VENTURE LLC	208839		OTHER CONTRACTUAL SERVICES	8/22-2/13/23 STORAGE TANK
	PWC JOINT VENTURE LLC	208839	,	OTHER CONTRACTUAL SERVICES	8/22-2/13/23 STORAGE TANK
	PWC JOINT VENTURE LLC	208839		OTHER CONTRACTUAL SERVICES	8/22-2/13/23 STORAGE TANK
	PWC JOINT VENTURE LLC	208839	(24,984.51)	OTHER CONTRACTUAL SERVICES	8/22-2/13/23 STORAGE TANK
7/14/2023	PWC JOINT VENTURE LLC	208839	(49,236.82)	OTHER CONTRACTUAL SERVICES	8/22-2/13/23 STORAGE TANK
7/14/2023	PWC JOINT VENTURE LLC	208839	24,984.51	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/14/2023	PWC JOINT VENTURE LLC	208839	49,236.82	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 180,346.79		
7/14/2023	R&N LAWN MAINTENANCE INC.	208840	5,300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
			\$ 5,300.00		
7/14/2023	COASTAL WASTE & RECYCLING	208841		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
	COASTAL WASTE & RECYCLING	208841		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
	3 COASTAL WASTE & RECYCLING	208841		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
	COASTAL WASTE & RECYCLING	208841		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
	COASTAL WASTE & RECYCLING	208841		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
	B COASTAL WASTE & RECYCLING	208841		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/14/2023	DONOTAL WASTE & RECTOLING	2000 <del>4</del> I	\$ 1,548.97	INACH AND GANDAGE DISPUSAL	ITAOH DIOI COAL I OIX FUDLIO HEALITI & SAFETT
7/4/4/0000	B DIRECTV LLC	208842		CABLE TV / INTERNET	TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX
1/14/2023	DINECTVILLO	200042		CADLE IV / INTERNET	I V ENTERTAINWENT FOR PATRONS AT THE SPORTS COMPLEX
7/4 4/0000	ON/IC PLUCIA	000040	\$ 214.99	DOOKS BURLICATIONS AND SUBSCIPTIONS	DDOVIDE MICCELL ANEQUIO DUDI ICATICNO/DECEADOU CADADULTES
7/14/2023	CIVIC PLUS LLC	208843		BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITIES
7	A WILL CAN LAW TERMAN C. C.C. T. T. T.	005511	\$ 500.00	DE LOU DENOUDIOUNENT	DEPUM D DEPUM FOR PRESERVATION FURTHER CONTROL
	VULCAN MATERIALS COMPANY	208844		BEACH RENOURISHMENT	REBUILD BERM FOR PRESERVATION, PUBLIC SAFETY AND TOURISM
	3 VULCAN MATERIALS COMPANY	208844	,	BEACH RENOURISHMENT	REBUILD BERM FOR PRESERVATION, PUBLIC SAFETY AND TOURISM
	3 VULCAN MATERIALS COMPANY	208844		BEACH RENOURISHMENT	REBUILD BERM FOR PRESERVATION, PUBLIC SAFETY AND TOURISM
	VULCAN MATERIALS COMPANY	208844	32,578.21	BEACH RENOURISHMENT	REBUILD BERM FOR PRESERVATION, PUBLIC SAFETY AND TOURISM
7/14/2023	3 VULCAN MATERIALS COMPANY	208844	77,880.32	BEACH RENOURISHMENT	REBUILD BERM FOR PRESERVATION, PUBLIC SAFETY AND TOURISM
7/14/2023	VULCAN MATERIALS COMPANY	208844	804.37	BEACH RENOURISHMENT	REBUILD BERM FOR PRESERVATION, PUBLIC SAFETY AND TOURISM
7/14/2023	VULCAN MATERIALS COMPANY	208844	157.57	BEACH RENOURISHMENT	REBUILD BERM FOR PRESERVATION, PUBLIC SAFETY AND TOURISM
7/14/2023	VULCAN MATERIALS COMPANY	208844	11,844.84	BEACH RENOURISHMENT	REBUILD BERM FOR PRESERVATION, PUBLIC SAFETY AND TOURISM
7/14/2023	VULCAN MATERIALS COMPANY	208844	56,001.61	BEACH RENOURISHMENT	REBUILD BERM FOR PRESERVATION, PUBLIC SAFETY AND TOURISM
	VULCAN MATERIALS COMPANY	208844	74.925.20	BEACH RENOURISHMENT	REBUILD BERM FOR PRESERVATION, PUBLIC SAFETY AND TOURISM
	3 VULCAN MATERIALS COMPANY	208844		BEACH RENOURISHMENT	REBUILD BERM FOR PRESERVATION, PUBLIC SAFETY AND TOURISM
	3 VULCAN MATERIALS COMPANY	208844		BEACH RENOURISHMENT	REBUILD BERM FOR PRESERVATION, PUBLIC SAFETY AND TOURISM
	3 VULCAN MATERIALS COMPANY	208844		BEACH RENOURISHMENT	REBUILD BERM FOR PRESERVATION, PUBLIC SAFETY AND TOURISM
7711/2020	V 0207 W W W 21 W 22 O O W 7 W 1	200011	\$ 381,193.26	DET TOTT TELEVISION METAT	REBOILD BERRINT ORT RECEIVATION, I OBEIO OA ETITAND TOORIOM
7/14/2023	ADELINE M CASTALDO	208845		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
	B ADELINE M CASTALDO	208845		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
7/14/2020	ADELINE WI CACTAEDO	200043	\$ 25.00	ACCOUNTS RECEIVABLE GOOF ENGE	INCH OND COSTOMER OVER ATMENT DOC
7/14/2022	B ADVANCED SYSTEMS, INC	208846		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
1/14/2023	ADVANCED STSTEMS, INC	200040		ACCOUNTS RECEIVABLE SUSPENSE	REFUND COSTOWER OVERFATIWENT DUE
7/4 4/0000	Dottor Duildings Inc	200047	\$ 45.00	ACCOUNTS DECENARIES SUSPENIOS	DEFLIND DUE TO CHETOMED
7/14/2023	Better Buildings, Inc	208847		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
7/11/0655		000010	\$ 45.00	DEFLINDS	PROVIDE RECINID TO QUOTOMERO WITH OREST BALANCES OVER \$12.55
//14/2023	Colleen Wernig	208848	14,891.26	KEFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 14,891.26		
7/14/2023	Eddie D. Hall and Ann B. Hall	208849		REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 67.92		
7/14/2023	B Edward L Fingers and Dayna M Logan	208850		REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 28.74		
7/14/2023	Fountain Pools & Water Features	208851	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
7/14/2023	GERALDINE G. BENSER	208852	52.26	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 52.26		
7/14/2023	G MEYER CONSTRUCTION	208853	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
7/14/2023	GULF LIFE PERMITTING SERVICES	208854		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
7/14/2023	3 Joseph A. Roy III	208855		REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
., 11,2320			\$ 80.77		The state of the s
7/1//2023	3 Joseph A. Lema	208856		REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
1/14/2023	Judoseph A. Lema	200000	\$ 67.27	INCI OIADO	TROVIDE INELIGIBLE TO COCTOWILING WITH CINEDIT DALANGES OVER \$10.00
7/4//2022	3 Lennar Homes LLC	208857		REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
1/14/2023	J Lennal Homes LLO	200001		INCI UNDO	I NOVIDE NEI UND 10 00010WILNO WITH CREDIT BALANCES OVER \$10.00
			\$ 64.95		

Circ Date	ES OVER \$10.00  ES OVER \$10.00  ES OVER \$10.00
\$ 33.14	ES OVER \$10.00  ES OVER \$10.00
Trita/2023   Martin Peter Greenslade   208859   52.02   REFUNDS   PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALAN	ES OVER \$10.00
17/14/2023   Noal F. Farrell Family Trust   20880	ES OVER \$10.00
A	
17/14/2023 NOWA Construction Corp.   208861	
7/14/2023 NOWA Construction Corp.   208861	ES OVER \$10.00
\$ 45.00	ES OVER \$10.00
Tri14/2023   Cost   Pool Construction LLC   208862   45.00   ACCOUNTS RECEIVABLE SUSPENSE   REFUND DUE TO CUSTOMER	ES OVER \$10.00
\$ 45.00	ES OVER \$10.00
Triangle	ES OVER \$10.00
S	
T14/2023   ROBP Construction inc   208864	
\$ 45.00   ACCOUNTS RECEIVABLE SUSPENSE   REFUND DUE TO CUSTOMER	
Tri4/2023 Residence	
\$ 45.00	
7/14/2023   SARA MADRID   208866   37.73   REFUNDS   PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALAN   3.773   REFUNDS   PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALAN   21.30   FACILITY RENTALS CULTURE REC   REFUND PARKS-ELCP-REFUND DUE TO WEATHER   21.30   FACILITY RENTALS CULTURE REC   REFUND PARKS-ELCP-REFUND DUE TO WEATHER   21.30   FACILITY RENTALS CULTURE REC   REFUND PARKS-ELCP-REFUND DUE TO WEATHER   21.30   FACILITY RENTALS CULTURE REC   REFUND PARKS-ELCP-REFUND DUE TO WEATHER   21.30   FACILITY RENTALS CULTURE REC   REFUND TO CUSTOMERS WITH CREDIT BALAN   22.22 0   REFUNDS   PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALAN   22.22 0   REFUNDS   REFUNDS   REFUND TO CUSTOMERS WITH CREDIT BALAN   21.028.49   REFUNDS   REFUND TO CUSTOMERS WITH CREDIT BALAN   21.028.49   REFUND TO CUSTOMER WITH CREDIT BALAN	
\$ 37.73	ES OVER \$10.00
7/14/2023   SARA MADRID   208867   21.30   FACILITY RENTALS CULTURE REC   REFUND PARKS-ELCP-REFUND DUE TO WEATHER	
\$ 21.30	
7/14/2023   Schmidt Enterprises   208868   222.20   REFUNDS   PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALAN   \$ 222.20   PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALAN   \$ 1,026.49   REFUNDS   PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALAN   \$ 1,026.49   REFUNDS   PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALAN   \$ 1,026.49   REFUNDS   PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALAN   \$ 1,026.49   REFUNDS   PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALAN   \$ 1,026.49   REFUND CUSTOMER OVERPAYMENT DUE   REFUND CUSTOMER OVERPAYMENT DUE   REFUND CUSTOMER OVERPAYMENT DUE   REFUND DUE TO CUSTOMER   R	
\$ 222.0	ES OVER \$10.00
7/14/2023   Southland Enterprises, LLC   208869   1,026.49   REFUNDS   PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALAN   \$ 1,026.49   REFUNDS   \$ 1,026.49   REFUNDS   SO0.00   ACCOUNTS RECEIVABLE SUSPENSE   REFUND CUSTOMER OVERPAYMENT DUE   \$ 500.00   ACCOUNTS RECEIVABLE SUSPENSE   REFUND DUE TO CUSTOMER OVERPAYMENT DUE   \$ 500.00   ACCOUNTS RECEIVABLE SUSPENSE   REFUND DUE TO CUSTOMER   REFUND DUE TO CUSTOMER   ACCOUNTS RECEIVABLE SUSPENSE   REFUND DUE TO CUSTOMER   ACCOUNTS RECEIVABLE SUSPENSE   REFUND DUE TO CUSTOMER   ACCOUNTS RECEIVE BECEIVE BUE BUE FOR BUELT BUT AND SUSPENSE   ACCOUNTS RECEIVE BECEIVE BUELT BUT AND SUSPENSE   ACCOUNTS RECEIVE BECEIVE BUELT BUT AND REPAIR   ACCOUNTS RECEIVE BECEIVE BUELT BUT AND REPAIR BUT A	
1,026.49   500.00   500.00   ACCOUNTS RECEIVABLE SUSPENSE   REFUND CUSTOMER OVERPAYMENT DUE   500.00   ACCOUNTS RECEIVABLE SUSPENSE   REFUND DUE TO CUSTOMER OVERPAYMENT DUE   500.00   ACCOUNTS RECEIVABLE SUSPENSE   REFUND DUE TO CUSTOMER   ACCOUNTS REFURE TREATMENT PLATE TREATMENT PL	ES OVER \$10.00
7/14/2023   Taylor Morrison of Florida, Inc   208870   500.00   ACCOUNTS RECEIVABLE SUSPENSE   REFUND CUSTOMER OVERPAYMENT DUE   \$ 500.00	
\$ 500.00	
7/14/2023 West Coast Generators, LLC  208871  45.00  ACCOUNTS RECEIVABLE SUSPENSE  REFUND DUE TO CUSTOMER  \$45.00  7/14/2023 ALLIED UNIVERSAL CORPORATION  ACH14  13,437.80 FERTILIZER HERBICIDES AND CHEMICALS  OPERATE & MAINTAIN POTABLE WATER TREATMENT PL/  7/14/2023 ALLIED UNIVERSAL CORPORATION  ACH14  13,214.80 FERTILIZER HERBICIDES AND CHEMICALS  OPERATE & MAINTAIN POTABLE WATER TREATMENT PL/  7/14/2023 ALLIED UNIVERSAL CORPORATION  ACH14  13,856.06 FERTILIZER HERBICIDES AND CHEMICALS  OPERATE & MAINTAIN POTABLE WATER TREATMENT PL/  13,443.13 FERTILIZER HERBICIDES AND CHEMICALS  OPERATE & MAINTAIN WASTEWATER TREATMENT PL/  13,443.13 FERTILIZER HERBICIDES AND CHEMICALS  OPERATE & MAINTAIN WASTEWATER TREATMENT PL/  13,443.13 FERTILIZER HERBICIDES AND CHEMICALS  OPERATE & MAINTAIN POTABLE WATER TREATMENT PL/  13,443.13 FERTILIZER HERBICIDES AND CHEMICALS  OPERATE & MAINTAIN POTABLE WATER TREATMENT PL/  13,443.13 FERTILIZER HERBICIDES AND CHEMICALS  OPERATE & MAINTAIN POTABLE WATER TREATMENT PL/  13,443.13 FERTILIZER HERBICIDES AND CHEMICALS  OPERATE & MAINTAIN POTABLE WATER TREATMENT PL/  13,443.13 FERTILIZER HERBICIDES AND CHEMICALS  OPERATE & MAINTAIN POTABLE WATER TREATMENT PL/  13,443.13 FERTILIZER HERBICIDES AND CHEMICALS  OPERATE & MAINTAIN POTABLE WATER TREATMENT PL/  13,443.13 FERTILIZER HERBICIDES AND CHEMICALS  OPERATE & MAINTAIN POTABLE WATER TREATMENT PL/  13,443.13 FERTILIZER HERBICIDES AND CHEMICALS  OPERATE & MAINTAIN POTABLE WATER TREATMENT PL/  13,443.13 FERTILIZER HERBICIDES AND CHEMICALS  OPERATE & MAINTAIN POTABLE WATER TREATMENT PL/  13,443.13 FERTILIZER HERBICIDES AND CHEMICALS  OPERATE & MAINTAIN POTABLE WATER TREATMENT PL/  13,443.13 FERTILIZER HERBICIDES AND CHEMICALS  OPERATE & MAINTAIN POTABLE WATER TREATMENT PL/  13,443.13 FERTILIZER HERBICIDES AND CHEMICALS  OPERATE & MAINTAIN POTABLE WATER TREATMENT PL/  13,443.13 FERTILIZER HERBICIDES AND CHEMICALS  OPERATE & MAINTAIN POTABLE WATER TREATMENT PL/  13,443.13 FERTILIZER HERBICIDES AND CHEMICALS  OPERATE & MAINTAIN POTABLE WATER TREATM	
\$ 45.00	
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7/14/2023 VICTORY LAYNE CHEVROLET ACH14 261.88 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWN 63.14 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWN 17/14/2023 GROUND ZERO LANDSCAPING SERVICES ACH14 3,323.25 LANDSCAPE INCIDENTALS PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT INCIDENTALS PROVIDE LANDSCAPE MAINTENANCE OR REPAIR TO COUNTY OWN INTENANCE FOR MAINTENANCE OR REPAIR TO COUNTY OWN INTENANCE FOR MAINTENANCE OR REPAIR TO COUNTY OWN INTENANCE FOR MAINTENANCE FOR MAIN	
7/14/2023         VICTORY LAYNE CHEVROLET         ACH14         63.14         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWN           7/14/2023         GROUND ZERO LANDSCAPING SERVICES ACH14         3,323.25         LANDSCAPE INCIDENTALS         PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT IS           7/14/2023         HASKINS INC         ACH14         7,189.46         EMERGENCY MAINT AND REPAIR         EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTIL           7/14/2023         IDEXX LABORATORIES INC         ACH14         632.00         MEDICINES AND DRUGS         SUPPORT SERVICE DELIVERY           7/14/2023         JM TODD COMPANY         ACH14         4.31         RENT EQUIPMENT         EMPLOYEE PRODUCTIVITY	D FLEET
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7/14/2023 GROUND ZERO LANDSCAPING SERVICES ACH14         3,323.25 LANDSCAPE INCIDENTALS         PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT I           7/14/2023 HASKINS INC         ACH14         7,189.46 EMERGENCY MAINT AND REPAIR         EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTIL           7/14/2023 IDEXX LABORATORIES INC         ACH14         632.00 MEDICINES AND DRUGS         SUPPORT SERVICE DELIVERY           7/14/2023 JM TODD COMPANY         ACH14         4.31 RENT EQUIPMENT         EMPLOYEE PRODUCTIVITY	
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7/14/2023 JM TODD COMPANY ACH14 4.31 RENT EQUIPMENT EMPLOYEE PRODUCTIVITY	
7/14/2023 JM TODD COMPANY ACH14 43.32 RENT EQUIPMENT EMPLOYEE PRODUCTIVITY	
7/14/2023 JM TODD COMPANY ACH14 43.31 RENT EQUIPMENT EMPLOYEE PRODUCTIVITY	
7/14/2023 JM TODD COMPANY ACH14 43.31 RENT EQUIPMENT EMPLOYEE PRODUCTIVITY	
7/14/2023 JM TODD COMPANY ACH14 40.33 LEASE EQUIPMENT PROVIDE MANAGEMENT AND DIRECTION FOR THE WATE	
7/14/2023 JM TODD COMPANY ACH14 129.94 LEASE EQUIPMENT PROVIDE MANAGEMENT AND DIRECTION FOR THE WATE	DIVISION
7/14/2023 JM TODD COMPANY ACH14 101.46 LEASE EQUIPMENT PROVIDE MANAGEMENT AND DIRECTION FOR THE WATE	
7/14/2023 JM TODD COMPANY ACH14 129.94 LEASE EQUIPMENT PROVIDE MANAGEMENT AND DIRECTION FOR THE WATE	R DIVISION
7/14/2023 JM TODD COMPANY ACH14 129.94 LEASE EQUIPMENT PROVIDE MANAGEMENT AND DIRECTION FOR THE WATE	R DIVISION R DIVISION
7/14/2023 JM TODD COMPANY ACH14 386.30 COPYING CHARGES OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINT	R DIVISION R DIVISION R DIVISION
7/14/2023 JM TODD COMPANY ACH14 129.94 LEASE EQUIPMENT OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINT	R DIVISION R DIVISION R DIVISION R DIVISION
7/14/2023 JM TODD COMPANY ACH14 17.09 LEASE EQUIPMENT PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTR	R DIVISION R DIVISION R DIVISION R DIVISION NG NEEDS
7/14/2023 JM TODD COMPANY ACH14 111.59 LEASE EQUIPMENT PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTR	R DIVISION R DIVISION R DIVISION R DIVISION R DIVISION NG NEEDS NG NEEDS
7/14/2023 JM TODD COMPANY ACH14 6.00 COPYING CHARGES PROVIDE COPIER LEASING SERVICES TO GMD	R DIVISION R DIVISION R DIVISION R DIVISION R DIVISION NG NEEDS NG NEEDS CT CUSTOMERS
7/14/2023 JM TODD COMPANY ACH14 221.86 LEASE EQUIPMENT PROVIDE COPIER LEASING SERVICES TO GMD	R DIVISION R DIVISION R DIVISION R DIVISION R DIVISION NG NEEDS NG NEEDS CT CUSTOMERS
7/14/2023 JM TODD COMPANY ACH14 32.99 LEASE EQUIPMENT MAINTAIN AIRPORT OPERATIONS AND SERVICES	R DIVISION R DIVISION R DIVISION R DIVISION R DIVISION NG NEEDS NG NEEDS CT CUSTOMERS
7/14/2023 JM TODD COMPANY ACH14 106.97 LEASE EQUIPMENT OFFICE EQUIPMENT FOR STAFF DAILY USE	R DIVISION R DIVISION R DIVISION R DIVISION R DIVISION NG NEEDS NG NEEDS CT CUSTOMERS
7/14/2023 JM TODD COMPANY ACH14 104.35 COPYING CHARGES OFFICE EQUIPMENT FOR STAFF DAILY USE	R DIVISION R DIVISION R DIVISION R DIVISION R DIVISION NG NEEDS NG NEEDS CT CUSTOMERS
7/14/2023 JM TODD COMPANY ACH14 18.51 COPYING CHARGES OFFICE EQUIPMENT FOR STAFF DAILY USE	R DIVISION R DIVISION R DIVISION R DIVISION R DIVISION NG NEEDS NG NEEDS CT CUSTOMERS
7/14/2023 JM TODD COMPANY ACH14 113.17 LEASE EQUIPMENT PROVIDE MANAGEMENT AND DIRECTION FOR THE WATE	R DIVISION R DIVISION R DIVISION R DIVISION R DIVISION NG NEEDS NG NEEDS CT CUSTOMERS

Page 11 7.26.2023 Disbursements

CIr Date	Payee	Check	Amt G/L Description	Public Purpose or Invoice Description
	JM TODD COMPANY	ACH14	78.30 LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
	JM TODD COMPANY	ACH14	29.65 LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
7/14/2023	JM TODD COMPANY	ACH14	29.65 LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
7/14/2023	JM TODD COMPANY	ACH14	156.73 COPYING CHARGES	PROVIDE DOCUMENTS TO STAFF MEMBERS
7/14/2023	JM TODD COMPANY	ACH14	96.79 LEASE EQUIPMENT	PROVIDE DOCUMENTS TO STAFF MEMBERS
7/14/2023	JM TODD COMPANY	ACH14	52.17 COPYING CHARGES	MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
7/14/2023	JM TODD COMPANY	ACH14	127.58 LEASE EQUIPMENT	MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
7/14/2023	JM TODD COMPANY	ACH14	96.79 LEASE EQUIPMENT	OFFICE EQUIPMENT FOR STAFF DAILY USE
7/14/2023	JM TODD COMPANY	ACH14	23.76 COPYING CHARGES	SUPPORT SERVICE DELIVERY
	JM TODD COMPANY	ACH14	120.99 LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
	JM TODD COMPANY	ACH14	320.39 COPYING CHARGES	PROVIDE FOR DOCUMENT PRINTING AND COPYING COSTS
	JM TODD COMPANY	ACH14	152.25 LEASE EQUIPMENT	PROVIDE FOR DOCUMENT PRINTING AND COPYING COSTS
	JM TODD COMPANY	ACH14	35.43 COPYING CHARGES	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
	JM TODD COMPANY	ACH14	35.43 COPYING CHARGES	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
	JM TODD COMPANY	ACH14	56.73 LEASE EQUIPMENT	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
	JM TODD COMPANY	ACH14	56.74 LEASE EQUIPMENT	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
	JM TODD COMPANY	ACH14	41.66 COPYING CHARGES	OFFICE COPIER
	JM TODD COMPANY	ACH14	120.99 LEASE EQUIPMENT	OFFICE COPIER
	JM TODD COMPANY	ACH14	19.98 LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
	JM TODD COMPANY	ACH14	3.64 COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
	JM TODD COMPANY	ACH14	100.62 LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
	JM TODD COMPANY	ACH14	3.80 COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
	JM TODD COMPANY	ACH14 ACH14	2.86 COPYING CHARGES	SUPPORT SERVICE DELIVERY SUPPORT SERVICE DELIVERY
	JM TODD COMPANY		97.88 LEASE EQUIPMENT	
	JM TODD COMPANY	ACH14 ACH14	53.14 COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	JM TODD COMPANY JM TODD COMPANY	ACH14	106.28 COPYING CHARGES 42.51 COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES  MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	JM TODD COMPANY	ACH14	10.63 COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES  MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	JM TODD COMPANY	ACH14	41.23 COPYING CHARGES	MAINTAIN THAIT IC OFFICATIONS AND SERVICES  MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT
	JM TODD COMPANY	ACH14	39.55 LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	JM TODD COMPANY	ACH14	79.12 LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	JM TODD COMPANY	ACH14	31.65 LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	JM TODD COMPANY	ACH14	7.91 LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	JM TODD COMPANY	ACH14	133.71 LEASE EQUIPMENT	MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT
	JM TODD COMPANY	ACH14	104.68 COPYING CHARGES	OFFICE COPIER
7/14/2023	JM TODD COMPANY	ACH14	108.17 LEASE EQUIPMENT	OFFICE COPIER
7/14/2023	JM TODD COMPANY	ACH14	2.11 COPYING CHARGES	SUPPORT SERVICE DELIVERY
7/14/2023	JM TODD COMPANY	ACH14	107.73 LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
	JM TODD COMPANY	ACH14	68.97 LEASE EQUIPMENT	OFFICE COPIER
	JM TODD COMPANY	ACH14	58.28 COPYING CHARGES	OFFICE COPIER
	JM TODD COMPANY	ACH14	111.59 LEASE EQUIPMENT	OFFICE COPIER
	JM TODD COMPANY	ACH14	8.38 COPYING CHARGES	OFFICE COPIER
	JM TODD COMPANY	ACH14	287.05 COPYING CHARGES	OFFICE COPIER
7/14/2023	JM TODD COMPANY	ACH14	129.94 LEASE EQUIPMENT	OFFICE COPIER
7/4 4/0000	ICEMINO	A CI 14.4	\$ 5,316.69	CURRILED TO MAINTAIN & OPERATE COUNTY FACULTIES
	JSFM INC	ACH14	29.14 HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH14	80.00 HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC JSFM INC	ACH14	721.84 HVAC SUPPLIES 4,340.16 HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC JSFM INC	ACH14 ACH14	3,876.71 OTHER CONTRACTUAL SERVICES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES  REPAIRS TO A/C IN THE LAB FOR PUBLIC SAFETY
111412023	JOI WINV	AU1114	\$ 9,047.85	INCI AIRO TO A/O IN THE EAD FOR FODEIG SAFETT
7/14/2023	KOMLINE SANDERSON ENGINEERING CO	ACH14	6,422.00 UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1,17,2023	TOTALITE OF TABLETON ENGINEERING CO	, (0,114	\$ 6,422.00 STETTLES FARTS ETC	OF ELGITE AND INVITATIONAL ANTOFERMICAL INCOMPLETE LEGIT
7/14/2023	WESTVIEW CORP INC	ACH14	102.84 CLOTHING AND UNIFORM PURCHASES	EMPLOYEE SAFETY
1,17,2020		. 101114	\$ 102.84	
7/14/2023	CDW LLC	ACH14	2,279.30 MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
	CDW LLC	ACH14	24,223.77 DATA PROCESSING EQUIP R AND M	CISCO SMARTNET SUPPORT AND EQUIPMENT
			\$ 26,503.07	The state of the s
7/14/2023	FERGUSON ENTERPRISES LLC	ACH14	1,102.68 UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH14	(11.03) DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 1,091.65	
7/14/2023	COLLIER COUNTY HOUSING AUTHORITY	ACH14	25,232.34 REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 25,232.34	
7/14/2023	DOUGLAS N HIGGINS INC	ACH14	2,273.00 EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 2,273.00	5.2 255.1	
7/14/2023	TAMIAMI FORD INC	ACH14	· · · · · · · · · · · · · · · · · · ·	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH14		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/14/2023	TAMIAMI FORD INC	ACH14	3,121.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/14/2023	TAMIAMI FORD INC	ACH14	179.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/14/2023	TAMIAMI FORD INC	ACH14	186.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/14/2023	TAMIAMI FORD INC	ACH14	280.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/14/2023	TAMIAMI FORD INC	ACH14	40.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 3,896.78		
7/14/2023	WESCO TURF INC	ACH14		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 89.22		
	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
7/14/2023	PARADISE ADVERTISING & MARKETING IN	ACH14		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/14/2022	GRAYBAR ELECTRIC COMPANY INC	ACH14		ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
		ACH14		ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
7/14/2023	GIVAT BAIX ELECTRIC COMPAINT INC	ACITI4	\$ 642.69	ELECTRICAL SUFFLIER	PROVIDE SOFFEIES FOR WASTEWATER COLLECTIONS
7/14/2023	COMCAST	ACH14		OTHER MISCELLANEOUS SERVICES	TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS
	COMCAST	ACH14		TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION/NEWS FOR STAFF FOR UP TO DATE NOTIFICATIONS
771 1/2020	COMO (C)	7.01111	\$ 364.25	TELEF HONE OF TEMPOOF ON TALEGO ANTON	COMMISSION OF THE WATER OF THE
7/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		ACH14		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
	GRAINGER INDUSTRIAL SUPPLY	ACH14		OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
		ACH14		MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
	GRAINGER INDUSTRIAL SUPPLY	ACH14		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	622.83	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	301.65	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	740.19	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/14/2023		ACH14		HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
		ACH14		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14		CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 5,640.31		
7/14/2023	SULPHURIC ACID TRADING CO INC	ACH14		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7// //0000	0,110,110	101144	\$ 7,123.88	ELECT DANID MANAGENTO DV	TEMONIERED TO MAINITAIN COUNTY OWNER FOUNDATION
	GILLIG LLC	ACH14		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GILLIG LLC	ACH14		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/14/2023	GILLIG LLC	ACH14	\$ 538.36	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/14/2022	FISHER SCIENTIFIC	ACH14		FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
	FISHER SCIENTIFIC	ACH14		OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER  PROVIDE LABORATORY SERVICES FOR WASTEWATER
7/14/2023	TIONER GOILIVIII IO	ACITIT	\$ 408.34	OTTLER OF LIVATING GOLF LILG	TROVIDE EABORATORY SERVICES FOR WASTEWATER
7/14/2023	CENTURYLINK COMMUNICATIONS LLC	ACH14		TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
		ACH14		TELEPHONE BASE COST	PROVIDE SERVICE TO SITES FOR DAILY OPERATIONS
		ACH14		TELEPHONE ACCESS CHARGES	TELECOMMUNICATION AT MOE
		ACH14		TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
		ACH14		TELEPHONE BASE COST	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,112.35		
7/14/2023	REXEL USA INC	ACH14	7,379.30	ELECTRICAL SUPPLIER	MAINTAIN ELECTRICAL AND INSTRUMENTATION FOR WASTEWATER
7/14/2023	REXEL USA INC	ACH14	149.49	ELECTRICAL SUPPLIER	MAINTAIN ELECTRICAL AND INSTRUMENTATION FOR WASTEWATER
			\$ 7,528.79		
	CARIBBEAN LAWN & GARDEN OF SW NAP			MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/14/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH14		MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
_,			\$ 1,524.60		
7/14/2023	TAMPA TRUCK CENTER LLC	ACH14		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7// //00==	DAGE ANALYTICAL OFFICE THE	401111	\$ 170.51	OTHER CONTRACTUAL CERTIFICE	ODEDATE A MAINTAINIMA OTEMATED TOSATAGAIT DI ANT
7/14/2023	PACE ANALYTICAL SERVICES INC	ACH14		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/44/0000	MARTE MANIA CEMENT INC. OF ELOPIDA	A CLIAA	\$ 468.04	TRACILIAND CARRACE DISPOSAL	TDACH DISDOCAL FOR DURING HEALTH & CAFETY
		ACH14		TRASH AND CARRACE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY  TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
		ACH14 ACH14		TRASH AND GARBAGE DISPOSAL TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY  TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
		ACH14		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
		ACH14		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
		ACH14		TRASH AND GARBAGE DISPOSAL	RECYCLING FOR EMS STATION
1/14/2023	WATER WATER COLOR OF THE COLOR	, WITH	147.90	TIVIOTI AIND CAINDAGE DIOFCOME	INCOTOLING FOR LIVIO GTATION

CIr Date	Payos	Check	Amt	G/L Description	Public Purpose or Invoice Description
	Payee  B WASTE MANAGEMENT INC OF FLORIDA	ACH14		TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH AND SAFETY
		ACH14		TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTE WATER TREATMENT PLANT
		ACH14	-	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTE WATER TREATMENT PLANT'S
		ACH14		TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
		ACH14		TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
		ACH14		TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL FOR UF/IFAS EXTENSION 14700 IMMOKALEE ROAD
		ACH14			
		ACH14		TRASH AND GARBAGE DISPOSAL TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL FOR SPORTS COMPLEX FOR KEEPING PARKS CLEAN
		ACH14		TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
		ACH14		OTHER CONTRACTUAL SERVICES	WASTE REMOVAL FOR SPORTS COMPLEX
		ACH14		TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
					SUPPORT CHS OPERATIONS
7/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14		OTHER CONTRACTUAL SERVICES	SUPPORT OF OPERATIONS
7/14/2022	HARRIS CORP PSPC	ACH14		OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
7/14/2023	MARRIS CORP PSPC	ACH 14		OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.006
7/4/4/0000	LINITED DEEDICEDATION INC.	A CL 14 4	\$ 34.00	LIVAC CLIPPLIEC	CURRULES TO MAINTAIN & OREDATE COUNTY FACILITIES
	UNITED REFRIGERATION INC	ACH14		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	UNITED REFRIGERATION INC	ACH14		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2023	UNITED REFRIGERATION INC	ACH14		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
-// //			\$ 249.23		
	PALMDALE OIL COMPANY	ACH14	,	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
	PALMDALE OIL COMPANY	ACH14	,	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
	PALMDALE OIL COMPANY	ACH14		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
	PALMDALE OIL COMPANY	ACH14		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
	PALMDALE OIL COMPANY	ACH14		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
	PALMDALE OIL COMPANY	ACH14		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
	PALMDALE OIL COMPANY	ACH14		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
	PALMDALE OIL COMPANY	ACH14		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
	PALMDALE OIL COMPANY	ACH14		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
	PALMDALE OIL COMPANY	ACH14		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
	PALMDALE OIL COMPANY	ACH14	,	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/14/2023	PALMDALE OIL COMPANY	ACH14		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/14/2023	PALMDALE OIL COMPANY	ACH14	783.78	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/14/2023	PALMDALE OIL COMPANY	ACH14	15,055.22	FUEL RESALE	SUPPORT SERVICE DELIVERY
			\$ 45,465.15		
7/14/2023	STANTEC CONSULTING SERVICES INC	ACH14	594.25	OTHER CONTRACTUAL SERVICE	DESIGN AND PERMIT PEDESTRIAN CONNECTION
7/14/2023	STANTEC CONSULTING SERVICES INC	ACH14	11,713.50	OTHER CONTRACTUAL SERVICE	DESIGN AND PERMIT PEDESTRIAN CONNECTION
7/14/2023	STANTEC CONSULTING SERVICES INC	ACH14	14,588.70	OTHER CONTRACTUAL SERVICE	DESIGN AND PERMIT PEDESTRIAN CONNECTION
7/14/2023	STANTEC CONSULTING SERVICES INC	ACH14	337.25	OTHER CONTRACTUAL SERVICE	DESIGN AND PERMIT PEDESTRIAN CONNECTION
7/14/2023	STANTEC CONSULTING SERVICES INC	ACH14	153.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/14/2023	STANTEC CONSULTING SERVICES INC	ACH14	3,778.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/14/2023	STANTEC CONSULTING SERVICES INC	ACH14	64.00	ENGINEERING FEES DESIGN	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
7/14/2023	STANTEC CONSULTING SERVICES INC	ACH14	266.24	ENGINEERING FEES DESIGN	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
7/14/2023	STANTEC CONSULTING SERVICES INC	ACH14	3,677.75	ENGINEERING FEES DESIGN	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
	STANTEC CONSULTING SERVICES INC	ACH14		ENGINEERING FEES DESIGN	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
			\$ 35,904.69		
7/14/2023	MATHESON TRI GAS INC	ACH14		OTHER CONTRACTUAL SERVICES	CHEM LAB EQUIPMENT/SUPPLIES REQUIRED FOR DAILY OPERATIONS
			\$ 420.52		
7/14/2023	ADVANCED MEDICAL OF NAPLES LLC	ACH14		OTHER PROFESSIONAL FEES	PROMOTE A SAFE AND HEALTHY WORKFORCE
			\$ 12,231.00		
7/14/2023	CINTAS CORPORATION	ACH14		UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT FIRE PRO
	CINTAS CORPORATION	ACH14		UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT FIRE PRO
	CINTAS CORPORATION	ACH14		UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT FIRE PRO
	CINTAS CORPORATION	ACH14		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7,17,2020	CITI IS COLUMNICATION		\$ 592.42	. LLL	TEMPORE TO BUILDING COOKET EQUILIBRIES
7/14/2023	B EVOQUA WATER TECHNOLOGIES LLC	ACH14		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
., 11,2020			\$ 5,666.80	The state of the s	The state of the s
7/14/2023	COMPUTERS AT WORK! INC	ACH14		MINOR DATA PROCESSING EQUIPMENT	PROVIDE COUNTY EMPLOYEES WITH DATA PROCESSING EQUIPMENT
	COMPUTERS AT WORK! INC	ACH14		MINOR DATA PROCESSING EQUIPMENT	PROVIDE COUNTY EMPLOYEES WITH DATA PROCESSING EQUIPMENT
1117/2023	O I III O I LITO / II WO I III II III O	, (0,1114	\$ 1,978.73	MINOR DATA ROOLOGING EQUI WENT	THOUSE COOKIT LIMI ECTEES WITH DATAT ROOLOGING EQUII WENT
7/14/2022	FLORIDA UTILITY SOLUTIONS INC	ACH14		PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
	FLORIDA UTILITY SOLUTIONS INC	ACH14		PLUMBING CONTRACTORS PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS  REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
	FLORIDA UTILITY SOLUTIONS INC	ACH14		PLUMBING CONTRACTORS PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS  REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
1/14/2023	I LOMDA UTILITT SOLUTIONS INC	AUI 14	\$ 562.50	F LUNDING CONTRACTORS	INLEATING TO IVIATIVIATIVIA OFERATE COUNTY LIFT PUIVIPS
7/4//2022	B APTIM ENVIRONMENTAL & INFRASTRUCU	II A C L I 4 4		ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
1/14/2023	PIAF HIVI ENVIRONIVIENTAL & INFRASTRUCT	лАСП14	130.00	EINGINEERING FEES	INIAIN TAIN CUASTAL ZUNE UPERATIONS AND SERVICES

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CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
Cii Date	rayee	CHECK	\$ 130.00	G/L Description	Fubilic Ful pose of illivoice description
7/14/2022	LEO'S SOD, LLC	ACH14		LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
	LEO'S SOD, LLC	ACH14		MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
	LEO'S SOD, LLC				
7/14/2023	LEO S SOD, LLC	ACH14		OTHER CONTRACTUAL SERVICES	LAKE BANK STABILIZATION
7/44/0000	TDINOVA INC	A CL 14 4	\$ 58,828.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND DEDLAGE WASTEWATED INEDACTORIOTUDE
7/14/2023	TRINOVA INC	ACH14		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
7/44/0000	DECLITICAL INTERNATIONAL TRUCKS INC.	A OL 14 4	\$ 4,849.88	ELECT DANIDAMINIVENTORY	TEMO FOR MAINTENANCE OR REPAIR TO COUNTY OWNER SI SET
	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
	RECHTIEN INTERNATIONAL TRUCKS INC			FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/14/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH14		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 260.39		
7/14/2023		ACH14		FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
7/14/2023		ACH14			ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
7/14/2023		ACH14		FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
7/14/2023		ACH14		FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
7/14/2023		ACH14	36.47	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
7/14/2023	EFE INC	ACH14	150.65	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
7/14/2023	EFE INC	ACH14	111.60	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 561.96		
7/14/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH14	285.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
7/14/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH14	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
	COLLIER PROPERTY SPECIALISTS LLC	ACH14		CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
	COLLIER PROPERTY SPECIALISTS LLC	ACH14		CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
	COLLIER PROPERTY SPECIALISTS LLC	ACH14		CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
	COLLIER PROPERTY SPECIALISTS LLC	ACH14		CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
	COLLIER PROPERTY SPECIALISTS LLC	ACH14		CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
		ACH14			
				CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
	COLLIER PROPERTY SPECIALISTS LLC	ACH14		CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
	COLLIER PROPERTY SPECIALISTS LLC	ACH14		CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
7/14/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH14		CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
=////			\$ 1,505.00		
	DOBBS EQUIPMENT LLC	ACH14		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2023	DOBBS EQUIPMENT LLC	ACH14		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 2,235.40		
		ACH14		OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
7/14/2023	SPORTS FACILITES MANAGEMENT, LLC	ACH14	15,642.84	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 41,374.49		
7/14/2023	AVFUEL CORP.	ACH14	22,567.87	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 22,567.87		
7/14/2023	CLERK OF COURTS	WIR14	263.00	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMCDD CODE ENFORCEMENT
7/14/2023	CLERK OF COURTS	WIR14	90.00	CLERKS RECORDING FEES ETC	RECORD LIENS FOR GMCDD CONTRACTOR LICENSING BOARD
			\$ 353.00		
7/14/2023	JOHNSON ENGINEERING INC	WIR14	28.040.75	IMPROVEMENTS GENERAL	PUBLIC SAFETY
			\$ 28,040.75		
7/17/2023	BLUE STAR BRIAR LLC	208888		DISASTER ASSISTANCE	CARES RELIEF
1,11,2320			\$ 1,600.00		
7/17/2023	BREIT OPERATING PARTNERSHIP L.P.	208889		DISASTER ASSISTANCE	CARES RELIEF
1,11,2020	D. C.	_0000	\$ 1,714.45	5.5.6.21710010171102	
7/17/2023	BRIDGE WF FL WAVERLEY PLACE LLC	208890		DISASTER ASSISTANCE	CARES RELIEF
1/11/2023	DISIDOL WITTE WAVEINELT FLAGE LEG	200030			OTALEO INCLICI
7/17/2022	BRITTANY BAY APARTMENTS I LLC	208891	\$ 1,649.00 1 130.00	DISASTER ASSISTANCE	CARES RELIEF
1/11/2023	BRITTANT DAT APARTIVIENTS I LLC	200091		DISASTER ASSISTANCE	CARES RELIEF
7/47/0000	CARRI WITICILLO	200000	\$ 1,139.00 1,267.00	DICACTED ACCICTANCE	CARES RELIEF
7/17/2023	CAPRI W TIC LLC	208892		DISASTER ASSISTANCE	CARES RELIEF
7/17/0055	OOLLEGE DADKLIOLSWICE LTD	000000	\$ 1,267.00	DIOACTED ACCIOTANCE	OAREO RELIEF
7/17/2023	COLLEGE PARK HOLDINGS, LTD.	208893		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,300.00		
7/17/2023	COLLEGE PARK HOLDINGS, LTD.	208894		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,400.00		
7/17/2023	COMMUNITY ASSISTED &	208895	500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 500.00		
7/17/2023	CONTINENTAL 422 FUND LLC	208896	1,730.26	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,730.26		
7/17/2023	CRESTVIEW II VENTURE LP	208897		DISASTER ASSISTANCE	CARES RELIEF
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CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 1,173.50		
7/17/2023	CRESTVIEW II VENTURE LP	208898		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,319.26		
7/17/2023	DR & AM PROPERTY MANAGEMENT INC	208899		DISASTER ASSISTANCE	CARES RELIEF
7/47/0000	INFINITY COUTLI DAY, LLC	200000	\$ 1,800.00	DICACTED ACCICTANCE	CAREO RELIEF
7/17/2023	INFINITY SOUTH BAY, LLC	208900		DISASTER ASSISTANCE	CARES RELIEF
7/17/2023	MARIA DE JESUS EVORA	208901		DISASTER ASSISTANCE	CARES RELIEF
7/11/2023	MARIA DE JESOS EVORA	200901	\$ 1,500.00	DISASTER ASSISTANCE	CANLO NELLE
7/17/2023	NIKO GJOZA	208902		DISASTER ASSISTANCE	CARES RELIEF
1,11,1222			\$ 2,450.00		
7/17/2023	SC COAST TOWNHOMES LLC	208903	2,350.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,350.00		
7/17/2023	SELECT PORTFOLIO SERVICING, INC.	208904		DISASTER ASSISTANCE	CARES RELIEF
			\$ 260.32		
7/17/2023	SOUTHWIND VILLAGE MHC, LLC	208905		DISASTER ASSISTANCE	CARES RELIEF
7/47/0000	ODD LOODDENG LANDING LLO	000000	\$ 819.50	DIOACTED ACCIOTANCE	OADEO DEL JEE
7/17/2023	SPRJ OSPREYS LANDING LLC	208906	1,467.00 \$ 1,467.00	DISASTER ASSISTANCE	CARES RELIEF
7/17/2023	SPRJ OSPREYS LANDING LLC	208907		DISASTER ASSISTANCE	CARES RELIEF
7/11/2023	GFRS OSFRETS LANDING LLC	200901	\$ 1,489.00	DISASTER ASSISTANCE	CANCO NELLE
7/17/2023	SREIT NOAH'S LANDING, L.L.C.	208908		DISASTER ASSISTANCE	CARES RELIEF
171172020	0.12.1.10.1.10.2.110.110, 2.2.10.	20000	\$ 1,498.00	210/10 12/1/100/01/1/102	
7/17/2023	TIMOTHY C STEINER	208909		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,265.00		
7/17/2023	TIMOTHY C STEINER	208910	1,290.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,290.00		
7/17/2023	WYLLA LLC	208912		DISASTER ASSISTANCE	CARES RELIEF
7/47/0000	ALLIED LININGEROAL CORROBATION	A O L L 4 7	\$ 1,217.00	FERTILIZED LIERDIOIDEO AND OLIEMIOALO	ODERATE & MAINTAIN WASTEWATER TREATMENT DI ANIT
7/17/2023	ALLIED UNIVERSAL CORPORATION	ACH17	\$ 6,532.68	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/17/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH17		REMITTANCES TO OTHER GOVERNMENTS	CRIME PREVENTION CLM 6 INV 14490 MAR 23
	COLLIER COUNTY SHERIFFS OFFICE	ACH17		REMITTANCES TO OTHER GOVERNMENTS	CRIME PREVENTION CLIM 6 INV 14490 MAR 23
7/17/2020	COLLIER COONT FOREIGN FOR OTT TOE	7.01117	\$ 13,862.71	TEMIT IT TO SEE TO STITLE TO SECTION IN THE SECTION	ONNIET REVENTION CENT HAV 14000 M TV 20
7/17/2023	COMMUNICATIONS INTERNATIONAL INC	ACH17		MINOR DATA PROCESSING EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	COMMUNICATIONS INTERNATIONAL INC				PROVIDE REPAIRS TO HANDHELD RADIOS FOR CAT STAFF
7/17/2023	COMMUNICATIONS INTERNATIONAL INC	ACH17	207.36	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PROVIDE REPAIRS TO HANDHELD RADIOS FOR CAT STAFF
			\$ 1,321.92		
7/17/2023	CONTROL TECHNOLOGIES OF	ACH17		SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/47/0000	IOFM INC	A OL 147	\$ 3,536.00	LIVA C OLIDBUIEG	OUDDI IEO TO MAINITAIN A ODEDATE COUNTY FACILITIES
7/17/2023	JSFM INC	ACH17	\$ 174.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/17/2023	QUALITY ENTERPRISES USA INC	ACH17		CEMENT AND REDI MIX	MATERIAL FOR PIPE REPAIR
7/11/2023	QUALITY ENTENTINGES USA INC	ACITI	\$ 2,370.00	CEMENT AND REDI MIX	MATERIAL FOR FIFE REFAIR
7/17/2023	SAFETY PRODUCTS INC	ACH17		OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2520			\$ 56.80		
7/17/2023	THE SHERWIN WILLIAMS COMPANY	ACH17		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
	THE SHERWIN WILLIAMS COMPANY	ACH17	71.22	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 521.16		
7/17/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH17		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/47/0000	COLLIED COUNTY HOUSING AUTHORITY	A CI 147	\$ 111.00	DEMITTANICE DDIVATE CDCANIZATIONS	DEINDLIDGE CDANT ELICIDI E ACTIVITY
7/17/2023	COLLIER COUNTY HOUSING AUTHORITY	ACH1/		REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
7/17/2022	TAMIAMI FORD INC	ACH17	Ψ 00,101.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH17			ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH17			ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH17			ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH17			ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH17			ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/17/2023	TAMIAMI FORD INC	ACH17		CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/	ODANGAR ELECTRIC CONTRACTOR	4.01::=	\$ 2,155.89	OTHER OPERATING OFFICE	PROVINCE DUM DING A OFFICIALITY OFFICIAL TO THE CONTROL OF THE CON
	GRAYBAR ELECTRIC COMPANY INC	ACH17			PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
7/17/2023	GRAYBAR ELECTRIC COMPANY INC	ACH17		ELECTRICAL SUPPLIER	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
			\$ 750.96		

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	CITY OF MARCO ISLAND	ACH17		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	CITY OF MARCO ISLAND	ACH17			WATER NECESSARY FOR DAILY OPERATIONS WATER NECESSARY FOR DAILY OPERATIONS
7/17/2023	CITY OF MARCO ISLAND	ACH17		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/47/0000	DOOM A DOLUTEOTO INIO	A OL 14.7	\$ 772.88	ADOLUTEOTUDAL EEEO	COLUMN DE DESMIDE (DE OLIDITAL COTAL CAMEDA OVOTEM DECION
7/17/2023	BSSW ARCHITECTS INC	ACH17		ARCHITECTURAL FEES	COURTHOUSE REWIRE/SECURITY CCTV CAMERA SYSTEM DESIGN
			\$ 102.89		
7/17/2023	MENZI USA SALES INC	ACH17		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,231.63		
	GRAINGER INDUSTRIAL SUPPLY	ACH17		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	605.30	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
	GRAINGER INDUSTRIAL SUPPLY	ACH17		OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
7/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	10.09	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	56.99	MINOR OPERATING EQUIPMENT	SUPPLIES AND EQUIPMENT TO MAINTAIN GROUNDS AT IMMK MUSEUM
7/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	139.72	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	113.74	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	136.08	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17		OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
	GRAINGER INDUSTRIAL SUPPLY	ACH17		TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	GRAINGER INDUSTRIAL SUPPLY	ACH17		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH17		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
		ACH17		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GRAINGER INDUSTRIAL SUPPLY	ACH17		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
	GRAINGER INDUSTRIAL SUPPLY	ACH17		OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	\$ 4,381.62	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS STSTEM
7/47/0000	CUI DUUDIC ACID TRADING CO INC	ACH17		FEDTILIZED LIEDDICIDES AND CLIEMICALS	ODEDATE & MAINTAIN DOTADI E WATER TREATMENT DI ANT
7/17/2023	SULPHURIC ACID TRADING CO INC	ACH17		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/17/0000	01110110	A 01147	\$ 7,163.71	ELECT DANIDALINI(ENTODY)	TEMO VIETDED TO MAINTAIN COUNTY OWNED FOUNDMENT
	GILLIG LLC	ACH17		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GILLIG LLC	ACH17			ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/17/2023	GILLIG LLC	ACH17		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 165.81		
	FISHER SCIENTIFIC	ACH17		OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
7/17/2023	FISHER SCIENTIFIC	ACH17	68.55	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FISHER SCIENTIFIC	ACH17	176.68	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
7/17/2023	FISHER SCIENTIFIC	ACH17	58.40	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 365.83		
7/17/2023	BAKER & TAYLOR ENTERTAINMENT	ACH17	356.27	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
7/17/2023	BAKER & TAYLOR ENTERTAINMENT	ACH17	1,568.77	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 1,925.04		
7/17/2023	CENTURYLINK COMMUNICATIONS LLC	ACH17	65.24	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 65.24		
7/17/2023	TETRA TECH INC	ACH17	40,242.50	OTHER CONTRACTUAL SERVICES	HURRICANE IAN RECOVERY
			\$ 40,242.50		
7/17/2023	REXEL USA INC	ACH17	8.856.90	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 8,856.90		
7/17/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH17		OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
	CARIBBEAN LAWN & GARDEN OF SW NAP		,	OTHER CONTRACTUAL SERVICES	MOWING ALONG CANALS PUBLIC SAFETY
	CARIBBEAN LAWN & GARDEN OF SW NAP			OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
1,11,2020	C. II I DELIVER OF CONTROL OF SWITTER	. 101111	\$ 36,354.76	CHILL CONTINUE OF THE SERVICES	TO THE THE PROPERTY OF THE PRO
7/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17		TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
		ACH17	-,	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
1/11/2023	WASTE WANAGEWENT INC OF FEORIDA	AOITII	\$ 5,137.36	TITALITAND CANDAGE DIGF COAL	I ON INCLI IN O I ANNO OLLAIN
7/17/2022	PALMDALE OIL COMPANY	ACU17		FUEL AND LUBRICANTS OUTSIDE VENDORS	CASOLINE & DIESEL ELIEL DECLIDEMENT FOR ELECT OPERATIONS
		ACH17		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
	PALMDALE OIL COMPANY	ACH17 ACH17		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS  GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			,		
7/17/2023	PALMDALE OIL COMPANY	ACH17		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/17/0055	OTANTEO CONOLIL TIMO CERVICES THE	A OL / / 7	\$ 44,501.57	ENGINEEDING FEEG	TO MAINTAIN TRANSPORTATION BY ANNING SERVICES AND SERVICES
	STANTEC CONSULTING SERVICES INC	ACH17		ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING SERVICES AND OPERATIONS
7/17/2023	STANTEC CONSULTING SERVICES INC	ACH17		ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING OPERATIONS
			\$ 2,112.00		
7/17/2023	N. HARRIS COMPUTER CORPORATION	ACH17		COMPUTER SOFTWARE	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 2,005.00		
	CHUCHI BUSH HOG INC	ACH17	, ,	OTHER CONTRACTUAL SERVICES	MOWING THROUGHOUT COUNTY
7/17/2023	CHUCHI BUSH HOG INC	ACH17		DISCOUNT APPLIED	MOWING THROUGHOUT COUNTY
			\$ 31,024.22		
7/17/2023	PREFERRED MATERIALS INC	ACH17	154.94	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 154.94		
7/17/2023	CARDNO INC	ACH17	21,540.42	ENGINEERING FEES	BCC APPROVED PROJECT
			\$ 21,540.42		
	GREATER NAPLES FIRE RESCUE DISTRIC			ELECTRICITY	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
	GREATER NAPLES FIRE RESCUE DISTRIC			TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
	GREATER NAPLES FIRE RESCUE DISTRIC			WATER AND SEWER	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
	GREATER NAPLES FIRE RESCUE DISTRIC			TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
7/17/2023	GREATER NAPLES FIRE RESCUE DISTRIC	ACH17		MAINTENANCE LANDSCAPING	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
=//=/			\$ 763.31		
	APTIM ENVIRONMENTAL & INFRASTRUCU			ENGINEERING FEES	PROVIDE A SAFE ENVIRONMENT AND CONTINUED USE BY THE PUBLIC
7/17/2023	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH17		ENGINEERING FEES	PROVIDE A SAFE ENVIRONMENT AND CONTINUED USE BY THE PUBLIC
7/47/0000	L 5010 00D 11 0	A OL 147	\$ 545.00	LANDOCADE MATERIALO	NEEDED FOR DEDAING TO FIEL DO AND OTHER DARK AREAG
7/17/2023	LEO'S SOD, LLC	ACH17		LANDSCAPE MATERIALS	NEEDED FOR REPAIRS TO FIELDS AND OTHER PARK AREAS
7/17/2023	EEE INC	ACH17	\$ 21,024.00	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED FOUNDMENT
1/11/2023	EFE INC	ACH17	\$ 160.38	FLEET RAND WINVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
7/17/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH17		CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
	COLLIER PROPERTY SPECIALISTS LLC	ACH17		CONTRACT LOT CLEARING  CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
	COLLIER PROPERTY SPECIALISTS LLC	ACH17		CONTRACT LOT CLEARING  CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
1/11/2023	COLLIENT FROFERT 1 SPECIALISTS LEC	ACITI	\$ 455.00	CONTRACT LOT CELARING	FROVIDE ADATEMENT SERVICES FOR FROFERIES IN COLLIER COUNTY
7/17/2023	1800TOWSAFE	ACH17		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7,1172023	10001 OFFORM E	, (01117	\$ 85.00	TEEL TO THE WITCH OF THE VEHICLE	TELET TENIO MELDED TO MANATANA COUNTY OVANED EQUIL MENT
7/17/2023	SWFL FACILITIES MANAGEMENT, INC	ACH17		OTHER CONTRACTUAL SERVICES	MAINTAIN PEDESTRIAN PARKWAY
771172020	OVI ETAGETTES WAVE CEMENT, INC	7101111	\$ 1,125.00	CTITLE CONTINUE OF CONTINUES	WWW.THUTTEDESTITUTETTALKTOOT
7/17/2023	KEYSTAFF INC	ACH17		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH17		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH17	,	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH17		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 25,410.68		
7/17/2023	COMMERCIAL ENERGY SPECIALISTS, LLC	ACH17	1,068.72	OTHER CONTRACTUAL SERVICES	TO KEEP AQUATIC FACILITIES IN OPERATION
			\$ 1,068.72		
7/17/2023	AVFUEL CORP.	ACH17	22,376.98	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 22,376.98		
7/17/2023	FERGUSON ENTERPRISES LLC	ACHOC	6,717.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/17/2023	FERGUSON ENTERPRISES LLC	ACHOC	185.27	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACHOC		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACHOC		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACHOC		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACHOC		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACHOC		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACHOC		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACHOC		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACHOC		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACHOC		DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACHOC		UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
	FERGUSON ENTERPRISES LLC	ACHOC		DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
	FERGUSON ENTERPRISES LLC	ACHOC		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC FERGUSON ENTERPRISES LLC	ACHOC ACHOC		UTILITIES PARTS ETC DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACHOC		INFRASTRUCTURE	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	FERGUSON ENTERPRISES LLC	ACHOC		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACHOC		UTILITIES PARTS ETC  UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION  TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACHOC		DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION  TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACHOC		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACHOC	,	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACHOC		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACHOC		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACHOC		DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACHOC		UTILITIES PARTS ETC	MAINTAIN STORMWATER OPERATIONS
	FERGUSON ENTERPRISES LLC	ACHOC	. ,	DISCOUNT APPLIED	MAINTAIN STORMWATER OPERATIONS
,2320			\$ 213,613.81		
	CLERK OF COURTS	WIR17		CLERKS RECORDING FEES ETC	CLERK OF COURTS RECORDING FEES
	CLERK OF COURTS	WIR17		CLERKS RECORDING FEES ETC	CLERK OF COURTS RECORDING FEES
			\$ 97.00		

Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	COLLIER COUNTY PROPERTY APPRAISEF			BUDGET TRANSFERS PROPERTY APPRAISER	4TH QTR FY23 COMMISSION
	COLLIER COUNTY PROPERTY APPRAISE		,,	BUDGET TRANSFERS PROPERTY APPRAISER	4TH QTR FY23 COMMISSION
	COLLIER COUNTY PROPERTY APPRAISE			BUDGET TRANSFERS PROPERTY APPRAISER	4TH QTR FY23 COMMISSION
	COLLIER COUNTY PROPERTY APPRAISE			BUDGET TRANSFERS PROPERTY APPRAISER	4TH QTR FY23 COMMISSION
	COLLIER COUNTY PROPERTY APPRAISE			BUDGET TRANSFERS PROPERTY APPRAISER	4TH QTR FY23 COMMISSION
7/17/2023	COLLIER COUNTY PROPERTY APPRAISE	WIROC		BUDGET TRANSFERS PROPERTY APPRAISER	4TH QTR FY23 COMMISSION
7/17/2023	COLLIER COUNTY PROPERTY APPRAISEF	WIROC		BUDGET TRANSFERS PROPERTY APPRAISER	4TH QTR FY23 COMMISSION
	COLLIER COUNTY PROPERTY APPRAISEF			BUDGET TRANSFERS PROPERTY APPRAISER	4TH QTR FY23 COMMISSION
	COLLIER COUNTY PROPERTY APPRAISEF			BUDGET TRANSFERS PROPERTY APPRAISER	4TH QTR FY23 COMMISSION
	COLLIER COUNTY PROPERTY APPRAISEF			BUDGET TRANSFERS PROPERTY APPRAISER	4TH QTR FY23 COMMISSION
	COLLIER COUNTY PROPERTY APPRAISEF			BUDGET TRANSFERS PROPERTY APPRAISER	4TH QTR FY23 COMMISSION
	COLLIER COUNTY PROPERTY APPRAISEF			BUDGET TRANSFERS PROPERTY APPRAISER	4TH QTR FY23 COMMISSION
	COLLIER COUNTY PROPERTY APPRAISEF			BUDGET TRANSFERS PROPERTY APPRAISER	4TH QTR FY23 COMMISSION  4TH QTR FY23 COMMISSION
	COLLIER COUNTY PROPERTY APPRAISEF COLLIER COUNTY PROPERTY APPRAISEF			BUDGET TRANSFERS PROPERTY APPRAISER BUDGET TRANSFERS PROPERTY APPRAISER	4TH QTR FY23 COMMISSION 4TH QTR FY23 COMMISSION
7/17/2023	COLLIER COUNTY PROPERTY APPRAISEF	WIROC		BUDGET TRANSFERS PROPERTY APPRAISER	
					4TH QTR FY23 COMMISSION
	COLLIER COUNTY PROPERTY APPRAISEF		,	BUDGET TRANSFERS PROPERTY APPRAISER	4TH QTR FY23 COMMISSION
	COLLIER COUNTY PROPERTY APPRAISEF			BUDGET TRANSFERS PROPERTY APPRAISER	4TH QTR FY23 COMMISSION
	COLLIER COUNTY PROPERTY APPRAISEF			BUDGET TRANSFERS PROPERTY APPRAISER	4TH QTR FY23 COMMISSION
	COLLIER COUNTY PROPERTY APPRAISEF			BUDGET TRANSFERS PROPERTY APPRAISER	4TH QTR FY23 COMMISSION
	COLLIER COUNTY PROPERTY APPRAISEF			BUDGET TRANSFERS PROPERTY APPRAISER	4TH QTR FY23 COMMISSION
7/17/2023	COLLIER COUNTY PROPERTY APPRAISES	WIROC		BUDGET TRANSFERS PROPERTY APPRAISER	4TH QTR FY23 COMMISSION
			\$ 2,277,146.66		
	SENTRY MANAGEMENT INC	BCCWC		PROPERTY ASSESSMENT TAX	REQUIRED ASSESSMENT FOR PROPERTY OWNERS IN COL PK OF COMMERCE
	SENTRY MANAGEMENT INC	BCCWC		RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
	SENTRY MANAGEMENT INC	BCCWC		RENT BUILDINGS	COLLIER PARK OF COMMERCE OWNERS# ASSOCIATION FEES
7/18/2023	SENTRY MANAGEMENT INC	BCCWC		RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
			\$ 1,385.62		
7/18/2023	ADVENIR@AVENTINE, LLC	208913	2,527.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,527.25		
7/18/2023	ADVENIR@AVENTINE, LLC	208914	2,255.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,255.25		
7/18/2023	ANATOLIE NETID	208915	2,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00		
7/18/2023	ARTHUR WRIGHT RICHARDS	208916	664.13	DISASTER ASSISTANCE	CARES RELIEF
			\$ 664.13		
7/18/2023	BREIT OPERATING PARTNERSHIP L.P.	208917	1,911.45	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,911.45		
7/18/2023	BRIDGE WF FL WAVERLEY PLACE LLC	208918	2,690.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,690.25		
7/18/2023	BRITTANY BAY APARTMENTS II, LLC	208919	1,260.42	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,260.42		
7/18/2023	CARRINGTON MORTGAGE SERVICES LLC	208920		DISASTER ASSISTANCE	CARES RELIEF
1.15,2520	3.02 32320 220	,	\$ 847.67		
7/18/2023	CARRINGTON MORTGAGE SERVICES LLC	208921	7	DISASTER ASSISTANCE	CARES RELIEF
., 10,2020	The second secon		\$ 527.69		
7/18/2023	CHASE	208922		DISASTER ASSISTANCE	CARES RELIEF
1,10,2020	0.0.02	_00022	\$ 1,265.26	5.5.15.1217100101711102	
7/18/2023	CHASE	208923		DISASTER ASSISTANCE	CARES RELIEF
1/10/2023	OT IT COL	200323	\$ 1,586.87	DIONOTEN AUGIOTANOL	OTALO INLLIL
7/18/2023	CHASE	208924		DISASTER ASSISTANCE	CARES RELIEF
1/10/2023	OHAGE	200324	\$ 1,445.28	DIONO I EIX AGGIGTANOL	ONNEO NEELLI
7/40/2022	CDOSSCOLINITAL MODICAGE ILIC	208925		DISASTER ASSISTANCE	CARES RELIEF
1/10/2023	CROSSCOUNTRY MORTGAGE, LLC	200923	,	DIONO I EN MOSIS I MINUE	OANLO NELIEF
7/40/2022	CDOSSCOUNTRY MODICACE, LLC	200026	\$ 1,526.36 1,404.64	DISASTER ASSISTANCE	CADES DELIES
1/18/2023	CROSSCOUNTRY MORTGAGE, LLC	208926		DIONO I EK AGGIG I ANCE	CARES RELIEF
7/40/0000	CDOSCOUNTDY MODICAGE 11 C	200027	\$ 1,404.64	DICACTED ACCICTANCE	CARECRELIE
7/18/2023	CROSSCOUNTRY MORTGAGE, LLC	208927		DISASTER ASSISTANCE	CARES RELIEF
7/10/0055	ODOGGOUNITDY MODIFICACE ALC	000000	\$ 1,450.28	DIGACTED ACCIOTANCE	OADEO DELLES
//18/2023	CROSSCOUNTRY MORTGAGE, LLC	208928		DISASTER ASSISTANCE	CARES RELIEF
	ODOGGOUNITDVANCETTO : CT : : :	000000	\$ 2,633.62	DIGAGTED ACCIOTANCE	OARES RELIEF
7/18/2023	CROSSCOUNTRY MORTGAGE, LLC	208929		DISASTER ASSISTANCE	CARES RELIEF
			\$ 778.59		
7/18/2023	CROSSCOUNTRY MORTGAGE, LLC	208930		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,788.99		
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CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	CROSSCOUNTRY MORTGAGE, LLC	208931		DISASTER ASSISTANCE	CARES RELIEF
	,		\$ 1,927.16		
7/18/2023	CROSSCOUNTRY MORTGAGE, LLC	208932	2,436.15	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,436.15		
7/18/2023	CROSSCOUNTRY MORTGAGE, LLC	208933		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,223.11		
7/18/2023	CROSSCOUNTRY MORTGAGE, LLC	208934		DISASTER ASSISTANCE	CARES RELIEF
7/40/0000	ODOGGOUNIEDVANODIOAGE IL O	000005	\$ 2,052.30	DIOAOTED ACCIOTANCE	OADEO BELIEF
7/18/2023	CROSSCOUNTRY MORTGAGE, LLC	208935	\$ 2,772.38	DISASTER ASSISTANCE	CARES RELIEF
7/18/2023	ERNESTO CASTILLO	208936		DISASTER ASSISTANCE	CARES RELIEF
7710/2020	ENIVERSITY ON OTHER	200300	\$ 1.800.00	DICKETER (NOCIO I) (NOCE	O/INCO NEELEI
7/18/2023	FC NAPLES I, LLC	208937		DISASTER ASSISTANCE	CARES RELIEF
			\$ 412.04		
7/18/2023	FFAH BRITTANY BAY I, LLC	208938	1,374.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,374.00		
7/18/2023	FL-6, INC.	208939		DISASTER ASSISTANCE	CARES RELIEF
7/40/0000	SI ACCITAD DANIE	222242	\$ 1,770.00	DIOLOTED ADDIOTANCE	OADEO BELLES
7/18/2023	FLAGSTAR BANK	208940		DISASTER ASSISTANCE	CARES RELIEF
7/18/2022	FLAGSTAR BANK	208941	\$ 2,462.50 1,562.62	DISASTER ASSISTANCE	CARES RELIEF
1/10/2023	I L COTAL DAM	200341	\$ 1.562.62	DIGNOTER AGGIOTANGE	O'INEO NEELE
7/18/2023	FREEDOM MORTGAGE	208942		DISASTER ASSISTANCE	CARES RELIEF
11.10,2020			\$ 2,122.49		
7/18/2023	G&SONS INVESTMENTS, INC	208943	1,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,600.00		
7/18/2023	GALJO KOLENOVIC	208944		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
7/18/2023	GEOMARIS BARRIEL	208945		DISASTER ASSISTANCE	CARES RELIEF
7/40/2022	HABITAT FOR HUMANITY OF	208946	\$ 2,600.00	DISASTER ASSISTANCE	CARES RELIEF
1/10/2023	HABITAT FOR HOWANTT OF	200940	\$ 825.00	DISASTER ASSISTANCE	CARES RELIEF
7/18/2023	HABITAT FOR HUMANITY OF	208947		DISASTER ASSISTANCE	CARES RELIEF
1710/2020	TIVE TOTAL TOTAL CONTROL OF	200011	\$ 916.00	DIO/ CTEIC/ COCO I/ WOL	O/ INCO NEEDE
7/18/2023	HABITAT FOR HUMANITY OF	208948		DISASTER ASSISTANCE	CARES RELIEF
			\$ 756.00		
7/18/2023	HABITAT FOR HUMANITY OF	208949		DISASTER ASSISTANCE	CARES RELIEF
			\$ 811.00		
7/18/2023	HABITAT FOR HUMANITY OF	208950		DISASTER ASSISTANCE	CARES RELIEF
7/40/2022	LIADITAT COD LILIMANITY OF	200054	\$ 841.00	DISASTER ASSISTANCE	CADEC DELIEF
7/18/2023	HABITAT FOR HUMANITY OF	208951	\$ 967.00	DISASTER ASSISTANCE	CARES RELIEF
7/18/2023	HABITAT FOR HUMANITY OF	208952	•	DISASTER ASSISTANCE	CARES RELIEF
1710/2020	TWENTY TOTAL CONTROL OF	200002	\$ 760.00	DIO NOTE IN NOCE	O I I LE I
7/18/2023	HABITAT FOR HUMANITY OF	208953		DISASTER ASSISTANCE	CARES RELIEF
			\$ 668.00		
7/18/2023	HABITAT FOR HUMANITY OF	208954		DISASTER ASSISTANCE	CARES RELIEF
			\$ 949.00		
7/18/2023	HABITAT FOR HUMANITY OF	208955		DISASTER ASSISTANCE	CARES RELIEF
7/40/0000	LIADITAT FOR HUMANITY OF	200050	\$ 786.00	DISACTED ACCIOTANCE	CARECRELIEF
1/18/2023	HABITAT FOR HUMANITY OF	208956	1,075.00 \$ 1,075.00	DISASTER ASSISTANCE	CARES RELIEF
7/18/2023	HABITAT FOR HUMANITY OF	208957		DISASTER ASSISTANCE	CARES RELIEF
7,10,2023	THE STATE OF THE WARRENT OF	200001	\$ 728.00	DISTO LETTION THISE	O INCO NEELE
7/18/2023	HABITAT FOR HUMANITY OF	208958		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,110.00		
7/18/2023	HABITAT FOR HUMANITY OF	208959		DISASTER ASSISTANCE	CARES RELIEF
			\$ 571.00		
7/18/2023	HABITAT FOR HUMANITY OF	208960		DISASTER ASSISTANCE	CARES RELIEF
7/49/2022	HABITAT FOR HUMANITY OF	200064	\$ 727.00	DISASTER ASSISTANCE	CADES DELIEE
7/18/2023	MADITAT FUK HUMANITY UF	208961	953.00 \$ 953.00	DIONO I EK NOOIO I AINCE	CARES RELIEF
7/18/2023	HABITAT FOR HUMANITY OF	208962		DISASTER ASSISTANCE	CARES RELIEF
7,10,2023	THE STATE OF THE S	200302	\$ 846.00	SIGNO LENTINOLO ITANOL	O INCO NEELE
			7 010.00		

CIr Date	Payee	Check	Amt G/L Description	Public Purpose or Invoice Description
	HABITAT FOR HUMANITY OF	208963	830.00 DISASTER ASSISTANCE	CARES RELIEF
1710/2020	TIVE TOTAL CONTROL OF	200000	\$ 830.00	Office Needs
7/18/2023	HABITAT FOR HUMANITY OF	208964	878.00 DISASTER ASSISTANCE	CARES RELIEF
			\$ 878.00	
7/18/2023	HABITAT FOR HUMANITY OF	208965	1,004.00 DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,004.00	
7/18/2023	HABITAT FOR HUMANITY OF	208966	668.00 DISASTER ASSISTANCE	CARES RELIEF
			\$ 668.00	
7/18/2023	HABITAT FOR HUMANITY OF	208967	831.00 DISASTER ASSISTANCE	CARES RELIEF
7/40/0000	LIADITAT FOR LUIMANUTY OF	000000	\$ 831.00	OADEO DEL IEE
7/18/2023	HABITAT FOR HUMANITY OF	208968	796.00 DISASTER ASSISTANCE	CARES RELIEF
7/18/2023	HABITAT FOR HUMANITY OF	208969	\$ 796.00   1,051.00   DISASTER ASSISTANCE	CARES RELIEF
7/10/2023	HABITATT OR HOWANTT OF	200909	\$ 1,051.00   DISASTER ASSISTANCE	OAINEO NELLE
7/18/2023	HILL CREST ESTATES, INC.	208970	710.00 DISASTER ASSISTANCE	CARES RELIEF
1710/2020		2000.0	\$ 710.00	
7/18/2023	INFINTY SOUTH BAY, LLC	208971	1,612.50 DISASTER ASSISTANCE	CARES RELIEF
	·		\$ 1,612.50	
7/18/2023	IREIC PROPERTY MANAGEMENT GROUP,	208972	2,596.30 DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,596.30	
7/18/2023	ISLAS ONS LLC	208973	1,900.00 DISASTER ASSISTANCE	CARES RELIEF
71.222	IN THE STATE OF SUITE AND STATE OF SUITE OF SUITE AND STATE OF SUITE OF	0005=:	\$ 1,900.00	ANDEO DEL JES
7/18/2023	J&L INVESTMENTS OF SWFL, LLC	208974	1,450.00 DISASTER ASSISTANCE	CARES RELIEF
7/40/2022	KIRK SANDERS	200075	\$ 1,450.00   1,750.00   DISASTER ASSISTANCE	CARES RELIEF
1/10/2023	NIRK SAINDERS	208975	\$ 1,750.00 DISASTER ASSISTANCE	CARES RELIEF
7/18/2023	KNICKERBOCKER PROPERTIES, INC. XLI	208976	2,083.25 DISASTER ASSISTANCE	CARES RELIEF
7710/2020	RIVIONER DOCKER THOU ERTHEO, INC. XEI	200370	\$ 2,083.25	O TILLO TILLILI
7/18/2023	KNICKERBOCKER PROPERTIES, INC. XLI	208977	2,187.25 DISASTER ASSISTANCE	CARES RELIEF
1,10,202	, , , , , , , , , , , , , , , , , , , ,		\$ 2,187.25	
7/18/2023	L-A ESTATES REALTY, INC.	208978	950.00 DISASTER ASSISTANCE	CARES RELIEF
			\$ 950.00	
7/18/2023	LOANCARE, LLC	208979	2,055.96 DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,055.96	
7/18/2023	LOANCARE	208980	1,298.86 DISASTER ASSISTANCE	CARES RELIEF
7/40/2022	L CEO MACTED DADTICIDATION TOLICE	200001	\$ 1,298.86   2,111.00   DISASTER ASSISTANCE	CARES RELIEF
1/10/2023	LSF9 MASTER PARTICIPATION TRUST	208981	\$ 2,111.00 DISASTER ASSISTANCE	CARES RELIEF
7/18/2023	LUIS LEONARDO JIMENEZ	208982	2,750.00 DISASTER ASSISTANCE	CARES RELIEF
1710/2020	EGIO EEGIA II EGO GIMEIAEE	LUUUUL	\$ 2,750.00	O'MEO MEELE
7/18/2023	M & T BANK	208983	2,234.71 DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,234.71	
7/18/2023	MIDLAND MORTGAGE	208984	2,168.30 DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,168.30	
7/18/2023	MIDLAND MORTGAGE	208985	2,189.35 DISASTER ASSISTANCE	CARES RELIEF
7//0/00==	MIDLAND MODTOAGE	000000	\$ 2,189.35	OADEO DELIEF
//18/2023	MIDLAND MORTGAGE	208986	664.67 DISASTER ASSISTANCE	CARES RELIEF
7/19/2022	MR. COOPER	208987	\$ 664.67 1,493.09 DISASTER ASSISTANCE	CARES RELIEF
111012023	IVIIA. GOOFLIA	200301	\$ 1,493.09   DISASTER ASSISTANCE	OANLO NELLI
7/18/2023	MR. COOPER	208988	1,866.62 DISASTER ASSISTANCE	CARES RELIEF
1,10,2020			\$ 1,866.62	
7/18/2023	MR. COOPER	208989	2,712.65 DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,712.65	
7/18/2023	NAPA JV HOLDINGS, LLC	208990	2,558.70 DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,558.70	
7/18/2023	NAPA JV HOLDINGS, LLC	208991	1,875.00 DISASTER ASSISTANCE	CARES RELIEF
7/40/2022	NADI ES CARRIACE LLO	200002	\$ 1,875.00   DISASTER ASSISTANCE	CADES DELICE
7/18/2023	NAPLES CARRIAGE LLC	208992	2,264.99 DISASTER ASSISTANCE \$ 2,264.99	CARES RELIEF
7/18/2023	NAPLES AMBERLEY LLC	208993	1,881.99 DISASTER ASSISTANCE	CARES RELIEF
7710/2023	TO A LEG / WINDLINEET LEG	200000	\$ 1,881.99	O INCO NEEDE
7/18/2023	NAPLES SI, LLC	208994	1,365.00 DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,365.00	

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	NAPLES ARLINGTON 3101 PLACE LLC	208995		DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,982.16		
7/18/2023	NEW AMERICAN FUNDING	208996	1,708.68	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,708.68		
7/18/2023	NEW AMERICAN FUNDING	208997	1,257.18	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,257.18		
7/18/2023	NEWREZ LLC	208998		DISASTER ASSISTANCE	CARES RELIEF
-/			\$ 2,385.55		
7/18/2023	OLGA SIMUNOVICH	208999		DISASTER ASSISTANCE	CARES RELIEF
7/40/2022	P.O.M PROPERTY MANAGEMENT, LLC	209000	\$ 875.00	DISASTER ASSISTANCE	CARECRELIE
1/10/2023	P.O.IVI PROPERTY MANAGEMENT, LLC	209000	\$ 1,795.00	DISASTER ASSISTANCE	CARES RELIEF
7/18/2023	P.O.M PROPERTY MANAGEMENT, LLC	209001		DISASTER ASSISTANCE	CARES RELIEF
1710/2020	1.0.MT NOT ENTT WAR TO CEMENT, EEO	200001	\$ 2,495.00	BIG TO LETT ACCIONATOE	O TILLIE
7/18/2023	PACIFICA NAPLES LLC	209002		DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,322.00	-	
7/18/2023	PENNYMAC LOAN SERVICES, LLC	209003	1,594.65	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,594.65		
7/18/2023	PENNYMAC LOAN SERVICES, LLC	209004		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,073.84		
7/18/2023	PENNYMAC LOAN SERVICES, LLC	209005		DISASTER ASSISTANCE	CARES RELIEF
7/10/0055	DENINGARA O LOANI OFFI (OFFI LLO	000000	\$ 2,036.63	DIGACTED ACCIOTANCE	OAREO RELIEF
//18/2023	PENNYMAC LOAN SERVICES, LLC	209006		DISASTER ASSISTANCE	CARES RELIEF
7/40/2022	PENNYMAC LOAN SERVICES, LLC	209007	\$ 1,471.49	DISASTER ASSISTANCE	CARECREUE
7/18/2023	PENNYMAC LOAN SERVICES, LLC	209007	\$ 2,028.14	DISASTER ASSISTANCE	CARES RELIEF
7/18/2023	PENNYMAC LOAN SERVICES, LLC	209008		DISASTER ASSISTANCE	CARES RELIEF
7/10/2023	PENNTINAC ECAN SERVICES, EEC	209000	\$ 1,672.18	DISASTER ASSISTANCE	OANLO NEELE
7/18/2023	PENNYMAC LOAN SERVICES, LLC	209009		DISASTER ASSISTANCE	CARES RELIEF
17.10/2020		200000	\$ 982.79	510/10/12/1/100/01/1/102	
7/18/2023	PHH MORTGAGE SERVICES	209010		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,199.41		
7/18/2023	PNC BANK PAYMENTS	209011	1,403.02	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,403.02		
7/18/2023	PNC BANK PAYMENTS	209012		DISASTER ASSISTANCE	CARES RELIEF
-/			\$ 873.30		
7/18/2023	PNC BANK PAYMENTS	209013		DISASTER ASSISTANCE	CARES RELIEF
7/40/2022	RIGHTPATH SERVICING	209014	\$ 307.49	DICACTED ACCICTANCE	CARECREUE
7/10/2023	RIGHTPATH SERVICING	209014	\$ 616.19	DISASTER ASSISTANCE	CARES RELIEF
7/18/2023	ROCKET MORTGAGE, LLC	209015		DISASTER ASSISTANCE	CARES RELIEF
7/10/2023	NOCKET MONTOAGE, EEC	203013	\$ 1,945.58	DIGAGTER AGGIGTANGE	OAKEO KEELEI
7/18/2023	ROCKET MORTGAGE, LLC	209016		DISASTER ASSISTANCE	CARES RELIEF
11.10,2020			\$ 1,050.91		
7/18/2023	SADDLEBROOK SEVEN, LLC	209017		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,274.00		
7/18/2023	SC COAST TOWNHOMES LLC	209018		DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,375.00		
7/18/2023	SELECT PORTFOLIO SERVICING, INC.	209019		DISASTER ASSISTANCE	CARES RELIEF
7/10/00	OF LEGT PORTEGUE SEED HOUSE	000000	\$ 1,304.75	DIGAGTED AGGICTATION	OADEO DEL JEE
7/18/2023	SELECT PORTFOLIO SERVICING, INC.	209020		DISASTER ASSISTANCE	CARES RELIEF
7/40/0000	SELECT DORTEOLIO SERVICINO, INC.	200024	\$ 1,966.51	DISASTED ASSISTANCE	CADEC DELIEE
7/18/2023	SELECT PORTFOLIO SERVICING, INC.	209021	\$ 251.75	DISASTER ASSISTANCE	CARES RELIEF
7/18/2022	SHELLPOINT MORTGAGE SERVICING	209022		DISASTER ASSISTANCE	CARES RELIEF
1110/2023	CHELLI OINT WORTGAGE SERVICING	203022	\$ 1,049.93	DIONOTER ADDIOTANOL	ONICO NEELE
7/18/2023	SHERMAN AND SHARON LACOST	209023		DISASTER ASSISTANCE	CARES RELIEF
1110,2020			\$ 800.00		<del></del>
7/18/2023	SPECIALIZED LOAN SERVICING LLC	209024		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,426.85		
7/18/2023	SPECIALIZED LOAN SERVICING LLC	209025		DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,095.46		
7/18/2023	SPRJ OSPREYS LANDING LLC	209026		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,267.00		

CIr Date	Payee	Check	Amt G/L Description	Public Purpose or Invoice Description
	SPRJ OSPREYS LANDING LLC	209027	1,342.00 DISASTER ASSISTANCE	CARES RELIEF
1710/2020	0. 1.0 00. 1.2.10 2.1.15.11.0 22.0	20002.	\$ 1.342.00	O'WEO MEDIE
7/18/2023	SPRJ OSPREYS LANDING LLC	209028	1,267.00 DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,267.00	
7/18/2023	SPRJ OSPREYS LANDING LLC	209029	1,267.00 DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,267.00	
7/18/2023	SPT DOLPHIN WHISTLERS COVE LLC	209030	1,232.00 DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,232.00	
7/18/2023	SPT DOLPHIN WHISTLERS COVE LLC	209031	1,271.00 DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,271.00	
7/18/2023	SREIT NOAH'S LANDING, L.L.C.	209032	584.00 DISASTER ASSISTANCE	CARES RELIEF
			\$ 584.00	
7/18/2023	SREIT TUSCAN ISLE, L.L.C.	209033	1,268.00 DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,268.00	
7/18/2023	SREIT TUSCAN ISLE, L.L.C.	209034	1,517.00 DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,517.00	
7/18/2023	STEPHEN H. WASSMANN	209035	1,800.00 DISASTER ASSISTANCE	CARES RELIEF
-//-/			\$ 1,800.00	
7/18/2023	STEPHEN H. WASSMANN	209036	1,300.00 DISASTER ASSISTANCE	CARES RELIEF
7/40/0000	OTEVEN JOHN ODEDVENVAK	000007	\$ 1,300.00	OADEO DELIEF
7/18/2023	STEVEN JOHN CSERVENYAK	209037	2,500.00 DISASTER ASSISTANCE	CARES RELIEF
7/40/0000	CHAMPED LAKES ADADTMENTS HATD	200020	\$ 2,500.00	CAREO RELIEF
7/18/2023	SUMMER LAKES APARTMENTS II LTD	209038	1,576.00 DISASTER ASSISTANCE \$ 1,576.00	CARES RELIEF
7/19/2022	SUMMER LAKES APARTMENTS II, LTD.	209039	1,150.00 DISASTER ASSISTANCE	CARES RELIEF
1/10/2023	SOWINER LAKES AFARTMENTS II, LTD.	209039	\$ 1,150.00 DISASTER ASSISTANCE	CARES RELIEF
7/18/2023	SUNCOAST CREDIT UNION	209040	1,120.51 DISASTER ASSISTANCE	CARES RELIEF
7710/2020	CONCONCT CREBIT CIVICIA	200040	\$ 1,120.51	O WEO NEELE
7/18/2023	TAULANT LAKO	209041	1,500.00 DISASTER ASSISTANCE	CARES RELIEF
1710/2020	THE WITE WAS	200011	\$ 1,500.00	O I I LE I I LE I LE I LE I LE I LE I LE
7/18/2023	TAULANT LAKO	209042	1,500.00 DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00	
7/18/2023	TGM BERMUDA ISLAND INC.	209043	618.75 DISASTER ASSISTANCE	CARES RELIEF
			\$ 618.75	
7/18/2023	TGM MALIBU LAKES LLC	209044	2,300.00 DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,300.00	
7/18/2023	TRALEE CRESTVIEW OWNER, LLC	209045	956.50 DISASTER ASSISTANCE	CARES RELIEF
			\$ 956.50	
7/18/2023	TRUIST BANK	209046	1,537.06 DISASTER ASSISTANCE	CARES RELIEF
7/40/0000	LLO BANKLIONE MODTOAGE	000047	\$ 1,537.06	OADEO DELIEF
7/18/2023	U.S. BANK HOME MORTGAGE	209047	2,321.45 DISASTER ASSISTANCE	CARES RELIEF
7/40/2022	LLC DANK HOME MODECAGE	209048	\$ 2,321.45   1,556.70   DISASTER ASSISTANCE	CARECRELIE
7/10/2023	U.S. BANK HOME MORTGAGE	209046	1,556.70   DISASTER ASSISTANCE	CARES RELIEF
7/18/2023	WALTHAM RIVER'S EDGE LLC	209049	1,650.00 DISASTER ASSISTANCE	CARES RELIEF
1/10/2023	VVALITIMIVI NIVERO EDGE ELO	203043	\$ 1,650.00 DISASTER ASSISTANCE	O/MALO MELLE
7/18/2023	WALTHAM RIVER'S EDGE LLC	209050	1,650.00 DISASTER ASSISTANCE	CARES RELIEF
1,10,2020	THE THE PART OF TH	200000	\$ 1,650.00   DIOACTEN AGGICTANCE	CONTRACT CONTRACT
7/18/2023	WALTHAM RIVER'S EDGE LLC	209051	1,650.00 DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,650.00	
7/18/2023	WALTHAM RIVER'S EDGE LLC	209052	1,850.00 DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,850.00	
7/18/2023	WALTHAM RIVER'S EDGE LLC	209053	2,200.00 DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,200.00	
7/18/2023	WALTHAM RIVER'S EDGE LLC	209054	2,000.00 DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00	
7/18/2023	WELLS FARGO HOME MORTGAGE	209055	704.48 DISASTER ASSISTANCE	CARES RELIEF
7/10/00	DI COMED A LEMMA ENTERENTALISMO	000077	\$ 704.48	OUDDODT OFFICIAL FOR
	BLOCKER & LEWIS ENTERPRISES INC	209056	25.77 MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
//18/2023	BLOCKER & LEWIS ENTERPRISES INC	209056	279.78 MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
7/40/0000	DILL CMITH INC	200057	\$ 305.55   1.099.00   OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	BILL SMITH INC BILL SMITH INC	209057 209057	1,099.00 OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT  OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	BILL SMITH INC	209057	1,099.00 OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT  OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/10/2023	DILL SWITT INC	209037	1,088.00 OTHER OFERATING SUPPLIES	OF LIVATE & INIAIN TAIN DISTRIBUTION STSTEMS FOR WATER DISTRICT

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	BILL SMITH INC	209057		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
771072020	BILL CHAITTING	200001	\$ 4,396.00	OTHER OF ELECTRICO COLLEGE	OF ELEVITE & HIS WITTH BIOTHER OF OF EMOTION ON WATER BIOTHER
7/18/2023	CHALET OF SAN MARCO	209058		RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$ 3.071.01		
7/18/2023	COLLIER TIRE & AUTO REPAIR	209059	87.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	209059		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	209059	543.06	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	209059		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,110.84		
7/18/2023	DEHART ALARM SYSTEMS INC	209060	50.00	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN & OPERATE COUNTY FACILITIES
7/18/2023	DEHART ALARM SYSTEMS INC	209060	912.00	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 962.00		
7/18/2023	EMERGENCY PET HOSPITAL OF COLLIER	209061	985.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/18/2023	EMERGENCY PET HOSPITAL OF COLLIER	209061	482.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 1,467.50		
7/18/2023	GLOBAL EQUIPMENT COMPANY INC	209062	148.96	OTHER OPERATING SUPPLIES	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 148.96		
7/18/2023	<b>GOLDEN GATE FIRE CONTROL &amp; RESCUE</b>	209063	26,543.11	REMITTANCES TO OTHER GOVERNMENTS	TOWER LEASE REVENUE PER AGREEMENT
			\$ 26,543.11		
7/18/2023	LCEC	209064	1,382.93	ELECTRICITY	ELECTRIC SERVICES TO OPERATE IMMOKALEE CULINARY ACCELERATOR
7/18/2023		209064		ELECTRICITY	BRIDGE LIGHTS FOR BOATER SAFETY
7/18/2023		209064	,	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
7/18/2023	LCEC	209064		ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
			\$ 26,243.48		
7/18/2023	LCEC	209141		PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 240.97		
	SITEONE LANDSCAPE SUPPLY HOLDING I		,	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
	SITEONE LANDSCAPE SUPPLY HOLDING I			SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR PARKS OPERATIONS
7/18/2023	SITEONE LANDSCAPE SUPPLY HOLDING L	209065		SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
7/40/0000	NODELL COLLEGE FIRE CONTROL & RECOL	1000110	\$ 3,015.37	DENT PLIK PINOS	SHOOTATION 40 LEAGE FOR OREWO
7/18/2023	NORTH COLLIER FIRE CONTROL & RESCL	209142		RENT BUILDINGS	EMS STATION 40 LEASE FOR CREWS
7/40/2022	NORTH COLLIER FIRE CONTROL & RESCL	200142	\$ 300.00	RENT BUILDINGS	
7/10/2023	NORTH COLLIER FIRE CONTROL & RESCU	209143	\$ 400.00	RENT BUILDINGS	EMS STATION 43 LEASE FOR CREWS
7/19/2022	NORTH COLLIER FIRE CONTROL & RESCU	200144		RENT BUILDINGS	EMS STATION 46 LEASE FOR CREWS
1/10/2023	NORTH COLLIER FIRE CONTROL & RESCU	209144	\$ 1,325.83	KENT BUILDINGS	EIVIS STATION 40 LEASE FOR CREWS
7/18/2023	NORTH COLLIER FIRE CONTROL & RESCU	200145		RENT BUILDINGS	EMS STATION 48 LEASE FOR CREWS
1/10/2023	NORTH COLLIERT INC CONTROL & RESCU	203143	\$ 895.00	INCINT BUILDINGS	LIVIS STATION 40 ELASET ON CINEWS
7/18/2023	ODYSSEY MANUFACTURING COMPANY	209066		POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
		209066		POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
		209066		POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
		209066		POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
1,10,22			\$ 3,407.50		
7/18/2023	TRANE U.S. INC	209067		HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,559.97		
7/18/2023	UNIFIRST CORP	209068		CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
	UNIFIRST CORP	209068	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
	UNIFIRST CORP	209068		CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 105.08		
7/18/2023	LEXIS NEXIS	209069	650.00	OTHER CONTRACTUAL SERVICES	PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITIES
			\$ 650.00		
	FLORIDA POWER & LIGHT	209070		ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
	FLORIDA POWER & LIGHT	209070		ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
	FLORIDA POWER & LIGHT	209070		ELECTRICITY	UTILITIES FOR EMS STATION
	FLORIDA POWER & LIGHT	209070		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	209070		ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
	FLORIDA POWER & LIGHT	209070		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
		209070		ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
		209070		ELECTRICITY	ELECTRIC FOR CEI HOUSE FOR DAY TO DAY OPERATIONS
	FLORIDA POWER & LIGHT	209070		ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
	FLORIDA POWER & LIGHT FLORIDA POWER & LIGHT	209070		ELECTRICITY	OPERATION OF COUNTY FACILITIES
		209070		ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
		209070		ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
7/18/2023	FLORIDA POWER & LIGHT	209070	25.66	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES

Clr Date	Payee	Check	Amt G/L Description	Public Purpose or Invoice Description
	FLORIDA POWER & LIGHT	209070	57.22 ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
	FLORIDA POWER & LIGHT	209070	28.57 ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
	FLORIDA POWER & LIGHT	209070	65.98 ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
	FLORIDA POWER & LIGHT	209070	89.39 ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
	FLORIDA POWER & LIGHT	209070	220.24 ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
	FLORIDA POWER & LIGHT	209070	158.64 ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
	FLORIDA POWER & LIGHT	209070	120.90 ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
	FLORIDA POWER & LIGHT	209070	47.24 ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MISTU
	FLORIDA POWER & LIGHT	209070	2,036.87 ELECTRICITY	SUPPORT SERVICE DELIVERY
	FLORIDA POWER & LIGHT	209070	6,596.04 ELECTRICITY	SUPPORT SERVICE DELIVERY
1710/2020	TECHIBATI OWER & EIGHT		\$ 17.012.00	SOLI ON SERVICE SEEVEN
7/18/2023	COLLIER COUNTY UTILITY BILLING	209071	16.44 WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	209071	13.70 WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	209071	44.76 WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	209071		
		209071	16.44 WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING		3,253.45 WATER AND SEWER	PROVIDE SERVICES TO COUNTY BUILDINGS
	COLLIER COUNTY UTILITY BILLING	209071	1,362.93 WATER AND SEWER	WATER FOR THE PARKS
	COLLIER COUNTY UTILITY BILLING	209071	25.78 WATER AND SEWER	WATER FOR THE PARKS
	COLLIER COUNTY UTILITY BILLING	209071	116.46 WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/18/2023	COLLIER COUNTY UTILITY BILLING	209071	191.15 WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	209071	952.12 WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	209071	2,724.43 WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	209071	4,660.70 WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/18/2023	COLLIER COUNTY UTILITY BILLING	209071	220.58 WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/18/2023	COLLIER COUNTY UTILITY BILLING	209071	3,213.41 WATER AND SEWER	WATER FOR THE PARKS
7/18/2023	COLLIER COUNTY UTILITY BILLING	209071	64.95 WATER AND SEWER	WATER FOR THE PARKS
7/18/2023	COLLIER COUNTY UTILITY BILLING	209071	77.42 WATER AND SEWER	WATER FOR THE PARKS
7/18/2023	COLLIER COUNTY UTILITY BILLING	209071	77.42 WATER AND SEWER	WATER FOR THE PARKS
7/18/2023	COLLIER COUNTY UTILITY BILLING	209071	109.90 WATER AND SEWER	WATER FOR THE PARKS
7/18/2023	COLLIER COUNTY UTILITY BILLING	209071	6,715.31 WATER AND SEWER	WATER FOR THE PARKS
7/18/2023	COLLIER COUNTY UTILITY BILLING	209071	45.24 WATER AND SEWER	WATER FOR THE PARKS
7/18/2023	COLLIER COUNTY UTILITY BILLING	209071	897.99 WATER AND SEWER	WATER FOR THE PARKS
7/18/2023	COLLIER COUNTY UTILITY BILLING	209071	225.83 WATER AND SEWER	WATER FOR THE PARKS
	COLLIER COUNTY UTILITY BILLING	209071	100.91 WATER AND SEWER	WATER FOR THE PARKS
7/18/2023	COLLIER COUNTY UTILITY BILLING	209071	1,882.69 WATER AND SEWER	WATER FOR THE PARKS
			\$ 27,010.01	
7/18/2023	VERIZON WIRELESS	209072	5,769.59 CELLULAR TELEPHONE	COMMUNICATION FOR EMS STAFF
7/18/2023	VERIZON WIRELESS	209072	259.89 CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
7/18/2023	VERIZON WIRELESS	209072	97.00 CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
7/18/2023	VERIZON WIRELESS	209072	77.36 CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
7/18/2023	VERIZON WIRELESS	209072	76.48 CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
7/18/2023	VERIZON WIRELESS	209072	993.48 CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
7/18/2023	VERIZON WIRELESS	209072	252.49 CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
7/18/2023	VERIZON WIRELESS	209072	789.18 CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
7/18/2023	VERIZON WIRELESS	209072	108.65 CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
	VERIZON WIRELESS	209072	242.99 CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
	VERIZON WIRELESS	209072	110.92 CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
7/18/2023	VERIZON WIRELESS	209072	256.58 CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
	VERIZON WIRELESS	209072	1,163.61 CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
7/18/2023	VERIZON WIRELESS	209072	72.63 CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
7/18/2023	VERIZON WIRELESS	209072	36.07 CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
7/18/2023	VERIZON WIRELESS	209072	293.85 CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
7/18/2023	VERIZON WIRELESS	209072	108.59 CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
7/18/2023	VERIZON WIRELESS	209072	72.33 CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
7/18/2023	VERIZON WIRELESS	209072	76.34 CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
7/18/2023	VERIZON WIRELESS	209072	72.33 CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
7/18/2023	VERIZON WIRELESS	209072	74.55 CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
7/18/2023	VERIZON WIRELESS	209072	108.83 CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
7/18/2023	VERIZON WIRELESS	209072	45.96 CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
7/18/2023	VERIZON WIRELESS	209072	73.51 CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
7/18/2023	VERIZON WIRELESS	209072	2,405.88 CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
7/18/2023	VERIZON WIRELESS	209072	36.26 CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
7/18/2023	VERIZON WIRELESS	209072	147.31 CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
7/18/2023	VERIZON WIRELESS	209072	450.84 CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	VERIZON WIRELESS	209072		CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
	VERIZON WIRELESS	209072		CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
	VERIZON WIRELESS	209072		CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
	VERIZON WIRELESS	209072		CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
	VERIZON WIRELESS	209072		CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
	VERIZON WIRELESS	209072		CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
	VERIZON WIRELESS	209072		CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
	VERIZON WIRELESS	209072		CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
	VERIZON WIRELESS	209072		CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
	VERIZON WIRELESS	209072		CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
	VERIZON WIRELESS	209072	40.63	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
	VERIZON WIRELESS	209072	329.47	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
7/18/2023	VERIZON WIRELESS	209072		CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
7/18/2023	VERIZON WIRELESS	209072	74.98	CELLULAR TELEPHONE	PROVIDE OFFSITE COMMUNICATION CAPABILITY FOR UEX STAFF
			\$ 21,465.19		
7/18/2023	CITY OF NAPLES	209073	2,509.24	WATER AND SEWER	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
7/18/2023	CITY OF NAPLES	209073	46.16	WATER AND SEWER	FUNDS FOR REQUIRED WATER AND WASTEWATER METER
7/18/2023	CITY OF NAPLES	209073	173.80	WATER AND SEWER	WATER FOR THE PARKS
7/18/2023	CITY OF NAPLES	209073	971.98	WATER AND SEWER	WATER FOR THE PARKS
	CITY OF NAPLES	209073		WATER AND SEWER	WATER FOR THE PARKS
			\$ 3,764.94		
7/18/2023	PRIDE ENTERPRISES	209074	387.27	OFFICE SUPPLIES GENERAL	PRINTED REPORT FORMS
			\$ 387.27		
7/18/2023	FILTERPRO USA	209075	20,896.19	AIR FILTER CONTRACTOR	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 20,896.19		
7/18/2023	FEDEX	209076	15.53	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
7/18/2023		209076	170.93	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
7/18/2023	FEDEX	209076	15.55	POSTAGE FREIGHT AND UPS	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 202.01		
	RENDA BROADCASTING CORPORATION			MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR COUNTY RECYCLING AND CURBSIDE
	RENDA BROADCASTING CORPORATION			MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR COUNTY RECYCLING AND CURBSIDE
	RENDA BROADCASTING CORPORATION			MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR COUNTY RECYCLING AND CURBSIDE
	RENDA BROADCASTING CORPORATION			MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR COUNTY RECYCLING AND CURBSIDE
	RENDA BROADCASTING CORPORATION			MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR COUNTY RECYCLING AND CURBSIDE
7/18/2023	RENDA BROADCASTING CORPORATION	209077		MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR COUNTY RECYCLING AND CURBSIDE
			\$ 3,080.00		
7/18/2023	FLORIDA POWER & LIGHT COMPANY	209146		ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 21,594.92		
7/18/2023	FLORIDA POWER & LIGHT COMPANY	209147		ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/40/0000	FORT ANGERS PROAFFING INC.	000070	\$ 18,711.42	MARKETING AND PROMOTIONAL	PROMOTE AMPLIET ARVERTIGE TURQUOU ERVICATION AND OUTREACH
	FORT MYERS BROADCASTING INC	209078	,	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE THROUGH EDUCATION AND OUTREACH
	FORT MYERS BROADCASTING INC	209078		MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR COUNTY RECYCLING AND CURBSIDE
	FORT MYERS BROADCASTING INC	209078		MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR COUNTY RECYCLING AND CURBSIDE
7/18/2023	FORT MYERS BROADCASTING INC	209078		MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR COUNTY RECYCLING AND CURBSIDE
7/40/0000	MOLIANNIK FACTORING LL C	200000	\$ 4,750.00	OTHER CONTRACTUAL SERVICES	ENHANCE APPEAL OF UP FACILITIES FOR PROCEAMING & SERVICES
1/18/2023	MOHAWK FACTORING LLC	209080	,	OTHER CONTRACTUAL SERVICES	ENHANCE APPEAL OF LIB FACILITIES FOR PROGRAMING & SERVICES
7/10/2022	HARTS ELECTRICAL INC	209081		ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
	HARTS ELECTRICAL INC	209081		OTHER CONTRACTUAL SERVICES	REPLACE IRRIGATION TRANSFORMER
	HARTS ELECTRICAL INC	209081	,	OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES	ELECTRICAL REPAIRS FOR PUBLIC SAFETY
111012023	IN INTO LELOTRIOAL INO	203001	\$ 6,379.37	OTHER CONTRACTORE SERVICES	LEEG TRIONE IVEL AIRO FOR FOUNDERS OAI ETT
7/18/2023	SOUTHWEST FLORIDA WORKFORCE	209082	· · · · · · · · · · · · · · · · · · ·	RENT BUILDINGS	PROVIDE OFFICE SPACE FOR IMMOKALEE CRA STAFF
111012023	COSTITUTED I LONDA WORN ONCE	203002	\$ 3,186.26	INCIAL POINTINGS	I NOVIDE OF FIDE OF ADE FOR INMINIONALLE ONA STAFF
7/18/2023	SUN BROADCASTING INC	209083		MARKETING AND PROMOTIONAL	PROVIDE TV & RADIO ADVERTISEMENT FOR CURBSIDE COLLECTION PROGRAM
	SUN BROADCASTING INC	209083		MARKETING AND PROMOTIONAL	PROVIDE TV & RADIO ADVERTISEMENT FOR CURBSIDE COLLECTION PROGRAM
	SUN BROADCASTING INC	209083	,	MARKETING AND PROMOTIONAL	PROVIDE TV & RADIO ADVERTISEMENT FOR CURBSIDE COLLECTION PROGRAM
	SUN BROADCASTING INC	209083		MARKETING AND PROMOTIONAL	PROVIDE TV & RADIO ADVERTISEMENT FOR CURBSIDE COLLECTION PROGRAM
., 10,2020			\$ 3,118.25		THE STATE OF THE S
7/18/2023	FLORIDA ASSOCIATION FOR WOMEN LAV	V209084		DUES AND MEMBERSHIPS	JUDICIAL MEMBERSHIP
	FLORIDA ASSOCIATION FOR WOMEN LAV			DUES AND MEMBERSHIPS	JUDICIAL MEMBERSHIP
	FLORIDA ASSOCIATION FOR WOMEN LAV			DUES AND MEMBERSHIPS	JUDICIAL MEMBERSHIP
	FLORIDA ASSOCIATION FOR WOMEN LAV			DUES AND MEMBERSHIPS	JUDICIAL MEMBERSHIP
	FLORIDA ASSOCIATION FOR WOMEN LAV			DUES AND MEMBERSHIPS	JUDICIAL MEMBERSHIP
	FLORIDA ASSOCIATION FOR WOMEN LAV			DUES AND MEMBERSHIPS	JUDICIAL MEMBERSHIP
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CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	FLORIDA ASSOCIATION FOR WOMEN LAW			DUES AND MEMBERSHIPS	JUDICIAL MEMBERSHIP
	FLORIDA ASSOCIATION FOR WOMEN LAW			DUES AND MEMBERSHIPS	JUDICIAL MEMBERSHIP
	FLORIDA ASSOCIATION FOR WOMEN LAW			DUES AND MEMBERSHIPS	JUDICIAL MEMBERSHIP
	FLORIDA ASSOCIATION FOR WOMEN LAW			DUES AND MEMBERSHIPS	JUDICIAL MEMBERSHIP
	FLORIDA ASSOCIATION FOR WOMEN LAW			DUES AND MEMBERSHIPS	JUDICIAL MEMBERSHIP
	FLORIDA ASSOCIATION FOR WOMEN LAW			DUES AND MEMBERSHIPS	JUDICIAL MEMBERSHIP
1710/2020	TESTABLY ACCOUNTING TO THE TOTAL TOTAL TESTABLE	200001	\$ 660.00	DOES / NO MEMBER OF IN C	OUDION E MEMBEROTHI
7/18/2023	AVERSANA AT HAMMOCK BAY CONDOMIN	209085	· ·	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$ 50.00		
7/18/2023	CINTAS CORPORATION	209086	288.79	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION	209086		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION	209086	279.18	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
7/18/2023	CINTAS CORPORATION	209086		CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
7/18/2023	CINTAS CORPORATION	209086	11.48	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
7/18/2023	CINTAS CORPORATION	209086	8.29	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/18/2023	CINTAS CORPORATION	209086	175.83	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS
7/18/2023	CINTAS CORPORATION	209086	3.63	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS
7/18/2023	CINTAS CORPORATION	209086	66.32	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION	209086	38.15	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
7/18/2023	CINTAS CORPORATION	209086	41.66	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
	CINTAS CORPORATION	209086		CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	CINTAS CORPORATION	209086		CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	CINTAS CORPORATION	209086		CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
	CINTAS CORPORATION	209086		CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
	CINTAS CORPORATION	209086		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	209086		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	209086		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION	209086		CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	CINTAS CORPORATION	209086		CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
	CINTAS CORPORATION	209086		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	209086		CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
	CINTAS CORPORATION	209086		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	209086		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	209086		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	209086		CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
	CINTAS CORPORATION	209086		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION	209086 209086		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
	CINTAS CORPORATION CINTAS CORPORATION	209086		CLOTHING AND UNIFORM RENTAL CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION  CINTAS CORPORATION	209086		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION	209086		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION	209086		CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
7,10,2023	SHALL OF THE STATE	200000	\$ 4,645.08	OLO ITIMO MAD OTAL OTAL MENTAL	INVESTMENT AND INCOMENTATION & ELECTRICAL CHOILEMOTOR WATER
7/18/2023	XYLEM WATER SOLUTIONS USA INC	209087	. ,	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	XYLEM WATER SOLUTIONS USA INC	209087		POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1.15,2320			\$ 4,867.60		
7/18/2023	MCSHEA CONTRACTING LLC	209088		RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
	MCSHEA CONTRACTING LLC	209088		RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
			\$ 132,574.98		
7/18/2023	CARLOS RIVERO PLUMBING & SEPTIC TA	209089		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	CARLOS RIVERO PLUMBING & SEPTIC TA			OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	CARLOS RIVERO PLUMBING & SEPTIC TA			OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/18/2023	CARLOS RIVERO PLUMBING & SEPTIC TA	209089	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	CARLOS RIVERO PLUMBING & SEPTIC TA			OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	CARLOS RIVERO PLUMBING & SEPTIC TA			OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/18/2023	CARLOS RIVERO PLUMBING & SEPTIC TA	209089		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 27,300.00		
7/18/2023	LAWSON PRODUCTS INC	209090		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
_,			\$ 289.56		
	UNIVERSITY ENTERPRISES INC	209091		BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
7/18/2023	UNIVERSITY ENTERPRISES INC	209091		POSTAGE FREIGHT AND UPS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
7/40/0000	INTELLIGENT INFOACTOLICTURE COLUMN	2000000	\$ 168.00	OTHER CONTRACTION CERVICES	DUILD MAINTAIN AND DEDLAGE COLID WASTE INFOACTBUCTURE
	INTELLIGENT INFRASTRUCTURE SOLUTION		,	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
7/18/2023	INTELLIGENT INFRASTRUCTURE SOLUTION	209092	196.28	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	INTELLIGENT INFRASTRUCTURE SOLUTION			OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL
	INTELLIGENT INFRASTRUCTURE SOLUTION		,	OTHER CONTRACTUAL SERVICES  OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL  OPERATE & MAINTAIN COLLIER COUNTY LANDFILL
1/10/2023	INTELLIGENT INFRASTRUCTURE SOLUTIO	209092	\$ 8,566.28	OTHER CONTRACTUAL SERVICES	OPERATE & WAINTAIN COLLIER COUNTY LANDFILL
7/19/2022	WASTE PRO OF FLORIDA INC	209093		SOLID WASTE FRANCHISE FEES - RESIDENTIAL	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISEE
	WASTE PRO OF FLORIDA INC	209093		COLLECTION SERVICES	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISEE
1/10/2023	WASTE PRO OF FLORIDA INC	209093	\$ 84.541.33	COLLECTION SERVICES	PROVIDE PATMENT TO MANDATORT TRASH COLLECTION FRANCHISEE
7/10/2022	GULFSHORE PLAYHOUSE	209094		REMITTANCES PRIVATE ORGANIZATIONS	TO PROVIDE GRANT FUNDS TO PROMOTE COLLIER COUNTY
1/10/2023	GULFSHORE PLATHOUSE	209094	\$ 45,553.98	REWITTANCES PRIVATE ORGANIZATIONS	TO PROVIDE GRANT FUNDS TO PROMOTE COLLIER COUNTY
7/10/2022	AMERICAN NATIONAL INSURANCE COMPA	200005		RENT BUILDINGS	OFFICE LEASE
	AMERICAN NATIONAL INSURANCE COMPA		,	RENT BUILDINGS	OFFICE LEASE
	AMERICAN NATIONAL INSURANCE COMPA			RENT BUILDINGS	OFFICE LEASE
7710/2023	AMERICAN NATIONAL INSCRINCE COMIT	203033	\$ 12.501.66	INCINT BOILDINGS	OTTIOL LEAGE
7/18/2023	FPL ASSIST	209148		PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1710/2020	I I L NOCIO I	200140	\$ 145.47	THOUSE WITHOUT TO INDIVIDUALE	THOUBE GIVINT FORBED SERVICES FOR SERVICES
7/18/2023	FPL ASSIST	209149		PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7710/2020	I I L NOCIO I	200140	\$ 126.98	THOUSE WITHOUT TO INDIVIDUALE	TROVIDE GIVINT FONDED CERVICEG FOR CENTORS
7/18/2023	FPL ASSIST	209150		PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1710/2020	T E ACCIOT	200100	\$ 144.62	THOUSE WITH ACCIONATOR TO INDIVIDUALES	THOUBE OF WITH ONDER CENTICES FOR CENTIONS
7/18/2023	FPL ASSIST	209151		PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1710/2020	T E ACCIOT	200101	\$ 38.65	THOUSE WITH TOOLS IN MICE TO INDIVIDUALE	THOUBE OF WITH ONDER CENTINES FOR CENTIONS
7/18/2023	FPL ASSIST	209152		PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1710/2020		200.02	\$ 322.30	THOUSE WITH THE TO INSTRUMENT	THE THE STATE OF T
7/18/2023	PARAMOUNT ASPHALT SEALCOATING CO	209096		OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$ 9,402.50		
7/18/2023	STEWART MATERIALS LLC	209097		BEACH RENOURISHMENT	REBUILD BERM FOR PRESERVATION, PUBLIC SAFETY AND TOURISM
.,,			\$ 14,623.97		
7/18/2023	MAINSCAPE INC	209098		MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
	MAINSCAPE INC	209098		MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
	MAINSCAPE INC	209098	486.69	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
	MAINSCAPE INC	209098	577.21	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
	MAINSCAPE INC	209098		OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
	MAINSCAPE INC	209098		MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 27,147.14		
7/18/2023	ATLAS DOOR GATE INC	209099	790.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/18/2023	ATLAS DOOR GATE INC	209099	180.00	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 970.00		
7/18/2023	LAW OFFICE OF HOLLY E. COSBY PA	209100	663.75	LEGAL FEES	VALUE ADJUSTMENT LEGAL COUNSEL
			\$ 663.75		
7/18/2023	FLORIDA MAIL & PRINT SOLUTIONS INC	209101	6,006.09	INVENTORY METER POSTAGE	MAINTAIN DAILY POSTAGE
			\$ 6,006.09		
	VERIZON CONNECT NWF INC	209153		OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
7/18/2023	VERIZON CONNECT NWF INC	209153		OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
			\$ 194.28		
7/18/2023	VERIZON CONNECT NWF INC	209154		OTHER CONTRACTUAL SERVICES	GPS TRACKING SERVICE
_,,	(		\$ 404.75		
7/18/2023	VERTICAL BRIDGE S3 ASSETS LLC	209102		RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
7/10/00		000/177	\$ 3,023.08	WATER OVOTENTY AND	LIVERENE ACCEPTANT TO AMAINTAIN FOR THE COMMENT OF
//18/2023	CHEM-AQUA INC	209103		WATER SYSTEM TX AND MAINT	HYGIENE ASSESSMENT TO MAINTAIN/OPERATE COUNTY FACILITIES
7/40/0000	CUREDD LANDCOADE CERVICES INC	000404	\$ 3,500.00	OTHER CONTRACTUAL CERVICES	MONTHLY MAINTENANCE OF LANDOCAPING TUROUGUET THE COUNTY
	SUPERB LANDSCAPE SERVICES INC	209104	,	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
	SUPERB LANDSCAPE SERVICES INC	209104	,	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
	SUPERB LANDSCAPE SERVICES INC	209104		OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
	SUPERB LANDSCAPE SERVICES INC	209104		OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
	SUPERB LANDSCAPE SERVICES INC	209104	,	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
	SUPERB LANDSCAPE SERVICES INC	209104		OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
	SUPERB LANDSCAPE SERVICES INC SUPERB LANDSCAPE SERVICES INC	209104 209104	,	OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
	SUPERB LANDSCAPE SERVICES INC	209104		OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY  MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
	SUPERB LANDSCAPE SERVICES INC	209104		OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY  MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
	SUPERB LANDSCAPE SERVICES INC	209104	- ,	OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY  MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
	SUPERB LANDSCAPE SERVICES INC	209104		OTHER CONTRACTUAL SERVICES  OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY  MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
	SUPERB LANDSCAPE SERVICES INC	209104	-,	OTHER CONTRACTUAL SERVICES  OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY  MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
	SUPERB LANDSCAPE SERVICES INC	209104	- /	OTHER CONTRACTUAL SERVICES  OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY  MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
	SUPERB LANDSCAPE SERVICES INC	209104	,	OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY  MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/10/2023	COL LIAD EVIADOCAL E OFICAIOFO IIAC	203104	0,303.44	OTHER CONTINUOTORE SERVICES	MONTHER MAINTENANCE OF EARDOOM ING THICOGROUP THE COUNTY

1719/2002   SUPPRE LANDSCAPE SERVICES INC.   20010   0.0012   0.	CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7160022  SUPERBL ANDSO/ARE SERVICES INC   20104   1504.37 O'HER COMPACTIAL SERVICES   MONTHLY MAINTENANCE OF LANGESCAPING TRIBOQUISTOFT THE COUNTY   1716.0022  SUPERBL ANDSO/ARE SERVICES INC   20104   1504.37 O'HER COMPACTIAL, SERVICES   MONTHLY MAINTENANCE OF LANGESCAPING THROUGHOUT THE COUNTY   1716.0022  SUPERBL ANDSO/ARE SERVICES INC   20104   1504.37 O'HER COMPACTIAL, SERVICES   MONTHLY MAINTENANCE OF LANGESCAPING THROUGHOUT THE COUNTY   1716.0022  TIPH FLACKINGS LLC   20105						
17782023   SUPPER LANDSCAPE SERVICES INC. 201904   5.19.27   0.1981 CONTROLLAR. SERVICES   MODITALY MAINTENANCE DE LANDSCAPING I PROCOPOUT THE COUNTY   17782023						
7798/2023   PH HOLINIOS LIC				- ,		
1715/2022   THE HADRINGS LLC						
15   22   104   HOLDINGS LLC				,		
77782022  THE HOLDINGS ILC	1,10,2020					
7/18/2022   TPH HOLDINGS LLC	7/18/2023	TPH HOLDINGS LLC	209105		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1718/2023   THE HOLDINGS LIC   209105   13.98   FLEET R AND M INVENTIORY   CONTRACT OEM A AFTERMARKET PARTS \$10,000						
1718-2023 THY-INCLDINGS LIC						
1719/2022   THY HOLDINGS LIC   20105   5.59   FLEET R AND M INVENTORY   CONTRACT OEM A FERNMARE F PARTS \$10,000						
1718-2023 THY HIOLDINGS LIC						
7/18/2022   THE HILDINGS LIC   20105   49.72   FLEET R AND M INVENTORY   CONTRACT COME A FETERAMRKET PARTS \$10.000						
7718/2022   The HOLDINGS LIC   20105   1.99   FLEET R AND M INVENTORY   CONTRACT COM A FFERMANCE TRAINS \$10,000						
7/18/2022 THE HOLDINGS LIC						
71182023   TPH HOLDINGS LIC   299105   137.15   FLEET R AND M INVENTIORY   CONTRACT CEM & AFTERMARKET PARTS \$10,000     71182023   TPH HOLDINGS LIC   299105   175.25   FLEET R AND M INVENTIORY   CONTRACT CEM & AFTERMARKET PARTS \$10,000     71182023   TPH HOLDINGS LIC   299105   58.50   FLEET R AND M INVENTIORY   CONTRACT CEM & AFTERMARKET PARTS \$10,000     71182023   TPH HOLDINGS LIC   299105   75.50   FLEET R AND M INVENTIORY   CONTRACT CEM & AFTERMARKET PARTS \$10,000     71182023   TPH HOLDINGS LIC   299105   75.45   FLEET R AND M INVENTIORY   CONTRACT CEM & AFTERMARKET PARTS \$10,000     71182023   TPH HOLDINGS LIC   299105   57.45   FLEET R AND M INVENTIORY   CONTRACT CEM & AFTERMARKET PARTS \$10,000     71182023   TPH HOLDINGS LIC   299105   53.46 1						
7182023   TPH HOLDINGS LIC   209105   157.32   FLEET R AND M MYENTORY   CONTRACT COM & AFTERMARKET PARTS \$10,000     7182023   TPH HOLDINGS LIC   209105   59.55   FLEET R AND M MYENTORY   CONTRACT COM & AFTERMARKET PARTS \$10,000     7182023   TPH HOLDINGS LIC   209105   157.45   FLEET R AND M MYENTORY   CONTRACT COM & AFTERMARKET PARTS \$10,000     7182023   TPH HOLDINGS LIC   209105   157.45   FLEET R AND M MYENTORY   CONTRACT COM & AFTERMARKET PARTS \$10,000     7182023   TPH HOLDINGS LIC   209105   58.90   FLEET R AND M MYENTORY   CONTRACT COM & AFTERMARKET PARTS \$10,000     7182023   TPH HOLDINGS LIC   209105   58.90   FLEET R AND M MYENTORY   CONTRACT COM & AFTERMARKET PARTS \$10,000     7182023   TPH HOLDINGS LIC   209105   58.90   FLEET R AND M MYENTORY   CONTRACT COM & AFTERMARKET PARTS \$10,000     7182022   TPH HOLDINGS LIC   209105   58.90   FLEET R AND M MYENTORY   CONTRACT COM & AFTERMARKET PARTS \$10,000     7182022   TPH HOLDINGS LIC   209105   58.90   FLEET R AND M MYENTORY   CONTRACT COM & AFTERMARKET PARTS \$10,000     7182022   TPH HOLDINGS LIC   209105   58.90   FLEET R AND M MYENTORY   CONTRACT COM & AFTERMARKET PARTS \$10,000     7182022   TPH HOLDINGS LIC   209105   58.90   FLEET R AND M MYENTORY   CONTRACT COM & AFTERMARKET PARTS \$10,000     7182022   TPH HOLDINGS LIC   209107   58.90   FLEET R AND M MYENTORY   CONTRACT COM & AFTERMARKET PARTS \$10,000     7182022   TPH HOLDINGS LIC   209107   48.000   MAINTENANCE LANDSCAPING   MEETING TOWN AND AFTERMARKET PARTS \$10,000     7182022   TPH HOLDINGS LIC   209107   48.000   MAINTENANCE LANDSCAPING   MEETING TOWN AND AFTERMARKET PARTS \$10,000     7182022   TPH HOLDINGS LIC   209107   48.000   MAINTENANCE LANDSCAPING   MEETING TOWN AND AFTERMARKET PARTS \$10,000   MAINTEN						
7718/2023 TPH HOLDINGS LLC 20105 119.84 FLEET R AND M INVENTORY CONTRACT COM & AFTERMARKET PARTS \$10,000 7178/2023 TPH HOLDINGS LLC 20105 115.90 FLEET R AND M INVENTORY CONTRACT COM & AFTERMARKET PARTS \$10,000 7178/2023 TPH HOLDINGS LLC 20105 115.90 FLEET R AND M INVENTORY CONTRACT COM & AFTERMARKET PARTS \$10,000 7178/2023 TPH HOLDINGS LLC 20105 15.24 FLEET R AND M INVENTORY CONTRACT COM & AFTERMARKET PARTS \$10,000 7178/2023 TPH HOLDINGS LLC 20105 15.24 FLEET R AND M INVENTORY CONTRACT COM & AFTERMARKET PARTS \$10,000 7178/2023 TPH HOLDINGS LLC 20105 15.24 FLEET R AND M INVENTORY CONTRACT COM & AFTERMARKET PARTS \$10,000 7178/2023 TPH HOLDINGS LLC 20105 15.24 FLEET R AND M INVENTORY CONTRACT COM & AFTERMARKET PARTS \$10,000 7178/2023 TPH HOLDINGS LLC 20105 15.24 FLEET R AND M INVENTORY CONTRACT COM & AFTERMARKET PARTS \$10,000 7178/2023 TPH HOLDINGS LLC 20105 15.24 FLEET R AND M INVENTORY CONTRACT COM & AFTERMARKET PARTS \$10,000 7178/2023 TPH HOLDINGS LLC 20105 15.24 FLEET R AND M INVENTORY CONTRACT COM & AFTERMARKET PARTS \$10,000 7178/2023 RAND LAWN MAINTENANCE INC. 20107 1.2000 MAINTENANCE LANDSCAPING NEEDED FOR PARKS BEAUTIFICATION THE PARTS \$10,000 FLEET CONTRACT COMMAND AND AND AND AND AND AND AND AND AND						
7/18/2023   TPH HOLDINGS LLC						
7118-2023 FRH HOLDINGS LLC 209105 115:80 FLEET RAND MINVENTORY CONTRACT CEM & AFTERMARKET PARTS \$10,000 11718-2023 FRH HOLDINGS LLC 209105 12:34 FLEET RAND MINVENTORY CONTRACT CEM & AFTERMARKET PARTS \$10,000 1718-2023 FRH HOLDINGS LLC 209105 53:42 FLEET RAND MINVENTORY CONTRACT CEM & AFTERMARKET PARTS \$10,000 1718-2023 FRH HOLDINGS LLC 209105 58:89 FLEET RAND MINVENTORY CONTRACT CEM & AFTERMARKET PARTS \$10,000 1718-2023 FRH HOLDINGS LLC 209105 209105 12:45 FLEET RAND MINVENTORY CONTRACT CEM & AFTERMARKET PARTS \$10,000 1718-2023 FRH HOLDINGS LLC 209105 3.548.16 LET RAND MINVENTORY CONTRACT CEM & AFTERMARKET PARTS \$10,000 1718-2023 FRAND MINVENTORY CONTRACT CEM & AFTERMARKET PARTS \$10,000 1718-2023 FRAND MINVENTORY CONTRACT CEM & AFTERMARKET PARTS \$10,000 1718-2023 FRAND MINVENTORY CONTRACT CEM & AFTERMARKET PARTS \$10,000 1718-2023 FRAND MINVENTORY CONTRACT CEM & AFTERMARKET PARTS \$10,000 1718-2023 FRAND MINVENTORY CONTRACT CEM & AFTERMARKET PARTS \$10,000 1718-2023 FRAND MINVENTORY CONTRACT CEM & AFTERMARKET PARTS \$10,000 1718-2023 FRAND MINVENTORY CONTRACT CEM & AFTERMARKET PARTS \$10,000 1718-2023 FRAND MINVENTORY CONTRACT CEM & AFTERMARKET PARTS \$10,000 1718-2023 FRAND MINVENTORY CONTRACT CEM & AFTERMARKET PARTS \$10,000 CONTRACT CEM & AFTERMARKET						. ,
7/18/2023 FRH HOLDINGS LLC 209105 22.34 FLEET RAND M INVENTORY CONTRACT OEM & AFTERMARKET PARTS \$10.000 7/18/2023 FPH HOLDINGS LLC 209105 5.99 FLEET RAND M INVENTORY CONTRACT OEM & AFTERMARKET PARTS \$10.000 7/18/2023 FPH HOLDINGS LLC 209105 5.99 FLEET RAND M INVENTORY CONTRACT OEM & AFTERMARKET PARTS \$10.000 7/18/2023 FPH HOLDINGS LLC 209105 5.99 FLEET RAND M INVENTORY CONTRACT OEM & AFTERMARKET PARTS \$10.000 7/18/2023 FPH HOLDINGS LLC 209105 5.99 FLEET RAND M INVENTORY CONTRACT OEM & AFTERMARKET PARTS \$10.000 7/18/2023 FPH HOLDINGS LLC 209107 5.90 FLEET RAND M INVENTORY CONTRACT OEM & AFTERMARKET PARTS \$10.000 7/18/2023 FRAN LAWN MAINTENANCE INC. 209107 5.90 FLEET RAND M INVENTORY TEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET FRANCE IN AND SCAPING NEEDED FOR PARTS BEAUTIFICATION 7/18/2023 FRAN LAWN MAINTENANCE INC. 209107 3.95 0.00 MAINTENANCE LANDSCAPING NEEDED FOR PARRS BEAUTIFICATION 7/18/2023 FRAN LAWN MAINTENANCE INC. 209107 3.95 0.00 MAINTENANCE LANDSCAPING NEEDED FOR PARRS BEAUTIFICATION 7/18/2023 FRAN LAWN MAINTENANCE INC. 209107 3.95 0.00 MAINTENANCE LANDSCAPING NEEDED FOR PARRS BEAUTIFICATION 7/18/2023 FRAN LAWN MAINTENANCE INC. 209107 3.95 0.00 MAINTENANCE LANDSCAPING NEEDED FOR PARRS BEAUTIFICATION 7/18/2023 FRAN LAWN MAINTENANCE INC. 209107 3.95 0.00 MAINTENANCE LANDSCAPING NEEDED FOR PARRS BEAUTIFICATION 7/18/2023 FRAN LAWN MAINTENANCE INC. 209107 3.95 0.00 MAINTENANCE LANDSCAPING NEEDED FOR PARRS BEAUTIFICATION 7/18/2023 FRAN LAWN MAINTENANCE INC. 209107 3.95 0.00 MAINTENANCE LANDSCAPING NEEDED FOR PARRS BEAUTIFICATION 7/18/2023 FRAN LAWN MAINTENANCE INC. 209107 3.95 0.00 MAINTENANCE LANDSCAPING NEEDED FOR PARRS BEAUTIFICATION 7/18/2023 FRAN LAWN MAINTENANCE INC. 209107 3.95 0.00 MAINTENANCE LANDSCAPING NEEDED FOR PARRS BEAUTIFICATION 7/18/2023 FRAN LAWN MAINTENANCE INC. 209107 3.95 0.00 MAINTENANCE LANDSCAPING NEEDED FOR PARRS BEAUTIFICATION 7/18/2023 FRAN LAWN MAINTENANCE INC. 209107 3.95 0.00 MAINTENANCE LANDSCAPING NEEDED FOR PARRS BEAUTIFICATION 7/18/2023 FRAN LAWN MAINTENANCE INC. 2						
7/18/2023 FPH HOLDINGS LIC   209105   58.98   FLEET RAND M INVENTORY   CONTRACT DEM & AFTERMARKET PARTS \$10.000						
7/18/2023 FARL W. COLVARD, INC						
7/18/2023   Temporary   Contract Order & Aftermarket Parits \$10,000						
1/18/2023   RAN LW, COLVARD, INC						
7/18/2023 RAIL W. COLVARD, INC						, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
18/2023 RAN LAWM MAINTENANCE INC. 209107   500.00 MAINTENANCE LANDSCAPING   NEEDED FOR PARKS BEAUTIFICATION	7/18/2023	EARL W. COLVARD. INC	209106		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/18/2023 RAN LAWM MAINTENANCE INC   209107   1,200.00   MAINTENANCE LANDSCAPING   NEEDED FOR PARKS BEAUTIFICATION   7/18/2023 RAN LAWM MAINTENANCE INC   209107   1,200.00   MAINTENANCE LANDSCAPING   NEEDED FOR PARKS BEAUTIFICATION   7/18/2023 RAN LAWM MAINTENANCE INC   209107   415.00   MAINTENANCE LANDSCAPING   NEEDED FOR PARKS BEAUTIFICATION   7/18/2023 RAN LAWM MAINTENANCE INC   209107   435.00   MAINTENANCE LANDSCAPING   NEEDED FOR PARKS BEAUTIFICATION   7/18/2023 RAN LAWM MAINTENANCE INC   209107   445.00   MAINTENANCE LANDSCAPING   NEEDED FOR PARKS BEAUTIFICATION   7/18/2023 RAN LAWM MAINTENANCE INC   209107   445.00   MAINTENANCE LANDSCAPING   NEEDED FOR PARKS BEAUTIFICATION   7/18/2023 RAN LAWM MAINTENANCE INC   209107   1,560.00   MAINTENANCE LANDSCAPING   NEEDED FOR PARKS BEAUTIFICATION   7/18/2023 RAN LAWM MAINTENANCE INC   209107   1,560.00   MAINTENANCE LANDSCAPING   NEEDED FOR PARKS BEAUTIFICATION   7/18/2023 RAN LAWM MAINTENANCE INC   209107   430.00   MAINTENANCE LANDSCAPING   NEEDED FOR PARKS BEAUTIFICATION   7/18/2023 RAN LAWM MAINTENANCE INC   209107   430.00   MAINTENANCE LANDSCAPING   NEEDED FOR PARKS BEAUTIFICATION   7/18/2023 RAN LAWM MAINTENANCE INC   209107   430.00   MAINTENANCE LANDSCAPING   NEEDED FOR PARKS BEAUTIFICATION   7/18/2023 RAN LAWM MAINTENANCE INC   209107   430.00   MAINTENANCE LANDSCAPING   NEEDED FOR PARKS BEAUTIFICATION   7/18/2023 RAN LAWM MAINTENANCE INC   209107   430.00   MAINTENANCE LANDSCAPING   NEEDED FOR PARKS BEAUTIFICATION   7/18/2023 RAN LAWM MAINTENANCE INC   209109   5 00   MAINTENANCE LANDSCAPING   NEEDED FOR PARKS BEAUTIFICATION   7/18/2023 RAN LAWM MAINTENANCE INC   209109   5 2 7 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8		,				
7/18/2023 RAN LAWN MAINTENANCE INC. 209107 39.00 (MAINTENANCE LANDSCAPING NEEDED FOR PARKS BEAUTIFICATION 7/18/2023 RAN LAWN MAINTENANCE INC. 209107 415.00 (MAINTENANCE LANDSCAPING NEEDED FOR PARKS BEAUTIFICATION 7/18/2023 RAN LAWN MAINTENANCE INC. 209107 35.00 (MAINTENANCE LANDSCAPING NEEDED FOR PARKS BEAUTIFICATION 7/18/2023 RAN LAWN MAINTENANCE INC. 209107 445.00 (MAINTENANCE LANDSCAPING NEEDED FOR PARKS BEAUTIFICATION 7/18/2023 RAN LAWN MAINTENANCE INC. 209107 445.00 (MAINTENANCE LANDSCAPING NEEDED FOR PARKS BEAUTIFICATION 7/18/2023 RAN LAWN MAINTENANCE INC. 209107 39.00 (MAINTENANCE LANDSCAPING NEEDED FOR PARKS BEAUTIFICATION 7/18/2023 RAN LAWN MAINTENANCE INC. 209107 1,860.00 (MAINTENANCE LANDSCAPING NEEDED FOR PARKS BEAUTIFICATION 7/18/2023 RAN LAWN MAINTENANCE INC. 209107 1,860.00 (MAINTENANCE LANDSCAPING NEEDED FOR PARKS BEAUTIFICATION 7/18/2023 RAN LAWN MAINTENANCE INC. 209107 1,860.00 (MAINTENANCE LANDSCAPING NEEDED FOR PARKS BEAUTIFICATION 7/18/2023 RAN LAWN MAINTENANCE INC. 209107 300.00 (MAINTENANCE LANDSCAPING NEEDED FOR PARKS BEAUTIFICATION 7/18/2023 RAN LAWN MAINTENANCE INC. 209107 300.00 (MAINTENANCE LANDSCAPING NEEDED FOR PARKS BEAUTIFICATION 7/18/2023 RAN LAWN MAINTENANCE INC. 209107 300.00 (MAINTENANCE LANDSCAPING NEEDED FOR PARKS BEAUTIFICATION 7/18/2023 RAN LAWN MAINTENANCE INC. 209107 300.00 (MAINTENANCE LANDSCAPING NEEDED FOR PARKS BEAUTIFICATION 7/18/2023 RAN LAWN MAINTENANCE INC. 209107 300.00 (MAINTENANCE LANDSCAPING NEEDED FOR PARKS BEAUTIFICATION 7/18/2023 RAN LAWN MAINTENANCE INC. 209109 300.00 (MAINTENANCE LANDSCAPING NEEDED FOR PARKS BEAUTIFICATION 7/18/2023 RAN LAWN MAINTENANCE INC. 209109 37/18/2023 RESOURCES MAINGEMENT ASS 209108 1/18/2023 RESOURCES MAINGEMENT ASS 209108 1/18/2023 RESOURCES MAINTENAN MAINTENANCE LANDSCAPING NEEDED FOR PARKS BEAUTIFICATION 7/18/2023 RESOURCES MAINTENAN MAINTENANCE LANDSCAPING NEEDED FOR PARKS BEAUTIFICATION 7/18/2023 RESOURCES MAINTENAN MAINTENANCE LANDSCAPING NEEDED FOR PARKS BEAUTIFICATION 7/18/2023 RESOURCES MAINTENAN MAINTENANCE LANDSCAPIN	7/18/2023	R&N LAWN MAINTENANCE INC.	209107		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
7/18/2023 RAN LAWN MAINTENANCE INC.   209107   395.00   MAINTENANCE LANDSCAPING   NEEDED FOR PARKS BEAUTIFICATION   7/18/2023 RAN LAWN MAINTENANCE INC.   209107   335.00   MAINTENANCE LANDSCAPING   NEEDED FOR PARKS BEAUTIFICATION   7/18/2023 RAN LAWN MAINTENANCE INC.   209107   335.00   MAINTENANCE LANDSCAPING   NEEDED FOR PARKS BEAUTIFICATION   7/18/2023 RAN LAWN MAINTENANCE INC.   209107   395.00   MAINTENANCE LANDSCAPING   NEEDED FOR PARKS BEAUTIFICATION   7/18/2023 RAN LAWN MAINTENANCE INC.   209107   1,586.00   MAINTENANCE LANDSCAPING   NEEDED FOR PARKS BEAUTIFICATION   7/18/2023 RAN LAWN MAINTENANCE INC.   209107   1,586.00   MAINTENANCE LANDSCAPING   NEEDED FOR PARKS BEAUTIFICATION   7/18/2023 RAN LAWN MAINTENANCE INC.   209107   4,500.00   MAINTENANCE LANDSCAPING   NEEDED FOR PARKS BEAUTIFICATION   7/18/2023 RAN LAWN MAINTENANCE INC.   209107   4,500.00   MAINTENANCE LANDSCAPING   NEEDED FOR PARKS BEAUTIFICATION   7/18/2023 RAN LAWN MAINTENANCE INC.   209107   5,000.00   MAINTENANCE LANDSCAPING   NEEDED FOR PARKS BEAUTIFICATION   7/18/2023 RAN LAWN MAINTENANCE INC.   209107   5,000.00   MAINTENANCE LANDSCAPING   NEEDED FOR PARKS BEAUTIFICATION   7/18/2023 RAN LAWN MAINTENANCE INC.   209107   5,000.00   MAINTENANCE LANDSCAPING   NEEDED FOR PARKS BEAUTIFICATION   7/18/2023 RAN LAWN MAINTENANCE INC.   209107   5,000.00   MAINTENANCE LANDSCAPING   NEEDED FOR PARKS BEAUTIFICATION   7/18/2023 RAN LAWN MAINTENANCE INC.   209107   5,000.00   MAINTENANCE LANDSCAPING   NEEDED FOR PARKS BEAUTIFICATION   7/18/2023 RAN LAWN MAINTENANCE INC.   209109   5,000.00   MAINTENANCE LANDSCAPING   NEEDED FOR PARKS BEAUTIFICATION   7/18/2023 TREE SCAPING OF NAPLES INC   209109   5,000.00   MAINTENANCE LANDSCAPING   NEEDED FOR PARKS BEAUTIFICATION   NEEDED FO						
7118/2023   R&N LAWN MAINTENANCE INC.   209107   345.00   MAINTENANCE LANDSCAPING   NEEDED FOR PARKS BEAUTIFICATION     7118/2023   R&N LAWN MAINTENANCE INC.   209107   345.00   MAINTENANCE LANDSCAPING   NEEDED FOR PARKS BEAUTIFICATION     7118/2023   R&N LAWN MAINTENANCE INC.   209107   345.00   MAINTENANCE LANDSCAPING   NEEDED FOR PARKS BEAUTIFICATION     7118/2023   R&N LAWN MAINTENANCE INC.   209107   1,580.00   MAINTENANCE LANDSCAPING   NEEDED FOR PARKS BEAUTIFICATION     7118/2023   R&N LAWN MAINTENANCE INC.   209107   1,580.00   MAINTENANCE LANDSCAPING   NEEDED FOR PARKS BEAUTIFICATION     7118/2023   R&N LAWN MAINTENANCE INC.   209107   430.00   MAINTENANCE LANDSCAPING   NEEDED FOR PARKS BEAUTIFICATION     7118/2023   R&N LAWN MAINTENANCE INC.   209107   430.00   MAINTENANCE LANDSCAPING   NEEDED FOR PARKS BEAUTIFICATION     7118/2023   R&N LAWN MAINTENANCE INC.   209107   430.00   MAINTENANCE LANDSCAPING   NEEDED FOR PARKS BEAUTIFICATION     7118/2023   R&N LAWN MAINTENANCE INC.   209107   580.00   MAINTENANCE LANDSCAPING   NEEDED FOR PARKS BEAUTIFICATION     7118/2023   R&N LAWN MAINTENANCE INC.   209107   580.00   MAINTENANCE LANDSCAPING   NEEDED FOR PARKS BEAUTIFICATION     7118/2023   R&N LAWN MAINTENANCE INC.   209107   580.00   MAINTENANCE LANDSCAPING   NEEDED FOR PARKS BEAUTIFICATION     7118/2023   WATER RESOURCES MANAGEMENT ASSC 209108   6,267.00   SMAINTENANCE LANDSCAPING   NEEDED FOR PARKS BEAUTIFICATION     7118/2023   WATER RESOURCES MANAGEMENT ASSC 209108   7,255.00   ENGINEERING FEES   MPROVE CAPACITY TO REDUCE FLOOD POTENTIAL     7118/2023   TREE SCAPING OF NAPLES INC   209109   2,250.00   TREE TRIMMING   OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT     7118/2023   TREE SCAPING OF NAPLES INC   209109   2,750.00   TREE TRIMMING   OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT     7118/2023   TREE SCAPING OF NAPLES INC   209109   55.00   TREE TRIMMING   OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT     7118/2023   TREE SCAPING OF NAPLES INC   209109   50.00   TREE TRIMM			209107			NEEDED FOR PARKS BEAUTIFICATION
7/18/2023 R8N LAWN MAINTENANCE INC. 209107 35.00 MAINTENANCE LANDSCAPING NEEDED FOR PARKS BEAUTIFICATION 7/18/2023 R8N LAWN MAINTENANCE INC. 209107 395.00 MAINTENANCE LANDSCAPING NEEDED FOR PARKS BEAUTIFICATION 7/18/2023 R8N LAWN MAINTENANCE INC. 209107 1,085.00 MAINTENANCE LANDSCAPING NEEDED FOR PARKS BEAUTIFICATION 7/18/2023 R8N LAWN MAINTENANCE INC. 209107 1,085.00 MAINTENANCE LANDSCAPING NEEDED FOR PARKS BEAUTIFICATION 7/18/2023 R8N LAWN MAINTENANCE INC. 209107 43.00 MAINTENANCE LANDSCAPING NEEDED FOR PARKS BEAUTIFICATION 7/18/2023 R8N LAWN MAINTENANCE INC. 209107 43.00 MAINTENANCE LANDSCAPING NEEDED FOR PARKS BEAUTIFICATION 7/18/2023 R8N LAWN MAINTENANCE INC. 209107 300.00 MAINTENANCE LANDSCAPING NEEDED FOR PARKS BEAUTIFICATION 7/18/2023 R8N LAWN MAINTENANCE INC. 209107 500.00 MAINTENANCE LANDSCAPING NEEDED FOR PARKS BEAUTIFICATION 7/18/2023 WATER RESOURCES MANAGEMENT ASSC 209108 5 7,620.00 NEEDED FOR PARKS BEAUTIFICATION 7/18/2023 WATER RESOURCES MANAGEMENT ASSC 209108 17,455.00 ENGINEERING FEES MPROVE CAPACITY TO REDUCE FLOOD POTENTIAL 7/18/2023 WATER RESOURCES MANAGEMENT ASSC 209108 17,455.00 ENGINEERING FEES MPROVE CAPACITY TO REDUCE FLOOD POTENTIAL 7/18/2023 TREE SCAPING OF NAPLES INC. 209109 2,795.00 TREE TRIMMING OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT 7/18/2023 TREE SCAPING OF NAPLES INC. 209109 460.00 TREE TRIMMING OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT 7/18/2023 TREE SCAPING OF NAPLES INC. 209109 55.00 TREE TRIMMING OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT 7/18/2023 TREE SCAPING OF NAPLES INC. 209109 55.00 TREE TRIMMING OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT 7/18/2023 TREE SCAPING OF NAPLES INC. 209109 55.00 TREE TRIMMING OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT 7/18/2023 TREE SCAPING OF NAPLES INC. 209109 55.00 TREE TRIMMING OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT 7/18/2023 TREE SCAPING OF NAPLES INC. 209109 50.00 TREE TRIMMING OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT 7/18/2023 TREE SCAPING OF NAPLES INC. 209109 5						
7/19/2023   R8N LAWN MAINTENANCE INC.   209107   395.00   MAINTENANCE LANDSCAPING   NEEDED FOR PARKS BEAUTIFICATION   7/19/2023   R8N LAWN MAINTENANCE INC.   209107   1,580.00   MAINTENANCE LANDSCAPING   NEEDED FOR PARKS BEAUTIFICATION   7/19/2023   R8N LAWN MAINTENANCE INC.   209107   1,085.00   MAINTENANCE LANDSCAPING   NEEDED FOR PARKS BEAUTIFICATION   7/19/2023   R8N LAWN MAINTENANCE INC.   209107   430.00   MAINTENANCE LANDSCAPING   NEEDED FOR PARKS BEAUTIFICATION   7/19/2023   R8N LAWN MAINTENANCE INC.   209107   430.00   MAINTENANCE LANDSCAPING   NEEDED FOR PARKS BEAUTIFICATION   7/19/2023   R8N LAWN MAINTENANCE INC.   209107   560.00   MAINTENANCE LANDSCAPING   NEEDED FOR PARKS BEAUTIFICATION   7/19/2023   R8N LAWN MAINTENANCE INC.   209107   560.00   MAINTENANCE LANDSCAPING   NEEDED FOR PARKS BEAUTIFICATION   7/19/2023   R8N LAWN MAINTENANCE INC.   209107   560.00   MAINTENANCE LANDSCAPING   NEEDED FOR PARKS BEAUTIFICATION   7/19/2023   R8N LAWN MAINTENANCE INC.   209107   560.00   MAINTENANCE LANDSCAPING   NEEDED FOR PARKS BEAUTIFICATION   7/19/2023   R8N LAWN MAINTENANCE INC.   209107   560.00   MAINTENANCE LANDSCAPING   NEEDED FOR PARKS BEAUTIFICATION   7/19/2023   R8N LAWN MAINTENANCE LANDSCAPING   NEEDED FOR PARKS BEAUTIFICATION   7/19/2023   R8N LAWN MAINTENANCE LANDSCAPING   NEEDED FOR PARKS BEAUTIFICATION   7/19/2023   R8N LAWN MAINTENANCE LANDSCAPING   NEEDED FOR PARKS BEAUTIFICATION   7/19/2023   R8N LAWN MAINTENANCE LANDSCAPING   NEEDED FOR PARKS BEAUTIFICATION   7/19/2023   R8N LAWN MAINTENANCE LANDSCAPING   NEEDED FOR PARKS BEAUTIFICATION   7/19/2023   R8N LAWN MAINTENANCE LANDSCAPING   NEEDED FOR PARKS BEAUTIFICATION   7/19/2023   R8N LAWN MAINTENANCE LANDSCAPING   NEEDED FOR PARKS BEAUTIFICATION   7/19/2023   R8N LAWN MAINTENANCE LANDSCAPING   NEEDED FOR PARKS BEAUTIFICATION   7/19/2023   R8N LAWN MAINTENANCE LANDSCAPING   NAINTENANCE LANDSCAPING   NEEDED FOR PARKS BEAUTIFICATION   7/19/2023   R8N LAWN MAINTENANCE LANDSCAPING   NAINTENANCE LANDSCAPING   NAINTENANCE LANDSCAPING   NAINTE						
7/18/2023   RRN LAWM MAINTENANCE INC.   209107   395.00   MAINTENANCE LANDSCAPING   NEEDED FOR PARKS BEAUTIFICATION   7/18/2023   RRN LAWM MAINTENANCE INC.   209107   1.085.00   MAINTENANCE LANDSCAPING   NEEDED FOR PARKS BEAUTIFICATION   7/18/2023   RRN LAWM MAINTENANCE INC.   209107   1.085.00   MAINTENANCE LANDSCAPING   NEEDED FOR PARKS BEAUTIFICATION   7/18/2023   RRN LAWM MAINTENANCE INC.   209107   300.00   MAINTENANCE LANDSCAPING   NEEDED FOR PARKS BEAUTIFICATION   7/18/2023   RRN LAWM MAINTENANCE INC.   209107   300.00   MAINTENANCE LANDSCAPING   NEEDED FOR PARKS BEAUTIFICATION   7/18/2023   RRN LAWM MAINTENANCE INC.   209107   560.00   MAINTENANCE LANDSCAPING   NEEDED FOR PARKS BEAUTIFICATION   7/18/2023   RRN LAWM MAINTENANCE INC.   209107   560.00   MAINTENANCE LANDSCAPING   NEEDED FOR PARKS BEAUTIFICATION   7/18/2023   RRN LAWM MAINTENANCE INC.   209107   560.00   MAINTENANCE LANDSCAPING   NEEDED FOR PARKS BEAUTIFICATION   7/18/2023   MATER RESOURCES MANAGEMENT ASSC 209108   6.287.00   ENGINEERING FEES   MIPROVE CAPACITY TO REDUCE FLOOD POTENTIAL   7/18/2023   MATER RESOURCES MANAGEMENT ASSC 209108   6.287.00   ENGINEERING FEES   MIPROVE CAPACITY TO REDUCE FLOOD POTENTIAL   7/18/2023   TREE SCAPING OF NAPLES INC   209109   4.00.00   TREE TRIMMING   OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT   7/18/2023   TREE SCAPING OF NAPLES INC   209109   2.795.00   TREE TRIMMING   OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT   7/18/2023   TREE SCAPING OF NAPLES INC   209109   5.50.00   TREE TRIMMING   OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT   7/18/2023   TREE SCAPING OF NAPLES INC   209109   6.50.00   TREE TRIMMING   OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT   7/18/2023   TREE SCAPING OF NAPLES INC   209109   5.50.00   TREE TRIMMING   OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT   7/18/2023   TREE SCAPING OF NAPLES INC   209109   5.00.00   TREE TRIMMING   OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT   7/18/2023   TREE SCAPING OF NAPLES INC   209109   5.00.00						
7/18/2023 R8N LAWN MAINTENANCE INC.   209107   1,985.00   MAINTENANCE LANDSCAPING   NEEDED FOR PARKS BEAUTIFICATION   7/18/2023 R8N LAWN MAINTENANCE INC.   209107   430.00   MAINTENANCE LANDSCAPING   NEEDED FOR PARKS BEAUTIFICATION   7/18/2023 R8N LAWN MAINTENANCE INC.   209107   430.00   MAINTENANCE LANDSCAPING   NEEDED FOR PARKS BEAUTIFICATION   7/18/2023 R8N LAWN MAINTENANCE INC.   209107   560.00   MAINTENANCE LANDSCAPING   NEEDED FOR PARKS BEAUTIFICATION   7/18/2023 R8N LAWN MAINTENANCE INC.   209107   560.00   MAINTENANCE LANDSCAPING   NEEDED FOR PARKS BEAUTIFICATION   7/18/2023 R8N LAWN MAINTENANCE INC.   209107   560.00   MAINTENANCE LANDSCAPING   NEEDED FOR PARKS BEAUTIFICATION   7/18/2023 WATER RESOURCES MANAGEMENT ASSC 209108   7,7820.00						
7/18/2023 RAN LAWN MAINTENANCE INC.   209107   1,085.00   MAINTENANCE LANDSCAPING   NEEDED FOR PARKS BEAUTIFICATION   7/18/2023 RAN LAWN MAINTENANCE INC.   209107   300.00   MAINTENANCE LANDSCAPING   NEEDED FOR PARKS BEAUTIFICATION   7/18/2023 RAN LAWN MAINTENANCE INC.   209107   300.00   MAINTENANCE LANDSCAPING   NEEDED FOR PARKS BEAUTIFICATION   7/18/2023 RAN LAWN MAINTENANCE INC.   209107   560.00   MAINTENANCE LANDSCAPING   NEEDED FOR PARKS BEAUTIFICATION   7/18/2023 WATER RESOURCES MANAGEMENT ASSC 209108   7,650.00   ENGINEERING FEES   MPROVE CAPACITY TO REDUCE FLOOD POTENTIAL   7/18/2023 WATER RESOURCES MANAGEMENT ASSC 209108   7,455.00   ENGINEERING FEES   IMPROVE CAPACITY TO REDUCE FLOOD POTENTIAL   7/18/2023 TREE SCAPING OF NAPLES INC   209109   640.00   TREE TRIMMING   OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT   7/18/2023 TREE SCAPING OF NAPLES INC   209109   2,795.00   TREE TRIMMING   OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT   7/18/2023 TREE SCAPING OF NAPLES INC   209109   7,180.00   TREE TRIMMING   OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT   7/18/2023 TREE SCAPING OF NAPLES INC   209109   7,180.00   TREE TRIMMING   OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT   7/18/2023 TREE SCAPING OF NAPLES INC   209109   5,500   TREE TRIMMING   OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT   7/18/2023 TREE SCAPING OF NAPLES INC   209109   6,500   TREE TRIMMING   OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT   7/18/2023 TREE SCAPING OF NAPLES INC   209109   6,500   TREE TRIMMING   OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT   7/18/2023 TREE SCAPING OF NAPLES INC   209109   6,500   TREE TRIMMING   OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT   7/18/2023 TREE SCAPING OF NAPLES INC   209109   5,200   TREE TRIMMING   OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT   7/18/2023 TREE SCAPING OF NAPLES INC   209109   5,200   TREE TRIMMING   OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT   7/18/2023 TREE SCAPING OF NAPLES INC   209109   5,000   T						
7/18/2023   RAN LAWN MAINTENANCE INC.   209107   430.00   MAINTENANCE LANDSCAPING   NEEDED FOR PARKS BEAUTIFICATION						
7/18/2023   RAN LAWN MAINTENANCE INC.   209107   300.00   MAINTENANCE LANDSCAPING   NEEDED FOR PARKS BEAUTIFICATION   560.00   MAINTENANCE LANDSCAPING   NEEDED FOR PARKS BEAUTIFICATION   NEEDED FOR PARKS BEAUTIFICATION   560.00   MAINTENANCE LANDSCAPING   NEEDED FOR PARKS BEAUTIFICATION   NEEDED FOR PARKS BEAUTIFICATION   560.00   MAINTENANCE LANDSCAPING   NEEDED FOR PARKS BEAUTIFICATION   NEEDED FOR PARKS						NEEDED FOR PARKS BEAUTIFICATION
17/18/2023 WATER RESOURCES MANAGEMENT ASSC 209108   6,267.00   ENGINEERING FEES   IMPROVE CAPACITY TO REDUCE FLOOD POTENTIAL				300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
17/18/2023 WATER RESOURCES MANAGEMENT ASSC 209108   6,267.00   ENGINEERING FEES   IMPROVE CAPACITY TO REDUCE FLOOD POTENTIAL			209107			NEEDED FOR PARKS BEAUTIFICATION
7/18/2023   WATER RESOURCES MANAGEMENT ASSC 209108   6,267.00   ENGINEERING FEES   IMPROVE CAPACITY TO REDUCE FLOOD POTENTIAL						
17/18/2023   WATER RESOURCES MANAGEMENT ASSC 209108   17,455.00   ENGINEERING FEES   IMPROVE CAPACITY TO REDUCE FLOOD POTENTIAL	7/18/2023	WATER RESOURCES MANAGEMENT ASSO	209108		ENGINEERING FEES	IMPROVE CAPACITY TO REDUCE FLOOD POTENTIAL
\$ 23,722.00     \$ 23,722.00	7/18/2023	WATER RESOURCES MANAGEMENT ASSO	209108			IMPROVE CAPACITY TO REDUCE FLOOD POTENTIAL
7/18/2023   TREE SCAPING OF NAPLES INC   209109						
7/18/2023   TREE SCAPING OF NAPLES INC   209109   2,795.00   TREE TRIMMING   OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT   7/18/2023   TREE SCAPING OF NAPLES INC   209109   460.00   TREE TRIMMING   OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT   7/18/2023   TREE SCAPING OF NAPLES INC   209109   715.00   TREE TRIMMING   OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT   7/18/2023   TREE SCAPING OF NAPLES INC   209109   55.00   TREE TRIMMING   OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT   7/18/2023   TREE SCAPING OF NAPLES INC   209109   65.00   TREE TRIMMING   OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT   7/18/2023   TREE SCAPING OF NAPLES INC   209109   65.00   TREE TRIMMING   OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT   7/18/2023   TREE SCAPING OF NAPLES INC   209109   600.00   TREE TRIMMING   OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT   7/18/2023   TREE SCAPING OF NAPLES INC   209109   320.00   TREE TRIMMING   OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT   7/18/2023   TREE SCAPING OF NAPLES INC   209109   320.00   TREE TRIMMING   OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT   7/18/2023   TREE SCAPING OF NAPLES INC   209109   52.00   TREE TRIMMING   OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT   7/18/2023   TREE SCAPING OF NAPLES INC   209109   52.00   TREE TRIMMING   OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT   7/18/2023   TREE SCAPING OF NAPLES INC   209109   350.00   TREE TRIMMING   OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT   7/18/2023   TREE SCAPING OF NAPLES INC   209109   350.00   TREE TRIMMING   OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT   7/18/2023   TREE SCAPING OF NAPLES INC   209109   350.00   TREE TRIMMING   OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT   7/18/2023   TREE SCAPING OF NAPLES INC   209109   350.00   TREE TRIMMING   OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT   7/18/2023   TREE SCAPING OF NAPLES INC   209109   350.00   TREE TRIMMING   OPERATE & MAINTAIN AND WELLS FOR THE	7/18/2023	TREE SCAPING OF NAPLES INC	209109		TREE TRIMMING	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
7/18/2023   TREE SCAPING OF NAPLES INC   209109						
7/18/2023 TREE SCAPING OF NAPLES INC 209109 715.00 TREE TRIMMING OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT 7/18/2023 TREE SCAPING OF NAPLES INC 209109 65.00 TREE TRIMMING OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT 7/18/2023 TREE SCAPING OF NAPLES INC 209109 65.00 TREE TRIMMING OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT 7/18/2023 TREE SCAPING OF NAPLES INC 209109 2,280.00 TREE TRIMMING OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT 7/18/2023 TREE SCAPING OF NAPLES INC 209109 600.00 TREE TRIMMING OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT 7/18/2023 TREE SCAPING OF NAPLES INC 209109 52.00 TREE TRIMMING OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT 7/18/2023 TREE SCAPING OF NAPLES INC 209109 52.00 TREE TRIMMING OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT 7/18/2023 TREE SCAPING OF NAPLES INC 209109 52.00 TREE TRIMMING OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT 7/18/2023 TREE SCAPING OF NAPLES INC 209109 700.00 TREE TRIMMING OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT 7/18/2023 TREE SCAPING OF NAPLES INC 209109 700.00 TREE TRIMMING OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT 7/18/2023 TREE SCAPING OF NAPLES INC 209109 700.00 TREE TRIMMING OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT 7/18/2023 TREE SCAPING OF NAPLES INC 209109 700.00 TREE TRIMMING OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT 7/18/2023 TREE SCAPING OF NAPLES INC 209109 700.00 TREE TRIMMING OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT 7/18/2023 TREE SCAPING OF NAPLES INC 209109 700.00 TREE TRIMMING OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT 7/18/2023 TREE SCAPING OF NAPLES INC 209109 700.00 TREE TRIMMING OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT 7/18/2023 TREE SCAPING OF NAPLES INC 209109 700.00 TREE TRIMMING OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT 7/18/2023 TREE SCAPING OF NAPLES INC 209109 700.00 TREE TRIMMING OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT 7/18/2023 TREE SCAPING OF NAPLES INC 209109 700.00 TREE TRIM				,		
7/18/2023 TREE SCAPING OF NAPLES INC 209109 55.00 TREE TRIMMING OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT 7/18/2023 TREE SCAPING OF NAPLES INC 209109 65.00 TREE TRIMMING OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT 7/18/2023 TREE SCAPING OF NAPLES INC 209109 2,280.00 TREE TRIMMING OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT 7/18/2023 TREE SCAPING OF NAPLES INC 209109 600.00 TREE TRIMMING OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT 7/18/2023 TREE SCAPING OF NAPLES INC 209109 320.00 TREE TRIMMING OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT 7/18/2023 TREE SCAPING OF NAPLES INC 209109 52.00 TREE TRIMMING OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT 7/18/2023 TREE SCAPING OF NAPLES INC 209109 52.00 TREE TRIMMING OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT 7/18/2023 TREE SCAPING OF NAPLES INC 209109 700.00 TREE TRIMMING OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT 7/18/2023 TREE SCAPING OF NAPLES INC 209109 350.00 TREE TRIMMING OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT 7/18/2023 TREE SCAPING OF NAPLES INC 209109 350.00 TREE TRIMMING OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT 7/18/2023 TREE SCAPING OF NAPLES INC 209109 700.00 TREE TRIMMING OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT 7/18/2023 TREE SCAPING OF NAPLES INC 209109 700.00 TREE TRIMMING OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT 7/18/2023 TREE SCAPING OF NAPLES INC 209109 19,742.00 TREE TRIMMING TREE TRIMMING OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT 7/18/2023 TREE SCAPING OF NAPLES INC 209109 19,742.00 TREE TRIMMING TREE TRI						
7/18/2023   TREE SCAPING OF NAPLES INC   209109   2,280.00   TREE TRIMMING   OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT						
7/18/2023 TREE SCAPING OF NAPLES INC 209109 2,280.00 TREE TRIMMING OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT 7/18/2023 TREE SCAPING OF NAPLES INC 209109 600.00 TREE TRIMMING OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT 7/18/2023 TREE SCAPING OF NAPLES INC 209109 320.00 TREE TRIMMING OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT 7/18/2023 TREE SCAPING OF NAPLES INC 209109 52.00 TREE TRIMMING OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT 7/18/2023 TREE SCAPING OF NAPLES INC 209109 700.00 TREE TRIMMING OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT 7/18/2023 TREE SCAPING OF NAPLES INC 209109 700.00 TREE TRIMMING OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT 7/18/2023 TREE SCAPING OF NAPLES INC 209109 350.00 TREE TRIMMING OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT 7/18/2023 TREE SCAPING OF NAPLES INC 209109 700.00 TREE TRIMMING OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT 7/18/2023 TREE SCAPING OF NAPLES INC 209109 700.00 TREE TRIMMING OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT 7/18/2023 TREE SCAPING OF NAPLES INC 209109 700.00 TREE TRIMMING OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT 7/18/2023 TREE SCAPING OF NAPLES INC 209109 19,742.00 TREE TRIMMING TREE TRIMMING TREE TRIMMING FOR PUBLIC SAFETY 7/18/2023 TREE SCAPING OF NAPLES INC 209109 6,256.00 TREE TRIMMING TREE TRIMMING FOR PUBLIC SAFETY \$ 35,730.00 TREE TRIMMING TREE TRIMMING TREE TRIMMING TREE TRIMMING TREE TRIMMING FOR PUBLIC SAFETY \$ 35,730.00 TREE TRIMMING TREE TRIMMING TREE TRIMMING TOR PUBLIC SAFETY \$ 35,730.00 TREE TRIMMING TR				65.00	TREE TRIMMING	
7/18/2023         TREE SCAPING OF NAPLES INC         209109         600.00         TREE TRIMMING         OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT           7/18/2023         TREE SCAPING OF NAPLES INC         209109         320.00         TREE TRIMMING         OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT           7/18/2023         TREE SCAPING OF NAPLES INC         209109         52.00         TREE TRIMMING         OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT           7/18/2023         TREE SCAPING OF NAPLES INC         209109         700.00         TREE TRIMMING         OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT           7/18/2023         TREE SCAPING OF NAPLES INC         209109         350.00         TREE TRIMMING         OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT           7/18/2023         TREE SCAPING OF NAPLES INC         209109         700.00         TREE TRIMMING         OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT           7/18/2023         TREE SCAPING OF NAPLES INC         209109         700.00         TREE TRIMMING         OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT           7/18/2023         TREE SCAPING OF NAPLES INC         209109         19,742.00         TREE TRIMMING         TREE TRIMMING FOR PUBLIC SAFETY           7/18/2023         TREE SCAPING OF NAPLES INC         209109         6,256.00         TREE TRIMMING <td></td> <td></td> <td></td> <td>2,280.00</td> <td>TREE TRIMMING</td> <td></td>				2,280.00	TREE TRIMMING	
7/18/2023         TREE SCAPING OF NAPLES INC         209109         320.00         TREE TRIMMING         OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT           7/18/2023         TREE SCAPING OF NAPLES INC         209109         52.00         TREE TRIMMING         OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT           7/18/2023         TREE SCAPING OF NAPLES INC         209109         700.00         TREE TRIMMING         OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT           7/18/2023         TREE SCAPING OF NAPLES INC         209109         350.00         TREE TRIMMING         OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT           7/18/2023         TREE SCAPING OF NAPLES INC         209109         700.00         TREE TRIMMING         OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT           7/18/2023         TREE SCAPING OF NAPLES INC         209109         700.00         TREE TRIMMING         OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT           7/18/2023         TREE SCAPING OF NAPLES INC         209109         700.00         TREE TRIMMING         TREE TRIMMING FOR PUBLIC SAFETY           7/18/2023         TREE SCAPING OF NAPLES INC         209109         6,256.00         TREE TRIMMING         TREE TRIMMING FOR PUBLIC SAFETY           7/18/2023         BOONDOCKS BOTANY LLC         209100         3,600.00         OTHER CONTRACTUAL SERVICES <td< td=""><td></td><td></td><td></td><td>·</td><td></td><td></td></td<>				·		
7/18/2023         TREE SCAPING OF NAPLES INC         209109         52.00         TREE TRIMMING         OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT           7/18/2023         TREE SCAPING OF NAPLES INC         209109         700.00         TREE TRIMMING         OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT           7/18/2023         TREE SCAPING OF NAPLES INC         209109         350.00         TREE TRIMMING         OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT           7/18/2023         TREE SCAPING OF NAPLES INC         209109         700.00         TREE TRIMMING         OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT           7/18/2023         TREE SCAPING OF NAPLES INC         209109         700.00         TREE TRIMMING         TREE TRIMMING FOR PUBLIC SAFETY           7/18/2023         TREE SCAPING OF NAPLES INC         209109         6,256.00         TREE TRIMMING         TREE TRIMMING FOR PUBLIC SAFETY           7/18/2023         TREE SCAPING OF NAPLES INC         209109         6,256.00         TREE TRIMMING         TREE TRIMMING FOR PUBLIC SAFETY           7/18/2023         BOONDOCKS BOTANY LLC         209110         3,600.00         OTHER CONTRACTUAL SERVICES         6 YEAR PROJECT REQUIRED BY USFWS- PANTHER CONSERVATION BANK           7/18/2023         CPR COURIER         209111         125.00         OTHER CONTRACTUAL SERVICES         COURIER SER	7/18/2023	TREE SCAPING OF NAPLES INC				OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
7/18/2023         TREE SCAPING OF NAPLES INC         209109         700.00         TREE TRIMMING         OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT           7/18/2023         TREE SCAPING OF NAPLES INC         209109         350.00         TREE TRIMMING         OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT           7/18/2023         TREE SCAPING OF NAPLES INC         209109         700.00         TREE TRIMMING         OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT           7/18/2023         TREE SCAPING OF NAPLES INC         209109         19,742.00         TREE TRIMMING         TREE TRIMMING FOR PUBLIC SAFETY           7/18/2023         TREE SCAPING OF NAPLES INC         209109         6,256.00         TREE TRIMMING         TREE TRIMMING FOR PUBLIC SAFETY           7/18/2023         BOONDOCKS BOTANY LLC         209110         3,600.00         OTHER CONTRACTUAL SERVICES         6 YEAR PROJECT REQUIRED BY USFWS- PANTHER CONSERVATION BANK           7/18/2023         CPR COURIER         209111         125.00         OTHER CONTRACTUAL SERVICES         COURIER SERVICES PROVIDED PURSUANT TO FS29.0008			209109			OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
7/18/2023         TREE SCAPING OF NAPLES INC         209109         700.00         TREE TRIMMING         OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT           7/18/2023         TREE SCAPING OF NAPLES INC         209109         19,742.00         TREE TRIMMING         TREE TRIMMING FOR PUBLIC SAFETY           7/18/2023         TREE SCAPING OF NAPLES INC         209109         6,256.00         TREE TRIMMING         TREE TRIMMING FOR PUBLIC SAFETY           7/18/2023         S00NDOCKS BOTANY LLC         209110         3,600.00         OTHER CONTRACTUAL SERVICES         6 YEAR PROJECT REQUIRED BY USFWS- PANTHER CONSERVATION BANK           7/18/2023         CPR COURIER         209111         125.00         OTHER CONTRACTUAL SERVICES         COURIER SERVICES PROVIDED PURSUANT TO FS29.0008	7/18/2023	TREE SCAPING OF NAPLES INC		700.00	TREE TRIMMING	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
7/18/2023         TREE SCAPING OF NAPLES INC         209109         700.00         TREE TRIMMING         OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT           7/18/2023         TREE SCAPING OF NAPLES INC         209109         19,742.00         TREE TRIMMING         TREE TRIMMING FOR PUBLIC SAFETY           7/18/2023         TREE SCAPING OF NAPLES INC         209109         6,256.00         TREE TRIMMING         TREE TRIMMING FOR PUBLIC SAFETY           7/18/2023         S00000         S00000         OTHER CONTRACTUAL SERVICES         6 YEAR PROJECT REQUIRED BY USFWS- PANTHER CONSERVATION BANK           7/18/2023         CPR COURIER         209111         125.00         OTHER CONTRACTUAL SERVICES         COURIER SERVICES PROVIDED PURSUANT TO FS29.0008	7/18/2023	TREE SCAPING OF NAPLES INC	209109	350.00	TREE TRIMMING	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
7/18/2023         TREE SCAPING OF NAPLES INC         209109         19,742.00         TREE TRIMMING         TREE TRIMMING FOR PUBLIC SAFETY           7/18/2023         TREE SCAPING OF NAPLES INC         209109         6,256.00         TREE TRIMMING         TREE TRIMMING FOR PUBLIC SAFETY           7/18/2023         S00000         \$35,730.00         S00.00	7/18/2023	TREE SCAPING OF NAPLES INC				OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
7/18/2023         TREE SCAPING OF NAPLES INC         209109         6,256.00         TREE TRIMMING         TREE TRIMMING FOR PUBLIC SAFETY           7/18/2023         BOONDOCKS BOTANY LLC         209110         3,600.00         OTHER CONTRACTUAL SERVICES         6 YEAR PROJECT REQUIRED BY USFWS- PANTHER CONSERVATION BANK           7/18/2023         CPR COURIER         209111         125.00         OTHER CONTRACTUAL SERVICES         COURIER SERVICES PROVIDED PURSUANT TO FS29.0008	7/18/2023	TREE SCAPING OF NAPLES INC	209109	19,742.00	TREE TRIMMING	TREE TRIMMING FOR PUBLIC SAFETY
7/18/2023 BOONDOCKS BOTANY LLC         209110         3,600.00 OTHER CONTRACTUAL SERVICES         6 YEAR PROJECT REQUIRED BY USFWS- PANTHER CONSERVATION BANK           7/18/2023 CPR COURIER         209111         125.00 OTHER CONTRACTUAL SERVICES         COURIER SERVICES PROVIDED PURSUANT TO FS29.0008           \$ 125.00         \$ 125.00         ***         ***	7/18/2023	TREE SCAPING OF NAPLES INC	209109	6,256.00	TREE TRIMMING	TREE TRIMMING FOR PUBLIC SAFETY
\$ 3,600.00				\$ 35,730.00		
7/18/2023 CPR COURIER 209111 125.00 OTHER CONTRACTUAL SERVICES COURIER SERVICES PROVIDED PURSUANT TO FS29.0008 \$ 125.00	7/18/2023	BOONDOCKS BOTANY LLC	209110	3,600.00	OTHER CONTRACTUAL SERVICES	6 YEAR PROJECT REQUIRED BY USFWS- PANTHER CONSERVATION BANK
\$ 125.00						
	7/18/2023	CPR COURIER	209111	125.00	OTHER CONTRACTUAL SERVICES	COURIER SERVICES PROVIDED PURSUANT TO FS29.0008
7/18/2023 HARDESTY & HANOVER CONSTRUCTION \$209112 24,384.30 INFRASTRUCTURE REQUIRED INSPECTION SERVICES FOR ROAD QUALITY						
	7/18/2023	HARDESTY & HANOVER CONSTRUCTION	209112	24,384.30	INFRASTRUCTURE	REQUIRED INSPECTION SERVICES FOR ROAD QUALITY

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	HARDESTY & HANOVER CONSTRUCTION			INFRASTRUCTURE	REQUIRED INSPECTION SERVICES FOR ROAD QUALITY
7710/2020	TIVILE CONTINUE VERY CONCINCOTION	200112	\$ 37.774.16	IN TO COTTON	TEQUITED INCIDENTIAL OF TOTAL CONTROL OF THE CONTRO
7/18/2023	NCH HEALTHCARE SYSTEM INC	209113		RENT BUILDINGS	LEASE FOR EMS STATION 50 TO SERVE PUBLIC
1710/2020	TOTAL MENTO, THE GIGIENT ING	200110	\$ 1.697.44	TENT BOILDINGS	ELFICE FOR EING OF ATTION OF TO SERVE FOREIG
7/18/2023	AZUR CART & CAPTIONING	209114		OTHER CONTRACTUAL SERVICES	MAINTAIN COLLIER TV/CCR OPERATIONS; LIVE CAPTIONS
1710/2020	7 LEGIT GARTING OF THE THE THE THE	200111	\$ 5,166.00	OTTIER CONTINUED OF A CONTINUED	Will the Collect 177001t of Electrons, Elve of a fiorio
7/18/2023	CARROLL & CARROLL APPRAISERS CONS	209115		APPRAISAL FEES	REQUIRED LAND APPRAISAL UPDATE
1710/2020	071111022 Q 071111022711 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	200110	\$ 1,900.00	7111101107121220	TREGOTTED ENTRY IN TOUGHE OF BATTE
7/18/2023	NORTH NAPLES RESEARCH AND	209116		MAINTENANCE LANDSCAPING	EMS PROPERTY MANAGEMENT FOR LOT, LANDSCAPING SERVICE
1710/2020	TOTAL PROPERTY OF THE PROPERTY	200110	\$ 789.49	William Control of the Control of th	
7/18/2023	PLANT PARTNERS INC	209117		OTHER CONTRACTUAL SERVICES	MAINTAIN AIRPORT TERMINAL BUILDING
			\$ 241.75		
7/18/2023	DOWNS & ST GERMAIN RESEARCH	209118	5,000.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
7/18/2023	DOWNS & ST GERMAIN RESEARCH	209118	500.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
7/18/2023	DOWNS & ST GERMAIN RESEARCH	209118	500.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
7/18/2023	DOWNS & ST GERMAIN RESEARCH	209118	1,500.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
			\$ 7,500.00		
7/18/2023	BAY AREA POOLS AND SPAS LLC	209119	185.00	OTHER CONTRACTUAL SERVICES	MAINTENANCE AND OF POND AT MARCO
			\$ 185.00		
7/18/2023	23-81 LNT LLC	209120	3,082.39	RENT BUILDINGS	LEASE AGREEMENT
			\$ 3,082.39		
	WRIGHT NATIONAL FLOOD INSURANCE C		1,584.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
	WRIGHT NATIONAL FLOOD INSURANCE C			REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
	WRIGHT NATIONAL FLOOD INSURANCE C			REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
	WRIGHT NATIONAL FLOOD INSURANCE C				PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
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	WRIGHT NATIONAL FLOOD INSURANCE C				PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
	WRIGHT NATIONAL FLOOD INSURANCE C			REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
	WRIGHT NATIONAL FLOOD INSURANCE C				PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
	WRIGHT NATIONAL FLOOD INSURANCE C				PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
	WRIGHT NATIONAL FLOOD INSURANCE C				PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
	WRIGHT NATIONAL FLOOD INSURANCE C WRIGHT NATIONAL FLOOD INSURANCE C			REINSURANCE PREMIUM REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
	WRIGHT NATIONAL FLOOD INSURANCE C				PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
	WRIGHT NATIONAL FLOOD INSURANCE C				PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
	WRIGHT NATIONAL FLOOD INSURANCE C			REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
	WRIGHT NATIONAL FLOOD INSURANCE C				PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
	WRIGHT NATIONAL FLOOD INSURANCE C				PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
	WRIGHT NATIONAL FLOOD INSURANCE C		,		PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
	WRIGHT NATIONAL FLOOD INSURANCE C				PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
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	WRIGHT NATIONAL FLOOD INSURANCE C				PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
	WRIGHT NATIONAL FLOOD INSURANCE C				PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
	WRIGHT NATIONAL FLOOD INSURANCE C			REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
	WRIGHT NATIONAL FLOOD INSURANCE C				PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
	WRIGHT NATIONAL FLOOD INSURANCE C		3,699.00		PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/18/2023	WRIGHT NATIONAL FLOOD INSURANCE C	209121	1,832.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/18/2023	WRIGHT NATIONAL FLOOD INSURANCE C	209121	2,731.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/18/2023	WRIGHT NATIONAL FLOOD INSURANCE C	209121			PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/18/2023	WRIGHT NATIONAL FLOOD INSURANCE C	209121	,	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 70,368.00		
	BERACA BAPTIST CHURCH INC	209122		RENT BUILDINGS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/18/2023	BERACA BAPTIST CHURCH INC	209122		RENT BUILDINGS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 2,800.00		
7/18/2023	BRIAN PETERS DVM	209123		VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT SERVICE DELIVERY
7//2/22	DUDDD ING	000/5/	\$ 600.00	VETERINA PIAN EFFO NEL EFFO NEL	ODAN/AUGUSTED OF OUT TED ANIMAN O
//18/2023	PURRR INC	209124		VETERINARIAN FEES NEUTERING AND SPAYING	SPAY/NEUTER OF SHELTER ANIMALS
7/40/0000	LADAMO LIOLDINICO LLO	200425	\$ 3,940.00	OTHER ARC	DROVIDE EDUCATION & OUTDEACH FOR WASTE BERLIOTION
7/18/2023	J ADAMS HOLDINGS LLC	209125		OTHER ADS	PROVIDE EDUCATION & OUTREACH FOR WASTE REDUCTION
			\$ 2,355.00		

CIr Date	Payee	Check	Amt G/L Description	Public Purpose or Invoice Description
	LIQUIDSPRING LLC	209126	748.10 FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
				ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/18/2023	LIQUIDSPRING LLC	209126	159.52 FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/40/0000	JOHN TO CO FLUI O	000407	\$ 907.62	LILIDDICANE IAN
	JOHN TO GO FL LLC	209127	600.00 RENT EQUIPMENT	HURRICANE IAN
7/18/2023	JOHN TO GO FL LLC	209127	10,650.00 RENT EQUIPMENT	HURRICANE IAN
			\$ 11,250.00	
7/18/2023	THRIVE OPERATIONS LLC	209128	431.96 OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.0008
			\$ 431.96	
7/18/2023	VULCAN MATERIALS COMPANY	209129	1,721.30 BEACH RENOURISHMENT	REBUILD BERM FOR PRESERVATION, PUBLIC SAFETY AND TOURISM
7/18/2023	VULCAN MATERIALS COMPANY	209129	20,074.67 BEACH RENOURISHMENT	REBUILD BERM FOR PRESERVATION, PUBLIC SAFETY AND TOURISM
7/18/2023	VULCAN MATERIALS COMPANY	209129	155.19 BEACH RENOURISHMENT	REBUILD BERM FOR PRESERVATION, PUBLIC SAFETY AND TOURISM
7/18/2023	VULCAN MATERIALS COMPANY	209129	2,287.53 BEACH RENOURISHMENT	REBUILD BERM FOR PRESERVATION, PUBLIC SAFETY AND TOURISM
7/18/2023	VULCAN MATERIALS COMPANY	209129	489.16 BEACH RENOURISHMENT	REBUILD BERM FOR PRESERVATION, PUBLIC SAFETY AND TOURISM
7/18/2023	VULCAN MATERIALS COMPANY	209129	144.13 BEACH RENOURISHMENT	REBUILD BERM FOR PRESERVATION, PUBLIC SAFETY AND TOURISM
7/18/2023	VULCAN MATERIALS COMPANY	209129	135,627.73 BEACH RENOURISHMENT	REBUILD BERM FOR PRESERVATION, PUBLIC SAFETY AND TOURISM
	VULCAN MATERIALS COMPANY	209129	311.71 BEACH RENOURISHMENT	REBUILD BERM FOR PRESERVATION, PUBLIC SAFETY AND TOURISM
	VULCAN MATERIALS COMPANY	209129	134,063.51 BEACH RENOURISHMENT	REBUILD BERM FOR PRESERVATION, PUBLIC SAFETY AND TOURISM
	VULCAN MATERIALS COMPANY	209129	89,044.34 BEACH RENOURISHMENT	REBUILD BERM FOR PRESERVATION, PUBLIC SAFETY AND TOURISM
	VULCAN MATERIALS COMPANY	209129	20,328.14 BEACH RENOURISHMENT	REBUILD BERM FOR PRESERVATION, PUBLIC SAFETY AND TOURISM
	VULCAN MATERIALS COMPANY	209129	126,550.90 BEACH RENOURISHMENT	REBUILD BERM FOR PRESERVATION, PUBLIC SAFETY AND TOURISM
1710/2020	VOLONIA INI CI EL COMO PILOT	200120	\$ 530,798.31	TREBUILD BETWIT OTT TREBETORY, TOBETO OF THE TOTAL OWN
7/18/2023	BC PLUMBING & DRAIN INC	209130	225.00 PLUMBING CONTRACTORS	URGENT PLUMBING SERVICES
771072023	DOT EGINIBING & DIVAIN INC	209100	\$ 225.00   EUMBING GONTING FORG	ONOLIVI I EUMBINO DEINVIOLO
7/18/2023	SEVA TECHNICAL SERVICES INC	209131	54,000.00 OTHER MACHINERY AND EQUIPMENT	PUBLIC SAFETY EMERGENCY SHELTERING EQUIPMENT
1/10/2023	SEVA TECHNICAL SERVICES INC	209131	\$ 54,000.00 OTHER MACHINERY AND EQUIPMENT	FUBLIC SAFETT EMERGENCT SHELTERING EQUIPMENT
7/40/0000	CONTAINED MANAGEMENT COOLID LLC	200422		MAINTAIN TRAFFIC OREDATIONS AND CERVICES
7/18/2023	CONTAINER MANAGEMENT GROUP LLC	209132	2,550.00 OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/40/0000		000100	\$ 2,550.00	OAL FO TAY DEFINID
7/18/2023	Brightest Antares, LLC	209133	47.31 SALES TAX CERT #210001661599 BOCC	SALES TAX REFUND
			\$ 47.31	
7/18/2023	Business Jet Acquisitions, LLC	209134	21.06 SALES TAX CERT #210001661599 BOCC	SALES TAX REFUND
			\$ 21.06	
7/18/2023	Exec Air Inc. of Naples	209135	8.52 SALES TAX CERT #210001661599 BOCC	SALES TAX REFUND
			\$ 8.52	
7/18/2023	Fletcher Flying Service, Inc.	209136	156.72 SALES TAX CERT #210001661599 BOCC	SALES TAX REFUND
			\$ 156.72	
7/18/2023	Fogarty Flying, Inc.	209137	84.42   SALES TAX CERT #210001661599 BOCC	SALES TAX REFUND
			\$ 84.42	
7/18/2023	Forgotten Coast Flyers, LLC	209138	27.89 SALES TAX CERT #210001661599 BOCC	SALES TAX REFUND
			\$ 27.89	
	GLOBAL FLIGHT TRAINING SOLUTIONS	209139	24.42 SALES TAX CERT #210001661599 BOCC	SALES TAX REFUND
7/18/2023	GLOBAL FLIGHT TRAINING SOLUTIONS	209139	89.26 SALES TAX CERT #210001661599 BOCC	SALES TAX REFUND
			\$ 113.68	
7/18/2023	Matecumbe Flying Service Inc.	209140	53.84   SALES TAX CERT #210001661599 BOCC	SALES TAX REFUND
			\$ 53.84	
7/18/2023	ALLIED UNIVERSAL CORPORATION	ACH18	6,589.44 FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,589.44	
7/18/2023	AIRBUS HELICOPTERS INC	ACH18	203.48 AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
			\$ 203.48	
7/18/2023	AZTEK COMMUNICATIONS OF	ACH18	289.00 OTHER CONTRACTUAL SERVICES	FURNISH AND INSTALLATION OF LINES FOR ADMIN BUILDING
			\$ 289.00	
7/18/2023	CITY OF NAPLES AIRPORT AUTHORITY	ACH18	2,908.06 RENT BUILDINGS	LEASE FOR SHERIFF'S OFFICE USE
			\$ 2,908.06	
7/18/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH18	250,000.00 REMITTANCES TO OTHER GOVERNMENTS	SPECIAL OPS HURRICANE IAN INV 14502
	COLLIER COUNTY SHERIFFS OFFICE	ACH18	437,839.78 REMITTANCES TO OTHER GOVERNMENTS	E-911 MAR 2023 CLM 6 INV 14508
		ACH18	318,273.66 REMITTANCES TO OTHER GOVERNMENTS	E-911 APR 2023 CLM 7 INV 14635
., 10,2020			\$ 1,006,113.44	
7/18/2023	DATA FLOW SYSTEMS INC	ACH18	688.60 OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	DATA FLOW SYSTEMS INC	ACH18	22.94 POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	DATA FLOW SYSTEMS INC	ACH18	688.60 OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	DATA FLOW SYSTEMS INC	ACH18	22.94 POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	DATA FLOW SYSTEMS INC	ACH18	688.60 OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS STSTEM  OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	DATA FLOW SYSTEMS INC	ACH18	22.94 POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS STSTEM  OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	DATA FLOW SYSTEMS INC	ACH18	688.60 OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS STSTEM  OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	DATA FLOW SYSTEMS INC	ACH18	22.94 POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM  OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/10/2023	DATA LOW STSTEMS INC	ACITIO	22.34 FOOTAGET NEIGHT AND UPS	OF LIVATE & WAITAIN WASTEWATEN COLLECTIONS STOTEM

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 2,846.16	·	·
7/18/2023	JSFM INC	ACH18	408.84	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/18/2023	JSFM INC	ACH18	934.77	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/18/2023	JSFM INC	ACH18	32.22	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH18	972.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH18	181.62	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH18	57.31	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/18/2023	JSFM INC	ACH18	5.80	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/18/2023	JSFM INC	ACH18	513.39	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH18	2,104.95	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/18/2023	JSFM INC	ACH18		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 13,287.35		
	THE SHERWIN WILLIAMS COMPANY	ACH18		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/18/2023	THE SHERWIN WILLIAMS COMPANY	ACH18		PAINTING SUPPLIES	PROVIDE PAINT & RELATED ITEMS TO METERS DEPARTMENT
			\$ 109.78		
7/18/2023	SOUTHERN SANITATION INC	ACH18		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 7,700.00		
	CDW LLC	ACH18		OTHER EQUIP REPAIRS AND MAINTENANCE	PRINTER FOR OFFICE STAFF
7/18/2023	CDW LLC	ACH18		MINOR OFFICE EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
_,			\$ 2,304.30		
	FERGUSON ENTERPRISES LLC	ACH18		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH18		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH18		DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH18		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	FERGUSON ENTERPRISES LLC	ACH18		DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	FERGUSON ENTERPRISES LLC	ACH18		MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS
	FERGUSON ENTERPRISES LLC	ACH18		DISCOUNT APPLIED	SUPPLIES NEEDED FOR OPERATIONS
	FERGUSON ENTERPRISES LLC	ACH18		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH18		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH18		DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH18		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH18		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH18		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH18		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH18		DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC FERGUSON ENTERPRISES LLC	ACH18 ACH18		UTILITIES PARTS ETC DISCOUNT APPLIED	MAINTAIN STORMWATER OPERATIONS MAINTAIN STORMWATER OPERATIONS
1/10/2023	PERGUSON ENTERPRISES LLC	ACHTO	\$ 52,230.24	DISCOUNT AFFLIED	MAINTAIN STORMWATER OPERATIONS
7/18/2023	DOUGLAS N HIGGINS INC	ACH18		IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	DOUGLAS N HIGGINS INC	ACH18		RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7710/2020	DOUGLAC IV FIICOING ING	7.01110	\$ 8,170.00	THE TAIN TOE TILLED	WANTANIA AND THE EAGE WATER INTROOPERS
7/18/2023	TAMIAMI FORD INC	ACH18		AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
	TAMIAMI FORD INC	ACH18	·	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
	TAMIAMI FORD INC	ACH18	,	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH18		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH18		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH18		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH18		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH18		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/18/2023	TAMIAMI FORD INC	ACH18	683.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 120,347.12		
7/18/2023	CITY OF NAPLES	ACH18	2,150.00	RENT BUILDINGS	EMS STATION 1 LEASE MONTHLY PAYMENTS FOR CREWS
			\$ 2,150.00		
7/18/2023	KELLY TRACTOR COMPANY	ACH18		AUTOS AND TRUCKS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 34,990.00		
	COMCAST	ACH18		CABLE TV / INTERNET	DAILY OPERATIONS, MONITORING OF NEWS AND WEATHER
	COMCAST	ACH18		CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
	COMCAST	ACH18		CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
	COMCAST	ACH18		CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
	COMCAST	ACH18		CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
	COMCAST	ACH18		CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
	COMCAST	ACH18		CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
	COMCAST	ACH18		CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
7/18/2023	COMCAST	ACH18	222.83	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	COMCAST	ACH18		CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
	COMCAST	ACH18		CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
	COMCAST	ACH18		CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
	COMCAST	ACH18			PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 2,295.37		
7/18/2023	CITY OF MARCO ISLAND	ACH18		WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
	CITY OF MARCO ISLAND	ACH18		WATER AND SEWER	OPERATE & MAINTAIN MARCO ISLAND RECYCLING CENTER
7/18/2023	CITY OF MARCO ISLAND	ACH18	2,427.48	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
7/18/2023	CITY OF MARCO ISLAND	ACH18	73.32	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
7/18/2023	CITY OF MARCO ISLAND	ACH18	73.32	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
7/18/2023	CITY OF MARCO ISLAND	ACH18	230.88	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
7/18/2023	CITY OF MARCO ISLAND	ACH18	83.33	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
7/18/2023	CITY OF MARCO ISLAND	ACH18	769.05	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
7/18/2023	CITY OF MARCO ISLAND	ACH18		WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
			\$ 4,753.68		
7/18/2023	STATE OF FLORIDA	ACH18		OTHER CONTRACTUAL SERVICES	PROVIDES SPECIALIZED LEGAL SERVICES TO THE COUNTY
			\$ 1,350.00		
7/18/2023	GRAINGER INDUSTRIAL SUPPLY	ACH18	10.61	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GRAINGER INDUSTRIAL SUPPLY	ACH18		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH18		HOUSEHOLD AND INSTITUTIONAL SUPPLIES	JANITORIAL & MAINTENANCE SUPPLIES
	GRAINGER INDUSTRIAL SUPPLY	ACH18		HOUSEHOLD AND INSTITUTIONAL SUPPLIES	JANITORIAL & MAINTENANCE SUPPLIES
	GRAINGER INDUSTRIAL SUPPLY	ACH18		OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
	GRAINGER INDUSTRIAL SUPPLY	ACH18		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	GRAINGER INDUSTRIAL SUPPLY	ACH18		OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
	GRAINGER INDUSTRIAL SUPPLY	ACH18		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
	GRAINGER INDUSTRIAL SUPPLY	ACH18		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH18		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH18		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GRAINGER INDUSTRIAL SUPPLY	ACH18		PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
	GRAINGER INDUSTRIAL SUPPLY	ACH18		OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
	GRAINGER INDUSTRIAL SUPPLY	ACH18		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	GRAINGER INDUSTRIAL SUPPLY	ACH18		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH18		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH18	\$ 10,127.16	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/18/2023	ASHBRITT INC	ACH18		COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
	ASHBRITT INC	ACH18	,	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
7710/2023	ACTIBICITY INC	ACITIO	\$ 11,110.50	COLLECTION SERVICES	INIAINT OBLIC OAI ETT & ENCORE ETTICIENT BEBRIC MANAGEMENT
7/18/2023	FLUID CONTROL SPECIALTIES INC	ACH18		UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1710/2020	TEGIS CONTINUE OF EGINETIES INC	7101110	\$ 7,822.00	OTTERFIEST / WOOD ETG	WARTHER THE ENDE WITCH WITCH TO GO TO THE
7/18/2023	BAKER & TAYLOR ENTERTAINMENT	ACH18		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
	BAKER & TAYLOR ENTERTAINMENT	ACH18		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 1,246.71	The second secon	
7/18/2023	CENTURYLINK COMMUNICATIONS LLC	ACH18		TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
	CENTURYLINK COMMUNICATIONS LLC	ACH18		TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
	CENTURYLINK COMMUNICATIONS LLC	ACH18		TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
	CENTURYLINK COMMUNICATIONS LLC	ACH18			PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
	CENTURYLINK COMMUNICATIONS LLC	ACH18		TELEPHONE SYSTEM SUPPORT ALLOCATION	SUPPORT SERVICE DELIVERY - VANDERBILT BEACH PARK
7/18/2023	CENTURYLINK COMMUNICATIONS LLC	ACH18	126.21	OTHER CONTRACTUAL SERVICES	INTERNET SERVICES TO ALLOW WORK PRODUCT FLOW
7/18/2023	CENTURYLINK COMMUNICATIONS LLC	ACH18	83.78	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
	CENTURYLINK COMMUNICATIONS LLC	ACH18	68.28	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
	CENTURYLINK COMMUNICATIONS LLC	ACH18			PROVIDE LINE SERVICE TO COUNTY FACILITIES
	CENTURYLINK COMMUNICATIONS LLC	ACH18		TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
	CENTURYLINK COMMUNICATIONS LLC	ACH18	,	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
	CENTURYLINK COMMUNICATIONS LLC	ACH18		CABLE TV / INTERNET	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
	CENTURYLINK COMMUNICATIONS LLC	ACH18		TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
7/18/2023	CENTURYLINK COMMUNICATIONS LLC	ACH18		TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
7//2/22	DATE TOWNS STORY	4.01:::5	\$ 3,571.93	FLEET BAND MOUTOURS VENTORS	ELECTIFICALISTIC VICTORIA COLUMNICA
7/18/2023	BALD EAGLE TOWING & RECOVERY INC	ACH18		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7//0/00==	OADALIOOFT TEOLINGS CON CORD	4.01110	\$ 86.00	OTHER CONTRACTUAL CERVICES	DOCUMENT OF COUNTY MAINTAIN DAILY OFFICE TO US
	CARAHSOFT TECHNOLOGY CORP	ACH18	- / -	OTHER CONTRACTUAL SERVICES	DOCUSIGN FOR COUNTY-MAINTAIN DAILY OPERATIONS
	CARAHSOFT TECHNOLOGY CORP	ACH18		OTHER CONTRACTUAL SERVICES	DOCUSION FOR COUNTY-MAINTAIN DAILY OPERATIONS
7/18/2023	CARAHSOFT TECHNOLOGY CORP	ACH18	,	OTHER CONTRACTUAL SERVICES	DOCUSIGN FOR COUNTY-MAINTAIN DAILY OPERATIONS
			\$ 7,289.17		

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	WM OF COLLIER COUNTY	ACH18		SOLID WASTE FRANCHISE FEES - RESIDENTIAL	PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES
	WM OF COLLIER COUNTY	ACH18		COLLECTION SERVICES	PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES
771072020	WWW OF COLLIEN COONTY	ACITIO	\$ 1,270,715.73	COLLECTION SERVICES	TROVIDE REGIDENTIAL MANDATORY TRACTICOLECTION SERVICES
7/18/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ΔCH18		OTHER CONTRACTUAL SERVICES	MOWING ALONG CANALS PUBLIC SAFETY
	CARIBBEAN LAWN & GARDEN OF SW NAF		,	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
771072020	CANIBBEAN EAWN & CANBEIL OF SW NAF	ACITIO	\$ 8,173.73	MAINTENANCE EANDOOALING	OF ENATE & WAINTAIN COLLIER COONT FOOLID WASTET NOT ENTILED
7/18/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH18		TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
		ACH18		TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD COUNTY FACILITY
		ACH18		TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD COUNTY FACILITY
		ACH18		TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
		ACH18		TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
		ACH18		TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
		ACH18		TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS  OPERATE & MAINTAIN THE RECYCLING CENTERS
		ACH18 ACH18		TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
	WASTE MANAGEMENT INC OF FLORIDA	ACH18		TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
				TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
	WASTE MANAGEMENT INC OF FLORIDA	ACH18		TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
		ACH18	,	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
		ACH18		TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
		ACH18		TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
		ACH18		TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
		ACH18		TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
		ACH18	,	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
		ACH18		TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
		ACH18		TRASH AND GARBAGE DISPOSAL	RECYCLING REMOVAL FOR GMD NORTH
		ACH18		TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/18/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH18		TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
			\$ 19,387.16		
	EARTH TECH ENVIRONMENTAL LLC	ACH18		OTHER CONTRACTUAL SERVICES	ESTUARY HEALTH
	EARTH TECH ENVIRONMENTAL LLC	ACH18		OTHER CONTRACTUAL SERVICES	ESTUARY HEALTH
	EARTH TECH ENVIRONMENTAL LLC	ACH18		OTHER CONTRACTUAL SERVICES	ESTUARY HEALTH
	EARTH TECH ENVIRONMENTAL LLC	ACH18	,	OTHER CONTRACTUAL SERVICES	ESTUARY HEALTH
	EARTH TECH ENVIRONMENTAL LLC	ACH18		OTHER CONTRACTUAL SERVICES	ESTUARY HEALTH
	EARTH TECH ENVIRONMENTAL LLC	ACH18		OTHER CONTRACTUAL SERVICES	ESTUARY HEALTH
	EARTH TECH ENVIRONMENTAL LLC	ACH18		OTHER CONTRACTUAL SERVICES	ESTUARY HEALTH
7/18/2023	EARTH TECH ENVIRONMENTAL LLC	ACH18		ENGINEERING FEES	WO RESOURCE PARK/GOV OPERATION BUSINESS PARK
			\$ 35,134.25		
7/18/2023	UNITED REFRIGERATION INC	ACH18		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 329.12		
7/18/2023	PALMDALE OIL COMPANY	ACH18	1,167.74	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/18/2023	PALMDALE OIL COMPANY	ACH18	(42.60)	CREDIT MEMO	SUPPORT SERVICE DELIVERY
			\$ 1,125.14		
7/18/2023	STANTEC CONSULTING SERVICES INC	ACH18	546.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 546.25		
	N. HARRIS COMPUTER CORPORATION	ACH18		OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
7/18/2023	N. HARRIS COMPUTER CORPORATION	ACH18		OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 44,686.06		
7/18/2023	OVERDRIVE INC	ACH18	12,627.51	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
7/18/2023	OVERDRIVE INC	ACH18		LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
7/18/2023	OVERDRIVE INC	ACH18	19,539.29	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 53,916.36		
7/18/2023	COMPUTERS AT WORK! INC	ACH18		COMPUTER SOFTWARE	SUPPORT SERVICE DELIVERY
			\$ 3,325.34		
7/18/2023	PREFERRED MATERIALS INC	ACH18		ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 225.09		
7/18/2023	DEC CONTRACTING GROUP INC	ACH18		OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN COUNTY FACILITIES EQUIPMENT
			\$ 1,501.08		
7/18/2023	GRIPPO PAVEMENT MAINTENANCE INC	ACH18		OTHER CONTRACTUAL SERVICES	SUPPLY ROCK TO REPAIR SABAL PALM MSTU ROAD
			\$ 12,037.57		
7/18/2023	PROPIO LS LLC	ACH18		OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 78.30		
7/18/2023	LEO'S SOD. LLC	ACH18		LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
	LEO'S SOD, LLC	ACH18		LANDSCAPE MATERIALS	NEEDED FOR REPAIRS TO FIELDS AND OTHER PARK AREAS
11.0,2320			\$ 2,824.00		

Clr Doto	Device	Chaole	Amé	C/I Description	Bublic Burness or Inveits Description
Cir Date	Payee RECHTIEN INTERNATIONAL TRUCKS INC	Check	Amt	G/L Description FLEET R AND M INVENTORY	Public Purpose or Invoice Description ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	RECHTIEN INTERNATIONAL TRUCKS INC				ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/10/2023	RECHTIEN INTERNATIONAL TROCKS INC	АСПТО	\$ 7,206.12	CREDIT MEMO	THE WIS FOR WAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/18/2023	PATRIOT PLACE TRUST	ACH18		RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
1/10/2023	FATRIOT PLACE TRUST	АСПІО	\$ 3,127.72	REINT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
7/19/2022	BATTERY USA	ACH18		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH18			ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	BATTERY USA	ACH18			ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/10/2023	BATTERT USA	АСПІО	\$ 994.50	FLEET RAND WINVENTORY	THE WIS FOR WAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/18/2023	KEYSTAFF INC	ACH18	· ·	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
	KEYSTAFF INC	ACH18			SUPPORT CHS OPERATIONS SUPPORT CHS OPERATIONS
1/10/2023	RETOTALL INC	ACITIO	\$ 1,375.37	TEMPORARY LABOR	SOFFORT CITS OF LIVATIONS
7/19/2022	SPORTS FACILITES MANAGEMENT, LLC	ACH18		OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
1/10/2023	SFORTS FACILITES MANAGEMENT, LEC	ACITIO	\$ 69,714.68	OTHER CONTRACTORE SERVICES	SFORTS FILLD WARAGEWENT FOR SFORTS COWIFEEX
7/18/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH18		OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
	UNIVERSAL PROTECTION SERVICE, LLC		,		PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES  PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
	UNIVERSAL PROTECTION SERVICE, LLC		,		SECURITY GUARD AT SPORTS COMPLEX
	· ·				
1/10/2023	UNIVERSAL PROTECTION SERVICE, LLC	АСПТО		SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
7/10/2022	ROBERT SCALLAN	ACH18		OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
1/10/2023	NOBERT SCALLAN	ACI 10	\$ 1,365.00	OTTILIN CONTRACTOAL SERVICES	CONTRACTUAL SERVICES FOR FROGRANIS AND UK EVENTS
7/10/2022	Katrina Lin	ACH18		OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
1/10/2023	Natilia Lili	АСПІО	\$ 126.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHIVIENT
7/19/2022	AMERICAN GOVERNMENT SERVICES COR	\A/ID10		ABSTRACT FEES	SUPPORT SERVICE DELIVERY
	AMERICAN GOVERNMENT SERVICES COR				SUPPORT SERVICE DELIVERY
	AMERICAN GOVERNMENT SERVICES COR			-	SUPPORT SERVICE DELIVERY
	AMERICAN GOVERNMENT SERVICES COR				SUPPORT SERVICE DELIVERY
1/10/2023	AWERICAN GOVERNIWENT SERVICES CON	WIK 10	\$ 1,580.00	ABSTRACT FEES	SUPPORT SERVICE DELIVERT
7/19/2022	CLERK OF COURTS	WIR18		CLERKS RECORDING FEES ETC	MARABELLA LAKES LANDSCAPE MAINTENANCE AGREEMENT
	CLERK OF COURTS	WIR18			SUPPORTS SERVICE DELIVERY
		WIR18			SUPPORT SERVICE DELIVERY
1/10/2023	CLERK OF COOK 13	VVIIVIO	\$ 553.00	INTERDEFT FATMENT FOR SERV	SOFFORT SERVICE DELIVERY
7/18/2023	JOHNSON ENGINEERING INC	WIR18		ENGINEERING FEES	TO PROMOTE A DOWNTOWN REVITALIZATION STREETSCAPE
	JOHNSON ENGINEERING INC	WIR18	,	ENGINEERING FEES	TO PROMOTE A DOWNTOWN REVITALIZATION STREETSCAPE
7/10/2023	JOHNSON ENGINEERING INC	VVIIVIO	\$ 2,037.00	LINGINELIXING I LEG	TO FROMOTE A DOWNTOWN REVITALIZATION STREETSCAFE
7/18/2023	NAVITUS HEALTH SOLUTIONS LLC	WIR18		INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU PHARMACY BENEFIT MGMT PROGRAM
7/10/2023	NAVITOS FILALTITOSES FIONS ELS	VVIIVIO	\$ 192.62	INCONANCE CEANNO	THOUSE TREGORIE TION WEDS THROTTIANWACT BENEFIT WOWN THOUSAND
7/19/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC		FUEL AND LUBRICANTS OUTSIDE VENDORS	JUNE 2023 MASS TRANSIT FUEL
771372020	TEORIBA DEL ARTIMENT OF REVERGE	DOOWO	\$ 1,283.05	TOLE THAT EODITION HATO COTOIDE VEHIDORO	OONE 2020 WINCO THE WORL LOCK
7/19/2023	ACCENT SIGNS INC	ACH19	· · · · · · · · · · · · · · · · · · ·	OTHER MISCELLANEOUS SERVICES	INFORMATION NEEDED FOR THE PUBLIC
1710/2020	ACCENT CIGITO INC	7101110	\$ 91.00	OTTEN MICOCELLY WEOOD SERVICES	THE OTHER TOTAL POLICE
7/19/2023	ALLIED UNIVERSAL CORPORATION	ACH19	•	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
		ACH19			OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1,10,2020	. LLLD GITTERO, L GOTT GITTION	. 101110	\$ 20,137.07	- E. C. E. E. C. I. E. C. I. G. D. E. P. G. I. E. W. I. C. I. E. G. I. E. W. I. E. W	S. E. S. C. S. AMMENTALLY OF INCLUSION OF THE MAINTENANCE OF THE CONTROL OF THE C
7/19/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH19		REMITTANCES TO OTHER GOVERNMENTS	AFIS UPGRADE
			\$ 200,000.00		
7/19/2023	DATA FLOW SYSTEMS INC	ACH19		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	DATA FLOW SYSTEMS INC	ACH19		POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	DATA FLOW SYSTEMS INC	ACH19		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	DATA FLOW SYSTEMS INC	ACH19		POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
		ACH19			OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
		ACH19			OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	DATA FLOW SYSTEMS INC	ACH19		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	DATA FLOW SYSTEMS INC	ACH19		POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,846.16		
7/19/2023	GROUND ZERO LANDSCAPING SERVICES	ACH19		MAINTENANCE LANDSCAPING	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
	GROUND ZERO LANDSCAPING SERVICES		,	MAINTENANCE LANDSCAPING	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
	GROUND ZERO LANDSCAPING SERVICES				OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 14,441.00		
7/19/2023	HASKINS INC	ACH19		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
	HASKINS INC	ACH19			MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
		ACH19			MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
		ACH19	,		MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
	-	ACH19	,		MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
			. , , -,		

Cir Date Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/19/2023 HASKINS INC	ACH19	(29,873.67) F	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
7/19/2023 HASKINS INC	ACH19	(3,621.80) F	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
		\$ 662,219.35		
7/19/2023 JM TODD COMPANY	ACH19		COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
7/19/2023 JM TODD COMPANY	ACH19		EASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
7/19/2023 JM TODD COMPANY	ACH19		EASE EQUIPMENT	DAY TO DAY OPERATIONS
7/19/2023 JM TODD COMPANY	ACH19		COPYING CHARGES	COPIER LEASE & OVERAGES FOR SPORTS COMPLEX DAILY OPERATIONS
7/19/2023 JM TODD COMPANY	ACH19		EASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
7/19/2023 JM TODD COMPANY	ACH19		EASE EQUIPMENT	COPIER LEASE & OVERAGES FOR SPORTS COMPLEX DAILY OPERATIONS
7/19/2023 JM TODD COMPANY	ACH19		EASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
7/19/2023 JM TODD COMPANY	ACH19		EASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
7/19/2023 JM TODD COMPANY	ACH19		RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
7/19/2023 JM TODD COMPANY	ACH19		RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
7/19/2023 JM TODD COMPANY	ACH19		RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
7/19/2023 JM TODD COMPANY	ACH19		RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
7/19/2023 JM TODD COMPANY	ACH19		RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
7/19/2023 JM TODD COMPANY	ACH19		RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
7/19/2023 JM TODD COMPANY	ACH19		COPYING CHARGES	COPY MACHINE LEASE & COPIES FOR CCR
7/19/2023 JM TODD COMPANY	ACH19		EASE EQUIPMENT	COPY MACHINE LEASE & COPIES FOR CCR
7/19/2023 JM TODD COMPANY	ACH19		COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
7/19/2023 JM TODD COMPANY	ACH19		EASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
7/19/2023 JM TODD COMPANY	ACH19		COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
7/19/2023 JM TODD COMPANY	ACH19		EASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
7/19/2023 JM TODD COMPANY	ACH19		COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
7/19/2023 JM TODD COMPANY	ACH19		EASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
7/19/2023 JM TODD COMPANY	ACH19		EASE EQUIPMENT	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
7/19/2023 JM TODD COMPANY	ACH19		EASE EQUIPMENT	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
7/19/2023 JM TODD COMPANY	ACH19		COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
7/19/2023 JM TODD COMPANY	ACH19		COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
7/19/2023 JM TODD COMPANY	ACH19		COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
7/19/2023 JM TODD COMPANY	ACH19		COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
7/19/2023 JM TODD COMPANY	ACH19		COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
7/19/2023 JM TODD COMPANY	ACH19		COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
7/19/2023 JM TODD COMPANY	ACH19		COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
7/19/2023 JM TODD COMPANY	ACH19		COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
7/19/2023 JM TODD COMPANY	ACH19		COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
7/19/2023 JM TODD COMPANY	ACH19		EASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
7/19/2023 JM TODD COMPANY	ACH19		LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
7/19/2023 JM TODD COMPANY	ACH19		COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
7/19/2023 JM TODD COMPANY	ACH19		LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
7/19/2023 JM TODD COMPANY	ACH19		COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
7/19/2023 JM TODD COMPANY	ACH19		COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
7/19/2023 JM TODD COMPANY	ACH19		EASE EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
7/19/2023 JM TODD COMPANY	ACH19		COPYING CHARGES	MAINTAIN INTERNAL CONTROL COPY OPERATIONS & SERVICES
7/19/2023 JM TODD COMPANY	ACH19		EASE EQUIPMENT	MAINTAIN INTERNAL CONTROL COPY OPERATIONS & SERVICES
7/19/2023 JM TODD COMPANY	ACH19		EASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
7/19/2023 JM TODD COMPANY	ACH19		EASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
7/19/2023 JM TODD COMPANY	ACH19 ACH19		COPYING CHARGES	PRINT-COPYING SERVICE FOR MUSEUM STAFF
7/19/2023 JM TODD COMPANY			LEASE EQUIPMENT COPYING CHARGES	PRINT-COPYING SERVICE FOR MUSEUM STAFF
7/19/2023 JM TODD COMPANY	ACH19			PRINT-COPYING SERVICE FOR MUSEUM STAFF
7/19/2023 JM TODD COMPANY	ACH19 ACH19		EASE EQUIPMENT	PRINT-COPYING SERVICE FOR MUSEUM STAFF
7/19/2023 JM TODD COMPANY 7/19/2023 JM TODD COMPANY	ACH19 ACH19		COPYING CHARGES DEFICE EQUIPMENT R AND M	SUPPORT SERVICE DELIVERY PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
7/19/2023 JM TODD COMPANY 7/19/2023 JM TODD COMPANY	ACH19 ACH19		PRINTING AND OR BINDING OUTSIDE VENDORS	DAY TO DAY OPERATIONS
1/ 18/2023 JWI TODD COMPANY			TAINTING AND OR DINDING OUTSIDE VENDORS	DAT TO DAT OPERATIONS
7/19/2023 JSFM INC	ACH19		IVAC SUPPLIES	SLIDDLIES TO MAINTAIN & ODEDATE COLINITY FACILITIES
7/19/2023 JSFM INC 7/19/2023 JSFM INC	ACH19		IVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/19/2023 JSFM INC 7/19/2023 JSFM INC	ACH19		IVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES  SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
TITULUZU JULINI		\$ 1,532.19	IVAO OOFFLILO	OUT LIEU TO IVIAIN TAIN & OF LIVATE COUNTY FACILITIES
7/19/2023 THE SHERWIN WILLIAMS COMPANY	ACH19		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/19/2023 THE SHERWIN WILLIAMS COMPANY	ACH19		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES  SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/19/2023 THE SHERWIN WILLIAMS COMPANY	ACH19		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES  SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
TITUIZUZU TITIL STILINVVIIN VVILLIAIVIS CONPAINT	ACITIS	\$ 775.93	AINTHING OUFFLILO	OUT LIEU TO IVIAIINTAIN AND OF LIATE COUNTY FACILITIES
7/19/2023 SUNSHINE ACE HARDWARE INC	ACH19		JTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
17 13/2020 CONCINING ACE HANDWAIL INC	AUITIS	17.09	TILLIILO I AIXIO LIO	OF LIVITE & MAINTAINT OTABLE WATER TREATMENT FEART

Page 36 7.26.2023 Disbursements

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 17.09	•	
7/19/2023	VICS BOOT & SHOE INC	ACH19		CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
	VICS BOOT & SHOE INC	ACH19		CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
	VICS BOOT & SHOE INC	ACH19		PERSONAL SAFETY EQUIPMENT	EMPLOYEE SAFETY
	VICS BOOT & SHOE INC	ACH19 ACH19		PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
		ACH19		PERSONAL SAFETY EQUIPMENT CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY
	VICS BOOT & SHOE INC	ACH19		PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT FOR STAKES AND LOCATES EMPLOYEES
	VICS BOOT & SHOE INC	ACH19		CLOTHING AND UNIFORM PURCHASES	NEEDED FOR SAFETY
			\$ 2,680.63		
7/19/2023	TAMIAMI FORD INC	ACH19	46.87	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH19		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH19		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH19		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC TAMIAMI FORD INC	ACH19 ACH19	,	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
	TAMIAMI FORD INC	ACH19		AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
	TAMIAMI FORD INC	ACH19		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
171372020	17 WILL WILL GIVE IIVO	7101113	\$ 37,228.84	TEEL TOTAL WHITE ENTOICE	THE WIGHT OF CHINATED WINDS OF THE PAINT TO COOK TO CONTROL THE ELECT
7/19/2023	MICHELE RYAN	ACH19		OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 107.25		
7/19/2023	HACH COMPANY	ACH19	215.10	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
	HACH COMPANY	ACH19		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/19/2023	HACH COMPANY	ACH19		POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/40/0000	DADADIOS ADVEDTIGINO A MADVETINO IN	1.01140	\$ 2,163.86	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COLINIZATION PROM
	PARADISE ADVERTISING & MARKETING IN			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING IN PARADISE ADVERTISING & MARKETING IN			MARKETING AND PROMOTIONAL MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING IN		,	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM  PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING IN			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7713/2020	TANGED ADVERTIGING & WARRETING II	7.01113	\$ 8,775.00	WWW.CETHOOTHOUTHOUTHOUTHOUTHOUTHOUTHOUTHOUTHOU	THE EGGIOTAL CHOPHILE THOM THE GOLLIER GOOM TO TOURISM
7/19/2023	GRAYBAR ELECTRIC COMPANY INC	ACH19		ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 467.90		
7/19/2023	COMCAST	ACH19		CABLE TV / INTERNET	PHONE AND INTERNET UF IFAS EXTENSION OFFICE
			\$ 328.06		
7/19/2023	CITY OF MARCO ISLAND	ACH19		WATER AND SEWER	WATER & SEWER ESSENTIAL FOR DAILY OPERATIONS
7/40/2022	LECAL AID SERVICE OF BROWARD COUNT	ACI 140	\$ 1,044.61	DEMITTANCES DDIVATE ODCANIZATIONS	FUNDING A CRANT FUGIDLE ACTIVITY
	LEGAL AID SERVICE OF BROWARD COUN LEGAL AID SERVICE OF BROWARD COUN			REMITTANCES PRIVATE ORGANIZATIONS REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY FUNDING A GRANT ELIGIBLE ACTIVITY
771972023	ELGAL AID GERVICE OF BROWARD COOK	ACITIS	\$ 8,872.62	TENT TANGEST TO ATE ORGANIZATIONS	TONDING A GRANT ELIGIBLE ACTIVITY
7/19/2023	NAPLES ART ASSOCIATION	ACH19		REMITTANCES PRIVATE ORGANIZATIONS	PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY
			\$ 100,000.00		
7/19/2023	GRAINGER INDUSTRIAL SUPPLY	ACH19	664.88	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
	GRAINGER INDUSTRIAL SUPPLY	ACH19		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GRAINGER INDUSTRIAL SUPPLY	ACH19		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	GRAINGER INDUSTRIAL SUPPLY	ACH19		PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
//19/2023	GRAINGER INDUSTRIAL SUPPLY	ACH19		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/10/2023	SULPHURIC ACID TRADING CO INC	ACH19	\$ 2,784.66 7 345 79	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
111312023	COLL HONIO ACID HADING CO INC	7301118	\$ 7,345.79	LITTICIZEN FICHOLOGOES AND CHEWICALS	OF EIGHT A IMAINTAINT OTABLE WATER TIVENTENT FLAINT
7/19/2023	NAPLES ELECTRIC MOTOR WORKS INC	ACH19		SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATIONS SYSTEMS
11.10,2020			\$ 400.00		
		ACH19		COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
7/19/2023	ASHBRITT INC	ACH19	425.45	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
			\$ 695.13		
7/19/2023	FISHER SCIENTIFIC	ACH19		OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
7/40/0000	CENTURY INIC COMMUNICATIONS ! C	A CI 14 O	\$ 718.25	TELEBUIONE OVETEM CURRORT ALL COATION	DDOVIDE LINE SERVICE TO COUNTY FACILITIES
7/19/2023	CENTURYLINK COMMUNICATIONS LLC	ACH19	\$ 41.52 \$ 41.52	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
7/10/2022	REXEL USA INC	ACH19		MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
		ACH19		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
111312023	THE CONTINU	, (01113	\$ 9,351.35	OTTLE CONTINUE OF CONTENTS OF CONTINUES	IN METALE INC. PROTECTION OF THE PROPERTY OF T
7/19/2023	PACE ANALYTICAL SERVICES INC	ACH19		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 159.64		

Trigogo   Profit North America of Alabama   Achie   \$ 3,7000   Others Continactura Services   Scottic Veget at Ion Removal For Paradose Coast Shorts Comitact   Trigogo   Profit North America of Alabama   Achie   \$ 3,7000   Profit North America of Alabama   Achie   \$ 3,7000   Profit North America of Alabama   Achie   \$ 3,7000   Profit North America of Alabama   Achie   \$ 3,000   Profit North America of Alabama   Achie   Achie   \$	CIr Date	Payee	Check	Amt G/L Description	Public Purpose or Invoice Description
Trigogo Lihost North America of Alagama, L., doi:19.10.2006/19.2006/					
7/19/2022 SUPERIOR LANDSCAPING & LAWN SERVICACH   96/00 O LANDSCAPE MATERIALS   MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY   7/19/2022 FAM MALE GUI COMPANY   ACHIE   5. 813.43   1. 11.11.11.11.11.11.11.11.11.11.11.11.	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
THE   SUPPRIOR LANDSCAPING & LAWN SERVICACION   98,075,00   ANDSCAPE MATERIALS   MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY   77,923   TARE   TARIO MINVENTORY   TEMS NEEDED 10 MAINTAIN COUNTY OWNED EQUIMMENT   77,923   TARE   TARIO MINVENTORY   TEMS NEEDED 10 MAINTAIN COUNTY OWNED EQUIMMENT   77,923   TARE   TARIO MINVENTORY   TEMS NEEDED 10 MAINTAIN COUNTY OWNED EQUIMMENT   77,923   TARE   TARIO MINVENTORY   TEMS NEEDED 10 MAINTAIN COUNTY OWNED EQUIMMENT   77,923   TARE   TARIO MINVENTORY   TEMS NEEDED 10 MAINTAIN COUNTY OWNED EQUIMMENT   77,923   TARE   TARIO MINVENTORY   TEMS NEEDED 10 MAINTAIN COUNTY OWNED EQUIMMENT   77,923   TARE   TARIO MINVENTORY   TEMS NEEDED 10 MAINTAIN COUNTY OWNED PART   TARIO MINVENTORY   TEMS NEEDED 10 MAINTAIN COUNTY OWNED PART   TARIO MINVENTORY   TEMS NEEDED 10 MAINTAIN COUNTY OWNED PART   TARIO MINVENTORY	7/19/2023	LHOIST NORTH AMERICA OF ALABAMA LL	ACH19	8,894.20 FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7.192029   PALMONE OIL COMPANY   ACH19   77.33   FLEET R AND M INVENTORY   TERMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT   7.192029   PALMONE OIL COMPANY   ACH19   8.79.10				\$ 8,894.20	
Triangous Pallamale oil Company   Achies   Triangle and bill inventorry   Triangle Recept to Maintain County Towns of Companies	7/19/2023	SUPERIOR LANDSCAPING & LAWN SERVIO	ACH19	98,070.00 LANDSCAPE MATERIALS	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
Trigodo   Paulmare of Couppany					
1/10/2023   AMN PROPERTY MAINTENANCE LLC   ACH19   7.002.50   MAINTENANCE LANDSCAPE INCIDENTALS   LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANSROADWAYS   7.002.50   MAINTENANCE LANDSCAPING   PROVIDE LANDSCAPING MAINTENANCE PARKETS TO COUNTY FACILITIES   7.002.50   MAINTENANCE LANDSCAPING   MAINTENANCE LANDSCAPING MAINTENANCE PARKETS TO COUNTY FACILITIES   7.102.002.00   MAINTENANCE PARKETS TO MAINTENANCE P					
17/19/2022   AM PROPERTY MAINTENANCE LIC   ACH19   200.00 LANDSCAPE INCIDENTALS   LANDSCAPE MAINTENANCE COR BAYSHORE MISTU MEDIANS ROAWAYS   17/19/2022   INTAS CORPORATION   ACH19   3 7.282.50   PROVIDE LANDSCAPING MAINTENANCE REPRAIRS TO QUINT FACILITIES   18/19/19/19/2022   INTAS CORPORATION   ACH19   3 7.282.50   PROVIDE LANDSCAPING MAINTENANCE REPRAIRS TO MAINTAIN COUNTY FACILITIES   18/19/19/19/2022   PREFERENCE MATERIALS INC   ACH19   3 89.21   ASPHALT AND COLD MIX   MATERIAL FOR ROADWAYS REPAIRS A MAINTENANCE   18/19/19/2022   PREFERENCE MATERIALS INC   ACH19   3 89.21   ASPHALT AND COLD MIX   MATERIAL FOR ROADWAYS REPAIRS A MAINTENANCE   18/19/2022   PREFERENCE MATERIALS INC   ACH19   3 89.21   ASPHALT AND COLD MIX   MATERIAL FOR ROADWAYS REPAIRS A MAINTENANCE   18/19/2022   PREFERENCE MATERIALS INC   ACH19   3 89.21   ASPHALT AND COLD MIX   MATERIAL FOR ROADWAYS REPAIRS A MAINTENANCE   THE PAIR TH	7/19/2023	PALMDALE OIL COMPANY	ACH19		ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7192023   CAPITAL CONTRACTORS, LLC   ACHI9   7.082.50   MAINTENANCE LANDSCAPING   PROVIDE LANDSCAPING MAINTENANCE, REPAIRS TO COUNTY FACILITIES					
7/19/2023   INTAS CORPORATION   ACHI9   \$ 9.728.25   INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES					
7199202 PREFERRED MATERIALS INC	7/19/2023	A&M PROPERTY MAINTENANCE LLC	ACH19		PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
7/19/2023   PREFERRED MATERIALS INC	7/10/2022	CINTAS CORROBATION	ACH10		INSPECTIONS AND REDAIRS TO MAINTAIN COUNTY FACILITIES
Trigo223 PREFERENCE MATERIALS INC.   ACHI9   89.21 ASPHALT AND COLD MX	1/19/2023	CINTAS CORFORATION	ACHIS		INSPECTIONS AND REPAIRS TO WAINTAIN COUNTY PACILITIES
\$ 98.21	7/19/2023	PREFERRED MATERIALS INC.	ACH19		MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
T192022   RECHTEN INTERNATIONAL TRUCKS INC ACH19	1710/2020	THE ENGLES WITTERWISES INC	7101110		WATERWAY OF THE PARTS OF THE WATER AND A THE W
	7/19/2023	HYPERTEAM USA BUSINESS AND IT CONS	ACH19	*	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/19/2023   RECHIEN INTERNATIONAL TRUCKS INC   ACH19   9.716   S   677.19   TEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET     7/19/2023   EFE INC					
17/19/2023   EFE INC	7/19/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH19	399.15 FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
Trigo223   FEINC   ACHI9   9.18   FLEET R AND M INVENTORY   TIEMS TO MAINTAIN COUNTY OWNED EQUIPMENT   Trigo223   FEINC   ACHI9   9.18   FLEET R AND M INVENTORY   TIEMS TO MAINTAIN COUNTY OWNED EQUIPMENT   Trigo223   FEINC   ACHI9   18.92   FLEET R AND M INVENTORY   TIEMS TO MAINTAIN COUNTY OWNED EQUIPMENT   Trigo223   CAPITAL CONTRACTORS, LLC   ACHI9   18.92   FLEET R AND M INVENTORY   TIEMS TO MAINTAIN COUNTY OWNED EQUIPMENT   Trigo223   CAPITAL CONTRACTORS, LLC   ACHI9   18.90   FLEET R AND M INVENTORY   TIEMS TO MAINTAIN COUNTY OWNED EQUIPMENT   Trigo223   CAPITAL CONTRACTORS, LLC   ACHI9   18.000.00   CONSTRUCTION DEMOLITION   Trigo223   AND TRIGOTOWSAFE   ACHI9   22.215.00   THE R CONTRACTUAL SERVICES   Trigo223   ATTERY USA   ACHI9   78.00   FLEET R AND M INVENTORY   TIEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET   Trigo223   ACTERY USA   ACHI9   78.00   FLEET R AND M INVENTORY   TIEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET   Trigo223   ACTERY USA   ACHI9   78.00   FLEET R AND M INVENTORY   TIEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET   Trigo223   ACTERY USA   ACHI9   19.30.40   TEMPORARY LABOR   OPERATE AND MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET   Trigo223   ACTERY USA   ACHI9   19.222   TEMPORARY LABOR   OPERATE AND MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET   Trigo223   ACEYSTAFF INC   ACHI9   19.30.40   TEMPORARY LABOR   PROVIDE TEMPORARY STAFFING FOR GMCQLO Trigo223   ACEYSTAFF INC   ACHI9   19.30.40   TEMPORARY LABOR   PROVIDE TEMPORARY STAFFING FOR GMCQLO Trigo223   ACEYSTAFF INC   ACHI9   19.30.40   TEMPORARY LABOR   PROVIDE TEMPORARY STAFFING FOR GMCQ	7/19/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH19	278.04 FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2023   EFE INC   ACH19					
149.97   FLEET R AND M INVENTORY   TEMS TO MAINTAIN COUNTY OWNED EQUIPMENT   17/19/2023 [CAPITAL CONTRACTORS, LLC   ACH9   18.92   FLEET R AND M INVENTORY   TEMS TO MAINTAIN COUNTY OWNED EQUIPMENT   17/19/2023 [CAPITAL CONTRACTORS, LLC   ACH9   207.445.00   IMPROVEMENTS GENERAL   SUPPORT SERVICE DELIVERY   7/19/2023 [CAPITAL CONTRACTORS, LLC   ACH9   15,000.00   CONSTRUCTION DEMOLITION   SUPPORT SERVICE DELIVERY   7/19/2023 [CAPITAL CONTRACTORS, LLC   ACH9   15,000.00   CONSTRUCTION DEMOLITION   SUPPORT SERVICE DELIVERY   7/19/2023 [CAPITAL CONTRACTORS, LLC   ACH9   10,833.33   OTHER CONTRACTUAL SERVICES   REPAIRS TO MAINTAIN COUNTY FACILITIES EQUIPMENT   7/19/2023 [ACHTAL CONTRACTORS, LLC   ACH9   10,833.33   OTHER CONTRACTUAL SERVICES   REPAIRS TO MAINTAIN COUNTY FACILITIES EQUIPMENT   7/19/2023 [BOOTOWSAFE   ACH9   85.00   FLEET R AND M OUTSIDE VENDORS   FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT   7/19/2023 [BATTERY USA   ACH9   728.00   FLEET R AND M INVENTORY   TIEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET   7/19/2023 [BATTERY USA   ACH9   32.00   FLEET R AND M INVENTORY   TIEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET   7/19/2023 [BATTERY USA   ACH9   3.90.40   TEMPORARY LABOR   FLEET AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES   7/19/2023 [BATTERY USA   ACH9   1.90.40   TEMPORARY LABOR   EMPLOYMENT SERVICES MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET   7/19/2023 [BATTERY USA   ACH9   1.90.40   TEMPORARY LABOR   EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR   7/19/2023 [BATTERY USA   ACH9   1.90.40   TEMPORARY LABOR   PROVIDE STAFF SUPPORT FOR IT SERVICE DESK   7/19/2023 [BATTERY USA   ACH9   1.90.40   TEMPORARY LABOR   PROVIDE STAFF SUPPORT FOR IT SERVICE DESK   7/19/2023 [BATTERY USA   ACH9   1.90.40   TEMPORARY LABOR   PROVIDE STAFF SUPPORT FOR IT SERVICE DESK   7/19/2023 [BATTERY USA   ACH9   1.90.40   TEMPORARY LABOR   PROVIDE STAFF SUPPORT FOR IT SERVICE DESK   7/19/2023 [BATTERY USA   ACH9   1.90.40   TEMPORARY LABOR   PROVIDE STAFF SUPPORT FOR IT					
TIPIS TO MAINTAIN COUNTY OWNED EQUIPMENT   S 1,099,33   NIPPORT SERVICE DELIVERY   S					
7/19/2023 CAPITAL CONTRACTORS, LLC	7/19/2023	EFE INC	ACH19		ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
7199/2023 CAPITAL CONTRACTORS, LLC	7/40/0000	CADITAL CONTRACTORS II C	A CI 14 O		CURRORT CERVICE RELIVERY
Tri992023 CAPITAL CONTRACTORS, LLC					
This				,	
\$ 222,156.08					
ACH19	7713/2020	ON TIME CONTINUED ONC, ELC	7.01113	,	TEL FILLO TO WENT TO THE WENT TO THE TELESTIC EQUIT WENT
\$ 85.00	7/19/2023	1800TOWSAFE	ACH19		FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/19/2023   SEYSTAFF INC   ACH19   32.00   FLEET R AND M INVENTORY   ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET				\$ 85.00	
\$ 760.00	7/19/2023	BATTERY USA	ACH19	728.00 FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2023   KEYSTAFF INC	7/19/2023	BATTERY USA	ACH19		ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/19/2023   KEYSTAFF INC					
7/19/2023   KEYSTAFF INC				,	
7/19/2023   KEYSTAFF INC				,	
7/19/2023   KEYSTAFF INC				,	
7/19/2023   KEYSTAFF INC					
7/19/2023   KEYSTAFF INC					
7/19/2023         KEYSTAFF INC         ACH19         9,560.19         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS           7/19/2023         KEYSTAFF INC         ACH19         136.88         TEMPORARY LABOR         EMPLOYMENT SERVICES           7/19/2023         KEYSTAFF INC         ACH19         594.72         TEMPORARY LABOR         EMPLOYMENT SERVICES           7/19/2023         KEYSTAFF INC         ACH19         1,185.66         TEMPORARY LABOR         PROVIDE TEMPORARY STAFFING FOR GMCDD           7/19/2023         KEYSTAFF INC         ACH19         895.01         TEMPORARY LABOR         CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE           7/19/2023         KEYSTAFF INC         ACH19         1,930.40         TEMPORARY LABOR         OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES           7/19/2023         KEYSTAFF INC         ACH19         1,325.51         TEMPORARY LABOR         OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES           7/19/2023         KEYSTAFF INC         ACH19         981.12         OTHER CONTRACTUAL SERVICES         TO PROVIDE EXTRA STAFFING FOR METER SERVICES           7/19/2023         KEYSTAFF INC         ACH19         965.20         TEMPORARY LABOR         OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES           7/19/2023         KEYSTAFF INC <td></td> <td></td> <td></td> <td></td> <td></td>					
7/19/2023   KEYSTAFF INC					
7/19/2023 KEYSTAFF INC ACH19 594.72 TEMPORARY LABOR EMPLOYMENT SERVICES 7/19/2023 KEYSTAFF INC ACH19 1,185.66 TEMPORARY LABOR PROVIDE TEMPORARY STAFFING FOR GMCDD 7/19/2023 KEYSTAFF INC ACH19 895.01 TEMPORARY LABOR CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE 7/19/2023 KEYSTAFF INC ACH19 1,930.40 TEMPORARY LABOR OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES 7/19/2023 KEYSTAFF INC ACH19 1,325.51 TEMPORARY LABOR OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES 7/19/2023 KEYSTAFF INC ACH19 981.12 OTHER CONTRACTUAL SERVICES TO PROVIDE EXTRA STAFFING FOR METER SERVICES 7/19/2023 KEYSTAFF INC ACH19 965.20 TEMPORARY LABOR OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES 7/19/2023 KEYSTAFF INC ACH19 896.80 TEMPORARY LABOR OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES 7/19/2023 KEYSTAFF INC ACH19 896.80 TEMPORARY LABOR PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS 7/19/2023 KEYSTAFF INC ACH19 849.60 TEMPORARY LABOR PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS 7/19/2023 KEYSTAFF INC ACH19 1,067.14 TEMPORARY LABOR PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION 7/19/2023 KEYSTAFF INC ACH19 432.00 TEMPORARY LABOR PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION 7/19/2023 KEYSTAFF INC ACH19 432.00 TEMPORARY LABOR PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION 7/19/2023 KEYSTAFF INC ACH19 442.72 TEMPORARY LABOR SUPPORT SERVICES FOR THE PTNE DIVISION 7/19/2023 KEYSTAFF INC ACH19 1,420.01 TEMPORARY LABOR SUPPORT CHS OPERATIONS 7/19/2023 KEYSTAFF INC ACH19 1,420.01 TEMPORARY LABOR SUPPORT CHS OPERATIONS 7/19/2023 KEYSTAFF INC ACH19 1,420.01 TEMPORARY LABOR SUPPORT CHS OPERATIONS 7/19/2023 KEYSTAFF INC ACH19 1,420.01 TEMPORARY LABOR SUPPORT CHS OPERATIONS					
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7/19/2023 KEYSTAFF INC ACH19 981.12 OTHER CONTRACTUAL SERVICES TO PROVIDE EXTRA STAFFING FOR METER SERVICES 7/19/2023 KEYSTAFF INC ACH19 965.20 TEMPORARY LABOR OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES 7/19/2023 KEYSTAFF INC ACH19 896.80 TEMPORARY LABOR PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS 7/19/2023 KEYSTAFF INC ACH19 849.60 TEMPORARY LABOR PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS 7/19/2023 KEYSTAFF INC ACH19 1,067.14 TEMPORARY LABOR CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS 7/19/2023 KEYSTAFF INC ACH19 823.00 TEMPORARY LABOR PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION 7/19/2023 KEYSTAFF INC ACH19 432.00 TEMPORARY LABOR PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION 7/19/2023 KEYSTAFF INC ACH19 442.72 TEMPORARY LABOR SUPPORT SERVICE DELIVERY 7/19/2023 KEYSTAFF INC ACH19 1,420.01 TEMPORARY LABOR SUPPORT CHS OPERATIONS 7/19/2023 KEYSTAFF INC ACH19 57.07 TEMPORARY LABOR SUPPORT CHS OPERATIONS					
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7/19/2023 KEYSTAFF INC ACH19 896.80 TEMPORARY LABOR PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS 7/19/2023 KEYSTAFF INC ACH19 849.60 TEMPORARY LABOR PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS 7/19/2023 KEYSTAFF INC ACH19 1,067.14 TEMPORARY LABOR CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS 7/19/2023 KEYSTAFF INC ACH19 828.00 TEMPORARY LABOR PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION 7/19/2023 KEYSTAFF INC ACH19 432.00 TEMPORARY LABOR PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION 7/19/2023 KEYSTAFF INC ACH19 442.72 TEMPORARY LABOR SUPPORT SERVICE DELIVERY 7/19/2023 KEYSTAFF INC ACH19 1,420.01 TEMPORARY LABOR SUPPORT CHS OPERATIONS 7/19/2023 KEYSTAFF INC ACH19 57.07 TEMPORARY LABOR SUPPORT CHS OPERATIONS					
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7/19/2023 KEYSTAFF INCACH19432.00TEMPORARY LABORPROVIDE STAFFING SERVICES FOR THE PTNE DIVISION7/19/2023 KEYSTAFF INCACH19442.72TEMPORARY LABORSUPPORT SERVICE DELIVERY7/19/2023 KEYSTAFF INCACH191,420.01TEMPORARY LABORSUPPORT CHS OPERATIONS7/19/2023 KEYSTAFF INCACH1957.07TEMPORARY LABORSUPPORT CHS OPERATIONS					
7/19/2023 KEYSTAFF INC         ACH19         442.72         TEMPORARY LABOR         SUPPORT SERVICE DELIVERY           7/19/2023 KEYSTAFF INC         ACH19         1,420.01         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           7/19/2023 KEYSTAFF INC         ACH19         57.07         TEMPORARY LABOR         SUPPORT CHS OPERATIONS					
7/19/2023 KEYSTAFF INC         ACH19         1,420.01         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           7/19/2023 KEYSTAFF INC         ACH19         57.07         TEMPORARY LABOR         SUPPORT CHS OPERATIONS					
7/19/2023 KEYSTAFF INC ACH19 57.07 TEMPORARY LABOR SUPPORT CHS OPERATIONS					
				,	
7/19/2023 KEYSTAFF INC ACH19 912.68 TEMPORARY LABOR PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM			ACH19	912.68 TEMPORARY LABOR	PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM
7/19/2023 KEYSTAFF INC ACH19 1,180.94 TEMPORARY LABOR PROVIDE STAFF SUPPORT FOR IT SERVICE DESK				1,180.94 TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
7/19/2023 KEYSTAFF INC ACH19 876.99 TEMPORARY LABOR CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS					
7/19/2023 KEYSTAFF INC ACH19 1,261.59 OTHER CONTRACTUAL SERVICES CONTRACTED LABOR NEEDED TO SUPPORT HURRICANE IAN ER BERM	7/19/2023	KEYSTAFF INC	ACH19	1,261.59 OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR NEEDED TO SUPPORT HURRICANE IAN ER BERM

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	KEYSTAFF INC	ACH19			PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
	KEYSTAFF INC	ACH19			PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
	KEYSTAFF INC	ACH19		TEMPORARY LABOR	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
	KEYSTAFF INC	ACH19		TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
	KEYSTAFF INC	ACH19		OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE SUPPORT FOR IMMOKALEE CRA
	KEYSTAFF INC	ACH19	,	TEMPORARY LABOR	TEMPORARY LABOR
	KEYSTAFF INC	ACH19	-,	TEMPORARY LABOR	TEMPORARY LABOR
	KEYSTAFF INC	ACH19		TEMPORARY LABOR	TEMPORARY LABOR
	KEYSTAFF INC	ACH19		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH19		TEMPORARY LABOR	SUPPORT CHS OPERATIONS
	KEYSTAFF INC	ACH19		TEMPORARY LABOR	SUPPORT CHS OPERATIONS
	KEYSTAFF INC	ACH19		TEMPORARY LABOR	SUPPORT CHS OPERATIONS
	KEYSTAFF INC	ACH19			SUPPORT CHS OPERATIONS
	KEYSTAFF INC	ACH19			SUPPORT CHS OPERATIONS
	KEYSTAFF INC	ACH19	10.792.63	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/19/2023	KEYSTAFF INC	ACH19		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
	KEYSTAFF INC	ACH19	8,677.77	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/19/2023	KEYSTAFF INC	ACH19	14.566.67	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
	KEYSTAFF INC	ACH19		OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
	KEYSTAFF INC	ACH19		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/19/2023	KEYSTAFF INC	ACH19	4,925.45	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/19/2023	KEYSTAFF INC	ACH19	3,105.35	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/19/2023	KEYSTAFF INC	ACH19	2,324.35	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/19/2023	KEYSTAFF INC	ACH19	11,242.61	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/19/2023	KEYSTAFF INC	ACH19	6,000.00	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/19/2023	KEYSTAFF INC	ACH19	912.01	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/19/2023	KEYSTAFF INC	ACH19	4,131.26	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/19/2023	KEYSTAFF INC	ACH19	6,694.02	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/19/2023	KEYSTAFF INC	ACH19	1,685.21	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/19/2023	KEYSTAFF INC	ACH19	825.57	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
7/19/2023	KEYSTAFF INC	ACH19	11,242.51	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/19/2023	KEYSTAFF INC	ACH19	1,766.54	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/19/2023	KEYSTAFF INC	ACH19	13,441.80	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/19/2023	KEYSTAFF INC	ACH19	2,115.28	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH19		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/19/2023	KEYSTAFF INC	ACH19		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 179,693.62		
7/19/2023	HOME HEALTH CARE RESOURCES,CORP	ACH19		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 477.40		
	CLERK OF COURTS	WIR19		CLERKS RECORDING FEES ETC	RECORD NOTICE FOR GMCDD
	CLERK OF COURTS	WIR19		CLERKS RECORDING FEES ETC	CLERK OF COURTS RECORDING FEES
7/19/2023	CLERK OF COURTS	WIR19		CLERKS RECORDING FEES ETC	RECORD EASEMENT FOR GMD ZONING
			\$ 345.20		
7/19/2023	NAVITUS HEALTH SOLUTIONS LLC	WIR19		INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU PHARMACY BENEFIT MGMT PROGRAM
7/40/0000	NAVITIO LIEALTH COLUTIONS ACCUSES	WID 10	\$ 424,803.87	INCLIDANCE ADMINISTRATION FEED	DROVIDE DESCRIPTION MEDICATION DIVIDENTAL MONTENANCE PROCESSION
7/19/2023	NAVITUS HEALTH SOLUTIIONS - ADMIN F	WIK19		INSURANCE ADMINISTRATION FEES	PROVIDE PRESCRIPTION MEDS THRU PHARMACY BENEFIT MGMT PROGRAM
7/40/0000	COLLIER COUNTY TAX COLLECTOR	200455	\$ 10,209.09	DUE TO TAY COLLECTOR DED TAY	TOURIST DEVELORMENT TAY RETURNS
7/19/2023	COLLIER COUNTY TAX COLLECTOR	209155	\$ 190.91	DUE TO TAX COLLECTOR - BED TAX	TOURIST DEVELOPMENT TAX RETURNS
7/10/2022	FLAGSTAR BANK	209156		DISASTER ASSISTANCE	CARES RELIEF
1/19/2023	FLAGSTAR BANK	209130			CARES RELIEF
7/10/2023	FLAGSTAR BANK	209157	\$ 2,577.87 2 315 18	DISASTER ASSISTANCE	CARES RELIEF
111812023	I LIGOTAL DANK	203131	\$ 2,315.18	DIGNOTER AGGICTANGE	OTALO ILLILI
7/10/2023	HABITAT FOR HUMANITY OF	209158		DISASTER ASSISTANCE	CARES RELIEF
111312023	THE STATE OF THOM WITH OF	200100	\$ 758.00	5157,51217700101711 <b>4</b> 02	OTHER TELEFORM
7/19/2023	HABITAT FOR HUMANITY OF	209159		DISASTER ASSISTANCE	CARES RELIEF
111312023	THE STATE OF THOM WITH OF	200100	\$ 1,047.00	5157,5121770010171140L	OTHER TELEFORM
7/19/2023	HABITAT FOR HUMANITY OF	209160		DISASTER ASSISTANCE	CARES RELIEF
1,10,2020		_00100	\$ 1,047.00	5.5.6.21710010171102	
7/19/2023	HABITAT FOR HUMANITY OF	209161		DISASTER ASSISTANCE	CARES RELIEF
., 10,2020	The second secon	_00101	\$ 910.00		
7/19/2023	HABITAT FOR HUMANITY OF	209162		DISASTER ASSISTANCE	CARES RELIEF
1.15,2520			\$ 910.00		
7/19/2023	HABITAT FOR HUMANITY OF	209163		DISASTER ASSISTANCE	CARES RELIEF
			.,	*	

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
on Buto	i uyoo	CHOOK	\$ 1,105.00	6/2 B000/1pt/01/	T dance alpass of involve accompliant
7/19/2023	HABITAT FOR HUMANITY OF	209164		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,105.00		
7/19/2023	NAPLES ARLINGTON 3101 PLACE LLC	209165	2,226.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,226.16		
7/19/2023	PNC BANK	209166		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,548.63		
7/19/2023	PNC BANK	209167		DISASTER ASSISTANCE	CARES RELIEF
7/40/0000	OF LEGT PORTEGUE OF PURCHES INC.	000400	\$ 1,489.07	DIGAGES ASSISTANCE	OADEO DEL JEE
7/19/2023	SELECT PORTFOLIO SERVICING, INC.	209168		DISASTER ASSISTANCE	CARES RELIEF
7/40/2022	SELECT DODTEOUG SEDVICING INC	200460	\$ 606.46	DISASTED ASSISTANCE	CARES DELICE
7/19/2023	SELECT PORTFOLIO SERVICING, INC.	209169	\$ 581.77	DISASTER ASSISTANCE	CARES RELIEF
7/19/2023	SELECT PORTFOLIO SERVICING, INC.	209170		DISASTER ASSISTANCE	CARES RELIEF
1/19/2023	SELECT FORTH OLIO SERVICING, INC.	209170	\$ 1,548.43	DIGAGTER AGGIGTANCE	CANES NELIEI
7/19/2023	SELECT PORTFOLIO SERVICING, INC.	209171		DISASTER ASSISTANCE	CARES RELIEF
171072020		200111	\$ 1,519.97	51071012117100101711102	
7/19/2023	WELLS FARGO HOME MORTGAGE	209172		DISASTER ASSISTANCE	CARES RELIEF
			\$ 800.88		
7/19/2023	WELLS FARGO HOME MORTGAGE	209173	800.88	DISASTER ASSISTANCE	CARES RELIEF
			\$ 800.88		
7/20/2023	VICTORY LAYNE CHEVROLET	ACH20	422.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 422.95		
	GA FOOD SERVICES OF PINELLAS COUNT			FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	GA FOOD SERVICES OF PINELLAS COUNT			FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	GA FOOD SERVICES OF PINELLAS COUNT			FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/20/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH20		FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/20/2022	GROUND ZERO LANDSCAPING SERVICES	A CL IOO	\$ 7,217.51	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
	GROUND ZERO LANDSCAPING SERVICES			LANDSCAPE INCIDENTALS	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
112012023	GROUND ZERO LANDSCAFING SERVICES	ACHZU	\$ 5,532.50	LANDSCAPE INCIDENTALS	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT WISTO
7/20/2023	JM TODD COMPANY	ACH20		COPYING CHARGES	PROVIDE PRINTING/COPYING CAPABILITY FOR VS STAFF
	JM TODD COMPANY	ACH20			DAY TO DAY OPERATIONS
	JM TODD COMPANY	ACH20			DAY TO DAY OPERATIONS
			\$ 147.48		
7/20/2023	JSFM INC	ACH20	59.84	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH20	110.10	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/20/2023	JSFM INC	ACH20		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,560.52		
	MIDWEST TAPE EXCHANGE	ACH20		BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
	MIDWEST TAPE EXCHANGE	ACH20		BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
7/20/2023	MIDWEST TAPE EXCHANGE	ACH20		BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
7/20/2022	SAFETY DRODUCTS INC	A CL IOO	\$ 1,187.74	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC ORFRATIONS AND SERVICES
1/20/2023	SAFETY PRODUCTS INC	ACH20	\$ 21.67	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/20/2023	THE SHERWIN WILLIAMS COMPANY	ACH20		PAINTING SUPPLIES	PROVIDE PAINT & RELATED ITEMS TO METERS DEPARTMENT
	THE SHERWIN WILLIAMS COMPANY	ACH20		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1.20,2020			\$ 274.81		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
7/20/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH20	•	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN		76.00	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
	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	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	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				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  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

3   1296   19   19   19   19   19   19   19	CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7500/2023 COW LLC						
PROVIDE UNLESS   PROVIDE SERVICES FOR PUBLIC LITLINES	7/20/2023	SUNSHINE ACE HARDWARE INC	ACH20		OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
7,000,003   FERGUSON ENTERPRISES LLC						
1,000,000   PROUBE UNDERSEGUE MATERIALS FOR MAINTENANCE OF SERVITY				,		
77/20/2025 FERGUSON ENTERPRISES LLC ACIDO	7/20/2023	CDW LLC	ACH20		DATA PROCESSING EQUIP R AND M	IMPROVE SUPPORT FOR NEW TECHNOLOGIES BEING DEPLOYED
7200022  FEROLSON ENTERPRISS LLC	7/20/2022	EEDCUSON ENTERDRISES LLC	VCH30	, , , , , , , ,	LITH ITIES DARTS ETC	DROVIDE LINDERCROLIND MATERIALS FOR MAINTENANCE OF SCRIVED
7200025 FERGUSON ENTERPRISES LIC						
7720/2023   FERGUISON ENTERPRISES LLC						
7200023 FERGUSON ENTERPRISES LLC						
72002223   FERGUSON ENTERPRISES LLC						
77202023 FERGUSON ENTERPRISES LLC						
77202023   FERGUSON ENTERPRISES LLC				9,166.66	UTILITIES PARTS ETC	
7/20/2023   FERGUSON ENTERPRISES LLC	7/20/2023			156.66	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7202023 FERGUSON ENTERPRISES LLC						
7202023   FERGUSON ENTERPRISES LLC						
7202023   FERGUSON ENTERPRISES LLC				, ,		
7202023 FERGUSON ENTERPRISES LIC   ACH20   3.086.00 UTILITIES PARTS ETC   OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT   7.702023 FERGUSON ENTERPRISES LIC   ACH20   (38.36) DISCOUNT APPLED   OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT   7.702023 FERGUSON ENTERPRISES LIC   ACH20   (38.36) DISCOUNT APPLED   OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT   7.702023 FERGUSON ENTERPRISES LIC   ACH20   12.94 DISCOUNT APPLED   OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT   7.702023 FERGUSON ENTERPRISES LIC   ACH20   12.90 DISCOUNT APPLED   OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT   7.702023 FERGUSON ENTERPRISES LIC   ACH20   3.844.00 INFRASTRUCTUSE   MAINTAIN WASTEWATER TREATMENT PLANT   7.702023 FERGUSON ENTERPRISES LIC   ACH20   38.444.00 INFRASTRUCTUSE   MAINTAIN WASTEWATER TREATMENT PLANT   7.702023 FERGUSON ENTERPRISES LIC   ACH20   378.394.00 INFRASTRUCTUSE   MAINTAIN WASTEWATER TREATMENT PLANT   7.702023 FERGUSON ENTERPRISES LIC   ACH20   38.00 UTILITIES PARTS ETC   OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT   7.702023 FERGUSON ENTERPRISES LIC   ACH20   8.00 UTILITIES PARTS ETC   OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT   7.702023 FERGUSON ENTERPRISES LIC   ACH20   8.00 UTILITIES PARTS ETC   OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT   7.702023 FERGUSON ENTERPRISES LIC   ACH20   8.00 UTILITIES PARTS ETC   OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT   7.702023 FERGUSON ENTERPRISES LIC   ACH20   8.00 UTILITIES PARTS ETC   OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT   7.702023 FERGUSON ENTERPRISES LIC   ACH20   8.00 UTILITIES PARTS ETC   OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT   7.702023 FERGUSON ENTERPRISES LIC   ACH20   8.00 UTILITIES PARTS ETC   PROVIDE UNDERGROUND MATERIAL SOR MAINTAIN PLANT   7.702023 FERGUSON ENTERPRISES LIC   ACH20   8.00 UTILITIES PARTS ETC   PROVIDE UNDERGROUND MATERIAL SOR MAINTAIN PLANT   7.702023 FERGUSON ENTERPRISES LIC   ACH20   8.00 UTILITIES PARTS ETC   TO PROVIDE PARTS FOR METER INSTALLATIONS   7.702023 FERGUSON ENTERPRISES LIC   ACH20   8.00 UTILITI				,		
7202023 FERGUSON ENTERPRISES LLC   ACH20   20.00   UTILITIES PARTS ETC   OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT   7202023 FERGUSON ENTERPRISES LLC   ACH20   129.45   UTILITIES PARTS ETC   OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT   7202023 FERGUSON ENTERPRISES LLC   ACH20   129.45   UTILITIES PARTS ETC   OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT   7202023 FERGUSON ENTERPRISES LLC   ACH20   37.0						
7202023 FERGUSON ENTERPRISES LLC   ACH20   39.36) DISCOUNT APPLIED OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT   7202023 FERGUSON ENTERPRISES LLC   ACH20   56.00 (UTILITIES PARTS ETC OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT   7202023 FERGUSON ENTERPRISES LLC   ACH20   38.4640 (INCREDITED OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT   7202023 FERGUSON ENTERPRISES LLC   ACH20   38.4640 (INCREDITED OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT   7202023 FERGUSON ENTERPRISES LLC   ACH20   38.4640 (INCREDITED OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT   7202023 FERGUSON ENTERPRISES LLC   ACH20   38.4640 (INCREDITED OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT   7202023 FERGUSON ENTERPRISES LLC   ACH20   86.00 (UTILITIES PARTS TETC OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT   7202023 FERGUSON ENTERPRISES LLC   ACH20   86.00 (UTILITIES PARTS TETC OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT   7202023 FERGUSON ENTERPRISES LLC   ACH20   35.04 (UTILITIES PARTS TETC OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT   7202023 FERGUSON ENTERPRISES LLC   ACH20   35.04 (UTILITIES PARTS TETC PROVIDE UNDERSOLUDIO MATERIALS FOR MAINTENANCE OF SCRIVTP   7202023 FERGUSON ENTERPRISES LLC   ACH20   35.00 (UTILITIES PARTS TETC PROVIDE UNDERSOLUDIO MATERIALS FOR MAINTENANCE OF SCRIVTP   7202023 FERGUSON ENTERPRISES LLC   ACH20   35.00 (USCOUNT APPLIED PROVIDE UNDERSOLUDIO MATERIALS FOR MAINTENANCE OF SCRIVTP   7202023 FERGUSON ENTERPRISES LLC   ACH20   35.00 (USCOUNT APPLIED PROVIDE UNDERSOLUDIO MATERIALS FOR MAINTENANCE OF SCRIVTP   7202023 FERGUSON ENTERPRISES LLC   ACH20   35.00 (USCOUNT APPLIED PROVIDE UNDERSOLUDIO MATERIALS FOR MAINTENANCE OF SCRIVTP   7202023 FERGUSON ENTERPRISES LLC   ACH20   35.00 (USCOUNT APPLIED PROVIDE UNDERSOLUDIO MATERIALS FOR MAINTENANCE OF SCRIVTP   7202023 FERGUSON ENTERPRISES LLC   ACH20   35.00 (USCOUNT APPLIED PROVIDE PARTS FOR METER INSTALLATIONS   7202023 FERGUSON ENTERPRISES LLC   ACH20   35.00 (USCOUNT APPLIED PROVIDE PARTS FOR METER INSTALLATIONS   7202023 FERGUSON ENTERPRISES LLC						
720/2023   FERGUSON ENTERPRISES LIC   ACH20   129.45   UTILITIES PARTS ETC   OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT   720/2023   FERGUSON ENTERPRISES LIC   ACH20   (129)   DISCOUNT APPEIED   OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT   720/2023   FERGUSON ENTERPRISES LIC   ACH20   (38,840.0)   MFRASTRUCTURE   MAINTAIN AND REPLACE WASTEWATER REATMENT PLANT   720/2023   FERGUSON ENTERPRISES LIC   ACH20   378,380.00   MFRASTRUCTURE   MAINTAIN AND REPLACE WASTE WATER HEATMENT PLANT   720/2023   FERGUSON ENTERPRISES LIC   ACH20   378,380.00   MFRASTRUCTURE   MAINTAIN AND REPLACE WASTE WATER HEATMENT PLANT   720/2023   FERGUSON ENTERPRISES LIC   ACH20   48.60   UTILITIES PARTS ETC   OPERATE & MAINTAIN AND REPLACE WASTE WATER HEATMENT PLANT   720/2023   FERGUSON ENTERPRISES LIC   ACH20   46.13   DISCOUNT APPEIED   OPERATE & MAINTAIN WASTEWATER HEATMENT PLANT   720/2023   FERGUSON ENTERPRISES LIC   ACH20   35.40   UTILITIES PARTS ETC   OPERATE & MAINTAIN WASTEWATER HEATMENT PLANT   720/2023   FERGUSON ENTERPRISES LIC   ACH20   88.60   UTILITIES PARTS ETC   PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP   720/2023   FERGUSON ENTERPRISES LIC   ACH20   88.60   UTILITIES PARTS ETC   PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP   720/2023   FERGUSON ENTERPRISES LIC   ACH20   88.69   UTILITIES PARTS ETC   PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP   720/2023   FERGUSON ENTERPRISES LIC   ACH20   88.69   UTILITIES PARTS ETC   TO PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP   720/2023   FERGUSON ENTERPRISES LIC   ACH20   88.69   UTILITIES PARTS ETC   TO PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP   720/2023   FERGUSON ENTERPRISES LIC   ACH20   15.94 /10   UTILITIES PARTS ETC   TO PROVIDE DATES FOR METER MSTALLATIONS   720/2023   FERGUSON ENTERPRISES LIC   ACH20   15.94 /10   UTILITIES PARTS ETC   TO PROVIDE DATES FOR METER MSTALLATIONS   720/2023   FERGUSON ENTERPRISES LIC   ACH20   15.94 /10   UTILITIES PARTS ETC   MAINTAIN STORMMATER OPERATIONS   720/2023   A						
7/20/2023   FERGUSON ENTERPRISES LIC						
1/29/2023   FERGUSON ENTERPRISES LIC   ACH20   38.44.0   MFRASTRUCTURE   MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE						
7/20/2023   FERGUSON ENTERPRISES LLC   ACH20						
7/20/2023   FERGUSON ENTERPRISES LIC   ACH20   413.08   UTILITIES PARTS ETC   OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT   7/20/2023   FERGUSON ENTERPRISES LIC   ACH20   4.13) DISCOUNT APPLIED   OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT   7/20/2023   FERGUSON ENTERPRISES LIC   ACH20   350.40   UTILITIES PARTS ETC   OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT   7/20/2023   FERGUSON ENTERPRISES LIC   ACH20   350.40   UTILITIES PARTS ETC   PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP   7/20/2023   FERGUSON ENTERPRISES LIC   ACH20   35.50   DISCOUNT APPLIED   PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP   7/20/2023   FERGUSON ENTERPRISES LIC   ACH20   3.50   DISCOUNT APPLIED   PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP   7/20/2023   FERGUSON ENTERPRISES LIC   ACH20   5.499 (0) UTILITIES PARTS ETC   TO PROVIDE PARTS FOR METER INSTALLATIONS   7/20/2023   FERGUSON ENTERPRISES LIC   ACH20   5.499 (0) UTILITIES PARTS ETC   TO PROVIDE PARTS FOR METER INSTALLATIONS   7/20/2023   FERGUSON ENTERPRISES LIC   ACH20   5.50   DISCOUNT APPLIED   TO PROVIDE PARTS FOR METER INSTALLATIONS   7/20/2023   FERGUSON ENTERPRISES LIC   ACH20   5.50   DISCOUNT APPLIED   TO PROVIDE PARTS FOR METER INSTALLATIONS   7/20/2023   FERGUSON ENTERPRISES LIC   ACH20   5.50   DISCOUNT APPLIED   TO PROVIDE PARTS FOR METER INSTALLATIONS   7/20/2023   FERGUSON ENTERPRISES LIC   ACH20   5.50   DISCOUNT APPLIED   TO PROVIDE PARTS FOR METER INSTALLATIONS   7/20/2023   FERGUSON ENTERPRISES LIC   ACH20   TO PROVIDE PARTS FOR METER INSTALLATIONS   7/20/2023   FERGUSON ENTERPRISES LIC   ACH20   TO PROVIDE PARTS FOR METER INSTALLATIONS   7/20/2023   FERGUSON ENTERPRISES LIC   ACH20   TO PROVIDE PARTS FOR METER INSTALLATIONS   7/20/2023   FERGUSON ENTERPRISES LIC   ACH20   TO PROVIDE PARTS FOR METER INSTALLATIONS   7/20/2023   TAMBAMI FORD INC   ACH20   TO PROVIDE PARTS FOR METER INSTALLATIONS   7/20/2023   TAMBAMI FORD INC   ACH20   TO PROVIDE PARTS FOR METER INSTALLATIONS   7/20/2023   TAMBAMI FORD INC   ACH20   TO	7/20/2023	FERGUSON ENTERPRISES LLC	ACH20	38,464.00	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/20/2023 FERGUSION ENTERPRISES LLC   ACH20   86.00   UTILITIES PARTS ETC   OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT   7/20/2023 FERGUSION ENTERPRISES LLC   ACH20   350.40   UTILITIES PARTS ETC   PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP   7/20/2023 FERGUSION ENTERPRISES LLC   ACH20   86.00   UTILITIES PARTS ETC   PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP   7/20/2023 FERGUSION ENTERPRISES LLC   ACH20   8.00   0.00   UTILITIES PARTS ETC   PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP   7/20/2023 FERGUSION ENTERPRISES LLC   ACH20   86.95 n/0	7/20/2023			378,304.00	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
77/20/2023 FERGUSON ENTERPRISES LIC   ACH20   350.04 UTILITIES PARTS ETC   PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP   77/20/2023 FERGUSON ENTERPRISES LIC   ACH20   86.00 UTILITIES PARTS ETC   PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP   77/20/2023 FERGUSON ENTERPRISES LIC   ACH20   3.00 DISCOUNT APPLIED   PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP   77/20/2023 FERGUSON ENTERPRISES LIC   ACH20   5.949.00 UTILITIES PARTS ETC   TO PROVIDE PARTS FOR METER INSTALLATIONS   77/20/2023 FERGUSON ENTERPRISES LIC   ACH20   5.949.00 UTILITIES PARTS ETC   TO PROVIDE PARTS FOR METER INSTALLATIONS   77/20/20/23 FERGUSON ENTERPRISES LIC   ACH20   5.949.00 UTILITIES PARTS ETC   TO PROVIDE PARTS FOR METER INSTALLATIONS   77/20/20/23 FERGUSON ENTERPRISES LIC   ACH20   5.949.40 UTILITIES PARTS ETC   MAINTAIN STORMWATER OPERATIONS   77/20/20/23 FERGUSON ENTERPRISES LIC   ACH20   5.949.40 UTILITIES PARTS ETC   MAINTAIN STORMWATER OPERATIONS   77/20/20/23 FERGUSON ENTERPRISES LIC   ACH20   5.949.40 UTILITIES PARTS ETC   MAINTAIN STORMWATER OPERATIONS   77/20/20/23 FERGUSON ENTERPRISES LIC   ACH20   5.949.40 UTILITIES PARTS ETC   MAINTAIN STORMWATER OPERATIONS   77/20/20/23 FERGUSON ENTERPRISES LIC   ACH20   5.949.40 UTILITIES PARTS ETC   MAINTAIN STORMWATER OPERATIONS   77/20/20/23 FERGUSON ENTERPRISES LIC   ACH20   6.92.480.00 (REDIT MEM0   MAINTAIN STORMWATER OPERATIONS   77/20/20/23 FERGUSON ENTERPRISES LIC   ACH20   6.92.480.00 (REDIT MEM0   MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE   77/20/20/23 FERGUSON ENTERPRISES LIC   ACH20   6.92.480.00 (REDIT MEM0   MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE   77/20/20/23 FERGUSON ENTERPRISES LIC   ACH20   6.92.480.00 (REDIT MEM0   MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE   77/20/20/23 FAMILIAM FORD INC   ACH20   3.92.47   FLEET R AND M INVENTORY   TEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET   77/20/20/23 FAMILIAM FORD INC   ACH20   3.92.47   FLEET R AND M INVENTORY   TEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET						
7720/2023 FERGUSON ENTERPRISES LLC						
7720/2023 FERGUSON ENTERPRISES LLC						
7720/2023   FERGUSON ENTERPRISES LLC   ACH20   (3.50)   DISCOUNT APPLIED   PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP   7/20/2023   FERGUSON ENTERPRISES LLC   ACH20   5.499.00   UTILITIES PARTS ETC   TO PROVIDE PARTS FOR METER INSTALLATIONS   7/20/2023   FERGUSON ENTERPRISES LLC   ACH20   5.499.00   UTILITIES PARTS ETC   TO PROVIDE PARTS FOR METER INSTALLATIONS   7/20/2023   FERGUSON ENTERPRISES LLC   ACH20   15.194.40   UTILITIES PARTS ETC   TO PROVIDE PARTS FOR METER INSTALLATIONS   7/20/2023   FERGUSON ENTERPRISES LLC   ACH20   15.194.40   UTILITIES PARTS ETC   MAINTAIN STORMWATER OPERATIONS   7/20/2023   FERGUSON ENTERPRISES LLC   ACH20   15.194.40   UTILITIES PARTS ETC   MAINTAIN STORMWATER OPERATIONS   7/20/2023   FERGUSON ENTERPRISES LLC   ACH20   15.194.40   UTILITIES PARTS ETC   MAINTAIN STORMWATER OPERATIONS   7/20/2023   FERGUSON ENTERPRISES LLC   ACH20   (16.194) DISCOUNT APPLIED   MAINTAIN STORMWATER OPERATIONS   7/20/2023   FERGUSON ENTERPRISES LLC   ACH20   (16.194) DISCOUNT APPLIED   MAINTAIN STORMWATER OPERATIONS   7/20/2023   FERGUSON ENTERPRISES LLC   ACH20   (16.194) DISCOUNT APPLIED   MAINTAIN STORMWATER OPERATIONS   7/20/2023   FERGUSON ENTERPRISES LLC   ACH20   (16.29 A89.00) CREDIT MEMO   MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE   7/20/2023   FERGUSON ENTERPRISES LLC   ACH20   (16.29 A89.00) CREDIT MEMO   MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE   7/20/2023   TAMIAMI FORD INC   ACH20   369.27   FLEET R AND M INVENTORY   ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET   7/20/2023   TAMIAMI FORD INC   ACH20   369.27   FLEET R AND M INVENTORY   ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET   7/20/2023   TAMIAMI FORD INC   ACH20   369.27   FLEET R AND M INVENTORY   ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET   7/20/2023   TAMIAMI FORD INC   ACH20   24.69   FLEET R AND M INVENTORY   ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET   7/20/2023   TAMIAMI FORD INC   ACH20   4.69   FLEET R AND M INVENTORY   ITEMS FOR MAINTENANCE OR REPAIR						
1720/2023   FERGUSON ENTERPRISES LIC						
7720/2023 FERGUSON ENTERPRISES LLC						
7720/2023 FERGUSON ENTERPRISES LLC				,		
1720/2023   FERGUSON ENTERPRISES LLC						
7/20/2023   FERGUSON ENTERPRISES LLC						
7/20/2023   FERGUSON ENTERPRISES LLC						MAINTAIN STORMWATER OPERATIONS
7/20/2023   FERGUSON ENTERPRISES LLC	7/20/2023			15,194.40	UTILITIES PARTS ETC	MAINTAIN STORMWATER OPERATIONS
7/20/2023   TAMIAMI FORD INC   ACH20						
\$ 447,206.02						
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\$ 16,041.72 STAND FOR THE PROPERTY OF THE PROP						
7/20/2023 GRAYBAR ELECTRIC COMPANY INC ACH20 474.22 ELECTRICAL SUPPLIER OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT						
\$ 474.22	7/20/2023	GRAYBAR ELECTRIC COMPANY INC	ACH20		ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
				\$ 474.22		

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	COMCAST	ACH20			PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
1,120,120			\$ 10.00		
7/20/2023	CITY OF MARCO ISLAND	ACH20		WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
	CITY OF MARCO ISLAND	ACH20		WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
			\$ 1,143.74		
7/20/2023	CAROLLO ENGINEERS INC	ACH20		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 17,773.15		
7/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	667.94	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
7/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	1,403.66	MINOR OPERATING EQUIPMENT	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GRAINGER INDUSTRIAL SUPPLY	ACH20	1,239.12	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	1,138.22	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 4,448.94		
7/20/2023	SULPHURIC ACID TRADING CO INC	ACH20	,	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,428.30		
	ASHBRITT INC	ACH20		COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
7/20/2023	ASHBRITT INC	ACH20		COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
=//			\$ 4,440.88		
7/20/2023	FISHER SCIENTIFIC	ACH20		OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
7/00/0000	DOWEDOEOU DE OFFICIONE IN O	4.01.100	\$ 181.35	OTHER CONTRACTION OF BY 1050	PROVUES MAINTENANCE AND DEBAID OFFICIONS FOR COUNTY OF VERATOR
	POWERSECURE SERVICE INC	ACH20			PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
	POWERSECURE SERVICE INC	ACH20			PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
	POWERSECURE SERVICE INC	ACH20			PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
7/20/2023	POWERSECURE SERVICE INC	ACH20		OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
7/00/0000	DAKED 8 TAVI OD ENTEDTAINMENT	A CI 100	\$ 795.39	DOOKS DUDI ICATIONS AND LIDDARY MATERIAL	MAINTAIN LIDDADY ODEDATIONS AND SEDVICES
	BAKER & TAYLOR ENTERTAINMENT	ACH20			MAINTAIN LIBRARY OPERATIONS AND SERVICES
	BAKER & TAYLOR ENTERTAINMENT BAKER & TAYLOR ENTERTAINMENT	ACH20 ACH20			MAINTAIN LIBRARY OPERATIONS AND SERVICES  MAINTAIN LIBRARY OPERATIONS AND SERVICES
112012023	BAKER & TATLOR ENTERTAINWENT	ACHZU	\$ 3,545.66	BOOKS FUBLICATIONS AND LIBRART WATERIAL	INIAIN LIBRART OPERATIONS AND SERVICES
7/20/2023	ROSALIND MINICOZZI	ACH20		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	ROSALIND MINICOZZI	ACH20			PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	ROSALIND MINICOZZI	ACH20		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
112012020	TOO, LENTE MINTOGEE	7101120	\$ 5,443.13	T ENGINEER TETTOMENT WEIT CETT	THOUSE STURY FOR SERVICES FOR SERVICES
7/20/2023	REXEL USA INC	ACH20		ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1,120,122			\$ 44.15		
7/20/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH20	544.50	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
	CARIBBEAN LAWN & GARDEN OF SW NAP			MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
7/20/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH20	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
7/20/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH20	653.40	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 1,687.94		
7/20/2023	GRANICUS LLC	ACH20	2,050.83	COMPUTER SOFTWARE	SOFTWARE FOR BCC AGENDA
			\$ 2,050.83		
7/20/2023	PACE ANALYTICAL SERVICES INC	ACH20		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 134.62		
7/20/2023	MARANATHA HOME CARE INC	ACH20		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
=//			\$ 23,106.16		
7/20/2023	HENDRY COUNTY BOARD OF COUNTY	ACH20		OTHER CONTRACTUAL SERVICES	MULTI COUNTY INTERLOCAL AGREEMENT FOR AG EXTENSION SERVICES
7/00/0000	ODEENELE D ADVEDTIGING ODGUS INC	A CL IOO	\$ 13,947.30	MADICTING AND DOMOTIONAL	DROMOTE MARKET ADVERTISE TURQUICUERUS ATION AND OUTREACU
		ACH20		MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE THROUGH EDUCATION AND OUTREACH
		ACH20 ACH20		MARKETING AND PROMOTIONAL MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE THROUGH EDUCATION AND OUTREACH PROMOTE, MARKET, ADVERTISE THROUGH EDUCATION AND OUTREACH
	GREENFIELD ADVERTISING GROUP INC		,		
1/20/2023	GREENFIELD ADVERTISING GROUP INC	ACHZU	\$ 11,505.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE THROUGH EDUCATION AND OUTREACH
7/20/2023	PALMDALE OIL COMPANY	ACH20		FUEL RESALE	SUPPORT SERVICE DELIVERY
112012023	FALMIDALL OIL COMPANT	ACITZU	\$ 11,062.63	I OLL NEGALL	SOFFORT SERVICE DELIVERY
7/20/2023	SUNBELT AUTOMOTIVE INC	ACH20		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH20		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH20		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH20			ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH20			ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH20			ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH20			ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH20			ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH20	4.93		ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/20/2023	SUNBELT AUTOMOTIVE INC	ACH20	66.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	3 SUNBELT AUTOMOTIVE INC	ACH20		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/20/2023	3 SUNBELT AUTOMOTIVE INC	ACH20	248.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/20/2023	3 SUNBELT AUTOMOTIVE INC	ACH20	12.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/20/2023	3 SUNBELT AUTOMOTIVE INC	ACH20	32.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/20/2023	3 SUNBELT AUTOMOTIVE INC	ACH20	26.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/20/2023	3 SUNBELT AUTOMOTIVE INC	ACH20		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	3 SUNBELT AUTOMOTIVE INC	ACH20		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	3 SUNBELT AUTOMOTIVE INC	ACH20		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	3 SUNBELT AUTOMOTIVE INC	ACH20		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	3 SUNBELT AUTOMOTIVE INC	ACH20		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	3 SUNBELT AUTOMOTIVE INC	ACH20		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	3 SUNBELT AUTOMOTIVE INC	ACH20		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	3 SUNBELT AUTOMOTIVE INC	ACH20		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	3 SUNBELT AUTOMOTIVE INC	ACH20		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	3 SUNBELT AUTOMOTIVE INC	ACH20		CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/20/2023	3 SUNBELT AUTOMOTIVE INC	ACH20		CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
= / /			\$ 3,057.29		
	3 EVOQUA WATER TECHNOLOGIES LLC	ACH20	,	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	3 EVOQUA WATER TECHNOLOGIES LLC	ACH20		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
7/20/2023	3 EVOQUA WATER TECHNOLOGIES LLC	ACH20		OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 54,977.02		
	RECHTIEN INTERNATIONAL TRUCKS INC		151.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/20/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH20	151.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 303.50		
7/20/2023	3 AMERICAN TOWER CORPORATION	ACH20	2,000.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/20/2023	3 AMERICAN TOWER CORPORATION	ACH20	750.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	3 AMERICAN TOWER CORPORATION	ACH20		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	3 AMERICAN TOWER CORPORATION	ACH20		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	3 AMERICAN TOWER CORPORATION	ACH20		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	3 AMERICAN TOWER CORPORATION	ACH20		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	3 AMERICAN TOWER CORPORATION	ACH20		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
112012023	S AMERICAN TOWER CORFORATION	ACITZU	\$ 6,500.00	OTTEN CONTRACTORE SERVICES	OFEINATE & MAINTAIN WASTEWATER COLLECTIONS STOTEM
7/20/2022	3 E-SANTOS TREE SERVICE INC	ACH20		TREE TRIMMING	SUPPORT SERVICE DELIVERY
1/20/2023	S E-SANTOS TREE SERVICE INC	ACHZU		TREE TRIMINING	SUPPORT SERVICE DELIVERY
7/00/0000	O KENOTA EE INIO	A 01 100	\$ 8,430.00	TEMPODA DVI A DOD	ODERATE AND MAINTAIN OFFICIOS AT THE COLID WASTE FACILITIES
	3 KEYSTAFF INC	ACH20		TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
	3 KEYSTAFF INC	ACH20	,	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
	3 KEYSTAFF INC	ACH20	,	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
	3 KEYSTAFF INC	ACH20	,	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
	3 KEYSTAFF INC	ACH20		TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
	3 KEYSTAFF INC	ACH20		TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
7/20/2023	3 KEYSTAFF INC	ACH20	2,768.16	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
7/20/2023	3 KEYSTAFF INC	ACH20	4,292.64	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
7/20/2023	3 KEYSTAFF INC	ACH20	3,007.16	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
7/20/2023	3 KEYSTAFF INC	ACH20	1,761.54	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/20/2023	3 KEYSTAFF INC	ACH20		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
	3 KEYSTAFF INC	ACH20	,	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	3 KEYSTAFF INC	ACH20		TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
			\$ 52,605.48		
7/00/0000					
//20/2023	3 AVEUEL CORP	ACH20		JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
7/20/2023	3 AVFUEL CORP.	ACH20	22,391.16	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			22,391.16 \$ 22,391.16		
	3 AVFUEL CORP. 3 DYNAFIRE LLC	ACH20 ACH20	22,391.16 \$ 22,391.16 190.00	JET A FUEL EXPENSE FIRE SYSTEM CERT	MAINTAIN AIRPORT OPERATIONS AND SERVICES  REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/20/2023	3 DYNAFIRE LLC	ACH20	22,391.16 \$ 22,391.16 190.00 \$ 190.00	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/20/2023		ACH20	22,391.16 \$ 22,391.16 190.00 \$ 190.00 1,664.50		
7/20/2023	3 DYNAFIRE LLC 3 WOODS WEIDENMILLER MICHETTI & RUD	ACH20	22,391.16 \$ 22,391.16 190.00 \$ 190.00 1,664.50 \$ 1,664.50	FIRE SYSTEM CERT LEGAL FEES	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES  LEGAL SERVICES FOR CAPITAL PROJECT
7/20/2023	3 DYNAFIRE LLC	ACH20	22,391.16 \$ 22,391.16 190.00 \$ 190.00 1,664.50 \$ 1,664.50 265.00	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/20/2023 7/20/2023 7/20/2023	3 DYNAFIRE LLC  3 WOODS WEIDENMILLER MICHETTI & RUD  3 Michael Nieman	ACH20 ACH20 ACH20	22,391.16 \$ 22,391.16 190.00 \$ 190.00 1,664.50 \$ 1,664.50 265.00 \$ 265.00	FIRE SYSTEM CERT  LEGAL FEES  DUES AND MEMBERSHIPS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES  LEGAL SERVICES FOR CAPITAL PROJECT  ATTORNEY BAR DUES TO SUPPORT COLLIER COUNTY BUSINESS CORPORATE
7/20/2023 7/20/2023 7/20/2023 7/20/2023	3 DYNAFIRE LLC 3 WOODS WEIDENMILLER MICHETTI & RUD 3 Michael Nieman 3 CLERK OF COURTS	ACH20 ACH20 ACH20 WIR20	22,391.16 \$ 22,391.16 190.00 \$ 190.00 1,664.50 \$ 265.00 \$ 265.00 36.20	FIRE SYSTEM CERT  LEGAL FEES  DUES AND MEMBERSHIPS  CLERKS RECORDING FEES ETC	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES  LEGAL SERVICES FOR CAPITAL PROJECT  ATTORNEY BAR DUES TO SUPPORT COLLIER COUNTY BUSINESS CORPORATE  RECORD EASEMENT FOR DEV REVIEW
7/20/2023 7/20/2023 7/20/2023 7/20/2023	3 DYNAFIRE LLC  3 WOODS WEIDENMILLER MICHETTI & RUD  3 Michael Nieman	ACH20 ACH20 ACH20	22,391.16 \$ 22,391.16 190.00 \$ 190.00 1,664.50 \$ 1,664.50 265.00 \$ 265.00 36.20 569.00	FIRE SYSTEM CERT  LEGAL FEES  DUES AND MEMBERSHIPS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES  LEGAL SERVICES FOR CAPITAL PROJECT  ATTORNEY BAR DUES TO SUPPORT COLLIER COUNTY BUSINESS CORPORATE
7/20/2023 7/20/2023 7/20/2023 7/20/2023 7/20/2023	3 DYNAFIRE LLC  3 WOODS WEIDENMILLER MICHETTI & RUD  3 Michael Nieman  3 CLERK OF COURTS  3 CLERK OF COURTS	ACH20 ACH20 ACH20 WIR20 WIR20	22,391.16 \$ 22,391.16	LEGAL FEES  DUES AND MEMBERSHIPS  CLERKS RECORDING FEES ETC  CLERKS RECORDING FEES ETC	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES  LEGAL SERVICES FOR CAPITAL PROJECT  ATTORNEY BAR DUES TO SUPPORT COLLIER COUNTY BUSINESS CORPORATE  RECORD EASEMENT FOR DEV REVIEW  MAINTAIN COMPLIANCE WITH REGULATIONS
7/20/2023 7/20/2023 7/20/2023 7/20/2023 7/20/2023 7/20/2023	3 DYNAFIRE LLC  3 WOODS WEIDENMILLER MICHETTI & RUD  3 Michael Nieman  3 CLERK OF COURTS  3 CLERK OF COURTS  3 CLERK OF COURTS  4 HANNULA LANDSCAPING & IRRIGATION IN	ACH20 ACH20 ACH20 WIR20 WIR20 WIR20	22,391.16	FIRE SYSTEM CERT  LEGAL FEES  DUES AND MEMBERSHIPS  CLERKS RECORDING FEES ETC  CLERKS RECORDING FEES ETC  OTHER CONTRACTUAL SERVICE	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES  LEGAL SERVICES FOR CAPITAL PROJECT  ATTORNEY BAR DUES TO SUPPORT COLLIER COUNTY BUSINESS CORPORATE  RECORD EASEMENT FOR DEV REVIEW  MAINTAIN COMPLIANCE WITH REGULATIONS  COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
7/20/2023 7/20/2023 7/20/2023 7/20/2023 7/20/2023 7/20/2023 7/20/2023	3 DYNAFIRE LLC  3 WOODS WEIDENMILLER MICHETTI & RUD  3 Michael Nieman  3 CLERK OF COURTS  3 CLERK OF COURTS  3 HANNULA LANDSCAPING & IRRIGATION IN  3 HANNULA LANDSCAPING & IRRIGATION IN	ACH20 ACH20 ACH20 WIR20 WIR20 WIR20 WIR20 WIR20	22,391.16 \$ 22,391.16 190.00 \$ 190.00 1,664.50 265.00 \$ 265.00 36.20 569.00 \$ 605.20 29,064.00 75,794.40	DUES AND MEMBERSHIPS  CLERKS RECORDING FEES ETC  CLERKS RECORDING FEES ETC  OTHER CONTRACTUAL SERVICE  OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES  LEGAL SERVICES FOR CAPITAL PROJECT  ATTORNEY BAR DUES TO SUPPORT COLLIER COUNTY BUSINESS CORPORATE  RECORD EASEMENT FOR DEV REVIEW  MAINTAIN COMPLIANCE WITH REGULATIONS  COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN  COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
7/20/2023 7/20/2023 7/20/2023 7/20/2023 7/20/2023 7/20/2023 7/20/2023	3 DYNAFIRE LLC  3 WOODS WEIDENMILLER MICHETTI & RUD  3 Michael Nieman  3 CLERK OF COURTS  3 CLERK OF COURTS  3 CLERK OF COURTS  4 HANNULA LANDSCAPING & IRRIGATION IN	ACH20 ACH20 ACH20 WIR20 WIR20 WIR20 WIR20 WIR20	22,391.16	FIRE SYSTEM CERT  LEGAL FEES  DUES AND MEMBERSHIPS  CLERKS RECORDING FEES ETC  CLERKS RECORDING FEES ETC  OTHER CONTRACTUAL SERVICE  OTHER CONTRACTUAL SERVICES  OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES  LEGAL SERVICES FOR CAPITAL PROJECT  ATTORNEY BAR DUES TO SUPPORT COLLIER COUNTY BUSINESS CORPORATE  RECORD EASEMENT FOR DEV REVIEW  MAINTAIN COMPLIANCE WITH REGULATIONS  COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
7/20/2023 7/20/2023 7/20/2023 7/20/2023 7/20/2023 7/20/2023 7/20/2023 7/20/2023	3 DYNAFIRE LLC  3 WOODS WEIDENMILLER MICHETTI & RUD  3 Michael Nieman  3 CLERK OF COURTS  3 CLERK OF COURTS  3 HANNULA LANDSCAPING & IRRIGATION IN  3 HANNULA LANDSCAPING & IRRIGATION IN	ACH20 ACH20 ACH20 WIR20 WIR20 WIR20 WIR20 WIR20 WIR20 WIR20 WIR20	22,391.16	DUES AND MEMBERSHIPS  CLERKS RECORDING FEES ETC  CLERKS RECORDING FEES ETC  OTHER CONTRACTUAL SERVICE  OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES  LEGAL SERVICES FOR CAPITAL PROJECT  ATTORNEY BAR DUES TO SUPPORT COLLIER COUNTY BUSINESS CORPORATE  RECORD EASEMENT FOR DEV REVIEW  MAINTAIN COMPLIANCE WITH REGULATIONS  COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN  COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
7/20/2023 7/20/2023 7/20/2023 7/20/2023 7/20/2023 7/20/2023 7/20/2023 7/20/2023 7/20/2023	3 DYNAFIRE LLC  3 WOODS WEIDENMILLER MICHETTI & RUD  3 Michael Nieman  3 CLERK OF COURTS  3 CLERK OF COURTS  3 HANNULA LANDSCAPING & IRRIGATION IN  3 HANNULA LANDSCAPING & IRRIGATION IN  3 HANNULA LANDSCAPING & IRRIGATION IN	ACH20 ACH20 ACH20 WIR20 WIR20 WIR20 WIR20 WIR20 WIR20 WIR20 WIR20	22,391.16 \$ 22,391.16 190.00 \$ 190.00 1,664.50 265.00 \$ 265.00 \$ 605.20 29,064.00 75,794.40 28,347.00 150,823.56	FIRE SYSTEM CERT  LEGAL FEES  DUES AND MEMBERSHIPS  CLERKS RECORDING FEES ETC  CLERKS RECORDING FEES ETC  OTHER CONTRACTUAL SERVICE  OTHER CONTRACTUAL SERVICES  OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES  LEGAL SERVICES FOR CAPITAL PROJECT  ATTORNEY BAR DUES TO SUPPORT COLLIER COUNTY BUSINESS CORPORATE  RECORD EASEMENT FOR DEV REVIEW  MAINTAIN COMPLIANCE WITH REGULATIONS  COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN  COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN  COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN

CIr Date	Payee	Check	Amt G/L Description	Public Purpose or Invoice Description
	HANNULA LANDSCAPING & IRRIGATION IN			COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
1/20/2023	HANNULA LANDSCAPING & IRRIGATION IN	WIRZU	\(\frac{1}{2} = \frac{1}{2} =	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
			\$ 269,827.51	
7/20/2023	CANUSA TOURISTIK GMBH & CO	WIR20		MARKETING CAMPAIGN TO PROMOTE COLLIER COUNTY
			\$ 7,500.00	
		BCCWC		SALES TAX
		BCCWC		SALES TAX
		BCCWC		SALES TAX
7/21/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC		SALES TAX
7/21/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	141.56 SALES TAX CERT BOCC	SALES TAX
7/21/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	668.16 SALES TAX CERT BOCC	SALES TAX
7/21/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	64.10 SALES TAX CERT BOCC	SALES TAX
7/21/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	(30.00) MISCELLANEOUS COMMISSIONS	SALES TAX
7/21/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	883.12 SALES TAX CERT-PORT OF THE ISLANDS MARINA	SALES TAX
7/21/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC		SALES TAX
7/21/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	10,184.61 SALES TAX CERT PARKS AND REC	SALES TAX
7/21/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC		SALES TAX
	FLORIDA DEPARTMENT OF REVENUE	BCCWC		SALES TAX
	FLORIDA DEPARTMENT OF REVENUE	BCCWC	,	SALES TAX
		BCCWC		SALES TAX
		BCCWC		SALES TAX
		BCCWC		SALES TAX
		BCCWC		SALES TAX
		BCCWC	\ /	SALES TAX
	FLORIDA DEPARTMENT OF REVENUE	BCCWC		SALES TAX
112112023	TEORIDA DEI ARTIMENT OF REVENUE	DCCVVC	\$ 32,805.64	OALLO TAX
7/21/2023	CONTINENTAL 422 FUND LLC	209174		CARES RELIEF
112112023	CONTINENTAL 422 I OND LLC	209174	\$ 1,292.78	CAINES INELIEI
7/21/2022	CROSSCOUNTRY MORTGAGE, LLC	209175		CARES RELIEF
1/21/2023	CROSSCOUNTRY MORTGAGE, LLC	209175		CARES RELIEF
7/04/0000	LIADITAT COD LILIMANITY OF	200470	+ 1)1=111+	CAREC RELIEF
1/21/2023	HABITAT FOR HUMANITY OF	209176	,	CARES RELIEF
7/04/0000	LIABITAT FOR LUIMANUTY OF	000477	\$ 1,104.00   NOA OTER A COLOTANIOE	OADEO DEL JEE
1/21/2023	HABITAT FOR HUMANITY OF	209177		CARES RELIEF
7/04/0000	LIABITAT FOR LUIMANUTY OF	000470	\$ 1,104.00   104.01	OADEO DEL JEE
1/21/2023	HABITAT FOR HUMANITY OF	209178		CARES RELIEF
7/04/0000	LIADITAT COD LILIMANITY OF	209179	Ψ	CARES RELIEF
1/21/2023	HABITAT FOR HUMANITY OF	209179	\$ 1,324.00 DISASTER ASSISTANCE	CARES RELIEF
7/21/2022	HABITAT FOR HUMANITY OF	209180		CARES RELIEF
112112023	TIABITAT FOR HOMANTT OF	209100	\$ 1,324.00 DISASTEN ASSISTANCE	CAILS RELIEI
7/21/2022	HABITAT FOR HUMANITY OF	209181	• •	CARES RELIEF
112112023	TIABITAT FOR HOMANTT OF	209101	\$ 1.012.00 DISASTER ASSISTANCE	CAILS RELIEI
7/21/2023	HABITAT FOR HUMANITY OF	209182		CARES RELIEF
112112023	TIABITATT OR HOMANTT OF	209102	\$ 1.012.00 DISASTER ASSISTANCE	CAILS ILLILI
7/21/2022	HABITAT FOR HUMANITY OF	209183	,	CADES DELIEF
112112023	TABITAT FOR HOWANTT OF	203100	729.00 DISASTER ASSISTANCE \$ 729.00	CARES RELIEF
7/21/2022	HABITAT FOR HUMANITY OF	209184		CARES RELIEF
112112023	TRUBITAL FOR HOWARITEOL	203104	729.00 DISASTER ASSISTANCE  \$ 729.00	O/ NALO INLLIL
7/21/2023	HABITAT FOR HUMANITY OF	209185		CARES RELIEF
112 112023	TIMBITAL LOIS HOWARTH OF	203100	\$ 696.00   DISASTER ASSISTANCE	O/ MALO INCLICE
7/21/2023	HABITAT FOR HUMANITY OF	209186		CARES RELIEF
112 112023	TIMBITAL LOIS HOWARTH OF	203100	\$ 696.00   DISASTER ASSISTANCE	O/ MALO INCLICE
7/21/2023	HABITAT FOR HUMANITY OF	209187		CARES RELIEF
112 112023	THE STATE OF THOMAS WITH OF	200101	\$ 1,035.00 DISASTER ASSISTANCE	OFFICE INCLES
7/21/2023	HABITAT FOR HUMANITY OF	209188		CARES RELIEF
1,21,2020	THE PROPERTY OF THE PROPERTY OF	_00.00	\$ 1,035.00 BIOAGTER AGGIGTARGE	
7/21/2023	HABITAT FOR HUMANITY OF	209189		CARES RELIEF
1,21,2020	THE STATE OF THE S	_00.00	\$ 1,048.00	
7/21/2023	HABITAT FOR HUMANITY OF	209190		CARES RELIEF
1,21,2020	THE STATE OF THE S	_00.00	\$ 1,048.00	
7/21/2023	HILDA CENECHARLES	209191	• •	CARES RELIEF
1,21,2020		_00.01	\$ 2,275.00 BIOAGTER AGGIGTANCE	
7/21/2023	MR. COOPER	209192		CARES RELIEF
.,21,2320		_00.02	\$ 837.84	
7/21/2023	MR. COOPER	209193		CARES RELIEF
.,21,2020		_00.00	.,	

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 1,537.92		
7/21/2023	TGM BERMUDA ISLAND INC.	209194	,	DISASTER ASSISTANCE	CARES RELIEF
7/04/0000	INCLES EADOS HOME MODEO A OF	000405	\$ 1,628.00	DIOACTED ACCIOTANCE	OADEO DELIEF
7/21/2023	WELLS FARGO HOME MORTGAGE	209195		DISASTER ASSISTANCE	CARES RELIEF
7/21/2022	WELLS FARGO HOME MORTGAGE	209196	\$ 1,878.32	DISASTER ASSISTANCE	CARES RELIEF
112112023	WEELS I ANGO HOWE WONTGAGE	209190	\$ 1,816.15	DIGAGTER AGSISTANCE	CAILLO ILLILI
7/21/2023	STATE OF FLORIDA	209197		TELEPHONE SYSTEM SUPPORT ALLOCATION	JUNE 23 TAX COLL
	STATE OF FLORIDA	209197		TELEPHONE SYSTEM SUPPORT ALLOCATION	STATE PHONE LINES FOR EMS
	STATE OF FLORIDA	209197		TELEPHONE SYSTEM SUPPORT ALLOCATION	EMERGENCY POOLSIDE PHONES
			\$ 630.72		
7/21/2023		209198	4,730.39	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
7/21/2023		209198		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
7/21/2023		209198		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
7/21/2023		209198		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
7/21/2023		209198		ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
7/21/2023 7/21/2023		209198		ELECTRICITY ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
7/21/2023		209198	,	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES ELECTRIC SERVICE NECESSARY FOR DAILY OPERATIONS
7/21/2023		209198		ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
7/21/2023		209198		ELECTRICITY	PROVIDE ELECTRICAL REPAIRS SERVICES FOR IMMOKALEE MSTU AREA
7/21/2023		209198		ELECTRICITY	PROVIDE ELECTRICITY TO THE IMMOKALEE FIRST ST ZOCALO PLAZA
1,21,200			\$ 9,583.39		
	FLORIDA POWER & LIGHT	209199		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
7/21/2023	FLORIDA POWER & LIGHT	209199	10,956.02	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	209199		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	209199	,	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	209199		ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
	FLORIDA POWER & LIGHT	209199		ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
	FLORIDA POWER & LIGHT	209199		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT FLORIDA POWER & LIGHT	209199 209199		ELECTRICITY ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	209199		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS  ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	209199		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	209199		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	209199		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	209199		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
7/21/2023	FLORIDA POWER & LIGHT	209199	194.31	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
	FLORIDA POWER & LIGHT	209199		ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
	FLORIDA POWER & LIGHT	209199		ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
	FLORIDA POWER & LIGHT	209199		ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
	FLORIDA POWER & LIGHT	209199		ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
	FLORIDA POWER & LIGHT	209199		ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR GMCDD
	FLORIDA POWER & LIGHT FLORIDA POWER & LIGHT	209199 209199		ELECTRICITY ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	209199		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS  ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	209199		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	209199		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	209199		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/21/2023	FLORIDA POWER & LIGHT	209199	205.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	209199		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	209199		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	209199		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	209199		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	209199		ELECTRICITY ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT FLORIDA POWER & LIGHT	209199 209199		ELECTRICITY ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	209199		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS  ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	209199		ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
	FLORIDA POWER & LIGHT	209199		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	209199		ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR GMCDD
	FLORIDA POWER & LIGHT	209199	,	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
			\$ 65,738.98		
7/21/2023	COLLIER COUNTY UTILITY BILLING	209200	541.94	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS

Cir Date Payee	Check	Amt G/L Description	Public Purpose or Invoice Description
CIr Date Payee 7/21/2023 COLLIER COUNTY UTILITY BILLING	209200	684.94 WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/21/2023 COLLIER COUNTY UTILITY BILLING	209200	107.99 WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS  WATER NECESSARY FOR DAILY OPERATIONS
7/21/2023 COLLIER COUNTY UTILITY BILLING	209200	793.34 WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS  WATER NECESSARY FOR DAILY OPERATIONS
7/21/2023 COLLIER COUNTY UTILITY BILLING	209200	308.77 WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS  WATER NECESSARY FOR DAILY OPERATIONS
7/21/2023 COLLIER COUNTY UTILITY BILLING	209200	263.03 WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS  WATER NECESSARY FOR DAILY OPERATIONS
7/21/2023 COLLIER COUNTY UTILITY BILLING	209200	17.45 FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
7/21/2023 COLLIER COUNTY UTILITY BILLING	209200	178.48 FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION  COMMUNITY BEAUTIFICATION
7/21/2023 COLLIER COUNTY UTILITY BILLING	209200	29.37 FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION  COMMUNITY BEAUTIFICATION
7/21/2023 COLLIER COUNTY UTILITY BILLING	209200	293.21 FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION  COMMUNITY BEAUTIFICATION
7/21/2023 COLLIER COUNTY UTILITY BILLING	209200	184.44 FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION  COMMUNITY BEAUTIFICATION
7/21/2023 COLLIER COUNTY UTILITY BILLING	209200	388.57 FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION  COMMUNITY BEAUTIFICATION
7/21/2023 COLLIER COUNTY UTILITY BILLING	209200	419.86 FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION  COMMUNITY BEAUTIFICATION
7/21/2023 COLLIER COUNTY UTILITY BILLING	209200	1,322.80 FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION  COMMUNITY BEAUTIFICATION
7/21/2023 COLLIER COUNTY UTILITY BILLING	209200	320.03 FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION  COMMUNITY BEAUTIFICATION
7/21/2023 COLLIER COUNTY UTILITY BILLING	209200	217.22 FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
7/21/2023 COLLIER COUNTY UTILITY BILLING	209200	23.41 FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION  COMMUNITY BEAUTIFICATION
7/21/2023 COLLIER COUNTY UTILITY BILLING	209200	247.02 FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
7/21/2023 COLLIER COUNTY UTILITY BILLING	209200		
7/21/2023 COLLIER COUNTY UTILITY BILLING 7/21/2023 COLLIER COUNTY UTILITY BILLING	209200	211.26 FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
	209200	235.10 FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION COMMUNITY BEAUTIFICATION
7/21/2023 COLLIER COUNTY UTILITY BILLING		238.08 FLOOD CONTROL WATER USE CHG	
7/21/2023 COLLIER COUNTY UTILITY BILLING	209200 209200	215.73 FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
7/21/2023 COLLIER COUNTY UTILITY BILLING 7/21/2023 COLLIER COUNTY UTILITY BILLING	209200	27.88 FLOOD CONTROL WATER USE CHG 12.98 FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION COMMUNITY BEAUTIFICATION
7/21/2023 COLLIER COUNTY UTILITY BILLING	209200		COMMUNITY BEAUTIFICATION  COMMUNITY BEAUTIFICATION
7/21/2023 COLLIER COUNTY UTILITY BILLING	209200	317.05 FLOOD CONTROL WATER USE CHG 336.74 WATER AND SEWER	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
	209200		
7/21/2023 COLLIER COUNTY UTILITY BILLING 7/21/2023 COLLIER COUNTY UTILITY BILLING	209200	15.96 FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
	209200	255.96 FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
7/21/2023 COLLIER COUNTY UTILITY BILLING 7/21/2023 COLLIER COUNTY UTILITY BILLING	209200	182.68 FLOOD CONTROL WATER USE CHG 153.15 FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION COMMUNITY BEAUTIFICATION
7/21/2023 COLLIER COUNTY UTILITY BILLING	209200	17.45 FLOOD CONTROL WATER USE CHG	
7/21/2023 COLLIER COUNTY UTILITY BILLING	209200	39.80 FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION COMMUNITY BEAUTIFICATION
7/21/2023 COLLIER COUNTY UTILITY BILLING	209200	17.45 FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION  COMMUNITY BEAUTIFICATION
7/21/2023 COLLIER COUNTY UTILITY BILLING	209200	54.70 FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
7/21/2023 COLLIER COUNTY UTILITY BILLING	209200	10.00 FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
7/21/2023 COLLIER COUNTY UTILITY BILLING	209200	23.41 FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
7/21/2023 COLLIER COUNTY UTILITY BILLING	209200	33.84 FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
7/21/2023 COLLIER COUNTY UTILITY BILLING	209200	32.35 FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
7/21/2023 COLLIER COUNTY UTILITY BILLING	209200	20.43 FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
7/21/2023 COLLIER COUNTY UTILITY BILLING	209200	21.92 FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
7/21/2023 COLLIER COUNTY UTILITY BILLING	209200	63.75 FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
7/21/2023 COLLIER COUNTY UTILITY BILLING	209200	376.65 FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
7/21/2023 COLLIER COUNTY UTILITY BILLING	209200	91.92 FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
7/21/2023 COLLIER COUNTY UTILITY BILLING	209200	42.78 FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
7/21/2023 COLLIER COUNTY UTILITY BILLING	209200	21.92 FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
7/21/2023 COLLIER COUNTY UTILITY BILLING	209200	23.41 FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
7/21/2023 COLLIER COUNTY UTILITY BILLING	209200	403.47 FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
7/21/2023 COLLIER COUNTY UTILITY BILLING	209200	14.47 FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
7/21/2023 COLLIER COUNTY UTILITY BILLING	209200	18.94 FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
7/21/2023 COLLIER COUNTY UTILITY BILLING	209200	20.43 FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
7/21/2023 COLLIER COUNTY UTILITY BILLING	209200	503.30 FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
7/21/2023 COLLIER COUNTY UTILITY BILLING	209200	102.49 FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
7/21/2023 COLLIER COUNTY UTILITY BILLING	209200	65.24 FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
7/21/2023 COLLIER COUNTY UTILITY BILLING	209200	53.68 WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/21/2023 COLLIER COUNTY UTILITY BILLING	209200	424.96 WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/21/2023 COLLIER COUNTY UTILITY BILLING	209200	277.12 WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/21/2023 COLLIER COUNTY UTILITY BILLING	209200	233.50 WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/21/2023 COLLIER COUNTY UTILITY BILLING	209200	364.13 WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/21/2023 COLLIER COUNTY UTILITY BILLING	209200	102.49 WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/21/2023 COLLIER COUNTY UTILITY BILLING	209200	77.16 WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/21/2023 COLLIER COUNTY UTILITY BILLING	209200	281.24 WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/21/2023 COLLIER COUNTY UTILITY BILLING	209200	121.74 WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/21/2023 COLLIER COUNTY UTILITY BILLING	209200	53.68 WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/21/2023 COLLIER COUNTY UTILITY BILLING	209200	64.18 WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/21/2023 COLLIER COUNTY UTILITY BILLING	209200	29.26 WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
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CIr Date	Payee	Check	Amt G/L Description	Public Purpose or Invoice Description
	COLLIER COUNTY UTILITY BILLING	209200	58.93 WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	209200	450.64 WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
		209200	84.21 WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	209200	83.39 WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	209200	29.26 WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	209200	1,133.47 WATER AND SEWER	SUPPORT SERVICE DELIVERY
	COLLIER COUNTY UTILITY BILLING	209200	1,515.06 WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE VANDERBILT MSTU
172172020	OCCUPATION OF THE PROPERTY OF	LUULUU	\$ 16,002.66	THOUSE WITER TO SIMPOON ESTIMATOR THE WINDSHIP MOTO
7/21/2023	VERIZON WIRELESS	209201	36.07 CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
	VERIZON WIRELESS	209201	1,044.13 CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
	VERIZON WIRELESS	209201	180.35 CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
	VERIZON WIRELESS	209201	207.22 CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
	VERIZON WIRELESS	209201	286.44 CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
	VERIZON WIRELESS	209201	1,135.28 CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
	VERIZON WIRELESS	209201	1,595.70 CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
	VERIZON WIRELESS	209201	4,035.78 CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
	VERIZON WIRELESS	209201	1,333.55 CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
7/21/2023	VERIZON WIRELESS	209201	72.14 CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
7/21/2023	VERIZON WIRELESS	209201	71.08 CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
			\$ 9,997.74	
7/21/2023	CITY OF NAPLES	209202	1,033.13 WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	CITY OF NAPLES	209202	108.32 WATER AND SEWER	WATER FOR THE PARKS
	CITY OF NAPLES	209202	18.46 WATER AND SEWER	WATER FOR THE PARKS
7/21/2023	CITY OF NAPLES	209202	201.23 WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE FOREST LAKES MSTU
7/21/2023	CITY OF NAPLES	209202	822.84 WATER AND SEWER	PUBLIC HEALTH AND SAFETY
			\$ 2,183.98	
7/21/2023	DEPARTMENT OF ENVIRONMENTAL	209250	75.00 LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 75.00	
7/21/2023	DEPARTMENT OF ENVIRONMENTAL	209251	75.00 LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 75.00	
7/21/2023	DEPARTMENT OF ENVIRONMENTAL	209252	75.00 LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 75.00	
7/21/2023	HILLS PET NUTRITION SALES INC	209203	2,380.80 SHELTER ANIMAL FOOD	SUPPORT WELFARE OF ANIMALS IN DAS CARE
	HILLS PET NUTRITION SALES INC	209203	2,646.81 SHELTER ANIMAL FOOD	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/21/2023	HILLS PET NUTRITION SALES INC	209203	2,377.31 SHELTER ANIMAL FOOD	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 7,404.92	
	FLORIDA POWER & LIGHT COMPANY	209253	25.66 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT COMPANY	209253	169.26 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT COMPANY	209253	25.66 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT COMPANY	209253	26.51 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
		209253	55.67 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT COMPANY	209253	26.33 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT COMPANY	209253	26.43 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT COMPANY	209253	28.08 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT COMPANY	209253	26.29 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT COMPANY	209253	26.38 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT COMPANY	209253	111.09 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/21/2023	FLORIDA POWER & LIGHT COMPANY	209253	25.66 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/04/0000	HARTS ELECTRICAL INC	200204	\$ 573.02	MAINTAIN AND BEDLACE WASTE WATER INFRASTRUCTURE
1/21/2023	HARTS ELECTRICAL INC	209204	8,656.93   ELECTRICAL CONTRACTORS   8,656.93	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/21/2022	STEWART TITLE COMPANY	209205	\$ 8,656.93   11,025.00   ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
1/21/2023	STEWART TITLE COMPAINT	209203	\$ 11,025.00 ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
7/21/2022	IMMOKALEE WATER & SEWER DISTRICT	200206	448.46 WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	IMMOKALEE WATER & SEWER DISTRICT		192.63 WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS WATER NECESSARY FOR DAILY OPERATIONS
	IMMOKALEE WATER & SEWER DISTRICT		96.32 WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS WATER NECESSARY FOR DAILY OPERATIONS
	IMMOKALEE WATER & SEWER DISTRICT		392.15 WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS WATER NECESSARY FOR DAILY OPERATIONS
	IMMOKALEE WATER & SEWER DISTRICT		6.88 WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS WATER NECESSARY FOR DAILY OPERATIONS
	IMMOKALEE WATER & SEWER DISTRICT		963.25 WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS WATER NECESSARY FOR DAILY OPERATIONS
	IMMOKALEE WATER & SEWER DISTRICT		257.90 WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS WATER NECESSARY FOR DAILY OPERATIONS
	IMMOKALEE WATER & SEWER DISTRICT		587.59 WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS  WATER NECESSARY FOR DAILY OPERATIONS
	IMMOKALEE WATER & SEWER DISTRICT		120.35 WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS  WATER NECESSARY FOR DAILY OPERATIONS
	IMMOKALEE WATER & SEWER DISTRICT		44.77 WATER AND SEWER	OPERATE & MAINTAIN IMMOKALEE TRANSFER STATION
	IMMOKALEE WATER & SEWER DISTRICT		47.88 WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
112 112023	INTINOTO ILLE VIZZZE COLVILIA DIOTATO	_00200	TI.OO   VV/ \  LIX / \  VU OLVVLIX	THE THE SERVEN STEEL THE QUINCINE INTO THE LET OF ENATIONS

Ol Doto	P	01: 1:	A 1	0.000	Public Process of the Proceedings
Cir Date	Payee IMMOKALEE WATER & SEWER DISTRICT	Check	Amt FO F1	G/L Description	Public Purpose or Invoice Description
		209206		WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
	IMMOKALEE WATER & SEWER DISTRICT			WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
	IMMOKALEE WATER & SEWER DISTRICT			WATER AND SEWER	SUPPORT SERVICE DELIVERY
	IMMOKALEE WATER & SEWER DISTRICT			WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
	IMMOKALEE WATER & SEWER DISTRICT			WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT IMMOKALEE CRA ZOCALO PLAZA
7/21/2023	IMMOKALEE WATER & SEWER DISTRICT	209206	224.87	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMMK MSTU BEAUTIFICATION AREA
7/21/2023	IMMOKALEE WATER & SEWER DISTRICT	209206	71.07	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMMK MSTU BEAUTIFICATION AREA
7/21/2023	IMMOKALEE WATER & SEWER DISTRICT	209206	193.30	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMMK MSTU BEAUTIFICATION AREA
			\$ 4,495.42		
7/21/2023	CENTURYLINK	209207	544.58	ACCOUNTS PAYABLE TELEPHONE	NETWORK REDUNDANCY FOR COUNTY OPERATIONS
			\$ 544.58		
7/21/2023	SOUTHERN HOME CARE SERVICES INC	209208	501.27	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SOUTHERN HOME CARE SERVICES INC	209208		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 1,957.34		
7/21/2023	LAWSON PRODUCTS INC	209209		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
.,_,,_,			\$ 317.75		
7/21/2023	COLLIER PLAZA LLC	209210		RENT BUILDINGS	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
172172020	OOLLICIT EXEXTEES	200210	\$ 4,110.68	TREIT BOILDINGS	I NOVIDE GOOTOMEN DERVICE FOR TOBER OTHER DEFAINTMENT
7/24/2022	SUPERB LANDSCAPE SERVICES INC	209211		OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
	SUPERB LANDSCAPE SERVICES INC	209211		OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
	SUPERB LANDSCAPE SERVICES INC	209211		OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
	SUPERB LANDSCAPE SERVICES INC	209211		OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
	SUPERB LANDSCAPE SERVICES INC	209211		OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
	SUPERB LANDSCAPE SERVICES INC	209211		OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/21/2023	SUPERB LANDSCAPE SERVICES INC	209211		OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 49,538.31		
7/21/2023	WINDSTREAM	209213	148.11	ACCOUNTS PAYABLE TELEPHONE	LONG DISTANCE CAPABILITIES
			\$ 148.11		
7/21/2023	IXOM WATERCARE INC	209214	8,320.00	OTHER CONTRACTUAL SERVICES	SERVICE PLAN ON COUNTY EQUIPMENT FOR PROPER OPERATION
			\$ 8,320.00		
7/21/2023	PAVEMENT MAINTENANCE LLC	209215	14,400.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/21/2023	PAVEMENT MAINTENANCE LLC	209215	5,400.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 19,800.00		
7/21/2023	WILLIS TOWERS WATSON MIDWEST INC	209216	9.000.00	INSURANCE CONSULTANT FEES	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY
			\$ 9,000.00		
7/21/2023	UNIVERSAL CONTROLS INSTRUMENT SER	209217		R AND M ELECTRICAL	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
172172020		2002	\$ 6,125.00		0. 2.0.1.2.11.11.11.11.11.11.11.11.11.11.11.11
7/21/2023	SUPER TOWERS INC	209218		RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
172172020	COT ETC TOWERO INC	200210	\$ 4,435.69	TREIT EGOI MEIT	OF ELECTRICAL OF THE FOREIGNALE FOR THE FOREIGNALE OF THE FOREIGNA
7/21/2023	JOHN TO GO FL LLC	209219		RENT EQUIPMENT	EQUIPMENT RENTAL TO SERVICE COUNTY FACILITIES
172172020	UCTIN TO GOTE LEG	200210	\$ 580.00	TREIT EQUI MENT	EQUIT MENT REPORTED
7/21/2022	VULCAN MATERIALS COMPANY	209220		BEACH RENOURISHMENT	REBUILD BERM FOR PRESERVATION, PUBLIC SAFETY AND TOURISM
112112023	VOLCAN MATERIALS COMPANT	209220	\$ 85,458.03	BLACITICINO ON STIWLINT	INCEDUIED BERTWIT ON FINESERVATION, FOBEIC SAI ETT AND TOURISM
7/04/0000	ALWAYS ON SENERATORS	200204		ACCOUNTS DECENARIE SUSPENCE	DEFLIND CLICTOMED OVEDDAYMENT DUE
1/21/2023	ALWAYS ON GENERATORS	209221		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
7/04/0000	ADDOM ELECTRIC INC	200222	\$ 45.00	ACCOUNTS DECENARIES SUSPENIOS	DEFLIND CUSTOMED OVERDAYMENT DUE
7/21/2023	ARROW ELECTRIC, INC	209222		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
7/2 / /22	ADTECHAL BOOK CONTENTS TO THE STATE OF THE S	000000	\$ 45.00	ACCOUNTS DECENARIES STREET	DESTAND CHOTOMED OVERDOWALENT DUT
//21/2023	ARTESIAN POOL CONSTRUCTION, INC	209223		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
_,			\$ 45.00		
7/21/2023	Best Electric Air Conditioning and	209224		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
7/21/2023	BH Lee Collier LLC	209225		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
7/21/2023	Brown Thomas Companies	209226		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
7/21/2023	Career Flight Training &	209227	201.34	SALES TAX CERT #210001661599 BOCC	SALES TAX REFUND
			\$ 201.34		
7/21/2023	Classic Pools of Naples, Inc	209228	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
7/21/2023	Dennis Gazzillo	209229	92.58	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 92.58		
7/21/2023	EECON Construction Services	209230		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
	EECON Construction Services	209230		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
	EECON Construction Services	209230		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			.0.50		

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 135.00		
7/21/2023	Ellen Bourne	209231		REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
7/04/0000	Farataia Daala 8 Matau Faatawaa	000000	\$ 28.14	ACCOUNTS DECENARIE CHOPENCE	DEFLIND DUE TO CUCTOMED
7/21/2023	Fountain Pools & Water Features	209232	\$ 45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
7/21/2023	GEORGE MURPHY JR. AND	209233		REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
172172020	OLONGE MONETH ON THE	200200	\$ 40.09	THE OTES	THOUSE THE ONE TO COCTOMENO WITH GREET BILL WOLLD CVERY 10.00
7/21/2023	GEORGE HADER	209234	110.00	FARE BOX REVENUE	RETURN UNUSED FUNDS TO CAT PASSENGER
			\$ 110.00		
7/21/2023	King Construction Renovation and	209235		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
7/04/0000	Lafandala Cananal Candiana Inc	200020	\$ 135.00	ACCOUNTS DECENARIE CHOPENOS	DEFLIND OLICTOMED OVERDAYMENT DUE
7/21/2023	Lofendo's General Services Inc	209236	\$ 180.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
7/21/2023	MATTAMY NAPLES LLC (DBA)	209237		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
172 172020	WATER TO THE ELECTRICAL PROPERTY.	LUCZUI	\$ 410.39	ACCOCITIO NECELIA DEL COCI ENCE	THE GIB GOTTOMEN OVER TIMENT DOE
7/21/2023	Naples Generator	209238		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
7/21/2023	Paradise Coast Builders	209239		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
7/04/0000	5:1	222242	\$ 45.00	EADE DOV DEVENUE	DETURNALING FOR SUNDO TO CAT DAGGENOED
7/21/2023	Richard Kay	209240	128.00 \$ 128.00	FARE BOX REVENUE	RETURN UNUSED FUNDS TO CAT PASSENGER
7/21/2023	Richard Johnston	209241		FARE BOX REVENUE	RETURN UNUSED FUNDS TO CAT PASSENGER
112112020	Trioriara dofinatori	2002-1	\$ 89.00	TARE BOX REVENUE	TRETORIN GROSED FORDS TO GATTAGOERGEN
7/21/2023	Robert W Gurney	209242		REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 11.53		
7/21/2023	Royale Air Service Inc	209243		SALES TAX CERT #210001661599 BOCC	SALES TAX REFUND
7/04/0000		000044	\$ 6.08	A COOLINITO DE CENTARILE OLIOPENIOS	DEELIND OUGTONED OVERDANMENT DUE
7/21/2023	Skipper Pools Inc.	209244	\$ 45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
7/21/2023	Storm Smart Building Systems Inc.	209245		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
112112020	otom omare building cystems inc.	200240	\$ 45.00	ACCOUNTS NECELVABLE COCI ENGE	THE GIAD GOOT GIVEN OVER AT MILITING BOL
7/21/2023	Taylor Morrison of Florida, Inc	209246		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 135.00		
7/21/2023	Taylor Morrison of Florida Inc	209247		REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
7/04/0000	T. I. M	000040	\$ 73.94	ACCOUNTS DECENARIE OLIOPENOS	DEFLIND QUATOMED OVERDANMENT DUE
7/21/2023	Taylor Morrison Esplanade Naples	209248	\$ 45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
7/21/2023	Thompsongas, LLC	209249		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
	Thompsongas, LLC	209249		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
	ALLIED UNIVERSAL CORPORATION	ACH21		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/21/2023	ALLIED UNIVERSAL CORPORATION	ACH21		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/04/0000	OITY OF MADI SO AIDDODT AUTHODITY	A OL 104	\$ 20,178.40	DENT DUU DINOG	LEAGE OF LIFT LOOPTED LIANGAR
	CITY OF NAPLES AIRPORT AUTHORITY CITY OF NAPLES AIRPORT AUTHORITY	ACH21 ACH21		RENT BUILDINGS RENT BUILDINGS	LEASE OF HELICOPTER HANGAR PROVIDE SERVICE TO COLLIER COUNTY RESIDENTS
112112023	OTT OF NAILLO AIRFORT AUTHORITY	AUTIZT	\$ 6,603.28	INC. 11 DOLLDINGO	I TO VIDE GETVIOL TO GOLLIER GOOM I I REGIDENTO
7/21/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH21		REMITTANCES TO OTHER GOVERNMENTS	CRIME PREVENTION CLM 8 INV 14767 MAY 23
			\$ 10,674.14		
	DATA FLOW SYSTEMS INC	ACH21		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	DATA FLOW SYSTEMS INC	ACH21		POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	DATA FLOW SYSTEMS INC DATA FLOW SYSTEMS INC	ACH21 ACH21		OTHER CONTRACTUAL SERVICES POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	DATA FLOW SYSTEMS INC	ACH21		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM  OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	DATA FLOW SYSTEMS INC	ACH21		POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	DATA FLOW SYSTEMS INC	ACH21		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/21/2023	DATA FLOW SYSTEMS INC	ACH21		POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/2 / /22	DAY (ID D 50)	101:5:	\$ 3,036.56	OTHER CONTRACTION COST (COST	CONTRACTIVIA OFFICIAL FOR PROCESSION AND CONTRACT
7/21/2023	DAVID B FOX	ACH21		OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
7/21/2022	ELEVEN ASH INC	ACH21	\$ 234.00 1 288 98	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	ELEVEN ASH INC	ACH21	,	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS  PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	ELEVEN ASH INC	ACH21	,	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/21/2023	ELEVEN ASH INC	ACH21	8,426.11	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 15,357.78		

Cit Date	
11,088.46	
T/21/2023 JM TODD COMPANY	
7/21/2023 JSFM INC	
S 212.48	
121/2023   SFM INC	
17/21/2023   SFM INC	
7/21/2023 ROBERT BOYD TOBER MD ACH21 \$ 23,875.42  7/21/2023 ROBERT BOYD TOBER MD ACH21 13,781.26 PHYSICIAN FEES EMS MEDICAL DIRECTOR DR TOBER MONTHLY FEE FOR EMS  7/21/2023 THE SHERWIN WILLIAMS COMPANY ACH21 27.34 PAINTING SUPPLIES PROVIDE PAINT & RELATED ITEMS TO METERS DEPARTMENT  8 27.34  7/21/2023 SOUTHERN SANITATION INC ACH21 11,900.00 OTHER CONTRACTUAL SERVICES OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM 7/21/2023 SOUTHERN SANITATION INC ACH21 4,900.00 OTHER CONTRACTUAL SERVICES OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM 7/21/2023 SOUTHERN SANITATION INC ACH21 7,350.00 OTHER CONTRACTUAL SERVICES OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM 7/21/2023 SOUTHERN SANITATION INC ACH21 1,000.00 OTHER CONTRACTUAL SERVICES OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM 7/21/2023 SOUTHERN SANITATION INC ACH21 2,100.00 OTHER CONTRACTUAL SERVICES OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM 7/21/2023 THOMAS MARINE CONSTRUCTION INC ACH21 2,100.00 OTHER CONTRACTUAL SERVICES OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM 5/26,250.00 THOMAS MARINE CONSTRUCTION INC ACH21 (6,459.05) RETAINAGE HELD IMMK BRIDGE REPLACEMENT # 030138 PUBLIC SAFETY 1/21/2023 FERGUSON ENTERPRISES LLC ACH21 (21,75) DISCOUNT APPLIED OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRIBUTION	
\$ 23,875.42	
7/21/2023 THE SHERWIN WILLIAMS COMPANY ACH21 13,781.26 PHYSICIAN FEES EMS MEDICAL DIRECTOR DR TOBER MONTHLY FEE FOR EMS 7/21/2023 THE SHERWIN WILLIAMS COMPANY ACH21 27.34 PAINTING SUPPLIES PROVIDE PAINT & RELATED ITEMS TO METERS DEPARTMENT 7/21/2023 SOUTHERN SANITATION INC ACH21 11,900.00 OTHER CONTRACTUAL SERVICES OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM 7/21/2023 SOUTHERN SANITATION INC ACH21 4,900.00 OTHER CONTRACTUAL SERVICES OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM 7/21/2023 SOUTHERN SANITATION INC ACH21 7,350.00 OTHER CONTRACTUAL SERVICES OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM 7/21/2023 SOUTHERN SANITATION INC ACH21 2,100.00 OTHER CONTRACTUAL SERVICES OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM 7/21/2023 THOMAS MARINE CONSTRUCTION INC ACH21 129,181.00 INFRASTRUCTURE IMMK BRIDGE REPLACEMENT # 030138 PUBLIC SAFETY 7/21/2023 THOMAS MARINE CONSTRUCTION INC ACH21 (6,459.05) RETAINAGE HELD IMMK BRIDGE REPLACEMENT # 030138 PUBLIC SAFETY 7/21/2023 FERGUSON ENTERPRISES LLC ACH21 (21.74.50 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRIPLION SY	
\$ 13,781.26	
7/21/2023 THE SHERWIN WILLIAMS COMPANY ACH21 27.34 PAINTING SUPPLIES PROVIDE PAINT & RELATED ITEMS TO METERS DEPARTMENT  7/21/2023 SOUTHERN SANITATION INC ACH21 1,900.00 OTHER CONTRACTUAL SERVICES OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM  7/21/2023 SOUTHERN SANITATION INC ACH21 7,350.00 OTHER CONTRACTUAL SERVICES OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM  7/21/2023 SOUTHERN SANITATION INC ACH21 7,350.00 OTHER CONTRACTUAL SERVICES OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM  7/21/2023 SOUTHERN SANITATION INC ACH21 2,100.00 OTHER CONTRACTUAL SERVICES OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM  7/21/2023 THOMAS MARINE CONSTRUCTION INC ACH21 129,181.00 INFRASTRUCTURE IMMK BRIDGE REPLACEMENT # 030138 PUBLIC SAFETY  7/21/2023 FERGUSON ENTERPRISES LLC ACH21 2,174.50 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRIBUTION SYSTEM (21.75) DISCOUNT APPLIED OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM  7/21/2023 FERGUSON ENTERPRISES LLC ACH21 7,990 UTILITIES PARTS ETC OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM (21.720) DISCOUNT APPLIED OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM (21.72023) FERGUSON ENTERPRISES LLC ACH21 7,990 UTILITIES PARTS ETC OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM (21.72023) FERGUSON ENTERPRISES LLC ACH21 7,990 UTILITIES PARTS ETC OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM (21.72023) FERGUSON ENTERPRISES LLC ACH21 7,990 UTILITIES PARTS ETC OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM (21.72023) FERGUSON ENTERPRISES LLC ACH21 7,990 UTILITIES PARTS ETC OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM 7/21/2023 FERGUSON ENTERPRISES LLC ACH21 18.30 UTILITIES PARTS ETC OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT 7/21/2023 FERGUSON ENTERPRISES LLC ACH21 18.30 UTILITIES PARTS ETC OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT 7/21/2023 FERGUSON ENTERPRISES LLC ACH21 47.48 UTILITIES PARTS ETC OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT 7/21/2023 FERGUSON ENTERPRISES LLC ACH21 47.48 UTILITIES PARTS ETC OPERATE & M	
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7/21/2023 FERGUSON ENTERPRISES LLC ACH21 (0.79) DISCOUNT APPLIED OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT	
7/21/2023 FERGUSON ENTERPRISES LLC ACH21 76,992.00 INFRASTRUCTURE MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE	
7/21/2023 FERGUSON ENTERPRISES LLC ACH21 1,265.05 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DIST	CT
7/21/2023 FERGUSON ENTERPRISES LLC ACH21 86.00 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRIB	
7/21/2023 FERGUSON ENTERPRISES LLC ACH21 (12.65) DISCOUNT APPLIED OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRIBU	
\$ 80,686.30	
7/21/2023 TAMIAMI FORD INC ACH21 56.20 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET	
7/21/2023 TAMIAMI FORD INC ACH21 5,935.91 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET	
7/21/2023 TAMIAMI FORD INC ACH21 12.97 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET	
7/21/2023 TAMIAMI FORD INC ACH21 163.83 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET	
7/21/2023 TAMIAMI FORD INC ACH21 49.04 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET	
7/21/2023 TAMIAMI FORD INC ACH21 34.01 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET	
7/21/2023 TAMIAMI FORD INC ACH21 139.52 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET	
7/21/2023 TAMIAMI FORD INC ACH21 31,274.15 AUTOS AND TRUCKS MOTOR POOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROC	RAM
\$ 37,665.63	
7/21/2023 CITY OF NAPLES ACH21 1,300.00 RENT BUILDINGS EMS STATION 2 LEASE MONTHLY PAYMENTS FOR CREWS	
7/21/2023 CITY OF NAPLES ACH21 850.00 RENT BUILDINGS OFFICE LEASE TO HOUSE FILM OFFICE	
\$ 2,150.00	
7/21/2023 PARADISE ADVERTISING & MARKETING IN ACH21 2,325.00 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY T	URISM
7/21/2023 PARADISE ADVERTISING & MARKETING IN ACH21 1,050.00 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY T	URISM
7/21/2023 PARADISE ADVERTISING & MARKETING IN ACH21 1,200.00 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY T	URISM
7/21/2023 PARADISE ADVERTISING & MARKETING IN ACH21 1,050.00 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY T	URISM
7/21/2023 PARADISE ADVERTISING & MARKETING IN ACH21 675.00 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY T	URISM
\$ 6,300.00	
7/21/2023 GRAYBAR ELECTRIC COMPANY INC ACH21 7,153.00 STREET LIGHT REPAIRS AND MAINTENANCE MAINTAIN TRAFFIC OPERATIONS AND SERVICES	
\$ 7,153.00	
7/21/2023 COMCAST ACH21 171.35 CABLE TV / INTERNET TO HAVE CONNECTIONS TO COUNTY SYSTEMS AT CEI HOUSE	
\$ 171.35	
7/21/2023 CITY OF MARCO ISLAND ACH21 2,787.96 WATER AND SEWER WATER NECESSARY FOR DAILY OPERATIONS	
\$ 2,787.96	
7/21/2023 GRAINGER INDUSTRIAL SUPPLY ACH21 2,129.40 OTHER OPERATING SUPPLIES OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM	
7/21/2023 GRAINGER INDUSTRIAL SUPPLY ACH21 85.18 OTHER OPERATING SUPPLIES PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATION SUPPLIES PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATION SUPPLIES PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATION SUPPLIES PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATION SUPPLIES PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATION SUPPLIES PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATION SUPPLIES PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATION SUPPLIES PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATION SUPPLIES PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATION SUPPLIES PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATION SUPPLIES PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATION SUPPLIES PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATION SUPPLIES PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATION SUPPLIES PROVIDE MRO RELATED SUPPLIES PROVIDE SUPPLIES PROVIDE SUPPLIES PROVIDE SUPPLIES PROVID	
7/21/2023 GRAINGER INDUSTRIAL SUPPLY ACH21 709.80 OTHER OPERATING SUPPLIES OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM	ONS
7/21/2023 GRAINGER INDUSTRIAL SUPPLY ACH21 51.47 OTHER OPERATING SUPPLIES OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATI	
7/21/2023 GRAINGER INDUSTRIAL SUPPLY ACH21 (55.93) CREDIT MEMO PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERA	ENT PLANT

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	1 3 3 3 3		\$ 2,919.92		
7/21/2023	ASHBRITT INC	ACH21	· · · · · · · · · · · · · · · · · · ·	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
	ASHBRITT INC	ACH21		COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
			\$ 7,271.86		
7/21/2023	FISHER SCIENTIFIC	ACH21		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 928.90		
7/21/2023	CENTURYLINK COMMUNICATIONS LLC	ACH21		TELEPHONE SYSTEM SUPPORT ALLOCATION	JULY 11, 2023
	CENTURYLINK COMMUNICATIONS LLC	ACH21	53.52	ACCOUNTS RECEIVABLE	JULY 11, 2023
		ACH21	1,287.50	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
		ACH21		TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/21/2023	CENTURYLINK COMMUNICATIONS LLC	ACH21	79.44	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
		ACH21	41.49	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/21/2023	CENTURYLINK COMMUNICATIONS LLC	ACH21	41.49	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/21/2023	CENTURYLINK COMMUNICATIONS LLC	ACH21	461.49	TELEPHONE ACCESS CHARGES	TELECOMMUNICATION FOR MIHM
7/21/2023	CENTURYLINK COMMUNICATIONS LLC	ACH21	80.98	TELEPHONE BASE COST	PROVIDE SERVICE TO SITES FOR DAILY OPERATIONS
7/21/2023	CENTURYLINK COMMUNICATIONS LLC	ACH21	82.39	TELEPHONE BASE COST	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,157.83		
7/21/2023	TETRA TECH INC	ACH21	4,541.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/21/2023	TETRA TECH INC	ACH21	4,701.38	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 9,242.63		
7/21/2023	LG MERCANTILE HOLDINGS LLC	ACH21	5,736.82	RENT BUILDINGS	LEASE OF PROPERTY FOR COUNTY USE
			\$ 5,736.82		
7/21/2023		ACH21		ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
7/21/2023	REXEL USA INC	ACH21	7,634.59	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
7/21/2023	REXEL USA INC	ACH21	44,699.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 52,736.50		
7/21/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH21	1,470.15	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
7/21/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH21	1,197.90	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,668.05		
7/21/2023	PACE ANALYTICAL SERVICES INC	ACH21	1,765.78	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,765.78		
7/21/2023	PRESIDIO NETWORKED SOLUTIONS INC	ACH21	10,218.62	OTHER CONTRACTUAL SERVICES	INCREASE SECURITY FOR COLLIER COUNTY
7/21/2023	PRESIDIO NETWORKED SOLUTIONS INC	ACH21	12,440.86	OTHER CONTRACTUAL SERVICES	INCREASE SECURITY FOR COLLIER COUNTY
			\$ 22,659.48		
7/21/2023	MARANATHA HOME CARE INC	ACH21	9,792.67	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/21/2023	MARANATHA HOME CARE INC	ACH21	9,790.16	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/21/2023	MARANATHA HOME CARE INC	ACH21	9,667.35	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 29,250.18		
		ACH21		OTHER CONTRACTUAL SERVICES	MULTI COUNTY INTERLOCAL AGREEMENT FOR AG EXTENSION SERVICES
7/21/2023	HENDRY COUNTY BOARD OF COUNTY	ACH21		OTHER CONTRACTUAL SERVICES	MULTI COUNTY INTERLOCAL AGREEMENT FOR AG EXTENSION SERVICES
			\$ 60,738.62		
		ACH21		MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE THROUGH EDUCATION AND OUTREACH
7/21/2023	GREENFIELD ADVERTISING GROUP INC	ACH21		MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE THROUGH EDUCATION AND OUTREACH
			\$ 3,585.00		
		ACH21		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/21/2023	DAN CALLAGHAN ENTERPRISES INC	ACH21		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	ALABIANUE TI OBUGGO	101/27	\$ 273.00	OTHER CONTRACTION COST (COST)	CONTRACTION OF DIVISION FOR PROCESSING OF THE PROCESSING
7/21/2023	MARIANNE T LORUSSO	ACH21		OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
7/04/0555	WOODO WEIDEN WILED MOLIETE & THE	101101	\$ 195.00	LEON SEED	PROVIDE OREGINALIZED LEGAL OFFICIONES TO THE COUNTY
//21/2023	WOODS WEIDENMILLER MICHETTI & RUDI	ACH21		LEGAL FEES	PROVIDE SPECIALIZED LEGAL SERVICES TO THE COUNTY
7/04/0000	ALL FOLANCE DENEELT DI ANIMANIA CENTEN	101104	\$ 8,778.00		ATTRACT AND DETAIN AN EFFECTIVE WORKSONS
	ALLEGIANCE BENEFIT PLAN MANAGEMEN	_	,	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
7/21/2023	ALLEGIANCE BENEFIT PLAN MANAGEMEN	ACH21		INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
7/04/0000	PHOSELL HOSS	A OL 104	\$ 9,320.70	OTHER CONTRACTION CERVICES	CONTRACTUAL CERVICES FOR PROCRAMS AND OR SVENTS
7/21/2023	RUSSELL HOGG	ACH21		OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
7/04/0000	DOLLOLAG GLEE	A 01104	\$ 426.57	DINOIOIAN EEEO	EMO DD LEE EEEO FOR EMO DEDUTY/MEDIOAL DIRECTOR
7/21/2023	DOUGLAS S LEE	ACH21		PHYSICIAN FEES	EMS DR LEE FEES FOR EMS DEPUTY MEDICAL DIRECTOR
7/04/0000	DDEEEDDED MATERIAL OUNG	A 01104	\$ 11,506.25	ACRUALT AND COLD MIX	ODEDATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
		ACH21		ASPHALT AND COLD MIX	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	PREFERRED MATERIALS INC	ACH21		ASPHALT AND COLD MIX	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/21/2023	PREFERRED MATERIALS INC	ACH21		ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
7/04/0000	COLITILEI ODIDA WATER MONT DICTRICT	A CL IO4	\$ 819.23	DENT DUIL DINCE	OFFICE CDACE FOR TOURISM DIVISION STAFF
7/21/2023	SOUTH FLORIDA WATER MGMT DISTRICT	ACH21		RENT BUILDINGS	OFFICE SPACE FOR TOURISM DIVISION STAFF
			\$ 6,674.13		

Clr Date	Payee	Check	Amt G/L Description	Public Purpose or Invoice Description
	GREATER NAPLES FIRE RESCUE DISTRIC		300.00 RENT BUILDINGS	EMS STATION 23 LEASE FOR CREWS
112112023	GREATER WAI LEGT INC REGOOD DIGITALS	ACHZI	\$ 300.00   KENT BOILDINGS	EWO OTATION 20 ELAGET ON ONLING
7/21/2023	REV RTC INC	ACH21	70.48 FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
112112020	TEV TO INO	7.01121	\$ 70.48	TEELT TIEME NEEDED TO WANTY ANY COOKET OWNED EQUITIVELY
7/21/2023	JUICE TECHNOLOGIES INC	ACH21	1,212.50 BUILDING AUTOMATION	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
	JUICE TECHNOLOGIES INC	ACH21	197,113.00 IMPROVEMENTS GENERAL	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
		ACH21	3,224.09 BUILDING AUTOMATION	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
172172020	00102 1201110200120 1110	7101121	\$ 201,549.59	THE THREE TO HE HIT HAT THE OF EIGHT E GOSTAT E
7/21/2023	LEO'S SOD, LLC	ACH21	404.00 LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
	LEO'S SOD, LLC	ACH21	(24.00) CREDIT MEMO	TO MAINTAIN COUNTY ROAD & MAINTENANCE
172172020	223 5 552, 225	7.01.21	\$ 380.00	
7/21/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH21	479.76 FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1,21,222			\$ 479.76	
7/21/2023	JACOBS ENGINEERING GROUP INC	ACH21	24,654.50 ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 24,654.50	
7/21/2023	SMITH BRYAN & MYERS INC	ACH21	6,250.00 OTHER CONTRACTUAL SERVICES	ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES
			\$ 6,250.00	
7/21/2023	EFE INC	ACH21	81.18 FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
7/21/2023	EFE INC	ACH21	135.34 FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 216.52	
7/21/2023	AMERICAN TOWER CORPORATION	ACH21	7,544.57 RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
		ACH21	983.72 RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
		ACH21	983.72 RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 9,512.01	
7/21/2023	DOBBS EQUIPMENT LLC	ACH21	159.28 FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 159.28	
7/21/2023	ALPERT TOWER LLC	ACH21	13,147.93 RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 13,147.93	
7/21/2023	ADVENTURE SWFL, INC	ACH21	1,000.00 OTHER CONTRACTUAL SERVICES	PROMOTE, MARKET, ADVERTISE THROUGH EDUCATION AND OUTREACH
			\$ 1,000.00	
	UNIVERSAL PROTECTION SERVICE, LLC		316.96 SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
7/21/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH21	4,887.18 SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 5,204.14	
7/21/2023	AVFUEL CORP.	ACH21	22,399.67 JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 22,399.67	
	DYNAFIRE LLC	ACH21	3,561.24 FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/21/2023	DYNAFIRE LLC	ACH21	1,388.16 FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/04/0000	OLEDIA OF COLUDEO	MUDO4	\$ 4,949.40	DIOCHAROS
	CLERK OF COURTS	WIR21	10.00 CLERKS RECORDING FEES ETC	DISCHARGE
7/21/2023	CLERK OF COURTS	WIR21	368.60 CLERK OF BOARD SECRETARIAL SERVICES  \$ 378.60	TDC MINUTE TAKER SERVICES
7/24/2022	JOHNSON ENGINEERING INC	WIR21	\$ 378.60   5.918.50   INFRASTRUCTURE	REQ INSPECTION FOR APPROVED PROJECT FOR A QUALITY PROJECT
112112023	JOHNSON ENGINEERING INC	WIRZI	\$ 5,918.50	REQ INSPECTION FOR APPROVED PROJECT FOR A QUALITY PROJECT
7/21/2022	VALENTIN TOPORAN	CARAC	2,150.00 DISASTER ASSISTANCE	CARES RELIEF
	VALENTIN TOPORAN	CARAC	2,150.00 DISASTER ASSISTANCE 2,150.00 DISASTER ASSISTANCE	CARES RELIEF
112112023	WILLIAM I OF OTALIA	JANAO	\$ 4,300.00 DISASTER ASSISTANCE	OTTALO INLLILI
7/24/2023	ENRIQUE DAVID MUNOZ	209254	4,600.00 DISASTER ASSISTANCE	CARES RELIEF
1,24,2020	Z. II I I I I I I I I I I I I I I I I I	_00207	\$ 4,600.00 BIGAGTER AGGIGTANCE	Of a smooth smooth
7/24/2023	ENRIQUE DAVID MUNOZ	209255	2,300.00 DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,300.00	
7/24/2023	GULFCOAST REALTY & PROPERTY	209256	2,450.00 DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,450.00	
7/24/2023	INFINTY SOUTH BAY, LLC	209257	1,587.50 DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,587.50	
7/24/2023	NAPLES ARLINGTON 3101 PLACE LLC	209258	2,061.16 DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,061.16	
7/24/2023	SREIT NOAH'S LANDING, L.L.C.	209259	1,485.00 DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,485.00	
7/24/2023	TGM BERMUDA ISLAND INC.	209260	2,349.00 DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,349.00	
7/24/2023	TRALEE CRESTVIEW OWNER LLC	209261	1,133.67 DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,133.67	
7/24/2023	TRALEE CRESTVIEW OWNER LLC	209262	976.50 DISASTER ASSISTANCE	CARES RELIEF
			\$ 976.50	

TABLEST   ALLED LIMINETSAL CORPORATION   COLUMN   COLUM	CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1.000000000000000000000000000000000000						
1774/0022  CHAIN HL, LENGINEEN NO.   ADD4   19.093   ENGINEENING FEES   RED ENG SERVICES	172 172020	THE INTERIOR CONTROL	7 (01121		TERRIBEER TIER BIOIDES 7 HAB OTTENHORIES	OF ELECTION AND AND AND AND AND AND AND AND AND AN
1772-2002 CHEM HILL ENGINEERS MC   ACID4	7/24/2023	CH2M HILL ENGINEERS INC	ACH24		ENGINEERING FEES	REQ ENG SERVICES
7724/2022   CHAM HILL ENGINEERS INC   ACREA   1,522.50   ENGINEERING FEES   REQ ENG SERVICES   TO ADMITTATE AND ADMITTATE ADMITTATE AND ADMITTATE ADMITTATE AND ADMITTATE AD						
724/2023 OF CHAINEL ENGINEERS INC   A0194   4.00.0   ENGINEERING FEES   REC ENG SERVICES						
724/2022   CARD HILL ENGNEERS INC   ACH24   2 x 10 y   CARD HOMERERN FEES   REC ENG SERVICES   REC ENG SERVICES   3 x 44 x 22 x 10 y   CARD HOMER SERVICES   REC ENG SERVICES   CARD HOMER SERVICES						
APPLIED   APPL						
7242020 DATA FLOW SYSTEMS INC	172 172020	CHEMITIEE ENGINEERO INC	7 (01 12 1		ENGINEER MITO I EES	THE CHOOLINGES
724/2022   DATA FLOW SYSTEMS INC   ACH24   22.9   POSTAGE FREIGHT AND UPS   OPERATE A MANTARIA WASTEWATER COLLECTIONS SYSTEM   724/2022   DATA FLOW SYSTEMS INC   ACH24   22.9   POSTAGE FREIGHT AND UPS   OPERATE A MANTARIA WASTEWATER COLLECTIONS SYSTEM   724/2022   DATA FLOW SYSTEMS INC   ACH24   22.9   POSTAGE FREIGHT AND UPS   OPERATE A MANTARIA WASTEWATER COLLECTIONS SYSTEM   724/2022   MITODO COMPANY   ACH24   22.9   POSTAGE FREIGHT AND UPS   OPERATE A MANTARIA WASTEWATER COLLECTIONS SYSTEM   724/2022   MITODO COMPANY   ACH24   22.7   OPERATE COLLECTIONS SYSTEM   724/2022   MITODO COMPANY   ACH24   22.7   OPERATE COLLECTIONS SYSTEM   724/2022   MITODO COMPANY   ACH24   22.7   OPERATE COLUMNATION AND PROVIDE OFFICE COLUMNATION AND	7/24/2023	DATA FLOW SYSTEMS INC	ACH24		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7724/2022 DATA FLOW SYSTEMS INC						
1724/2022 DATA FLOW SYSTEMS INC						
PRAMERIES   DATE OF FLOW SYSTEMS INC   ACH24   24 POSTAGE PREGIST AND USS   OPERATE & MANIFAM WASTEWARER COLLECTIONS SYSTEM						
724/2022   M. TODO COMPANY						
S 2,134.00						
7724/2023 M TODD COMPANY   ACH24   3.50.15						
7/24/2023   MESTIVIEW CORP INC	7/24/2023	JM TODD COMPANY	ACH24		OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
1,724/2023   PER SHERWIN WILLIAMS COMPANY   ACH24   \$ 1,997.22   CLOTHING AND UNIFORM PURCHASES   MAINTAIN TRAFFIC OPERATIONS AND SERVICES   \$ 1,997.22   CLOTHING SUPPLIES   SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES   \$ 1,000   CP						
1,997.22   1,997.22						
\$ 1,997.22  T7.4/2023 THE SHERWIN WILLIAMS COMPANY ACH24 26.04 PAINTING SUPPLIES SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES T7.4/2023 THE SHERWIN WILLIAMS COMPANY ACH24 26.04 PAINTING SUPPLIES SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES T7.4/2023 CDW LLC 25.03  T7.4/2023 CDW LLC 32.00  ACH24 \$10.00  ACH24 \$10.00  ACH24 \$10.00  ACH24 \$10.00  ACH24 \$10.00  ACH24 \$10.00  T7.4/2023 FERGUSON ENTERPRISES LLC ACH24 \$10.00  ACH24 \$10.00  T7.4/2023 FERGUSON ENTERPRISES LLC ACH24 \$10.00  T7.4/2023 FERGUSON ENTERPRISES LLC ACH24 \$10.00  ACH24 \$10.00  T7.4/2023 FERGUSON ENTERPRISES LLC ACH24 \$10.00  T7.4/2023 FERGU	7/24/2023	WESTVIEW CORP INC	ACH24		CLOTHING AND UNIFORM PURCHASES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7724/2023   TES SHERWIN WILLIAMS COMPANY   ACH24   25.77   PAINTING SUPPLIES   SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES						
7/24/2033   TEMPLIS TO MANTAIN AND OPERATE COUNTY FACILITIES	7/24/2023	THE SHERWIN WILLIAMS COMPANY	ACH24	, , , , , ,	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
T/24/2023   FERGUSON ENTERPRISES LLC   ACH24   43.56 UFILITIES PARTS ETC   OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT	7/24/2023	THE SHERWIN WILLIAMS COMPANY	ACH24			
7.24/2023 FERGUSON ENTERPRISES LLC ACH24 43.65 UITLITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7.24/2023 FERGUSON ENTERPRISES LLC ACH24 174.60 UITLITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7.724/2023 FERGUSON ENTERPRISES LLC ACH24 174.60 UITLITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7.724/2023 FERGUSON ENTERPRISES LLC ACH24 148.80 UITLITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7.724/2023 FERGUSON ENTERPRISES LLC ACH24 28.16 UITLITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7.724/2023 FERGUSON ENTERPRISES LLC ACH24 84.780 UITLITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7.724/2023 FERGUSON ENTERPRISES LLC ACH24 81.67 UITLITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7.724/2023 FERGUSON ENTERPRISES LLC ACH24 31.80 UITLITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7.724/2023 FERGUSON ENTERPRISES LLC ACH24 31.80 UITLITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7.724/2023 FERGUSON ENTERPRISES LLC ACH24 30.53 UITLITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7.724/2023 FERGUSON ENTERPRISES LLC ACH24 30.53 UITLITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7.724/2023 FERGUSON ENTERPRISES LLC ACH24 23.00 UITLITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7.724/2023 FERGUSON ENTERPRISES LLC ACH24 23.00 UITLITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7.724/2023 FERGUSON ENTERPRISES LLC ACH24 23.00 UITLITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7.724/2023 FERGUSON ENTERPRISES LLC ACH24 27.15 UITLITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7.724/2023 FERGUSON ENTERPRISES LLC ACH24 27.15 UITLITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7.724/2023 F						
\$ 310.00   PERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT	7/24/2023	CDW LLC	ACH24	310.00	OFFICE SUPPLIES GENERAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
724/2023 FERGUSON ENTERPRISES LIC						
724/2023 FERGUSON ENTERPRISES LIC	7/24/2023	FERGUSON ENTERPRISES LLC	ACH24	43.65	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7724/2023 FERGUSON ENTERPRISES LLC ACH24 148.60 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7724/2023 FERGUSON ENTERPRISES LLC ACH24 12.18) DISCOUNT APPLIED OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7724/2023 FERGUSON ENTERPRISES LLC ACH24 181.67 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7724/2023 FERGUSON ENTERPRISES LLC ACH24 181.67 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7724/2023 FERGUSON ENTERPRISES LLC ACH24 181.67 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7724/2023 FERGUSON ENTERPRISES LLC ACH24 181.60 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7724/2023 FERGUSON ENTERPRISES LLC ACH24 181.60 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7724/2023 FERGUSON ENTERPRISES LLC ACH24 181.60 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7724/2023 FERGUSON ENTERPRISES LLC ACH24 181.60 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7724/2023 FERGUSON ENTERPRISES LLC ACH24 181.60 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7724/2023 FERGUSON ENTERPRISES LLC ACH24 181.60 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7724/2023 FERGUSON ENTERPRISES LLC ACH24 181.60 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7724/2023 FERGUSON ENTERPRISES LLC ACH24 181.60 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7724/2023 FERGUSON ENTERPRISES LLC ACH24 181.60 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7724/2023 FERGUSON ENTERPRISES LLC ACH24 181.60 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7724/2023 FERGUSON ENTERPRISES LLC ACH24 181.60 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7724/2023 FERGUSO	7/24/2023	FERGUSON ENTERPRISES LLC		37.20	UTILITIES PARTS ETC	
7724/2023 FERGUSON ENTERPRISES LIC ACH24 87.80 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7724/2023 FERGUSON ENTERPRISES LIC ACH24 81.67 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7724/2023 FERGUSON ENTERPRISES LIC ACH24 318.00 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7724/2023 FERGUSON ENTERPRISES LIC ACH24 31.60 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7724/2023 FERGUSON ENTERPRISES LIC ACH24 33.50 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7724/2023 FERGUSON ENTERPRISES LIC ACH24 32.30 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7724/2023 FERGUSON ENTERPRISES LIC ACH24 32.30 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7724/2023 FERGUSON ENTERPRISES LIC ACH24 2.22 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7724/2023 FERGUSON ENTERPRISES LIC ACH24 2.22 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7724/2023 FERGUSON ENTERPRISES LIC ACH24 11.50 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7724/2023 FERGUSON ENTERPRISES LIC ACH24 11.50 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7724/2023 FERGUSON ENTERPRISES LIC ACH24 11.50 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7724/2023 FERGUSON ENTERPRISES LIC ACH24 11.50 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 1724/2023 FERGUSON ENTERPRISES LIC ACH24 11.50 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 1724/2023 FERGUSON ENTERPRISES LIC ACH24 11.50 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 1724/2023 FERGUSON ENTERPRISES LIC ACH24 11.50 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 1724/2023 FERGUSON ENTERPRISES						OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/24/2023   FERGUSON ENTERPRISES LLC	7/24/2023	FERGUSON ENTERPRISES LLC	ACH24	148.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/24/2023   FERGUSON ENTERPRISES LLC	7/24/2023	FERGUSON ENTERPRISES LLC	ACH24	(2.18)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/24/2023 FERGUSON ENTERPRISES LLC						
7/24/2023 FERGUSON ENTERPRISES LC ACH24 3.0.63 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LC ACH24 3.2.0 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LC ACH24 2.2.0 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LC ACH24 2.2.2 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LC ACH24 117.50 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LC ACH24 117.50 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LC ACH24 117.50 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LC ACH24 7/24 17.3 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LC ACH24 7/24 77.1 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LC ACH24 526.00 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LC ACH24 50.67 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LC ACH24 50.67 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LC ACH24 66.18 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LC ACH24 66.18 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LC ACH24 67.20 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LC ACH24 67.20 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LC	7/24/2023	FERGUSON ENTERPRISES LLC	ACH24	81.67	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/24/2023 FERGUSON ENTERPRISES LC ACH24 3.0.63 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LC ACH24 3.2.0 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LC ACH24 2.2.0 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LC ACH24 2.2.2 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LC ACH24 117.50 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LC ACH24 117.50 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LC ACH24 117.50 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LC ACH24 7/24 17.3 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LC ACH24 7/24 77.1 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LC ACH24 526.00 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LC ACH24 50.67 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LC ACH24 50.67 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LC ACH24 66.18 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LC ACH24 66.18 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LC ACH24 67.20 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LC ACH24 67.20 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LC	7/24/2023	FERGUSON ENTERPRISES LLC	ACH24	318.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/24/2023 FERGUSON ENTERPRISES LLC ACH24 2.320 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LLC ACH24 2.22 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LLC ACH24 117.50 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LLC ACH24 117.50 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LLC ACH24 117.50 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LLC ACH24 77.50 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LLC ACH24 77.51 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LLC ACH24 526.00 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LLC ACH24 526.00 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LLC ACH24 687.00 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LLC ACH24 687.00 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LLC ACH24 687.00 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LLC ACH24 491.70 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LLC ACH24 491.70 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LLC ACH24 491.70 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LLC ACH24 685.14 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON	7/24/2023	FERGUSON ENTERPRISES LLC	ACH24			OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/24/2023 FERGUSON ENTERPRISES LLC ACH24 2.30 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LLC ACH24 117.50 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LLC ACH24 117.50 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LLC ACH24 11.32 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LLC ACH24 775.50 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LLC ACH24 74.71 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LLC ACH24 526.00 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LLC ACH24 526.00 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LLC ACH24 567.00 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LLC ACH24 667.00 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LLC ACH24 667.00 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LLC ACH24 491.70 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LLC ACH24 49.73 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LLC ACH24 49.73 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LLC ACH24 66.00 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LLC ACH24 66.00 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENT	7/24/2023	FERGUSON ENTERPRISES LLC	ACH24	33.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/24/2023 FERGUSON ENTERPRISES LLC ACH24 117.50 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LLC ACH24 117.50 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LLC ACH24 775.50 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LLC ACH24 775.50 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LLC ACH24 74.71 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LLC ACH24 526.00 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LLC ACH24 50.67 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LLC ACH24 687.00 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LLC ACH24 687.00 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LLC ACH24 68.18 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LLC ACH24 49.73 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LLC ACH24 49.73 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LLC ACH24 68.514 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LLC ACH24 68.514 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LLC ACH24 68.514 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LLC ACH24 68.514 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON	7/24/2023	FERGUSON ENTERPRISES LLC	ACH24	3.23	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/24/2023 FERGUSON ENTERPRISES LLC ACH24 11.250 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LLC ACH24 77.5.0 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LLC ACH24 77.5.0 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LLC ACH24 72.1 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LLC ACH24 526.00 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LLC ACH24 50.67 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LLC ACH24 687.00 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LLC ACH24 687.00 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LLC ACH24 68.18 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LLC ACH24 491.70 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LLC ACH24 491.70 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LLC ACH24 491.70 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LLC ACH24 491.70 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LLC ACH24 685.14 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LLC ACH24 685.14 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LLC ACH24 (4.5.05) DISCOUNT APPLIED OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON	7/24/2023	FERGUSON ENTERPRISES LLC	ACH24	23.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/24/2023 FERGUSON ENTERPRISES LLC ACH24 A	7/24/2023	FERGUSON ENTERPRISES LLC	ACH24	2.22	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
17/24/2023   FERGUSON ENTERPRISES LLC	7/24/2023	FERGUSON ENTERPRISES LLC	ACH24	117.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/24/2023   FERGUSON ENTERPRISES LLC   ACH24   ACH24   526.00   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/24/2023   FERGUSON ENTERPRISES LLC   ACH24   526.00   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/24/2023   FERGUSON ENTERPRISES LLC   ACH24   687.00   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/24/2023   FERGUSON ENTERPRISES LLC   ACH24   687.00   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/24/2023   FERGUSON ENTERPRISES LLC   ACH24   681.8   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/24/2023   FERGUSON ENTERPRISES LLC   ACH24   491.70   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/24/2023   FERGUSON ENTERPRISES LLC   ACH24   491.70   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/24/2023   FERGUSON ENTERPRISES LLC   ACH24   47.37   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/24/2023   FERGUSON ENTERPRISES LLC   ACH24   47.37   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/24/2023   FERGUSON ENTERPRISES LLC   ACH24   66.00   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/24/2023   FERGUSON ENTERPRISES LLC   ACH24   66.00   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/24/2023   FERGUSON ENTERPRISES LLC   ACH24   (45.05)   DISCOUNT APPLIED   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/24/2023   FERGUSON ENTERPRISES LLC   ACH24   (3.43)   DISCOUNT APPLIED   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/24/2023   FERGUSON ENTERPRISES LLC   ACH24   (6.07)   DISCOUNT APPLIED   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/24/2023   FERGUSON ENTERPRISES LLC   ACH24   (6.07)   DISCOUNT APPLIED   OPERATE & MAINTAIN DISTRIBUT	7/24/2023	FERGUSON ENTERPRISES LLC	ACH24	11.32	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/24/2023   FERGUSON ENTERPRISES LLC	7/24/2023	FERGUSON ENTERPRISES LLC	ACH24	775.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/24/2023   FERGUSON ENTERPRISES LLC						OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/24/2023 FERGUSON ENTERPRISES LLC						
7/24/2023 FERGUSON ENTERPRISES LLC   ACH24   687.00   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/24/2023 FERGUSON ENTERPRISES LLC   ACH24   491.70   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/24/2023 FERGUSON ENTERPRISES LLC   ACH24   491.70   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/24/2023 FERGUSON ENTERPRISES LLC   ACH24   47.37   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/24/2023 FERGUSON ENTERPRISES LLC   ACH24   685.14   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/24/2023 FERGUSON ENTERPRISES LLC   ACH24   68.01   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/24/2023 FERGUSON ENTERPRISES LLC   ACH24   68.05   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/24/2023 FERGUSON ENTERPRISES LLC   ACH24   342.57   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/24/2023 FERGUSON ENTERPRISES LLC   ACH24   342.57   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/24/2023 FERGUSON ENTERPRISES LLC   ACH24   342.57   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/24/2023 FERGUSON ENTERPRISES LLC   ACH24   607.20   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/24/2023 FERGUSON ENTERPRISES LLC   ACH24   607.20   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/24/2023 FERGUSON ENTERPRISES LLC   ACH24   607.20   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/24/2023 FERGUSON ENTERPRISES LLC   ACH24   607.20   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/24/2023 FERGUSON ENTERPRISES LLC   ACH24   3.740.00   ENGINEERING FOR SAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/24/2						
7/24/2023 FERGUSON ENTERPRISES LLC ACH24 491.70 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LLC ACH24 685.14 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LLC ACH24 685.14 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LLC ACH24 685.00 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LLC ACH24 (45.05) DISCOUNT APPLIED OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LLC ACH24 (34.3) DISCOUNT APPLIED OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LLC ACH24 (3.43) DISCOUNT APPLIED OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LLC ACH24 (3.43) DISCOUNT APPLIED OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LLC ACH24 (3.43) DISCOUNT APPLIED OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LLC ACH24 (6.07) DISCOUNT APPLIED OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/24/2023 FERGUSON ENTERPRISES LLC ACH24 (6.07) DISCOUNT APPLIED OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT (6.07) DISCOUNT APPLIED OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT (6.07) DISCOUNT APPLIED OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT (6.07) DISCOUNT APPLIED OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT (6.07) DISCOUNT APPLIED OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT (6.07) DISCOUNT APPLIED OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT (6.07) DISCOUNT APPLIED OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT (6.07) DISCOUNT APPLIED OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT (6.07) DISCOUNT APPLIED OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT (6.07	7/24/2023	FERGUSON ENTERPRISES LLC		687.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
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7/24/2023 FERGUSON ENTERPRISES LLC ACH24 (6.07) DISCOUNT APPLIED OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT  \$ 6,236.43  7/24/2023 HOLE MONTES INC ACH24 3,740.00 ENGINEERING FEES OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT  \$ 3,740.00  7/24/2023 TAMIAMI FORD INC ACH24 374.07 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET  7/24/2023 TAMIAMI FORD INC ACH24 177.00 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET  7/24/2023 TAMIAMI FORD INC ACH24 91.78 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET  7/24/2023 TAMIAMI FORD INC ACH24 109.32 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET	7/24/2023	FERGUSON ENTERPRISES LLC		(3.43)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
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7/24/2023 TAMIAMI FORD INC ACH24 109.32 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET						
7/24/2023 TAMIAMI FORD INC   ACH24   8.00   FLEET R AND M INVENTORY   ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET						
	7/24/2023	TAMIAMI FORD INC	ACH24	8.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

7.26.2023 Disbursements

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CIr Date	Payee	Check	Amt G/L Description	Public Purpose or Invoice Description
	TAMIAMI FORD INC	ACH24	69.00 FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH24	50.58 FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH24	177.00 FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/24/2020	17 WILL WILL OLD IIVO	7101124	\$ 1,056.75	THE WIGHT OF CHANGE OF CHEFT AND TO GOOD THE OWNED TEEL
7/24/2023	GRAYBAR ELECTRIC COMPANY INC	ACH24	26.50 ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
172 172020	OTO TENTO COME THAT INC	7101121	\$ 26.50	OF EIGHT & MINING OF ORDER WITH THE TIME THE EIGHT
7/24/2023	POLYDYNE INC	ACH24	17,020.00 FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
172 172020		7101121	\$ 17,020.00	
7/24/2023	HARCROS CHEMICALS INC	ACH24	2,400.00 POOL CHEMICALS	NEEDED TO KEEP POOLS WITHIN STATE REGULATIONS
172 172020		7101121	\$ 2,400.00	
7/24/2023	SULPHURIC ACID TRADING CO INC	ACH24	7,163.71 FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,163.71	
7/24/2023	PHILLIPS & JORDAN INC	ACH24	2,062,850.76 BEACH RENOURISHMENT	PROVIDE PROTECTIVE STRUCTURE TO COLLIER COUNTY COAST LINE
		ACH24	3,297,000.78 BEACH RENOURISHMENT	PROVIDE PROTECTIVE STRUCTURE TO COLLIER COUNTY COAST LINE
		ACH24	(267,992.58) RETAINAGE HELD	PROVIDE PROTECTIVE STRUCTURE TO COLLIER COUNTY COAST LINE
			\$ 5,091,858.96	
7/24/2023	ASHBRITT INC	ACH24	66,493.72 COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
			\$ 66,493.72	
7/24/2023	WHERRY TRUCK LINES INC	ACH24	5,682.00 MAINTENANCE LANDSCAPING	PUBLIC HEALTH/SAFETY
			\$ 5,682.00	
7/24/2023	POWERSECURE SERVICE INC	ACH24	561.20 OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	POWERSECURE SERVICE INC	ACH24	4,195.51 OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 4,756.71	
7/24/2023	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH24	3,450.00 INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
			\$ 3,450.00	
7/24/2023	CENTURYLINK COMMUNICATIONS LLC	ACH24	84.24 TELEPHONE SYSTEM SUPPORT ALLOCATION	FIRE ALARM
7/24/2023	CENTURYLINK COMMUNICATIONS LLC	ACH24	124.77 TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE TOLL FREE # FOR PASSENGERS
7/24/2023	CENTURYLINK COMMUNICATIONS LLC	ACH24	668.33 TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE TOLL FREE # FOR PASSENGERS
7/24/2023	CENTURYLINK COMMUNICATIONS LLC	ACH24	124.59 TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/24/2023	CENTURYLINK COMMUNICATIONS LLC	ACH24	41.62 TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
			\$ 1,043.55	
7/24/2023	REXEL USA INC	ACH24	27.49 ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/24/2023	REXEL USA INC	ACH24	75.67 ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 103.16	
7/24/2023	PACE ANALYTICAL SERVICES INC	ACH24	19.00 OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 19.00	
	MARANATHA HOME CARE INC	ACH24	15,181.32 PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
		ACH24	14,131.08 PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/24/2023	MARANATHA HOME CARE INC	ACH24	13,725.25 PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/04/0000	LUCIOT NODTU AMERICA OF ALABAMA L	101104	\$ 43,037.65	OPERATE A MAINTAIN POTARIE MATER TREATMENT RI ANT
7/24/2023	LHOIST NORTH AMERICA OF ALABAMA LL	ACH24	9,032.74 FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/04/0000	DAN GALLAGUAN ENTERRIBERIA ING	4.01.10.4	\$ 9,032.74	ELECT ITEMS NEEDED TO MAINTAIN COUNTY OWNED COUNTY
		ACH24	30.00 FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/24/2023	DAN CALLAGHAN ENTERPRISES INC	ACH24	375.00 FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/04/0000	DALMDALE OIL COMPANY	ACLIO4	\$ 405.00   77.46   FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY CHANGE FOLUDATAIT
		ACH24	4,735.17 FUEL AND LUBRICANTS OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	PALMDALE OIL COMPANY	ACH24 ACH24	19,573.07 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	ACH24	491.28 FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS  GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
	PALMDALE OIL COMPANY	ACH24	167.83 FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS  GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
112412023	I ALMBALL OIL COMEANT	, (OI 124	\$ 25,044.81	ONOCERTE & DIEGET GEETIC AGUITEMENT FOR FELL OF ENATIONS
7/24/2023	SUNBELT AUTOMOTIVE INC	ACH24	148.49 FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH24	43.28 FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH24	23.42 FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH24	11.14 FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH24	64.39 FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH24	49.73 FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH24	218.52 FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH24	203.60 FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH24	84.90 FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH24	152.41 FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
.==120			\$ 999.88	
7/24/2023	PREFERRED MATERIALS INC	ACH24	136.64 ASPHALT AND COLD MIX	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
		ACH24	347.70 ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 484.34		
7/24/2023	LEO'S SOD, LLC	ACH24	392.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 392.00		
7/24/2023	TRINOVA INC	ACH24	1,172.72	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT/NCRWTP
	TRINOVA INC	ACH24		POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT/NCRWTP
		ACH24		UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/24/2023	TRINOVA INC	ACH24		POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 7,192.92		
	RECHTIEN INTERNATIONAL TRUCKS INC			FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/24/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH24		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/24/2023	EEE INC	A CL 10.4	\$ 442.59	ELECT DAND MINIVENTORY	ITEMS TO MAINTAIN COUNTY OWNED FOUNDMENT
		ACH24		FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
7/24/2023 7/24/2023		ACH24 ACH24		FLEET R AND M INVENTORY FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
112412023	EFE INC	АСП24	\$ 353.63	FLEET RAIND MINVENTORT	TEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
7/24/2023	HERITAGE LANDSCAPE SUPPLY	ACH24		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
1/24/2023	HERITAGE EARDOGALE GOLLET	AOI IZ4	\$ 1,936.44	TENTILIZEN HENDIOIDEO AND CHEMICAEO	OF ENATE/MAINTAIN INTOCTION QUALITY NEODE WATER TRANSMISSION
7/24/2023	KEYSTAFF INC	ACH24		OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
	KEYSTAFF INC	ACH24		OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
		ACH24		OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
		ACH24		OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
	KEYSTAFF INC	ACH24		OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
		ACH24		OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
		ACH24		OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
7/24/2023	KEYSTAFF INC	ACH24	1,415.23	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
7/24/2023	KEYSTAFF INC	ACH24	1,312.37	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
7/24/2023	KEYSTAFF INC	ACH24	93.31	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
7/24/2023	KEYSTAFF INC	ACH24	537.17	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
	KEYSTAFF INC	ACH24	1,180.80	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
	KEYSTAFF INC	ACH24		TEMPORARY LABOR	SUPPORT CHS OPERATIONS
7/24/2023	KEYSTAFF INC	ACH24		TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
			\$ 34,308.11		
7/24/2023	DYNAFIRE LLC	ACH24		FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/04/0000	OLEDIA OF COLUDES	144504	\$ 122.58	OTHER MICOELL ANEQUIO OFFICE	DROUBE TRANSCRIPTION OF DIVISES FOR ONE BURNING MEETINGS
	CLERK OF COURTS	WIR24		OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
7/24/2023	CLERK OF COURTS	WIR24		OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
7/04/2022	JOHNSON ENGINEERING INC	WIR24	\$ 1,170.44	ENVIRONMENTAL CONSULTANT FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
	JOHNSON ENGINEERING INC	WIR24		ENVIRONMENTAL CONSULTANT FEES  ENVIRONMENTAL CONSULTANT FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
112412023	JOHNSON ENGINEERING INC	VVII\24	\$ 1,414.00	ENVIRONMENTAL CONSOLIANT LES	WAINTAIN AND REPEACE WATER/SEWER IN TRASTROCTORE
7/24/2023	OMMAC LTD	WIR24		OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN CC
1/24/2020	OWNER COLUMN	VVIIXZ	\$ 10,000.00	OTHER CONTINUE TO AE CERTIFICE	THE ECOLOTIVE ON ONLY WEEK THOSE THOSE THOSE TO ONLOW THE CO
7/24/2023	DIAMONDE	WIR24		OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION TO PROMOTE TOURISM IN CC
1/24/2020	DI/ (WICHEL	VVIIX	\$ 3,799.86	OTHER GOITH OF TORE GERVICES	THE EUGICIANE CHOPINALE THOR TO THOMOTE TO CHOM IN CO
7/25/2023	INTERNAL REVENUE SERVICE	BCCWC		REINSURANCE PREMIUM	EXCISE TAX - SELF INSURED
1,10,100			\$ 13,869.00		
7/25/2023	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	IN *SKYBASE COMMUNICATION
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	FEDEX
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	97.82	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY BOCC
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	60.80	REIMBURSE P-CARD PURCHASES	AMERICAN FARMS LLC
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	20.95	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	PUBLIX #488
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	AMAZON.COM
	JPMORGAN CHASE BANK NA	JPM25	1 /	REIMBURSE P-CARD PURCHASES	DOUBLETREE HOTELS
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	DOUBLETREE HOTELS
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	AMZN MKTP US
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	ETSY.COM - OLDFARMHOUSET
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	GRAINGER
1125/2023	JPMORGAN CHASE BANK NA	JPM25	(0.99)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US

11   10   SEMBRISS PACAD PURCHASES   1   11   10   SEMBRISS PACAD PURCHASES   1   11   11   11   11   11   11	CIr Date	Payee	Check	Amt G/L Description	Public Purpose or Invoice Description
TYPESCED   PINOTRIAN CHASE BANK NA					
7750203  PRINCIPAC LINES EDWIN NA					
17520023   JPRORGAN CHASE BANK NA	7/25/2023	JPMORGAN CHASE BANK NA			AMAZON.COM*H99GA7113 AMZN
1725/2023   PROPORCIAN CHASE BANK NA	7/25/2023	JPMORGAN CHASE BANK NA	JPM25		
77250023   PROREAD CLASE BANK NA	7/25/2023	JPMORGAN CHASE BANK NA	JPM25	28.65 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7728/0023   PRINCIPAN FLASE BANK NA				12.44 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101214
1725/2022   PRINOGRAN CHASE BANK NA					
1725/2022   PRINCINGAN CHASE BANK NA					
1725/0223   PMORGAN CHASE BANK NA					
1726/2023   PINDROAN CHASE BAINE NA					
1725/0023   PINORGAN CHASE BANK NA					
1725/2023   PMORCAN CHASE BANK NA					
1725/2023   IPMORCAN CHASE BANK NA					
1725/2023   PMORCAN CHASE BANK NA					
7725/2023   PRIORICAN CHASE BANK NA					
1725/2023   PMORCAN CHASE BANK NA					
1725/2023   PMORCAN CHASE BANK NA					
1725/2023 JPMORGAN CHASE BANK NA					
7725/2023 JPMORGAN CHASE BANK NA	7/25/2023	JPMORGAN CHASE BANK NA	JPM25	435.00 REIMBURSE P-CARD PURCHASES	APHA EDONOREDUEPUBS
7755/2023 JPMORGAN CHASE BANK NA	7/25/2023	JPMORGAN CHASE BANK NA	JPM25	10.96 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1725/2023 JPMORGAN CHASE BANK NA	7/25/2023	JPMORGAN CHASE BANK NA	JPM25	41.99 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
725/2023 JPMORGAN CHASE BANK NA					
7725/2023 JPMORCAN CHASE BANK NA					
7725/2023 JPMORGAN CHASE BANK NA					
725/2023   JPMORGAN CHASE BANK NA					
775/2023   JPMORGAN CHASE BANK NA					
7/25/2023 JPMORGAN CHASE BANK NA					
T725/2023 JPMORGAN CHASE BANK NA					
7/25/2023 JPMORGAN CHASE BANK NA					
7/25/2023 JPMORGAN CHASE BANK NA					
T725/2023 JPMORGAN CHASE BANK NA					
17/25/2023   JPMORGAN CHASE BANK NA					
7725/2023   JPMORGAN CHASE BANK NA	7/25/2023	JPMORGAN CHASE BANK NA	JPM25	1,440.80 REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
7/25/2023 JPMORGAN CHASE BANK NA         JPM25         300.58 REIMBURSE P.CARD PURCHASES         WEB*POWWEB           7/25/2023 JPMORGAN CHASE BANK NA         JPM25         319.78 REIMBURSE P.CARD PURCHASES         CDW GOVT #KH48/247           7/25/2023 JPMORGAN CHASE BANK NA         JPM25         265.00 REIMBURSE P.CARD PURCHASES         THE FLORIDA BAR           7/25/2023 JPMORGAN CHASE BANK NA         JPM25         257.50 REIMBURSE P.CARD PURCHASES         NAPLES BOTANICALS           7/25/2023 JPMORGAN CHASE BANK NA         JPM25         31.99 REIMBURSE P.CARD PURCHASES         AMZN MKTP US*200.03H73           7/25/2023 JPMORGAN CHASE BANK NA         JPM25         29.92 REIMBURSE P.CARD PURCHASES         AMZN MKTP US*200.03H73           7/25/2023 JPMORGAN CHASE BANK NA         JPM25         65.99 REIMBURSE P.CARD PURCHASES         AMZN MKTP US*200.03H73           7/25/2023 JPMORGAN CHASE BANK NA         JPM25         65.99 REIMBURSE P.CARD PURCHASES         AMZN MKTP US*200.03H73           7/25/2023 JPMORGAN CHASE BANK NA         JPM25         49.90 REIMBURSE P.CARD PURCHASES         ODP BUS SOL LLC # 101165           7/25/2023 JPMORGAN CHASE BANK NA         JPM25         419.00         REIMBURSE P.CARD PURCHASES         NIC**1. EDET OF AGRI           7/25/2023 JPMORGAN CHASE BANK NA         JPM25         410.00         REIMBURSE P.CARD PURCHASES         NIC**1. EDET OF AGRI           7/25/2023 J	7/25/2023	JPMORGAN CHASE BANK NA	JPM25	1,365.00 REIMBURSE P-CARD PURCHASES	IN *DIEGO'S SIGNS INC
T25/2023					
7725/2023 JPMORGAN CHASE BANK NA         JPM25         265.00 REIMBURSE P-CARD PURCHASES         THE FLORIDA BAR           7725/2023 JPMORGAN CHASE BANK NA         JPM25         257.00 REIMBURSE P-CARD PURCHASES         NAPLES BOTANICALS           7725/2023 JPMORGAN CHASE BANK NA         JPM25         31.99 REIMBURSE P-CARD PURCHASES         AMZN MKTP US*200.03H73           7725/2023 JPMORGAN CHASE BANK NA         JPM25         29.92 REIMBURSE P-CARD PURCHASES         AMZN MKTP US*040698F3           7725/2023 JPMORGAN CHASE BANK NA         JPM25         69.99 REIMBURSE P-CARD PURCHASES         AMZN MKTP US*040698F3           7725/2023 JPMORGAN CHASE BANK NA         JPM25         101.27 REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           7725/2023 JPMORGAN CHASE BANK NA         JPM25         49.90 REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           7725/2023 JPMORGAN CHASE BANK NA         JPM25         410.00 REIMBURSE P-CARD PURCHASES         NIC*- FL DEPT OF AGRI           7725/2023 JPMORGAN CHASE BANK NA         JPM25         410.00 REIMBURSE P-CARD PURCHASES         NIC*- FL DEPT OF AGRI           7725/2023 JPMORGAN CHASE BANK NA         JPM25         21.39 REIMBURSE P-CARD PURCHASES         NIC*- FL DEPT OF AGRI           7725/2023 JPMORGAN CHASE BANK NA         JPM25         21.39 REIMBURSE P-CARD PURCHASES         NIC*- FL DEPT OF AGRI           7725/2023 JPMORGAN CHASE BANK					
7725/2023 JPMORGAN CHASE BANK NA         JPM25         257.50         REIMBURSE P-CARD PURCHASES         NAPLES BOTANICALS           7725/2023 JPMORGAN CHASE BANK NA         JPM25         31.99         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*200.03H73           7725/2023 JPMORGAN CHASE BANK NA         JPM25         29.92         REIMBURSE P-CARD PURCHASES         AMAZON.COM*9L6X062B3 AMZN           7725/2023 JPMORGAN CHASE BANK NA         JPM25         65.99         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*20UJ4Q698F3           7725/2023 JPMORGAN CHASE BANK NA         JPM25         49.90         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           7725/2023 JPMORGAN CHASE BANK NA         JPM25         49.90         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*4ESUW7UW3 AM           7725/2023 JPMORGAN CHASE BANK NA         JPM25         419.00         REIMBURSE P-CARD PURCHASES         NIC*- FL DEPT OF AGRI           7725/2023 JPMORGAN CHASE BANK NA         JPM25         410.00         REIMBURSE P-CARD PURCHASES         NIC*- FL DEPT OF AGRI           7725/2023 JPMORGAN CHASE BANK NA         JPM25         421.39         REIMBURSE P-CARD PURCHASES         AMAZON.COM*1702L153A3 AMZN           7725/2023 JPMORGAN CHASE BANK NA         JPM25         19.99         REIMBURSE P-CARD PURCHASES         AMAZON.COM*689LK0W3 AMZN           7725/2023 JPMORGAN C					
77/25/2023 JPMORGAN CHASE BANK NA         JPM25         31.99 REIMBURSE P-CARD PURCHASES         AMZN MKTP US*ZO0L03H73           77/25/2023 JPMORGAN CHASE BANK NA         JPM25         29.2 REIMBURSE P-CARD PURCHASES         AMZON.COM*9L6X062B3 AMZN           77/25/2023 JPMORGAN CHASE BANK NA         JPM25         65.99 REIMBURSE P-CARD PURCHASES         AMZN MKTP US*UU40689873           77/25/2023 JPMORGAN CHASE BANK NA         JPM25         49.90 REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           77/25/2023 JPMORGAN CHASE BANK NA         JPM25         49.90 REIMBURSE P-CARD PURCHASES         AMZN MKTP US*45EUW7UW3 AM           77/25/2023 JPMORGAN CHASE BANK NA         JPM25         717.50 REIMBURSE P-CARD PURCHASES         NIC*- FL DEPT OF AGRI           77/25/2023 JPMORGAN CHASE BANK NA         JPM25         410.00 REIMBURSE P-CARD PURCHASES         NIC*- FL DEPT OF AGRI           77/25/2023 JPMORGAN CHASE BANK NA         JPM25         221.39 REIMBURSE P-CARD PURCHASES         NIC*- FL DEPT OF AGRI           77/25/2023 JPMORGAN CHASE BANK NA         JPM25         221.39 REIMBURSE P-CARD PURCHASES         AMAZON.COM*02021.543 AMZN           77/25/2023 JPMORGAN CHASE BANK NA         JPM25         199.99 REIMBURSE P-CARD PURCHASES         AMAZON.COM*598 LK6WW3 AMZN           77/25/2023 JPMORGAN CHASE BANK NA         JPM25         199.99 REIMBURSE P-CARD PURCHASES         AMAZON.COM*598 LK6WW3 AMZN					
7/25/2023 JPMORGAN CHASE BANK NA         JPM25         29.92 REIMBURSE P-CARD PURCHASES         AMAZON COM*9L6X06283 AMIZN           7/25/2023 JPMORGAN CHASE BANK NA         JPM25         66.99 REIMBURSE P-CARD PURCHASES         AMZN MKTP US*40408983           7/25/2023 JPMORGAN CHASE BANK NA         JPM25         101.27 REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           7/25/2023 JPMORGAN CHASE BANK NA         JPM25         49.90 REIMBURSE P-CARD PURCHASES         AMZN MKTP US*4ESUW7UW3 AM           7/25/2023 JPMORGAN CHASE BANK NA         JPM25         717.50 REIMBURSE P-CARD PURCHASES         NIC*- FL DEPT OF AGRI           7/25/2023 JPMORGAN CHASE BANK NA         JPM25         410.00 REIMBURSE P-CARD PURCHASES         NIC*- FL DEPT OF AGRI           7/25/2023 JPMORGAN CHASE BANK NA         JPM25         410.00 REIMBURSE P-CARD PURCHASES         NIC*- FL DEPT OF AGRI           7/25/2023 JPMORGAN CHASE BANK NA         JPM25         221.39 REIMBURSE P-CARD PURCHASES         AMAZON.COM*00*00*00*00*00*00*00*00*00*00*00*00*00					
7/25/2023 JPMORGAN CHASE BANK NA         JPM25         65.99 REIMBURSE P-CARD PURCHASES         AMZN MKTP US*UU4Q698F3           7/25/2023 JPMORGAN CHASE BANK NA         JPM25         101.27 REIMBURSE P-CARD PURCHASES         ODP BUS SOLLC # 101165           7/25/2023 JPMORGAN CHASE BANK NA         JPM25         49.90 REIMBURSE P-CARD PURCHASES         AMZN MKTP US*AESUW7UW3 AM           7/25/2023 JPMORGAN CHASE BANK NA         JPM25         717.50 REIMBURSE P-CARD PURCHASES         NIC*- FL DEPT OF AGRI           7/25/2023 JPMORGAN CHASE BANK NA         JPM25         410.00 REIMBURSE P-CARD PURCHASES         NIC*- FL DEPT OF AGRI           7/25/2023 JPMORGAN CHASE BANK NA         JPM25         410.00 REIMBURSE P-CARD PURCHASES         NIC*- FL DEPT OF AGRI           7/25/2023 JPMORGAN CHASE BANK NA         JPM25         410.00 REIMBURSE P-CARD PURCHASES         AMAZON.COM*10211543 AMZN           7/25/2023 JPMORGAN CHASE BANK NA         JPM25         169.19 REIMBURSE P-CARD PURCHASES         AMAZON.COM*689LK6WV3 AMZN           7/25/2023 JPMORGAN CHASE BANK NA         JPM25         199.99 REIMBURSE P-CARD PURCHASES         AMAZON.COM*7689LK6WV3 AMZN           7/25/2023 JPMORGAN CHASE BANK NA         JPM25         209.11 REIMBURSE P-CARD PURCHASES         AMAZON.COM*7689LK6WV3 AMZN           7/25/2023 JPMORGAN CHASE BANK NA         JPM25         209.11 REIMBURSE P-CARD PURCHASES         AMZON.COM*76849RS3           7/2					
7/25/2023 JPMORGAN CHASE BANK NA         JPM25         101.27 REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           7/25/2023 JPMORGAN CHASE BANK NA         JPM25         49.90 REIMBURSE P-CARD PURCHASES         AMZN MKTP US*AESUW7UW3 AM           7/25/2023 JPMORGAN CHASE BANK NA         JPM25         717.50 REIMBURSE P-CARD PURCHASES         NIC*- FL DEPT OF AGRI           7/25/2023 JPMORGAN CHASE BANK NA         JPM25         410.00 REIMBURSE P-CARD PURCHASES         NIC*- FL DEPT OF AGRI           7/25/2023 JPMORGAN CHASE BANK NA         JPM25         221.39 REIMBURSE P-CARD PURCHASES         NIC*- FL DEPT OF AGRI           7/25/2023 JPMORGAN CHASE BANK NA         JPM25         199.19 REIMBURSE P-CARD PURCHASES         AMAZON.COM*20L15A3 AMZN           7/25/2023 JPMORGAN CHASE BANK NA         JPM25         199.19 REIMBURSE P-CARD PURCHASES         AMAZON.COM*698LK6W/3 AMZN           7/25/2023 JPMORGAN CHASE BANK NA         JPM25         199.99 REIMBURSE P-CARD PURCHASES         AMAZON.COM*752K49RS3           7/25/2023 JPMORGAN CHASE BANK NA         JPM25         204.72 REIMBURSE P-CARD PURCHASES         AMAZON.COM*752K49RS3           7/25/2023 JPMORGAN CHASE BANK NA         JPM25         209.11 REIMBURSE P-CARD PURCHASES         AMZN MKTP US*MFBERARKS           7/25/2023 JPMORGAN CHASE BANK NA         JPM25         675.00 REIMBURSE P-CARD PURCHASES         LOWES #02261*           7/25/2023 JPMORGAN					
7/25/2023         JPMORGAN CHASE BANK NA         JPM25         49.90         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*AESUW7UW3 AM           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         717.50         REIMBURSE P-CARD PURCHASES         NIC*- FL DEPT OF AGRI           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         410.00         REIMBURSE P-CARD PURCHASES         NIC*- FL DEPT OF AGRI           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         221.39         REIMBURSE P-CARD PURCHASES         AMAZON.COM*N20ZL15A3 AMZN           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         169.19         REIMBURSE P-CARD PURCHASES         AMAZON.COM*N20ZL15A3 AMZN           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         199.99         REIMBURSE P-CARD PURCHASES         AMAZON.COM*089LK6WV3 AMZN           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         204.72         REIMBURSE P-CARD PURCHASES         AMAZON.COM*089LK6WV3 AMZN           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         204.72         REIMBURSE P-CARD PURCHASES         AMZON.COM*089LK6WV3 AMZN           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         209.11         REIMBURSE P-CARD PURCHASES         AMZON.COM*089LK6WV3 AMZN           7/25/2023         JPMORGAN CHASE BANK NA					
7/25/2023         JPMORGAN CHASE BANK NA         JPM25         717.50         REIMBURSE P-CARD PURCHASES         NIC*- FL DEPT OF AGRI           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         410.00         REIMBURSE P-CARD PURCHASES         NIC*- FL DEPT OF AGRI           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         221.39         REIMBURSE P-CARD PURCHASES         AMAZON.COM**02DL15A3 AMZN           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         169.19         REIMBURSE P-CARD PURCHASES         AMAZON.COM**03EL6K6WV3 AMZN           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         199.99         REIMBURSE P-CARD PURCHASES         AMAZON.COM**72E2A3HK3           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         204.72         REIMBURSE P-CARD PURCHASES         AMAZON.COM**75P3K49RS3           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         204.72         REIMBURSE P-CARD PURCHASES         AMAZON.COM**679K49RS3           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         209.11         REIMBURSE P-CARD PURCHASES         AMAZON.COM**679K49RS3           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         675.00         REIMBURSE P-CARD PURCHASES         FORESTRY RESOURCES 110           7/25/2023         JPMORGAN CHASE BANK NA					
7/25/2023         JPMORGAN CHASE BANK NA         JPM25         410.00         REIMBURSE P-CARD PURCHASES         NIC*- FL DEPT OF AGRI           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         221.39         REIMBURSE P-CARD PURCHASES         AMAZON.COM*N20ZL15A3 AMZN           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         169.19         REIMBURSE P-CARD PURCHASES         AMAZON.COM*689LK6WV3 AMZN           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         199.99         REIMBURSE P-CARD PURCHASES         AMAZON.COM*7E2EA3HK3           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         204.72         REIMBURSE P-CARD PURCHASES         AMAZON.COM*7E2EA3HK3           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         209.11         REIMBURSE P-CARD PURCHASES         AMZON.COM*89LK6WV3 AMZN           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         209.11         REIMBURSE P-CARD PURCHASES         AMZON.COM*89LK6WV3 AMZN           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         675.00         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*MF8ER4KX3           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         19.68         REIMBURSE P-CARD PURCHASES         LOWES #02261*           7/25/2023         JPMORGAN CHASE BANK NA         JPM25					
7/25/2023         JPMORGAN CHASE BANK NA         JPM25         221.39         REIMBURSE P-CARD PURCHASES         AMAZON.COM*N20ZL15A3 AMZN           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         169.19         REIMBURSE P-CARD PURCHASES         AMAZON.COM*689LK6WV3 AMZN           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         199.99         REIMBURSE P-CARD PURCHASES         AMAZON.COM*699K49RS3           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         204.72         REIMBURSE P-CARD PURCHASES         AMAZON.COM*699K49RS3           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         209.11         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*MF8ER4RK3           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         675.00         REIMBURSE P-CARD PURCHASES         FORESTRY RESOURCES 110           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         19.68         REIMBURSE P-CARD PURCHASES         LOWES #02261*           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         202.00         REIMBURSE P-CARD PURCHASES         AERO SPECIALTIES           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         148.89         REIMBURSE P-CARD PURCHASES         WESCO TURF, INC           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         3					
7/25/2023         JPMORGAN CHASE BANK NA         JPM25         169.19         REIMBURSE P-CARD PURCHASES         AMAZON.COM*689LK6WV3 AMZN           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         199.99         REIMBURSE P-CARD PURCHASES         AMAZON.COM*7E2EA3HK3           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         204.72         REIMBURSE P-CARD PURCHASES         AMAZON.COM*879K49RS3           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         209.11         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*MF8ER4RK3           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         675.00         REIMBURSE P-CARD PURCHASES         FORESTRY RESOURCES 110           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         19.68         REIMBURSE P-CARD PURCHASES         LOWES #02261*           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         202.00         REIMBURSE P-CARD PURCHASES         AERO SPECIALTIES           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         148.89         REIMBURSE P-CARD PURCHASES         WESCO TURF, INC           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         32.88         REIMBURSE P-CARD PURCHASES         LOWES #02261*           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         350.00					
7/25/2023         JPMORGAN CHASE BANK NA         JPM25         204.72         REIMBURSE P-CARD PURCHASES         AMAZON.COM*B79K49RS3           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         209.11         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*MF8ER4RK3           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         675.00         REIMBURSE P-CARD PURCHASES         FORESTRY RESOURCES 110           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         19.68         REIMBURSE P-CARD PURCHASES         LOWES #02261*           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         202.00         REIMBURSE P-CARD PURCHASES         AERO SPECIALTIES           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         148.89         REIMBURSE P-CARD PURCHASES         WESCO TURF, INC           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         132.48         REIMBURSE P-CARD PURCHASES         LOWES #02261*           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         137.14         REIMBURSE P-CARD PURCHASES         LOWES #02261*           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         350.00         REIMBURSE P-CARD PURCHASES         FORT MYERS FORKLIFT           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         1,099.34	7/25/2023	JPMORGAN CHASE BANK NA			
7/25/2023         JPMORGAN CHASE BANK NA         JPM25         209.11         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*MF8ER4RK3           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         675.00         REIMBURSE P-CARD PURCHASES         FORESTRY RESOURCES 110           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         19.68         REIMBURSE P-CARD PURCHASES         LOWES #02261*           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         202.00         REIMBURSE P-CARD PURCHASES         AERO SPECIALTIES           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         148.89         REIMBURSE P-CARD PURCHASES         WESCO TURF, INC           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         132.48         REIMBURSE P-CARD PURCHASES         LOWES #02261*           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         137.14         REIMBURSE P-CARD PURCHASES         WESCO TURF, INC           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         350.00         REIMBURSE P-CARD PURCHASES         FORT MYERS FORKLIFT           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         1,099.34         REIMBURSE P-CARD PURCHASES         HYDRAULIC SUPPLY COMPA           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         68.38         <	7/25/2023	JPMORGAN CHASE BANK NA		199.99 REIMBURSE P-CARD PURCHASES	AMAZON.COM*7E2EA3HK3
7/25/2023         JPMORGAN CHASE BANK NA         JPM25         675.00         REIMBURSE P-CARD PURCHASES         FORESTRY RESOURCES 110           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         19.68         REIMBURSE P-CARD PURCHASES         LOWES #02261*           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         202.00         REIMBURSE P-CARD PURCHASES         AERO SPECIALTIES           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         148.89         REIMBURSE P-CARD PURCHASES         WESCO TURF, INC           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         32.88         REIMBURSE P-CARD PURCHASES         LOWES #02261*           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         137.14         REIMBURSE P-CARD PURCHASES         WESCO TURF, INC           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         350.00         REIMBURSE P-CARD PURCHASES         WESCO TURF, INC           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         350.00         REIMBURSE P-CARD PURCHASES         FORT MYERS FORKLIFT           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         1,099.34         REIMBURSE P-CARD PURCHASES         HYDRAULIC SUPPLY COMPA           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         68.38         REIMB					
7/25/2023         JPMORGAN CHASE BANK NA         JPM25         19.68         REIMBURSE P-CARD PURCHASES         LOWES #02261*           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         202.00         REIMBURSE P-CARD PURCHASES         AERO SPECIALTIES           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         148.89         REIMBURSE P-CARD PURCHASES         WESCO TURF, INC           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         32.88         REIMBURSE P-CARD PURCHASES         LOWES #02261*           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         137.14         REIMBURSE P-CARD PURCHASES         WESCO TURF, INC           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         350.00         REIMBURSE P-CARD PURCHASES         FORT MYERS FORKLIFT           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         1,099.34         REIMBURSE P-CARD PURCHASES         HYDRAULIC SUPPLY COMPA           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         68.38         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*VU1i39AG3 AM					
7/25/2023         JPMORGAN CHASE BANK NA         JPM25         202.00         REIMBURSE P-CARD PURCHASES         AERO SPECIALTIES           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         148.89         REIMBURSE P-CARD PURCHASES         WESCO TURF, INC           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         32.88         REIMBURSE P-CARD PURCHASES         LOWES #02261*           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         137.14         REIMBURSE P-CARD PURCHASES         WESCO TURF, INC           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         350.00         REIMBURSE P-CARD PURCHASES         FORT MYERS FORKLIFT           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         1,099.34         REIMBURSE P-CARD PURCHASES         HYDRAULIC SUPPLY COMPA           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         68.38         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*VU1I39AG3 AM					
7/25/2023         JPMORGAN CHASE BANK NA         JPM25         148.89         REIMBURSE P-CARD PURCHASES         WESCO TURF, INC           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         32.88         REIMBURSE P-CARD PURCHASES         LOWES #02261*           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         137.14         REIMBURSE P-CARD PURCHASES         WESCO TURF, INC           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         350.00         REIMBURSE P-CARD PURCHASES         FORT MYERS FORKLIFT           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         1,099.34         REIMBURSE P-CARD PURCHASES         HYDRAULIC SUPPLY COMPA           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         68.38         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*VU1I39AG3 AM					
7/25/2023         JPMORGAN CHASE BANK NA         JPM25         32.88         REIMBURSE P-CARD PURCHASES         LOWES #02261*           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         137.14         REIMBURSE P-CARD PURCHASES         WESCO TURF, INC           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         350.00         REIMBURSE P-CARD PURCHASES         FORT MYERS FORKLIFT           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         1,099.34         REIMBURSE P-CARD PURCHASES         HYDRAULIC SUPPLY COMPA           7/25/2023         JPMORGAN CHASE BANK NA         JPM25         68.38         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*VU1I39AG3 AM					
7/25/2023 JPMORGAN CHASE BANK NA JPM25 137.14 REIMBURSE P-CARD PURCHASES WESCO TURF, INC 7/25/2023 JPMORGAN CHASE BANK NA JPM25 350.00 REIMBURSE P-CARD PURCHASES FORT MYERS FORKLIFT 7/25/2023 JPMORGAN CHASE BANK NA JPM25 1,099.34 REIMBURSE P-CARD PURCHASES HYDRAULIC SUPPLY COMPA 7/25/2023 JPMORGAN CHASE BANK NA JPM25 68.38 REIMBURSE P-CARD PURCHASES AMZN MKTP US*VU1I39AG3 AM					
7/25/2023 JPMORGAN CHASE BANK NA JPM25 350.00 REIMBURSE P-CARD PURCHASES FORT MYERS FORKLIFT 7/25/2023 JPMORGAN CHASE BANK NA JPM25 1,099.34 REIMBURSE P-CARD PURCHASES HYDRAULIC SUPPLY COMPA 7/25/2023 JPMORGAN CHASE BANK NA JPM25 68.38 REIMBURSE P-CARD PURCHASES AMZN MKTP US*VU1I39AG3 AM					
7/25/2023 JPMORGAN CHASE BANK NA JPM25 1,099.34 REIMBURSE P-CARD PURCHASES HYDRAULIC SUPPLY COMPA 7/25/2023 JPMORGAN CHASE BANK NA JPM25 68.38 REIMBURSE P-CARD PURCHASES AMZN MKTP US*VU1I39AG3 AM					,
7/25/2023 JPMORGAN CHASE BANK NA JPM25 68.38 REIMBURSE P-CARD PURCHASES AMZN MKTP US*VU1I39AG3 AM					
TIZOLEGIGI MIGROCIA GILINGE DITATETAL DI MIZO DOGGO INCLIMIDATOCE I TOTALO I ONOTINOCO INTERNATIONALI DI VOCADIOGGO			JPM25	399.99 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*VS9Z880G3
7/25/2023 JPMORGAN CHASE BANK NA JPM25 310.00 REIMBURSE P-CARD PURCHASES D AND D MACHINE	7/25/2023	JPMORGAN CHASE BANK NA			D AND D MACHINE

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	SEA TOW SERVICES INTERNATIONAL
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	SEA TOW SERVICES INTERNATIONAL
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*M46MX93H3
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*PR60V3IP3
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	PUBLIC STORAGE 25849
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	227.97	REIMBURSE P-CARD PURCHASES	CDW GOVT #KL42785
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	439.21	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	13.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*IS9QG63F3
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	382.59	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	173.48	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	22.26	REIMBURSE P-CARD PURCHASES	B & L HDWE
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	415.16	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	64.68	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	205.86	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T87IN3IU3
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	36.55	REIMBURSE P-CARD PURCHASES	PUBLIX 032
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	9.98	REIMBURSE P-CARD PURCHASES	SUNPASS
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	149.91	REIMBURSE P-CARD PURCHASES	DUNKIN #352470 Q35
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	35.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*KX9NN6ED3
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	32.50	REIMBURSE P-CARD PURCHASES	AMAZON.COM*M25GU6TO3
	JPMORGAN CHASE BANK NA	JPM25	39.87	REIMBURSE P-CARD PURCHASES	AMAZON.COM*8F74H5A43 AMZN
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	32.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*7P3A81WW3
	JPMORGAN CHASE BANK NA	JPM25	17.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*L16JQ8GM3
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	AMAZON.COM*L38ZM46S3 AMZN
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	AMAZON.COM*148H21MU3 AMZN
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	AMAZON.COM*8J3DQ4MA3
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	AMAZON.COM*7Y1V83NB3 AMZN
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	AMAZON.COM*7H8YH42Y3
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	AMAZON.COM*TI8871LB1 AMZN
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	PAYPAL *ENTERTAINMENT
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	AMAZON.COM*UY1LW9653 AMZN
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*483TM3DE3 AM
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM25 JPM25		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	EQUIPMENTSHARE.COM AMZN MKTP US*Z25PP93V3
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	AMZN MKTP US 223FP93V3 AMZN MKTP US*F34J947T3 AM
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	SHERATON - TAMPA EAST
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	GOTOCOM*GOTOMEETING
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	FLORIDA ASSOCIATION OF PR
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	DELTA VACATIONS
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	DELTA AIR 0062123597738
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	VISIT FLORIDA SERVICE CEN
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	WPY*COMFORTCOOL AIR CONDI
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	DMI* DELL K-12/GOVT
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	AMERICAN SOCIETY OF LAND
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	1,800.00	REIMBURSE P-CARD PURCHASES	SUNCOAST TRUCKING ACADEMY
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	565.65	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	200.00	REIMBURSE P-CARD PURCHASES	HUMANE SOCIETY NAPLES
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	AMAZON.COM*4L1SM7NZ3
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	AMAZON.COM*MO1994L63
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	FLORIDA INSTITUTE OF CPAS
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*0334R37T3
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	15.38	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ZN55100X3 AM

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*IA94D68Z3
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*A00YF62K3
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*078VJ7V33
	JPMORGAN CHASE BANK NA	JPM25	20.16	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*0G7EK2GS3
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	84.36	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*007HD4VT3
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	100.03	REIMBURSE P-CARD PURCHASES	AMAZON.COM*GQ2H035R3 AMZN
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*QC4RL4093
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*KR8A226T3
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	AMAZON.COM*2N7MO49P3 AMZN
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	AMAZON.COM*WX85I9YF3 AMZN
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	AMAZON.COM*NJ26W30E3 AMZN
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	AMAZON.COM*SJ0100D03 AMZN
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	AMAZON.COM*8754F2LX3
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM25 JPM25		REIMBURSE P-CARD PURCHASES	AMAZON.COM*WB7SU26B3 AMZN WALMART.COM
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	COLLIER COUNTY BAR
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	COLLIER COUNTY BAR
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	COLLIER COUNTY BAR
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	COLLIER COUNTY BAR
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	AMAZON.COM*8J7I035G3 AMZN
7/25/2023	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	26.95	REIMBURSE P-CARD PURCHASES	PANDORA.MOODMEDIA.COM
	JPMORGAN CHASE BANK NA	JPM25	27.50	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*II1366W23
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	OTC BRANDS INC
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	O'REILLY AUTO PARTS 6551
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*PU82L5EX3
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM25 JPM25		REIMBURSE P-CARD PURCHASES	SP KNOT & ROPE MCDONALD'S F26427
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	PUBLIX #1752
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLES
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	45.21	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	48.43	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*9J8UV70S3
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	16.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*746203BD3
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	AMAZON.COM*XK7EE2563
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	NAMETAGCOUNTRY.COM
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
	JPMORGAN CHASE BANK NA	JPM25 JPM25		REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLES B & L HDWE
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	BOX, INC.
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105125
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	STK*SHUTTERSTOCK
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	GRAINGER
	JPMORGAN CHASE BANK NA	JPM25	(102.96)	REIMBURSE P-CARD PURCHASES	OPAL GRAND OCNFRTRSTSPA
	JPMORGAN CHASE BANK NA	JPM25	(31.98)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	AMZN MKTP US
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
	JPMORGAN CHASE BANK NA	JPM25	/	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	AMAZON.COM*RJOYV17W3 AMZN
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	JUST 4 PETS WELLNESS CEN THE HOME DEDOT #6348
112312023	UT IVIORGAIN CHASE DAINN INA	JPM25	3∠.33	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPM25	150.00	REIMBURSE P-CARD PURCHASES	SQ *ENEDY WELDING SERVICE
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	600.00	REIMBURSE P-CARD PURCHASES	ADVANCE MEDICAL NAPLES
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	42.88	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	713.50	REIMBURSE P-CARD PURCHASES	CHEWY.COM
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	CHEWY.COM
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	PLURALSIGHT
	JPMORGAN CHASE BANK NA	JPM25 JPM25		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101214  RED WING SHOE STORE
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	RED WING SHOE STORE
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HW7F06XL3
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	GREATER NAPLES FIRE RESCUE
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	ELAVON SRV FEE GREATER NA
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	PAYPAL *LASERBATTLE
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	SQ *KRAFTY KATES FACEPAIN
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	150.00	REIMBURSE P-CARD PURCHASES	PAYPAL *DIANAENESWF
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	2,620.00	REIMBURSE P-CARD PURCHASES	PAYPAL *UNITEDARTSC
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	JASON'S DELI
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	PIONEER ATHLETICS
	JPMORGAN CHASE BANK NA	JPM25	,	REIMBURSE P-CARD PURCHASES	PAYPAL *NOSTALJAH I
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	IN *BRIGHT BUSINESS MEDIA
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM25 JPM25		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY THE HOME DEDOT #0290
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280 HARBORSIDE ANIMAL CLINIC
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR EC
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	10.05	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	7.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	WEB*.COM DIY
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	VANNER INC
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*YE5CB3VW3
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM25 JPM25		REIMBURSE P-CARD PURCHASES	AMAZON.COM*7M8609VH3 AMZN ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM25 JPM25		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	AMZN MKTP US*0N5YI8AM3
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	FITNESSMITH
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	STEVE SEDIO MATCO
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*Z51957EJ3
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*U20W951U3
7/25/2023	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	RED WING SHOE STORE
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R72DL9XX3
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	LOWES #02261*
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	OUTERLINK CORP
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC GOVERNMENT FINANCE OFFICE
	JPMORGAN CHASE BANK NA	JPM25 JPM25		REIMBURSE P-CARD PURCHASES  REIMBURSE P-CARD PURCHASES	BROWN VETERINARY CLINIC
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*YD5BY5LY3
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*YG5P44VA3
			21.130		

7/25/2023 JPMORGAN CHASE BANK NAJPM2552.99 REIMBURSE P-CARD PURCHASESADOBE *CREATIVE CLOUD7/25/2023 JPMORGAN CHASE BANK NAJPM25722.08 REIMBURSE P-CARD PURCHASESHARRELL'S, LLC7/25/2023 JPMORGAN CHASE BANK NAJPM25161.72 REIMBURSE P-CARD PURCHASESWWW.SUPERBRIGHTLEDS.CO7/25/2023 JPMORGAN CHASE BANK NAJPM25136.81 REIMBURSE P-CARD PURCHASESPUBLIX #1527	pose or Invoice Description
7/25/2023JPMORGAN CHASE BANK NAJPM25722.08REIMBURSE P-CARD PURCHASESHARRELL'S, LLC7/25/2023JPMORGAN CHASE BANK NAJPM25161.72REIMBURSE P-CARD PURCHASESWWW.SUPERBRIGHTLEDS.CO7/25/2023JPMORGAN CHASE BANK NAJPM25136.81REIMBURSE P-CARD PURCHASESPUBLIX #1527	
7/25/2023 JPMORGAN CHASE BANK NA JPM25 161.72 REIMBURSE P-CARD PURCHASES WWW.SUPERBRIGHTLEDS.CO 7/25/2023 JPMORGAN CHASE BANK NA JPM25 136.81 REIMBURSE P-CARD PURCHASES PUBLIX #1527	
7/25/2023 JPMORGAN CHASE BANK NA JPM25 136.81 REIMBURSE P-CARD PURCHASES PUBLIX #1527	
7/05/0000 IDMOD 0.44 OF DANIKANA IDMOS   70.00	
7/25/2023 JPMORGAN CHASE BANK NA JPM25 76.92 REIMBURSE P-CARD PURCHASES S&S WORLDWIDE, INC.	
7/25/2023 JPMORGAN CHASE BANK NA JPM25 2,933.70 REIMBURSE P-CARD PURCHASES THE HOME DEPOT #0280	
7/25/2023 JPMORGAN CHASE BANK NA JPM25 1,110.00 REIMBURSE P-CARD PURCHASES THE BATTERY STORE	
7/25/2023 JPMORGAN CHASE BANK NA JPM25 422.00 REIMBURSE P-CARD PURCHASES THE BATTERY STORE	
7/25/2023 JPMORGAN CHASE BANK NA JPM25 51.98 REIMBURSE P-CARD PURCHASES AMZN MKTP US*\$331A1DQ3	
7/25/2023 JPMORGAN CHASE BANK NA JPM25 25.99 REIMBURSE P-CARD PURCHASES AMZN MKTP US*ON2LE02Z3	
7/25/2023 JPMORGAN CHASE BANK NA JPM25 399.99 REIMBURSE P-CARD PURCHASES AMZN MKTP US*B61NB5783 7/25/2023 JPMORGAN CHASE BANK NA JPM25 389.34 REIMBURSE P-CARD PURCHASES ALL TRUCK & TRAILER PARTS	
7/25/2023 JPMORGAN CHASE BANK NA JPM25 389.34 REIMBURSE P-CARD PURCHASES ALL TRUCK & TRAILER PARTS 7/25/2023 JPMORGAN CHASE BANK NA JPM25 112.31 REIMBURSE P-CARD PURCHASES KELLY TRACTOR FT MYERS	
7/25/2023 JPMORGAN CHASE BANK NA JPM25 111.55 REIMBURSE P-CARD PURCHASES ODP BUS SOL LLC # 101165	
7/25/2023 JPMORGAN CHASE BANK NA JPM25 1,553.70 REIMBURSE P-CARD PURCHASES AMZN MKTP US*XK8H91LN3	
7/25/2023 JPMORGAN CHASE BANK NA JPM25 66.68 REIMBURSE P-CARD PURCHASES ODP BUS SOL LLC # 101165	
7/25/2023 JPMORGAN CHASE BANK NA JPM25 1,262.70 REIMBURSE P-CARD PURCHASES VZWRLSS*IVR VB	
7/25/2023 JPMORGAN CHASE BANK NA JPM25 96.83 REIMBURSE P-CARD PURCHASES ODP BUS SOL LLC # 101165	
7/25/2023 JPMORGAN CHASE BANK NA JPM25 201.57 REIMBURSE P-CARD PURCHASES AMZN MKTP US*4376L0JW3	
7/25/2023 JPMORGAN CHASE BANK NA JPM25 293.82 REIMBURSE P-CARD PURCHASES THE HOME DEPOT 6348	
7/25/2023 JPMORGAN CHASE BANK NA JPM25 920.00 REIMBURSE P-CARD PURCHASES LIBERTY FLAGS	
7/25/2023 JPMORGAN CHASE BANK NA JPM25 140.00 REIMBURSE P-CARD PURCHASES WM SUPERCENTER #5055	
7/25/2023 JPMORGAN CHASE BANK NA JPM25 953.25 REIMBURSE P-CARD PURCHASES TAYLOR RENTAL - NAPLES, F	
7/25/2023 JPMORGAN CHASE BANK NA JPM25 500.00 REIMBURSE P-CARD PURCHASES IN *BUMPER TO BUMPER TOWI	
7/25/2023 JPMORGAN CHASE BANK NA JPM25 208.08 REIMBURSE P-CARD PURCHASES ODP BUS SOL LLC # 101165	
7/25/2023 JPMORGAN CHASE BANK NA JPM25 297.60 REIMBURSE P-CARD PURCHASES ODP BUS SOL LLC # 101165	
7/25/2023 JPMORGAN CHASE BANK NA JPM25 515.45 REIMBURSE P-CARD PURCHASES SP HIDGLOBAL/DP	
7/25/2023 JPMORGAN CHASE BANK NA JPM25 511.50 REIMBURSE P-CARD PURCHASES DIRECT IMPRESSIONS 7/25/2023 JPMORGAN CHASE BANK NA JPM25 5,000.00 REIMBURSE P-CARD PURCHASES VISIT FLORIDA SERVICE CEN	
7/25/2023 JPMORGAN CHASE BANK NA JPM25 5,000.00 REIMBURSE P-CARD PURCHASES VISIT FLORIDA SERVICE CEN 7/25/2023 JPMORGAN CHASE BANK NA JPM25 775.00 REIMBURSE P-CARD PURCHASES AMZN MKTP US*A31AW30T3	
7/25/2023 JPMORGAN CHASE BANK NA JPM25 39.75 REIMBURSE P-CARD PURCHASES AMZN MKTP US*L04F39D23	
7/25/2023 JPMORGAN CHASE BANK NA JPM25 39.98 REIMBURSE P-CARD PURCHASES AMZN MKTP US*YP3WK0003	
7/25/2023 JPMORGAN CHASE BANK NA JPM25 100.03 REIMBURSE P-CARD PURCHASES AMZON.COM*041DA02X3 AMZN	
7/25/2023 JPMORGAN CHASE BANK NA JPM25 39.98 REIMBURSE P-CARD PURCHASES AMZN MKTP US*YZ8CC9SQ3	•
7/25/2023 JPMORGAN CHASE BANK NA JPM25 44.97 REIMBURSE P-CARD PURCHASES SAWYERS OUTBOARD	
7/25/2023 JPMORGAN CHASE BANK NA JPM25 133.66 REIMBURSE P-CARD PURCHASES ODP BUS SOL LLC # 101165	
7/25/2023 JPMORGAN CHASE BANK NA JPM25 327.36 REIMBURSE P-CARD PURCHASES THREAD SOURCE	
7/25/2023 JPMORGAN CHASE BANK NA JPM25 215.54 REIMBURSE P-CARD PURCHASES WEST MARINE #1304	
7/25/2023 JPMORGAN CHASE BANK NA JPM25 144.30 REIMBURSE P-CARD PURCHASES THE HOME DEPOT #0280	
7/25/2023 JPMORGAN CHASE BANK NA JPM25 250.00 REIMBURSE P-CARD PURCHASES NIC*FDEP PAYMENT SYS	
7/25/2023 JPMORGAN CHASE BANK NA JPM25 650.00 REIMBURSE P-CARD PURCHASES NIC*FDEP PAYMENT SYS	
7/25/2023 JPMORGAN CHASE BANK NA JPM25 638.99 REIMBURSE P-CARD PURCHASES NATIONAL COVERS/EEVELL 7/25/2023 JPMORGAN CHASE BANK NA JPM25 41.79 REIMBURSE P-CARD PURCHASES WAL-MART #1119	
7/25/2023 JPMORGAN CHASE BANK NA JPM25 41.79 REIMBURSE P-CARD PURCHASES WAL-MART #1119 7/25/2023 JPMORGAN CHASE BANK NA JPM25 217.24 REIMBURSE P-CARD PURCHASES AMZN MKTP US*815SO4XS3	
7/25/2023 JPMORGAN CHASE BANK NA JPM25 324.17 REIMBURSE P-CARD PURCHASES DEVOE BUICK GMC (BODY SHO	
7/25/2023 JPMORGAN CHASE BANK NA JPM25 84.35 REIMBURSE P-CARD PURCHASES PUBLIX #1527	
7/25/2023 JPMORGAN CHASE BANK NA JPM25 315.00 REIMBURSE P-CARD PURCHASES CC* ISACA CAREERS	
7/25/2023 JPMORGAN CHASE BANK NA JPM25 5,000.00 REIMBURSE P-CARD PURCHASES MARRIOTT MARCO ISLAND	
7/25/2023 JPMORGAN CHASE BANK NA JPM25 358.00 REIMBURSE P-CARD PURCHASES SIGNIA BY HILTON BONNET C	
7/25/2023 JPMORGAN CHASE BANK NA JPM25 358.00 REIMBURSE P-CARD PURCHASES SIGNIA BY HILTON BONNET C	
7/25/2023 JPMORGAN CHASE BANK NA JPM25 358.00 REIMBURSE P-CARD PURCHASES SIGNIA BY HILTON BONNET C	
7/25/2023 JPMORGAN CHASE BANK NA JPM25 358.00 REIMBURSE P-CARD PURCHASES SIGNIA BY HILTON BONNET C	
7/25/2023 JPMORGAN CHASE BANK NA JPM25 20.00 REIMBURSE P-CARD PURCHASES SIGNIA BY HILTON BONNET C	
7/25/2023 JPMORGAN CHASE BANK NA JPM25 18.51 REIMBURSE P-CARD PURCHASES AMZN MKTP US*LP36644R3	
7/25/2023 JPMORGAN CHASE BANK NA JPM25 24.49 REIMBURSE P-CARD PURCHASES AMZN MKTP US*SY1SZ4703	
7/25/2023 JPMORGAN CHASE BANK NA JPM25 52.36 REIMBURSE P-CARD PURCHASES AMZN MKTP US*5N97E9883	
7/25/2023 JPMORGAN CHASE BANK NA JPM25 279.54 REIMBURSE P-CARD PURCHASES AMZN MKTP US*TE37T6ZB3	
7/25/2023 JPMORGAN CHASE BANK NA JPM25 721.00 REIMBURSE P-CARD PURCHASES PAYPAL *MOBILESOUND 7/25/2023 JPMORGAN CHASE BANK NA JPM25 17.39 REIMBURSE P-CARD PURCHASES ODP BUS SOL LLC # 100188	
7/25/2023 JPMORGAN CHASE BANK NA JPM25 152.92 REIMBURSE P-CARD PURCHASES WM SUPERCENTER #5055	
7/25/2023 JPMORGAN CHASE BANK NA JPM25 7.98 REIMBURSE P-CARD PURCHASES B& L HDWE	
7/25/2023 JPMORGAN CHASE BANK NA JPM25 620.00 REIMBURSE P-CARD PURCHASES SQ *CARIBBEAN LAWN & GARD	
7/25/2023 JPMORGAN CHASE BANK NA JPM25 470.00 REIMBURSE P-CARD PURCHASES SOUTHEAST DESALTING ASSOC	
7/25/2023 JPMORGAN CHASE BANK NA JPM25 75.00 REIMBURSE P-CARD PURCHASES FLORIDA GOVERNMENT FINANC	E

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105910
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLES
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	CDW GOVT #KB41287
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	NAPLES ARMATURE WORKS
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	ALLENS AUTO PARTS
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	55.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	1.59	REIMBURSE P-CARD PURCHASES	PAYMENTUS CORP
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	58.44	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	66.38	REIMBURSE P-CARD PURCHASES	PUBLIX #1752
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	675.00	REIMBURSE P-CARD PURCHASES	FLORIDAENVNETWOR
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	405.60	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	708.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #KM79541
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	25.19	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	28.13	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	53.25	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*XD5KI9393
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	92.00	REIMBURSE P-CARD PURCHASES	WAL-MART #1957
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	1,295.00	REIMBURSE P-CARD PURCHASES	TECHNICAL MAINTENANCE
	JPMORGAN CHASE BANK NA	JPM25	115.50	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
	JPMORGAN CHASE BANK NA	JPM25	369.00	REIMBURSE P-CARD PURCHASES	AERO SPECIALTIES
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	SWANA FLA SUNSHINE CHAPT
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	FLORIDA WEEKLY
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	AMAZON.COM*I76I20S43 AMZN
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	IN *WESTVIEW CORP SCREEN
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	FLORIDA GOVERNMENT FINANCE
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	SUNPASS
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	FLORIDA GOVERNMENT FINANCE
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	JETBLUE 2792126532718
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	SQ *ENEDY WELDING SERVICE
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	GALLS  AMAZON COMPECOSINGAMO
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	AMAZON.COM*EC05W1AM3 SAMSCLUB.COM
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM25 JPM25		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	MARRIOTT GRANDE VISTA
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	MARRIOTT GRANDE VISTA
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	DOUBLETREE HOTELS
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	MARSHALL & SWIFT
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	ASE
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	NCOURT *FLCOLLIERCO
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR MH
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	ACCOUNTINGTOOLS
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	AGA
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	377.18	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHO
	JPMORGAN CHASE BANK NA	JPM25	350.00	REIMBURSE P-CARD PURCHASES	UF DOCE CONFERENCE
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	AMAZON.COM*XN9CM2E33 AMZN
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	AMERICAN SCREENING CORP
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	QR-CODE-GENERATOR.COM
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	INTERNATIONAL TRANSACTION
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	AMAZON.COM*BG3IL6FK3 AMZN
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*DP8Q50E73
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H55ES84W3
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	SOUTHEASTERN LAUNDRY EQUI
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	5.66	REIMBURSE P-CARD PURCHASES	PUBLIX #1458

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	WINN-DIXIE #0751
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*SY3Q24U03
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MY7DS0Y53
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*F43GL7II3
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	72.82	REIMBURSE P-CARD PURCHASES	AMAZON.COM*IE53E6A83 AMZN
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	136.28	REIMBURSE P-CARD PURCHASES	SWA
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	53.60	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	209.70	REIMBURSE P-CARD PURCHASES	LITTLE CAESARS 0832 0001
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	251.91	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	47.94	REIMBURSE P-CARD PURCHASES	CANVA* I03824-21363678
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	THE FLAG POLE STORE
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	175.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	ADOBE ACROPRO SUBS
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	AMERICAN FARMS LLC
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*8H0DS1KS3
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*X83VT4PD3
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	AMZN MKTP US
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	UNITED LABORATORIES INC
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	GLADE GROVE SUPPLY CO IMM
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*F594H7633
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	FEDEX
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	FEDEX
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	EIOTCLUB
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	EIOTCLUB
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM25 JPM25		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165 WAL-MART #5055
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	GULFCITRUS.ORG
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	AMAZON.COM*JN63B94D3
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	INT'L CODE COUNCIL INC
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	GOOGLE*CLOUD BKJ9Q2
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	WEST MARINE #1304
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	DAVEY TREE EXPERT COMPANY
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #188
7/25/2023	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	MAILCHIMP
7/25/2023	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	NAPLES CIT* CITY OF NA
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	ZOOM.US 888-799-9666
	JPMORGAN CHASE BANK NA	JPM25	136.99	REIMBURSE P-CARD PURCHASES	SPI*DIRECT SERVICE
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	172.64	REIMBURSE P-CARD PURCHASES	ANDERSON MANUFACTURING CO
7/25/2023	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	1,160.00		MYTTCONINE* #162519
	JPMORGAN CHASE BANK NA	JPM25			WEDGEWOOD PHARMACY
	JPMORGAN CHASE BANK NA	JPM25			HARBORSIDE ANIMAL CLINIC
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	AMAZON.COM*PR3DO9QS3
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*CT56Y2UF3
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	R&L PUBLISHING GROUP
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	NAPLES AUTO TRUCK VAN LLC
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	COURTYARD BY MARRIOTT
		JPM25		REIMBURSE P-CARD PURCHASES	COURTYARD BY MARRIOTT  SQ *L.A APIARIES IN
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	
1125/2023	JPMORGAN CHASE BANK NA	JPM25	31.72	REIMBURSE P-CARD PURCHASES	TST* TAP ROOM AT HOLLANDE

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	TST* LALA ST PETE
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	SQ *L.A APIARIES IN
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	791.00	REIMBURSE P-CARD PURCHASES	COURTYARD BY MARRIOTT
	JPMORGAN CHASE BANK NA	JPM25	786.00	REIMBURSE P-CARD PURCHASES	TROPIC TRAILER
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	WWW.VOLGISTICS.COM
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	BAYSIDE SEAFOOD GRILL & B
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	EFX INFO SERVICES LLC
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*UT9M97KC3
	JPMORGAN CHASE BANK NA	JPM25 JPM25		REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	AMZN MKTP US*AN7HN8393 FERGUSON ENT #134
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	FERGUSON ENT #134
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	PRO TECH RESTAURANT SRVC
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	FAIRFIELD INN & SUITES
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	ROSEN HOTELS SHNGL CRK
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	WAL-MART #1119
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	531.00	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	49.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*8F8LW8UD3
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	189.34	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM25	30.96	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	ERIS INFORMATION INC
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	SOUTHERN LOCK AND SUPPLY
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	WAL-MART #3417
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	96944 - SW FLORIDA INT'L
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM25 JPM25		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC IN *NAPLES AWARDS,INC
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	SQ *BAKERS TOWING & EMERG
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	SQ *BAKERS TOWING & EMERG
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	WWW.1AND1.COM
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	ONE STOP UNIFORM SHOP
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	67.45	REIMBURSE P-CARD PURCHASES	FACEBK 8DX6BP3M42
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	ONE STOP UNIFORM SHOP
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	PUBLIX #1527
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	PENSKE TRK LSG 047239
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	PUBLIX #1527
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	PUBLIX #1527
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	EDEN'S EARTH, WIND & FRY
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM25 JPM25		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	SQ *HIPPOHOP INFLAT AMZN MKTP US*Q332180W3
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	PY *SP DESIGNS & MFG. INC
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	CDW GOVT #KM77937
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	AMAZON.COM*UF2245QI3
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	AMAZON.COM*CO60C9T13
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	SPI*DIRECT SERVICE
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*P46W682A3
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	96.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*EZ1JE3TI3 AMZN
	JPMORGAN CHASE BANK NA	JPM25			AMAZON.COM*EH9D98L23 AMZN
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
	JPMORGAN CHASE BANK NA	JPM25			AMZN MKTP US*C73PS3J43
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM25 JPM25		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	AMZN MKTP US*UV92J6UZ3 THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
	JPMORGAN CHASE BANK NA	JPM25			AMZN MKTP US*WQ1TO1563
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	MAC TOOLS - NAPLES
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	VZWRLSS*APOCC VISB
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/25/2023	JPMORGAN CHASE BANK NA	JPM25	27.28	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165

Clr Data	Poves	Check	Amt	G/L Description	Bublia Burness or Inveice Description
Cir Date	Payee JPMORGAN CHASE BANK NA	JPM25	Amt	REIMBURSE P-CARD PURCHASES	Public Purpose or Invoice Description THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPM25			
		JPM25		REIMBURSE P-CARD PURCHASES	VZWRLSS*APOCC VISB
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	PALM PRINTING - NORTH NAP
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165 SIGNIX
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	MICHAELS STORES 2022
	JPMORGAN CHASE BANK NA	JPM25		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
112312023	JE WORGAN CHASE BANK NA	JF IVIZJ	\$ 160,933.10		ODF BOS SOL ELC # 101105
7/25/2023	BLOCKER & LEWIS ENTERPRISES INC	209263		MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
		209263		MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS
1120/2020	DECORET & LEWIS EITHER TRIBES IN	200200	\$ 296.60		OUT LIES NEEDED TON OF ENVIRONS
7/25/2023	COLLIER TIRE & AUTO REPAIR	209264		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		209264		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	209264		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	209264		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	209264		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		209264		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	209264		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
.,20,2020	TITLE GARAGE GARAGE		\$ 9,870.93		The second secon
7/25/2023	STATE OF FLORIDA	209265		TELEPHONE SYSTEM SUPPORT ALLOCATION	SERVICES TO COUNTY FACILITIES
	STATE OF FLORIDA	209265		ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
7/25/2023		209265		TELEPHONE SYSTEM SUPPORT ALLOCATION	SUPPORT SERVICES DELIVERY
1.25,2520			\$ 412.07		
7/25/2023	EMERGENCY PET HOSPITAL OF COLLIER	209266		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		654.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 1,591.88		
7/25/2023	GOLDEN GATE NURSERY	209267	394.60	LANDSCAPE MATERIALS	NEEDED FOR PARKS BEAUTIFICATION
			\$ 394.60		
7/25/2023	INSTRUMENT SPECIALTIES INC	209268	270.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE CALIBRATION OF BACKFLOW TEST KITS
7/25/2023	INSTRUMENT SPECIALTIES INC	209268	231.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE CALIBRATION OF BACKFLOW TEST KITS
7/25/2023		209268	100.00	POSTAGE FREIGHT AND UPS	TO PROVIDE CALIBRATION OF BACKFLOW TEST KITS
		209268	720.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE PARTS FOR METER INSTALLATION
7/25/2023	INSTRUMENT SPECIALTIES INC	209268	200.00	POSTAGE FREIGHT AND UPS	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 1,521.00		
		209269		OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
	JACK & ANN'S FEED	209269		OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
7/25/2023	JACK & ANN'S FEED	209269		MINOR OPERATING EQUIPMENT	MISC HARDWARE FOR REPAIRS OUT ON FIELD AND OFFICE
			\$ 313.17		
7/25/2023		209270		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
7/25/2023		209270		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
7/25/2023		209270		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
7/25/2023		209270		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
7/25/2023		209270		ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
7/25/2023		209270		ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
7/25/2023		209270		ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
7/25/2023		209270		ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
7/25/2023		209270		ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
7/25/2023		209270		ELECTRICITY	SUPPORT SERVICE DELIVERY
7/25/2023	LUEU	209270		ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
7/25/2023	LCEC	209406	\$ 6,277.47	PROGRAM ASSISTANCE TO INDIVIDUALS	DROVIDE CRANT ELINDED SERVICES FOR SENIORS
1125/2023	LUEU	ZU94U0			PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/25/2022	SITEONE LANDSCAPE SUPPLY HOLDING L	200274	\$ 229.47	CREDIT MEMO	COMMUNITY BEAUTIFICATION
	SITEONE LANDSCAPE SUPPLY HOLDING L			SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
	SITEONE LANDSCAPE SUPPLY HOLDING L			SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
	SITEONE LANDSCAPE SUPPLY HOLDING L			SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
112312023	OTTEONE ENVIOUNTE SUFFET HOLDING L	200211	\$ 1,305.96		COMMUNICATE DEACTH TOATION
7/25/2023	METRO ICE INC	209272		OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
112012020	mento ide ind	200212	\$ 164.60		THOUSE IS TO WHOLEWALL OTHER THAN WORK OUTDOOKS
			Ψ 107.00		

Ola Data	Davis	Ohaala	A.m.t	Dublic Dumasa an Invaire Description
Cir Date	Payee NAPLES AWARDS COMPANY	<b>Check</b> 209273	Amt G/L Description  114.00 OTHER CONTRACTUAL SERVICES	Public Purpose or Invoice Description  AWARD PLAQUE FOR WRR RECOGNITION FOR BUSINESSES AND SCHOOLS
112312023	NAPLES AWARDS COMPANT	209213	\$ 114.00 OTHER CONTRACTOAL SERVICES	AWARD FLAQUE FOR WAR RECOGNITION FOR BUSINESSES AND SCHOOLS
7/25/2023	NAPLES LUMBER & SUPPLY	209274	41.59 OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	NAPLES LUMBER & SUPPLY	209274	768.00 OTHER OPERATING SUPPLIES	PROVIDE BUILDING SUPPLIES FOR WATER
1/23/2023	INALEE COMBERT & SOLLET	203214	\$ 809.59	I NOVIDE BOILDING OUT FIEUT ON WATER
7/25/2023	ODYSSEY MANUFACTURING COMPANY	209275	725.00 POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
		209275	536.50 POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
		209275	652.50 POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
		209275	870.00 POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
172072020		2002.0	\$ 2,784.00	THE DESCRIPTION OF THE PROPERTY OF THE PROPERT
7/25/2023	QUADMED INC	209276	25.40 MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
	QUADMED INC	209276	8,456.68 MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 8,482.08	
7/25/2023	SEMINOLE GULF RAILWAY	209277	11,939.45 OTHER CONTRACTUAL SERVICES	MAINTAIN TRAFFIC SERVICES PER AGREEMENT
			\$ 11,939.45	
7/25/2023	TRANE U.S. INC	209278	1,560.00 HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,560.00	
7/25/2023	UNIFIRST CORP	209279	9.98 OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
7/25/2023		209279	23.50 CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
7/25/2023	UNIFIRST CORP	209279	86.39 CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	UNIFIRST CORP	209279	21.55 OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT
7/25/2023	UNIFIRST CORP	209279	12.06 CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
			\$ 153.48	
	UNITED RENTALS (NORTH AMERICA) INC		915.00 RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
	UNITED RENTALS (NORTH AMERICA) INC		290.00 RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
	UNITED RENTALS (NORTH AMERICA) INC		75.00 RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/25/2023	UNITED RENTALS (NORTH AMERICA) INC	209280	2,241.00 LEASE EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
7/05/0000	FLORIDA DOMED & LIGHT	000004	\$ 3,521.00	CTREET LIGHTING FOR RUPI IC CAFETY
		209281 209281	289.46 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT FLORIDA POWER & LIGHT	209281	358.39 ELECTRICITY 17.15 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	209281	330.82 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	209281	303.24 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
		209281	253.39 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
		209281	81.35 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
		209281	83.54 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	209281	37.57 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	209281	38.26 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/25/2023	FLORIDA POWER & LIGHT	209281	1,394.58 ELECTRICITY	POWER TO BLDG
7/25/2023	FLORIDA POWER & LIGHT	209281	63.92 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	209281	1,495.60 ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
		209281	924.95 ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
		209281	323.66 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
		209281	222.71 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
		209281	120.64 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	209281	222.58 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
		209281	94.42 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT FLORIDA POWER & LIGHT	209281	122.49 ELECTRICITY 150.00 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY STREET LIGHTING FOR PUBLIC SAFETY
		209281	280.71 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	209281	34.11 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
		209281	79.88 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	209281	27.54 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
		209281	62.36 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	209281	63.78 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	209281	264.82 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	209281	38.72 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/25/2023	FLORIDA POWER & LIGHT	209281	17.15 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	209281	157.82 ELECTRICITY	ELECTRICITY FOR OFFICE
	FLORIDA POWER & LIGHT	209281	195.72 ELECTRICITY	ELECTRICITY FOR OFFICE
		209281	159.62 ELECTRICITY	ELECTRICITY FOR OFFICE
		209281	28.28 ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
	FLORIDA POWER & LIGHT	209281	28.36 ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
7/25/2023	FLORIDA POWER & LIGHT	209281	28.68 ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

17520023   LOPIDA FOWER & LIGHT	CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7-252003 FLORIDA POWER & LIGHT 20691 1 508 ELECTRICITY COPERATEMAN RINGARD A VIOLENCE WATER TRANSMISSION 1 508 1 518 ELECTRICITY ELECTRIC RECESSARY FOR DAY OPERATIONS (1) 1 508 1 518 ELECTRICITY ELECTRIC RECESSARY FOR DAY OPERATIONS (1) 1 508 1 518 ELECTRICITY ELECTRIC RECESSARY FOR DAY OPERATIONS (1) 1 508 1 518 ELECTRICITY ELECTRIC RECESSARY FOR DAY OPERATIONS (1) 1 508 1 518 ELECTRICITY ELECTRIC RECESSARY FOR DAY OPERATIONS (1) 1 508 1 518 ELECTRICITY ELECTRIC RECESSARY FOR DAY OPERATIONS (1) 1 508 1 518 ELECTRICITY ELECTRIC RECESSARY FOR DAY OPERATIONS (1) 1 508 1 518 ELECTRICITY ELECTRIC RECESSARY FOR DAY OPERATIONS (1) 1 508 1 518 ELECTRICITY ELECTRIC RECESSARY FOR DAY OPERATIONS (1) 1 508 1 518 ELECTRICITY ELECTRIC RECESSARY FOR DAY OPERATIONS (1) 1 508 1 518 ELECTRICITY ELECTRIC RECESSARY FOR DAY OPERATIONS (1) 1 508 1 518 ELECTRICITY ELECTRIC RECESSARY FOR DAY OPERATIONS (1) 1 508 1 518 ELECTRICITY ELECTRIC RECESSARY FOR DAY OPERATIONS (1) 1 508 1 518 ELECTRICITY ELECTRIC RECESSARY FOR DAY OPERATIONS (1) 1 508 1 518 ELECTRICITY ELECTRIC RECESSARY FOR DAY OPERATIONS (1) 1 508 1 518 ELECTRICITY ELECTRIC RECESSARY FOR DAY OPERATIONS (1) 1 508 ELECTRICITY ELECTRIC RECESSARY FOR DAY OPERATIONS (1) 1 508 ELECTRICITY ELECTRIC RECESSARY FOR DAY OPERATIONS (1) 1 508 ELECTRICITY ELECTRIC RECESSARY FOR DAY OPERATIONS (1) 1 508 ELECTRICITY ELECTRIC RECESSARY FOR DAY OPERATIONS (1) 1 508 ELECTRICITY ELECTRIC RECESSARY FOR DAY OPERATIONS (1) 1 508 ELECTRICITY ELECTRIC RECESSARY FOR DAY OPERATIONS (1) 1 508 ELECTRICITY ELECTRIC RECESSARY FOR DAY OPERATIONS (1) 1 508 ELECTRICITY ELECTRIC RECESSARY FOR DAY OPERATIONS (1) 1 508 ELECTRICITY ELECTRIC RECESSARY FOR DAY OPERATIONS (1) 1 508 ELECTRICITY ELECTRIC RECESSARY FOR DAY OPERATIONS (1) 1 508 ELECTRICITY ELECTRIC RECESSARY FOR DAY OPERATIONS (1) 1 508 ELECTRICITY ELECTRIC RECESSARY FOR DAY OPERATIONS (1) 1 508 ELECTRICITY ELECTRIC RECESSARY FOR DAY OPERATIONS (1) 1 508 ELECTRICITY ELECTRIC RECESSARY FOR DAY OPERATIONS (1) 1 508 ELECTRICITY ELECTRIC RECESSARY FOR DAY	7/25/2023					
27550029   FLORIDA POWER S   LIGHT			209281			OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
77292023 FLORIDA POWER & LICHT	7/25/2023	FLORIDA POWER & LIGHT	209281			ELECTRIC NECESSARY FOR DAILY OPERATIONS
T7520029 FLORIDA POWER & LICHT	7/25/2023	FLORIDA POWER & LIGHT	209281	26.45	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
725/2002 FLORIDA POWER & LIGHT	7/25/2023	FLORIDA POWER & LIGHT	209281	26.73	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
77592022   F.ORIDA POWER & LICHT	7/25/2023	FLORIDA POWER & LIGHT	209281	53.64	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1725/2022 FLORIDA POWER & LIGHT	7/25/2023	FLORIDA POWER & LIGHT	209281	26.29	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1.000000000000000000000000000000000000	7/25/2023	FLORIDA POWER & LIGHT	209281	45.18	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1998/2022   FLORIDA POWER & LIGHT	7/25/2023	FLORIDA POWER & LIGHT	209281	504.82	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
7252022 FLORIDA POWER & LIGHT	7/25/2023	FLORIDA POWER & LIGHT	209281	51.41	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1972-246-226  FLORIDA POWER & LIGHT	7/25/2023	FLORIDA POWER & LIGHT		457.07	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR GMCDD
7262022 FLORIDA POWER & LIGHT						MONTHLY FEE FOR ELECTRICITY FOR GMCDD
7252023   LORIGA POWER & LICHT				1,017.44	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
77529023 FLORIDA POWER & LICHT 209281 073.00 ELECTRICITY OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM 77529023 FLORIDA POWER & LICHT 209281 293 1 293 5 ELECTRICITY OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT 77529023 FLORIDA POWER & LICHT 209281 293 5 ELECTRICITY OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM 77529023 FLORIDA POWER & LICHT 209281 130 20 ELECTRICITY OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM 77529023 FLORIDA POWER & LICHT 209281 93 28 ELECTRICITY OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM 77529023 FLORIDA POWER & LICHT 209281 93 28 ELECTRICITY OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM 77529023 FLORIDA POWER & LICHT 209281 33 13 6 ELECTRICITY OPERATE AND POWER STANDAY OF THE PUBLIC SAFETY RADIO SYSTEM 77529023 FLORIDA POWER & LICHT 209281 391 31 ELECTRICITY ELECTRIC PROVIDE COLLEGE AND POWER STANDAY OF THE PUBLIC SAFETY RADIO SYSTEM 77529023 FLORIDA POWER & LICHT 209281 391 31 ELECTRICITY ELECTRIC PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT 77529023 FLORIDA POWER & LICHT 209281 391 31 ELECTRICITY ELECTRIC PROVIDE CUSTOMER STANDAY OF THE PUBLIC SAFETY RADIO SYSTEM 77529023 FLORIDA POWER & LICHT 209281 198 70 ELECTRICITY ELECTRIC PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT 77529023 FLORIDA POWER & LICHT 209281 198 70 ELECTRICITY ELECTRIC PROVIDE SERVICE FOR PUBLIC UTILITIES DEPARTMENT 77529023 FLORIDA POWER & LICHT 209281 192 31 ELECTRICITY ELECTRIC PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES 77529023 FLORIDA POWER & LICHT 209281 192 31 ELECTRICITY PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES 77529023 FLORIDA POWER & LICHT 209281 192 31 ELECTRICITY PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES 77529023 FLORIDA POWER & LICHT 209281 192 37 FLORID CONTROL WATER USE CHO COMMUNITY BELLITY SERVICE IN AREA WITHIN THE FOREST LAKES 77529023 FLORIDA POWER & LICHT 209281 192 37 FLORID CONTROL WATER USE CHO COMMUNITY BELLITY SERVICE IN AREA WITHIN THE FOREST LAKES 192 50 FLORIDA POWER & LICHT 209281 192 50 FLOR						
72892023 FLORIDA POWER & LICHT   209281   93.78   69.783.06   ELECTRICITY   OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT   7289203 FLORIDA POWER & LICHT   209281   115.20   ELECTRICITY   OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM   7289203 FLORIDA POWER & LICHT   200281						
7252023  FLORIDA POWER & LIGHT						
725/2023   FLORIDA POWER & LIGHT						
7/25/2023 FLORIDA POWER A LIGHT 200281 95.00 ELECTRICITY OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM 7/25/2023 FLORIDA POWER A LIGHT 200281 331.86 ELECTRICITY PROVIDE GUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT 7/25/2023 FLORIDA POWER A LIGHT 200281 331.85 ELECTRICITY PROVIDE GUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT 7/25/2023 FLORIDA POWER A LIGHT 200281 32.91.13 ELECTRICITY PROVIDE GUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT 7/25/2023 FLORIDA POWER A LIGHT 200281 2.37.70 ELECTRICITY PROVIDE GUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT 7/25/2023 FLORIDA POWER A LIGHT 200281 2.37.70 ELECTRICITY PROVIDE GUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT 7/25/2023 FLORIDA POWER A LIGHT 200281 312.22 ELECTRICITY PROVIDE GUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT 7/25/2023 FLORIDA POWER A LIGHT 200281 312.22 ELECTRICITY PROVIDE GUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT 7/25/2023 FLORIDA POWER A LIGHT 200281 312.23 ELECTRICITY PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES 7/25/2023 FLORIDA POWER A LIGHT 200281 176.51 ELECTRICITY PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES 7/25/2023 FLORIDA POWER A LIGHT 200281 175.51 ELECTRICITY PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES 7/25/2023 FLORIDA POWER A LIGHT 200281 1.56.04 ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES 7/25/2023 FLORIDA POWER A LIGHT 200281 1.56.04 ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES 7/25/2023 FLORIDA POWER A LIGHT 200281 1.56.04 ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES 7/25/2023 FLORIDA POWER A LIGHT 200281 1.56.04 ELECTRICITY PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES 7/25/2023 FLORIDA POWER A LIGHT 200281 1.56.04 ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES 7/25/2023 FLORIDA POWER A LIGHT 200281 1.56.04 ELECTRICITY SERVICE IN AREA WITHIN THE LIGHT MAY AND A SERVICE AND						
76252023 FLORIDA POWER & LIGHT						
7252022  FLORIDA POWER & LIGHT						
7252023 FLORIDA POWER & LICHT   209281   391,13   ELECTRICITY   ELECTRIC NECESSARY FOR DAILY OPERATIONS   7252023 FLORIDA POWER & LICHT   209281   2,277.68   ELECTRICITY   PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT   7252023 FLORIDA POWER & LICHT   209281   2,277.68   ELECTRICITY   PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT   7252023 FLORIDA POWER & LICHT   209281   32,22   ELECTRICITY   SUPPORT SERVICE EVERY   77252023 FLORIDA POWER & LICHT   209281   32,22   ELECTRICITY   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES   7252023 FLORIDA POWER & LICHT   209281   79,52   ELECTRICITY   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES   7252023 FLORIDA POWER & LICHT   209281   99,82   ELECTRICITY   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES   7252023 FLORIDA POWER & LICHT   209281   99,82   ELECTRICITY   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES   7252023 FLORIDA POWER & LICHT   209281   25,46   ELECTRICITY   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE ELEY MSTU   7252023 FLORIDA POWER & LICHT   209281   25,46   ELECTRICITY   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE ELEY MSTU   7252023 FLORIDA POWER & LICHT   209281   25,46   ELECTRICITY   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE ELEY MSTU   7252023 FLORIDA POWER & LICHT   209281   1,440.91   ELECTRICITY   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE ELEY MSTU   7252023 FLORIDA POWER & LICHT   209281   1,440.91   ELECTRICITY						
7725/2023 FLORIDA POWER & LIGHT   209281   18.670   ELECTRICITY   ELECTRICITY   PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT   7725/2023 FLORIDA POWER & LIGHT   209281   1.006.14   ELECTRICITY   SUPPORT SERVICE DELIVERY   7725/2023 FLORIDA POWER & LIGHT   209281   3.12 22   ELECTRICITY   SUPPORT SERVICE DELIVERY   7725/2023 FLORIDA POWER & LIGHT   209281   3.12 22   ELECTRICITY   SUPPORT SERVICE DELIVERY   7725/2023 FLORIDA POWER & LIGHT   209281   3.12 22   ELECTRICITY   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES   7725/2023 FLORIDA POWER & LIGHT   209281   3.23   ELECTRICITY   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES   7725/2023 FLORIDA POWER & LIGHT   209281   2.24   ELECTRICITY   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES   7725/2023 FLORIDA POWER & LIGHT   209281   2.24   ELECTRICITY   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE ELEY MSTU   7725/2023 FLORIDA POWER & LIGHT   209281   2.24   ELECTRICITY   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE ELEY MSTU   7725/2023 FLORIDA POWER & LIGHT   209281   2.24   ELECTRICITY   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE ELEY MSTU   7725/2023 FLORIDA POWER & LIGHT   209281   2.24   ELECTRICITY   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE ELEY MSTU   7725/2023 FLORIDA POWER & LIGHT   209281   1.240.91   ELECTRICITY   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE ELEY MSTU   7725/2023 FLORIDA POWER & LIGHT   209281   1.240.91   ELECTRICITY   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE ELEY MSTU   7725/2023 FLORIDA POWER & LIGHT   209281   1.240.91   ELECTRICITY   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE ELEY MSTU   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE ELEY MSTU   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE ELEY MSTU   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE ELEY MSTU   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE ELEY MSTU   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE ELEY MSTU   PROVIDE ELECTR						
7725/2023 FLORIDA POWER & LIGHT   209281   1,006.14   ELECTRICITY   SUPPORT SERVICE FOR PUBLIC UTILITIES DEPARTMENT   7725/2023 FLORIDA POWER & LIGHT   209281   1,006.14   ELECTRICITY   SUPPORT SERVICE DELIVERY   7725/2023 FLORIDA POWER & LIGHT   209281   132.31   ELECTRICITY   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES   7725/2023 FLORIDA POWER & LIGHT   209281   132.31   ELECTRICITY   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES   7725/2023 FLORIDA POWER & LIGHT   209281   90.82   ELECTRICITY   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES   7725/2023 FLORIDA POWER & LIGHT   209281   90.82   ELECTRICITY   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES   7725/2023 FLORIDA POWER & LIGHT   209281   28.49   ELECTRICITY   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LIGHT SERVICE IN AREA						
7/25/2023 FLORIDA POWER & LIGHT   209281   1.096.14   ELECTRICITY   OPERATION OF COUNTY ACLITIES   7/25/2023 FLORIDA POWER & LIGHT   209281   312.22   ELECTRICITY   OPERATION OF COUNTY ACLITIES   7/25/2023 FLORIDA POWER & LIGHT   209281   176.51   ELECTRICITY   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES   7/25/2023 FLORIDA POWER & LIGHT   209281   20.82   ELECTRICITY   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES   7/25/2023 FLORIDA POWER & LIGHT   209281   26.49   ELECTRICITY   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES   7/25/2023 FLORIDA POWER & LIGHT   209281   25.66   ELECTRICITY   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU   7/25/2023 FLORIDA POWER & LIGHT   209281   25.66   ELECTRICITY   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU   7/25/2023 FLORIDA POWER & LIGHT   209281   18.40 91   ELECTRICITY   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU   7/25/2023 FLORIDA POWER & LIGHT   209281   18.40 91   ELECTRICITY   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU   7/25/2023 FLORIDA POWER & LIGHT   209281   18.40 91   ELECTRICITY   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU   7/25/2023 FLORIDA POWER & LIGHT   209281   18.40 91   ELECTRICITY   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU   7/25/2023 FLORIDA POWER & LIGHT   209281   18.40 91   ELECTRICITY   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU   7/25/2023 FLORIDA POWER & LIGHT   209281   18.40 91   ELECTRICITY   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU   7/25/2023 FLORIDA POWER & LIGHT   209281   18.40 91   ELECTRICITY   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU   7/25/2023 FLORIDA POWER & LIGHT   209281   18.40 91   ELECTRICITY   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU   7/25/2023 FLORIDA POWER & LIGHT   209281   18.40 91   ELECTRICITY   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU   7/25/2023 FLORIDA POWER & LIGHT   209281   209281   209281   209281   20928						
7755/2023 FLORIDA POWER & LIGHT   209281   312.21   ELECTRICITY   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES   7755/2023 FLORIDA POWER & LIGHT   209281   176.51   ELECTRICITY   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES   7755/2023 FLORIDA POWER & LIGHT   209281   9.9.82   ELECTRICITY   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES   7755/2023 FLORIDA POWER & LIGHT   209281   25.64   ELECTRICITY   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES   7755/2023 FLORIDA POWER & LIGHT   209281   25.64   ELECTRICITY   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE ELELY MSTU   7755/2023 FLORIDA POWER & LIGHT   209281   25.66   ELECTRICITY   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU   7755/2023 FLORIDA POWER & LIGHT   209281   1.84.91   ELECTRICITY   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU   7755/2023 FLORIDA POWER & LIGHT   209281   1.84.91   ELECTRICITY   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU   1.85.92023 FLORIDA POWER & LIGHT   209281   1.84.91   ELECTRICITY   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU   1.85.92023 FLORIDA POWER & LIGHT   209281   1.84.91   ELECTRICITY   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU   1.85.92023 FLORIDA POWER & LIGHT   209281   1.84.91   ELECTRICITY   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU   1.85.92023 FLORIDA POWER & LIGHT   209281   1.84.91   ELECTRICITY   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU   1.85.92023 FLORIDA POWER & LIGHT   209281   1.84.91   ELECTRICITY   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU   1.85.92023 FLORIDA POWER & LIGHT   209281   1.84.91   ELECTRICITY   PROVIDE ELECTRICITY OF MAINTAIN MUSEUM FOR POWER SERVICE IN AREA WITHIN THE LELY MSTU   1.85.92023 FLORIDA POWER & LIGHT   209281   1.84.91   ELECTRICITY   209281   ELECTRICITY OPERATION   209282   2.95.93   ELECTRICITY   209281   2.95.93   ELECTRICITY   209282   2.95.93   ELECTRICITY   209282   2.95.93   ELECTRICITY   209282						
7/25/2023 FLORIDA POWER & LIGHT 209281 132.31   ELECTRICITY PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES 7/25/2023 FLORIDA POWER & LIGHT 209281 99.82   ELECTRICITY PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES 7/25/2023 FLORIDA POWER & LIGHT 209281 26.96   ELECTRICITY PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES 7/25/2023 FLORIDA POWER & LIGHT 209281 25.66   ELECTRICITY PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU 7/25/2023 FLORIDA POWER & LIGHT 209281 25.66   ELECTRICITY PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU 7/25/2023 FLORIDA POWER & LIGHT 209281 1340.91   ELECTRICITY PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU 7/25/2023 FLORIDA POWER & LIGHT 209281 1340.91   ELECTRICITY PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU 7/25/2023 FLORIDA POWER & LIGHT 209281 1340.91   ELECTRICITY PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU 7/25/2023 FLORIDA POWER & LIGHT 209281 1340.91   ELECTRICITY PROVIDE ELECTRICITY OPERATION AND SEMENT OF PUBLIC USE 7/25/2023 COLLIER COUNTY UTILITY BILLING 209282 21.97   ELECTRICITY OPERATION PUBLIC USE 7/25/2023 COLLIER COUNTY UTILITY BILLING 209282 21.97   FLODO CONTROL WATER USE CHG COMMUNITY BEALTFICATION 7/25/2023 COLLIER COUNTY UTILITY BILLING 209282 29.97   FLODO CONTROL WATER USE CHG COMMUNITY BEALTFICATION 7/25/2023 COLLIER COUNTY UTILITY BILLING 209282 29.97   FLODO CONTROL WATER USE CHG COMMUNITY BEALTFICATION 7/25/2023 COLLIER COUNTY UTILITY BILLING 209282 36.96   FLODO CONTROL WATER USE CHG COMMUNITY BEALTFICATION 7/25/2023 COLLIER COUNTY UTILITY BILLING 209282 36.96   FLODO CONTROL WATER USE CHG COMMUNITY BEALTFICATION 7/25/2023 COLLIER COUNTY UTILITY BILLING 209282 36.96   FLODO CONTROL WATER USE CHG COMMUNITY BEALTFICATION 7/25/2023 COLLIER COUNTY UTILITY BILLING 209282 36.96   FLODO CONTROL WATER USE CHG COMMUNITY BEALTFICATION 7/25/2023 COLLIER COUNTY UTILITY BILLING 209282 36.96   FLODO CONTROL WATER USE CHG COMMUNITY SEAUTHFICATION 7/25/2023 COLLIER COUNTY UTILITY						
1725/2023   FLORIDA POWER & LIGHT   209281   176.51   ELECTRICITY   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES   1725/2023   FLORIDA POWER & LIGHT   209281   29.49   ELECTRICITY   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES   1725/2023   FLORIDA POWER & LIGHT   209281   29.49   ELECTRICITY   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES   1725/2023   FLORIDA POWER & LIGHT   209281   29.56   ELECTRICITY   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU   1725/2023   FLORIDA POWER & LIGHT   209281   1,840.91   ELECTRICITY   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU   1725/2023   FLORIDA POWER & LIGHT   209281   1,840.91   ELECTRICITY   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU   1,850.92   1,920.91   ELECTRICITY   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU   1,925/2023   FLORIDA POWER & LIGHT   209281   1,840.91   ELECTRICITY   ELECTRICITY   DIABITATION MISSEUM FOR PUBLIC USE   1,840.91   ELECTRICITY   ELECTRICITY   TO MAINTAIN MISSEUM FOR PUBLIC USE   1,840.91   ELECTRICITY   ELECTRICITY   TO MAINTAIN MISSEUM FOR PUBLIC USE   1,840.91   ELECTRICITY   ELECTRICITY   TO MAINTAIN MISSEUM FOR PUBLIC USE   1,840.91   ELECTRICITY   ELECTRICITY   TO MAINTAIN MISSEUM FOR PUBLIC USE   1,840.91   ELECTRICITY						
7725/2023   CORIDA POWER & LIGHT						
7725/2023   CIORIDA POWER & LIGHT   209281   26.49   ELECTRICITY   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU   7725/2023   FLORIDA POWER & LIGHT   209281   25.66   ELECTRICITY   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU   7725/2023   FLORIDA POWER & LIGHT   209281   18.46   ELECTRICITY   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU   PROVIDE ELECTRICITY OF PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU   PROVIDE ALL WITHIN THE LELY MSTU   PROVIDE ELECTRI						
7725/2023   LORIDA POWER & LIGHT   209281   25.66   ELECTRICITY   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU   7725/2023   FLORIDA POWER & LIGHT   209281   1,840.91   ELECTRICITY   PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU   7725/2023   FLORIDA POWER & LIGHT   209281   184.05   ELECTRICITY   ELECTRICITY   OPERATION OF COUNTY FACILITIES						
7725/2023 FLORIDA POWER & LIGHT 200281 2.56.6 ELECTRICITY PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU 7725/2023 FLORIDA POWER & LIGHT 200281 1.88.46 ELECTRICITY OPERATION OF COUNTY ACULTIES  *** SAME PROVIDE SECTION OF COUNTY WITHITY BILLING 200282 1.92.7 FLOOD CONTROL WATER USE CHG COMMUNITY BEAUTIFICATION 7/25/2023 COLLIER COUNTY UTILITY BILLING 200282 1.92.7 FLOOD CONTROL WATER USE CHG COMMUNITY BEAUTIFICATION 7/25/2023 COLLIER COUNTY UTILITY BILLING 200282 1.92.7 FLOOD CONTROL WATER USE CHG COMMUNITY BEAUTIFICATION 7/25/2023 COLLIER COUNTY UTILITY BILLING 200282 1.74.5 FLOOD CONTROL WATER USE CHG COMMUNITY BEAUTIFICATION 7/25/2023 COLLIER COUNTY UTILITY BILLING 200282 2.93.7 FLOOD CONTROL WATER USE CHG COMMUNITY BEAUTIFICATION 7/25/2023 COLLIER COUNTY UTILITY BILLING 200282 2.66.39 FLOOD CONTROL WATER USE CHG COMMUNITY BEAUTIFICATION 7/25/2023 COLLIER COUNTY UTILITY BILLING 200282 2.66.39 FLOOD CONTROL WATER USE CHG COMMUNITY BEAUTIFICATION 7/25/2023 COLLIER COUNTY UTILITY BILLING 200282 5.66.51 FLOOD CONTROL WATER USE CHG COMMUNITY BEAUTIFICATION 7/25/2023 COLLIER COUNTY UTILITY BILLING 200282 5.66.51 FLOOD CONTROL WATER USE CHG COMMUNITY BEAUTIFICATION 7/25/2023 COLLIER COUNTY UTILITY BILLING 200282 5.66.51 FLOOD CONTROL WATER USE CHG COMMUNITY BEAUTIFICATION 7/25/2023 COLLIER COUNTY UTILITY BILLING 200282 5.66.51 FLOOD CONTROL WATER USE CHG COMMUNITY BEAUTIFICATION 7/25/2023 COLLIER COUNTY UTILITY BILLING 200282 5.66.51 FLOOD CONTROL WATER USE CHG COMMUNITY BEAUTIFICATION 7/25/2023 COLLIER COUNTY UTILITY BILLING 200282 5.66.51 FLOOD CONTROL WATER USE CHG COMMUNITY BEAUTIFICATION 7/25/2023 COLLIER COUNTY UTILITY BILLING 200282 5.66.51 FLOOD CONTROL WATER USE CHG COMMUNITY BEAUTIFICATION 7/25/2023 COLLIER COUNTY UTILITY BILLING 200282 5.66.51 FLOOD CONTROL WATER USE CHG COMMUNITY BEAUTIFICATION 7/25/2023 COLLIER COUNTY UTILITY BILLING 200282 5.66.51 FLOOD CONTROL WATER USE CHG COMMUNITY BEAUTIFICATION 7/25/2023 COLLIER COUNTY UTILITY BILLING 200282 7.56.50 FLOOD CONTROL WATER USE CHG COMMUNITY						
1,840.91   ELECTRICITY   PRATTON POWER & LIGHT   209281   1,840.91   ELECTRICITY   OPERATION PO FOUNTY FACILITIES						
188.46   ELECTRICITY						
\$ 80.482.15     29.282   21.92   ELOOD CONTROL WATER USE CHG   COMMUNITY BEAUTIFICATION						
7725/2023   COLLIER COUNTY UTILITY BILLING   209282   21.92   FLOOD CONTROL WATER USE CHG   COMMUNITY BEAUTIFICATION   7725/2023   COLLIER COUNTY UTILITY BILLING   209282   129.77   FLOOD CONTROL WATER USE CHG   COMMUNITY BEAUTIFICATION   7725/2023   COLLIER COUNTY UTILITY BILLING   209282   22.937   FLOOD CONTROL WATER USE CHG   COMMUNITY BEAUTIFICATION   7725/2023   COLLIER COUNTY UTILITY BILLING   209282   22.937   FLOOD CONTROL WATER USE CHG   COMMUNITY BEAUTIFICATION   7725/2023   COLLIER COUNTY UTILITY BILLING   209282   268.39   FLOOD CONTROL WATER USE CHG   COMMUNITY BEAUTIFICATION   7725/2023   COLLIER COUNTY UTILITY BILLING   209282   413.90   FLOOD CONTROL WATER USE CHG   COMMUNITY BEAUTIFICATION   7725/2023   COLLIER COUNTY UTILITY BILLING   209282   443.90   FLOOD CONTROL WATER USE CHG   COMMUNITY BEAUTIFICATION   7725/2023   COLLIER COUNTY UTILITY BILLING   209282   546.51   FLOOD CONTROL WATER USE CHG   COMMUNITY BEAUTIFICATION   7725/2023   COLLIER COUNTY UTILITY BILLING   209282   576.30   WATER AND SEWER   WATER NECESSARY FOR DAILY OPERATIONS   7725/2023   COLLIER COUNTY UTILITY BILLING   209282   539.96   WATER AND SEWER   WATER NECESSARY FOR DAILY OPERATIONS   7725/2023   COLLIER COUNTY UTILITY BILLING   209282   539.96   WATER AND SEWER   WATER NECESSARY FOR DAILY OPERATIONS   7725/2023   COLLIER COUNTY UTILITY BILLING   209282   725.39   WATER AND SEWER   WATER NECESSARY FOR DAILY OPERATIONS   7725/2023   COLLIER COUNTY UTILITY BILLING   209282   725.39   WATER AND SEWER   WATER NECESSARY FOR DAILY OPERATIONS   7725/2023   COLLIER COUNTY UTILITY BILLING   209282   725.39   WATER AND SEWER   WATER NECESSARY FOR DAILY OPERATIONS   7725/2023   COLLIER COUNTY UTILITY BILLING   209282   725.39   WATER AND SEWER   WATER NECESSARY FOR DAILY OPERATIONS   7725/2023   COLLIER COUNTY UTILITY BILLING   209282   149.57   WATER AND SEWER   WATER NECESSARY FOR DAILY OPERATIONS   7725/2023   COLLIER COUNTY UTILITY BILLING   209282   209282   209282   209282   209282   209282   209282   209282   209282	7/25/2023	FLORIDA POWER & LIGHT	_		ELECTRICITY	OPERATION OF COUNTY FACILITIES
129.772   FLOOD CONTROL WATER USE CHG	7/05/0000	COLLIED COLINITY LITTLITY BILLING		· · · · · · · · · · · · · · · · · · ·	FLOOD CONTROL WATER LISE CHO	COMMUNITY DE ALITICIOATION
17.25/2023   COLLIER COUNTY UTILITY BILLING   209282   29.37   FLOOD CONTROL WATER USE CHG   COMMUNITY BEAUTIFICATION						
1725/2023   COLLIER COUNTY UTILITY BILLING   20982   29.37   FLOOD CONTROL WATER USE CHG   COMMUNITY BEAUTIFICATION						
7725/2023   COLLIER COUNTY UTILITY BILLING   209282   266.39   FLOOD CONTROL WATER USE CHG   COMMUNITY BEAUTIFICATION						
7/25/2023   COLLIER COUNTY UTILITY BILLING   209282						
7/25/2023   COLLIER COUNTY UTILITY BILLING   209282   546.51   CLOOD CONTROL WATER USE CHG   COMMUNITY BEAUTIFICATION						
7/25/2023   COLLIER COUNTY UTILITY BILLING   209282   576.38   WATER AND SEWER   WATER NECESSARY FOR DAILY OPERATIONS   7/25/2023   COLLIER COUNTY UTILITY BILLING   209282   539.96   WATER AND SEWER   WATER NECESSARY FOR DAILY OPERATIONS   7/25/2023   COLLIER COUNTY UTILITY BILLING   209282   539.96   WATER AND SEWER   WATER NECESSARY FOR DAILY OPERATIONS   7/25/2023   COLLIER COUNTY UTILITY BILLING   209282   195.77   WATER AND SEWER   WATER NECESSARY FOR DAILY OPERATIONS   7/25/2023   COLLIER COUNTY UTILITY BILLING   209282   725.38   WATER AND SEWER   WATER NECESSARY FOR DAILY OPERATIONS   7/25/2023   COLLIER COUNTY UTILITY BILLING   209282   114.15   WATER AND SEWER   WATER NECESSARY FOR DAILY OPERATIONS   7/25/2023   COLLIER COUNTY UTILITY BILLING   209282   149.57   WATER AND SEWER   WATER NECESSARY FOR DAILY OPERATIONS   7/25/2023   COLLIER COUNTY UTILITY BILLING   209282   149.57   WATER AND SEWER   WATER NECESSARY FOR DAILY OPERATIONS   7/25/2023   COLLIER COUNTY UTILITY BILLING   209282   225.03   WATER AND SEWER   WATER NECESSARY FOR DAILY OPERATIONS   7/25/2023   COLLIER COUNTY UTILITY BILLING   209282   1,041.71   WATER AND SEWER   WATER NECESSARY FOR DAILY OPERATIONS   7/25/2023   COLLIER COUNTY UTILITY BILLING   209282   63.33   WATER AND SEWER   WATER NECESSARY FOR DAILY OPERATIONS   7/25/2023   COLLIER COUNTY UTILITY BILLING   209282   63.33   WATER AND SEWER   WATER NECESSARY FOR DAILY OPERATIONS   7/25/2023   COLLIER COUNTY UTILITY BILLING   209282   58.02   WATER AND SEWER   WATER NECESSARY FOR DAILY OPERATIONS   7/25/2023   COLLIER COUNTY UTILITY BILLING   209282   337.95   WATER AND SEWER   WATER NECESSARY FOR DAILY OPERATIONS   7/25/2023   COLLIER COUNTY UTILITY BILLING   209282   20.55   WATER AND SEWER   WATER NECESSARY FOR DAILY OPERATIONS   7/25/2023   COLLIER COUNTY UTILITY BILLING   209282   20.55   WATER AND SEWER   WATER NECESSARY FOR DAILY OPERATIONS   7/25/2023   COLLIER COUNTY UTILITY BILLING   209282   20.55   WATER AND SEWER   WATER NECESSARY FOR DAILY OPERATIONS   7/25/202						
7/25/2023         COLLIER COUNTY UTILITY BILLING         209282         1,936.91         WATER AND SEWER         WATER NECESSARY FOR DAILY OPERATIONS           7/25/2023         COLLIER COUNTY UTILITY BILLING         209282         539.96         WATER AND SEWER         WATER NECESSARY FOR DAILY OPERATIONS           7/25/2023         COLLIER COUNTY UTILITY BILLING         209282         195.77         WATER AND SEWER         WATER NECESSARY FOR DAILY OPERATIONS           7/25/2023         COLLIER COUNTY UTILITY BILLING         209282         725.38         WATER AND SEWER         WATER NECESSARY FOR DAILY OPERATIONS           7/25/2023         COLLIER COUNTY UTILITY BILLING         209282         114.15         WATER AND SEWER         WATER NECESSARY FOR DAILY OPERATIONS           7/25/2023         COLLIER COUNTY UTILITY BILLING         209282         149.57         WATER AND SEWER         WATER NECESSARY FOR DAILY OPERATIONS           7/25/2023         COLLIER COUNTY UTILITY BILLING         209282         225.03         WATER AND SEWER         WATER NECESSARY FOR DAILY OPERATIONS           7/25/2023         COLLIER COUNTY UTILITY BILLING         209282         63.33         WATER AND SEWER         WATER NECESSARY FOR DAILY OPERATIONS           7/25/2023         COLLIER COUNTY UTILITY BILLING         209282         58.02         WATER AND SEWER         WATER NECESSARY FOR DAILY OPERATION						
7/25/2023         COLLIER COUNTY UTILITY BILLING         209282         539.96         WATER AND SEWER         WATER NECESSARY FOR DAILY OPERATIONS           7/25/2023         COLLIER COUNTY UTILITY BILLING         209282         195.77         WATER AND SEWER         WATER NECESSARY FOR DAILY OPERATIONS           7/25/2023         COLLIER COUNTY UTILITY BILLING         209282         725.38         WATER AND SEWER         WATER NECESSARY FOR DAILY OPERATIONS           7/25/2023         COLLIER COUNTY UTILITY BILLING         209282         114.15         WATER AND SEWER         WATER NECESSARY FOR DAILY OPERATIONS           7/25/2023         COLLIER COUNTY UTILITY BILLING         209282         149.57         WATER AND SEWER         WATER NECESSARY FOR DAILY OPERATIONS           7/25/2023         COLLIER COUNTY UTILITY BILLING         209282         225.03         WATER AND SEWER         WATER NECESSARY FOR DAILY OPERATIONS           7/25/2023         COLLIER COUNTY UTILITY BILLING         209282         63.33         WATER AND SEWER         WATER NECESSARY FOR DAILY OPERATIONS           7/25/2023         COLLIER COUNTY UTILITY BILLING         209282         58.02         WATER AND SEWER         WATER NECESSARY FOR DAILY OPERATIONS           7/25/2023         COLLIER COUNTY UTILITY BILLING         209282         58.02         WATER AND SEWER         WATER NECESSARY FOR DAILY OPERATIONS </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
7/25/2023 COLLIER COUNTY UTILITY BILLING         209282         195.77   WATER AND SEWER         WATER NECESSARY FOR DAILY OPERATIONS           7/25/2023 COLLIER COUNTY UTILITY BILLING         209282         725.38   WATER AND SEWER         WATER NECESSARY FOR DAILY OPERATIONS           7/25/2023 COLLIER COUNTY UTILITY BILLING         209282         114.15   WATER AND SEWER         WATER NECESSARY FOR DAILY OPERATIONS           7/25/2023 COLLIER COUNTY UTILITY BILLING         209282         149.57   WATER AND SEWER         WATER NECESSARY FOR DAILY OPERATIONS           7/25/2023 COLLIER COUNTY UTILITY BILLING         209282         225.03   WATER AND SEWER         WATER NECESSARY FOR DAILY OPERATIONS           7/25/2023 COLLIER COUNTY UTILITY BILLING         209282         1,041.71   WATER AND SEWER         WATER NECESSARY FOR DAILY OPERATIONS           7/25/2023 COLLIER COUNTY UTILITY BILLING         209282         63.33   WATER AND SEWER         WATER NECESSARY FOR DAILY OPERATIONS           7/25/2023 COLLIER COUNTY UTILITY BILLING         209282         58.02   WATER AND SEWER         WATER NECESSARY FOR DAILY OPERATIONS           7/25/2023 COLLIER COUNTY UTILITY BILLING         209282         166.30   WATER AND SEWER         WATER NECESSARY FOR DAILY OPERATIONS           7/25/2023 COLLIER COUNTY UTILITY BILLING         209282         337.95   WATER AND SEWER         WATER NECESSARY FOR DAILY OPERATIONS           7/25/2023 COLLIER COUNTY UTILITY BILLING						
7/25/2023 COLLIER COUNTY UTILITY BILLING 209282 725.38 WATER AND SEWER WATER NECESSARY FOR DAILY OPERATIONS 7/25/2023 COLLIER COUNTY UTILITY BILLING 209282 114.15 WATER AND SEWER WATER NECESSARY FOR DAILY OPERATIONS 7/25/2023 COLLIER COUNTY UTILITY BILLING 209282 149.57 WATER AND SEWER WATER NECESSARY FOR DAILY OPERATIONS 7/25/2023 COLLIER COUNTY UTILITY BILLING 209282 225.03 WATER AND SEWER WATER NECESSARY FOR DAILY OPERATIONS 7/25/2023 COLLIER COUNTY UTILITY BILLING 209282 1,041.71 WATER AND SEWER WATER NECESSARY FOR DAILY OPERATIONS 7/25/2023 COLLIER COUNTY UTILITY BILLING 209282 63.33 WATER AND SEWER WATER NECESSARY FOR DAILY OPERATIONS 7/25/2023 COLLIER COUNTY UTILITY BILLING 209282 58.02 WATER AND SEWER WATER NECESSARY FOR DAILY OPERATIONS 7/25/2023 COLLIER COUNTY UTILITY BILLING 209282 58.02 WATER AND SEWER WATER NECESSARY FOR DAILY OPERATIONS 7/25/2023 COLLIER COUNTY UTILITY BILLING 209282 166.30 WATER AND SEWER WATER NECESSARY FOR DAILY OPERATIONS 7/25/2023 COLLIER COUNTY UTILITY BILLING 209282 337.95 WATER AND SEWER WATER NECESSARY FOR DAILY OPERATIONS 7/25/2023 COLLIER COUNTY UTILITY BILLING 209282 20.58 WATER AND SEWER WATER NECESSARY FOR DAILY OPERATIONS 7/25/2023 COLLIER COUNTY UTILITY BILLING 209282 20.58 WATER AND SEWER WATER NECESSARY FOR DAILY OPERATIONS 7/25/2023 COLLIER COUNTY UTILITY BILLING 209282 236.79 WATER AND SEWER WATER NECESSARY FOR DAILY OPERATIONS 7/25/2023 COLLIER COUNTY UTILITY BILLING 209282 236.79 WATER AND SEWER WATER NECESSARY FOR DAILY OPERATIONS 7/25/2023 COLLIER COUNTY UTILITY BILLING 209282 236.79 WATER AND SEWER WATER NECESSARY FOR DAILY OPERATIONS 7/25/2023 COLLIER COUNTY UTILITY BILLING 209282 236.79 WATER AND SEWER WATER NECESSARY FOR DAILY OPERATIONS 7/25/2023 COLLIER COUNTY UTILITY BILLING 209282 261.22 WATER AND SEWER WATER NECESSARY FOR DAILY OPERATIONS 7/25/2023 COLLIER COUNTY UTILITY BILLING 209282 369.78 WATER AND SEWER WATER NECESSARY FOR DAILY OPERATIONS 7/25/2023 COLLIER COUNTY UTILITY BILLING 209282 369.78 WATER AND SEWER WATER NECESSARY FOR DAILY OPERATIO						
7/25/2023         COLLIER COUNTY UTILITY BILLING         209282         114.15         WATER AND SEWER         WATER NECESSARY FOR DAILY OPERATIONS           7/25/2023         COLLIER COUNTY UTILITY BILLING         209282         149.57         WATER AND SEWER         WATER NECESSARY FOR DAILY OPERATIONS           7/25/2023         COLLIER COUNTY UTILITY BILLING         209282         225.03         WATER AND SEWER         WATER NECESSARY FOR DAILY OPERATIONS           7/25/2023         COLLIER COUNTY UTILITY BILLING         209282         63.33         WATER AND SEWER         WATER NECESSARY FOR DAILY OPERATIONS           7/25/2023         COLLIER COUNTY UTILITY BILLING         209282         63.33         WATER AND SEWER         WATER NECESSARY FOR DAILY OPERATIONS           7/25/2023         COLLIER COUNTY UTILITY BILLING         209282         58.02         WATER AND SEWER         WATER NECESSARY FOR DAILY OPERATIONS           7/25/2023         COLLIER COUNTY UTILITY BILLING         209282         337.95         WATER AND SEWER         WATER NECESSARY FOR DAILY OPERATIONS           7/25/2023         COLLIER COUNTY UTILITY BILLING         209282         220.58         WATER AND SEWER         WATER NECESSARY FOR DAILY OPERATIONS           7/25/2023         COLLIER COUNTY UTILITY BILLING         209282         236.79         WATER AND SEWER         WATER NECESSARY FOR DAILY OPERATIONS </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
7/25/2023 COLLIER COUNTY UTILITY BILLING 209282 149.57 WATER AND SEWER WATER NECESSARY FOR DAILY OPERATIONS 7/25/2023 COLLIER COUNTY UTILITY BILLING 209282 225.03 WATER AND SEWER WATER NECESSARY FOR DAILY OPERATIONS 7/25/2023 COLLIER COUNTY UTILITY BILLING 209282 1,041.71 WATER AND SEWER WATER NECESSARY FOR DAILY OPERATIONS 7/25/2023 COLLIER COUNTY UTILITY BILLING 209282 63.33 WATER AND SEWER WATER NECESSARY FOR DAILY OPERATIONS 7/25/2023 COLLIER COUNTY UTILITY BILLING 209282 58.02 WATER AND SEWER WATER NECESSARY FOR DAILY OPERATIONS 7/25/2023 COLLIER COUNTY UTILITY BILLING 209282 166.30 WATER AND SEWER WATER NECESSARY FOR DAILY OPERATIONS 7/25/2023 COLLIER COUNTY UTILITY BILLING 209282 337.95 WATER AND SEWER WATER NECESSARY FOR DAILY OPERATIONS 7/25/2023 COLLIER COUNTY UTILITY BILLING 209282 220.58 WATER AND SEWER WATER NECESSARY FOR DAILY OPERATIONS 7/25/2023 COLLIER COUNTY UTILITY BILLING 209282 236.79 WATER AND SEWER WATER NECESSARY FOR DAILY OPERATIONS 7/25/2023 COLLIER COUNTY UTILITY BILLING 209282 236.79 WATER AND SEWER WATER NECESSARY FOR DAILY OPERATIONS 7/25/2023 COLLIER COUNTY UTILITY BILLING 209282 804.69 WATER AND SEWER WATER NECESSARY FOR DAILY OPERATIONS 7/25/2023 COLLIER COUNTY UTILITY BILLING 209282 154.96 WATER AND SEWER WATER NECESSARY FOR DAILY OPERATIONS 7/25/2023 COLLIER COUNTY UTILITY BILLING 209282 361.22 WATER AND SEWER WATER NECESSARY FOR DAILY OPERATIONS 7/25/2023 COLLIER COUNTY UTILITY BILLING 209282 369.78 WATER AND SEWER WATER NECESSARY FOR DAILY OPERATIONS 7/25/2023 COLLIER COUNTY UTILITY BILLING 209282 369.78 WATER AND SEWER WATER NECESSARY FOR DAILY OPERATIONS 7/25/2023 COLLIER COUNTY UTILITY BILLING 209282 369.78 WATER AND SEWER WATER NECESSARY FOR DAILY OPERATIONS 7/25/2023 COLLIER COUNTY UTILITY BILLING 209282 369.78 WATER AND SEWER WATER NECESSARY FOR DAILY OPERATIONS 7/25/2023 COLLIER COUNTY UTILITY BILLING 209282 369.78 WATER AND SEWER WATER NECESSARY FOR DAILY OPERATIONS 7/25/2023 COLLIER COUNTY UTILITY BILLING 209282 369.78 WATER AND SEWER WATER NAD SEWER WATER NAD SEWER						
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7/25/2023 COLLIER COUNTY UTILITY BILLING 209282 58.02 WATER AND SEWER WATER NECESSARY FOR DAILY OPERATIONS	7/25/2023	COLLIER COUNTY UTILITY BILLING	209282	261.22	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	7/25/2023	COLLIER COUNTY UTILITY BILLING	209282	359.78	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/25/2023 COLLIER COUNTY UTILITY BILLING 209282 6,036.89 WATER AND SEWER WATER FOR THE PARKS						
	7/25/2023	COLLIER COUNTY UTILITY BILLING	209282	6,036.89	WATER AND SEWER	WATER FOR THE PARKS

Page 66 7.26.2023 Disbursements

CIr Date	Payee	Check	Amt G/L Description	Public Purpose or Invoice Description
	COLLIER COUNTY UTILITY BILLING	209282	816.99 WATER AND SEWER	WATER FOR THE PARKS
7/25/2023	COLLIER COUNTY UTILITY BILLING	209282	53.32 WATER AND SEWER	WATER FOR THE PARKS
7/25/2023	COLLIER COUNTY UTILITY BILLING	209282	289.29 WATER AND SEWER	WATER FOR THE PARKS
	COLLIER COUNTY UTILITY BILLING	209282	119.18 WATER AND SEWER	WATER FOR THE PARKS
	COLLIER COUNTY UTILITY BILLING	209282	392.88 WATER AND SEWER	WATER FOR THE PARKS
	COLLIER COUNTY UTILITY BILLING	209282	3,114.47 WATER AND SEWER	WATER FOR THE PARKS
	COLLIER COUNTY UTILITY BILLING	209282	1,072.85 WATER AND SEWER	WATER FOR THE PARKS
	COLLIER COUNTY UTILITY BILLING	209282	386.70 WATER AND SEWER	WATER FOR THE PARKS
	COLLIER COUNTY UTILITY BILLING	209282	989.63 WATER AND SEWER	WATER FOR THE PARKS
	COLLIER COUNTY UTILITY BILLING	209282	784.94 WATER AND SEWER	PROVIDE SERVICES TO COUNTY BUILDINGS
	COLLIER COUNTY UTILITY BILLING	209282	162.47 WATER AND SEWER	WATER/SEWER SERVICE
7/25/2023	COLLIER COUNTY UTILITY BILLING	209282	926.70 WATER AND SEWER	WATER FOR THE PARKS
	COLLIER COUNTY UTILITY BILLING	209282	374.34 WATER AND SEWER	WATER FOR THE PARKS
		209282		
	COLLIER COUNTY UTILITY BILLING COLLIER COUNTY UTILITY BILLING	209282	1,007.61 WATER AND SEWER	WATER FOR THE PARKS
	COLLIER COUNTY UTILITY BILLING	209282	1,740.69 WATER AND SEWER	WATER FOR THE PARKS WATER FOR THE PARKS
1/25/2023	COLLIER COUNTY UTILITY BILLING	209262	528.94 WATER AND SEWER	WATER FOR THE PARKS
7/05/0000	VEDIZON WIDELEGG	200000	\$ 28,449.70	DDOV/DE DATA CONNECTION FOR RUCEO
	VERIZON WIRELESS	209283	1,355.34 CELLULAR TELEPHONE	PROVIDE DATA CONNECTION FOR BUSES
	VERIZON WIRELESS	209283	1,871.66 CELLULAR TELEPHONE	PROVIDE DATA CONNECTION FOR BUSES
	VERIZON WIRELESS	209283	151.07 CELLULAR TELEPHONE	CELLULAR SERVICE FOR SPORTS COMPLEX STAFF
7/25/2023	VERIZON WIRELESS	209283	50.34 CELLULAR TELEPHONE	CELL SERVICES FOR THE IMPACT FEE SECTION
7/05/0000	LIA DDELLA CALISTONI SEDTILIZED	222224	\$ 3,428.41	NEEDED TO VEED SIELDS OPERATIONAL
	HARRELLS CUSTOM FERTILIZER	209284	2,400.00 SPRINKLER SYSTEM MAINTENANCE	NEEDED TO KEEP FIELDS OPERATIONAL
	HARRELLS CUSTOM FERTILIZER	209284	1,352.00 SPRINKLER SYSTEM MAINTENANCE	NEEDED TO KEEP FIELDS IN USE
7/25/2023	HARRELLS CUSTOM FERTILIZER	209284	4,800.00 SPRINKLER SYSTEM MAINTENANCE	NEEDED TO KEEP FIELDS IN USE
=//			\$ 8,552.00	
7/25/2023	LEE COUNTY	209285	26,072.29 OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PROVIDED PURSUANT TO FS29.008
=//			\$ 26,072.29	
7/25/2023		209286	21.09 POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
7/25/2023		209286	13.47 POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
7/25/2023		209286	7.80 POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
7/25/2023		209286	42.11 POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
7/25/2023		209286	12.85 POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
7/25/2023		209286	6.76 POSTAGE FREIGHT AND UPS	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
7/25/2023		209286	160.68 POSTAGE FREIGHT AND UPS	PROVIDE SHIPPING FOR ORDERS/CALIBRATIONS/RETURNS POWER SYSTEMS
7/25/2023		209286	190.38 POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
7/25/2023		209286	11.00 POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
7/25/2023		209286	14.62 POSTAGE FREIGHT AND UPS	POSTAGE SERVICES FOR COUNTY OFFICES
7/25/2023		209286	5.56 POSTAGE FREIGHT AND UPS	MAINTAIN ADMINISTRATIVE SUPPORT FOR TRAFFIC OPERATIONS
7/25/2023		209286	27.94 POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
7/25/2023		209286	212.85 POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
7/25/2023		209286	19.59 POSTAGE FREIGHT AND UPS	FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS
7/25/2023		209286	18.05 POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
7/25/2023		209286	7.80 POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
7/25/2023		209286	13.47 POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
7/25/2023		209286	7.80 POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
7/25/2023		209286	21.27 POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
7/25/2023		209286	7.80 POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
7/25/2023		209286	33.58 POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
7/25/2023		209286	13.47 POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
7/25/2023		209286	9.76 POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
7/25/2023		209286	13.47 POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
7/25/2023		209286	15.43 POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
7/25/2023		209286	9.24 POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
7/25/2023		209286	11.14 POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
7/25/2023	FEDEX	209286	136.56 POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
			\$ 1,065.54	
7/25/2023	HILLS PET NUTRITION SALES INC	209287	3,556.18 SHELTER ANIMAL FOOD	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 3,556.18	
7/25/2023	FLORIDA POWER & LIGHT COMPANY	209407	48,756.71 ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 48,756.71	
	FLORIDA POWER & LIGHT COMPANY	209408	30.48 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT COMPANY	209408	434.17 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/25/2023	FLORIDA POWER & LIGHT COMPANY	209408	32.48 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	FLORIDA POWER & LIGHT COMPANY	209408		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
		209408			ELECTRIC NECESSARY FOR DAILY OPERATIONS  ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT COMPANY	209408		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/25/2023	FLORIDA POWER & LIGHT COMPANY	209408		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
-//			\$ 619.41		
7/25/2023	I HEART MEDIA COMMUNICATIONS	209288		MARKETING AND PROMOTIONAL	PROVIDE RADIO & TV ADVERTISEMENT FOR RECYCLING AND CURBSIDE
			\$ 1,992.00		
7/25/2023		209289	597.48	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
		209289	904.62	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/25/2023	JOHN MADER ENTERPRISES INC	209289	166.20	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,668.30		
7/25/2023	MOTOROLA SOLUTIONS INC	209290	914.25	MINOR OPERATING EQUIPMENT	SUPPORT INTEROPERABILITY OF RADIOS FOR MUTUAL AID
			\$ 914.25		
7/25/2023	AQUATIC TECHNOLOGY INC	209291	12.155.44	OTHER MACHINERY AND EQUIPMENT	SUPPLIES TO MAINTAIN AQUATIC FACILITIES
	AQUATIC TECHNOLOGY INC	209291		OTHER OPERATING SUPPLIES	SUPPLIES TO MAINTAIN AQUATIC FACILITIES
1720/2020	714071110 120111102001 1110	200201	\$ 30,394.80	0111211 01 21011110 001 1 2120	901 1 2120 10 III III 17 IIIII 17 III
7/25/2023	WATERMAN BROADCASTING OF FLORIDA	209292		MARKETING AND PROMOTIONAL	OUTREACH FOR RECYCLING & CURBSIDE COLLECTION EDUCATION
	WATERMAN BROADCASTING OF FLORIDA			MARKETING AND PROMOTIONAL	OUTREACH FOR HURRICANE PREPAREDNESS & RECYCLING EDUCATION
112312023	WATERWAN BROADCASTING OF FEORIDA	209292	\$ 5,746.00	MARKETING AND FROMOTIONAL	OUTILACITY ON HUNKICANE FILEFANEDNESS & NECTCHING EDUCATION
7/25/2022	LIENDY SCHEIN INC	200202		MEDICAL SUPPLIES	THE EVENDARI SE MEDICAL CURRILISE FOR CREWS TO TREAT DATIFIATS
	HENRY SCHEIN INC	209293			EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
7/25/2023	HENRY SCHEIN INC	209293		MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 3,872.50		
7/25/2023	RAY LEPAR PRINTING	209294		PRINTING AND OR BINDING OUTSIDE VENDORS	PRINTING BCC AGENDAS
			\$ 184.01		
7/25/2023	AMERICAN MESSAGING SERVICES LLC	209295	60.45	TELEPHONE BEEPERS BASE COST	MAINTAIN EMERGENCY ON-CALL SERVICES IN TRAFFIC OPERATIONS
7/25/2023	AMERICAN MESSAGING SERVICES LLC	209295	54.16	TELEPHONE BEEPERS BASE COST	COMMUNICATION REQUIREMENTS FOR FLEET OPERATIONS
			\$ 114.61		
7/25/2023	HARTS ELECTRICAL INC	209296	1,034.03	ELECTRICAL CONTRACTORS	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 1,034.03		
7/25/2023	ROY A PELLETIER	209297	313.00	OTHER TRAINING EDUCATIONAL EXPENSES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 313.00		
7/25/2023	GRILL & FILL	209298		FUEL AND LUBRICANTS OUTSIDE VENDORS	PROVIDE REFILL OF PROPANE TANKS/FORKLIFT INVENTORY WAREHOUSE
1720/2020	0.1120.122	200200	\$ 37.00		THE
7/25/2023	FIRESERVICE INC	209299		INDOOR AIR QUALITY	ENVIRONMENTAL REMEDIATION TO MAINTAIN COUNTY FACILITIES
112012020	T INCOCITATION INTO	200200	\$ 3,905.61	INDOCITY III CONCITT	ENVIRONMENTAL REMIEDIATION TO MAINTAIN OCCUPT TAGELTIES
7/25/2023	STEWART TITLE COMPANY	209300		ABSTRACT FEES	SUPPORT SERVICE DELIVERY
	STEWART TITLE COMPANY	209300		ABSTRACT FEES	SUPPORT SERVICE DELIVERY
112312023	STEWART TITLE COMPANT	209300	\$ 800.00	ABSTRACTILES	SOFFORT SERVICE BELIVERT
7/05/0000	TECO PEOPLES GAS	200204		CAC CERVICE	FUEL FOR FOURDMENT AT THE OPORT COMPLEY
		209301		GAS SERVICE	FUEL FOR EQUIPMENT AT THE SPORT COMPLEX
	TECO PEOPLES GAS	209301		GAS SERVICE	FUEL FOR EQUIPMENT AT THE SPORT COMPLEX
	TECO PEOPLES GAS	209301		GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
	TECO PEOPLES GAS	209301		GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
7/25/2023	TECO PEOPLES GAS	209301		GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
			\$ 2,859.67		
	DORRILL MANAGEMENT GROUP INC	209302		OTHER CONTRACTUAL SERVICES	DIVISION MANAGEMENT
	DORRILL MANAGEMENT GROUP INC	209302		OTHER CONTRACTUAL SERVICES	DIVISION MANAGEMENT
7/25/2023	DORRILL MANAGEMENT GROUP INC	209302	2,962.23	OTHER CONTRACTUAL SERVICES	DIVISION MANAGEMENT
			\$ 8,886.69		
7/25/2023	QUALITY LOGO PRODUCTS INC	209303	865.08	MARKETING AND PROMOTIONAL	PROMOTE CAT AT EVENTS TO THE PUBLIC
			\$ 865.08		
7/25/2023	AIRGAS INC	209304		LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
	AIRGAS INC	209304		LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
		209304		LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
	AIRGAS INC	209304			MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
		209304		LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
	AIRGAS INC	209304		LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
	AIRGAS INC	209304		LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES  MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
112312023	AINOAO INO	203304		LLAGE EQUIFINENT	INITIONE ONADE OVIGEN LON STATIONS WIND WINDOTWINGES
7/05/0000	LEVIC NEVIC DICK DATA MANAGEMENT IN	200205	\$ 286.80	OTHER CONTRACTION SERVICES	TMC LEVICNEVIC LICED FOR CIVID TRACE FOR BULLING COLLECTIONS
1125/2023	LEXIS NEXIS RISK DATA MANAGEMENT IN	∠∪9305		OTHER CONTRACTUAL SERVICES	EMS LEXISNEXIS USED FOR SKIP TRACE FOR BILLING COLLECTIONS
7/05/0055	INMOVALED WATER & SELVER BUSTONES	000000	\$ 221.84	WATER AND OFWER	WATER AND OFFICE OFFICE FOR OUR WARNAGOE FRATOR
	IMMOKALEE WATER & SEWER DISTRICT				WATER AND SEWER SERVICES FOR CULINARY ACCELERATOR
	IMMOKALEE WATER & SEWER DISTRICT			WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
	IMMOKALEE WATER & SEWER DISTRICT				MAINTAIN AIRPORT OPERATIONS AND SERVICES
7/25/2023	IMMOKALEE WATER & SEWER DISTRICT	209306	98.75	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
		209306		WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
	IMMOKALEE WATER & SEWER DISTRICT			WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	IMMOKALEE WATER & SEWER DISTRICT			WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
		209306		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	IMMOKALEE WATER & SEWER DISTRICT			WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	IMMOKALEE WATER & SEWER DISTRICT			WATER AND SEWER	WATER USAGE FOR STAFF AND PUBLIC
		209306		WATER AND SEWER	WATER USAGE FOR STAFF AND PUBLIC
1720/2020		200000	\$ 1,151.02	THE CONTROL OF THE CO	THE CONTRACT OF THE PROPERTY O
7/25/2023	MJS GOLF SERVICES LLC	209307		ATHLETIC COURT AND BALL FIELD MAINT	NEEDED TO KEEP SAND / CLAY ON FIELDS
			\$ 3,445.00		
7/25/2023	RS AMERICAS INC	209308	83.90	ELECTRICAL SUPPLIER	PROVIDE VARIOUS ELECTRICAL SUPPLIES FOR POWER SYSTEMS
	RS AMERICAS INC	209308		POSTAGE FREIGHT AND UPS	PROVIDE VARIOUS ELECTRICAL SUPPLIES FOR POWER SYSTEMS
	RS AMERICAS INC	209308		ELECTRICAL SUPPLIER	PROVIDE VARIOUS ELECTRICAL SUPPLIES FOR POWER SYSTEMS
7/25/2023	RS AMERICAS INC	209308	222.87	ELECTRICAL SUPPLIER	PROVIDE VARIOUS ELECTRICAL SUPPLIES FOR POWER SYSTEMS
			\$ 1,269.56		
7/25/2023	CINTAS CORPORATION	209309	1,285.48	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/25/2023	CINTAS CORPORATION	209309	279.18	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
7/25/2023	CINTAS CORPORATION	209309	77.93	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	209309		CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
	CINTAS CORPORATION	209309		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	209309		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	209309		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	209309		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	209309		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	209309		CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
	CINTAS CORPORATION	209309		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION	209309		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION	209309		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	209309		CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
	CINTAS CORPORATION	209309		OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
	CINTAS CORPORATION	209309		OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
	CINTAS CORPORATION CINTAS CORPORATION	209309 209309		CLOTHING AND UNIFORM RENTAL CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION  CINTAS CORPORATION	209309		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF  PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION	209309		CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
	CINTAS CORPORATION	209309		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION	209309		CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS
	CINTAS CORPORATION	209309		CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS
	CINTAS CORPORATION	209309		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION	209309		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION	209309		CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
7/25/2023	CINTAS CORPORATION	209309	38.15	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
7/25/2023	CINTAS CORPORATION	209309	21.87	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
7/25/2023	CINTAS CORPORATION	209309	62.20	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
	CINTAS CORPORATION	209309	45.92	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
7/25/2023	CINTAS CORPORATION	209309	11.48	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	209309		CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
	CINTAS CORPORATION	209309		CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
	CINTAS CORPORATION	209309		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	209309		CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
	CINTAS CORPORATION	209309		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	209309		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
	CINTAS CORPORATION	209309		CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
	CINTAS CORPORATION	209309		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION	209309		CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	CINTAS CORPORATION	209309		CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	CINTAS CORPORATION	209309		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
	CINTAS CORPORATION CINTAS CORPORATION	209309		CLOTHING AND UNIFORM RENTAL CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS UNIFORMS FOR ROAD MAINTENANCE CREWS
	CINTAS CORPORATION CINTAS CORPORATION	209309		CLOTHING AND UNIFORM RENTAL  CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS  UNIFORMS FOR ROAD MAINTENANCE CREWS
	CINTAS CORPORATION  CINTAS CORPORATION	209309		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS  UNIFORMS FOR ROAD MAINTENANCE CREWS
	CINTAS CORPORATION  CINTAS CORPORATION	209309		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
	CINTAS CORPORATION  CINTAS CORPORATION	209309		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
	CINTAS CORPORATION	209309		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
112012020	SILLIVIO OOLU OLUULION	_00000	101.33	OLO ITMIO MILD ON IN ON IN INCINIAL	STATE STATE OF THE BUTCH OF STATE OF ST

CIr Date Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/25/2023 CINTAS CORPORATION	209309		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
7/25/2023 CINTAS CORPORATION	209309		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
7/25/2023 CINTAS CORPORATION	209309		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
7/25/2023 CINTAS CORPORATION	209309	251.60 C	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
7/25/2023 CINTAS CORPORATION	209309		CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
7/25/2023 CINTAS CORPORATION	209309	40.04 C	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
7/25/2023 CINTAS CORPORATION	209309	38.05 C	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/25/2023 CINTAS CORPORATION	209309	337.22 C	CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
7/25/2023 CINTAS CORPORATION	209309	215.99 C	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/25/2023 CINTAS CORPORATION	209309		CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
7/25/2023 CINTAS CORPORATION	209309		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
7/25/2023 CINTAS CORPORATION	209309		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
7/25/2023 CINTAS CORPORATION	209309		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
7/25/2023 CINTAS CORPORATION	209309		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/25/2023 CINTAS CORPORATION	209309		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/25/2023 CINTAS CORPORATION	209309		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/25/2023 CINTAS CORPORATION	209309		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/25/2023 CINTAS CORPORATION	209309 209309		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
7/25/2023 CINTAS CORPORATION	209309		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES  NEEDED FOR EMPLOYEE ID
7/25/2023 CINTAS CORPORATION 7/25/2023 CINTAS CORPORATION	209309		CLOTHING AND UNIFORM RENTAL CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
7/25/2023 CINTAS CORPORATION 7/25/2023 CINTAS CORPORATION	209309		OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
7/25/2023 CINTAS CORPORATION 7/25/2023 CINTAS CORPORATION	209309		OTHER CONTRACTUAL SERVICES  OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES  IMMOKALEE ACCELERATOR SUPPLIES
7/25/2023 CINTAS CORPORATION	209309		CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
7/25/2023 CINTAS CORPORATION	209309		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
7/25/2023 CINTAS CORPORATION	209309		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
7/25/2023 CINTAS CORPORATION	209309		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
7/25/2023 CINTAS CORPORATION	209309		CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
7/25/2023 CINTAS CORPORATION	209309		CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
7/25/2023 CINTAS CORPORATION	209309	95.00 F	IRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/25/2023 CINTAS CORPORATION	209309	95.00 F	IRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/25/2023 CINTAS CORPORATION	209309	1,180.00 F	IRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/25/2023 CINTAS CORPORATION	209309		IRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/25/2023 CINTAS CORPORATION	209309		IRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/25/2023 CINTAS CORPORATION	209309		IRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/25/2023 CINTAS CORPORATION	209309		IRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/25/2023 CINTAS CORPORATION	209309		IRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/25/2023 CINTAS CORPORATION	209309		IRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/25/2023 CINTAS CORPORATION	209309		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/25/2023 CINTAS CORPORATION 7/25/2023 CINTAS CORPORATION	209309 209309		TIRE SYSTEM CERT CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
7/25/2023 CINTAS CORPORATION 7/25/2023 CINTAS CORPORATION	209309		TRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/25/2023 CINTAS CORPORATION	209309		TRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/25/2023 CINTAS CORPORATION	209309		TRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/25/2023 CINTAS CORPORATION 7/25/2023 CINTAS CORPORATION	209309		TRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES  INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/25/2023 CINTAS CORPORATION	209309		TRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/25/2023 CINTAS CORPORATION	209309		CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
7/25/2023 CINTAS CORPORATION	209309		IRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/25/2023 CINTAS CORPORATION	209309		IRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/25/2023 CINTAS CORPORATION	209309		IRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/25/2023 CINTAS CORPORATION	209309		IRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/25/2023 CINTAS CORPORATION	209309		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
7/25/2023 CINTAS CORPORATION	209309	742.76 C	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
7/25/2023 CINTAS CORPORATION	209309		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
7/25/2023 CINTAS CORPORATION	209309		IRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/25/2023 CINTAS CORPORATION	209309		IRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/25/2023 CINTAS CORPORATION	209309		IRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/25/2023 CINTAS CORPORATION	209309		IRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/25/2023 CINTAS CORPORATION	209309		IRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/25/2023 CINTAS CORPORATION	209309		IRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/25/2023 CINTAS CORPORATION	209309		IRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/25/2023 CINTAS CORPORATION	209309		IRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/25/2023 CINTAS CORPORATION	209309		IRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/25/2023 CINTAS CORPORATION	209309	99.00 F	IRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES

Clr Data	Poves	Check	Amt	G/L Description	Bublic Burness or Inveice Description
Cir Date	Payee CORPORATION		Amt		Public Purpose or Invoice Description
	CINTAS CORPORATION	209309		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	209309		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	209309		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	209309		CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
7/25/2023	CINTAS CORPORATION	209309		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 18,469.84		
7/25/2023	MEGA GRAPHX INC.	209310	1,000.00	OTHER CONTRACTUAL SERVICE	REMOVAL OF OLD CAT BUS WRAPS
			\$ 1,000.00		
7/25/2023	XYLEM WATER SOLUTIONS USA INC	209311	43,605.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/25/2023	XYLEM WATER SOLUTIONS USA INC	209311	387.90	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 43,992.90		
7/25/2023	GANNETT SATELLITE INFORMATION NETV	209312	166.95	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	SERVICE PROVIDED TO AIRPORT PILOTS/CUSTOMERS
			\$ 166.95		
7/25/2023	SCREENVISION DIRECT	209313		MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH FOR RECYCLING AND CURBSIDE
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$ 778.95		
7/25/2023	MCSHEA CONTRACTING LLC	209314		PAINTING CONTRACTORS	COUNTY WIDE STRIPING AND PAVEMENT MARKINGS
1120/2020	MICONEA CONTINUE LEG	200011	\$ 22,357.30	17 MITTING CONTINUOTORIC	OCCITIT WIDE CITAL INC. / INC.
7/25/2023	CARLOS RIVERO PLUMBING & SEPTIC TAI	200315	· · · · · · · · · · · · · · · · · · ·	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	CARLOS RIVERO PLUMBING & SEPTIC TAI			OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS STSTEM  OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1123/2023	CARLOS RIVERO PLUMBING & SEPTIC TAI	209313	\$ 7.800.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS STSTEM
7/05/0000	LAWCON PROPILICACING	000046	, , , , , , , , , , , , , , , , , , , ,	FLEET DAND MAINWENTODY	ELECT ITEMS NEEDED TO MAINTAIN COUNTY OWNED FOLUDATIN
		209316		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	LAWSON PRODUCTS INC	209316		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/25/2023	LAWSON PRODUCTS INC	209316		CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,492.73		
		209317		BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
	UNIVERSITY ENTERPRISES INC	209317		POSTAGE FREIGHT AND UPS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
	UNIVERSITY ENTERPRISES INC	209317	200.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
7/25/2023	UNIVERSITY ENTERPRISES INC	209317	21.00	POSTAGE FREIGHT AND UPS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
7/25/2023	UNIVERSITY ENTERPRISES INC	209317	200.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
7/25/2023	UNIVERSITY ENTERPRISES INC	209317	21.00	POSTAGE FREIGHT AND UPS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
7/25/2023	UNIVERSITY ENTERPRISES INC	209317	200.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
7/25/2023	UNIVERSITY ENTERPRISES INC	209317	21.00	POSTAGE FREIGHT AND UPS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 831.00		
7/25/2023	LAWRENCE S GENDZIER	209318	2.490.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 2,490.00		
7/25/2023	SP DESIGNS & MANUFACTURING INC	209319		CLOTHING AND UNIFORM PURCHASES	NEEDED TO IDENTIFY EMPLOYEES
1,120,120,20			\$ 167.38		
7/25/2023	LEESAR INC	209320		MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
	LEESAR INC	209320		MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
172072020		200020	\$ 2,992.24		
7/25/2023	FLORIDA GULF COAST UNIVERSITY FOUN	200321	· · · · · · · · · · · · · · · · · · ·	MARKETING AND PROMOTIONAL	PROVIDE RADIO & TV ADVERTISEMENT FOR RECYCLING AND CURBSIDE
	FLORIDA GULF COAST UNIVERSITY FOUN		,	MARKETING AND PROMOTIONAL	PROVIDE RADIO & TV ADVERTISEMENT FOR RECYCLING AND CURBSIDE
112312023	TEORIDA GOLI GOAGI GIVIVERGITTI GOIV	203321	\$ 3,130.00	MARKETING AND FROMOTIONAL	TROVIDE NADIO & TV ADVENTIGEIVIENT FOR NEOTOEING AND CONDOIDE
7/25/2022	INTERCEPT OF FLORIDA INC	200222	. ,	TELEBHONE PEEDEDS BASE COST	DUDLIC COMMUNICATION
	INTERCEPT OF FLORIDA INC	209322 209322		TELEPHONE BEEPERS BASE COST TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION PUBLIC COMMUNICATION
1125/2023	INTERCEPT OF FLORIDA INC	209322		TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
7/05/0000	INTELLIGENT INFOACTOURTURE COLUTIO	200222	\$ 83.00	OTHER CONTRACTIVAL SERVICES	MAINTAIN AND DEDLACE WATER INFRACTRUCTURE
7/25/2023	INTELLIGENT INFRASTRUCTURE SOLUTION	209323		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/05/0000	OUDED IT HO WALLO	000004	\$ 2,794.60	OTHER CONTRACTION OFFICE	OTHER CONTRACTER OFFINIOSE BURGLIAGER BURGLIANT FORCES
//25/2023	SHRED-IT US JV LLC	209324		OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT FS29.008
			\$ 151.20		
7/25/2023	DOMINIC FERRONE	209325		OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 185.00		
		209326		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		209326		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	209326	79.64	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/25/2023	SUNSHINE LUBES LLC	209326	126.31	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/25/2023	SUNSHINE LUBES LLC	209326	93.61	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/25/2023		209326	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	209326		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 498.75		
7/25/2023	FPL ASSIST	209409		PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1.20,2020			\$ 61.30	10 110 110 110 110 110 110 110 110 110	
7/25/2023	RICK CROFT ENTERPRISES INC	209327	· ·	OTHER MACHINERY AND EQUIPMENT	SUPPORT SERVICE DELIVERY
112012020	I WOLLOW I LIVILLY MOLO INO	_UUUL1	12,004.00	OTTLET WINDINGERT AND EQUIT WENT	COLL CITY OF PETALITY

Page 71 7.26.2023 Disbursements

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	,		\$ 12,084.00		
7/25/2023	NEXAIR, LLC	209328	48.17	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
	NEXAIR, LLC	209328	260.92		ITEMS ARE FOR THE MAINTENANCE OR REPAIRS TO THE COUNTY FLEET
7/25/2023	NEXAIR, LLC	209328		OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 486.11		
		209329			REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
		209329			REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
	MAINSCAPE INC MAINSCAPE INC	209329 209329			REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY  MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
	MAINSCAPE INC	209329			MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
	MAINSCAPE INC	209329			MAINTENANCE FOR RADIO ROAD EAST MEDIANS
		209329			REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
		209329	3,778.78		REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
7/25/2023	MAINSCAPE INC	209329	13,248.90	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 58,549.08		
	ATLAS DOOR GATE INC	209330			ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
7/25/2023	ATLAS DOOR GATE INC	209330		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/05/0000	METRO FORECASTING MODELS LLC	200224	\$ 7,520.00	OTHER CONTRACTION SERVICES	
		209331			PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT PROVIDE COUNTY WITH INTERACTIVE GROWTH MODEL
112312023	METRO FORECASTING MODELS LLC	209331	\$ 7,700.00	OTHER CONTRACTUAL SERVICES	PROVIDE COUNTY WITH INTERACTIVE GROWTH MODEL
7/25/2023	SUMMIT BROADBAND INC	209332		TELEPHONE DIRECT LINE	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
1720/2020	COMMIT BITCHEBUTTE ITO	LUUUUL	\$ 3,769.00	TEEL HONE BINEOT EINE	SERVICES REGUINED FOR THE OF ENVIRON OF THE NETWORK
7/25/2023	VERIZON CONNECT NWF INC	209410		OTHER CONTRACTUAL SERVICES	GPS TRACKING SERVICE
			\$ 404.75		
7/25/2023	VERIZON CONNECT NWF INC	209411		COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 631.41		
7/25/2023	VERIZON CONNECT NWF INC	209412		MINOR DATA PROCESSING EQUIPMENT	SAFETY AND MAINTENANCE OF COUNTY VEHICLES
7/05/0000	VEDIZON CONNECT NIME INC	000440	\$ 2,396.12	OFFILINAD TELEDIJONE	
1/25/2023	VERIZON CONNECT NWF INC	209413	\$ 939.02	CELLULAR TELEPHONE	GPS DEVICES TO TRACK COUNTY VEHICLES
7/25/2023	VERIZON CONNECT NWF INC	209414		LEASE EQUIPMENT	GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT
	VERIZON CONNECT NWF INC	209414		LEASE EQUIPMENT	GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT
			\$ 307.61		
7/25/2023	SERVICEWEAR APPAREL INC	209333	333.60	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 333.60		
		209334			PROVIDE DEDICATED APPLICATION SUPPORT FOR GMD NORTH
7/25/2023	CANON SOLUTIONS AMERICA INC	209334	\$ 1,101.24	OFFICE EQUIPMENT R AND M	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
7/25/2023	QSCEND TECHNOLOGIES INC	209335		COMPUTER SOFTWARE	TO DELIVER CUSTOMER FOCUSED HIGH QUALITY SERVICES
112012020	QUOLINE TECHNOLOGIEC INC	200000	\$ 4,083.33	COMI CTER COL TWARE	TO BELIVER GOOTOMERT GOODED FROM QUARTIT GERVIGES
7/25/2023	GALLAHER AMERICAN FAMILY FUNERAL F	209336	, , , , , , , , , ,	BURIALS	PROVIDE INDIGENT ASSISTANCE
	GALLAHER AMERICAN FAMILY FUNERAL H				PROVIDE INDIGENT ASSISTANCE
7/25/2023	GALLAHER AMERICAN FAMILY FUNERAL F	209336	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
7/25/2023	GALLAHER AMERICAN FAMILY FUNERAL H	209336		BURIALS	PROVIDE INDIGENT ASSISTANCE
7/2-122		00000	\$ 1,600.00	OTHER CONTRACTION OF STREET	MANUTANA ARRADA ORGANIARO
	SOLITUDE LAKE MANAGEMENT LLC	209337			MAINTAIN LIBRARY GROUNDS
7/25/2023	SOLITUDE LAKE MANAGEMENT LLC	209337	\$ 740.00	OTHER CONTRACTUAL SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
7/25/2023	COBBLESTONE SYSTEMS CORP	209338		OTHER CONTRACTUAL SERVICES	MAINTAIN DAILY CONTRACTS OPERATIONS
		209338			MAINTAIN DAILY CONTRACTS OPERATIONS
		209338			MAINTAIN DAILY CONTRACTS OPERATIONS
	COBBLESTONE SYSTEMS CORP	209338			MAINTAIN DAILY CONTRACTS OPERATIONS
		209338	299.69	OTHER CONTRACTUAL SERVICES	MAINTAIN DAILY CONTRACTS OPERATIONS
			\$ 8,460.54		
7/25/2023	ENVIRONMENTAL PRODUCTS GROUP INC	209339		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/05/0000	TRILLIOI DINICE LL C	200240	\$ 147.51		CONTRACT OFM & AFTERMARKET DARTS \$40,000
	TPH HOLDINGS LLC TPH HOLDINGS LLC	209340 209340		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	209340			CONTRACT OEM & AFTERMARKET PARTS \$10,000  CONTRACT OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	209340			CONTRACT OEM & AFTERMARKET PARTS \$10,000  CONTRACT OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	209340			CONTRACT OEM & AFTERMARKET PARTS \$10,000
		209340			CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/25/2023	TPH HOLDINGS LLC	209340	233.86	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	TPH HOLDINGS LLC	209340		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	209340		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	209340		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	209340		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	209340		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	209340		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	209340		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	209340		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1,120,12020			\$ 2,519.09		
7/25/2023	ECOLAB INC	209341		OTHER CONTRACTUAL SERVICE	WATER SOFTENER & SUPPLIES FOR CULINARY ACCELERATOR
			\$ 182.61		
7/25/2023	R&N LAWN MAINTENANCE INC.	209342	1,085.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
7/25/2023	R&N LAWN MAINTENANCE INC.	209342	500.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
7/25/2023	R&N LAWN MAINTENANCE INC.	209342	930.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
7/25/2023	R&N LAWN MAINTENANCE INC.	209342	930.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
7/25/2023	R&N LAWN MAINTENANCE INC.	209342	5,300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
7/25/2023	R&N LAWN MAINTENANCE INC.	209342	1,200.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
7/25/2023	R&N LAWN MAINTENANCE INC.	209342	445.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
7/25/2023	R&N LAWN MAINTENANCE INC.	209342	335.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
7/25/2023	R&N LAWN MAINTENANCE INC.	209342	592.50	LANDSCAPE MATERIALS	NEEDED FOR PARK BEAUTIFICATION / SAFETY
7/25/2023	R&N LAWN MAINTENANCE INC.	209342	397.50	LANDSCAPE MATERIALS	NEEDED FOR PARK BEAUTIFICATION / SAFETY
7/25/2023	R&N LAWN MAINTENANCE INC.	209342	545.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
7/25/2023	R&N LAWN MAINTENANCE INC.	209342		MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
	R&N LAWN MAINTENANCE INC.	209342	224.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
	R&N LAWN MAINTENANCE INC.	209342		MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
	R&N LAWN MAINTENANCE INC.	209342		MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
	R&N LAWN MAINTENANCE INC.	209342		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	209342		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
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	R&N LAWN MAINTENANCE INC.	209342 209342		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
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	R&N LAWN MAINTENANCE INC. R&N LAWN MAINTENANCE INC.	209342		MAINTENANCE LANDSCAPING MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	209342		MAINTENANCE LANDSCAPING MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION  NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	209342		MAINTENANCE LANDSCAPING  MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	209342		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	209342			NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	209342		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
112012020	TOOL OF WHITE HE WITH END WITH END WITH	200072	\$ 23,159.00	THE WATER DATE OF THE OWNER	THE STATE OF THE PROPERTY OF T
7/25/2023	E&F SEPTIC TANK INC	209343		OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES TO NRC FOR PROPER DISPOSAL
	E&F SEPTIC TANK INC	209343		OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES TO NRC FOR PROPER DISPOSAL
			\$ 460.00		
7/25/2023	AIRGAS NATIONAL CARBONATION	209344		POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
	AIRGAS NATIONAL CARBONATION	209344		POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
	AIRGAS NATIONAL CARBONATION	209344			NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
7/25/2023	AIRGAS NATIONAL CARBONATION	209344	178.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
7/25/2023	AIRGAS NATIONAL CARBONATION	209344			NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
7/25/2023	AIRGAS NATIONAL CARBONATION	209344		POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
			\$ 1,290.00		
7/25/2023	DESK SPINCO INC	209415		LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING FOR COUNTY
			\$ 1,162.00		
7/25/2023	DESK SPINCO INC	209416		LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 7,296.80		
	INFOSEND INC	209345		POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
	INFOSEND INC	209345	,		PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
7/25/2023	INFOSEND INC	209345		PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE PRINTING SERVICES FOR WATER DISTRICT
7/05/0055	WATER RECOURSES WALL SELECT TO	0000010	\$ 8,311.02	ENGINEEDING FEED	TO MAINITAIN TRANSPORTATION ENGINEERS (CORD) (CORD)
7/25/2023	WATER RESOURCES MANAGEMENT ASS	y209346	15,234.04	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION ENGINEERING SERVICES

2007/2017   APPLIES PROFICES   MARKER RESOLUCES   1,08.00   1,08	CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
Second   Second Color   Second Col						
175.002   TRES. SCAPHING OF HARTLES INC.   20047   1.975.00   TRES. TRAMING   OPENALE & MANITAIN AND WELLS FOR THE WATER DISTRICT   1.975.00   TRES. TRAMING   OPENALE & MANITAIN AND WELLS FOR THE WATER DISTRICT   1.975.00   TRES. TRAMING   OPENALE & MANITAIN AND WELLS FOR THE WATER DISTRICT   1.975.00   TRES. TRAMING   OPENALE & MANITAIN AND WELLS FOR THE WATER DISTRICT   1.975.00   TRES. TRAMING   OPENALE & MANITAIN AND WELLS FOR THE WATER DISTRICT   1.975.00   TRES. TRAMING   OPENALE & MANITAIN AND WELLS FOR THE WATER DISTRICT   1.975.00   TRES. TRAMING   OPENALE & MANITAIN AND WELLS FOR THE WATER DISTRICT   1.975.00   TRES. TRAMING   OPENALE & MANITAIN AND WELLS FOR THE WATER DISTRICT   OPENALE & MANITAIN AND WELLS FOR THE WATER DISTRI	112312023	WATER RESOURCES MANAGEMENT ASSO	209340		LINGINELINING I LES	TO MAINTAIN TRANSPORTATION ENGINEERING SERVICES
7255002 TREE SCAPPING OF NAME SIN C 20047 1850 DI TREE TRIMMING OPERATE A MANTHAN AND WELLS FOR THE WATER DISTRICT OPERATE AND THE WATER DISTRICT OPERATE OPER	7/25/2022	TREE SCARING OF MARIES INC	200247		TREE TRIMMING	ODEDATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
720/2021 TIES SCAPING OF MAPIES INC. 2004/1 100.00 TIRSE FRAMING OPERATE A MANTAM AND WELLS FOR THE WATER OISTINGT 7.00/2021 TIES SCAPING OF MARKES NO. 2004/1 100.00 TIRSE FRAMING OPERATE SCAPING OP						
7.259202 TRES SCAPING OF NAPLES INC. 2003/1 500.00 (TREE TRIMANING OF TREST TRANSPORTS) OPERATE & MARITAN AND WELLS FOR THE WATER DISTRICT TO TAXONO THE TRANSPORT OF TREST TRANSPORTS OPERATE FOR THE WATER DISTRICT TO THE						
7252002] TRES SCAPING OF NAPLES INC. 2004 7, 2000 OF THE FERMAND OF THE PROTECT SAME SCAPING OF NAPLES INC. 2004 7, 2000 OF THE PROTECT SAME SCAPING OF NAPLES INC. 2004 7, 2000 OF THE PROTECT SAME SCAPING OF NAPLES INC. 2004 7, 2000 OF THE PROTECT SAME SCAPING OF NAPLES INC. 2004 7, 2000 OF THE PROTECT SAME SCAPING OF NAPLES INC. 2004 7, 2000 OF THE PROTECT SAME SCAPING OF NAPLES INC. 2004 8, 2000 OF THE PROTECT SAME SCAPING OF NAPLES INC. 2004 8, 2000 OF THE PROTECT SAME SCAPING OF THE PROTECT SAME S						
7752022 TRES CAPANICO FO NAPLES NO. 200847   4.700.00 OTHER TRAINING STRIVES   MAINTAIN STORMWATER RAWNERSANCE OPERATIONS   7752022 EMPLOYERS CHOICE ONLINE INC. 200848   13.00 OTHER TRAINING OF TREE TRAINING OF						
7/29/2022   CAMERICA INC   200407   3,300 OF TREE TRIMINING INTER CRIMINATION TREE REMOVAL PUBLIC SAFETY   1,000 OTHER CONTINACTUAL SERVICES   BACKGROUND CIRCLES ROSE VOLUNTEERS   1,000 OTHER CONTINACTUAL SERVICES   BACKGROUND SCREENING SERVICE FOR PARY VOLUNTEERS   1,000 OTHER CONTINACTUAL SERVICES   BACKGROUND SCREENING SERVICE FOR PARY VOLUNTEERS   1,000 OTHER CONTINACTUAL SERVICES   BACKGROUND SCREENING SERVICE FOR PARY VOLUNTEERS   1,000 OTHER CONTINACTUAL SERVICES   BACKGROUND SCREENING SERVICE FOR PARY VOLUNTEERS   1,000 OTHER CONTINACTUAL SERVICES   BACKGROUND SCREENING SERVICE FOR PARY VOLUNTEERS   1,000 OTHER CONTINACTUAL SERVICES   BACKGROUND SCREENING SERVICE FOR PARY VOLUNTEERS   1,000 OTHER CONTINACTUAL SERVICES   BACKGROUND SCREENING SERVICE FOR PARY VOLUNTEERS   1,000 OTHER CONTINACTUAL SERVICES   BACKGROUND SCREENING SERVICE FOR PARY VOLUNTEERS   1,000 OTHER CONTINACTUAL SERVICES   BACKGROUND SCREENING SERVICE FOR PARY VOLUNTEERS   1,000 OTHER CONTINACTUAL SERVICES   BACKGROUND SCREENING SERVICE FOR PARY VOLUNTEERS   1,000 OTHER CONTINACTUAL SERVICES   BACKGROUND SCREENING SERVICE FOR PARY VOLUNTEERS   1,000 OTHER CONTINACTUAL SERVICES   PROVIDE FRANCISCO MARKET SERVER DISTRICT   1,000 OTHER CONTINACTUAL SERVICES   PROVIDE FRANCISCO MARKET SERVER DISTRICT   1,000 OTHER CONTINACTUAL SERVICES   PROVIDE FRANCISCO MARKET SERVER DISTRICT   1,000 OTHER CONTINACTUAL SERVICES   PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL PROVIDED FOR CONTINACTUAL SERVICES   PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL PROVIDED FOR CONTINACTUAL SERVICES   PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL PROVIDED FOR CONTINACTUAL SERVICES   PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL PROVIDED FOR CONTINACTUAL SERVICES   PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL PROVIDED FOR CONTINACTUAL SERVICES   PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL PROVIDED FOR CONTINACTUAL SERVICES   PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZA						
725/2022 EMPLOYERS CHICKE ONLINE IN C. 209318   2.15 0						
77/25/2003   CAMERICA NC	1/25/2023	TREE SCAPING OF NAPLES INC	209347	,	TREE TRIMMING	TREE TRIMINING OR TREE REMOVAL PUBLIC SAFETY
100	7/05/0000	EMPLOYEDS SUBJECT ONLINE INC	200240		OTHER CONTRACTUAL CERVICES	DACKODOLIND OLIFOKO FOD VOLLINTEEDO
7.75/2003 P. CAMERICA INC						
7625023  SC AMERICA INC   200350   50.425.66   COMPUTER SOFTWARE   MAINTAIN PROFESSIONAL, CERTIFICATION OR "BEST PRACTICE" KNOWLEGGE   7025020   2000 CERTIFURY TECHNOLOGIES INC   200350   1.00.00   TREPORTARY LADGE   7025020   2000 CERTIFURY TECHNOLOGIES INC   200350   1.00.00   TREPORTARY LADGE   7025020   2000 CERTIFURY TECHNOLOGIES INC   200350   1.00.00   TREPORTARY LADGE   7025020   2000 CERTIFURY TECHNOLOGIES INC   200350   1.00.00   TREPORTARY LADGE   7025020   2000 CERTIFURY TECHNOLOGIES INC   200350   1.00.00   TREPORTARY LADGE   7025020   2000 CERTIFURY TECHNOLOGIES INC   200350   1.00.00   TREPORTARY LADGE   7025020   2000 CERTIFURY TECHNOLOGIES INC   200350   1.00.00   TREPORTARY LADGE   7025020   2000 CERTIFURY TECHNOLOGIES INC   200350   1.00.00   TREPORTARY LADGE   7025020   2000 CERTIFURY TECHNOLOGIES INC   200350   1.00.00   TREPORTARY LADGE   7025020   2000 CERTIFURY TECHNOLOGIES INC   200351   1.00.00   TREPORTARY LADGE   7025020   2000 CERTIFURY TECHNOLOGIES INC   200351   1.00.00   TREPORTARY LADGE   7025020   2000 CERTIFURY TECHNOLOGIES INC   200351   1.00.00   TREPORTARY LADGE   7025020   2000 CERTIFUR TECHNOLOGIES INC   200351   1.00.00   TREPORTARY LADGE   7025020   2000 CERTIFUR TECHNOLOGIES INC   200351   1.00.00   TREPORTARY LADGE   7025020   2000 CERTIFUR TECHNOLOGIES INC   200351   1.00.00   TREPORTARY LADGE   7025020   2000 CERTIFUR TECHNOLOGIES INC   200351   1.00.00   TREPORTARY LADGE   7025020   2000 CERTIFUR TECHNOLOGIES INC   200351   1.00.00   TREPORTARY LADGE   7025020 CERTIFUR TECHNOLOGIES   7025020   2000 CERTIFUR TECHNOLOGIES INC   200351   1.00.00   TREPORTARY LADGE   7025020	7/25/2023	EMPLOYERS CHOICE ONLINE INC	209348		OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING SERVICE FOR P&R VOLUNTEERS
\$ 66.425.86   \$ 7728/2022 22ND CENTURY TECHNOLOGIES INC 209350   1,986.00 TEMPORARY LABOR   TO PROVIDE TEMPORARY EMPLOYMENT FOR METER DEPT   7728/2022 22ND CENTURY TECHNOLOGIES INC 209350   1,986.00 TEMPORARY LABOR   PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT   7729/2022 22ND CENTURY TECHNOLOGIES INC 209350   3,986.00 TEMPORARY LABOR   PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT   7729/2022 22ND CENTURY TECHNOLOGIES INC 209350   829.41 TEMPORARY LABOR   PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT   7729/2023 WORLD FETRICIE LIM CORP 209351   55.00 OTHER CONTRACTULAL SERVICES   PROVIDE TEMPORARY EMPLOYMENT FOR METER DEPT   7729/2023 WORLD PETROLE LIM CORP 209351   55.00 OTHER CONTRACTULAL SERVICES   PROVIDE TEMPORARY EMPLOYMENT FOR METER DEPT   7729/2023 WORLD PETROLE LIM CORP 209351   10.00 OTHER CONTRACTULAL SERVICES   PROVIDE TEMPORARY EMPLOYMENT FOR METER DEPT   7729/2023 WORLD PETROLE LIM CORP 209351   10.00 OTHER CONTRACTULAL SERVICES   PROVIDE TEMPORARY EMPLOYMENT FOR METER DEPT   7729/2023 WORLD PETROLE LIM CORP 209351   10.00 OTHER CONTRACTULAL SERVICES   PROVIDE TEMPORARY EMPLOYMENT FOR METER DEPT   7729/2023 WORLD PETROLE LIM CORP 209351   174 25 OTHER CONTRACTULAL SERVICES   PROVIDE TEMPORARY EMPLOYMENT FOR METER DEPT   7729/2023 WORLD PETROLE LIM CORP 209351   10.00 OTHER CONTRACTULAL SERVICES   PROVIDE EMPROVEMENTAL COMPLIANCE FOR USED INAZARDOUS MATERIAL   7729/2023 WORLD PETROLE LIM CORP 209351   10.00 OTHER CONTRACTULAL SERVICES   PROVIDE EMPROVEMENTAL COMPLIANCE FOR USED INAZARDOUS MATERIAL   7729/2023 WORLD PETROLE LIM CORP 209351   20.00 OTHER CONTRACTULAL SERVICES   PROVIDE EMPROVEMENTAL COMPLIANCE FOR USED INAZARDOUS MATERIAL   7729/2023 METER CONTRACTULAL SERVICES   PROVIDE EMPROVEMENTAL COMPLIANCE FOR USED INAZARDOUS MATERIAL   7729/2023 METER CONTRACTULAL SERVICES   PROVIDE EMPROVEMENTAL COMPLIANCE FOR USED INAZARDOUS MATERIAL   7729/2023 METER CAPITONING 200355   5.000 0 METER CONTRACTULAL SERVICES   PROVIDE EMPROVEMENTAL COMPLIANCE FOR USED I	7/05/0000	EO AMERICA INC	000040		OOMBUTED OOFTWARE	MAINTAIN PROFESSIONAL SERTIFICATION OR IRPOT PRACTICE INVIOLATION FROM
1,058.00   TEMPORAPY LABOR   TO PROVIDE TEMPORARY EXPLOYMENT FOR METER DEPT   T/25/2023 200 CENTURY TECHNOLOGIES INC   209500   1,058.00   TEMPORAPY LABOR   TO PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEVER DISTRICT   TO PROVIDE TEMPORARY EMPLOYMENT FOR METER DEPT   TO PROVIDE	7/25/2023	EC AMERICA INC	209349		COMPUTER SOFTWARE	MAINTAIN PROFESSIONAL CERTIFICATION OR "BEST PRACTICE" KNOWLEDGE
1985-0223   2010 CENTINY TECHNOLOGIES INC   209580   1.984.01   TEMPORARY LABOR   PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT   7/25/2022   2010 CENTURY TECHNOLOGIES INC   209580   1.984.01   TEMPORARY LABOR   PROVIDE PROJECT MANAGEMENT FOR METER DEPT   7/25/2022   2010 CENTURY TECHNOLOGIES INC   209580   1.984.01   TEMPORARY LABOR   PROVIDE PROJECT MANAGEMENT FOR METER DEPT   7/25/2022   PROVIDE PROJECT MANAGEMENT FOR METER DEPT   PROVIDE PROVIDE PROJECT MANAGEMENT FOR METER DEPT   PR	7/05/0000	COND OF NEURY TECHNICLO COLEO INIO	000050		TEMPORARYLAROR	TO DOO! (IDE TEMPODADY END) OVALENT FOR METER DEPT
1,038.023   ZND CENTRY TECHNOLOGIES INC   209380   1,038.00   TEMPORARY LABOR   TO PROVIDE TEMPORARY EMPLOYMENT FOR METER DEPT   72592023   ZND CENTRY TECHNOLOGIES INC   209380   38.94   TEMPORARY LABOR   TO PROVIDE TEMPORARY EMPLOYMENT FOR METER DEPT   72592023   ZND CENTRY TECHNOLOGIES INC   209381   38.94   TEMPORARY LABOR   TO PROVIDE TEMPORARY EMPLOYMENT FOR METER DEPT   72592023   ZND CENTRY TECHNOLOGIES INC   209381   45.00   OTHER CONTRACTUAL SERVICES   PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL   72592023   WORLD PETROLEUM CORP   209381   45.00   OTHER CONTRACTUAL SERVICES   PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL   72592023   WORLD PETROLEUM CORP   209381   45.00   OTHER CONTRACTUAL SERVICES   PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL   72592023   WORLD PETROLEUM CORP   209381   74.25   OTHER CONTRACTUAL SERVICES   PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL   72592023   WORLD PETROLEUM CORP   209381   74.15   OTHER CONTRACTUAL SERVICES   PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL   72592023   WORLD PETROLEUM CORP   209381   74.15   OTHER CONTRACTUAL SERVICES   PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL   72592023   WORLD PETROLEUM CORP   209381   74.15   OTHER CONTRACTUAL SERVICES   PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL   72592023   WORLD PETROLEUM CORP   209381   74.15   OTHER CONTRACTUAL SERVICES   PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL   72592023   WORLD PETROLEUM CORP   209381   74.10   OTHER CONTRACTUAL SERVICES   PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL   72592023   WORLD PETROLEUM CORP   209381   74.10   OTHER CONTRACTUAL SERVICES   PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL   72592023   WORLD PETROLEUM CORP   209381   74.10   OTHER CONTRACTUAL SERVICES   SUPPORT IN A WAS				,		
1981/00   TEMPORARY LABOR   PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT   TO PROVIDE TREMPORARY EMPORACY MEMORATE PROVIDE PROV				,		
7725/2023 WORLD PETROLEUM CORP				,		
\$ 6,871.04						
7/25/2023   WORLD PETROLEUM CORP   209351   5.5.00   OTHER CONTRACTUAL SERVICES   PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL   7/25/2023   WORLD PETROLEUM CORP   209351   1.0.00   OTHER CONTRACTUAL SERVICE   ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT   7/25/2023   WORLD PETROLEUM CORP   209351   1.0.00   OTHER CONTRACTUAL SERVICES   PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL   7/25/2023   WORLD PETROLEUM CORP   209351   1.0.00   OTHER CONTRACTUAL SERVICES   PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL   7/25/2023   WORLD PETROLEUM CORP   209351   1.0.00   OTHER CONTRACTUAL SERVICES   PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL   7/25/2023   WORLD PETROLEUM CORP   209351   1.0.00   OTHER CONTRACTUAL SERVICES   PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL   7/25/2023   WORLD PETROLEUM CORP   209353   2.5/2.17   OTHER CONTRACTUAL SERVICES   PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL   7/25/2023   WORLD PETROLEUM CORP   209353   2.5/2.17   OTHER CONTRACTUAL SERVICES   PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL   209353   2.5/2.17   OTHER CONTRACTUAL SERVICES   PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL   209353   2.5/2.17   OTHER CONTRACTUAL SERVICES   PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL   209353   2.5/2.17   OTHER CONTRACTUAL SERVICES   MAINTAIN AIRPORT OPERATIONS AND SERVICES   2.5/2.17   OTHER CONTRACTUAL SERVICES   MAINTAIN AIRPORT OPERATIONS AND SERVICES   2.5/2.17   OTHER CONTRACTUAL SERVICES   MAINTAIN AIRPORT OPERATIONS AND SERVICES   2.5/2.17   OTHER CONTRACTUAL SERVICES   MAINTAIN OCULER TYCCR OPERATIONS AND SERVICES   2.5/2.27   OTHER CONTRACTUAL SERVICES   MAINTAIN COLLER TYCCR OPERATIONS AND SERVICES   2.5/2.27   OTHER CONTRACTUAL SERVICES   PROVIDE TV. S. STREAMING CAMPAIGN FOR CC. RESIDENTS ON CURBSIDE   2.5/2.27   OTHER CONTRACTUAL SERVICES   PROVIDE TV. S. STREAMING CAMPAIGN FOR CC. RESIDENTS ON CURBSIDE   2.5/2.27   OTHER CONTRAC	7/25/2023	22ND CENTURY TECHNOLOGIES INC	209350		TEMPORARY LABOR	TO PROVIDE TEMPORARY EMPLOYMENT FOR METER DEPT
7725/2023   MORLD PETROLLEUM CORP   209351   1000   OTHER CONTRACTUAL SERVICES   PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL   7725/2023   WORLD PETROLLEUM CORP   209351   1000   OTHER CONTRACTUAL SERVICES   PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL   7725/2023   WORLD PETROLLEUM CORP   209351   1100   OTHER CONTRACTUAL SERVICES   PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL   7725/2023   WORLD PETROLLEUM CORP   209351   1100   OTHER CONTRACTUAL SERVICES   PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL   7725/2023   WORLD PETROLLEUM CORP   209351   2.972.71   OTHER CONTRACTUAL SERVICES   SUPPORT LIBRARY OPERATIONS AND SERVICES   2.904.81   2.905.71   WORLD						
1725/2023   MORLD PETROLLEUM CORP   209351   10.00   OTHER CONTRACTUAL SERVICE   TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT   7725/2023   MORLD PETROLLEUM CORP   209351   17.25   0.00   OTHER CONTRACTUAL SERVICES   PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL   7725/2023   MORLD PETROLLEUM CORP   209351   10.00   OTHER CONTRACTUAL SERVICES   PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL   7725/2023   MORLD PETROLLEUM CORP   209351   2.00   OTHER CONTRACTUAL SERVICES   PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL   7725/2023   MORLD PETROLLEUM CORP   209352   2.00   OTHER CONTRACTUAL SERVICES   SUPPORT LIBRARY OPERATIONS AND SERVICES   2.00   OTHER CONTRACTUAL SERVICES   SUPPORT LIBRARY OPERATIONS AND SERVICES   2.00   OTHER CONTRACTUAL SERVICES   MAINTAIN AIRPORT OPERATIONS AND SERVICES   2.00   OTHER CONTRACTUAL SERVICES   MAINTAIN COLLIER TYCCE OPERATIONS LIVE CAPTIONS   2.00   OTHER CONTRACTUAL SERVICES   MAINTAIN COLLIER TYCCE OPERATIONS LIVE CAPTIONS   2.00   OTHER CONTRACTUAL SERVICES   MAINTAIN COLLIER TYCCE OPERATIONS LIVE CAPTIONS   2.00   OTHER CONTRACTUAL SERVICES   MAINTAIN COLLIER TYCCE OPERATIONS LIVE CAPTIONS   2.00   OTHER CONTRACTUAL SERVICES   OTHER CONTRACTUAL SERVICES   MAINTAIN COLLIER TYCCE OPERATIONS LIVE CAPTIONS   2.00   OTHER CONTRACTUAL SERVICES   OT	7/25/2023	WORLD PETROLEUM CORP	209351	55.00	OTHER CONTRACTUAL SERVICES	
7/25/2023 MORLO PETROLEUM CORP 209351 1100 OTHER CONTRACTUAL SERVICES PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZAROOUS MATERIAL PROVIDE COMPLIANCE FOR USED HAZAROOUS MATERIAL CONTRACTUAL SERVICES PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZAROOUS MATERIAL SERVICES PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZAROOUS MATERIAL CONTRACTUAL SERVICES PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZAROOUS MATERIAL CONTRACTUAL SERVICES PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZAROOUS MATERIAL SERVICES SUPPORT LIBRARY OPERATIONS AND SERVICES SUPPORT LIBRARY OPERATI			209351	45.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
110.00   OTHER CONTRACTUAL SERVICES   PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL	7/25/2023	WORLD PETROLEUM CORP	209351	10.00	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/25/2023   DRT TRANSPORTATION SVCS LLC   209353   2.572.71   OTHER COURT RETURN SAND MAINTENANCE   MAINTAIN AIRPORT OPERATIONS AND SERVICES   250.44   CHER CONTRACTUAL SERVICES   SUPPORT LIBRARY OPERATIONS AND SERVICES   250.44   CHER CONTRACTUAL SERVICES   MAINTAIN AIRPORT OPERATIONS AND SERVICES   250.24   CHER CONTRACTUAL SERVICES   MAINTAIN AIRPORT OPERATIONS AND SERVICES   2.572.71   CHER COURT REQUIP REPAIRS AND MAINTENANCE   MAINTAIN AIRPORT OPERATIONS AND SERVICES   2.572.71   CHER COURT REQUIP REPAIRS AND MAINTENANCE   MAINTAIN AIRPORT OPERATIONS AND SERVICES   2.572.71   CHER CONTRACTUAL SERVICES   MAINTAIN COLLIER TVICCR OPERATIONS LIVE CAPTIONS   CHER CONTRACTUAL SERVICES OUTSIDE VENDORS   MAINTAIN, OR IMPROVE A COUNTY FACILITY   CHER COURT REQUIPMENT   CHER CONTRACTUAL SERVICES OUTSIDE VENDORS   MAINTAIN, OR IMPROVE A COUNTY FACILITY   CHER COURT REQUIPMENT   CHER CONTRACTUAL SERVICES OUTSIDE VENDORS   MAINTAIN, OR IMPROVE A COUNTY FACILITY   CHER COURT REQUIPMENT   CHER COURT REQUIP	7/25/2023	WORLD PETROLEUM CORP	209351	74.25	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
7725/2023   TODAYS BUSINESS SOLUTIONS INC   209352   20944   OTHER CONTRACTUAL SERVICES   SUPPORT LIBRARY OPERATIONS AND SERVICES	7/25/2023	WORLD PETROLEUM CORP	209351	110.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
1725/2023 AUR CART & CAPTIONING				\$ 294.25		
7725/2023   ACUR CART & CAPITIONING   20334   \$ 2,572.71   To THER EQUIP REPAIRS AND MAINTENANCE   MAINTAIN AIRPORT OPERATIONS AND SERVICES	7/25/2023	TODAY'S BUSINESS SOLUTIONS INC	209352	250.44	OTHER CONTRACTUAL SERVICES	SUPPORT LIBRARY OPERATIONS AND SERVICES
S				\$ 250.44		
77257023 AZUR CART & CAPTIONING	7/25/2023	DBT TRANSPORTATION SVCS LLC	209353	2,572.71	OTHER EQUIP REPAIRS AND MAINTENANCE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
\$ 5,082,00				\$ 2,572.71		
\$ 5,082,00	7/25/2023	AZUR CART & CAPTIONING	209354	5,082.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COLLIER TV/CCR OPERATIONS; LIVE CAPTIONS
16,318.36						
16,318.36	7/25/2023	AMERICAN FACILITY SERVICES INC	209355	16,318.36	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
17/25/2023   ANSAFORE CONTACT CENTERS LLC   209356   4.987.50						
\$ 4,987.50	7/25/2023	ANSAFONE CONTACT CENTERS LLC	209356		TELEPHONE BEEPERS BASE COST	PROVIDE ANSWERING SERVICES FOR PUBLIC UTILITIES/WATER
7/25/2023   PRIME MEDIA   209357   2,500.00   MARKETING AND PROMOTIONAL   PROVIDE TV & STREAMING CAMPAIGN FOR CC RESIDENTS ON CURBSIDE 7/25/2023   PRIME MEDIA   209357   2,500.00   MARKETING AND PROMOTIONAL   PROVIDE TV & STREAMING CAMPAIGN FOR CC RESIDENTS ON CURBSIDE 7/25/2023   PRIME MEDIA   209357   2,500.00   MARKETING AND PROMOTIONAL   PROVIDE TV & STREAMING CAMPAIGN FOR CC RESIDENTS ON CURBSIDE 7/25/2023   PRIME MEDIA   209357   2,500.00   MARKETING AND PROMOTIONAL   PROVIDE TV & STREAMING CAMPAIGN FOR CC RESIDENTS ON CURBSIDE 7/25/2023   PRIME MEDIA   209357   2,500.00   MARKETING AND PROMOTIONAL   PROVIDE TV & STREAMING CAMPAIGN FOR CC RESIDENTS ON CURBSIDE 7/25/2023   PRIME MEDIA   2,00357   2,500.00   MARKETING AND PROMOTIONAL   PROVIDE TV & STREAMING CAMPAIGN FOR CC RESIDENTS ON CURBSIDE 7/25/2023   PRIME MEDIA   2,00357   2,500.00   MARKETING AND PROMOTIONAL   PROVIDE TV & STREAMING CAMPAIGN FOR CC RESIDENTS ON CURBSIDE 7/25/2023   PRIME MEDIA   2,00357   2,500.00   MARKETING AND PROMOTIONAL   PROVIDE TV & STREAMING CAMPAIGN FOR CC RESIDENTS ON CURBSIDE 7/25/2023   PRIME MEDIA   2,00357   2,500.00   PRIME PROVIDED TV & STREAMING CAMPAIGN FOR CC RESIDENTS ON CURBSIDE 7/25/2023   PRIME MEDIA   2,00357   2,500.00   PRIME PROVIDED TV & STREAMING CAMPAIGN FOR CC RESIDENTS ON CURBSIDE 7/25/2023   PRIME MEDIA   2,00357   1,500.00   PRIME PROVIDED TV & STREAMING CAMPAIGN FOR CC RESIDENTS ON CURBSIDE 7/25/2023   PROVIDE TV & STREAMING CAMPAIGN FOR CC RESIDENTS ON CURBSIDE 7/25/2023   PROVIDE TV & STREAMING CAMPAIGN FOR CC RESIDENTS ON CURBSIDE 7/25/2023   PROVIDE TV & STREAMING CAMPAIGN FOR CC RESIDENTS ON CURBSIDE 7/25/2023   PROVIDE TV & STREAMING CAMPAIGN FOR CC RESIDENTS ON CURBSIDE 7/25/2023   PROVIDE TV & STREAMING CAMPAIGN FOR CC RESIDENTS ON CURBSIDE 7/25/2023   PROVIDE TV & STREAMING CAMPAIGN FOR CC RESIDENTS ON CURBSIDE 7/25/2023   PROVIDE TV & STREAMING CAMPAIC FOR COST NOT COST ASSOCIATED TV & STREAMING CAMPAIC FOR COST NOT COST ASSOCIATED TV & STREAMING CAMPAIC FOR COST NOT COST ASSOCIATED TV						
7/25/2023   PRIME MEDIA   209357   2,500.00   MARKETING AND PROMOTIONAL   PROVIDE TV & STREAMING CAMPAIGN FOR CC RESIDENTS ON CURBSIDE   7/25/2023   PRIME MEDIA   209357   2,500.00   MARKETING AND PROMOTIONAL   PROVIDE TV & STREAMING CAMPAIGN FOR CC RESIDENTS ON CURBSIDE   7/25/2023   HOWARD LAND AND FENCE LLC   209358   2,569.00   THE CONTRACTUAL SERVICES   MAINTAIN FENCE ON PRESERVE BOUNDARY   MAINTAIN FENCE ON FRACTUAL SERVICES   MPROVIDE CALIBRATION & CERTIFICATION OF EQUIPMENT NESA   MAINTAIN FENCE ON FRACTUAL SERVICES   MAINTAIN FENCE ON FRACTUAL SERVICES   MAINTAIN FENCE ON FRACTUAL SERVICES   MAINTAIN FENCE ON FRACTUAL SER	7/25/2023	PRIME MEDIA	209357		MARKETING AND PROMOTIONAL	PROVIDE TV & STREAMING CAMPAIGN FOR CC RESIDENTS ON CURBSIDE
T/25/2023   PRIME MEDIA   209357   625.00   MARKETING AND PROMOTIONAL   PROVIDE TV & STREAMING CAMPAIGN FOR CC RESIDENTS ON CURBSIDE   \$ 5.652.00						
7/25/2023   HOWARD LAND AND FENCE LLC   209358   25,560,00   OTHER CONTRACTUAL SERVICES   MAINTAIN FENCE ON PRESERVE BOUNDARY	172072020		200001			THE TIPE TO GO THE PROPERTY OF
	7/25/2023	HOWARD LAND AND FENCE LLC	209358		OTHER CONTRACTUAL SERVICES	MAINTAIN FENCE ON PRESERVE BOUNDARY
7/25/2023 KOVA APPRAISAL & CONSULTING SERVIC 209359         1,150.00   APPRAISAL FEES         COST INCURRED FOR BOARD APPROVED DCA           7/25/2023 KOVA APPRAISAL & CONSULTING SERVIC 209359         1,150.00   APPRAISAL FEES         COST INCURRED FOR BOARD APPROVED DCA           7/25/2023 KOVA APPRAISAL & CONSULTING SERVIC 209359         2,300.00   APPRAISAL FEES         COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS           7/25/2023 MOVA APPRAISAL & CONSULTING SERVIC 209359         2,400.00   APPRAISAL FEES         COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS           7/25/2023 MOVE APPRAISAL & CONSULTING SERVIC 209360         2,400.00   APPRAISAL FEES         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           7/25/2023 MOVE APPRAISAL & CONTROL SINSTRUMENT SER 209360         5,565.10   OTHER CONTRACTUAL SERVICES         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           7/25/2023 UNIVERSAL CONTROLS INSTRUMENT SER 209362         5,565.10   OTHER CONTRACTUAL SERVICES         PROVIDE CALIBRATION & CERTIFICATION OF EQUIPMENT NESA           7/25/2023 ROBERT A LEPORE JR         209363   440.00   OTHER MISCELLANEOUS SERVICES         IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS           7/25/2023 HYPERTEC USA INC         209364   437.94   OTHER OPERATING SUPPLIES         CASES FOR CAT BUS EQUIPMENT           7/25/2023 MORGAN ASHLEY PARISOTTO GOLDSMIT 209365   280.00   OTHER CONTRACTUAL SERVICES         INSTRUCTIONAL SERVICES           7/25/2023 ALFRED BENESCH & COMPANY   209367   3,032.60   OTHER PROFESSIONAL FEES   IMPACT FEE FUNDING ANALYSIS<	.,20,2020				The second secon	
7/25/2023 KOVA APPRAISAL & CONSULTING SERVIC 209359         1,150.00 APPRAISAL FEES         COST INCURRED FOR BOARD APPROVED DCA           7/25/2023 KOVA APPRAISAL & CONSULTING SERVIC 209359         2,300.00 APPRAISAL FEES         COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS           7/25/2023 PAVEMENT MAINTENANCE LLC         209360         2,490.00 OTHER CONTRACTUAL SERVICES         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           7/25/2023 MATERIAL HANDLING SYSTEMS INC         209361         5,565.10 OTHER CONTRACTUAL SERVICES         OPERATING AND MAINTAINING CRITICAL ASSETS           7/25/2023 UNIVERSAL CONTROLS INSTRUMENT SEF 209362         5,565.10 OTHER CONTRACTUAL SERVICES         PROVIDE CALIBRATION & CERTIFICATION OF EQUIPMENT NESA           7/25/2023 ROBERT A LEPORE JR         209363         440.00 OTHER MISCELLANEOUS SERVICES         IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS           7/25/2023 HYPERTEC USA INC         209364         437.94 OTHER OPERATING SUPPLIES         CASES FOR CAT BUS EQUIPMENT           7/25/2023 MORGAN ASHLEY PARISOTTO GOLDSMIT 209365         8 437.94         INSTRUCTIONAL SERVICES           7/25/2023 KARMI EMC LLC         209366         603.75 OTHER MISCELLANEOUS SERVICES         STATE REQUIREMENT           7/25/2023 ALFRED BENESCH & COMPANY         209367         9,007.80 OTHER PROFESSIONAL FEES         IMPACT FEE FUNDING ANALYSIS           7/25/2023 ALFRED BENESCH & COMPANY         209367         3,032.60 OTHER PROFESSIONAL FEES<	7/25/2023	KOVA APPRAISAL & CONSULTING SERVIC	209359		APPRAISAL FEES	COST INCURRED FOR BOARD APPROVED DCA
7/25/2023   AVM APPRAISAL & CONSULTING SERVIC 209359   2,300.00   APPRAISAL FEES   COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS   4,600.00   C						
S				,		
7/25/2023         PAVEMENT MAINTENANCE LLC         209360         2,490.00         OTHER CONTRACTUAL SERVICES         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           7/25/2023         MATERIAL HANDLING SYSTEMS INC         209361         5,565.10         OTHER CONTRACTUAL SERVICES         OPERATING AND MAINTAINING CRITICAL ASSETS           7/25/2023         UNIVERSAL CONTROLS INSTRUMENT SEF 209362         5,565.10         OTHER CONTRACTUAL SERVICES         PROVIDE CALIBRATION & CERTIFICATION OF EQUIPMENT NESA           7/25/2023         ROBERT A LEPORE JR         209363         440.00         OTHER MISCELLANEOUS SERVICES         IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS           7/25/2023         HYPERTEC USA INC         209364         437.94         OTHER CONTRACTUAL SERVICES         CASES FOR CAT BUS EQUIPMENT           7/25/2023         MORGAN ASHLEY PARISOTTO GOLDSMIT 209365         280.00         OTHER CONTRACTUAL SERVICES         INSTRUCTIONAL SERVICES           7/25/2023         KARMI EMC LLC         209366         603.75         OTHER MISCELLANEOUS SERVICES         STATE REQUIREMENT           7/25/2023         ALFRED BENESCH & COMPANY         209367         9.097.80         OTHER PROFESSIONAL FEES         IMPACT FEE FUNDING ANALYSIS           7/25/2023         ALFRED BENESCH & COMPANY         209367         3.032.60         OTHER PROFESSIONAL FEES         IMPACT FEE FUNDING ANALYSIS<	112312023	TO VITAL I TAIGAL & CONSULTING SERVIC	200000		AN I TONOMET LEG	OSSI ASSOCIATED WITH ACQUINING LAND FOR FINDLOIS
MATERIAL HANDLING SYSTEMS INC   29361   5,565.10   CTHER CONTRACTUAL SERVICES   OPERATING AND MAINTAINING CRITICAL ASSETS	7/25/2023	PAVEMENT MAINTENANCE LLC	200360	· · · · · · · · · · · · · · · · · · ·	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/25/2023   MATERIAL HANDLING SYSTEMS INC   209361   5,565.10   OTHER CONTRACTUAL SERVICES   OPERATING AND MAINTAINING CRITICAL ASSETS	112312023	I AV LIVILINI IVIAINNI LINAINOL LLO	203300		OTHER CONTINUOUS CALIFORNIA	OF LIVITE & WIGHTAHA WAOTEWATER OOLLECTIONS STOTEM
\$ 5,565.10	7/05/0000	MATERIAL HANDLING SYSTEMS INC	200264	· · · · · · · · · · · · · · · · · · ·	OTLIER CONTRACTUAL SERVICES	ODEDATING AND MAINTAINING CRITICAL ASSETS
7/25/2023         UNIVERSAL CONTROLS INSTRUMENT SEF         209362         2,627.60         OTHER CONTRACTUAL SERVICES         PROVIDE CALIBRATION & CERTIFICATION OF EQUIPMENT NESA           7/25/2023         ROBERT A LEPORE JR         209363         440.00         OTHER MISCELLANEOUS SERVICES         IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS           7/25/2023         HYPERTEC USA INC         209364         437.94         OTHER OPERATING SUPPLIES         CASES FOR CAT BUS EQUIPMENT           7/25/2023         MORGAN ASHLEY PARISOTTO GOLDSMIT 209365         280.00         OTHER CONTRACTUAL SERVICES         INSTRUCTIONAL SERVICES           7/25/2023         ARMI EMC LLC         209366         603.75         OTHER MISCELLANEOUS SERVICES         STATE REQUIREMENT           7/25/2023         ALFRED BENESCH & COMPANY         209367         9,097.80         OTHER PROFESSIONAL FEES         IMPACT FEE FUNDING ANALYSIS           7/25/2023         ALFRED BENESCH & COMPANY         209367         3,032.60         OTHER PROFESSIONAL FEES         IMPACT FEE FUNDING ANALYSIS	1/23/2023	INATERIAL HANDLING STSTEWS INC	209301		OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL ASSETS
S	7/05/0000	LINIVERSAL CONTROL SINSTRUMENT SEE	200262		OTHER CONTRACTUAL SERVICES	DDOVIDE CALIDDATION & CERTIFICATION OF FOLIDMENT NECA
7/25/2023         ROBERT A LEPORE JR         209363         440.00         OTHER MISCELLANEOUS SERVICES         IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS           7/25/2023         HYPERTEC USA INC         209364         437.94         OTHER OPERATING SUPPLIES         CASES FOR CAT BUS EQUIPMENT           7/25/2023         MORGAN ASHLEY PARISOTTO GOLDSMIT         209365         280.00         OTHER CONTRACTUAL SERVICES         INSTRUCTIONAL SERVICES           7/25/2023         KARMI EMC LLC         209366         603.75         OTHER MISCELLANEOUS SERVICES         STATE REQUIREMENT           7/25/2023         ALFRED BENESCH & COMPANY         209367         9,097.80         OTHER PROFESSIONAL FEES         IMPACT FEE FUNDING ANALYSIS           7/25/2023         ALFRED BENESCH & COMPANY         209367         3,032.60         OTHER PROFESSIONAL FEES         IMPACT FEE FUNDING ANALYSIS	1/25/2023	UNIVERSAL CONTROLS INSTRUMENT SER	209302		OTHER CONTRACTUAL SERVICES	PROVIDE CALIBRATION & CERTIFICATION OF EQUIPMENT NESA
S	7/05/0000	DODEDT A LEDODE ID	200202		OTHER MISSELL ANEOUS SERVICES	IMPROVE LIENTIL STATUS OF OUR INSURED MEMBERS
7/25/2023         HYPERTEC USA INC         209364         437.94         OTHER OPERATING SUPPLIES         CASES FOR CAT BUS EQUIPMENT           7/25/2023         MORGAN ASHLEY PARISOTTO GOLDSMIT         209365         280.00         OTHER CONTRACTUAL SERVICES         INSTRUCTIONAL SERVICES           8         280.00         OTHER MISCELLANEOUS SERVICES         STATE REQUIREMENT           9         603.75         OTHER MISCELLANEOUS SERVICES         STATE REQUIREMENT           17/25/2023         ALFRED BENESCH & COMPANY         209367         9,097.80         OTHER PROFESSIONAL FEES         IMPACT FEE FUNDING ANALYSIS           17/25/2023         ALFRED BENESCH & COMPANY         209367         3,032.60         OTHER PROFESSIONAL FEES         IMPACT FEE FUNDING ANALYSIS	7/25/2023	ROBERT A LEPORE JR	209363		OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
\$ 437.94	7/05/0000	LIVEEDTEC LICA INC	000004		OTHER OPERATING CHEST IFC	CACCC FOR CAT BUG FOUNDMENT
7/25/2023         MORGAN ASHLEY PARISOTTO GOLDSMIT 209365         280.00         OTHER CONTRACTUAL SERVICES         INSTRUCTIONAL SERVICES           7/25/2023         KARMI EMC LLC         209366         603.75         OTHER MISCELLANEOUS SERVICES         STATE REQUIREMENT           7/25/2023         ALFRED BENESCH & COMPANY         209367         9,097.80         OTHER PROFESSIONAL FEES         IMPACT FEE FUNDING ANALYSIS           7/25/2023         ALFRED BENESCH & COMPANY         209367         3,032.60         OTHER PROFESSIONAL FEES         IMPACT FEE FUNDING ANALYSIS	//25/2023	HYPERTEC USA INC	209364		OTHER OPERATING SUPPLIES	CASES FOR CAT BUS EQUIPMENT
7/25/2023         KARMI EMC LLC         209366         603.75         OTHER MISCELLANEOUS SERVICES         STATE REQUIREMENT           7/25/2023         ALFRED BENESCH & COMPANY         209367         9,097.80         OTHER PROFESSIONAL FEES         IMPACT FEE FUNDING ANALYSIS           7/25/2023         ALFRED BENESCH & COMPANY         209367         3,032.60         OTHER PROFESSIONAL FEES         IMPACT FEE FUNDING ANALYSIS           IMPACT FEE FUNDING ANALYSIS		MODOWN AGUILEN DATE CONTROL	00000		OTHER CONTRACTION COST (COST)	NOTELIOTE AND SERVICES
7/25/2023         KARMI EMC LLC         209366         603.75         OTHER MISCELLANEOUS SERVICES         STATE REQUIREMENT           7/25/2023         ALFRED BENESCH & COMPANY         209367         9,097.80         OTHER PROFESSIONAL FEES         IMPACT FEE FUNDING ANALYSIS           7/25/2023         ALFRED BENESCH & COMPANY         209367         3,032.60         OTHER PROFESSIONAL FEES         IMPACT FEE FUNDING ANALYSIS	7/25/2023	MURGAN ASHLEY PARISOTTO GOLDSMIT	209365		OTHER CONTRACTUAL SERVICES	INSTRUCTIONAL SERVICES
7/25/2023         ALFRED BENESCH & COMPANY         209367         9,097.80         OTHER PROFESSIONAL FEES         IMPACT FEE FUNDING ANALYSIS           7/25/2023         ALFRED BENESCH & COMPANY         209367         3,032.60         OTHER PROFESSIONAL FEES         IMPACT FEE FUNDING ANALYSIS	_,					
7/25/2023 ALFRED BENESCH & COMPANY 209367 9,097.80 OTHER PROFESSIONAL FEES IMPACT FEE FUNDING ANALYSIS 7/25/2023 ALFRED BENESCH & COMPANY 209367 3,032.60 OTHER PROFESSIONAL FEES IMPACT FEE FUNDING ANALYSIS	7/25/2023	KARMI EMC LLC	209366		OTHER MISCELLANEOUS SERVICES	STATE REQUIREMENT
7/25/2023 ALFRED BENESCH & COMPANY 209367 3,032.60 OTHER PROFESSIONAL FEES IMPACT FEE FUNDING ANALYSIS						
\$ 12,130.40	7/25/2023	ALFRED BENESCH & COMPANY	209367		OTHER PROFESSIONAL FEES	IMPACT FEE FUNDING ANALYSIS
				\$ 12,130.40		

CIr Date	Payee	Check	Amt G/L Description	Public Purpose or Invoice Description
	EQUIPMENTSHARE.COM INC	209368		FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1120/2020	EGOT MEITTOTATE.COM INC	200000	\$ 7.018.01	TEELT TIEMO NEEDED TO WANTANTOOONT TO WINE EQUIT WENT
7/25/2023	STANDARD INSURANCE COMPANY	209369	5,610.68 SHORT TERM DISABILITY ADVISORY FEE	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
172072020		200000	\$ 5,610.68	TO THE TOTAL PROPERTY OF THE P
7/25/2023	PARAGON NAPLES LLC	209370		SPECIAL EVENT IN SUPPORT OF CORE MISSIONS
	PARAGON NAPLES LLC	209370	,	SPECIAL EVENT IN SUPPORT OF CORE MISSIONS
	PARAGON NAPLES LLC	209370		SPECIAL EVENT IN SUPPORT OF CORE MISSIONS
		209370		SPECIAL EVENT IN SUPPORT OF CORE MISSIONS
	PARAGON NAPLES LLC	209370		SPECIAL EVENT IN SUPPORT OF CORE MISSIONS
		209370		SPECIAL EVENT IN SUPPORT OF CORE MISSIONS
		209370		SPECIAL EVENT IN SUPPORT OF CORE MISSIONS
		209370		SPECIAL EVENT IN SUPPORT OF CORE MISSIONS
		209370		SPECIAL EVENT IN SUPPORT OF CORE MISSIONS
	PARAGON NAPLES LLC	209370		SPECIAL EVENT IN SUPPORT OF CORE MISSIONS
	PARAGON NAPLES LLC	209370		SPECIAL EVENT IN SUPPORT OF CORE MISSIONS
1720/2020	1744400141441220220	200010	\$ 10.439.00	OF EGINE EVERY IN GOLF ON OF GOILE MINOCIONS
7/25/2023	BRIAN PETERS DVM	209371		SUPPORT SERVICE DELIVERY
1720/2020	BIANTE LIERO BYM	200011	\$ 787.50	COLL OLIVING DELIVERY
7/25/2023	XBYTE TECHNOLOGIES INC	209372		MAINTAIN AND REPLACE WATER SECURITY INFRASTRUCTURE
	XBYTE TECHNOLOGIES INC	209372	35.00 DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER SECURITY INFRASTRUCTURE
112012020	XBTTE TEOLINGEGGIEG ING	203012	\$ 12,579.00	WANTENDER ENGLY WITER GEGORITT IN TOTAL CONCE
7/25/2023	IPS GROUP INC	209373	1,540.00 OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
112012020	11 0 01(001 1140	200010	\$ 1,540.00 STILLY CONTINUES TO BE SERVICES	COLL OLL OF SELLIVER.
7/25/2023	NOVEMBER CONSTRUCTION & REMODEL	209374		TIGERTAIL BEACH PARK VISITORS, PROTECTING PUBLIC SAFETY
112012020	NOVEMBER CONCINCOTION & REMOBEE	200014	\$ 4.000.00 STILLY CONTINUES SERVICES	TIGERTIAL BEAGITTARIX VIGITORIO, I TROTEGITINO I OBEIO GALETT
7/25/2023	THRIVE OPERATIONS LLC	209375	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.0008
112312023	THRIVE OF ERATIONS EEG	203313	\$ 7.582.68	DATAT NOCESSING SERVICES FORCHASED FORGSANT TO 1 029.0000
7/25/2023	CBT NUGGETS LLC	209376	2,515.00 OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
112312023	CBT NOGGETS LEC	209370	\$ 2,515.00 OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR FOBEIC OTIETIES
7/25/2023	PYE-BARKER PARENT LLC	209377	174.50 MEDICAL SUPPLIES	TO MAINTAIN TRAFFIC OPERATIONS AND SERVICES
112312023	FIL-BARKER FARENT LLC	209311	\$ 174.50 MEDICAL SUPPLIES	TO MAINTAIN THAT HE OF ENATIONS AND SERVICES
7/25/2023	SPRYPOINT SERVICES INC	209378		OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
112312023	OF ICET ONLY SERVICES INC	203310	\$ 3,200.00 OTHER CONTRACTORE SERVICES	OF ENATE & MAINTAIN DIG TRIBOTION OF OTE MIGT ON WATER DIG TRICT
7/25/2023	GOLDEN PAWS ASSISTANCE DOGS INC	209379		THERAPY SERVICE DOG FOR MEDICAL PROFESSIONALS AND PUBLIC
112312023	GOLDEN I AWO AGGIGTANCE DOGG INC	203313	\$ 97.01	THERAIT SERVICE BOOT OR WEDICALT ROLESSIONALS AND TOBEIG
7/25/2023	MAX FREUND	209380		PROGRAM MARKETING AND OUTREACH
112012020	WINCETTEOTO	200000	\$ 1,200.00	TROOF WIND WARE THE CONTROL OF THE PROPERTY OF
7/25/2023	PORT SUPPLY WEST MARINE PRODUCTS	209381	·	SAIL CENTER BOATING SUPPLIES
	PORT SUPPLY WEST MARINE PRODUCTS			SAIL CENTER BOATING SUPPLIES
112012020	TOTAL GOLLET WEGI WHATAINE LINGBOOLG	200001	\$ 462.95	ONE DENTER BONTING OUT FEED
7/25/2023	BC PLUMBING & DRAIN INC	209382		URGENT PLUMBING SERVICES
112012020	BOT LOWBING & BIV IIV	200002	\$ 430.00   ESMIDING CONTINUOTORIO	ONOLIVI I LOMBING OLIVIOLO
7/25/2023	A&R Builders of SWFL, Inc	209383	·	REFUND CUSTOMER OVERPAYMENT DUE
112012020	, tall Daligord of Offi E, IIIO	200000	\$ 135.00 ACCOUNTS RECEIVABLE 303F ENGE	TALL STAD GGGT OWER OVER ATTWENT DOL
7/25/2023	Artesian Pool Construction Inc	209384		REFUND CUSTOMER OVERPAYMENT DUE
1,20,2020	, a toolan i don dondaddidii iild	_00007	\$ 45.00   ACCOUNTS RECEIVABLE COOF ENGE	THE STATE OF THE PROPERTY OF T
7/25/2023	Celebrity Pool and Spa	209385	*	REFUND CUSTOMER OVERPAYMENT DUE
1,20,2020	Coloration oper	_00000	\$ 45.00 ACCOUNTS RECEIVABLE GOST ENGE	THE STATE OF THE PROPERTY OF T
7/25/2023	Creative Cottages,Inc	209386		REFUND CUSTOMER OVERPAYMENT DUE
1,20,2020	C. Calleto Collagoo, Illo	_00000	\$ 45.00   ACCOUNTS RECEIVABLE COOF ENGE	THE STATE OF THE PROPERTY OF T
7/25/2023	D.R. Horton Inc.	209387		REFUND CUSTOMER OVERPAYMENT DUE
.,20,2020		_00001	\$ 45.00   1000001110   100001   11000001   110000001   110000001   110000001   110000001   110000001   110000001   110000001   110000001   110000001   110000001   110000001   110000001   1100000001   1100000001   1100000001   1100000000	The state of the s
7/25/2023	Encop Inc.	209388	45.00 ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
.,20,2020		_00000	\$ 45.00   45.00	
7/25/2023	Ferrellgas	209389		REFUND CUSTOMER OVERPAYMENT DUE
.,20,2020			\$ 45.00   45.00	
7/25/2023	FL Star Construction LLC	209390	Ţ 15155	REFUND CUSTOMER OVERPAYMENT DUE
.,20,2020	. =	_00000	\$ 45.00   45.00	
7/25/2023	Integral Services Inc	209391		REFUND CUSTOMER OVERPAYMENT DUE
1,20,2020		_00001	\$ 45.00   ACCOUNTS RECEIVABLE COOF ENGE	THE STATE OF THE PROPERTY OF T
7/25/2023	LENNAR HOMES	209392		REFUND CUSTOMER OVERPAYMENT DUE
	LENNAR HOMES	209392	171.00 ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
1,20,2020		_00002	\$ 216.00	THE STATE OF THE PROPERTY OF T
7/25/2023	Liberty Aluminum Co	209393		REFUND CUSTOMER OVERPAYMENT DUE
112012020	Elborty / Nathiniani Oo	_00000	TO.OU MOOGOTTO NEOLIVADLE OUGI LITOL	THE STATE GOOT OWEN OVERN AT MELET BOLE

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 45.00		
7/25/2023	LOFENDO'S GENERAL SERVICES INC	209394		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
7/05/0000	MANUAL LODGZ	000005	\$ 90.00	IMPOLINID EEEO ANIMALO	DAG DEDMIT I JOENOE DEELIND FOR REFEREN HORRY
7/25/2023	MAYKOL LOPEZ	209395	\$ 245.00	IMPOUND FEES ANIMALS	DAS PERMIT/LICENSE REFUND FOR BREEDER HOBBY
7/25/2023	Metro Home Builders, Inc.	209396		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
112012020	Michel Florite Bullacie, Irie.	200000	\$ 45.00	ACCOUNTS NECETIVIBLE COOLENCE	TEL OILD GOOTOMER OVERLYTIMENT BOE
7/25/2023	Nova Homes of South Florida, Inc	209397		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
7/25/2023	Novo Construction & Design LLC	209398		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
7/05/0000	D1D110	200200	\$ 180.00	ACCOUNTS DECENARIE SUISDENISE	DEFLIND CLICTOMED OVERDAYMENT DUE
7/25/2023	Real Res LLC	209399	\$ 25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
7/25/2023	Storm Protection of South Florida,	209400		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
1120/2020	otom i rotestion of count horiza,	200400	\$ 45.00	ACCOUNTS RECEIVABLE COST ENGE	INCI OND COCTOMEN OVER TIMENT BOD
7/25/2023	Taylor Morrison of FL INC-SAR	209401		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
7/25/2023	Taylor Morrison of Florida, Inc	209402		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
7/05/0000	T 1 M 1 (F) 11 1	000400	\$ 0.01	A COOLINE DECENARIE OLIOPENOS	DESIMIN DUE TO QUOTOMED
7/25/2023	Taylor Morrison of Florida, Inc	209403	\$ 200.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
7/25/2023	The Original Permits Express, LLC	209404		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
112312023	The Original Fernits Express, LEO	203404	\$ 45.00	ACCOUNTS RECEIVABLE SOOF ENGE	INCHORD COCTOMEN OVERLATMENT DOC
7/25/2023	Treeline Builders	209405	7	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
7/25/2023	ALLIED UNIVERSAL CORPORATION	ACH25		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
= 12 = 12 = 2			\$ 6,486.48		
7/25/2023	AIRBUS HELICOPTERS INC	ACH25		AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
7/25/2023	COASTAL CONCRETE PRODUCTS LLC	ACH25	\$ 565.10	EMERGENCY MAINT AND REPAIR	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
112312023	COASTAL CONCRETE PRODUCTS LLC	ACITZS	\$ 11,136.39	LIMENGENCT MAINT AND REPAIR	OF EIVATE & MAINTAIN DISTRIBUTION STSTEMSTON WATER DISTRICT
7/25/2023	DT WATER CORP	ACH25		OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
7/25/2023	DT WATER CORP	ACH25		OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
	DT WATER CORP	ACH25		OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
	DT WATER CORP	ACH25		OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
	DT WATER CORP	ACH25		OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
	DT WATER CORP DT WATER CORP	ACH25 ACH25		OFFICE SUPPLIES GENERAL OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF DRINKING WATER FOR STAFF
	DT WATER CORP	ACH25		OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
	DT WATER CORP	ACH25		OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
7/25/2023	DT WATER CORP	ACH25	17.30	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
	DT WATER CORP	ACH25		OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
	DT WATER CORP	ACH25		OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
	DT WATER CORP	ACH25		OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
	DT WATER CORP DT WATER CORP	ACH25 ACH25		OFFICE SUPPLIES GENERAL OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF DRINKING WATER FOR STAFF
	DT WATER CORP	ACH25		OFFICE SUPPLIES GENERAL OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF  DRINKING WATER FOR STAFF
	DT WATER CORP	ACH25		OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
	DT WATER CORP	ACH25		OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
	DT WATER CORP	ACH25		OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
	DT WATER CORP	ACH25			DRINKING WATER FOR STAFF
	DT WATER CORP	ACH25		OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
1125/2023	DT WATER CORP	ACH25	\$ 459.00	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTES FACILITIES
7/25/2023	DAVID LAWRENCE MENTAL HEALTH CEN	I ACH25	Ţ	CONTRIBUTIONS TO MENTAL HEALTH UNIT PAY	REIMBURSE STATE MANDATED SERVICES
.,20,2020			\$ 518,161.25	The state of the s	
7/25/2023	HASKINS INC	ACH25		BUILDING R AND M OUTSIDE VENDORS	URGENT UNDERGROUND CONTRACTOR SERVICES
			\$ 30,820.01		
	JM TODD COMPANY	ACH25		OFFICE EQUIPMENT R AND M	PROVIDE COPIER LEASING SERVICES TO GMD
	JM TODD COMPANY	ACH25		OFFICE EQUIPMENT R AND M	PROVIDE EQUIPMENT AND COPIER SERVICES FOR GMCDD
	JM TODD COMPANY  JM TODD COMPANY	ACH25 ACH25		COPYING CHARGES LEASE EQUIPMENT	EQUIPMENT FOR DAY TO DAY OPERATIONS EQUIPMENT FOR DAY TO DAY OPERATIONS
	JM TODD COMPANY  JM TODD COMPANY	ACH25			SUPPORT SERVICE DELIVERY
	JM TODD COMPANY	ACH25		LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
	·				,

TOSCODIA DE CONCRETATION   ACTUS   1.0.09   LASS EQUIPMENT   SUPPORT SERVICE DELIVERY	CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7252023 JM TOD COMPANY						
120.065   LEASE COLUMENT   SUPPORT CISS OFERATIONS   TOUGHT AND						
120.50  LEASE FOLIPMENT   SUPPORT ISIS OFERATIONS   TOUGHT   TOU						
7692020   AT 1000 COMPANY						
72552023 JARTON						
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,						
7725/2022   SEPH INC	7/25/2023	JM TODD COMPANY	ACH25		LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
7725/2022  SPEINING						
775/2002   SPENING	7/25/2023	JSFM INC		29.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7252022  SPENING				174.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1.725/2023 FROME INC			ACH25	588.94	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7759023  KORE INC	7/25/2023	JSFM INC	ACH25	3,609.20	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/25/2023   SAFETY PRODUCTS INC				\$ 4,402.14		
7/25/2023   SAFETY PRODUCTS INC	7/25/2023	KONE INC	ACH25	264.21	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/25/2023 SAFETY PRODUCTS INC			ACH25			REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7725/2023   SEPTIMENDICES   1.1.20						
77,250.003   THE SHERWIN WILLIAMS COMPANY	7/25/2023	SAFETY PRODUCTS INC	ACH25	· '	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
77252023 THE SHERWIN WILLIAMS COMPANY	1720/2020	5/11 E11111000010 1110	7101120		OTTIER OF ENVITING OUT FELLO	MINIMATORIA TION OF ELICATIONO FIND CENTROLES
17252023   THE SHERWIN WILLIAMS COMPANY   ACH25   22 04   PAINTING SUPPLIES   OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT	7/25/2023	WESTVIEW CORD INC	ACH25	•	CLOTHING AND LINIFORM DUDCHASES	DDOVIDE LINIEODMS EOD WELLEIELD
77252023   THE SHERMIN WILLHAMS COMPANY   ACH25   622.04   PAINTING SUPPLIES   OPERATE & MAINTAIN WASTEWATER TREATMENT FLANT   77252023   THE SHERMIN WILLHAMS COMPANY   ACH25   47.81   PAINTING SUPPLIES   SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES   77252023   THE SHERMIN WILLHAMS COMPANY   ACH25   47.81   PAINTING SUPPLIES   SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES   77252023   THE SHERMIN WILLHAMS COMPANY   ACH25   8.80   PAINTING SUPPLIES   SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES   77252023   THE SHERMIN WILLHAMS COMPANY   ACH25   8.80   ACH25	112312023	WEST VIEW CORF INC	ACITZS	,	CEOTHING AND ONLY ONLY FONCHASES	FROVIDE ONLY OR WELLT ILLD
7725/2023   THE SHERWIN WILLIAMS COMPANY   ACH22   47.81   PAINTING SUPPLIES   SUPPLIES TO MAINTIAN AND OPERATE COUNTY FACILITIES   7725/2023   THE SHERWIN WILLIAMS COMPANY   ACH25   8.89   PAINTING SUPPLIES   SUPPLIES TO MAINTIAN AND OPERATE COUNTY FACILITIES   7725/2023   THE SHERWIN WILLIAMS COMPANY   ACH25   8.89   PAINTING SUPPLIES   SUPPLIES TO MAINTIAN AND OPERATE COUNTY FACILITIES   7725/2023   THE SHERWIN WILLIAMS COMPANY   ACH25   722.87   PAINTING SUPPLIES   SUPPLIES TO MAINTIAN AND OPERATE COUNTY FACILITIES   7725/2023   THE SHERWIN WILLIAMS COMPANY   ACH25   3.90   OTHER OPERATING SUPPLIES   SUPPLIES TO MAINTIAN AND OPERATE COUNTY FACILITIES   7725/2023   SUNSHINE ACE HARDWARE INC.   ACH25   3.90   OTHER OPERATING SUPPLIES   OPERATE & MAINTIAN POLITICAL SYSTEMS FOR WATER   7725/2023   SUNSHINE ACE HARDWARE INC.   ACH25   3.90   OTHER OPERATING SUPPLIES   OPERATE & MAINTIAN POLITICAL WATER TREATMENT PLANT   7725/2023   VICE BOOT & SHOE INC.   ACH25   2.54   OTATAGE PREVENTIAN DU PS   OPERATE & MAINTIAN POLITICAL WATER TREATMENT PLANT   7725/2023   VICE BOOT & SHOE INC.   ACH25   2.90   OTHER OPERATING SUPPLIES   OPERATE & MAINTIAN POLITICAL WATER TREATMENT PLANT   7725/2023   VICE BOOT & SHOE INC.   ACH25   2.90   OTHER OPERATING SUPPLIES   OPERATE & MAINTIAN POLITICAL WATER TREATMENT PLANT   7725/2023   VICE BOOT & SHOE INC.   ACH25   3.90   OTHER OPERATING SUPPLIES   OPERATE & MAINTIAN POLITICAL WATER TREATMENT PLANT   7725/2023   VICE BOOT & SHOE INC.   ACH25   3.90   OTHER OPERATING SUPPLIES   OPERATE & MAINTIAN POLITICAL WATER TREATMENT PLANT   THE OPERATION POLITICAL	7/05/0000	THE CHEDWIN WILL LANC COMPANY	ACLIDE		DAINTING SUIDDUES	ODEDATE & MAINTAIN WASTEWATED TOTATMENT DI ANT
77252023 THE SHERWIN WILLIAMS COMPANY				022.04	PAINTING OUDDUES	
7725/2023   SURPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES   TOTAL SUPPLIES   SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES						
7725/2023   UNIDADES   1.476.94   MAINTAIN AND OPERATE COUNTY FACILITIES   SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES						
1/25/2023 SUNSHINE ACE HARDWARE INC						
7/25/2023 UNSHINE ACE HARDWARE INC	7/25/2023	THE SHERWIN WILLIAMS COMPANY	ACH25		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/25/2023 USA BLUEBOOK ACH25  398.00 OTHER OPERATING SUPPLIES OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT 7/25/2023 VICS BOOT & SHOE INC ACH25  5 423.45  7/25/2023 VICS BOOT & SHOE INC ACH25  5 290.24  CH25 S 29						
7725/2023   DA BLUEBOOK	7/25/2023	SUNSHINE ACE HARDWARE INC	ACH25	3.60	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
7725/2023   UCS BOOT & SHOE INC				\$ 3.60		
7/25/2023 JUCS BOOT & SHOE INC ACH25 20.24   PERSONAL SAFETY EQUIPMENT PROVIDE SAFETY FOOTWEAR FOR FIELD STAFF  7/25/2023 CDW LLC ACH25 1,53.00 MINOR DATA PROCESSING EQUIPMENT PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS 7/25/2023 CDW LLC ACH25 65.70 MINOR DATA PROCESSING EQUIPMENT PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS 7/25/2023 CDW LLC ACH25 65.70 MINOR DATA PROCESSING EQUIPMENT PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS 7/25/2023 CDW LLC ACH25 65.70 MINOR DATA PROCESSING EQUIPMENT PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS 7/25/2023 CDW LLC ACH25 30.00 MINOR DATA PROCESSING EQUIPMENT PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS 7/25/2023 CDW LLC ACH25 30.00 MINOR DATA PROCESSING EQUIPMENT PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS 7/25/2023 FERGUSON ENTERPRISES LLC ACH25 88.09 OTHER CONTRACTUAL SERVICES REPAIR MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/25/2023 FERGUSON ENTERPRISES LLC ACH25 5.5.64.09 PRATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/25/2023 FERGUSON ENTERPRISES LLC ACH25 5.5.6.6 UTILLITIES PARTS ETG OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/25/2023 FERGUSON ENTERPRISES LLC ACH25 5.5.6 UTILLITIES PARTS ETG OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/25/2023 FERGUSON ENTERPRISES LLC ACH25 5.5.6 UTILLITIES PARTS ETG OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/25/2023 FERGUSON ENTERPRISES LLC ACH25 5.5.6 UTILLITIES PARTS ETG OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/25/2023 FERGUSON ENTERPRISES LLC ACH25 5.5.6 UTILLITIES PARTS ETG OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/25/2023 FERGUSON ENTERPRISES LLC ACH25 5.5.6 UTILLITIES PARTS ETG OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/25/2023 FERGUSON ENTERPRISES LLC ACH25 5.8.00 UTILLITIES PARTS ETG OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 7/25/2023 FERGUSON ENTERPRISES LLC ACH25 5.8.00 UTILLITIES PARTS ETG O	7/25/2023	USA BLUEBOOK	ACH25	398.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
290.24   PRINCIPED TO   PROVIDE SAFETY FOOTWEAR FOR FIELD STAFF	7/25/2023	USA BLUEBOOK	ACH25	25.45	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
\$ 200.24				\$ 423.45		
\$ 200.24	7/25/2023	VICS BOOT & SHOE INC	ACH25	290.24	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY FOOTWEAR FOR FIELD STAFF
7725/2023   CDW LLC						
1,095,00   MINOR DATA PROCESSING EQUIPMENT   PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS   7725/2023 CDW LLC	7/25/2023	CDWIIC	ACH25		MINOR DATA PROCESSING FOUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
1725/2023 CDW LLC ACH25 65.700 MINOR DATA PROCESSING EQUIPMENT PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS 1725/2023 CDW LLC ACH25 350.00 MINOR DATA PROCESSING EQUIPMENT PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS 1725/2023 CDW LLC ACH25 350.00 MINOR DATA PROCESSING EQUIPMENT PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS 1725/2023 CDW LLC ACH25 989.09 OTHER CONTRACTUAL SERVICES REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY \$  1725/2023 FERGUSON ENTERPRISES LLC ACH25 2,100.00 UTILLITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 1725/2023 FERGUSON ENTERPRISES LLC ACH25 964.60 UTILLITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 1725/2023 FERGUSON ENTERPRISES LLC ACH25 45.60 UTILLITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 1725/2023 FERGUSON ENTERPRISES LLC ACH25 45.60 UTILLITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 1725/2023 FERGUSON ENTERPRISES LLC ACH25 45.60 UTILLITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 1725/2023 FERGUSON ENTERPRISES LLC ACH25 45.60 UTILLITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 1725/2023 FERGUSON ENTERPRISES LLC ACH25 45.60 UTILLITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 1725/2023 FERGUSON ENTERPRISES LLC ACH25 45.60 UTILLITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 1725/2023 FERGUSON ENTERPRISES LLC ACH25 588.00 UTILLITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 1725/2023 FERGUSON ENTERPRISES LLC ACH25 588.00 UTILLITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 1725/2023 FERGUSON ENTERPRISES LLC ACH25 588.00 UTILLITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 1725/2023 FERGUSON ENTERPRISES LLC ACH25 588.00 UTILLITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 1725/2023 FERGUSON ENTERPRISES LLC ACH						
1725/2023 CDW LLC						
1725/2023 CDW LLC						
REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY						
\$ 6,384.09						
7/25/2023   FERGUSON ENTERPRISES LLC   ACH25   2.100.00   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/25/2023   FERGUSON ENTERPRISES LLC   ACH25   964.60   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/25/2023   FERGUSON ENTERPRISES LLC   ACH25   964.60   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/25/2023   FERGUSON ENTERPRISES LLC   ACH25   320.00   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/25/2023   FERGUSON ENTERPRISES LLC   ACH25   320.00   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/25/2023   FERGUSON ENTERPRISES LLC   ACH25   18.10   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/25/2023   FERGUSON ENTERPRISES LLC   ACH25   214.29   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/25/2023   FERGUSON ENTERPRISES LLC   ACH25   214.29   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/25/2023   FERGUSON ENTERPRISES LLC   ACH25   588.00   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/25/2023   FERGUSON ENTERPRISES LLC   ACH25   33.26   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/25/2023   FERGUSON ENTERPRISES LLC   ACH25   33.26   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/25/2023   FERGUSON ENTERPRISES LLC   ACH25   477.00   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/25/2023   FERGUSON ENTERPRISES LLC   ACH25   477.00   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/25/2023   FERGUSON ENTERPRISES LLC   ACH25   8.36   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/25/2023   FERGUSON ENTERPRISES LLC   ACH25   8.36   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRI	112312023	CDVV LLC	ACHZS		OTHER CONTRACTOAL SERVICES	REFAIR, IVIAIN TAIN OR IVIPROVE A COUNTY FACILITY
7/25/2023   FERGUSON ENTERPRISES LLC   ACH25   118.77   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/25/2023   FERGUSON ENTERPRISES LLC   ACH25   54.56   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/25/2023   FERGUSON ENTERPRISES LLC   ACH25   54.56   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/25/2023   FERGUSON ENTERPRISES LLC   ACH25   13.00   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/25/2023   FERGUSON ENTERPRISES LLC   ACH25   18.10   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/25/2023   FERGUSON ENTERPRISES LLC   ACH25   214.29   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/25/2023   FERGUSON ENTERPRISES LLC   ACH25   12.12   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/25/2023   FERGUSON ENTERPRISES LLC   ACH25   588.00   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/25/2023   FERGUSON ENTERPRISES LLC   ACH25   33.26   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/25/2023   FERGUSON ENTERPRISES LLC   ACH25   437.00   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/25/2023   FERGUSON ENTERPRISES LLC   ACH25   477.00   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/25/2023   FERGUSON ENTERPRISES LLC   ACH25   476.00   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/25/2023   FERGUSON ENTERPRISES LLC   ACH25   437.00   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/25/2023   FERGUSON ENTERPRISES LLC   ACH25   8.36   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/25/2023   FERGUSON ENTERPRISES LLC   ACH25   41.40   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTI	7/05/0000	EEDCHGON ENTERDRICES I.I.O.	A CLUDE		LITH ITIES DADTS ETS	OPERATE & MAINTAIN DICTRIBUTION CYCTEMS FOR WATER DICTRICT
7/25/2023   FERGUSON ENTERPRISES LLC   ACH25   54.56   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/25/2023   FERGUSON ENTERPRISES LLC   ACH25   320.00   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/25/2023   FERGUSON ENTERPRISES LLC   ACH25   320.00   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/25/2023   FERGUSON ENTERPRISES LLC   ACH25   18.10   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/25/2023   FERGUSON ENTERPRISES LLC   ACH25   214.29   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/25/2023   FERGUSON ENTERPRISES LLC   ACH25   12.12   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/25/2023   FERGUSON ENTERPRISES LLC   ACH25   588.00   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/25/2023   FERGUSON ENTERPRISES LLC   ACH25   33.26   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/25/2023   FERGUSON ENTERPRISES LLC   ACH25   33.26   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/25/2023   FERGUSON ENTERPRISES LLC   ACH25   477.00   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/25/2023   FERGUSON ENTERPRISES LLC   ACH25   478.00   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/25/2023   FERGUSON ENTERPRISES LLC   ACH25   478.00   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/25/2023   FERGUSON ENTERPRISES LLC   ACH25   478.00   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/25/2023   FERGUSON ENTERPRISES LLC   ACH25   479.00   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/25/2023   FERGUSON ENTERPRISES LLC   ACH25   41.29   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIB						
7/25/2023 FERGUSON ENTERPRISES LLC   ACH25   54.56 UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/25/2023 FERGUSON ENTERPRISES LLC   ACH25   18.10 UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/25/2023 FERGUSON ENTERPRISES LLC   ACH25   18.10 UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/25/2023 FERGUSON ENTERPRISES LLC   ACH25   214.29 UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/25/2023 FERGUSON ENTERPRISES LLC   ACH25   214.29 UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/25/2023 FERGUSON ENTERPRISES LLC   ACH25   588.00 UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/25/2023 FERGUSON ENTERPRISES LLC   ACH25   33.26 UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/25/2023 FERGUSON ENTERPRISES LLC   ACH25   33.26 UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/25/2023 FERGUSON ENTERPRISES LLC   ACH25   ACH2						
7/25/2023   FERGUSON ENTERPRISES LLC   ACH25   320.00   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/25/2023   FERGUSON ENTERPRISES LLC   ACH25   18.10   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/25/2023   FERGUSON ENTERPRISES LLC   ACH25   214.29   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/25/2023   FERGUSON ENTERPRISES LLC   ACH25   12.12   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/25/2023   FERGUSON ENTERPRISES LLC   ACH25   588.00   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/25/2023   FERGUSON ENTERPRISES LLC   ACH25   33.26   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/25/2023   FERGUSON ENTERPRISES LLC   ACH25   477.00   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/25/2023   FERGUSON ENTERPRISES LLC   ACH25   477.00   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/25/2023   FERGUSON ENTERPRISES LLC   ACH25   478.00   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/25/2023   FERGUSON ENTERPRISES LLC   ACH25   417.60   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/25/2023   FERGUSON ENTERPRISES LLC   ACH25   8.35   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/25/2023   FERGUSON ENTERPRISES LLC   ACH25   41.29   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/25/2023   FERGUSON ENTERPRISES LLC   ACH25   332.40   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/25/2023   FERGUSON ENTERPRISES LLC   ACH25   332.40   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/25/2023   FERGUSON ENTERPRISES LLC   ACH25   41.29   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBU						
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7/25/2023   FERGUSON ENTERPRISES LLC   ACH25   214.29   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/25/2023   FERGUSON ENTERPRISES LLC   ACH25   12.12   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/25/2023   FERGUSON ENTERPRISES LLC   ACH25   588.00   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/25/2023   FERGUSON ENTERPRISES LLC   ACH25   33.26   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/25/2023   FERGUSON ENTERPRISES LLC   ACH25   477.00   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/25/2023   FERGUSON ENTERPRISES LLC   ACH25   477.00   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/25/2023   FERGUSON ENTERPRISES LLC   ACH25   477.00   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/25/2023   FERGUSON ENTERPRISES LLC   ACH25   447.60   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/25/2023   FERGUSON ENTERPRISES LLC   ACH25   8.35   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/25/2023   FERGUSON ENTERPRISES LLC   ACH25   38.36   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/25/2023   FERGUSON ENTERPRISES LLC   ACH25   41.29   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/25/2023   FERGUSON ENTERPRISES LLC   ACH25   41.29   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/25/2023   FERGUSON ENTERPRISES LLC   ACH25   382.40   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/25/2023   FERGUSON ENTERPRISES LLC   ACH25   41.29   UTILITIES PARTS ETC   OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   7/25/2023   FERGUSON ENTERPRISES LLC   ACH25   41.00   ACH25   41.00   ACH25   41.00   ACH25   41.00   ACH						
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7/25/2023 FERGUSON ENTERPRISES LLC   ACH25   721.60   UTILITIES PARTS ETC   PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP						
	7/25/2023	FERGUSON ENTERPRISES LLC	ACH25	721.60	UTILITIÉS PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP

CIr Date	Payee	Check	Amt G/L Description	Public Purpose or Invoice Description
	FERGUSON ENTERPRISES LLC	ACH25	(8.73) DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
		ACH25	714.00 UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
		ACH25	40.00 UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
		ACH25	(7.14) DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH25	134.18 UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
		ACH25	(1.34) DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
		ACH25	115.00 UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT FEATURE OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
		ACH25	27.45 UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH25	(1.42) DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH25	76,928.00 INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
		ACH25	84.42 UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH25	(0.84) DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH25	1,876.00 UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
		ACH25		OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT  OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/25/2023	FERGUSON ENTERPRISES LLC	AURZS	(18.76) DISCOUNT APPLIED  \$ 88.784.58	OPERATE & MAINTAIN DISTRIBUTION STSTEMS FOR WATER DISTRICT
7/05/0000	ECD WASTE 2 WATER INC	ACH25	· · · · · · · · · · · · · · · · · · ·	MICROPEC NEEDED TO KEED OUALITY WATER FOR WASHIRAY
			120.75 OTHER OPERATING SUPPLIES	MICROBES NEEDED TO KEEP QUALITY WATER FOR WASH BAY
1/25/2023	ESD WASTE 2 WATER INC	ACH25		MICROBES NEEDED TO KEEP QUALITY WATER FOR WASH BAY
7/05/0000	DOLLOL AG ALLIHOGINIG INIG	4.01.105	\$ 135.75	ODED ATE MANUTANA IDDICATION OF A LITY DELIGE WATER TRANSMISSION
		ACH25	41,390.14 OTHER CONTRACTUAL SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
7/25/2023	DOUGLAS N HIGGINS INC	ACH25	64,547.33 OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/2-/22	TANKAN ( 5000 NO	4.01:55	\$ 105,937.47	TEM SOR MANAGER OF PERMIT TO COMMENT OF THE
	TAMIAMI FORD INC	ACH25		ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH25		ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH25	6.59 FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH25		ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH25		ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH25		ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/25/2023	TAMIAMI FORD INC	ACH25	130.69 FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/25/2023	TAMIAMI FORD INC	ACH25	18.13 FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,443.33	
7/25/2023		ACH25	52.48 POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
7/25/2023	DIRECT IMPRESSIONS INC	ACH25	70.52 PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
7/25/2023	DIRECT IMPRESSIONS INC	ACH25	70.12 POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
7/25/2023	DIRECT IMPRESSIONS INC	ACH25	94.60 PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
7/25/2023	DIRECT IMPRESSIONS INC	ACH25	1,114.39 POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
7/25/2023	DIRECT IMPRESSIONS INC	ACH25	854.50 PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
7/25/2023	DIRECT IMPRESSIONS INC	ACH25		PROVIDES IDENTIFICATION FOR COUNTY STAFF TO GIVE CUSTOMERS
7/25/2023	DIRECT IMPRESSIONS INC	ACH25	27.50 PRINTING AND OR BINDING OUTSIDE VENDORS	PRINTING OF BUSINESS CARDS FOR PUBLIC USE
7/25/2023	DIRECT IMPRESSIONS INC	ACH25	27.50 PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
7/25/2023	DIRECT IMPRESSIONS INC	ACH25	27.50 PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
	DIRECT IMPRESSIONS INC	ACH25		PROVIDES IDENTIFICATION FOR COUNTY STAFF TO GIVE CUSTOMERS
			\$ 2,405.11	
7/25/2023	NSI LAB SOLUTIONS INC	ACH25	124.16 FERTILIZER HERBICIDES AND CHEMICALS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
1,20,2020			\$ 124.16	
7/25/2023	HOOVER PUMPING SYSTEMS CORPORAT	ACH25	7,761.95 MAINTENANCE LANDSCAPING	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
1,20,2020	2101211100011101111		\$ 7,761.95	
7/25/2023	SHENANDOAH GENERAL CONSTRUCTION	ACH25	1,845.00 OTHER CONTRACTUAL SERVICES	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
	SHENANDOAH GENERAL CONSTRUCTION		106,508.35 OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
.,20,2020			\$ 108,353.35	THE PROPERTY OF THE PROPERTY O
7/25/2023	CUES INC	ACH25	385.74 MACHINE TOOLS R AND M OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
		ACH25	101.44 POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1,20,2020	0020 1110	. 101120	\$ 487.18	S. E. S. E. S. M. MICH. MICH. COLLEGIBLE OF COLLEGE
7/25/2023	WESCO TURF INC	ACH25		ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		ACH25		ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		ACH25	4,411.62 FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
112312023	WESOS FORE INO	, (0) 123	\$ 5,336.12	THE WIS TREEDED TO IMPLIATIVE OCCURRED FOR THE PROPERTY OF THE
7/25/2022	KELLY TRACTOR COMPANY	ACH25	29,201.92 OTHER MACHINERY AND EQUIPMENT	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			21,513.01 OTHER MACHINERY AND EQUIPMENT	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT  OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
		ACH25	,	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT  OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	KELLY TRACTOR COMPANY	ACH25	950.00 OTHER MACHINERY AND EQUIPMENT	
112512023	KELLY TRACTOR COMPANY	ACH25	1,110.65 OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/05/0000	MICHELE DVAN	ACLIOE	\$ 52,775.58	CONTRACTIVAL CERVICES FOR RECORDED OR EVENTS
7/25/2023	MICHELE RYAN	ACH25	473.69 OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
7/05/0055	ODAVDAD ELECTRIC COMBANICING	A 01 105	\$ 473.69	ODERATE A MAINITAIN POTABLE MATER TREATMENT BY ANIT
7/25/2023	GRAYBAR ELECTRIC COMPANY INC	ACH25	42.45 ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT

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CIr Date	Payee	Check	Amt G/L Description	Public Purpose or Invoice Description
	GRAYBAR ELECTRIC COMPANY INC	ACH25	208.57 ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAYBAR ELECTRIC COMPANY INC	ACH25	171.47 ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAYBAR ELECTRIC COMPANY INC	ACH25	3.633.54 BUILDING AUTOMATION	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAYBAR ELECTRIC COMPANY INC	ACH25	5,987.95 ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
	GRAYBAR ELECTRIC COMPANY INC	ACH25	1,646.00 ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
	GRAYBAR ELECTRIC COMPANY INC	ACH25	3,717.56 ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
	GRAYBAR ELECTRIC COMPANY INC	ACH25	136,784.52 LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAYBAR ELECTRIC COMPANY INC	ACH25	218.18 ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/25/2023	GRAYBAR ELECTRIC COMPANY INC	ACH25	26.75 POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/25/2023	GRAYBAR ELECTRIC COMPANY INC	ACH25	5.33 ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
7/25/2023	GRAYBAR ELECTRIC COMPANY INC	ACH25	336.91 LIGHT BULBS BALLAST	PUBLIC SAFETY
7/25/2023	GRAYBAR ELECTRIC COMPANY INC	ACH25	120.03 ELECTRICAL SUPPLIER	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
7/25/2023	GRAYBAR ELECTRIC COMPANY INC	ACH25	1,999.51 ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAYBAR ELECTRIC COMPANY INC	ACH25	5.23 ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAYBAR ELECTRIC COMPANY INC	ACH25	113.38 ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
7/25/2023	GRAYBAR ELECTRIC COMPANY INC	ACH25	28.64 ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 155,046.02	
	COMCAST	ACH25	150.04 CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
	COMCAST	ACH25	113.25 CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
	COMCAST	ACH25	113.25 CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
	COMCAST	ACH25	70.00 CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
	COMCAST	ACH25	123.25 CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
	COMCAST	ACH25	123.25 CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
	COMCAST	ACH25	123.25   CABLE TV / INTERNET 123.25   CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
	COMCAST COMCAST	ACH25 ACH25	250.00 CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION PROVIDE SERVICES TO COUNTY BUILDINGS
	COMCAST	ACH25	123.25 CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
	COMCAST	ACH25	231.50 CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
	COMCAST	ACH25	119.15 CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
	COMCAST	ACH25	210.00 CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
	COMCAST	ACH25	123.25 CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
	COMCAST	ACH25	216.90 CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
	COMCAST	ACH25	190.00 CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
	COMCAST	ACH25	220.00 CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
7/25/2023	COMCAST	ACH25	317.60 CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
7/25/2023	COMCAST	ACH25	91.90 CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
7/25/2023	COMCAST	ACH25	225.30 CABLE TV / INTERNET	CABLE TV AND RADIO FOR FITNESS CENTER
	COMCAST	ACH25	359.80 CABLE TV / INTERNET	MAINTAIN TMC COMMUNICATION WITH TRAFFIC DEVICES
7/25/2023	COMCAST	ACH25	160.00 CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 3,778.19	
7/25/2023	EARTH BALANCE	ACH25	6,985.00 OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN COUNTY FACILITIES
7/05/0000	ATIONS NORTH ANTERIOR INC	4.01.105	\$ 6,985.00	USALTH AND CASSTVEOR WATER SLOW
	ATKINS NORTH AMERICA INC	ACH25	3,987.78 ENGINEERING FEES	HEALTH AND SAFETY FOR WATER FLOW
7/25/2023	ATKINS NORTH AMERICA INC	ACH25	1,153.00 ENGINEERING FEES  \$ 5.140.78	ASSISTANCE NEEDED WITH REHABILITATION OF BRIDGES SAFETY
7/05/0000	HARCROS CHEMICALS INC	ACH25	1,250.00 POOL CHEMICALS	NEEDED TO KEEP POOLS WITHIN STATE REGULATIONS
	HARCROS CHEMICALS INC	ACH25	1,150.00 POOL CHEMICALS	NEEDED TO KEEP POOLS WITHIN STATE REGULATIONS  NEEDED TO KEEP POOLS WITHIN STATE REGULATIONS
112012023	TIANOROG GITEIVIIOALG ING	ACITZO	\$ 2,400.00 POOL CHEMICALS	INCLUDED TO RELEF FOOLS WITHIN STATE REGULATIONS
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	64.67 OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
	GRAINGER INDUSTRIAL SUPPLY	ACH25	14.46 PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
	GRAINGER INDUSTRIAL SUPPLY	ACH25	519.85 OTHER OPERATING SUPPLIES	EMPLOYEE PRODUCTIVITY
	GRAINGER INDUSTRIAL SUPPLY	ACH25	37.50 UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH25	85.61 OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
	GRAINGER INDUSTRIAL SUPPLY	ACH25	22.27 OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
	GRAINGER INDUSTRIAL SUPPLY	ACH25	11,784.48 PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	18,775.28 PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	4,271.18 PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH25	3,399.49 MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH25	38.49 OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
	GRAINGER INDUSTRIAL SUPPLY	ACH25	341.60 OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
	GRAINGER INDUSTRIAL SUPPLY	ACH25	116.04 OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
	GRAINGER INDUSTRIAL SUPPLY	ACH25	36.60 OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	GRAINGER INDUSTRIAL SUPPLY	ACH25	116.04 OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	87.60 OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	GRAINGER INDUSTRIAL SUPPLY	ACH25		OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
	GRAINGER INDUSTRIAL SUPPLY	ACH25		OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW
	GRAINGER INDUSTRIAL SUPPLY	ACH25		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH25		OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	1,395.24	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN COUNTY FACILITIES
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	4,325.64	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN COUNTY FACILITIES
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	4,612.42	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN COUNTY FACILITIES
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	1,272.34	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	1,688.48	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	96.84	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	3.39	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH25		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	GRAINGER INDUSTRIAL SUPPLY	ACH25		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH25		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH25		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH25		OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
	GRAINGER INDUSTRIAL SUPPLY	ACH25		OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
	GRAINGER INDUSTRIAL SUPPLY	ACH25		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH25		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
	GRAINGER INDUSTRIAL SUPPLY	ACH25		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GRAINGER INDUSTRIAL SUPPLY	ACH25		OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
	GRAINGER INDUSTRIAL SUPPLY	ACH25		OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
	GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY	ACH25 ACH25		OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	GRAINGER INDUSTRIAL SUPPLY	ACH25		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GRAINGER INDUSTRIAL SUPPLY	ACH25		OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
	GRAINGER INDUSTRIAL SUPPLY	ACH25		OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
	GRAINGER INDUSTRIAL SUPPLY	ACH25		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH25		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH25		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH25		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH25		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	GRAINGER INDUSTRIAL SUPPLY	ACH25		OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
	GRAINGER INDUSTRIAL SUPPLY	ACH25		OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
	GRAINGER INDUSTRIAL SUPPLY	ACH25	380.14	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	174.85	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	181.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH25		OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
	GRAINGER INDUSTRIAL SUPPLY	ACH25		PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
	GRAINGER INDUSTRIAL SUPPLY	ACH25		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	GRAINGER INDUSTRIAL SUPPLY	ACH25		PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
	GRAINGER INDUSTRIAL SUPPLY	ACH25		PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW
	GRAINGER INDUSTRIAL SUPPLY	ACH25		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	GRAINGER INDUSTRIAL SUPPLY	ACH25		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH25		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH25		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH25 ACH25		HOUSEHOLD AND INSTITUTIONAL SUPPLIES	ORGANIZATION OF EMS WAREHOUSE FOR EMS OPERATIONS PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW
	GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY	ACH25 ACH25		PERSONAL SAFETY EQUIPMENT MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH25		OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
	GRAINGER INDUSTRIAL SUPPLY	ACH25		OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
	GRAINGER INDUSTRIAL SUPPLY	ACH25		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH25		OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK
	GRAINGER INDUSTRIAL SUPPLY	ACH25		FOOD OPERATING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH25		PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH25		PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH25		OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	913.81	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN COUNTY FACILITIES
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	272.28	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH25	268.94	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	315.06	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
	GRAINGER INDUSTRIAL SUPPLY	ACH25		OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
7/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	45.36	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE

CIr Date	Poves	Check	Amt	G/L Description	Public Purpose or Invoice Description
	Payee GRAINGER INDUSTRIAL SUPPLY	ACH25	Amt	MINOR OPERATING EQUIPMENT	Public Purpose or Invoice Description  SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH25		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES  SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH25		PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES  SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH25		OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
	GRAINGER INDUSTRIAL SUPPLY	ACH25		MINOR OPERATING SUPPLIES  MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH25		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES  SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH25		SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	GRAINGER INDUSTRIAL SUPPLY	ACH25		MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
	GRAINGER INDUSTRIAL SUPPLY	ACH25		OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
	GRAINGER INDUSTRIAL SUPPLY	ACH25		MINOR OPERATING SUPPLIES  MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH25		OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GRAINGER INDUSTRIAL SUPPLY	ACH25		OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
1123/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	\$ 75,268.63	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
7/25/2023	SULPHURIC ACID TRADING CO INC	ACH25		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
112312023	OULI HORIO ACID HVADING CO INC	ACITZO	\$ 7,439.68	I ENTIFICENTIAL TENDROIDES AND CHEMICALS	OF ENATE & MAINTAINT OTABLE WATER TREATMENT FEART
7/25/2023	RWA INC	ACH25		ENGINEERING FEES	DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY
	RWA INC	ACH25	,	ENGINEERING FEES	DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY
	RWA INC	ACH25	,	ENGINEERING FEES	DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY
	RWA INC	ACH25		ENGINEERING FEES	DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY
	RWA INC	ACH25		ENGINEERING FEES	DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY
7/25/2023		ACH25		ENGINEERING FEES	DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY
	RWA INC	ACH25		ENGINEERING FEES ENGINEERING FEES	DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY  DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY
	RWA INC	ACH25		ENGINEERING FEES	DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY
112312023	INVAINC	ACITZS	\$ 3,657.00	LINGINEERINGTEES	DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SALETT
7/25/2023	ASHBRITT INC	ACH25		COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
	ASHBRITT INC	ACH25		COLLECTION SERVICES  COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
	ASHBRITT INC	ACH25		COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
	ASHBRITT INC	ACH25		COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
112312023	ASTIBILITY INC	ACITZS	\$ 8,122.71	COLLECTION SERVICES	WAINTAIN FODEIC SALETT & ENSOINE ELITICIENT DEDINS WANAGEWENT
7/25/2023	GILLIG LLC	ACH25		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GILLIG LLC	ACH25		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GILLIG LLC	ACH25		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GILLIG LLC	ACH25		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GILLIG LLC	ACH25		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
112312023	GIELIO ELO	ACITZO	\$ 1,643.51	TELET IVAIND WINVENTORY	THE MISTNEEDED TO MAINTAIN COUNTY OWNED EQUIL MENT
7/25/2023	FISHER SCIENTIFIC	ACH25		OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
	FISHER SCIENTIFIC	ACH25		CREDIT MEMO	HEALTH AND SAFETY FOR WATER QUALITY
	FISHER SCIENTIFIC	ACH25		FERTILIZER HERBICIDES AND CHEMICALS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
	FISHER SCIENTIFIC	ACH25		MINOR OPERATING EQUIPMENT	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
	FISHER SCIENTIFIC	ACH25		OTHER OPERATING SUPPLIES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
	FISHER SCIENTIFIC	ACH25		UTILITIES PARTS ETC	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
	FISHER SCIENTIFIC	ACH25		UTILITIES PARTS ETC	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
	FISHER SCIENTIFIC	ACH25		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	FISHER SCIENTIFIC	ACH25		OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
	FISHER SCIENTIFIC	ACH25		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
.,20,2020			\$ 8,327.60	The state of the s	The state of the s
7/25/2023	HEAVY DUTY LIFT & EQUIPMENT INC	ACH25		MACHINE TOOLS R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1,25,2520			\$ 2,517.59		
7/25/2023	KOMPAN INC	ACH25	7 -,0	PLAYGROUND EQUIPMENT MAINTENANCE	NEEDED FOR SAFETY
	KOMPAN INC	ACH25	,	PLAYGROUND EQUIPMENT MAINTENANCE	NEEDED FOR SAFETY
1,25,2520			\$ 3,056.28	i e	
7/25/2023	POWERSECURE SERVICE INC	ACH25		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	POWERSECURE SERVICE INC	ACH25		ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
	POWERSECURE SERVICE INC	ACH25		OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
	POWERSECURE SERVICE INC	ACH25		CREDIT MEMO	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
	POWERSECURE SERVICE INC	ACH25		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
.,20,2020	THE REPORT OF THE PROPERTY OF		\$ 1,283.06	The second secon	The state of the s
7/25/2023	VARSITY BRANDS HOLDING CO INC	ACH25		OTHER OPERATING SUPPLIES	SUPPORTING SERVICE DELIVERY
.,20,2020			\$ 11,915.28	The state of the s	
7/25/2023	BOUND TREE MEDICAL LLC	ACH25		MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
1,20,2020	DOCUMENT OF THE PROPERTY OF TH	7 101 120	\$ 342.00		ZS Z. Z. Z. S. BEEG MEDIO, E SOLI ELEGI ON ONLING TO THE ATTACHENTO
7/25/2023	SHI INTERNATIONAL CORP	ACH25	· '	DATA PROCESSING EQUIP R AND M	SOFTWARE SUPPORT AND LICENSE FOR COUNTY COMPUTERS
	SHI INTERNATIONAL CORP	ACH25	,	DATA PROCESSING EQUIP R AND M	SOFTWARE SUPPORT AND LICENSE FOR COUNTY COMPUTERS
	SHI INTERNATIONAL CORP	ACH25	,	DATA PROCESSING EQUIP R AND M	SOFTWARE SUPPORT AND LICENSE FOR COUNTY COMPUTERS
112012023	OTH HATEINIA CHOINE OOM	/ 101 120	20,000.00	DATA A ROOLOGINO EQUIL IT AND IV	SOLITIME SOLI SIN AND EIGENOET SIX GOOM I GOING GLERO

7.26.2023 Disbursements

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	-		\$ 110,081.90		
7/25/2023	SOUTHEAST DRILLING SERVICES INC	ACH25	11,988.11	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 11,988.11		
7/25/2023	BAKER & TAYLOR ENTERTAINMENT	ACH25		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
		ACH25	1,407.80	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
		ACH25		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
		ACH25	,	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
7/25/2023	BAKER & TAYLOR ENTERTAINMENT	ACH25		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 8,732.27		
		ACH25		ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
		ACH25			UTILITIES FOR EMS STATION
	CENTURYLINK COMMUNICATIONS LLC	ACH25		TELEPHONE DIRECT LINE	OPERATIONS OF THE PUBLIC SAFETY RADIO SYSTEM
	CENTURYLINK COMMUNICATIONS LLC	ACH25		CABLE TV / INTERNET	COMMUNICATION  PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER RISTRICT
		ACH25		TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
	CENTURYLINK COMMUNICATIONS LLC CENTURYLINK COMMUNICATIONS LLC	ACH25 ACH25		TELEPHONE SYSTEM SUPPORT ALLOCATION CABLE TV / INTERNET	PROVIDE LINE SERVICE TO COUNTY FACILITIES FOR COMMUNICATION
	CENTURYLINK COMMUNICATIONS LLC	ACH25		TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
	CENTURYLINK COMMUNICATIONS LLC	ACH25			PROVIDE LINE SERVICE TO COUNTY FACILITIES
	CENTURYLINK COMMUNICATIONS LLC	ACH25		TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES  PROVIDE LINE SERVICE TO COUNTY FACILITIES
		ACH25		TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES  PROVIDE LINE SERVICE TO COUNTY FACILITIES
	CENTURYLINK COMMUNICATIONS LLC	ACH25		TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES  PROVIDE LINE SERVICE TO COUNTY FACILITIES
	CENTURYLINK COMMUNICATIONS LLC	ACH25		TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
		ACH25		TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
	CENTURYLINK COMMUNICATIONS LLC	ACH25		TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
		ACH25		TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
	CENTURYLINK COMMUNICATIONS LLC	ACH25		TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 1,922.71		
7/25/2023	BALD EAGLE TOWING & RECOVERY INC	ACH25	75.50	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 75.50		
7/25/2023	TETRA TECH INC	ACH25	1,616.00	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
7/25/2023	TETRA TECH INC	ACH25	1,236.50	ENGINEERING FEES	PUMP STATIONS ASSIST WITH WATER CONTROL FOR HEALTH AND SAFETY
7/25/2023	TETRA TECH INC	ACH25	3,411.50	ENGINEERING FEES	PUMP STATIONS ASSIST WITH WATER CONTROL FOR HEALTH AND SAFETY
	TETRA TECH INC	ACH25	,	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	TETRA TECH INC	ACH25		OTHER CONTRACTUAL SERVICES	HURRICANE IAN RECOVERY
7/25/2023	TETRA TECH INC	ACH25		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 26,751.00		
7/25/2023	FIRST HOSPITAL LABORATORIES, INC	ACH25		MEDICAL X RAYAND LAB	SAFETY
7/05/0000	DEVEL LIGATING	401105	\$ 29.00	ELECTRICAL CURRUER	MAINTAIN INOTRINGNITATION & ELECTRICAL OVOTEMO FOR WATER
	REXEL USA INC	ACH25		ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
	REXEL USA INC REXEL USA INC	ACH25 ACH25		ELECTRICAL SUPPLIER ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	REXEL USA INC	ACH25	,	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	REXEL USA INC	ACH25		ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
	REXEL USA INC	ACH25	,	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER  MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
	REXEL USA INC	ACH25		POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER  MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
	REXEL USA INC	ACH25		ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1,20,2020		. 101120	\$ 22,595.47		OF ELECTION IN MICHAEL THE CHARLEST LEAVING THE CONTROL OF ELECTION IN CONTROL OF ELECTION
7/25/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH25		MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
	CARIBBEAN LAWN & GARDEN OF SW NAP			MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
	CARIBBEAN LAWN & GARDEN OF SW NAP			OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	CARIBBEAN LAWN & GARDEN OF SW NAP			OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	CARIBBEAN LAWN & GARDEN OF SW NAP			OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	CARIBBEAN LAWN & GARDEN OF SW NAP			MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
7/25/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH25	1,252.35	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
	CARIBBEAN LAWN & GARDEN OF SW NAP			MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
	CARIBBEAN LAWN & GARDEN OF SW NAP			MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA
7/25/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH25		MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA
			\$ 8,249.16		
	TECHNICAL MANAGEMENT ASSOCIATES I			RETAINAGE RELEASED	RELEASE RETAINAGE 10/19/21-1/26/22 TAMIAMI WELLS
	TECHNICAL MANAGEMENT ASSOCIATES I		,	ELECTRICAL CONTRACTORS	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	TECHNICAL MANAGEMENT ASSOCIATES I			PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	TECHNICAL MANAGEMENT ASSOCIATES I		,	ELECTRICAL CONTRACTORS	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	TECHNICAL MANAGEMENT ASSOCIATES I				MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/25/2023	TECHNICAL MANAGEMENT ASSOCIATES I	AUH25	2,000.00	ELECTRICAL CONTRACTORS	MAINTAIN AND REPLACE WATER INFRASTRUCTURE

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	TECHNICAL MANAGEMENT ASSOCIATES I			ELECTRICAL CONTRACTORS	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
172072020	TEST MISSIES ME TO COMPANY TO COM	7.01.20	\$ 43,979.96		THE PROPERTY OF THE PROPERTY O
7/25/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH25		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
		ACH25		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
		ACH25		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
		ACH25		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
		ACH25		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
		ACH25	,	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
		ACH25		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
		ACH25		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/25/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH25	598.99	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/25/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH25	94.44	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/25/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH25	693.79	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/25/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH25	318.53	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/25/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH25	408.50	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
7/25/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH25	217.32	TRASH AND GARBAGE DISPOSAL	SANITATION OF AREA FOR PUBLIC SAFETY
7/25/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH25	791.58	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/25/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH25	863.53	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
			\$ 15,651.77		
7/25/2023	EARTH TECH ENVIRONMENTAL LLC	ACH25	4,400.00	OTHER CONTRACTUAL SERVICES	PRESERVE MAINTENANCE PEPPER RANCH
7/25/2023	EARTH TECH ENVIRONMENTAL LLC	ACH25	11,000.00	OTHER CONTRACTUAL SERVICES	PRESERVE MAINTENANCE PEPPER RANCH
	EARTH TECH ENVIRONMENTAL LLC	ACH25		OTHER CONTRACTUAL SERVICES	PRESERVE MAINTENANCE PEPPER RANCH
7/25/2023	EARTH TECH ENVIRONMENTAL LLC	ACH25	17,600.00	OTHER CONTRACTUAL SERVICES	PRESERVE MAINTENANCE PEPPER RANCH
			\$ 35,200.00		
7/25/2023	AECOM TECHNICAL SERVICES INC	ACH25	2,543.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
7/25/2023	AECOM TECHNICAL SERVICES INC	ACH25		ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 7,284.00		
	TECHNOLOGY AT WORK INC	ACH25		OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED CAR WASH
7/25/2023	TECHNOLOGY AT WORK INC	ACH25		OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED CAR WASH
			\$ 15,207.06		
	UNITED REFRIGERATION INC	ACH25		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	UNITED REFRIGERATION INC	ACH25		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/25/2023	UNITED REFRIGERATION INC	ACH25		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
= /== /== =			\$ 305.51		
7/25/2023	ACCREDITED LOCK & DOOR HARDWARE	ACH25		LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/05/0000	DALLADAL E OIL COMPANIX	A OL 105	\$ 649.44	ELEL DECALE	OURDON'T OFFICIAL PELINIFRY
	PALMDALE OIL COMPANY	ACH25	,	FUEL RESALE	SUPPORT SERVICE DELIVERY
	PALMDALE OIL COMPANY	ACH25		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
	PALMDALE OIL COMPANY	ACH25 ACH25		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
	PALMDALE OIL COMPANY	ACH25		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	ACH25	,	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	ACH25			
1/25/2023	FALIVIDALE OIL COIVIPANT	AUFIZO	\$ 73,702.44	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/25/2023	STANTEC CONSULTING SERVICES INC	ACH25		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	STANTEC CONSULTING SERVICES INC	ACH25		ENGINEERING FEES ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING OPERATIONS
112012020	STATES SCHOOLING SERVICES INC	, (0) 120	\$ 13.595.50	ENGINEERING FEED	10 m/m 17 m 1 110 m of Ortificial Education Of Education
7/25/2023	A&M PROPERTY MAINTENANCE LLC	ACH25	,	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
	A&M PROPERTY MAINTENANCE LLC	ACH25		MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
1,20,2320			\$ 800.00		
7/25/2023	OVERDRIVE INC	ACH25		LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
123,2320			\$ 8,435.38		
7/25/2023	CINTAS CORPORATION	ACH25	,	MEDICAL SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/25/2023	CINTAS CORPORATION	ACH25		FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
7/25/2023	CINTAS CORPORATION	ACH25	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
7/25/2023	CINTAS CORPORATION	ACH25	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
			\$ 825.08		
7/25/2023	JUDITH D MURPHY	ACH25	360.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 360.00		
7/25/2023	ELECTRONIC ACCESS SPECIALIST	ACH25		LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	ELECTRONIC ACCESS SPECIALIST	ACH25		LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/25/2023	ELECTRONIC ACCESS SPECIALIST	ACH25		LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 978.91		
7/25/2023	US WATER SERVICES CORPORATION	ACH25	52.21	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES

TOTAL   SERVICES FOR PRINT   ADDRESS   3.7214   1.7 ASS   MAIN   SERVICES FO MAINTAIN AND OPERATE COUNTY FACILITIES   3.7214   1.7 ASS   3.7214	CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
S. 377121						
PROPERTY OF STATE SUPPORT FOR IT SERVICE DESIX   PROPERTY OF STATE SUPPORT FOR IT SE	1123/2023	OF WATER SERVICES CORFORATION	ACTIZO		WATER STOTEW TX AND WAINT	DEITVIDED TO MAINTAIN AND OF EITATE COOKET TACIETIES
7795/2022 COMPLITIES AT WORKEN INC	7/25/2023	COMPLITERS AT WORKLING	ACH25		MINOR DATA PROCESSING FOLIDMENT	PROVIDE STAFE SUPPORT FOR IT SERVICE DESK
2775/0022 COMPUTERS AT WORKIN INC.   ACID.   814 00   MINOR DATA PROCESSING EQUIPMENT   SECIED FOR PRATICULAR AND SERVICES   814 00   MINOR DATA PROCESSING EQUIPMENT   SECIED FOR PRATICULAR   SECI						
1752/2022   COMPUTERS AT WORKER INC   ACRES   1,000   MINOR DELIVERY   1,000   MINOR PROTECTIONS   1,000   MINOR PROTECTION   1						
1,550,002   HIGHSPANS ENGREERING INC						
	112312023	COMPOTERS AT WORK! INC	ACITZS		MINON DATA FROCESSING EQUIPMENT	NEEDED FOR OF ERATIONS
7255/2021 HIGHSPANE RIGHERING INC	7/25/2022	HICHEDANIS ENCINEEDING INC	ACH25		INEDACTRICTURE	TESTING DED CONSTRUCTION DECLUDEMENTS
7252023 INGESPANSE REGINEERING INC. ACHES 7252023 SOUTH FLORIDA WATER MOMT DISTINCT. A						
7289222   HIGHSPANDS ENGINEERING INC.   ACHES   1,000   10,000						
72592023   INGENSPANS ENGINEERING INC   AC125   8,019 68   INFASSTRUCTURE   INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY   72592023   INGENSPANS ENGINEERING INC   AC125   0,019 68   INFASSTRUCTURE   INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY   72592023   INGENSPANS ENGINEERING INC   AC125   0,019 68   INFASSTRUCTURE   INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY   72592023   INGENSPANS ENGINEERING INC   AC125   8,019 68   INFASSTRUCTURE   INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY   72592023   INGENSPANS ENGINEERING INC   AC125   8,019 68   INFASSTRUCTURE   INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY   72592023   INGENSPANS ENGINEERING INC   AC125   8,019 68   INFASSTRUCTURE   INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY   72592023   INGENSPANS ENGINEERING INC   AC125   8,019 68   INFASSTRUCTURE   INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY   72592023   APRIL CONTROLLAR SAFETY   72592023   APRIL CON						
1725/2022   INGENERATE ROUNCE ERROR INC   AC125   8,019.86   INFRASTRUCTURE   INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY   725/2022   INGENERATE ROUNCE REPLACEMENT SAFETY   8,019.86   INFRASTRUCTURE   INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY   725/2022   INGENERATE ROUNCE REPLACEMENT SAFETY				-,		
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7728/2023   HICHSPANS ENGINEERING INC   ACH25   6.019 66   INFRASTRUCTURE   INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY   7728/2023   HICHSPANS ENGINEERING INC   ACH25   6.019 66   INFRASTRUCTURE   INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY   7728/2023   HICHSPANS ENGINEERING INC   ACH25   6.019 66   INFRASTRUCTURE   INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY   7728/2023   HICHSPANS ENGINEERING INC   ACH25   6.019 66   INFRASTRUCTURE   INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY   7728/2023   HICHSPANS ENGINEERING INC   ACH25   8.019 66   INFRASTRUCTURE   INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY   7728/2023   HICHSPANS ENGINEERING INC   ACH25   5.500.000   THER CONTRACTUAL SERVICES   SPMMP PERMIT FEES   SPMMP PERMIT FEES						
7/25/2023   HICHSPANS ENGINEERING INC   AC125   8,019 66   INFRASTRUCTURE   INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY   7/25/2023   HICHSPANS ENGINEERING INC   AC125   8,019 66   INFRASTRUCTURE   INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY   7/25/2023   HICHSPANS ENGINEERING INC   AC125   8,019 66   INFRASTRUCTURE   INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY   7/25/2023   HICHSPANS ENGINEERING INC   AC125   8,019 66   INFRASTRUCTURE   INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY   7/25/2023   SOUTH FLORIDA WATER MOME DISTRICT   AC125   5,000 00   THER CONTRACTUAL SERVICES   7/25/2023   AC116   AC125   5,000 00   THER CONTRACTUAL SERVICES   7/25/2023   AC116   AC125   5,000 00   THER CONTRACTUAL SERVICES   7/25/2023   AC116   AC125   5,000 00   THER CONTRACTUAL SERVICES   7/25/2023   ACTION ENVIRONMENTIAL & INFRASTRUCIAL AC125   3,725.05   OTHER CONTRACTUAL SERVICES   7/25/2023   ACTION ENVIRONMENTIAL & INFRASTRUCIAL AC125   3,245.00   THER CONTRACTUAL SERVICES   7/25/2023   ACTION ENVIRONMENTIAL & INFRASTRUCIAL AC125   3,245.00   THER CONTRACTUAL SERVICES   7/25/2023   ACTION ENVIRONMENTIAL & INFRASTRUCIAL AC125   3,245.00   THER CONTRACTUAL SERVICES   7/25/2023   ACTION ENVIRONMENTIAL & INFRASTRUCIAL AC125   3,245.00   THER CONTRACTUAL SERVICES   7/25/2023   ACTION ENVIRONMENTIAL & INFRASTRUCIAL AC125   3,245.00   THER CONTRACTUAL SERVICES   7/25/2023   ACTION ENVIRONMENTIAL & INFRASTRUCIAL AC125   3,245.00   THER CONTRACTUAL SERVICES   7/25/2023   ACTION ENVIRONMENTIAL & INFRASTRUCIAL AC125   3,245.00   THER CONTRACTUAL SERVICES   7/25/2023   ACTION ENVIRONMENTIAL & INFRASTRUCIAL AC125   3,245.00   THER CONTRACTUAL SERVICES   7/25/2023   ACTION ENVIRONMENTIAL & INFRASTRUCIAL AC125   3,245.00   THER CONTRACTUAL SERVICES   7/25/2023   ACTION ENVIRONMENTIAL & INFRASTRUCIAL AC125   3,245.00   THER CONTRACTUAL SERVICES   7/25/2023   ACTION ENVIRONMENTIAL & INFRASTRUCIAL AC125   3,245.00   THER CONTRACTUAL SERVICES   7/25/2023   ACTION ENVIRONMENTIAL & INFRASTRUCIAL AC125   3,245.00   THER CONTRACTUAL SERVICES   7/25/2						
7/25/2023 HINESPANS ENGINEERING INC   ACH25   8.019 66   INPRASTRUCTURE   INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY   7/25/2023 HIGHSPANS ENGINEERING INC   ACH25   8.019 66   INPRASTRUCTURE   INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY   7/25/2023 SIGNIFISHES ENGINEERING INC   ACH25   8.019 60   INPRASTRUCTURE   INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY   7/25/2023 SIGNIFISHES ENGINEERING INC   ACH25   8.019 60   INPRASTRUCTURE   INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY   7/25/2023 APTIME ENVIRONMENTAL & INFRASTRUCTURE   5.000 10   INFRASTRUCTURE   INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY   7/25/2023 APTIME ENVIRONMENTAL & INFRASTRUCTURE   5.000 10   INFRASTRUCTURE   SAFETY   7/25/2023 APTIME ENVIRONMENTAL & INFRASTRUCTURE   5.000 10   INFRASTRUCTURE   5.000 10   INFRASTRUCTURE   SAFETY   7/25/2023 APTIME ENVIRONMENTAL & INFRASTRUCTURE   5.000 10   INFRASTRUCTURE   SAFETY   5.000   INFRASTRUCTURE   SAFETY   5						
7/25/2023   HOHSPANS ENGINEERING INC   ACH25   8.019 68   INFRASTRUCTURE   INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY   7/25/2023   SOUTH FLORIDA WATER MGMT DISTRICT   ACH25   8.04/98   INFRASTRUCTURE   INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY   7/25/2023   SOUTH FLORIDA WATER MGMT DISTRICT   ACH25   8.04/98   INFRASTRUCTURE   SEWIND PERMIT FEES   FACILITY   7/25/2023   ACH25   7/25/2023   APTIME ENVIRONMENTAL 8. INFRASTRUCULGALES   9.05/2003   TOTAL SERVICES   POSTUME PERMIT FEES   POSTUME PERMIT F				,		
7725/2023 SOUTH FLORIDA WATER MGMT DISTRICT AC-P2   5.00.00   OTHER CONTRACTUAL SERVICES   5.0						
1725/2023 APTHI ENVIRONMENTA, 8 INFRASTRUCIA CHOS   5,500.00   OTHER CONTRACTUAL SERVICES						
7725/2023 APTIM ENVIRONMENTAL & INFRASTRUCI ACH2S   5,500.00   OTHER CONTRACTUAL SERVICES	7/25/2023	HIGHSPANS ENGINEERING INC	ACH25		INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
\$ 5,500.00	_,					
7725/2023 APTIM ENVIRONMENTIAL & INFRASTRUCUIACH25   229.50   MPROVEMENTS GENERAL   MPROVE PUBLIC ACCESS TO BOATS AT 961   7725/2023 APTIM ENVIRONMENTAL & INFRASTRUCUIACH25   765.01   MPROVEMENTS GENERAL   MPROVE PUBLIC ACCESS TO BOATS AT 961   7725/2023 APTIM ENVIRONMENTAL & INFRASTRUCUIACH25   324.10   MPROVEMENTS GENERAL   PROJECT 981 BOAT RAMP FLOATING PHASE 2   7725/2023 APTIM ENVIRONMENTAL & INFRASTRUCUIACH25   324.10   MPROVEMENTS GENERAL   PROJECT 981 BOAT RAMP FLOATING PHASE 2   7725/2023 APTIM ENVIRONMENTAL & INFRASTRUCUIACH25   324.50   MPROVEMENTS GENERAL   PROJECT 981 BOAT RAMP FLOATING PHASE 2   7725/2023 APTIM ENVIRONMENTAL & INFRASTRUCUIACH25   324.10   MPROVEMENTS GENERAL   PROJECT 981 BOAT RAMP FLOATING PHASE 2   7725/2023 APTIM ENVIRONMENTAL & INFRASTRUCUIACH25   324.01   MPROVEMENTS GENERAL   PROJECT 981 BOAT RAMP FLOATING PHASE 2   7725/2023 APTIM ENVIRONMENTAL & INFRASTRUCUIACH25   335.90   MPROVEMENTS GENERAL   PROJECT 981 BOAT RAMP FLOATING PHASE 2   7725/2023 PROPIO I.S LLC   ACH25   353.90   BEACH RENOURISHMENT   PROVIDE EMERGENCY DESIGN SERVICES TO REBUILD DUNES   1275 BOAT RAMP FLOATING PHASE 2   7725/2023 PROPIO I.S LLC   ACH25   86.00   OTHER CONTRACTUAL SERVICES   SUPPORT SERVICE DELIVERY   7725/2023 PROPIO I.S LLC   ACH25   86.00   OTHER CONTRACTUAL SERVICES   SUPPORT SERVICE DELIVERY   7725/2023 PROPIO I.S LLC   ACH25   264.40   OTHER CONTRACTUAL SERVICES   SUPPORT SERVICE DELIVERY   7725/2023 PROPIO I.S LLC   ACH25   274.50   OTHER CONTRACTUAL SERVICES   SUPPORT SERVICE DELIVERY   7725/2023 PROPIO I.S LLC   ACH25   274.50   OTHER CONTRACTUAL SERVICES   SUPPORT SERVICE DELIVERY   7725/2023 PROPIO I.S LLC   ACH25   274.50   OTHER CONTRACTUAL SERVICES   SUPPORT SERVICE DELIVERY   7725/2023 PROPIO I.S LLC   ACH25   274.50   OTHER CONTRACTUAL SERVICES   SUPPORT SERVICE DELIVERY   7725/2023 PROPIO I.S LLC   ACH25   274.50   OTHER CONTRACTUAL SERVICES   SUPPORT SERVICE DELIVERY   7725/2023 PROPIO I.S LLC   ACH25   274.50   OTHER CONTRACTUAL SERVICES   SUPPORT SERVICE DELIVERY   7725	7/25/2023	SOUTH FLORIDA WATER MGMT DISTRICT	ACH25		OTHER CONTRACTUAL SERVICES	SFWMD PERMIT FEES
7725/2023 APTIM ENVIRONMENTAL & INFRASTRUCUIACH25 7725/2023 APROPIOL IS LIC ACH25 7725/2023 APROPI						
7925/2023 APTIM ENVIRONMENTAL & INFRASTRUCUIACH25   324.10   IMPROVEMENTS GENERAL   PROJECT 95 BOAT RAMP FLOATING PHASE 2   7725/2023 APTIM ENVIRONMENTAL & INFRASTRUCUIACH25   324.10   IMPROVEMENTS GENERAL   PROJECT 95 BOAT RAMP FLOATING PHASE 2   7725/2023 APTIM ENVIRONMENTAL & INFRASTRUCUIACH25   4,004.75   IMPROVEMENTS GENERAL   PROJECT 95 BOAT RAMP FLOATING PHASE 2   7725/2023 APTIM ENVIRONMENTAL & INFRASTRUCUIACH25   4,004.75   IMPROVEMENTS GENERAL   PROJECT 95 BOAT RAMP FLOATING PHASE 2   7725/2023 APTIM ENVIRONMENTAL & INFRASTRUCUIACH25   353.92   BEACH RENOURISHMENT   PROVIDE EMERGENCY DESIGN SERVICES TO REBUILD DUNES   7725/2023 APTIM ENVIRONMENTAL & INFRASTRUCUIACH25   117.86.2   117						
7725/2023 APTIM ENVIRONMENTAL & INFRASTRUCUJACH25   32.83.6   IMPROVEMENTS GENERAL   PROJECT 95 BOAT RAMP FLOATING PHASE 2   7725/2023 APTIM ENVIRONMENTAL & INFRASTRUCUJACH25   3.28.8   IMPROVEMENTS GENERAL   PROJECT 95 BOAT RAMP FLOATING PHASE 2   7725/2023 APTIM ENVIRONMENTAL & INFRASTRUCUJACH25   3.28.8   IMPROVEMENTS GENERAL   PROJECT 95 BOAT RAMP FLOATING PHASE 2   7725/2023 APTIM ENVIRONMENTAL & INFRASTRUCUJACH25   3.35.32   BEACH RENOURISHMENT   PROVIDE EMPRECIEVECY DESIGN SERVICES TO REBUILD DUNES   7725/2023 PROPIO LS LLC   ACH25   86.08   OTHER CONTRACTUAL SERVICES   SUPPORT SERVICE DELIVERY   7725/2023 PROPIO LS LLC   ACH25   86.08   OTHER CONTRACTUAL SERVICES   SUPPORT SERVICE DELIVERY   7725/2023 PROPIO LS LLC   ACH25   47.90   OTHER CONTRACTUAL SERVICES   SUPPORT SERVICE DELIVERY   7725/2023 PROPIO LS LLC   ACH25   47.90   OTHER CONTRACTUAL SERVICES   SUPPORT SERVICE DELIVERY   7725/2023 PROPIO LS LLC   ACH25   47.90   OTHER CONTRACTUAL SERVICES   SUPPORT SERVICE DELIVERY   7725/2023 PROPIO LS LLC   ACH25   47.90   OTHER CONTRACTUAL SERVICES   SUPPORT SERVICE DELIVERY   7725/2023 PROPIO LS LLC   ACH25   47.90   OTHER CONTRACTUAL SERVICES   SUPPORT SERVICE DELIVERY   7725/2023 PROPIO LS LLC   ACH25   47.90   OTHER CONTRACTUAL SERVICES   SUPPORT SERVICE DELIVERY   7725/2023 PROPIO LS LLC   ACH25   59.71   SEET RADM INVENTORY   FLEET RADM INVENTORY   FLEET TIMES NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT   7725/2023 REV RTC INC   ACH25   66.44   FLEET RADM INVENTORY   FLEET TIMES NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT   7725/2023 PROPIO LS LLC   ACH25   60.97 (0) BUILDING AUTOMATION   REPAIRS TO MAINTAIN AND COUNTY OWNED EQUIPMENT   FLEET TRADM INVENTORY   FLEET TIMES NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT   FLEET TRADM INVENTORY   FLEET TRADM COUNTY OWNED EQUIPMENT   FLEET TRADM ON INVENTORY   FLEET TRADM COUNTY OWNED EQUIPMENT   FLEET TRADM COUNTY OWNED EQUIPMENT   FLEET RADM INVENTORY   FLEET TRADM COUNTY OWNED EQUIPMENT   FLEET TRADM COUNTY OWNED EQUIPMENT   FLEET TRADM COUNTY OWNED EQUIPM						
7725/2023 APTIM ENVIRONMENTAL & INFRASTRUCUL ACH25   4.00.47   5.1 IMPROVEMENTS GENERAL   PROJECT 591 BOAT RAMP FLOATING PHASE 2   7725/2023 APTIM ENVIRONMENTAL & INFRASTRUCUL ACH25   33.39   BEACH RENOURISHMENT   PROJECT 591 BOAT RAMP FLOATING PHASE 2   7725/2023 PROPIOL S LLC   ACH25   86.08   OTHER CONTRACTUAL SERVICES   SUPPORT SERVICE DELIVERY   7725/2023 PROPIOL S LLC   ACH25   86.08   OTHER CONTRACTUAL SERVICES   SUPPORT SERVICE DELIVERY   7725/2023 PROPIOL S LLC   ACH25   86.08   OTHER CONTRACTUAL SERVICES   SUPPORT SERVICE DELIVERY   7725/2023 PROPIOL S LLC   ACH25   264.40   OTHER CONTRACTUAL SERVICES   SUPPORT SERVICE DELIVERY   7725/2023 PROPIOL S LLC   ACH25   264.40   OTHER CONTRACTUAL SERVICES   SUPPORT SERVICE DELIVERY   7725/2023 PROPIOL S LLC   ACH25   47.90   OTHER CONTRACTUAL SERVICES   SUPPORT SERVICE DELIVERY   7725/2023 PROPIOL S LLC   ACH25   47.90   OTHER CONTRACTUAL SERVICES   SUPPORT SERVICE DELIVERY   7725/2023 PROPIOL S LLC   ACH25   47.90   OTHER CONTRACTUAL SERVICES   SUPPORT SERVICE DELIVERY   7725/2023 PROPIOL S LLC   ACH25   47.90   OTHER CONTRACTUAL SERVICES   SUPPORT SERVICE DELIVERY   7725/2023 PROPIOL S LLC   ACH25   47.90   OTHER CONTRACTUAL SERVICES   SUPPORT SERVICE DELIVERY   7725/2023 PROPIOL S LLC   ACH25   47.90   OTHER CONTRACTUAL SERVICES   SUPPORT SERVICE DELIVERY   TOTAL						
7725/2023 PROPIO LS LLC	7/25/2023	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH25	324.10	IMPROVEMENTS GENERAL	PROJECT 951 BOAT RAMP FLOATING PHASE 2
7725/2023   APTIME ENVIRONMENTAL & INFRASTRUCUI ACH25   \$12,778.42	7/25/2023	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH25	3,283.60	IMPROVEMENTS GENERAL	PROJECT 951 BOAT RAMP FLOATING PHASE 2
1/25/2023 PROPIO IS LLC	7/25/2023	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH25	4,004.75	IMPROVEMENTS GENERAL	PROJECT 951 BOAT RAMP FLOATING PHASE 2
7725/2023 PROPIO LS LLC	7/25/2023	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH25	353.92	BEACH RENOURISHMENT	PROVIDE EMERGENCY DESIGN SERVICES TO REBUILD DUNES
7725/2023 PROPIO LS LLC				\$ 12,778.42		
7/25/2023   PROPIO IS LLC	7/25/2023	PROPIO LS LLC	ACH25	178.82	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
7725/2023   PROPIO LS LLC	7/25/2023	PROPIO LS LLC	ACH25	86.08	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
ACH25	7/25/2023	PROPIO LS LLC	ACH25	101.95	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
\$ 679.15   204.19   FLEET I RAND M INVENTORY   FLEET I TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT   7725/2023 REV RTC INC	7/25/2023	PROPIO LS LLC	ACH25	264.40	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
7/25/2023 REV RTC INC	7/25/2023	PROPIO LS LLC	ACH25	47.90	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
7725/2023 REV RTC INC						
7725/2023 REV RTC INC	7/25/2023	REV RTC INC	ACH25	204.19	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/25/2023   REVENTION	7/25/2023	REV RTC INC	ACH25	371.34	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
\$ 640.97						
7/25/2023 JUICE TECHNOLOGIES INC						
\$ 6,097.00	7/25/2023	JUICE TECHNOLOGIES INC	ACH25		BUILDING AUTOMATION	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
7/25/2023   LEO'S SOD, LLC	1,20,202					
\$ 80.00	7/25/2023	LEO'S SOD LLC	ACH25		LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
7/25/2023         TRINOVA INC         ACH25         17,180.58         MINOR OPERATING EQUIPMENT         MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER           7/25/2023         TRINOVA INC         ACH25         3,493.00         MINOR OPERATING EQUIPMENT         MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER           7/25/2023         TRINOVA INC         ACH25         4,557.24         UTILITIES PARTS ETC         OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT           7/25/2023         TRINOVA INC         ACH25         75.07         POSTAGE FREIGHT AND UPS         OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT           7/25/2023         TRINOVA INC         ACH25         50.32         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           7/25/2023         JACOBS ENGINEERING GROUP INC         ACH25         50.32         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           7/25/2023         JACOBS ENGINEERING GROUP INC         ACH25         50,545.75         ENGINEERING FEES         CONSULTING SERVICES FOR TRANSPORTATION PLANNING           7/25/2023         JACOBS ENGINEERING GROUP INC         ACH25         15,762.20         ENGINEERING FEES         CONSULTING SERVICES FOR TRANSPORTATION PLANNING           7/25/2023         JACOBS ENGINEERING GROUP INC         ACH25         15,762.20         ENGINEERING FEES         CONSULTI	.,_0,_02					THE TOTAL OF THE PROPERTY OF T
7/25/2023         TRINOVA INC         ACH25         3,493.00         MINOR OPERATING EQUIPMENT         MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER           7/25/2023         TRINOVA INC         ACH25         4,557.24         UTILITIES PARTS ETC         OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT           7/25/2023         TRINOVA INC         ACH25         75.07         POSTAGE FREIGHT AND UPS         OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT           7/25/2023         TRINOVA INC         ACH25         50.32         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           7/25/2023         JACOBS ENGINEERING GROUP INC         ACH25         50.545.75         ENGINEERING FEES         CONSULTING SERVICES FOR TRANSPORTATION PLANNING           7/25/2023         JACOBS ENGINEERING GROUP INC         ACH25         15,762.20         ENGINEERING FEES         CONSULTING SERVICES FOR TRANSPORTATION PLANNING           7/25/2023         JACOBS ENGINEERING GROUP INC         ACH25         15,762.20         ENGINEERING FEES         CONSULTING SERVICES FOR TRANSPORTATION PLANNING           7/25/2023         JACOBS ENGINEERING GROUP INC         ACH25         15,762.20         ENGINEERING FEES         CONSULTING SERVICES FOR TRANSPORTATION PLANNING           7/25/2023         JACOBS ENGINEERING GROUP INC         ACH25         144.00         FLEET R AND M	7/25/2023	TRINOVA INC	ACH25		MINOR OPERATING FOLIPMENT	MAINTAIN INSTRUMENTATION & FLECTRICAL SYSTEMS FOR WATER
7/25/2023 TRINOVA INC         ACH25         4,557.24         UILITIES PARTS ETC         OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT           7/25/2023 TRINOVA INC         ACH25         75.07         POSTAGE FREIGHT AND UPS         OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT           7/25/2023 RECHTIEN INTERNATIONAL TRUCKS INC         \$ 25,305.89         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           7/25/2023 JACOBS ENGINEERING GROUP INC         ACH25         50.32         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           7/25/2023 JACOBS ENGINEERING GROUP INC         ACH25         15,762.20         ENGINEERING FEES         CONSULTING SERVICES FOR TRANSPORTATION PLANNING           7/25/2023 JACOBS ENGINEERING GROUP INC         ACH25         15,762.20         ENGINEERING FEES         CONSULTING SERVICES FOR TRANSPORTATION PLANNING           7/25/2023 JACOBS ENGINEERING GROUP INC         ACH25         144.00         FLEET R AND M OUTSIDE VENDORS         ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES           7/25/2023 TEP INC         ACH25         98.15         FLEET R AND M INVENTORY         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           7/25/2023 FEE INC         ACH25         68.16         FLEET R AND M INVENTORY         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           7/25/2023 ROBERT HALF INTERNATIONAL INC         ACH25         1,388.52         TEMPORA						
7/25/2023         TRINOVA INC         ACH25         75.07         POSTAGE FREIGHT AND UPS         OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT           7/25/2023         RECHTIEN INTERNATIONAL TRUCKS INC         ACH25         50.32         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           7/25/2023         JACOBS ENGINEERING GROUP INC         ACH25         50,545.75         ENGINEERING FEES         CONSULTING SERVICES FOR TRANSPORTATION PLANNING           7/25/2023         JACOBS ENGINEERING GROUP INC         ACH25         15,762.20         ENGINEERING FEES         CONSULTING SERVICES FOR TRANSPORTATION PLANNING           7/25/2023         JACOBS ENGINEERING GROUP INC         ACH25         15,762.20         ENGINEERING FEES         CONSULTING SERVICES FOR TRANSPORTATION PLANNING           7/25/2023         JACOBS ENGINEERING GROUP INC         ACH25         15,762.20         ENGINEERING FEES         CONSULTING SERVICES FOR TRANSPORTATION PLANNING           7/25/2023         JACOBS ENGINEERING GROUP INC         ACH25         15,762.20         ENGINEERING FEES         CONSULTING SERVICES FOR TRANSPORTATION PLANNING           7/25/2023         JACOBS ENGINEERING GROUP INC         ACH25         46,307.95         ITEMS TO MAINTAIN COUNTY OWNED DEVELOES           7/25/2023         JACOBS ENGINEERING GROUP INC         ACH25         98.15         FLEET R AND M INVE						
\$ 25,305.89						
7/25/2023         RECHTIEN INTERNATIONAL TRUCKS INC         ACH25         50.32         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           7/25/2023         JACOBS ENGINEERING GROUP INC         ACH25         50,543.75         ENGINEERING FEES         CONSULTING SERVICES FOR TRANSPORTATION PLANNING           7/25/2023         JACOBS ENGINEERING GROUP INC         ACH25         15,762.20         ENGINEERING FEES         CONSULTING SERVICES FOR TRANSPORTATION PLANNING           7/25/2023         1508-1514 N BLVD CORP         ACH25         144.00         FLEET R AND M OUTSIDE VENDORS         ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES           7/25/2023         EFE INC         ACH25         98.15         FLEET R AND M INVENTORY         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           7/25/2023         EFE INC         ACH25         68.16         FLEET R AND M INVENTORY         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           7/25/2023         ROBERT HALF INTERNATIONAL INC         ACH25         1,388.52         TEMPORARY LABOR         TO SUPPORT CHS OPERATIONS           7/25/2023         ROBERT HALF INTERNATIONAL INC         ACH25         1,785.63         TEMPORARY LABOR         TO SUPPORT CHS OPERATIONS           7/25/2023         ROBERT HALF INTERNATIONAL INC         ACH25         1,785.63         TEMPORARY LABOR         TO SUPPORT CHS OPER	112012020	114110 1/11110	, 101120		1 COLLIGITITIED OF C	OF ELOCIE AND MAINTAIN WASTEWATER TREATMENT LEANT
\$ 50.32	7/25/2023	RECHTIEN INTERNATIONAL TRLICKS INC	ACH25		ELEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COLINITY OWNED ELEET
7/25/2023         JACOBS ENGINEERING GROUP INC         ACH25         50,545.75         ENGINEERING FEES         CONSULTING SERVICES FOR TRANSPORTATION PLANNING           7/25/2023         JACOBS ENGINEERING GROUP INC         ACH25         15,762.20         ENGINEERING FEES         CONSULTING SERVICES FOR TRANSPORTATION PLANNING           7/25/2023         S 66,307.95         CONSULTING SERVICES FOR TRANSPORTATION PLANNING           7/25/2023         ISO8-1514 N BLVD CORP         ACH25         144.00         FLEET R AND M OUTSIDE VENDORS         ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES           7/25/2023         EFE INC         ACH25         98.15         FLEET R AND M INVENTORY         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           7/25/2023         EFE INC         ACH25         68.16         FLEET R AND M INVENTORY         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           7/25/2023         ROBERT HALF INTERNATIONAL INC         ACH25         1,388.52         TEMPORARY LABOR         TO SUPPORT CHS OPERATIONS           7/25/2023         ROBERT HALF INTERNATIONAL INC         ACH25         1,785.63         TEMPORARY LABOR         TO SUPPORT CHS OPERATIONS           7/25/2023         ROBERT HALF INTERNATIONAL INC         ACH25         1,785.63         TEMPORARY LABOR         TO SUPPORT CHS OPERATIONS           7/25/2023         ROBERT HALF INTERNATIONAL INC <t< td=""><td>112312023</td><td>THE STITLE WITCH TOWAL TROOKS INC</td><td>, (OI IZJ</td><td></td><td></td><td>TEMOTOR WAINTENANCE OR THE AIR TO COUNTY OWNLD FEEL</td></t<>	112312023	THE STITLE WITCH TOWAL TROOKS INC	, (OI IZJ			TEMOTOR WAINTENANCE OR THE AIR TO COUNTY OWNLD FEEL
7/25/2023         JACOBS ENGINEERING GROUP INC         ACH25         15,762.20         ENGINEERING FEES         CONSULTING SERVICES FOR TRANSPORTATION PLANNING           7/25/2023         1508-1514 N BLVD CORP         ACH25         144.00         FLEET R AND M OUTSIDE VENDORS         ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES           7/25/2023         EFE INC         ACH25         98.15         FLEET R AND M INVENTORY         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           7/25/2023         EFE INC         ACH25         68.16         FLEET R AND M INVENTORY         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           7/25/2023         ROBERT HALF INTERNATIONAL INC         ACH25         1,388.52         TEMPORARY LABOR         TO SUPPORT CHS OPERATIONS           7/25/2023         ROBERT HALF INTERNATIONAL INC         ACH25         1,169.28         TEMPORARY LABOR         TO SUPPORT CHS OPERATIONS           7/25/2023         ROBERT HALF INTERNATIONAL INC         ACH25         1,785.63         TEMPORARY LABOR         TO SUPPORT CHS OPERATIONS           7/25/2023         ROBERT HALF INTERNATIONAL INC         ACH25         1,785.63         TEMPORARY LABOR         TO SUPPORT CHS OPERATIONS           7/25/2023         ROBERT HALF INTERNATIONAL INC         ACH25         1,785.63         TEMPORARY LABOR         TO SUPPORT CHS OPERATIONS	7/25/2022	IACORS ENGINEERING CROLID INC	ACH25			CONSULTING SERVICES FOR TRANSPORTATION DI ANNING
\$ 66,307.95   T/25/2023 1508-1514 N BLVD CORP						
7/25/2023         1508-1514 N BLVD CORP         ACH25         144.00         FLEET R AND M OUTSIDE VENDORS         ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES           7/25/2023         EFE INC         ACH25         98.15         FLEET R AND M INVENTORY         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           7/25/2023         EFE INC         ACH25         68.16         FLEET R AND M INVENTORY         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           7/25/2023         ROBERT HALF INTERNATIONAL INC         ACH25         1,388.52         TEMPORARY LABOR         TO SUPPORT CHS OPERATIONS           7/25/2023         ROBERT HALF INTERNATIONAL INC         ACH25         1,169.28         TEMPORARY LABOR         TO SUPPORT CHS OPERATIONS           7/25/2023         ROBERT HALF INTERNATIONAL INC         ACH25         1,785.63         TEMPORARY LABOR         TO SUPPORT CHS OPERATIONS           7/25/2023         ROBERT HALF INTERNATIONAL INC         ACH25         1,785.63         TEMPORARY LABOR         TO SUPPORT CHS OPERATIONS	112312023	JACOBS ENGINEERING GROUP INC	AUHZO		LINGIINLERIING FEES	CONSULTING SERVICES FOR TRANSPORTATION PLANNING
\$ 144.00	7/05/0000	1509 1514 N. PL.VD. CODD	A C LI O E		ELEET BAND MOUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
7/25/2023         EFE INC         ACH25         98.15         FLEET R AND M INVENTORY         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           7/25/2023         EFE INC         ACH25         68.16         FLEET R AND M INVENTORY         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           7/25/2023         ROBERT HALF INTERNATIONAL INC         S         166.31         ITEMPORARY LABOR         TO SUPPORT CHS OPERATIONS           7/25/2023         ROBERT HALF INTERNATIONAL INC         ACH25         1,388.52         TEMPORARY LABOR         TO SUPPORT CHS OPERATIONS           7/25/2023         ROBERT HALF INTERNATIONAL INC         ACH25         1,785.63         TEMPORARY LABOR         TO SUPPORT CHS OPERATIONS           7/25/2023         ROBERT HALF INTERNATIONAL INC         ACH25         1,785.63         TEMPORARY LABOR         TO SUPPORT CHS OPERATIONS           7/25/2023         ROBERT HALF INTERNATIONAL INC         ACH25         (342.60)         CREDIT MEMO         TO SUPPORT CHS OPERATIONS	1125/2023	1000-1014 N DLVD COKP	AUH25		LEEL K AND M OUTSIDE VENDOKS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
7/25/2023 ROBERT HALF INTERNATIONAL INC 7/25/2	7/05/0000	EEE INO	A CLIOE	•	ELECT DAND MINISTRATORY	ITEMS TO MAINTAIN COUNTY OWNED FOUNDMENT
\$ 166.31  7/25/2023 ROBERT HALF INTERNATIONAL INC ACH25 1,388.52 TEMPORARY LABOR TO SUPPORT CHS OPERATIONS 7/25/2023 ROBERT HALF INTERNATIONAL INC ACH25 1,169.28 TEMPORARY LABOR TO SUPPORT CHS OPERATIONS 7/25/2023 ROBERT HALF INTERNATIONAL INC ACH25 1,785.63 TEMPORARY LABOR TO SUPPORT CHS OPERATIONS 7/25/2023 ROBERT HALF INTERNATIONAL INC ACH25 (342.60) CREDIT MEMO TO SUPPORT CHS OPERATIONS						
7/25/2023 ROBERT HALF INTERNATIONAL INC ACH25 1,388.52 TEMPORARY LABOR TO SUPPORT CHS OPERATIONS 7/25/2023 ROBERT HALF INTERNATIONAL INC ACH25 1,169.28 TEMPORARY LABOR TO SUPPORT CHS OPERATIONS 7/25/2023 ROBERT HALF INTERNATIONAL INC ACH25 1,785.63 TEMPORARY LABOR TO SUPPORT CHS OPERATIONS 7/25/2023 ROBERT HALF INTERNATIONAL INC ACH25 (342.60) CREDIT MEMO TO SUPPORT CHS OPERATIONS	7/25/2023	EFE INC	ACH25		FLEET K AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
7/25/2023ROBERT HALF INTERNATIONAL INCACH251,169.28TEMPORARY LABORTO SUPPORT CHS OPERATIONS7/25/2023ROBERT HALF INTERNATIONAL INCACH251,785.63TEMPORARY LABORTO SUPPORT CHS OPERATIONS7/25/2023ROBERT HALF INTERNATIONAL INCACH25(342.60)CREDIT MEMOTO SUPPORT CHS OPERATIONS	7/05/0055	DODEDT HALE INTERNATIONAL INC	A OL / 0.5		TEMPORARYLAROR	TO CUIDDODT CUID ODEDATIONIO
7/25/2023 ROBERT HALF INTERNATIONAL INC ACH25 1,785.63 TEMPORARY LABOR TO SUPPORT CHS OPERATIONS 7/25/2023 ROBERT HALF INTERNATIONAL INC ACH25 (342.60) CREDIT MEMO TO SUPPORT CHS OPERATIONS						
7/25/2023 ROBERT HALF INTERNATIONAL INC ACH25 (342.60) CREDIT MEMO TO SUPPORT CHS OPERATIONS				,		
				,		
\$ 4,000.83	7/25/2023	ROBERT HALF INTERNATIONAL INC	ACH25		CREDII MEMO	TO SUPPORT CHS OPERATIONS
				\$ 4,000.83		

CIr Date	Power	Ohaala	A 4	Oll December	Dublic Dumana on busing Description
	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description  IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE
	CAPITAL CONTRACTORS, LLC	ACH25		OTHER CONTRACTUAL SERVICES	
	CAPITAL CONTRACTORS, LLC	ACH25		RETAINAGE HELD	IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE
	CAPITAL CONTRACTORS, LLC	ACH25		OTHER CONTRACTUAL SERVICES	IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE
7/25/2023	CAPITAL CONTRACTORS, LLC	ACH25		RETAINAGE HELD	IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE
			\$ 155,714.52		
7/25/2023	1800TOWSAFE	ACH25		FLEET R AND M OUTSIDE VENDORS	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
			\$ 165.00		
7/25/2023	RADLEY CORPORATION	ACH25	1,617.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPORT & TRAINING ON INVENTORY MGMT BARCODE SYSTEM
			\$ 1,617.00		
7/25/2023	BATTERY USA	ACH25	217.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 217.50		
7/25/2023	PATRICK G WHITE	ACH25	999.58	LEGAL FEES	PROVIDE LEGAL SERVICES FOR CODE ENFORCEMENT BOARD
			\$ 999.58		
7/25/2023	KATTA INFOTEK INC	ACH25		COMPUTER SOFTWARE	IMPROVING OPERATIONS/EFFICIENCY
1120/2020	TO CONTROL OF EACH OF	7101120	\$ 1,683.15	COM CIERCON IVALLE	INTERCENTAGE OF ELECTRICITION OF ELECTRICITICATION
7/25/2023	3 STEP SPORTS LLC	ACH25		MARKETING AND PROMOTIONAL	EVENT SPONSORSHIP TO PROMOTE TOURISM IN COLLIER COUNTY
112312023	3 STEF SPORTS EEG	ACITZS	\$ 50,000.00	WARRETING AND FROMOTIONAL	EVENT SPONSONSTIIF TO FINOMOTE TOURISM IN COLLIER COUNTY
7/05/0000	UNIVERSAL PROTECTION SERVICE, LLC	ACLISE		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			OTHER CONTRACTUAL SERVICES	SAFETY OF THE PARK SYSTEM
7/25/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH25		OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 5,990.28		
7/25/2023	DYNAFIRE LLC	ACH25		FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,426.80		
7/25/2023	CLERK OF COURTS	WIR25	1,215.80	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
7/25/2023	CLERK OF COURTS	WIR25	651.16	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
7/25/2023	CLERK OF COURTS	WIR25	214.70	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
7/25/2023	CLERK OF COURTS	WIR25	1.030.85	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
	CLERK OF COURTS	WIR25	436.85	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
	CLERK OF COURTS	WIR25		INTERDEPT PAYMENT FOR SERV	MINUTES OF ADVISORY COMMITTEE REQUIRED BY SUNSHINE LAW
1720/2020	022111101 00011110		\$ 3,829.61		
7/25/2023	JOHNSON ENGINEERING INC	WIR25		ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
	JOHNSON ENGINEERING INC	WIR25		ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INTRASTRUCTURE
	JOHNSON ENGINEERING INC	WIR25		ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
		WIR25	,		, ,
	JOHNSON ENGINEERING INC			ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
	JOHNSON ENGINEERING INC	WIR25	,	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
	JOHNSON ENGINEERING INC	WIR25		ENGINEERING FEES	NEEDED TO DETERMINE INSTALLATION NEEDS OF STO INFRASTRUCTURE
	JOHNSON ENGINEERING INC	WIR25	,	ENGINEERING FEES	NEEDED TO DETERMINE INSTALLATION NEEDS OF STO INFRASTRUCTURE
	JOHNSON ENGINEERING INC	WIR25		ENGINEERING FEES	NEEDED TO DETERMINE INSTALLATION NEEDS OF STO INFRASTRUCTURE
7/25/2023	JOHNSON ENGINEERING INC	WIR25	30.55	ENGINEERING FEES	NEEDED TO DETERMINE INSTALLATION NEEDS OF STO INFRASTRUCTURE
7/25/2023	JOHNSON ENGINEERING INC	WIR25	46,782.75	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION
7/25/2023	JOHNSON ENGINEERING INC	WIR25	1,626.00	OTHER CONTRACTUAL SERVICES	PROVIDE PLANNING SUPPORT SERVICES TO BGTCRA
7/25/2023	JOHNSON ENGINEERING INC	WIR25	2,134.75	OTHER CONTRACTUAL SERVICES	PROVIDE PLANNING SUPPORT SERVICES TO BGTCRA
			\$ 71,944.22		
7/25/2023	ARGUS REISEN & VISIT FLORIDA	WIR25		MARKETING AND PROMOTIONAL	PROMOTE TOURISM IN COLLIER COUNTY
123.2320			\$ 3,000.00		
7/25/2023	ENVIROSERVE INC	WIR25		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE RECYCLING CENTERS
1,20,2020	Z.T.T.T.OOZ.T.V.Z.T.TO	7711120	\$ 2,376.00	S.I.L. CONTINUOTO LE GENVIOLE	5. 2.3.1.2 & MARTINIA THE RESTORATO SERVERO
7/26/2022	CROSSCOUNTRY MORTGAGE, LLC	209417		DISASTER ASSISTANCE	CARES RELIEF
1/20/2023	ONCOGOODININ I WORTGAGE, LLC	203411		DIONO I LIT AGGIO I ANGE	ONNEO NEELLI
7/06/0000	CDOSSCOLINTRY MODICACE, LLC	200440	, , , , , , , , , , , , , , , , , , , ,	DISASTED ASSISTANCE	CARES RELIEF
1/20/2023	CROSSCOUNTRY MORTGAGE, LLC	209418		DISASTER ASSISTANCE	CARES RELIEF
7/00/00	LIADITAT FOR LUMANUTY OF	000110	\$ 1,973.14	DIOACTED ACCIOTANCE	OADEO DEL JEE
7/26/2023	HABITAT FOR HUMANITY OF	209419		DISASTER ASSISTANCE	CARES RELIEF
			\$ 862.00		
7/26/2023	HABITAT FOR HUMANITY OF	209420		DISASTER ASSISTANCE	CARES RELIEF
			\$ 812.00		
7/26/2023	PANTHERS RV LLC	209421		DISASTER ASSISTANCE	CARES RELIEF
			\$ 970.00		
7/26/2023	PANTHERS RV LLC	209422	1,042.22	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,042.22		
7/26/2023	ANCHOR CONSTRUCTION GROUP	CARAC		DISASTER ASSISTANCE	CARES RELIEF
,			\$ 3,000.00	- <del>-</del>	
7/26/2023	FREENETTE D. WILLIAMS	CARAC		DISASTER ASSISTANCE	CARES RELIEF
.,20,2020		2, 0 10	\$ 1,500.00		
			Ψ 1,000.00		

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	OLGA Y NOVIKOVA	CARAC		DISASTER ASSISTANCE	CARES RELIEF
.,			\$ 2,400.00		
7/26/2023	RYAN T. SCHICKFUS	CARAC	1,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,800.00		
7/26/2023	VICTORY PROPERTIES OF SOUTHWEST	CARAC	3,092.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,092.00		
7/26/2023	WILLIAM E. MOUNTFORD, JR	CARAC	,	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,800.00		
7/26/2023	AGNOLI BARBER & BRUNDAGE INC	ACH26		ENGINEERING FEES	TO MAINTAIN TRANSPORTATION ENGINEERING SERVICES AND OPERATIONS
7/00/0000	ALLIED LININGEROAL CORROBATION	4.01.100	\$ 525.00	EEDTH IZED HEDDIGIDES AND SHEATON S	ODERATE A MANUTANI WASTEWATER TREATMENT BY ANIT
	ALLIED UNIVERSAL CORPORATION	ACH26	,	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/26/2023	ALLIED UNIVERSAL CORPORATION	ACH26	\$ 13,163.04	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/26/2022	CDM SMITH INC	ACH26		LICENSES AND PERMITS	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
	CDM SMITH INC	ACH26		LICENSES AND PERMITS	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
	CDM SMITH INC	ACH26	,	LICENSES AND PERMITS	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
	CDM SMITH INC	ACH26		LICENSES AND PERMITS	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
1,20,202			\$ 41,364.95		
7/26/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH26		OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 1,125.38		
7/26/2023	DT WATER CORP	ACH26	13.53	OTHER OPERATING SUPPLIES	EMPLOYEE HEALTH
	DT WATER CORP	ACH26		OTHER OPERATING SUPPLIES	EMPLOYEE HEALTH
	DT WATER CORP	ACH26		OTHER CONTRACTUAL SERVICES	SPORTS COMPLEX COOLER & DRINKING WATER
	DT WATER CORP	ACH26		OTHER CONTRACTUAL SERVICES	CBO OFFICE DRINKING WATER
	DT WATER CORP	ACH26		OTHER OPERATING SUPPLIES	TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH AND SAFETY
	DT WATER CORP	ACH26		OFFICE SUPPLIES GENERAL	SUPPORT SERVICE DELIVERY
	DT WATER CORP	ACH26		OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
	DT WATER CORP DT WATER CORP	ACH26 ACH26		OFFICE SUPPLIES GENERAL OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF DRINKING WATER FOR STAFF
	DT WATER CORP	ACH26		OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF  DRINKING WATER FOR STAFF
	DT WATER CORP	ACH26		OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
	DT WATER CORP	ACH26		OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER FOR IMMOKALEE CRA OFFICE
	DT WATER CORP	ACH26		OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
	DT WATER CORP	ACH26		OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
	DT WATER CORP	ACH26		OTHER OPERATING SUPPLIES	EMPLOYEE HEALTH
7/26/2023	DT WATER CORP	ACH26	85.56	OTHER OPERATING SUPPLIES	EMPLOYEE HEALTH
7/26/2023	DT WATER CORP	ACH26	33.20	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
	DT WATER CORP	ACH26		OFFICE SUPPLIES GENERAL	HEALTH AND SAFETY
	DT WATER CORP	ACH26		OTHER MISCELLANEOUS SERVICES	PROMOTE HEALTH AND WELLNESS OF STAFF AND VISITORS
	DT WATER CORP	ACH26		OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
	DT WATER CORP	ACH26		OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
	DT WATER CORP	ACH26		OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR PTNE STAFF
	DT WATER CORP	ACH26		OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR PTNE STAFF
	DT WATER CORP DT WATER CORP	ACH26 ACH26		OFFICE SUPPLIES GENERAL OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES HYDRATION FOR SAFETY OF FIELD STAFF
	DT WATER CORP	ACH26		OFFICE SUPPLIES GENERAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	DT WATER CORP	ACH26		OFFICE SUPPLIES GENERAL	HEALTH SAFETY
	DT WATER CORP	ACH26		OFFICE SUPPLIES GENERAL	MAINTENANCE & OPERATION OF REVERSE OSMOSIS SYSTEM IN PC LAB
	DT WATER CORP	ACH26		OFFICE SUPPLIES GENERAL	HEALTH SAFETY
7/26/2023	DT WATER CORP	ACH26	33.25	OTHER CONTRACTUAL SERVICES	WATER FOR STAFF TO PERFORM DUTIES
	DT WATER CORP	ACH26		OFFICE SUPPLIES GENERAL	HYDRATION FOR SAFETY OF FIELD STAFF
	DT WATER CORP	ACH26		OTHER OPERATING SUPPLIES	PROVIDE HYDRATION FOR SAFETY OF FIELD STAFF
	DT WATER CORP	ACH26		OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
	DT WATER CORP	ACH26		OTHER OPERATING SUPPLIES	MONTHLY SERVICE FEE TO PROVIDE DRINKING WATER
	DT WATER CORP	ACH26		OFFICE SUPPLIES GENERAL	HEALTH AND SAFETY
	DT WATER CORP	ACH26		OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
	DT WATER CORP DT WATER CORP	ACH26 ACH26		OFFICE SUPPLIES GENERAL OFFICE SUPPLIES GENERAL	PROVIDE BOTTLED WATER FOR COUNTY STAFF  DRINKING WATER FOR STAFF
	DT WATER CORP	ACH26		OTHER MISCELLANEOUS SERVICES	WATER FOR STAFF AT IMMOKALEE RISK MANAGEMENT OFFICE
	DT WATER CORP	ACH26		OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
	DT WATER CORP	ACH26		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	DT WATER CORP	ACH26		OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
	DT WATER CORP	ACH26		OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR COUNTY STAFF
	DT WATER CORP	ACH26		OFFICE SUPPLIES GENERAL	PROVIDE DRINKING WATER TO EMPLOYEES

1726/2023   DT WATER CORP	CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1726/2023 DT WATER CORP	7/26/2023	DT WATER CORP	ACH26	29.65	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
1728/2023 DT WATER CORP	7/26/2023	DT WATER CORP	ACH26	31.50	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR COMMISSIONERS, AIDES, & GUESTS
1769/2023   DT WATER CORP	7/26/2023	DT WATER CORP	ACH26	50.95	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
72820223 DT WATER CORP	7/26/2023	DT WATER CORP				PROVIDE DRINKING WATER FOR CCR STAFF AND CUSTOMERS
77892023 DT WATER CORP	7/26/2023	DT WATER CORP				BOTTLED WATER FOR PROGRAMS AND GUESTS
728/2023 DT WATER CORP				8.35	OTHER CONTRACTUAL SERVICES	
11.00   OTHER CORP   ACH26   1.25   OTHER CONTRACTUAL SERVICES   SUPPORT SERVICE OF STAFF     17.68/2023 DT WATER CORP   ACH26   1.25   OTHER MISCELLANEOUS SERVICES   DRINKING WATER FOR STAFF     17.68/2023 DT WATER CORP   ACH26   3.99   OFFICE SUPPLIES GENERAL   DRINKING WATER FOR STAFF     17.68/2023 DT WATER CORP   ACH26   3.99   OFFICE SUPPLIES GENERAL   DRINKING WATER FOR STAFF     17.68/2023 DT WATER CORP   ACH26   3.99   OFFICE SUPPLIES GENERAL   DRINKING WATER FOR STAFF     17.68/2023 DT WATER CORP   ACH26   3.90   OFFICE SUPPLIES GENERAL   DRINKING WATER FOR STAFF     17.68/2023 DT WATER CORP   ACH26   2.98   OFFICE SUPPLIES GENERAL   DRINKING WATER FOR STAFF     17.68/2023 DT WATER CORP   ACH26   2.99   OFFICE SUPPLIES GENERAL   DRINKING WATER FOR STAFF     17.68/2023 DT WATER CORP   ACH26   2.79   OFFICE SUPPLIES GENERAL   PROVIDE WATER TO VS QUENTS AND STAFF     17.68/2023 DT WATER CORP   ACH26   2.70   OFFICE SUPPLIES GENERAL   PROVIDE WATER TO VS QUENTS AND STAFF     17.68/2023 DT WATER CORP   ACH26   2.75   OFFICE SUPPLIES GENERAL   PROVIDE WATER FOR STAFF     17.68/2023 DT WATER CORP   ACH26   2.75   OFFICE SUPPLIES GENERAL   PROVIDE DRINKING WATER FOR ICACTES STAFF     17.68/2023 DT WATER CORP   ACH26   4.165   OFFICE SUPPLIES GENERAL   PROVIDE DRINKING WATER FOR ICACTES STAFF     17.68/2023 DT WATER CORP   ACH26   4.165   OFFICE SUPPLIES GENERAL   PROVIDE DRINKING WATER FOR ICACTES STAFF     17.68/2023 DT WATER CORP   ACH26   4.165   OFFICE SUPPLIES GENERAL   PROVIDE DRINKING WATER FOR ICACTES STAFF     17.68/2023 DT WATER CORP   ACH26   4.165   OFFICE SUPPLIES GENERAL   PROVIDE DRINKING WATER FOR ICACTES STAFF     17.68/2023 DT WATER CORP   ACH26   4.165   OFFICE SUPPLIES GENERAL   PROVIDE DRINKING WATER FOR ICACTES STAFF     17.68/2023 DT WATER CORP   ACH26   4.165   OFFICE SUPPLIES GENERAL   DRINKING WATER FOR STAFF     17.68/2023 DT WATER CORP   ACH26   4.165   OFFICE SUPPLIES GENERAL   DRINKING WATER FOR STAFF     17.68/2023 DT WATER CORP   ACH26   4.165   OFFICE SUPPLIES GENERAL   DRIN						
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7/26/2023   DT WATER CORP   ACH26   47.40   OTHER CONTRACTUAL SERVICES   EMS BOTTLED WATER FOR EMS STATIONS AND ADMIN OFFICE FOR EMPLO						
7/26/2023 DT WATER CORP         ACH26         15.45         OTHER CONTRACTUAL SERVICES         EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE           7/26/2023 DT WATER CORP         ACH26         3.55         OTHER OPERATING SUPPLIES         SAFE DRINKING WATER FOR STAFF           7/26/2023 DT WATER CORP         ACH26         108.75         OFFICE SUPPLIES GENERAL         BOTTLE WATER FOR SOLD WASTE FACILITIES           7/26/2023 DT WATER CORP         ACH26         19.00         OTHER CONTRACTUAL SERVICES         DRINKING WATER FOR COLLIER 311 STAFF AND CUSTOMERS           7/26/2023 DT WATER CORP         ACH26         33.20         OFFICE SUPPLIES GENERAL         DRINKING WATER FOR SOLD WASTE FACILITIES           7/26/2023 DT WATER CORP         ACH26         15.45         OFFICE SUPPLIES GENERAL         DRINKING WATER FOR SOLD WASTE FOR STAFF           7/26/2023 DT WATER CORP         ACH26         43.50         OFFICE SUPPLIES GENERAL         BOTTLE WATER FOR SOLID WASTE FACILITIES           7/26/2023 DT WATER CORP         ACH26         24.55         OFFICE SUPPLIES GENERAL         DRINKING WATER FOR STAFF           7/26/2023 DT WATER CORP         ACH26         24.55         OFFICE SUPPLIES GENERAL         DRINKING WATER FOR STAFF           7/26/2023 DT WATER CORP         ACH26         51.55         OTHER CONTRACTUAL SERVICES         PROVIDE DRINKING WATER FOR CMOSTAFF & GUESTS <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td></tr<>						
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7/26/2023 DT WATER CORP ACH26 147.50 OTHER OPERATING SUPPLIES MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER						
7/26/2023 DT WATER CORP ACH26 50.75 OTHER OPERATING SUPPLIES OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT						
7/26/2023 DT WATER CORP ACH26 20.25 OFFICE SUPPLIES GENERAL DRINKING WATER FOR STAFF	7/26/2023	DT WATER CORP		20.25	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
7/26/2023 DT WATER CORP ACH26 15.45 OFFICE SUPPLIES GENERAL DRINKING WATER FOR STAFF	7/26/2023	DT WATER CORP				
7/26/2023 DT WATER CORP ACH26 19.00 OFFICE SUPPLIES GENERAL DRINKING WATER FOR STAFF			ACH26	19.00	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
7/26/2023 DT WATER CORP ACH26 26.10 OFFICE SUPPLIES GENERAL DRINKING WATER FOR STAFF						
7/26/2023 DT WATER CORP ACH26 29.65 OFFICE SUPPLIES GENERAL DRINKING WATER FOR STAFF	7/26/2023	DT WATER CORP	ACH26	29.65	OFFICE SUPPLIES GENERAL	
7/26/2023 DT WATER CORP ACH26 29.65 OTHER CONTRACTUAL SERVICES PROVIDE MISCELLANEOUS SUPPLIES FOR THE OFFICE	7/26/2023	DT WATER CORP	ACH26	29.65	OTHER CONTRACTUAL SERVICES	PROVIDE MISCELLANEOUS SUPPLIES FOR THE OFFICE
\$ 5,950.20				\$ 5,950.20		
7/26/2023 GA FOOD SERVICES OF PINELLAS COUNT ACH26 4,290.75 FOOD OPERATING SUPPLIES PROVIDE GRANT FUNDED SERVICES FOR SENIORS						
7/26/2023 GA FOOD SERVICES OF PINELLAS COUNT ACH26 673.20 FOOD OPERATING SUPPLIES PROVIDE GRANT FUNDED SERVICES FOR SENIORS						
7/26/2023 GA FOOD SERVICES OF PINELLAS COUNT ACH26 3,989.03 FOOD OPERATING SUPPLIES PROVIDE GRANT FUNDED SERVICES FOR SENIORS	7/26/2023	GA FOOD SERVICES OF PINELLAS COUN	T ACH26	3,989.03	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS

7.26.2023 Disbursements

Cir Date Payee Check Amt G/L Description Public Purpose or Invoice Description 7/26/2023 GA FOOD SERVICES OF PINELLAS COUNT ACH26 531.36 FOOD OPERATING SUPPLIES PROVIDE GRANT FUNDED SERVICES FOR SENIORS \$ 9,484.34	WATER DIVISION
\$ 9,484.34  7/26/2023 JM TODD COMPANY ACH26 144.87 LEASE EQUIPMENT PROVIDE MANAGEMENT AND DIRECTION FOR THE V 7/26/2023 JM TODD COMPANY ACH26 129.94 LEASE EQUIPMENT OFFICE DAILY COPYING, FAXING, SCANNING, AND F 7/26/2023 JM TODD COMPANY ACH26 192.05 COPYING CHARGES OFFICE DAILY COPYING, FAXING, SCANNING, AND F 7/26/2023 JM TODD COMPANY ACH26 56.82 LEASE EQUIPMENT COPIER AND PRINTING SERVICE 7/26/2023 JM TODD COMPANY ACH26 153.70 COPYING CHARGES OFFICE COPIERS	WATER DIVISION
7/26/2023 JM TODD COMPANY ACH26 144.87 LEASE EQUIPMENT PROVIDE MANAGEMENT AND DIRECTION FOR THE V 1/26/2023 JM TODD COMPANY ACH26 129.94 LEASE EQUIPMENT OFFICE DAILY COPYING, FAXING, SCANNING, AND F 1/26/2023 JM TODD COMPANY ACH26 192.05 COPYING CHARGES OFFICE DAILY COPYING, FAXING, SCANNING, AND F 1/26/2023 JM TODD COMPANY ACH26 56.82 LEASE EQUIPMENT COPIER AND PRINTING SERVICE 1/26/2023 JM TODD COMPANY ACH26 153.70 COPYING CHARGES OFFICE COPIERS	
7/26/2023 JM TODD COMPANY ACH26 129.94 LEASE EQUIPMENT OFFICE DAILY COPYING, FAXING, SCANNING, AND F 7/26/2023 JM TODD COMPANY ACH26 192.05 COPYING CHARGES OFFICE DAILY COPYING, FAXING, SCANNING, AND F 7/26/2023 JM TODD COMPANY ACH26 56.82 LEASE EQUIPMENT COPIER AND PRINTING SERVICE 7/26/2023 JM TODD COMPANY ACH26 153.70 COPYING CHARGES OFFICE COPIERS	
7/26/2023 JM TODD COMPANY ACH26 192.05 COPYING CHARGES OFFICE DAILY COPYING, FAXING, SCANNING, AND F 7/26/2023 JM TODD COMPANY ACH26 56.82 LEASE EQUIPMENT COPIER AND PRINTING SERVICE 7/26/2023 JM TODD COMPANY ACH26 153.70 COPYING CHARGES OFFICE COPIERS	
7/26/2023JM TODD COMPANYACH2656.82LEASE EQUIPMENTCOPIER AND PRINTING SERVICE7/26/2023JM TODD COMPANYACH26153.70COPYING CHARGESOFFICE COPIERS	
7/26/2023 JM TODD COMPANY ACH26 113.47 LEASE EQUIPMENT OFFICE COPIERS	
7/26/2023 JM TODD COMPANY ACH26 37.28 COPYING CHARGES MAINTAIN CMO OPERATIONS & SERVICES; COST OF	COPIES
7/26/2023 JM TODD COMPANY ACH26 42.74 COPYING CHARGES SUPPORT LIBRARY OPERATIONS AND SERVICES	
7/26/2023 JM TODD COMPANY ACH26 22.26 COPYING CHARGES SUPPORT LIBRARY OPERATIONS AND SERVICES	
7/26/2023 JM TODD COMPANY ACH26 120.99 LEASE EQUIPMENT SUPPORT CHS OPERATIONS	
7/26/2023 JM TODD COMPANY ACH26 252.85 COPYING CHARGES SUPPORT CHS OPERATIONS	
7/26/2023 JM TODD COMPANY ACH26 73.32 COPYING CHARGES SUPPORT CHS OPERATIONS	
7/26/2023 JM TODD COMPANY ACH26 96.79 LEASE EQUIPMENT SUPPORT CHS OPERATIONS	
7/26/2023 JM TODD COMPANY ACH26 103.95 LEASE EQUIPMENT SUPPORT CHS OPERATIONS	
7/26/2023 JM TODD COMPANY ACH26 96.79 LEASE EQUIPMENT SUPPORT CHS OPERATIONS	
7/26/2023 JM TODD COMPANY ACH26 265.89 COPYING CHARGES SUPPORT CHS OPERATIONS	
7/26/2023 JM TODD COMPANY ACH26 114.97 COPYING CHARGES SUPPORT CHS OPERATIONS	
7/26/2023 JM TODD COMPANY ACH26 96.79 LEASE EQUIPMENT SUPPORT CHS OPERATIONS	
7/26/2023 JM TODD COMPANY ACH26 18.30 COPYING CHARGES SUPPORT LIBRARY OPERATIONS AND SERVICES	
7/26/2023 JM TODD COMPANY ACH26 59.08 COPYING CHARGES SUPPORT LIBRARY OPERATIONS AND SERVICES	
7/26/2023 JM TODD COMPANY ACH26 68.96 COPYING CHARGES SUPPORT LIBRARY OPERATIONS AND SERVICES 7/26/2023 JM TODD COMPANY ACH26 56.56 COPYING CHARGES SUPPORT LIBRARY OPERATIONS AND SERVICES	
7/26/2023 JM TODD COMPANY ACH26 31.37 COPYING CHARGES SUPPORT LIBRARY OPERATIONS AND SERVICES  7/26/2023 JM TODD COMPANY ACH26 31.37 COPYING CHARGES SUPPORT LIBRARY OPERATIONS AND SERVICES	
7/26/2023 JM TODD COMPANY ACH26 51.37 COPYING CHARGES SUPPORT LIBRARY OPERATIONS AND SERVICES  7/26/2023 JM TODD COMPANY ACH26 113.26 COPYING CHARGES SUPPORT LIBRARY OPERATIONS AND SERVICES	
7/26/2023 JM TODD COMPANY ACH26 71.02 COPYING CHARGES SUPPORT LIBRARY OPERATIONS AND SERVICES	
7/26/2023 JM TODD COMPANY ACH26 15.61 COPYING CHARGES SUPPORT LIBRARY OPERATIONS AND SERVICES	
7/26/2023 JM TODD COMPANY ACH26 120.99 LEASE EQUIPMENT SUPPORT CHS OPERATIONS	
7/26/2023 JM TODD COMPANY ACH26 96.79 OFFICE EQUIPMENT R AND M COPIER REQUIREMENTS FOR FLEET OPERATIONS	
7/26/2023 JM TODD COMPANY ACH26 15.37 OFFICE EQUIPMENT R AND M COPIER REQUIREMENTS FOR FLEET OPERATIONS	
7/26/2023 JM TODD COMPANY ACH26 96.79 OFFICE EQUIPMENT R AND M COPIER REQUIREMENTS FOR FLEET OPERATIONS	
7/26/2023 JM TODD COMPANY ACH26 20.72 COPYING CHARGES PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM I	DAILY FUNCTIONS
7/26/2023 JM TODD COMPANY ACH26 312.36 COPYING CHARGES PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM I	
7/26/2023 JM TODD COMPANY ACH26 289.37 LEASE EQUIPMENT PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM I	
7/26/2023 JM TODD COMPANY ACH26 26.90 COPYING CHARGES COPY MACHINE LEASE & COPIES FOR CCR	
7/26/2023 JM TODD COMPANY ACH26 276.74 LEASE EQUIPMENT COPY MACHINE LEASE & COPIES FOR CCR	
7/26/2023 JM TODD COMPANY ACH26 8.89 COPYING CHARGES PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF	
7/26/2023 JM TODD COMPANY ACH26 29.65 LEASE EQUIPMENT PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF	
7/26/2023 JM TODD COMPANY ACH26 143.22 COPYING CHARGES COLOR COPIER USED FOR OPERATIONS PROCURE	MENT
7/26/2023 JM TODD COMPANY ACH26 300.18 LEASE EQUIPMENT PROVIDE COPIER LEASING SERVICES TO GMD	
7/26/2023 JM TODD COMPANY ACH26 174.92 LEASE EQUIPMENT COLOR COPIER USED FOR OPERATIONS PROCURE	MENT
7/26/2023 JM TODD COMPANY ACH26 31.06 COPYING CHARGES PROVIDE COPIER LEASING SERVICES TO GMD	
7/26/2023 JM TODD COMPANY ACH26 68.50 COPYING CHARGES TO FACILITATE PRINTING, COPYING, SCANNING FO	
7/26/2023 JM TODD COMPANY ACH26 103.95 LEASE EQUIPMENT TO FACILITATE PRINTING, COPYING, SCANNING FOI	R EMPLOYEES
7/26/2023 JM TODD COMPANY ACH26 175.83 COPYING CHARGES OFFICE COPIER	
7/26/2023 JM TODD COMPANY ACH26 278.14 LEASE EQUIPMENT OFFICE COPIER	
7/26/2023 JM TODD COMPANY ACH26 53.18 LEASE EQUIPMENT PROVIDE COPIER LEASING SERVICES TO GMD 7/26/2023 JM TODD COMPANY ACH26 20.85 COPYING CHARGES PROVIDE COPIER LEASING SERVICES TO GMD	
7/26/2023 JM TODD COMPANY ACH26 20.85 COPYING CHARGES PROVIDE COPIER LEASING SERVICES TO GMD 7/26/2023 JM TODD COMPANY ACH26 128.34 LEASE EQUIPMENT PROVIDE COPIER LEASING SERVICES TO GMD	
7/26/2023 JM TODD COMPANY ACH26 128.34 LEASE EQUIPMENT PROVIDE COPIER LEASING SERVICES TO GMD  7/26/2023 JM TODD COMPANY ACH26 66.47 COPYING CHARGES COPIER AND PRINTING SERVICE	
7/26/2023 JM TODD COMPANY ACH26 284.18 COPYING CHARGES SUPPORT CHS OPERATIONS  SUPPORT CHS OPERATIONS	
7/26/2023 JM TODD COMPANY ACH26 33.86 OFFICE EQUIPMENT R AND M COPIER REQUIREMENTS FOR FLEET OPERATIONS	
7/26/2023 JM TODD COMPANY ACH26 54.02 LEASE EQUIPMENT PROVIDE COPIER LEASING SERVICES TO GMD	
\$ 5.760.90	
7/26/2023 JSFM INC ACH26 9,429.41 HVAC SUPPLIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACIL	ITIES
7/26/2023 JSFM INC ACH26 250.00 HVAC SUPPLIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACIL	
7/26/2023 JSFM INC ACH26 937.50 HVAC SUPPLIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACIL	
7/26/2023 JSFM INC ACH26 59.29 HVAC SUPPLIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACIL	
7/26/2023 JSFM INC ACH26 4,125.00 HVAC SUPPLIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACIL	ITIES
\$ 14,801.20	
7/26/2023 KOMLINE SANDERSON ENGINEERING COFACH26 1,804.00 UTILITIES PARTS ETC OPERATE AND MAINTAIN WASTEWATER TREATMEN	
7/26/2023 KOMLINE SANDERSON ENGINEERING COFACH26 67.87 POSTAGE FREIGHT AND UPS OPERATE AND MAINTAIN WASTEWATER TREATMEN	NT PLANT
\$ 1,871.87	

7.26.2023 Disbursements

CIr Date	Payee	Check	Amt G/L Description	Public Purpose or Invoice Description
	MAIL STATION COURIER	ACH26	500.00 OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
	MAIL STATION COURIER	ACH26	2,043.00 OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT WW DAILY OPERATIONS
1120/2020	WALE STATION SOCIALITY	7101120	\$ 2,543.00	THE VIBE COOKER CERTICES TO COLT ON WAY BYIEF OF ENVIRONG
7/26/2023	MIDWEST TAPE EXCHANGE	ACH26	950.58 BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
	MIDWEST TAPE EXCHANGE	ACH26	1,502.40 BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
	MIDWEST TAPE EXCHANGE	ACH26	533.29 BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
	MIDWEST TAPE EXCHANGE	ACH26	10,303.92 ELECTRONIC DATA BASE COST	MAINTAIN LIBRARY OPERATIONS
	MIDWEST TAPE EXCHANGE	ACH26	339.95 BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
1120/2020	WIBVEST IN E EXCIDATOR	7101120	\$ 13,630.14	I GROTINGE EIBRURT MINTERINGEO FORT OBEIG GGE
7/26/2023	PROLIME CORPORATION	ACH26	24,277.50 OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1,10,100			\$ 24,277.50	
7/26/2023	QUALITY ENTERPRISES USA INC	ACH26	244,759.25 INFRASTRUCTURE	FOR SAFETY OF TRAFFIC CONDITIONS
	QUALITY ENTERPRISES USA INC	ACH26	(12,237.96) RETAINAGE HELD	FOR SAFETY OF TRAFFIC CONDITIONS
			\$ 232,521.29	
7/26/2023	THE SHERWIN WILLIAMS COMPANY	ACH26	44.66 PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
	THE SHERWIN WILLIAMS COMPANY	ACH26	212.97 PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/26/2023	THE SHERWIN WILLIAMS COMPANY	ACH26	27.59 PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
	THE SHERWIN WILLIAMS COMPANY	ACH26	408.24 PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 693.46	
7/26/2023	SUNSHINE ACE HARDWARE INC	ACH26	23.37 OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
	SUNSHINE ACE HARDWARE INC	ACH26	44.96 UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	SUNSHINE ACE HARDWARE INC	ACH26	96.16 OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 164.49	
7/26/2023	SUNSHINE STATE ONE CALL OF FLORIDA	ACH26	2,161.02 OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
			\$ 2,161.02	
7/26/2023	THOMAS MARINE CONSTRUCTION INC	ACH26	350,018.00 IMPROVEMENTS GENERAL	SERVICES REQUIRED TO PERFORM APPROVED PROJECT
7/26/2023	THOMAS MARINE CONSTRUCTION INC	ACH26	(17,500.90) RETAINAGE HELD	SERVICES REQUIRED TO PERFORM APPROVED PROJECT
			\$ 332,517.10	
	VICS BOOT & SHOE INC	ACH26	424.98 PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES
	VICS BOOT & SHOE INC	ACH26	628.97 CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
	VICS BOOT & SHOE INC	ACH26	198.28 CLOTHING AND UNIFORM PURCHASES	NEEDED FOR SAFETY
	VICS BOOT & SHOE INC	ACH26	148.74 PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
	VICS BOOT & SHOE INC	ACH26	289.15 CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY
7/26/2023	VICS BOOT & SHOE INC	ACH26	203.99 PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
7/00/0000	DDENNITA O MID COLUTIA NA	4.01.100	\$ 1,894.11	NEEDED TO WEED DOOL O WITHIN OTATE DECUMATIONS
	BRENNTAG MID SOUTH INC	ACH26	1,750.60 POOL CHEMICALS	NEEDED TO KEEP POOLS WITHIN STATE REGULATIONS
7/26/2023	BRENNTAG MID SOUTH INC	ACH26	1,750.60 POOL CHEMICALS	NEEDED TO KEEP POOLS WITHIN STATE REGULATIONS
7/06/0000	RUSH MESSENGER SERVICE WEST INC	ACH26	\$ 3,501.20	PROVIDE COURIER SERVICES FOR GMCDD
		ACH26	64.16 OTHER MISCELLANEOUS SERVICES 64.18 OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCDD  PROVIDE COURIER SERVICES FOR GMCDD
		ACH26	64.16 OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCDD
		ACH26	220.00 OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
		ACH26	440.00 OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
		ACH26	90.00 OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
		ACH26	88.00 OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
		ACH26	135.00 OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
		ACH26	54.00 OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
		ACH26	135.00 OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
1.25,2520			\$ 1,354.50	The state of the s
7/26/2023	CDW LLC	ACH26	1,044.00 MINOR DATA PROCESSING EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	CDW LLC	ACH26	2,845.38 DATA PROCESSING EQUIP R AND M	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER DISTRICT
	CDW LLC	ACH26	83.00 COURT INFORMATION TECHNOLOGY SUPPLIES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 3,972.38	
7/26/2023	FERGUSON ENTERPRISES LLC	ACH26	893.20 UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/26/2023	FERGUSON ENTERPRISES LLC	ACH26	126.00 UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
		ACH26	(8.93) DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH26	578.76 UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH26	2,354.16 UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH26	(29.33) DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH26	1,517.60 UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH26	186.00 UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/26/2023	FERGUSON ENTERPRISES LLC	ACH26	(15.18) DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/00/00==	TAMBAH FORD INC	401100	\$ 5,602.28	TEMO FOR MAINTENANCE OR REPAIR TO COUNTY OWNER SUFER
//26/2023	TAMIAMI FORD INC	ACH26	105.57 FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

7-26/2002 TAMANI FORD BIC ACP26 1.25 FLEET RADM INVENTORY 1.156 FLEET RADM	CIr Date	Payee	Check	Amt G/L Description	Public Purpose or Invoice Description
7-200222 TAMAMI FORD INC. ACHS 18-25 - FLEET R. MOM INVENTIONY 18-25 - FLEET R. MOM INVENTORY 18-25 - F					
7-28/2023 TAMANAM FORD INC					
7,269.022   AMAM FORD INC					
7/28/2023   TAMAMI FORD INC					
7682023   MAIMI FORD INC					
7,996,002   MARKENDOAL GENERAL CONSTRUCTION ACIDA   5					
1					
1612.28 3.4   PLODE CONTROL SYMALE RAINT   PUBLIC SAFETY	1/20/2023	TAIVIIAIVII FORD INC	ACHZO		ITEINS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
15,090.03   SHENANDOAN CONSTRUCTION ACHED   15,706,7023   MARCO TIME* INC.	7/26/2022	SHEMANDOAH CENEDAL CONSTRUCTION	I A C LL 26		DUDUIC SAEETV
\$ 172,77.00   \$ 170,0022   WESCO TURP IN					
17.682023   SECOTURE INC	1/20/2023	SHENANDOAH GENERAL CONSTRUCTION	ACHZO		PUBLIC SAFETT
7789023  MACH COMPANY	7/26/2022	WESCO TUBE INC	ACH26		ITEMS NEEDED TO MAINTAIN COLINTY OWNED FOLIDMENT
77820230   RAPADES ENTER COMPANY   ACRES   1.5 M   1					
1,584.14   1,500.00					
7729/2023   HACH COMPANY	1/20/2023	WESCO TURF INC	ACH20		ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
77890203   HACH COMPANY   ACH86	7/00/0000	LIA CILI COMPANIV	A CLUC	1	OPERATE & MAINTAIN POTARI E MATER TREATMENT DI ANT
13170   FRETILIZER MERRICIDES AND CHEMICALS   PROVIDE LABORATORY SERVICES FOR WASTEWATER					
\$ 423.77					
77890232   PARADISE ADVERTISING & MARKETING INACH26   4.000   IMARKETING AND PROMOTIONAL   PROFESSIONAL ORGANIZATION PROMOTION COLLER COUNTY TOURISM   7789023   GRAYBAR ELECTRIC COMPANY INC   A.CH26   788.70   STREET LIGHT REPAIRS AND MAINTENANCE   MAINTAIN TRAFFIC OPERATION S AND SERVICES   7789023   SUSINESS ONE TAS INC   A.CH26   4.00   TELEPHONE SYSTEM SUPPORT ALLOCATION   ATTER HOUR ANSWERING SERVICE IT SERVICE DESK   77890223   SUSINESS ONE TAS INC   A.CH26   6.05   0.01   THE CONTRACTUAL SERVICES   ANSWERING SERVICE IT SERVICE DESK   77890223   SUSINESS ONE TAS INC   A.CH26   6.05   0.01   THE CONTRACTUAL SERVICES   ANSWERING SERVICE IT SERVICE DESK   77890223   SAN MATTER SYSTEMS LLC   A.CH26   5.00   0.00   COMPUTER SOFTWARE   PROVIDE SCAN AS OFTWARE AND SUPPORT FOR CCLF   77890223   GRAY MATTER SYSTEMS LLC   A.CH26   5.00   0.00   COMPUTER SOFTWARE   PROVIDE SCAN AS OFTWARE AND SUPPORT FOR CCLF   77890223   GRAY MATTER SYSTEMS LLC   A.CH26   2.00   0.00   COMPUTER SOFTWARE   PROVIDE SCAN AS OFTWARE AND SUPPORT FOR CCLF   77890223   GRAY MATTER SYSTEMS LLC   A.CH26   2.00   0.00   COMPUTER SOFTWARE   PROVIDE SCAN AS OFTWARE AND SUPPORT FOR CCLF   77890223   GRAY MATTER SYSTEMS LLC   A.CH26   2.00   0.00   COMPUTER SOFTWARE   PROVIDE SCAN AS OFTWARE AND SUPPORT FOR CCLF   77890223   GRAY MATTER SYSTEMS LLC   A.CH26   2.00   0.00   COMPUTER SOFTWARE   PROVIDE SCAN AS OFTWARE AND SUPPORT FOR CCLF   77890223   GRAY MATTER SYSTEMS LLC   A.CH26   2.00   0.00   COMPUTER SOFTWARE   PROVIDE SCAN AS OFTWARE AND SUPPORT FOR CCLF   77890223   GRAY MATTER SYSTEMS LLC   A.CH26   2.00   0.00   COMPUTER SOFTWARE   PROVIDE SCAN AS OFTWARE AND SUPPORT SERVICE DELIVERY   TO MATTER AND SUPPORT SERV	7/26/2023	HACH COMPANY	ACH26		PROVIDE LABORATORY SERVICES FOR WASTEWATER
7726/2023 GRAYBARE ELCTRIC COMPANY INC	7/00/0000	DADADIOS ADVEDTIGINO A MADVETINO II	1.01100		PROFESCIONAL ORGANIZATION PROMOTING COLUMN COLUMN TO TRUE
17/28/2023 GRAYMAR ELECTRIC COMPANY INC					
7728/2023 BUSINESS ONE TAS INC   ACH28   7788.20   STREET LIGHT REPAIRS AND MAINTENANCE   MAINTAIN TRAFFIC OPERATIONS AND SERVICES	7/26/2023	PARADISE ADVERTISING & MARKETING IN	ACH26		PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/28/2023 BUSINESS ONE TAS INC				1	
7726/2023 EARTH BALANCE	7/26/2023	GRAYBAR ELECTRIC COMPANY INC	ACH26		MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7726/2023 GRAY MATTER SYSTEMS LLC					
102.00					
ACH26	7/26/2023	BUSINESS ONE TAS INC	ACH26		ANSWERING SERVICES FOR AFTER HOURS PUBLIC ISSUES
S					
7728/2023 GRAY MATTER SYSTEMS LIC	7/26/2023	EARTH BALANCE	ACH26		REMOVAL OF NUISANCE EXOTIC VEGETATION ON THOMASSON DR
7726/2023 GRAY MATTER SYSTEMS LLC				1	
7788/2023 GRAY MATTER \$\text{SYSTEMS LLC}					
17,28/2023 GRAY MATTER \$\text{SYSTEMS LLC}					
728/2023 GRAY MATTER SYSTEMS LLC					
7/26/2023 GRAY MATTER SYSTEMS LLC					
7/26/2023   GRAY MATTER SYSTEMS LLC					
\$ 9,742.50					
7/26/2023   GRAINGER INDUSTRIAL SUPPLY   ACH26   4.201.08   PLUMBING SUPPLIES   SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES	7/26/2023	GRAY MATTER SYSTEMS LLC	ACH26		PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
7/26/2023   GRAINGER INDUSTRIAL SUPPLY   ACH26   2,291.16   PLUMBING SUPPLIES   SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES					
7/26/2023   GRAINGER INDUSTRIAL SUPPLY   ACH26   1,189.27   THER OPERATING SUPPLIES   SUPPLIES TO MAINTAIN COUNTY FACILITIES					
7/26/2023   GRAINGER INDUSTRIAL SUPPLY   ACH26   1,189.27   OTHER OPERATING SUPPLIES   OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT   7/26/2023   GRAINGER INDUSTRIAL SUPPLY   ACH26   5.82   OTHER CONTRACTUAL SERVICES   PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS   7/26/2023   GRAINGER INDUSTRIAL SUPPLY   ACH26   6.81   OTHER OPERATING SUPPLIES   PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW   7/26/2023   GRAINGER INDUSTRIAL SUPPLY   ACH26   1,079.96   PLUMBING SUPPLIES   SUPPLIES TO MAINTAIN COUNTY FACILITIES   7/26/2023   GRAINGER INDUSTRIAL SUPPLY   ACH26   1,081.08   OTHER OPERATING EQUIPMENT   SUPPLIES TO MAINTAIN COUNTY FACILITIES   7/26/2023   GRAINGER INDUSTRIAL SUPPLY   ACH26   1,081.08   OTHER OPERATING SUPPLIES   SUPPLIES TO MAINTAIN WASTEWATER TREATMENT PLANT   7/26/2023   GRAINGER INDUSTRIAL SUPPLY   ACH26   1,081.08   OTHER OPERATING SUPPLIES   SUPPLIES NEEDED FOR DEPARTIONS WITH WATER QUALITY   7/26/2023   GRAINGER INDUSTRIAL SUPPLY   ACH26   1,62.30   OTHER OPERATING SUPPLIES   SUPPLIES NEEDED FOR OPERATIONS WITH WATER QUALITY   7/26/2023   GRAINGER INDUSTRIAL SUPPLY   ACH26   802.67   SIGNAL REPAIRS AND MAINTENANCE   MAINTAIN TRAFFIC OPERATIONS WITH WATER THE OPERATING SUPPLIES   7/26/2023   GRAINGER INDUSTRIAL SUPPLY   ACH26   802.67   SIGNAL REPAIRS AND MAINTENANCE   MAINTAIN TRAFFIC OPERATIONS AND SERVICES   7/26/2023   GRAINGER INDUSTRIAL SUPPLY   ACH26   803.42   SIGNAL REPAIRS AND MAINTENANCE   MAINTAIN TRAFFIC OPERATIONS AND SERVICES   7/26/2023   GRAINGER INDUSTRIAL SUPPLY   ACH26   913.81   PLUMBING SUPPLIES   SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES   7/26/2023   GRAINGER INDUSTRIAL SUPPLY   ACH26   40.40   OTHER OPERATING SUPPLIES   SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES   7/26/2023   GRAINGER INDUSTRIAL SUPPLY   ACH26   40.40   OTHER OPERATING SUPPLIES   SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES   7/26/2023   GRAINGER INDUSTRIAL SUPPLY   ACH26   40.40   OTHER OPERATING SUPPLIES   SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES   7/					
7/26/2023         GRAINGER INDUSTRIAL SUPPLY         ACH26         5.82         OTHER CONTRACTUAL SERVICES         PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS           7/26/2023         GRAINGER INDUSTRIAL SUPPLY         ACH26         6.81         OTHER OPERATING SUPPLIES         PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW           7/26/2023         GRAINGER INDUSTRIAL SUPPLY         ACH26         2,463.84         MINOR OPERATING EQUIPMENT         SUPPLIES TO MAINTAIN COUNTY FACILITIES           7/26/2023         GRAINGER INDUSTRIAL SUPPLY         ACH26         1,079.96         PLUMBING SUPPLIES         SUPPLIES TO MAINTAIN COUNTY FACILITIES           7/26/2023         GRAINGER INDUSTRIAL SUPPLY         ACH26         2,412.49         UTILITIES PARTS ETC         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           7/26/2023         GRAINGER INDUSTRIAL SUPPLY         ACH26         1,061.08         OTHER OPERATING SUPPLIES         SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY           7/26/2023         GRAINGER INDUSTRIAL SUPPLY         ACH26         1,162.30         OTHER OPERATING SUPPLIES         SUPPLIES NEEDED FOR OPERATIONS           7/26/2023         GRAINGER INDUSTRIAL SUPPLY         ACH26         40.45         OTHER OPERATING SUPPLIES         PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW           7/26/2023         GRAINGER INDUSTRIAL SUPPLY         ACH26					
7/26/2023   GRAINGER INDUSTRIAL SUPPLY   ACH26   6.81   OTHER OPERATING SUPPLIES   PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW   7/26/2023   GRAINGER INDUSTRIAL SUPPLY   ACH26   1,079.96   PLUMBING SUPPLIES   SUPPLIES TO MAINTAIN COUNTY FACILITIES   7/26/2023   GRAINGER INDUSTRIAL SUPPLY   ACH26   1,079.96   PLUMBING SUPPLIES   SUPPLIES TO MAINTAIN COUNTY FACILITIES   7/26/2023   GRAINGER INDUSTRIAL SUPPLY   ACH26   2,412.49   UTILITIES PARTS ETC   OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT   7/26/2023   GRAINGER INDUSTRIAL SUPPLY   ACH26   1,810.80   OTHER OPERATING SUPPLIES   SUPPLIES TO MAINTAIN COUNTY FACILITIES   7/26/2023   GRAINGER INDUSTRIAL SUPPLY   ACH26   1,162.30   OTHER OPERATING SUPPLIES   SUPPLIES NEEDED FOR OPERATIONS   7/26/2023   GRAINGER INDUSTRIAL SUPPLY   ACH26   40.45   OTHER OPERATING SUPPLIES   SUPPLIES NEEDED FOR OPERATIONS   7/26/2023   GRAINGER INDUSTRIAL SUPPLY   ACH26   40.45   OTHER OPERATING SUPPLIES   PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW   7/26/2023   GRAINGER INDUSTRIAL SUPPLY   ACH26   40.45   OTHER OPERATING SUPPLIES   PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW   7/26/2023   GRAINGER INDUSTRIAL SUPPLY   ACH26   44.20   SIGNAL REPAIRS AND MAINTENANCE   MAINTAIN TRAFFIC OPERATIONS AND SERVICES   7/26/2023   GRAINGER INDUSTRIAL SUPPLY   ACH26   42.01   PLUMBING SUPPLIES   SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES   7/26/2023   GRAINGER INDUSTRIAL SUPPLY   ACH26   42.01   PLUMBING SUPPLIES   SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES   7/26/2023   GRAINGER INDUSTRIAL SUPPLY   ACH26   42.01   PLUMBING SUPPLIES   SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES   7/26/2023   GRAINGER INDUSTRIAL SUPPLY   ACH26   40.00   OTHER OPERATING SUPPLIES   SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES   7/26/2023   GRAINGER INDUSTRIAL SUPPLY   ACH26   40.00   OTHER OPERATING SUPPLIES   PROVIDE SUPPLIES FOR STAFF TO PERFORM DAILY FUNCTIONS   7/26/2023   GRAINGER INDUSTRIAL SUPPLY   ACH26   40.00   OTHER OPERATING SUPPLIES				,	
7/26/2023 GRAINGER INDUSTRIAL SUPPLY         ACH26         2.463.84         MINOR OPERATING EQUIPMENT         SUPPLIES TO MAINTAIN COUNTY FACILITIES           7/26/2023 GRAINGER INDUSTRIAL SUPPLY         ACH26         1.079.96         PLUMBING SUPPLIES         SUPPLIES TO MAINTAIN COUNTY FACILITIES           7/26/2023 GRAINGER INDUSTRIAL SUPPLY         ACH26         2.412.49         UTILITIES PARTS ETC         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           7/26/2023 GRAINGER INDUSTRIAL SUPPLY         ACH26         1.081.08         OTHER OPERATING SUPPLIES         SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY           7/26/2023 GRAINGER INDUSTRIAL SUPPLY         ACH26         4.045         OTHER OPERATING SUPPLIES         SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY           7/26/2023 GRAINGER INDUSTRIAL SUPPLY         ACH26         40.45         OTHER OPERATING SUPPLIES         SUPPLIES NEEDED FOR OPERATIONS           7/26/2023 GRAINGER INDUSTRIAL SUPPLY         ACH26         40.45         OTHER OPERATING SUPPLIES         PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW           7/26/2023 GRAINGER INDUSTRIAL SUPPLY         ACH26         802.67         SIGNAL REPAIRS AND MAINTENANCE         MAINTAIN TRAFFIC OPERATIONS AND SERVICES           7/26/2023 GRAINGER INDUSTRIAL SUPPLY         ACH26         813.41         PLUMBING SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           7/26/2023 GRAINGE					
7/26/2023         GRAINGER INDUSTRIAL SUPPLY         ACH26         1,079.96         PLUMBING SUPPLIES         SUPPLIES TO MAINTAIN COUNTY FACILITIES           7/26/2023         GRAINGER INDUSTRIAL SUPPLY         ACH26         2,412.49         UTILITIES PARTS ETC         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           7/26/2023         GRAINGER INDUSTRIAL SUPPLY         ACH26         1,081.08         OTHER OPERATING SUPPLIES         SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY           7/26/2023         GRAINGER INDUSTRIAL SUPPLY         ACH26         1,162.30         OTHER OPERATING SUPPLIES         SUPPLIES NEEDED FOR OPERATIONS           7/26/2023         GRAINGER INDUSTRIAL SUPPLY         ACH26         40.45         OTHER OPERATING SUPPLIES         PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW           7/26/2023         GRAINGER INDUSTRIAL SUPPLY         ACH26         802.67         SIGNAL REPAIRS AND MAINTENANCE         MAINTAIN TRAFFIC OPERATIONS AND SERVICES           7/26/2023         GRAINGER INDUSTRIAL SUPPLY         ACH26         843.42         SIGNAL REPAIRS AND MAINTENANCE         MAINTAIN TRAFFIC OPERATIONS AND SERVICES           7/26/2023         GRAINGER INDUSTRIAL SUPPLY         ACH26         913.81         PLUMBING SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           7/26/2023         GRAINGER INDUSTRIAL SUPPLY         ACH26         258.48					
7/26/2023 GRAINGER INDUSTRIAL SUPPLY ACH26 2,412.49 UTILITIES PARTS ETC OPERATIE & MAINTAIN WASTEWATER TREATMENT PLANT 7/26/2023 GRAINGER INDUSTRIAL SUPPLY ACH26 1,081.08 OTHER OPERATING SUPPLIES SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY 7/26/2023 GRAINGER INDUSTRIAL SUPPLY ACH26 1,162.30 OTHER OPERATING SUPPLIES SUPPLIES NEEDED FOR OPERATIONS 7/26/2023 GRAINGER INDUSTRIAL SUPPLY ACH26 40.45 OTHER OPERATING SUPPLIES PROVIDE SUPPLIES NEEDED FOR OPERATIONS WITH WATER QUALITY 7/26/2023 GRAINGER INDUSTRIAL SUPPLY ACH26 802.67 SIGNAL REPAIRS AND MAINTENANCE MAINTAIN TRAFFIC OPERATIONS AND SERVICES 7/26/2023 GRAINGER INDUSTRIAL SUPPLY ACH26 843.42 SIGNAL REPAIRS AND MAINTENANCE MAINTAIN TRAFFIC OPERATIONS AND SERVICES 7/26/2023 GRAINGER INDUSTRIAL SUPPLY ACH26 913.81 PLUMBING SUPPLIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES 7/26/2023 GRAINGER INDUSTRIAL SUPPLY ACH26 420.31 PLUMBING SUPPLIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES 7/26/2023 GRAINGER INDUSTRIAL SUPPLY ACH26 258.48 PLUMBING SUPPLIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES 7/26/2023 GRAINGER INDUSTRIAL SUPPLY ACH26 10.05 MINOR OPERATING EQUIPMENT SUPPLIES TO MAINTAIN COUNTY FACILITIES 7/26/2023 GRAINGER INDUSTRIAL SUPPLY ACH26 10.05 MINOR OPERATING SUPPLIES SUPPLIES TO MAINTAIN COUNTY FACILITIES 7/26/2023 GRAINGER INDUSTRIAL SUPPLY ACH26 40.40 OTHER OPERATING SUPPLIES SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY 7/26/2023 GRAINGER INDUSTRIAL SUPPLY ACH26 20.930 OTHER OPERATING SUPPLIES SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY 7/26/2023 GRAINGER INDUSTRIAL SUPPLY ACH26 212.40 OTHER OPERATING SUPPLIES 9/26/2023 GRAINGER INDUSTRIAL SUPPLY ACH26 212.40 OTHER OPERATING SUPPLIES 9/26/2023 GRAINGER INDUSTRIAL SUPPLY ACH26 212.40 OTHER OPERATING SUPPLIES 9/26/2023 GRAINGER INDUSTRIAL SUPPLY ACH26 212.40 OTHER OPERATING SUPPLIES 9/26/2023 GRAINGER INDUSTRIAL SUPPLY ACH26 212.40 OTHER OPERATING SUPPLIES 9/26/2023 GRAINGER INDUSTRIAL SUPPLY ACH26 212.40 OTHER OPERATING SUPPLIES 9/26/2023 GRAINGER INDUSTRIAL SUPPLY ACH26					
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7/26/2023 GRAINGER INDUSTRIAL SUPPLY ACH26 802.67 SIGNAL REPAIRS AND MAINTENANCE MAINTAIN TRAFFIC OPERATIONS AND SERVICES 7/26/2023 GRAINGER INDUSTRIAL SUPPLY ACH26 913.81 PLUMBING SUPPLIES SUPPLIES TO MAINTAIN A OPERATE COUNTY FACILITIES 7/26/2023 GRAINGER INDUSTRIAL SUPPLY ACH26 420.31 PLUMBING SUPPLIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES 7/26/2023 GRAINGER INDUSTRIAL SUPPLY ACH26 420.31 PLUMBING SUPPLIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES 7/26/2023 GRAINGER INDUSTRIAL SUPPLY ACH26 258.48 PLUMBING SUPPLIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES 7/26/2023 GRAINGER INDUSTRIAL SUPPLY ACH26 10.05 MINOR OPERATING EQUIPMENT SUPPLIES TO MAINTAIN COUNTY FACILITIES 7/26/2023 GRAINGER INDUSTRIAL SUPPLY ACH26 40.40 OTHER OPERATING SUPPLIES PROVIDE SUPPLIES FOR STAFF TO PERFORM DAILY FUNCTIONS 7/26/2023 GRAINGER INDUSTRIAL SUPPLY ACH26 209.30 OTHER OPERATING SUPPLIES SUPPLIES SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY 7/26/2023 GRAINGER INDUSTRIAL SUPPLY ACH26 212.40 OTHER OPERATING SUPPLIES OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM 7/26/2023 GRAINGER INDUSTRIAL SUPPLY ACH26 24.25 FLEET R AND M INVENTORY FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT  7/26/2023 GRAINGER INDUSTRIAL SUPPLY ACH26 24.25 FLEET R AND M INVENTORY FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT  7/26/2023 GRAINGER INDUSTRIAL SUPPLY ACH26 24.25 FLEET R AND M INVENTORY FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT  7/26/2023 GRAINGER INDUSTRIAL SUPPLY ACH26 24.25 FLEET R AND M INVENTORY FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT  7/26/2023 GRAINGER INDUSTRIAL SUPPLY ACH26 24.25 FLEET R AND M INVENTORY FLEET ITEMS NEEDED TO MOVE FORWARD WITH PROJECT					
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7/26/2023 SULPHURIC ACID TRADING CO INC ACH26 7,428.30 FERTILIZER HERBICIDES AND CHEMICALS OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT  7/26/2023 RWA INC ACH26 587.76 ENGINEERING FEES PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT					
7/26/2023 SULPHURIC ACID TRADING CO INC ACH26 7,428.30 FERTILIZER HERBICIDES AND CHEMICALS OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT  1/26/2023 RWA INC ACH26 587.76 ENGINEERING FEES PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT	7/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26		FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/26/2023 RWA INC         \$ 7,428.30         PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT					
7/26/2023 RWA INC ACH26 587.76 ENGINEERING FEES PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT	7/26/2023	SULPHURIC ACID TRADING CO INC	ACH26	,	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/26/2023 RWA INC ACH26 462.42 ENGINEERING FEES PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT					
	7/26/2023	RWA INC	ACH26	462.42 ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/26/2023		ACH26		ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
		ACH26		ENGINEERING FEES	
7/26/2023			,		PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
7/26/2023		ACH26		ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
7/26/2023	RWA INC	ACH26		ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
7/00/0000	NIDUOTDIAL COLENTIFIC CORPORATION	4.01.100	\$ 8,743.60		ODERATE A MAINTAIN WASTERWATER COLLECTION OF OVOTEN
		ACH26		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
		ACH26		OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
		ACH26		OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
		ACH26		OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
	INDUSTRIAL SCIENTIFIC CORPORATION			OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
		ACH26		OTHER CONTRACTUAL SERVICES	PROVIDE GAS MONITORING SERVICES FOR SAFETY - PUBLIC UTILITIES
		ACH26		COMPUTER SOFTWARE	PREVENT ACCIDENTAL EXPOSURE TO TOXIC GASSES
7/26/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH26		OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 2,613.72		
7/26/2023	ASHBRITT INC	ACH26		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM & PLANTS
			\$ 104,239.60		
7/26/2023	GILLIG LLC	ACH26	129.08	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/26/2023	GILLIG LLC	ACH26	400.14	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/26/2023	GILLIG LLC	ACH26	45.05	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 574.27		
7/26/2023	VARSITY BRANDS HOLDING CO INC	ACH26	63,479.70	OTHER CONTRACTUAL SERVICES	SUPPLIES & EQUIPMENT FOR THE SPORTS COMPLEX
			\$ 63,479.70		
7/26/2023	PETER VORSATZ	ACH26	140.00	BUILDING R AND M OUTSIDE VENDORS	REPAIRS TO MAINTAIN COUNTY FACILITIES EQUIPMENT
7/26/2023	PETER VORSATZ	ACH26		OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY GROUNDS
		ACH26	40.00	OTHER CONTRACTUAL SERVICES	HEALTH & SAFETY OF FOUNTAIN WATER
			\$ 300.00		
7/26/2023	BRINKS INCORPORATED	ACH26		BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
	BRINKS INCORPORATED	ACH26		BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
.,,_,,_,			\$ 1,040.59		
7/26/2023	BAKER & TAYLOR ENTERTAINMENT	ACH26			MAINTAIN LIBRARY OPERATIONS AND SERVICES
		ACH26		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
172072020	Ditter G Interest Entre Interest	7101120	\$ 2,435.12		
7/26/2023	CENTURYLINK COMMUNICATIONS LLC	ACH26		TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
		ACH26		TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
1120/2020	OLIVICIVIEM COMMISSION	7101120	\$ 131.48		THOUBE EINE CERTICE TO COUNT I THOUETTES
7/26/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH26		SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
172072020		7101120	\$ 4,180.00		
7/26/2023	CHE&G INC	ACH26		PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
		ACH26		PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
	CHE&G INC	ACH26		PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
1720/2020	0.1240.110	7101120	\$ 1,226.83	- Lombitto contributo conte	
7/26/2023	TETRA TECH INC	ACH26		ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	TETRA TECH INC	ACH26		ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	TETRA TECH INC	ACH26		ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
1,20,2020		. 101 120	\$ 9,360.99		THE REPORT OF THE PROPERTY OF
7/26/2023	REXEL USA INC	ACH26		ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
	REXEL USA INC	ACH26		ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
		ACH26		ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	REXEL USA INC	ACH26		ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
	REXEL USA INC	ACH26	,	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
112012020	THE SOLUTION	7 (01.20	\$ 16,196.74		
7/26/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH26		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	CARIBBEAN LAWN & GARDEN OF SW NAP			MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES
.,20,2020	The second secon		\$ 1,388.47		The state of the s
7/26/2023	SUN PRINT MANAGEMENT LLC	ACH26		LEASE EQUIPMENT	EQUIPMENT LEASED PURSUANT TO FS29.008
.,20,2020	TOTAL TRANSPORTER TEC		\$ 131.31		
7/26/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH26		TRASH AND GARBAGE DISPOSAL	RECYCLING FOR EMS STATION
1,20,2020	THE STATE OF THE S	. 101 120	\$ 164.14		THE TOTAL TOTAL CONTINUES OF THE TOTAL CONTIN
7/26/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH26		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
		ACH26		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
		ACH26		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
		ACH26		TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
		ACH26		TRASH AND GARBAGE DISPOSAL	SANITATION OF AREA FOR PUBLIC SAFETY
		ACH26		TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
112012023	WASTE WANAGEWENT INC OF FLORIDA	ACI IZU	901.21	INACII AND GANDAGE DISPUSAL	GOLL OLIVIOE DELIVERY

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\$ 7.000.000   1.000			_		
7,000,000   FIGURE 1 ABRICA OF ALARMAN LICEOS   7,000,000   FERTILIZER RESIDENCE AND CHEMICALS   COPERATE & MARKING POLITICAL STATES	112012020	WHOTE WINTO CEMENT ING OF TECHNISH	7101120		THOUSE BOLDING & SECONT TOENVIOLOTON OBEIG OTHER
18 728972   1970/000   1981   1970   1970   1981   1970   1981   1970   1970   1981   1970   1970   1981   1970   1970   1981   1970   1970   1981   1970   1981   1970   1981   1970   1981   1970   1981   1970   1981   1970   1981   1970   1981   1970   1981   1970   1981   1970   1981	7/26/2023	I HOIST NORTH AMERICA OF ALABAMA LL	ACH26		OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7720/2003 SUPERIOR LANDSCAPING A LAWN SERVIC ACIDS 7720/2003 SUPERIOR LANDSCAPING A LAWN SERVIC ACID 7720/2003 SUPERIOR LANDSCAPING A LAWN SERVIC SERVICES 7720/2003 SUPERIOR LANDSCAPING A LAWN SERVIC	1120/2020		7101120		
7282023 SUPERIOR LANSSCAPING & LAWN SERVIJACHES 7282023 SUPERIOR SERVIJACHES 72820	7/26/2023	SUPERIOR LANDSCAPING & LAWN SERVI	CACH26		MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7696222   SUPERIOR LANDSCAPING & LAWNS SERVIÇACIOS   1,51800   OTHER CONTROLLAS ERVICES   MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY 7076222   SUPERIOR LANDSCAPING & LAWNS SERVIÇACIO   0,71800   OTHER CONTROLLAS ERVICES   MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY 707622   SUPERIOR LANDSCAPING & LAWNS SERVIÇACIO   1,51800   OTHER CONTROLLAS ERVICES   MONTHLY MAINTENANCE OF LANDSCAPING (RANDSCAPING & LAWNS SERVIÇACIO)   1,51800   OTHER CONTROLLAS ERVICES   MONTHLY MAINTENANCE OF LANDSCAPING (RANDSCAPING & LAWNS SERVIÇACIO)   1,51800   OTHER CONTROLLAS ERVICES   MONTHLY MAINTENANCE OF LANDSCAPING (RANDSCAPING & LAWNS SERVIÇACIO)   1,51800   OTHER CONTROLLAS ERVICES   MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY 7,7076202   MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY 7,707620   MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT					
77892022  SIPERIOR LANDSCAPING & LAWN SERVIN ACHES   9,304.00    THER CONTRACTUAL SERVICES   MONTHLY MAINTENANCE OF ILADOCAPHIG THROUGHOUT THE COUNTY ACTUAL SERVICES   PROVIDE LANDSCAPING LAWN SERVIN ACHES   20,000    THER CONTRACTUAL SERVICES   PROVIDE LANDSCAPING LAWN SERVIN ACHES   20,000    THER CONTRACTUAL SERVICES   PROVIDE LANDSCAPING LAWN SERVIN ACHES   20,000    THER CONTRACTUAL SERVICES   PROVIDE LANDSCAPING LAWN SERVIN ACHES   20,000    THER CONTRACTUAL SERVICES   MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY FACILITIES   80.262:18   THE CONTRACTUAL SERVICES   MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY FACILITIES   80.262:18   THE CONTRACTUAL SERVICES   MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY FACILITIES   80.262:18   THE CONTRACTUAL SERVICES   MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY FACILITIES   80.262:18   THE CONTRACTUAL SERVICES   MONTHLY MAINTENANCE SERVICES   MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY FACILITIES   70.2002   MAINTENANCE OF LANDSCAPING THROUGHOUT					
77892022  SIPERIOR LANDSCAPING & LAWN SERVIN ACHES   9,304.00    THER CONTRACTUAL SERVICES   MONTHLY MAINTENANCE OF ILADOCAPHIG THROUGHOUT THE COUNTY ACTUAL SERVICES   PROVIDE LANDSCAPING LAWN SERVIN ACHES   20,000    THER CONTRACTUAL SERVICES   PROVIDE LANDSCAPING LAWN SERVIN ACHES   20,000    THER CONTRACTUAL SERVICES   PROVIDE LANDSCAPING LAWN SERVIN ACHES   20,000    THER CONTRACTUAL SERVICES   PROVIDE LANDSCAPING LAWN SERVIN ACHES   20,000    THER CONTRACTUAL SERVICES   MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY FACILITIES   80.262:18   THE CONTRACTUAL SERVICES   MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY FACILITIES   80.262:18   THE CONTRACTUAL SERVICES   MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY FACILITIES   80.262:18   THE CONTRACTUAL SERVICES   MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY FACILITIES   80.262:18   THE CONTRACTUAL SERVICES   MONTHLY MAINTENANCE SERVICES   MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY FACILITIES   70.2002   MAINTENANCE OF LANDSCAPING THROUGHOUT	7/26/2023	SUPERIOR LANDSCAPING & LAWN SERVI	(ACH26	6,750.00 OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1399.00   OTHER CONTRACTUAL SERVICES   MONTHLY MARITENANCE OF LANDSCAPING THROUGHOUT THE COUNTY   728/2022   SUPERIOR LANDSCAPING & LAND SERVICE AND COUNTY   TRACTUAL SERVICES   MONTHLY MARITENANCE OF LANDSCAPING THROUGHOUT THE COUNTY   728/2022   SUPERIOR LANDSCAPING & LAND SERVICE SERVICES   TRACTUAL SERVICES   MONTHLY MARITENANCE OF LANDSCAPING SERVICES TO COUNTY   FACILITIES   728/2022   AUGUST   AU	7/26/2023	SUPERIOR LANDSCAPING & LAWN SERVI	(ACH26	9,304.00 OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
250.00   OTHER CONTRACTUAL SERVICES   MONTHLY MAINTENANCE OF LANGSCAPING THROUGHOUT THE COUNTY 7/26/2023 UNTAL RECORDS HOLDING LLC   3   30.28   18   TRASH AND CARRAGE DISPOSAL   PURCHASE SHREDDING SERVICES	7/26/2023	SUPERIOR LANDSCAPING & LAWN SERVI	CACH26	4,718.18 OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING MAINTENANCE FOR RADIO ROAD MMSTU
17.00.003   UTILAL RECORDS HOLDING LLC	7/26/2023	SUPERIOR LANDSCAPING & LAWN SERVI	(ACH26	13,095.00 OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/28/2023 UNITED REFRIGERATION INC	7/26/2023	SUPERIOR LANDSCAPING & LAWN SERVI	(ACH26	,	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
7/28/2023   AMTHEE ORDINATION   ACH28   5 27.71   INC. SUPPLIES   SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES					
7782023   INTER PREFICERATION INC	7/26/2023	VITAL RECORDS HOLDING LLC	ACH26		PURCHASE SHREDDING SERVICES
1.728/2023 SPAMDALE OIL COMPANY   ACH26   3.966.15 FUEL AND LUBRICANTS OUTSIDE VENDORS   OPERATE & MANTAIN WASTEWATER TREATMENT PLANT	7/00/0000	LAUTED DEEDLOED ATION INC.	4.01.100		CURRUSO TO MANUTANIA O DEPATE COUNTY EACH ITIES
7/28/2023   PALMDALE OIL COMPANY   ACH66   336.95   FUEL AND LUBRICANTS OUTSIDE VENDORS   OPERATE & MAINTAN WASTEWATER TREATMENT PLANT   7/28/2023   PALMDALE OIL COMPANY   ACH66   12/12/22   FUEL AND LUBRICANTS OUTSIDE VENDORS   GASOLINE & DISSEL FUEL RECUIREMENT FOR REET OPERATIONS   7/28/2023   PALMDALE OIL COMPANY   ACH66   12/12/22   FUEL AND LUBRICANTS OUTSIDE VENDORS   GASOLINE & DISSEL FUEL RECUIREMENT FOR REET OPERATIONS   7/28/2023   FAMTEC CONSULTINO SERVICES IN ACH66   19.807.65   ENGINEERING FEES   ACH66	7/26/2023	UNITED REFRIGERATION INC	ACH26		SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/29/2023   PALMOALE OIL COMPANY   ACH28   3,996.15   FUEL AND LUBRICANTS OUTSIDE VENDORS   GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS   7/29/2023   PALMOALE OIL COMPANY   ACH28   1,989.95   FUEL AND LUBRICANTS OUTSIDE VENDORS   GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS   7/29/2023   PALMOALE OIL COMPANY   ACH28   1,989.95   FUEL AND LUBRICANTS OUTSIDE VENDORS   GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS   7/29/2023   TANTEC CONSULTING SERVICES INC   ACH28   1,999.20   TANTEC CONSULTING SERVICES INC   ACH28   1,999.20   TANTEC CONSULTING SERVICES INC   ACH28   1,5114.75   ENGINEERING FEES   MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE   7/29/2023   STANTEC CONSULTING SERVICES INC   ACH28   1,5114.75   ENGINEERING FEES   MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE   7/29/2023   STANTEC CONSULTING SERVICES INC   ACH28   1,999.70   ENGINEERING FEES   MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE   7/29/2023   STANTEC CONSULTING SERVICES INC   ACH28   1,999.70   ENGINEERING FEES   MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE   7/29/2023   STANTEC CONSULTING SERVICES INC   ACH28   1,999.70   ENGINEERING FEES   MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE   7/29/2023   STANTEC CONSULTING SERVICES INC   ACH28   2,173.37   ENGINEERING FEES   MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE   7/29/2023   STANTEC CONSULTING SERVICES INC   ACH28   2,173.37   ENGINEERING FEES   MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE   7/29/2023   STANTEC CONSULTING SERVICES INC   ACH28   2,173.37   ENGINEERING FEES   MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE   7/29/2023   STANTEC CONSULTING SERVICES INC   ACH28   2,173.37   ENGINEERING FEES   MAINTAIN AND REPLACE WATER INFRASTRUCTURE   7/29/2023   STANTEC CONSULTING SERVICES INC   ACH28   2,255.90   ENGINEERING FEES   MAINTAIN AND REPLACE WATER INFRASTRUCTURE   7/29/2023   STANTEC CONSULTING SERVICES INC   ACH28   3,255.90   ENGINEERING FEES   MAINTAIN AND REPLACE WATER INFRASTRUCTURE   7/29/2023   STANTEC CONSULTING SE	7/00/0000	DALADALE OU COMPANY	A CL IOC		ODEDATE & MAINTAIN WASCIEWATED TOPATMENT DI ANT
7726/2023 PALMOALE OIL COMPANY   ACH26   12,012.82   FUEL AND LUBRICANTS OUTSIDE VENDORS   GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS   7726/2023 STANTEC CONSULTING SERVICES INC   ACH26   \$17.97.24.33					
1,869.08   FUEL AND LUBRICANTS OUTSIDE VENDORS   GASQUIRE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS					
728/2023 STANTEC CONSULTING SERVICES INC   ACH26   91,807.56   ENGINEERING FEES   PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC   728/2023 STANTEC CONSULTING SERVICES INC   ACH26   350.00   ENGINEERING FEES   MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE   778/2023 STANTEC CONSULTING SERVICES INC   ACH26   15,114.76   ENGINEERING FEES   MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE   778/2023 STANTEC CONSULTING SERVICES INC   ACH26   1,5114.76   ENGINEERING FEES   MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE   778/2023 STANTEC CONSULTING SERVICES INC   ACH26   1,069.70   ENGINEERING FEES   MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE   778/2023 STANTEC CONSULTING SERVICES INC   ACH26   2,243.91   ENGINEERING FEES   MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE   778/2023 STANTEC CONSULTING SERVICES INC   ACH26   2,243.91   ENGINEERING FEES   MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE   778/2023 STANTEC CONSULTING SERVICES INC   ACH26   2,214.37   ENGINEERING FEES   MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE   778/2023 STANTEC CONSULTING SERVICES INC   ACH26   2,215.37   ENGINEERING FEES   MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE   778/2023 STANTEC CONSULTING SERVICES INC   ACH26   2,215.37   ENGINEERING FEES   MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE   778/2023 STANTEC CONSULTING SERVICES INC   ACH26   5,255.50   ENGINEERING FEES   MAINTAIN AND REPLACE WATER INFRASTRUCTURE   778/2023 STANTEC CONSULTING SERVICES INC   ACH26   5,255.50   ENGINEERING FEES   MAINTAIN AND REPLACE WATER INFRASTRUCTURE   778/2023 STANTEC CONSULTING SERVICES INC   ACH26   512.50   ENGINEERING FEES   MAINTAIN AND REPLACE WATER INFRASTRUCTURE   778/2023 STANTEC CONSULTING SERVICES INC   ACH26   512.50   ENGINEERING FEES   MAINTAIN AND REPLACE WATER INFRASTRUCTURE   778/2023 STANTEC CONSULTING SERVICES INC   ACH26   512.50   ENGINEERING FEES   MAINTAIN AND REPLACE WATER INFRASTRUCTURE   TRANSPORTED   TRANSPORTED   TRANSPORTED   TRANSPORTED   TRANSPORTED   TRANSPORTED   TRANSPORTED   TRANSPOR					
PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC   7/29/2023 STANTEC CONSULTING SERVICES INC. ACH28   91.97.56   ENGINEERING FEES   MAINTAN AND REPLACE WASTE WATER INFRASTRUCTURE   7/29/2023 STANTEC CONSULTING SERVICES INC. ACH28   15.114.75   ENGINEERING FEES   MAINTAN AND REPLACE WASTE WATER INFRASTRUCTURE   7/29/2023 STANTEC CONSULTING SERVICES INC. ACH28   1.114.54   ENGINEERING FEES   MAINTAN AND REPLACE WASTE WATER INFRASTRUCTURE   7/29/2023 STANTEC CONSULTING SERVICES INC. ACH28   2.248.81 ENGINEERING FEES   MAINTAN AND REPLACE WATERSWERN INFRASTRUCTURE   7/29/2023 STANTEC CONSULTING SERVICES INC. ACH28   1.069.70   ENGINEERING FEES   MAINTAN AND REPLACE WATERSWERN INFRASTRUCTURE   7/29/2023 STANTEC CONSULTING SERVICES INC. ACH28   1.069.70   ENGINEERING FEES   MAINTAN AND REPLACE WATERSWERN INFRASTRUCTURE   7/29/2023 STANTEC CONSULTING SERVICES INC. ACH28   2.144.2   ENGINEERING FEES   MAINTAN AND REPLACE WATERSWERN INFRASTRUCTURE   7/29/2023 STANTEC CONSULTING SERVICES INC. ACH28   2.144.2   ENGINEERING FEES   MAINTAN AND REPLACE WATERSWERN INFRASTRUCTURE   7/29/2023 STANTEC CONSULTING SERVICES INC. ACH28   8.255.50   ENGINEERING FEES   MAINTAN AND REPLACE WATER INFRASTRUCTURE   7/29/2023 STANTEC CONSULTING SERVICES INC. ACH28   8.255.50   ENGINEERING FEES   MAINTAN AND REPLACE WATER INFRASTRUCTURE   7/29/2023 STANTEC CONSULTING SERVICES INC. ACH28   5.137.5   ENGINEERING FEES   MAINTAN AND REPLACE WATER INFRASTRUCTURE   7/29/2023 STANTEC CONSULTING SERVICES INC. ACH28   5.137.5   ENGINEERING FEES   MAINTAN AND REPLACE WATER INFRASTRUCTURE   7/29/2023 STANTEC CONSULTING SERVICES INC. ACH28   5.137.5   ENGINEERING FEES   MAINTAN AND REPLACE WATER INFRASTRUCTURE   7/29/2023 STANTEC CONSULTING SERVICES INC. ACH28   5.137.5   ENGINEERING FEES   MAINTAN AND REPLACE WATER INFRASTRUCTURE   7/29/2023 STANTEC CONSULTING SERVICES INC. ACH28   5.137.5   ENGINEERING FEES   MAINTAN AND REPLACE WATER INFRASTRUCTURE   7/29/2023 STANTEC CONSULTING SERVICES INC. ACH28   5.137.5   ENGINEERING FEES   MAINTAN AND	112012023	FALMBALL OIL COMFAINT	ACITIZO		GASOLINE & DIESELT OLE REQUIREMENT FOR TELET OF EXAMINING
7728/2023 STANTEC CONSULTING SERVICES INC   ACH26   15,114,75   ENGINEERING FEES   MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE   7728/2023 STANTEC CONSULTING SERVICES INC   ACH26   15,114,75   ENGINEERING FEES   MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE   7728/2023 STANTEC CONSULTING SERVICES INC   ACH26   2,248,35   ENGINEERING FEES   MAINTAIN AND REPLACE WATER SEWER INFRASTRUCTURE   7728/2023 STANTEC CONSULTING SERVICES INC   ACH26   2,248,35   ENGINEERING FEES   MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE   7728/2023 STANTEC CONSULTING SERVICES INC   ACH26   2,249,30   ENGINEERING FEES   MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE   7728/2023 STANTEC CONSULTING SERVICES INC   ACH26   2,244,30   ENGINEERING FEES   MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE   7728/2023 STANTEC CONSULTING SERVICES INC   ACH26   2,144,57   ENGINEERING FEES   MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE   7728/2023 STANTEC CONSULTING SERVICES INC   ACH26   419,25   ENGINEERING FEES   MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE   7728/2023 STANTEC CONSULTING SERVICES INC   ACH26   419,25   ENGINEERING FEES   MAINTAIN AND REPLACE WATER SEWER INFRASTRUCTURE   7728/2023 STANTEC CONSULTING SERVICES INC   ACH26   419,25   ENGINEERING FEES   MAINTAIN AND REPLACE WATER INFRASTRUCTURE   7728/2023 STANTEC CONSULTING SERVICES INC   ACH26   419,25   ENGINEERING FEES   MAINTAIN AND REPLACE WATER INFRASTRUCTURE   7728/2023 STANTEC CONSULTING SERVICES INC   ACH26   419,25   ENGINEERING FEES   MAINTAIN AND REPLACE WATER INFRASTRUCTURE   7728/2023 STANTEC CONSULTING SERVICES INC   ACH26   419,25   ENGINEERING FEES   MAINTAIN AND REPLACE WATER INFRASTRUCTURE   7728/2023 STANTEC CONSULTING SERVICES INC   ACH26   419,25   ENGINEERING FEES   MAINTAIN AND REPLACE WATER INFRASTRUCTURE   7728/2023 STANTEC CONSULTING SERVICES INC   ACH26   419,25   OTHER CONTRACTUAL SERVICES   MAINTAIN AND REPLACE WATER INFRASTRUCTURE   7728/2023 STANTEC CONSULTING SERVICES INC   ACH26   419,25   OTHER CONTRACTUAL SERVICES   MAINTAIN AND R	7/26/2023	STANTEC CONSULTING SERVICES INC	ACH26		PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC
7/28/2023 STANTEC CONSULTING SERVICES INC   ACH26   15,114,75   ENDINEERING FEES   MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE   7/28/2023 STANTEC CONSULTING SERVICES INC   ACH26   1,197.0   ENDINEERING FEES   MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE   7/28/2023 STANTEC CONSULTING SERVICES INC   ACH26   1,099.70   ENDINEERING FEES   MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE   7/28/2023 STANTEC CONSULTING SERVICES INC   ACH26   2,245.39   ENDINEERING FEES   MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE   7/28/2023 STANTEC CONSULTING SERVICES INC   ACH26   2,173.77   ENDINEERING FEES   MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE   7/28/2023 STANTEC CONSULTING SERVICES INC   ACH26   2,173.77   ENDINEERING FEES   MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE   7/28/2023 STANTEC CONSULTING SERVICES INC   ACH26   2,155.75   ENGINEERING FEES   MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE   7/28/2023 STANTEC CONSULTING SERVICES INC   ACH26   8,255.50   ENGINEERING FEES   MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE   7/28/2023 STANTEC CONSULTING SERVICES INC   ACH26   4,192.50   CHER CONTRACTUAL SERVICES   MAINTAIN AND REPLACE WATER INFRASTRUCTURE   7/28/2023 STANTEC CONSULTING SERVICES INC   ACH26   4,192.50   CHER CONTRACTUAL SERVICES   MAINTAIN AND REPLACE WATER INFRASTRUCTURE   7/28/2023 STANTEC CONSULTING SERVICES INC   ACH26   4,192.50   CHER CONTRACTUAL SERVICES   MAINTAIN AND REPLACE WATER INFRASTRUCTURE   7/28/2023 STANTEC CONSULTING SERVICES INC   ACH26   4,192.50   CHER CONTRACTUAL SERVICES   MAINTAIN AND REPLACE WATER INFRASTRUCTURE   7/28/2023 STANTEC CONSULTING SERVICES INC   ACH26   4,192.50   CHER CONTRACTUAL SERVICES   MAINTAIN AND REPLACE WATER INFRASTRUCTURE   7/28/2023 STANTEC CONSULTING SERVICES INC   ACH26   4,192.50   CHER CONTRACTUAL SERVICES   MAINTAIN AND REPLACE WATER INFRASTRUCTURE   7/28/2023 STANTEC CONSULTING SERVICES INC   ACH26   4,192.50   CHER CONTRACTUAL SERVICES   MAINTAIN AND REPLACE WATER MAINTAIN AND REPLACE WATER MAINTAIN AND REPLACE WATER MAINTA					
7/28/2023 STANTEC CONSULTING SERVICES INC ACH26 7/28/2023 STANTEC CONSULTING S					
7/28/2023   STANTEC CONSULTING SERVICES INC					
7726/2023 STANTEC CONSULTING SERVICES INC   ACH26   2.254.39   ENGINEERING FEES   MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE   7726/2023 STANTEC CONSULTING SERVICES INC   ACH26   2.144.22   ENGINEERING FEES   MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE   7726/2023 STANTEC CONSULTING SERVICES INC   ACH26   2.144.22   ENGINEERING FEES   MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE   7726/2023 STANTEC CONSULTING SERVICES INC   ACH26   513.75   ENGINEERING FEES   MAINTAIN AND REPLACE WATER INFRASTRUCTURE   7726/2023 STANTEC CONSULTING SERVICES INC   ACH26   419.25   OTHER CONTRACTUAL SERVICES   MAINTAIN AND REPLACE WATER INFRASTRUCTURE   7726/2023 STANTEC CONSULTING SERVICES INC   ACH26   1.986.25   OTHER CONTRACTUAL SERVICES   MAINTAIN AND REPLACE WATER INFRASTRUCTURE   ACH26   1.986.25   OTHER CONTRACTUAL SERVICES   MAINTAIN AND REPLACE WATER INFRASTRUCTURE   ACH26   1.986.25   OTHER CONTRACTUAL SERVICES   MAINTAIN AND REPLACE WATER   ACH26   1.986.25   OTHER CONTRACTUAL SERVICES   MAINTAIN AND REPLACE WATER   ACH26   1.986.25   OTHER CONTRACTUAL SERVICES   MAINTAIN AND REPLACE WATER   ACH26   1.986.25   OTHER CONTRACTUAL SERVICES   MAINTAIN AND REPLACE WATER   ACH26   1.986.25   OTHER CONTRACTUAL SERVICES   MAINTAIN AND REPLACE WATER   ACH26   1.986.25   OTHER CONTRACTUAL SERVICES   PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS   41.888.20   OTHER CONTRACTUAL SERVICES   PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES   41.888.20   OTHER CONTRACTUAL SERVICES   PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES   41.888.20   OTHER CONTRACTUAL SERVICES   PROVIDE GROUND MAINTENANCE IN IMM MSTU BEAUTIFICATION AREA   7726/2023 ASM PROPERTY MAINTENANCE LLC   ACH26   1.690.00   OTHER CONTRACTUAL SERVICES   PROVIDE GROUND MAINTENANCE FOR INSTITUTION AREA   7726/2023 ASM PROPERTY MAINTENANCE LLC   ACH26   3.000.00   OTHER CONTRACTUAL SERVICES   PROVIDE GROUND MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS   7726/2023 ASM PROPERTY MAINTENANCE LLC   ACH26   3.000.00   OTHER CON					
7/26/2023 STANTEC CONSULTING SERVICES INC.  ACH26  2.173.37 ENGINEERING FEES  MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE  7/26/2023 STANTEC CONSULTING SERVICES INC.  ACH26  8.255.50 ENGINEERING FEES  MAINTAIN AND REPLACE WATER INFRASTRUCTURE  7/26/2023 STANTEC CONSULTING SERVICES INC.  ACH26  4.19.25 OTHER CONTRACTUAL SERVICES  MAINTAIN AND REPLACE WATER INFRASTRUCTURE  7/26/2023 STANTEC CONSULTING SERVICES INC.  ACH26  4.19.25 OTHER CONTRACTUAL SERVICES  MAINTAIN AND REPLACE WATER INFRASTRUCTURE  7/26/2023 STANTEC CONSULTING SERVICES INC.  ACH26  4.19.25 OTHER CONTRACTUAL SERVICES  MAINTAIN AND REPLACE WATER  TO THE CONTRACTUAL SERVICES  MAINTAIN AND REPLACE WATER  TO THE CONTRACTUAL SERVICES  MAINTAIN AND REPLACE WATER  MAINTAIN AND REPLACE	7/26/2023	STANTEC CONSULTING SERVICES INC	ACH26	1,099.70 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
7728/2023 STANTEC CONSULTING SERVICES INC   ACH26   2,144.42   ENGINEERING FEES   MAINTAIN AND REPLACE WATER INFRASTRUCTURE	7/26/2023	STANTEC CONSULTING SERVICES INC	ACH26	2,254.39 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
7726/2023 STANTEC CONSULTING SERVICES INC   A0L66   8.255.50   ENGINEERING FEES   MAINTAIN AND REPLACE WATER INFRASTRUCTURE	7/26/2023	STANTEC CONSULTING SERVICES INC		2,173.37 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
7/26/2023 STANTEC CONSULTING SERVICES INC   ACH26   19.25   OTHER CONTRACTUAL SERVICES   MAINTAIN AND REPLACE WATER INFRASTRUCTURE   7/26/2023 STANTEC CONSULTING SERVICES INC   ACH26   1.986.25   OTHER CONTRACTUAL SERVICES   MAINTAIN AND REPLACE WATER					
1726/2023 STANTEC CONSULTING SERVICES INC ACH26   41.925 OTHER CONTRACTUAL SERVICES   MAINTAIN AND REPLACE WATER					
1986.25   1986.25   1986.25   1986.25   1986.26   1986					
\$ 129,518.31					
17/26/2023   N. HARRIS COMPUTER CORPORATION   ACH26   2.203.82   COMPUTER SOFTWARE   PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS   7/26/2023   N. HARRIS COMPUTER CORPORATION   ACH26   39.684.38   OTHER CONTRACTUAL SERVICES   PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES	7/26/2023	STANTEC CONSULTING SERVICES INC	ACH26		MAINTAIN AND REPLACE WATER
7/28/2023   ALARRIS COMPUTER CORPORATION   ACI26   39,884 38   OTHER CONTRACTUAL SERVICES   PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES	7/06/0000	N. LIARRIS COMPLITER CORROBATION	A CLUDE		
\$ 41,888.20					
7/26/2023 A&M PROPERTY MAINTENANCE LLC ACH26 58.250 MAINTENANCE LANDSCAPING PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES 7/26/2023 A&M PROPERTY MAINTENANCE LLC ACH26 1,200.00 OTHER CONTRACTUAL SERVICES PROVIDE GROUND MAINTENANCE IN IMM MSTU BEAUTIFICATION AREA 7/26/2023 A&M PROPERTY MAINTENANCE LLC ACH26 249.00 OTHER CONTRACTUAL SERVICES PROVIDE GROUND MAINTENANCE IN IMM MSTU BEAUTIFICATION AREA 7/26/2023 A&M PROPERTY MAINTENANCE LLC ACH26 8,975.00 MAINTENANCE LLC ACH26 8,975.00 MAINTENANCE LLC ACH26 11,319.00 MAINTENANCE LANDSCAPING PROVIDE LANDSCAPING MAINTENANCE LLC ACH26 3,000.00 LANDSCAPE INCIDENTALS LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS 7/26/2023 A&M PROPERTY MAINTENANCE LLC ACH26 3,000.00 LANDSCAPE INCIDENTALS LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS 7/26/2023 A&M PROPERTY MAINTENANCE LLC ACH26 1,500.00 OTHER CONTRACTUAL SERVICES IMMOKALEE CEMETERY LANDSCAPE MAINTENANCE LC ACH26 1,500.00 OTHER CONTRACTUAL SERVICES IMMOKALEE CEMETERY LANDSCAPE MAINTENANCE LC ACH26 1,500.00 OTHER CONTRACTUAL SERVICES PEPPER RANGH PRESERVE MAINTENANCE LC ACH26 1,500.00 OTHER CONTRACTUAL SERVICES PEPPER RANGH PRESERVE MAINTENANCE LC ACH26 400.00 MAINTENANCE LANDSCAPING NEEDED FOR PARK BEAUTIFICATION AND SAFETY ACH26/2023 A&M PROPERTY MAINTENANCE LLC ACH26 400.00 MAINTENANCE LANDSCAPING NEEDED FOR PARK BEAUTIFICATION AND SAFETY ACH26/2023 A&M PROPERTY MAINTENANCE LLC ACH26 400.00 MAINTENANCE LANDSCAPING NEEDED FOR PARK BEAUTIFICATION AND SAFETY ACH26/2023 A&M PROPERTY MAINTENANCE LLC ACH26 400.00 MAINTENANCE OF GROUNDS ALLOCATED TO MAINTAIN COUNTY OWNED PROPERTY MAINTENANCE LLC ACH26 88.35 OTHER CONTRACTUAL SERVICES PROMOTE SAFE DRIVING AND PUBLIC SAFETY SARAGE AND ACH26 18	112012023	IN. HARRIS COMPOTER CORPORATION	ACITIZO		FROVIDE RECEIVABLE & REVENUE SERVICES FOR FOBEIC OTIETIES
T/26/2023   A&M PROPERTY MAINTENANCE LLC   ACH26   1,200.00   OTHER CONTRACTUAL SERVICES   PROVIDE GROUND MAINTENANCE IN IMM MSTU BEAUTIFICATION AREA	7/26/2023	A&M PROPERTY MAINTENANCE LLC	ACH26		PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
7/26/2023   A&M PROPERTY MAINTENANCE LLC					
7/26/2023   A&M PROPERTY MAINTENANCE LLC   ACH26   249.00   OTHER CONTRACTUAL SERVICES   PROVIDE GROUNDS MAINTENANCE FOR CRA 9TH STREET PROPERTY   7/26/2023   A&M PROPERTY MAINTENANCE LLC   ACH26   8,975.00   MAINTENANCE LANDSCAPING   LANDSCAPING MELLFIELD   7/26/2023   A&M PROPERTY MAINTENANCE LLC   ACH26   11,319.00   MAINTENANCE LANDSCAPING   PROVIDE LANDSCAPING MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS   7/26/2023   A&M PROPERTY MAINTENANCE LLC   ACH26   7,545.49   LANDSCAPE INCIDENTALS   LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS   7/26/2023   A&M PROPERTY MAINTENANCE LLC   ACH26   3,000.00   7/26/2023   A&M PROPERTY MAINTENANCE LLC   ACH26   3,500.00   OTHER CONTRACTUAL SERVICES   IMMOKALEE CEMETERY LANDSCAPE MAINTENANCE   7/26/2023   A&M PROPERTY MAINTENANCE LLC   ACH26   1,500.00   OTHER CONTRACTUAL SERVICES   PEPPER RANCH PRESERVE MAINTENANCE   7/26/2023   A&M PROPERTY MAINTENANCE LLC   ACH26   1,500.00   OTHER CONTRACTUAL SERVICES   7/26/2023   A&M PROPERTY MAINTENANCE LLC   ACH26   1,500.00   OTHER CONTRACTUAL SERVICES   7/26/2023   A&M PROPERTY MAINTENANCE LLC   ACH26   1,500.00   OTHER CONTRACTUAL SERVICES   7/26/2023   A&M PROPERTY MAINTENANCE LLC   ACH26   400.00   MAINTENANCE LANDSCAPING   NEEDED FOR PARK BEAUTIFICATION AND SAFETY   7/26/2023   A&M PROPERTY MAINTENANCE LLC   ACH26   400.00   MAINTENANCE LANDSCAPING   NEEDED FOR PARK BEAUTIFICATION AND SAFETY   7/26/2023   AWARD PROPERTY MAINTENANCE LLC   ACH26   400.00   MAINTENANCE OF GROUNDS ALLOCATED   TO MAINTAIN COUNTY OWNED PROPERTY   7/26/2023   AZURA INVESTIGATIONS LLC   ACH26   33,082.95   7/26/2023   AZURA INVESTIGATIONS LLC   ACH26   2,360.00   OTHER CONTRACTUAL SERVICES   OBTAIN BACKGROUND CHECKS FOR COLLIER COUNTY NEW HIRES   7/26/2023   AZURA INVESTIGATIONS LLC   ACH26   2,360.00   OTHER CONTRACTUAL SERVICES   PROMOTE SAFE DRIVING AND PUBLIC SAFETY   7/26/2023   SUNBELT AUTOMOTIVE INC   ACH26   185.78   FLEET R AND M INVENTORY   ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET   7/26/2023   SUNBELT AUTOMOT					
7/26/2023         A&M PROPERTY MAINTENANCE LLC         ACH26         8,975.00         MAINTENANCE LANDSCAPING         LANDSCAPING FOR WELLFIELD           7/26/2023         A&M PROPERTY MAINTENANCE LLC         ACH26         11,319.00         MAINTENANCE LANDSCAPING         PROVIDE LANDSCAPING MAINTENANCE/PAIRS TO COUNTY FACILITIES           7/26/2023         A&M PROPERTY MAINTENANCE LLC         ACH26         11,319.00         MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS           7/26/2023         A&M PROPERTY MAINTENANCE LLC         ACH26         3,000.00         LANDSCAPE INCIDENTALS         LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS           7/26/2023         A&M PROPERTY MAINTENANCE LLC         ACH26         3,000.00         LANDSCAPE INCIDENTALS         LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS           7/26/2023         A&M PROPERTY MAINTENANCE LLC         ACH26         3,000.00         OTHER CONTRACTUAL SERVICES         IMMOKALEE CEMETERY LANDSCAPE MAINTENANCE           7/26/2023         A&M PROPERTY MAINTENANCE LLC         ACH26         900.00         OTHER CONTRACTUAL SERVICES         PEPPER RANCH PRESERVE MAINTENANCE           7/26/2023         A&M PROPERTY MAINTENANCE LLC         ACH26         900.00         MAINTENANCE LANDSCAPING         NEEDED FOR PARK BEAUTIFICATION AND SAFETY           7/26/2023         ABM PROPERTY MAINTENANCE LLC         ACH26         400.00				,	
7/26/2023 A&M PROPERTY MAINTENANCE LLC         ACH26         11,319.00         MAINTENANCE LANDSCAPING         PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES           7/26/2023 A&M PROPERTY MAINTENANCE LLC         ACH26         7,545.49         LANDSCAPE INCIDENTALS         LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS           7/26/2023 A&M PROPERTY MAINTENANCE LLC         ACH26         3,000.00         LANDSCAPE INCIDENTALS         LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS           7/26/2023 A&M PROPERTY MAINTENANCE LLC         ACH26         3,500.00         OTHER CONTRACTUAL SERVICES         IMMOKALE CEMETERY LANDSCAPE MAINTENANCE           7/26/2023 A&M PROPERTY MAINTENANCE LLC         ACH26         1,500.00         OTHER CONTRACTUAL SERVICES         PEPPPER RANCH PRESERVE MAINTENANCE           7/26/2023 A&M PROPERTY MAINTENANCE LLC         ACH26         1,500.00         OTHER CONTRACTUAL SERVICES         PEPPPER RANCH PRESERVE MAINTENANCE           7/26/2023 A&M PROPERTY MAINTENANCE LLC         ACH26         400.00         MAINTENANCE LANDSCAPING         NEEDED FOR PARK BEAUTIFICATION AND SAFETY           7/26/2023 A&M PROPERTY MAINTENANCE LLC         ACH26         400.00         MAINTENANCE LANDSCAPING         NEEDED FOR PARK BEAUTIFICATION AND SAFETY           7/26/2023 WEX BANK         ACH26         33,082.95         FUEL AND LUBRICANTS OUTSIDE VENDORS         GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS </td <td></td> <td></td> <td></td> <td></td> <td>LANDSCAPING FOR WELLFIELD</td>					LANDSCAPING FOR WELLFIELD
7/26/2023   A&M PROPERTY MAINTENANCE LLC         ACH26         7,545.49         LANDSCAPE INCIDENTALS         LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS           7/26/2023   A&M PROPERTY MAINTENANCE LLC         ACH26         3,000.00         LANDSCAPE INCIDENTALS         LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS           7/26/2023   A&M PROPERTY MAINTENANCE LLC         ACH26         3,000.00         OTHER CONTRACTUAL SERVICES         IMMOKALEE CEMETERY LANDSCAPE MAINTENANCE           7/26/2023   A&M PROPERTY MAINTENANCE LLC         ACH26         1,500.00         OTHER CONTRACTUAL SERVICES         PEPPER RANCH PRESERVE MAINTENANCE           7/26/2023   A&M PROPERTY MAINTENANCE LLC         ACH26         900.00         MAINTENANCE LANDSCAPING         NEEDED FOR PARK BEAUTIFICATION AND SAFETY           7/26/2023   A&M PROPERTY MAINTENANCE LLC         ACH26         400.00         MAINTENANCE OF GROUNDS ALLOCATED         TO MAINTAIN COUNTY OWNED PROPERTY           7/26/2023   A&M PROPERTY MAINTENANCE LLC         ACH26         1,400.00         MAINTENANCE OF GROUNDS ALLOCATED         TO MAINTAIN COUNTY OWNED PROPERTY           7/26/2023   WEX BANK         ACH26         33,082.95         FUEL AND LUBRICANTS OUTSIDE VENDORS         GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS           7/26/2023   AZURA INVESTIGATIONS LLC         ACH26         883.75         OTHER CONTRACTUAL SERVICES         OBTAIN BACKGROUND CHECKS FOR COLLIER COUNT					
7/26/2023         A&M PROPERTY MAINTENANCE LLC         ACH26         3,500.00         OTHER CONTRACTUAL SERVICES         IMMOKALEE CEMETERY LANDSCAPE MAINTENANCE           7/26/2023         A&M PROPERTY MAINTENANCE LLC         ACH26         1,500.00         OTHER CONTRACTUAL SERVICES         PEPPER RANCH PRESERVE MAINTENANCE           7/26/2023         A&M PROPERTY MAINTENANCE LLC         ACH26         900.00         MAINTENANCE LANDSCAPING         NEEDED FOR PARK BEAUTIFICATION AND SAFETY           7/26/2023         A&M PROPERTY MAINTENANCE LLC         ACH26         400.00         MAINTENANCE LANDSCAPING         NEEDED FOR PARK BEAUTIFICATION AND SAFETY           7/26/2023         A&M PROPERTY MAINTENANCE LLC         ACH26         1,400.00         MAINTENANCE OF GROUNDS ALLOCATED         TO MAINTAIN COUNTY OWNED PROPERTY           7/26/2023         A&M PROPERTY MAINTENANCE LLC         ACH26         1,400.00         MAINTENANCE OF GROUNDS ALLOCATED         TO MAINTAIN COUNTY OWNED PROPERTY           7/26/2023         WEX BANK         ACH26         33,082.95         FUEL AND LUBRICANTS OUTSIDE VENDORS         GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS           7/26/2023         AZURA INVESTIGATIONS LLC         ACH26         883.75         OTHER CONTRACTUAL SERVICES         OBTAIN BACKGROUND CHECKS FOR COLLIER COUNTY NEW HIRES           7/26/2023         SUNBELT AUTOMOTIVE INC         ACH26				7,545.49 LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
7/26/2023 A&M PROPERTY MAINTENANCE LLC ACH26 1,500.00 OTHER CONTRACTUAL SERVICES PEPPER RANCH PRESERVE MAINTENANCE 7/26/2023 A&M PROPERTY MAINTENANCE LLC ACH26 900.00 MAINTENANCE LANDSCAPING NEEDED FOR PARK BEAUTIFICATION AND SAFETY 7/26/2023 A&M PROPERTY MAINTENANCE LLC ACH26 400.00 MAINTENANCE LANDSCAPING NEEDED FOR PARK BEAUTIFICATION AND SAFETY 7/26/2023 A&M PROPERTY MAINTENANCE LLC ACH26 1,400.00 MAINTENANCE OF GROUNDS ALLOCATED TO MAINTAIN COUNTY OWNED PROPERTY  \$ 57,438.99  7/26/2023 WEX BANK ACH26 33,082.95 FUEL AND LUBRICANTS OUTSIDE VENDORS GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS  7/26/2023 AZURA INVESTIGATIONS LLC ACH26 88.375 OTHER CONTRACTUAL SERVICES OBTAIN BACKGROUND CHECKS FOR COLLIER COUNTY NEW HIRES 7/26/2023 AZURA INVESTIGATIONS LLC ACH26 2,360.00 OTHER PROFESSIONAL FEES PROMOTE SAFE DRIVING AND PUBLIC SAFETY  7/26/2023 SUNBELT AUTOMOTIVE INC ACH26 185.78 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET 7/26/2023 SUNBELT AUTOMOTIVE INC ACH26 88.33 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET 7/26/2023 SUNBELT AUTOMOTIVE INC ACH26 88.33 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET 7/26/2023 SUNBELT AUTOMOTIVE INC ACH26 88.33 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET 7/26/2023 SUNBELT AUTOMOTIVE INC ACH26 88.33 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET 7/26/2023 SUNBELT AUTOMOTIVE INC ACH26 88.33 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET					
7/26/2023 A&M PROPERTY MAINTENANCE LLC ACH26 900.00 MAINTENANCE LANDSCAPING NEEDED FOR PARK BEAUTIFICATION AND SAFETY 7/26/2023 A&M PROPERTY MAINTENANCE LLC ACH26 400.00 MAINTENANCE LANDSCAPING NEEDED FOR PARK BEAUTIFICATION AND SAFETY 7/26/2023 A&M PROPERTY MAINTENANCE LLC ACH26 1,400.00 MAINTENANCE OF GROUNDS ALLOCATED TO MAINTAIN COUNTY OWNED PROPERTY  7/26/2023 WEX BANK ACH26 33,082.95 FUEL AND LUBRICANTS OUTSIDE VENDORS GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS 7/26/2023 AZURA INVESTIGATIONS LLC ACH26 883.75 OTHER CONTRACTUAL SERVICES OBTAIN BACKGROUND CHECKS FOR COLLIER COUNTY NEW HIRES 7/26/2023 AZURA INVESTIGATIONS LLC ACH26 2,360.00 OTHER PROFESSIONAL FEES PROMOTE SAFE DRIVING AND PUBLIC SAFETY  7/26/2023 SUNBELT AUTOMOTIVE INC ACH26 185.78 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET 7/26/2023 SUNBELT AUTOMOTIVE INC ACH26 88.33 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET 7/26/2023 SUNBELT AUTOMOTIVE INC ACH26 88.33 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET 7/26/2023 SUNBELT AUTOMOTIVE INC ACH26 88.33 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET 7/26/2023 SUNBELT AUTOMOTIVE INC ACH26 88.33 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET 7/26/2023 SUNBELT AUTOMOTIVE INC ACH26 20.82 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET					
7/26/2023 A&M PROPERTY MAINTENANCE LLC ACH26 400.00 MAINTENANCE LANDSCAPING NEEDED FOR PARK BEAUTIFICATION AND SAFETY 7/26/2023 A&M PROPERTY MAINTENANCE LLC ACH26 1,400.00 MAINTENANCE OF GROUNDS ALLOCATED TO MAINTAIN COUNTY OWNED PROPERTY  7/26/2023 WEX BANK ACH26 33,082.95 FUEL AND LUBRICANTS OUTSIDE VENDORS GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS 7/26/2023 AZURA INVESTIGATIONS LLC ACH26 883.75 OTHER CONTRACTUAL SERVICES OBTAIN BACKGROUND CHECKS FOR COLLIER COUNTY NEW HIRES 7/26/2023 AZURA INVESTIGATIONS LLC ACH26 2,360.00 OTHER PROFESSIONAL FEES PROMOTE SAFE DRIVING AND PUBLIC SAFETY  7/26/2023 SUNBELT AUTOMOTIVE INC ACH26 12.37 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET 7/26/2023 SUNBELT AUTOMOTIVE INC ACH26 88.33 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET 7/26/2023 SUNBELT AUTOMOTIVE INC ACH26 88.33 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET 7/26/2023 SUNBELT AUTOMOTIVE INC ACH26 88.33 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET 7/26/2023 SUNBELT AUTOMOTIVE INC ACH26 20.82 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET 7/26/2023 SUNBELT AUTOMOTIVE INC ACH26 20.82 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET					
7/26/2023 WEX BANK ACH26 33,082.95 FUEL AND LUBRICANTS OUTSIDE VENDORS GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS  7/26/2023 AZURA INVESTIGATIONS LLC ACH26 883.75 OTHER CONTRACTUAL SERVICES OBTAIN BACKGROUND CHECKS FOR COLLIER COUNTY NEW HIRES  7/26/2023 AZURA INVESTIGATIONS LLC ACH26 883.75 OTHER PROFESSIONAL FEES PROMOTE SAFE DRIVING AND PUBLIC SAFETY  7/26/2023 SUNBELT AUTOMOTIVE INC ACH26 18.5.78 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET  7/26/2023 SUNBELT AUTOMOTIVE INC ACH26 88.33 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET  7/26/2023 SUNBELT AUTOMOTIVE INC ACH26 88.33 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET  7/26/2023 SUNBELT AUTOMOTIVE INC ACH26 88.33 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET  7/26/2023 SUNBELT AUTOMOTIVE INC ACH26 88.33 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET  7/26/2023 SUNBELT AUTOMOTIVE INC ACH26 20.82 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET					
\$ 57,438.99    7/26/2023 WEX BANK					
7/26/2023 AZURA INVESTIGATIONS LLC ACH26 883.75 OTHER CONTRACTUAL SERVICES OBTAIN BACKGROUND CHECKS FOR COLLIER COUNTY NEW HIRES ACH26 2,360.00 OTHER PROFESSIONAL FEES PROMOTE SAFE DRIVING AND PUBLIC SAFETY  1/26/2023 SUNBELT AUTOMOTIVE INC ACH26 185.78 FLEET R AND M INVENTORY FLEET R AND M IN	//26/2023	A&M PROPERTY MAINTENANCE LLC	ACH26		TO MAINTAIN COUNTY OWNED PROPERTY
\$ 33,082.95  7/26/2023 AZURA INVESTIGATIONS LLC ACH26 883.75 OTHER CONTRACTUAL SERVICES OBTAIN BACKGROUND CHECKS FOR COLLIER COUNTY NEW HIRES 7/26/2023 AZURA INVESTIGATIONS LLC ACH26 2,360.00 OTHER PROFESSIONAL FEES PROMOTE SAFE DRIVING AND PUBLIC SAFETY  \$ 3,243.75  7/26/2023 SUNBELT AUTOMOTIVE INC ACH26 185.78 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET 7/26/2023 SUNBELT AUTOMOTIVE INC ACH26 12.37 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET 7/26/2023 SUNBELT AUTOMOTIVE INC ACH26 88.33 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET 7/26/2023 SUNBELT AUTOMOTIVE INC ACH26 20.82 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET	7/06/0000	MEY DANK	A CLIDE	· · · · · · · · · · · · · · · · · · ·	CASOLINE & DIESEL ELIEL DECLIIDEMENT FOR FLEET OPERATIONS
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7/26/2023 SUNBELT AUTOMOTIVE INC ACH26 2,360.00 OTHER PROFESSIONAL FEES PROMOTE SAFE DRIVING AND PUBLIC SAFETY  1/26/2023 SUNBELT AUTOMOTIVE INC ACH26 185.78 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET  1/26/2023 SUNBELT AUTOMOTIVE INC ACH26 12.37 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET  1/26/2023 SUNBELT AUTOMOTIVE INC ACH26 88.33 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET  1/26/2023 SUNBELT AUTOMOTIVE INC ACH26 20.82 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET	7/26/2023	AZURA INVESTIGATIONS LLC	ACH26		OBTAIN BACKGROUND CHECKS FOR COLLIER COLINTY NEW HIRES
\$ 3,243.75   T/26/2023 SUNBELT AUTOMOTIVE INC ACH26 185.78 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET 7/26/2023 SUNBELT AUTOMOTIVE INC ACH26 12.37 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET 7/26/2023 SUNBELT AUTOMOTIVE INC ACH26 88.33 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET 7/26/2023 SUNBELT AUTOMOTIVE INC ACH26 20.82 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET 7/26/2023 SUNBELT AUTOMOTIVE INC ACH26 20.82 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET					
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7/26/2023 SUNBELT AUTOMOTIVE INC ACH26 88.33 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET 7/26/2023 SUNBELT AUTOMOTIVE INC ACH26 20.82 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET					
7/26/2023 SUNBELT AUTOMOTIVE INC ACH26 20.82 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET					
	7/26/2023	SUNBELT AUTOMOTIVE INC			

CIr Date	Payee	Check	Amt G/L Description	Public Purpose or Invoice Description
	SUNBELT AUTOMOTIVE INC	ACH26	105.41 FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH26	396.96 FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH26	236.28 FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH26	175.09 FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
112012023	SONBLET AUTOMOTIVE INC	ACITZU	\$ 1,241.86	TIEWS FOR WAINTENANCE OR REPAIR TO COOKET OWNED TELET
7/26/2022	LOU HAMMOND & ASSOCIATES INC	ACH26	11,000.00 OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/20/2023	LOU HAMMOND & ASSOCIATES INC	ACH20	\$ 11,000.00 OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/06/0000	SIMMONDS ELECTRICAL OF NAPLES INC	A CLUDE	55,815.40 ELECTRICAL CONTRACTORS	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			3,319.28 ELECTRICAL CONTRACTORS	NEEDED FOR SAFETY
	SIMMONDS ELECTRICAL OF NAPLES INC SIMMONDS ELECTRICAL OF NAPLES INC		3,452.84 ELECTRICAL CONTRACTORS	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
1/20/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACHZO	\$ 62,587.52	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
7/26/2022	MWASTE INC	ACH26	14.95 TRASH AND GARBAGE DISPOSAL	HAZARD MEDICAL WASTE
	MWASTE INC	ACH26	14.95 OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN THE COLLIER COUNTY RECYCLING CENTERS
	-	ACH26		
	MWASTE INC	ACH26	29.90 OTHER CONTRACTUAL SERVICES 136.92 OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN THE COLLIER COUNTY RECYCLING CENTERS
	MWASTE INC	ACH26		OPERATE AND MAINTAIN THE COLLIER COUNTY RECYCLING CENTERS
	MWASTE INC		29.90 OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN THE COLLIER COUNTY RECYCLING CENTERS
	MWASTE INC	ACH26	181.77 OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN THE COLLIER COUNTY RECYCLING CENTERS
	MWASTE INC	ACH26	14.95 OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN THE COLLIER COUNTY RECYCLING CENTERS
	MWASTE INC	ACH26	14.95 OTHER CONTRACTUAL SERVICES	DISPOSAL OF HAZARDOUS WASTE
	MWASTE INC	ACH26	14.95 TRASH AND GARBAGE DISPOSAL	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
	MWASTE INC	ACH26	14.95 TRASH AND GARBAGE DISPOSAL	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
7/26/2023	MWASTE INC	ACH26	14.95 OTHER CONTRACTUAL SERVICES	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
7/00/0055	WORKOOAREO INO	4.01.100	\$ 483.14	INDEGNE OPERATIONO/EFFICIENCY
	WORKSCAPES INC	ACH26	7,505.03 MINOR OFFICE FURNITURE	IMPROVE OPERATIONS/EFFICIENCY
7/26/2023	WORKSCAPES INC	ACH26	1,225.00 MINOR OFFICE FURNITURE	IMPROVE OPERATIONS/EFFICIENCY
			\$ 8,730.03	
	PHILLIPS FEED SERVICE INC	ACH26	686.50 ANIMAL SUPPLIES	SUPPORT WELFARE OF ANIMALS IN DAS CARE
	PHILLIPS FEED SERVICE INC	ACH26	35.00 ANIMAL SUPPLIES	SUPPORT WELFARE OF ANIMALS IN DAS CARE
	PHILLIPS FEED SERVICE INC	ACH26	685.50 ANIMAL SUPPLIES	SUPPORT WELFARE OF ANIMALS IN DAS CARE
	PHILLIPS FEED SERVICE INC	ACH26	35.00 ANIMAL SUPPLIES	SUPPORT WELFARE OF ANIMALS IN DAS CARE
	PHILLIPS FEED SERVICE INC	ACH26	685.50 ANIMAL SUPPLIES	SUPPORT WELFARE OF ANIMALS IN DAS CARE
	PHILLIPS FEED SERVICE INC	ACH26	35.00 ANIMAL SUPPLIES	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/26/2023	PHILLIPS FEED SERVICE INC	ACH26	(141.00) CREDIT MEMO	SUPPORT WELFARE OF ANIMALS IN DAS CARE
-//			\$ 2,021.50	
	US WATER SERVICES CORPORATION	ACH26	1,612.55 WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
	US WATER SERVICES CORPORATION	ACH26	512.98 WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/26/2023	US WATER SERVICES CORPORATION	ACH26	1,039.23 WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
-//			\$ 3,164.76	
7/26/2023	GEOTECH ENVIRONMENTAL EQUIPMENT	ACH26	477.25 OTHER CONTRACTUAL SERVICES	PUBLIC & HEALTH SAFETY WATER QUALITY
			\$ 477.25	
7/26/2023	PREFERRED MATERIALS INC	ACH26	29.28 ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
_,			\$ 29.28	
	COMMUNITY ASSISTED AND SUPPORTED		3,638.60 REMITTANCES PRIVATE ORGANIZATIONS	ESG-RUSH RR
	COMMUNITY ASSISTED AND SUPPORTED		966.00 REMITTANCES PRIVATE ORGANIZATIONS	REFUND
	COMMUNITY ASSISTED AND SUPPORTED		966.00 REMITTANCES PRIVATE ORGANIZATIONS	REFUND
	COMMUNITY ASSISTED AND SUPPORTED		966.00 REMITTANCES PRIVATE ORGANIZATIONS	REFUND
	COMMUNITY ASSISTED AND SUPPORTED		3,831.80 REMITTANCES PRIVATE ORGANIZATIONS	REFUND
7/26/2023	COMMUNITY ASSISTED AND SUPPORTED	ACH26	4,300.26 REMITTANCES PRIVATE ORGANIZATIONS	REFUND
7/22/22	DEADLEY/MEDIA ODC:::::::	4.01:55	\$ 14,668.66   TABLETING AND PROMOTIONAL	DDO//DE DADIO A TI/AD/EDTIONATIVE TO THE TOTAL TIPE AND A TIPE AND
	BEASLEY MEDIA GROUP LLC	ACH26	140.00 MARKETING AND PROMOTIONAL	PROVIDE RADIO & TV ADVERTISEMENT FOR RECYCLING AND CURBSIDE
	BEASLEY MEDIA GROUP LLC	ACH26	870.00 MARKETING AND PROMOTIONAL	PROVIDE RADIO & TV ADVERTISEMENT FOR RECYCLING AND CURBSIDE
	BEASLEY MEDIA GROUP LLC	ACH26	225.00 MARKETING AND PROMOTIONAL	PROVIDE RADIO & TV ADVERTISEMENT FOR RECYCLING AND CURBSIDE
7/26/2023	BEASLEY MEDIA GROUP LLC	ACH26	1,080.00 MARKETING AND PROMOTIONAL	PROVIDE RADIO & TV ADVERTISEMENT FOR RECYCLING AND CURBSIDE
_,			\$ 2,315.00	
7/26/2023	GREATER NAPLES FIRE RESCUE DISTRIC	ACH26	20,384.00 OTHER CONTRACTUAL SERVICES	REIMBURSEMENT FOR 1 FIRE FTE TO ASSIST IN PLAN REVIEW
_,			\$ 20,384.00	
	APTIM ENVIRONMENTAL & INFRASTRUCU		26,658.39 BEACH RENOURISHMENT	PROVIDE EMERGENCY DESIGN SERVICES TO REBUILD DUNES
7/26/2023	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH26	9,778.80 BEACH RENOURISHMENT	PROVIDE EMERGENCY DESIGN SERVICES TO REBUILD DUNES
			\$ 36,437.19	
	LEO'S SOD, LLC	ACH26	392.00 LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
7/26/2023	LEO'S SOD, LLC	ACH26	16,856.00 OTHER CONTRACTUAL SERVICES	LAKE BANK STABILIZATION
			\$ 17,248.00	
	TRINOVA INC	ACH26	1,277.19 UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
7/26/2023	TRINOVA INC	ACH26	146.32 FREIGHT	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 1,423.51	·	
7/26/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH26		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 100.95		
7/26/2023	METTAUER ENVIRONMENTAL INC	ACH26		OTHER CONTRACTUAL SERVICE	PROVIDE LAKE MAINTENANCE TO THE FOREST LAKES MSTU
7/00/0000	ONETH PRIVANCE ANY STREET	4.01.100	\$ 575.00	OTHER CONTRACTION OF BUILDING	ABYANGE THE COUNTY/OLEONOLATINE BRIGHTIES A MITHATINES
7/26/2023	SMITH BRYAN & MYERS INC	ACH26	,	OTHER CONTRACTUAL SERVICES	ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES
7/26/2022	UNITED STATES SERVICE INDUSTRIES IN	ACH26	φ 0,200.00	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
112012023	ONTED STATES SERVICE INDUSTRIES IN	ACITZU	\$ 37,421.34	COSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, ON IMPROVE A COONTTTACIETT
7/26/2023	CASCO INTERNATIONAL INC	ACH26		OTHER PROFESSIONAL FEES	PROVIDE SERVICE AWARDS FOR EMPLOYEE RECOGNITION
1720/2020	0,1000 111121111,111011112 1110	7101120	\$ 1,499.00	5 THE REPORT OF THE PERSON OF	
7/26/2023	EFE INC	ACH26		FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 15.38		
	NCR PAYMENT SOLUTIONS CORP.	ACH26	,	BANK FEES	SUPPORT SERVICE DELIVERY
	NCR PAYMENT SOLUTIONS CORP.	ACH26		BANK FEES	SUPPORT CHS OPERATIONS
7/26/2023	NCR PAYMENT SOLUTIONS CORP.	ACH26		BANK FEES	SUPPORT SERVICE DELIVERY
7/00/0000	CARITAL CONOLIL TING COLLITIONS	4.01.100	\$ 4,382.34	DINI DINIO A IMPROVEMENTO	DECICAL IMPROVEMENTS FOR RUPLIO TRANSIT STORS
		ACH26 ACH26		BUILDINGS & IMPROVEMENTS	DESIGN IMPROVEMENTS FOR PUBLIC TRANSIT STOPS
	CAPITAL CONSULTING SOLUTIONS CAPITAL CONSULTING SOLUTIONS	ACH26 ACH26		BUILDINGS & IMPROVEMENTS BUILDINGS & IMPROVEMENTS	DESIGN IMPROVEMENTS FOR PUBLIC TRANSIT STOPS DESIGN IMPROVEMENTS FOR PUBLIC TRANSIT STOPS
	CAPITAL CONSULTING SOLUTIONS  CAPITAL CONSULTING SOLUTIONS	ACH26	,	BUILDINGS & IMPROVEMENTS BUILDINGS & IMPROVEMENTS	DESIGN IMPROVEMENTS FOR PUBLIC TRANSIT STOPS  DESIGN IMPROVEMENTS FOR PUBLIC TRANSIT STOPS
	CAPITAL CONSULTING SOLUTIONS	ACH26		BUILDINGS & IMPROVEMENTS	DESIGN IMPROVEMENTS FOR PUBLIC TRANSIT STOPS  DESIGN IMPROVEMENTS FOR PUBLIC TRANSIT STOPS
	CAPITAL CONSULTING SOLUTIONS	ACH26		BUILDINGS & IMPROVEMENTS	DESIGN IMPROVEMENTS FOR PUBLIC TRANSIT STOPS
	CAPITAL CONSULTING SOLUTIONS	ACH26		BUILDINGS & IMPROVEMENTS	DESIGN IMPROVEMENTS FOR PUBLIC TRANSIT STOPS
7/26/2023	CAPITAL CONSULTING SOLUTIONS	ACH26	5,489.19	BUILDINGS & IMPROVEMENTS	DESIGN IMPROVEMENTS FOR PUBLIC TRANSIT STOPS
	CAPITAL CONSULTING SOLUTIONS	ACH26	6,597.98	BUILDINGS & IMPROVEMENTS	DESIGN IMPROVEMENTS FOR PUBLIC TRANSIT STOPS
	CAPITAL CONSULTING SOLUTIONS	ACH26		BUILDINGS & IMPROVEMENTS	FOR SAFE USE OF BUS STOPS FOR PASSENGERS
	CAPITAL CONSULTING SOLUTIONS	ACH26		BUILDINGS & IMPROVEMENTS	FOR SAFE USE OF BUS STOPS FOR PASSENGERS
	CAPITAL CONSULTING SOLUTIONS	ACH26		BUILDINGS & IMPROVEMENTS	FOR SAFE USE OF BUS STOPS FOR PASSENGERS
	CAPITAL CONSULTING SOLUTIONS	ACH26		BUILDINGS & IMPROVEMENTS	FOR SAFE USE OF BUS STOPS FOR PASSENGERS
	CAPITAL CONSULTING SOLUTIONS CAPITAL CONSULTING SOLUTIONS	ACH26 ACH26		BUILDINGS & IMPROVEMENTS BUILDINGS & IMPROVEMENTS	FOR SAFE USE OF BUS STOPS FOR PASSENGERS FOR SAFE USE OF BUS STOPS FOR PASSENGERS
	CAPITAL CONSULTING SOLUTIONS	ACH26		BUILDINGS & IMPROVEMENTS	FOR SAFE USE OF BUS STOPS FOR PASSENGERS
1/20/2023	CAI TIAL CONSSETTING SOLUTIONS	ACITZO	\$ 66,949.30	BOILDINGS & IVII TOVEIVIENTS	TOR OALE GOE OF BOO OTOLOT ORT AGGENGENG
7/26/2023	KEYSTAFF INC	ACH26		TEMPORARY LABOR	EMPLOYMENT SERVICES
	KEYSTAFF INC	ACH26		TEMPORARY LABOR	EMPLOYMENT SERVICES
7/26/2023	KEYSTAFF INC	ACH26	911.26	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
	KEYSTAFF INC	ACH26		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH26		TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
	KEYSTAFF INC	ACH26		TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
	KEYSTAFF INC	ACH26 ACH26		TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
	KEYSTAFF INC KEYSTAFF INC	ACH26		TEMPORARY LABOR TEMPORARY LABOR	PUBLIC SERVICE SUPPORT PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM
	KEYSTAFF INC	ACH26		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
	KEYSTAFF INC	ACH26		TEMPORARY LABOR	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
	KEYSTAFF INC	ACH26		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH26	757.47	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
	KEYSTAFF INC	ACH26		OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE SUPPORT FOR IMMOKALEE CRA
	KEYSTAFF INC	ACH26		TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
	KEYSTAFF INC	ACH26	· ·	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
	KEYSTAFF INC	ACH26		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
	KEYSTAFF INC KEYSTAFF INC	ACH26 ACH26	,	TEMPORARY LABOR TEMPORARY LABOR	TEMPORARY LABOR TEMPORARY LABOR
	KEYSTAFF INC	ACH26	,	TEMPORARY LABOR TEMPORARY LABOR	TEMPORARY LABOR
	KEYSTAFF INC	ACH26		TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
	KEYSTAFF INC	ACH26		OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
	KEYSTAFF INC	ACH26	,	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
	KEYSTAFF INC	ACH26	,	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
	KEYSTAFF INC	ACH26		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/26/2023	KEYSTAFF INC	ACH26		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/00/0000	NOD DAVAGNIT COLLITIONS CORD	A OL 100	\$ 92,929.43	OTHER PROFESSIONAL FEES	TO PROMOTE ECONOMIC DEVELOPMENT IN COLUMN COUNTY
	NCR PAYMENT SOLUTIONS CORP. NCR PAYMENT SOLUTIONS CORP.	ACH26		OTHER PROFESSIONAL FEES CREDIT CARD DISCOUNT FEE	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY SUPPORT LIBRARY OPERATIONS
	NCR PAYMENT SOLUTIONS CORP.	ACH26 ACH26		BANK FEES	ALLOW RESIDENTS AND BUSINESS TO CONVENIENTLY PAY TIPPING FEE
112012023	NON I ATMENT SOLUTIONS CORF.	AUI 120	1,092.00	DANK I LLO	ALLOW ILLOIDENTS AND DOSINESS TO CONVENIENTET FAT TIFFING FEE

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	NCR PAYMENT SOLUTIONS CORP.	ACH26		BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
	NCR PAYMENT SOLUTIONS CORP.	ACH26	-,	BANK FEES	SUPPORT SERVICE DELIVERY
1120/2023	NORT ATMENT GOLOTIONS CORE.	ACITZO	\$ 133.564.08	DANKTEEO	SOLI OKT GEKVIGE BEELVERT
7/26/2023	MATERN PROFESSIONAL ENGINEERING	INACH26		ENGINEERING FEES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
	MATERN PROFESSIONAL ENGINEERING		,	ENGINEERING FEES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
	MATERN PROFESSIONAL ENGINEERING		-,	ENGINEERING FEES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
.,			\$ 30,589.20		
7/26/2023	SYNERGY-CONNECT LLC	ACH26		OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 1,045.36		
7/26/2023	DYNAFIRE LLC	ACH26	391.44	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/26/2023	DYNAFIRE LLC	ACH26	621.48	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/26/2023	DYNAFIRE LLC	ACH26	408.54	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 1,421.46		
7/26/2023	WATER SCIENCE ASSOCIATES, INC	ACH26	3,417.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
7/26/2023	WATER SCIENCE ASSOCIATES, INC	ACH26	357.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
7/26/2023	WATER SCIENCE ASSOCIATES, INC	ACH26	3,389.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
7/26/2023	WATER SCIENCE ASSOCIATES, INC	ACH26	1,035.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
7/26/2023	WATER SCIENCE ASSOCIATES, INC	ACH26	1,182.35	OTHER CONTRACTUAL SERVICES	MANATEE REPUMP STATION IS NO LONGER REQUIRED
7/26/2023	WATER SCIENCE ASSOCIATES, INC	ACH26	2,645.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
	WATER SCIENCE ASSOCIATES, INC	ACH26	-,	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
7/26/2023	WATER SCIENCE ASSOCIATES, INC	ACH26		ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	WATER SCIENCE ASSOCIATES, INC	ACH26	,	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
7/26/2023	WATER SCIENCE ASSOCIATES, INC	ACH26		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 24,226.78		
7/26/2023	JOHNSON ENGINEERING INC	WIR26	-,	ENGINEERING FEES DESIGN	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
			\$ 5,417.00		
7/26/2023	ENVIROSERVE INC	WIR26	,	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE RECYCLING CENTERS
			\$ 2,188.80		
	PAYABLES DISBUR				
GROSS PAYRO	OLL = \$5,872,474.22 7/13/23-7/19/23 NET	<b>PAYROLL</b>	\$ 4,186,160.07	2152 EMPLOYEE PAYMENTS PER PAY PLAN	DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE
	TOTAL DISBUR	SEMENTS	\$ 35,289,504.33		