COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS DISBURSEMENTS REPORT FOR THE PERIOD OF 8/31/2023 - 9/13/2023

| Cir Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|------------------------------|----------------|---------------|-------------------------------------|--|
| 8/31/2023 | AGNOLI BARBER & BRUNDAGE INC | ACH31 | | FLOOD CONTROL SWALE MAINT | STORMWATER MANAGEMENT |
| 0/31/2023 | AGNULI BARBER & BRUNDAGE INC | ACH31 | \$ 238.00 | FLOOD CONTROL SWALE MAINT | STORINWATER MANAGEMENT |
| 0/21/2022 | | A CU 24 | | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 8/31/2023 | ALLIED UNIVERSAL CORPORATION | ACH31 | | | |
| 8/31/2023 | ALLIED UNIVERSAL CORPORATION | ACH31 | | FERTILIZER HERBICIDES AND CHEMICALS | PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY |
| 0/04/0000 | | 1.01.10.4 | \$ 8,146.76 | | |
| 8/31/2023 | JSFM INC | ACH31 | | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 8/31/2023 | JSFM INC | ACH31 | | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 8/31/2023 | JSFM INC | ACH31 | | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 8/31/2023 | JSFM INC | ACH31 | | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 8/31/2023 | JSFM INC | ACH31 | | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 3,295.40 | | |
| 8/31/2023 | MIDWEST TAPE EXCHANGE | ACH31 | | BOOKS- AV AND NON-BOOK | PURCHASE LIBRARY MATERIALS FOR PUBLIC USE |
| 8/31/2023 | MIDWEST TAPE EXCHANGE | ACH31 | | BOOKS- AV AND NON-BOOK | PURCHASE LIBRARY MATERIALS FOR PUBLIC USE |
| 8/31/2023 | MIDWEST TAPE EXCHANGE | ACH31 | 695.66 | BOOKS- AV AND NON-BOOK | PURCHASE LIBRARY MATERIALS FOR PUBLIC USE |
| | | | \$ 827.67 | | |
| 8/31/2023 | THE SHERWIN WILLIAMS COMPANY | ACH31 | 163.68 | PAINTING SUPPLIES | PROVIDE PAINT AND SUPPLIES FOR DISTRIBUTION |
| | | | \$ 163.68 | | |
| 8/31/2023 | ZEP CONSTRUCTION INC | ACH31 | 84,507.59 | INFRASTRUCTURE | HEALTH AND SAFETY |
| 8/31/2023 | ZEP CONSTRUCTION INC | ACH31 | | INFRASTRUCTURE | HEALTH AND SAFETY |
| 8/31/2023 | ZEP CONSTRUCTION INC | ACH31 | 103,116.21 | INFRASTRUCTURE | HEALTH AND SAFETY |
| 8/31/2023 | ZEP CONSTRUCTION INC | ACH31 | | INFRASTRUCTURE | HEALTH AND SAFETY |
| 8/31/2023 | ZEP CONSTRUCTION INC | ACH31 | | RETAINAGE HELD | HEALTH AND SAFETY |
| 8/31/2023 | ZEP CONSTRUCTION INC | ACH31 | | INFRASTRUCTURE | HEALTH AND SAFETY |
| 8/31/2023 | ZEP CONSTRUCTION INC | ACH31 | 155,937,75 | INFRASTRUCTURE | HEALTH AND SAFETY |
| 8/31/2023 | ZEP CONSTRUCTION INC | ACH31 | | INFRASTRUCTURE | HEALTH AND SAFETY |
| 8/31/2023 | ZEP CONSTRUCTION INC | ACH31 | | RETAINAGE HELD | HEALTH AND SAFETY |
| 0/01/2020 | | 7101101 | \$ 730,938.93 | | |
| 8/31/2023 | CDW LLC | ACH31 | | MINOR DATA PROCESSING EQUIPMENT | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| 0/01/2020 | | 7101101 | \$ 252.65 | | |
| 8/31/2023 | FERGUSON ENTERPRISES LLC | ACH31 | | UTILITIES PARTS ETC | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT |
| 8/31/2023 | FERGUSON ENTERPRISES LLC | ACH31 | | DISCOUNT APPLIED | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT |
| 8/31/2023 | FERGUSON ENTERPRISES LLC | ACH31 | | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 8/31/2023 | FERGUSON ENTERPRISES LLC | ACH31 | | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 8/31/2023 | FERGUSON ENTERPRISES LLC | ACH31 | | DISCOUNT APPLIED | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 8/31/2023 | FERGUSON ENTERPRISES LLC | ACH31 | | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION STSTEMSTOR WATER DISTRICT |
| 8/31/2023 | FERGUSON ENTERPRISES LLC | ACH31 ACH31 | | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | ACH31 | | | |
| 8/31/2023 | FERGUSON ENTERPRISES LLC | | | | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 8/31/2023 | FERGUSON ENTERPRISES LLC | ACH31 | | | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 8/31/2023 | FERGUSON ENTERPRISES LLC | ACH31 | | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 8/31/2023 | FERGUSON ENTERPRISES LLC | ACH31 | | | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 8/31/2023 | FERGUSON ENTERPRISES LLC | ACH31 | | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 8/31/2023 | FERGUSON ENTERPRISES LLC | ACH31 | | DISCOUNT APPLIED | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 8/31/2023 | FERGUSON ENTERPRISES LLC | ACH31 | | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 8/31/2023 | FERGUSON ENTERPRISES LLC | ACH31 | | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 8/31/2023 | FERGUSON ENTERPRISES LLC | ACH31 | | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 8/31/2023 | FERGUSON ENTERPRISES LLC | ACH31 | | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 8/31/2023 | FERGUSON ENTERPRISES LLC | ACH31 | / | DISCOUNT APPLIED | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 8/31/2023 | FERGUSON ENTERPRISES LLC | ACH31 | | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 8/31/2023 | FERGUSON ENTERPRISES LLC | ACH31 | | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 8/31/2023 | FERGUSON ENTERPRISES LLC | ACH31 | | DISCOUNT APPLIED | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 8/31/2023 | FERGUSON ENTERPRISES LLC | ACH31 | | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 8/31/2023 | FERGUSON ENTERPRISES LLC | ACH31 | | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 8/31/2023 | FERGUSON ENTERPRISES LLC | ACH31 | 42.00 | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 8/31/2023 | FERGUSON ENTERPRISES LLC | ACH31 | (102.86) | DISCOUNT APPLIED | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 8/31/2023 | FERGUSON ENTERPRISES LLC | ACH31 | 146.09 | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 8/31/2023 | FERGUSON ENTERPRISES LLC | ACH31 | 1,162.80 | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 8/31/2023 | FERGUSON ENTERPRISES LLC | ACH31 | 993.14 | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 8/31/2023 | FERGUSON ENTERPRISES LLC | ACH31 | 901.78 | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 8/31/2023 | FERGUSON ENTERPRISES LLC | ACH31 | 916.10 | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 8/31/2023 | FERGUSON ENTERPRISES LLC | ACH31 | | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 8/31/2023 | FERGUSON ENTERPRISES LLC | ACH31 | | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 8/31/2023 | FERGUSON ENTERPRISES LLC | ACH31 | | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 0.0.12020 | | 1.01101 | 001.00 | | |

| Clr Date | Davias | Check | Amat | C/I Description | Public Purpose or Invoice Description |
|------------|-----------------------------------|----------|--------------|-------------------------------------|---|
| | | Check | Amt | G/L Description | |
| 8/31/2023 | FERGUSON ENTERPRISES LLC | ACH31 | | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 8/31/2023 | | ACH31 | | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 8/31/2023 | | ACH31 | | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 8/31/2023 | | ACH31 | | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 8/31/2023 | FERGUSON ENTERPRISES LLC | ACH31 | (133.15) | DISCOUNT APPLIED | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | | | \$ 63,813.31 | | |
| 8/31/2023 | TAMIAMI FORD INC | ACH31 | 806.38 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 8/31/2023 | | ACH31 | | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 8/31/2023 | | ACH31 | | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 8/31/2023 | | ACH31 | | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | | | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 8/31/2023 | | ACH31 | | FLEET R AND M INVENTORY | |
| 8/31/2023 | | ACH31 | | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 8/31/2023 | | ACH31 | | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 8/31/2023 | | ACH31 | | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 8/31/2023 | TAMIAMI FORD INC | ACH31 | (100.00) | CREDIT MEMO | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 8/31/2023 | TAMIAMI FORD INC | ACH31 | (209.39) | CREDIT MEMO | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 8/31/2023 | TAMIAMI FORD INC | ACH31 | 371.18 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 8/31/2023 | | ACH31 | | CREDIT MEMO | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 6,023.39 | | |
| 8/31/2023 | CAROLLO ENGINEERS INC | ACH31 | | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 8/31/2023 | | ACH31 | | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 0/31/2023 | | | | | |
| 0/04/00000 | | 101101 | \$ 2,930.50 | | |
| 8/31/2023 | POLYDYNE INC | ACH31 | | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 17,020.00 | | |
| 8/31/2023 | BSSW ARCHITECTS INC | ACH31 | 4,264.00 | OTHER CONTRACTUAL SERVICES | REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY |
| | | | \$ 4,264.00 | | |
| 8/31/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH31 | 115.40 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| | | | \$ 115.40 | | |
| 8/31/2023 | FISHER SCIENTIFIC | ACH31 | | OTHER OPERATING SUPPLIES | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| 0/01/2020 | | 7101101 | \$ 681.32 | | |
| 0/21/2022 | CENTURYLINK COMMUNICATIONS LLC | ACH31 | | TELEPHONE ACCESS CHARGES | PHONE LINES FOR THE GATE AND FAX MACHINE AT COUNTY FACILITIES |
| 8/31/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH31 | | TELEPHONE ACCESS CHARGES | PHONE LINES FOR THE GATE AND FAX MACHINE AT COUNTY FACILITIES |
| | | | \$ 124.47 | | |
| 8/31/2023 | | ACH31 | | OTHER MACHINERY AND EQUIPMENT | PROVIDE REPAIR/REPLACEMENT PARTS FOR WATER DISTRIBUTION DEPT |
| 8/31/2023 | | ACH31 | | MINOR OPERATING EQUIPMENT | PROVIDE REPAIR/REPLACEMENT PARTS FOR WATER DISTRIBUTION DEPT |
| 8/31/2023 | ILLINOIS TOOL WORKS | ACH31 | 405.00 | POSTAGE FREIGHT AND UPS | PROVIDE REPAIR/REPLACEMENT PARTS FOR WATER DISTRIBUTION DEPT |
| | | | \$ 9,795.00 | | |
| 8/31/2023 | CARIBBEAN LAWN & GARDEN OF SW NAI | ACH31 | 2,232,45 | MAINTENANCE LANDSCAPING | OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES |
| | | | \$ 2,232.45 | | |
| 8/31/2023 | PACE ANALYTICAL SERVICES INC | ACH31 | | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 0/01/2020 | | 7101101 | \$ 861.72 | | |
| 0/21/2022 | WASTE MANAGEMENT INC OF FLORIDA | A CL 124 | | | |
| 8/31/2023 | | | | TRASH AND GARBAGE DISPOSAL | OPERATE & MAINTAIN THE RECYCLING CENTERS |
| 8/31/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH31 | | TRASH AND GARBAGE DISPOSAL | OPERATE & MAINTAIN THE RECYCLING CENTERS |
| | | | \$ 554.75 | | |
| 8/31/2023 | | ACH31 | | ENGINEERING FEES | OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM |
| 8/31/2023 | | ACH31 | 272.00 | IMPROVEMENTS GENERAL | PUBLIC SAFETY |
| 8/31/2023 | DAVIDSON ENGINEERING INC | ACH31 | 1,360.00 | IMPROVEMENTS GENERAL | PUBLIC SAFETY |
| 8/31/2023 | | ACH31 | | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 8/31/2023 | | ACH31 | | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 8/31/2023 | | ACH31 | | OTHER CONTRACTUAL SERVICES | BUILD, REPLACE, AND MAINTAIN PUD INFRASTRUCTURE |
| 8/31/2023 | | ACH31 | | OTHER CONTRACTUAL SERVICES | BUILD, REPLACE, AND MAINTAIN PUD INFRASTRUCTURE |
| | | | | | |
| 8/31/2023 | DAVIDSON ENGINEERING INC | ACH31 | | OTHER CONTRACTUAL SERVICES | BUILD, REPLACE, AND MAINTAIN PUD INFRASTRUCTURE |
| | | | \$ 6,046.50 | | |
| | | ACH31 | | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 8/31/2023 | | ACH31 | 1,015.96 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 8/31/2023 | VIP AMERICA LLC | ACH31 | 2,864.40 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 8/31/2023 | VIP AMERICA LLC | ACH31 | | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 5.646.74 | | |
| 8/31/2023 | MARANATHA HOME CARE INC | ACH31 | | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 8/31/2023 | | ACH31 | | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 8/31/2023 | | ACH31 | , | | |
| 8/31/2023 | | ACH31 | | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 8/31/2023 | | ACH31 | | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 8/31/2023 | | ACH31 | | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 8/31/2023 | MARANATHA HOME CARE INC | ACH31 | 1,662.48 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 8/31/2023 | | ACH31 | | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 0.0.12020 | | | \$ 35,734.58 | | |
| 8/31/2023 | VITAL RECORDS HOLDING LLC | ACH31 | | STORAGE CONTRACTOR | PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH |
| 0/3/12023 | | 10131 | | | |
| | | | \$ 448.11 | | |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
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| | PALMDALE OIL COMPANY | ACH31 | | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| 0/01/2020 | | 7101101 | \$ 14,445.09 | | |
| 8/31/2023 | SUNBELT AUTOMOTIVE INC | ACH31 | | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 8/31/2023 | SUNBELT AUTOMOTIVE INC | ACH31 | | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | SUNBELT AUTOMOTIVE INC | ACH31 | | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 8/31/2023 | SUNBELT AUTOMOTIVE INC | ACH31 | | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 8/31/2023 | SUNBELT AUTOMOTIVE INC | ACH31 | | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | ACH31 | | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 8/31/2023 | | ACH31 ACH31 | | | |
| | | ACH31 ACH31 | | | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 8/31/2023 | | | | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 8/31/2023 | | ACH31 | | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 8/31/2023 | | ACH31 | | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 8/31/2023 | SUNBELT AUTOMOTIVE INC | ACH31 | | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 8/31/2023 | NI GOVERNMENT SERVICES INC | A 01 10 4 | \$ 765.97 004.77 | CELLULAR TELEPHONE | |
| 8/31/2023 | NI GOVERNMENT SERVICES INC | ACH31 | | CELLULAR TELEPHONE | PUBLIC SAFETY - COMMUNICATION |
| 0/04/0000 | | 1.01.10.4 | \$ 681.77 | | |
| 8/31/2023 | RICOH USA INC | ACH31 | | OTHER CONTRACTUAL SERVICES | TO ALLOW FOR PROCESSING/ COPYING OF BUSINESS DOCS |
| | | | \$ 442.08 | | |
| 8/31/2023 | HONEYWELL INTERNATIONAL INC | ACH31 | | BOOKS PUBLICATIONS AND SUBSCRIPTIONS | AIRCRAFT SATELLITE TRACKING SUBSCRIPTION |
| | | | \$ 65.45 | | |
| 8/31/2023 | PREFERRED MATERIALS INC | ACH31 | | ASPHALT AND COLD MIX | MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE |
| | | | \$ 220.21 | | |
| 8/31/2023 | COMMUNITY ASSISTED AND SUPPORTED | CACH31 | | REMITTANCES PRIVATE ORGANIZATIONS | CARES RELIEF |
| | | | \$ 966.00 | | |
| 8/31/2023 | MV CONTRACT TRANSPORTATION INC | ACH31 | 172,493.31 | OTHER CONTRACTUAL SERVICES | PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM |
| 8/31/2023 | MV CONTRACT TRANSPORTATION INC | ACH31 | 62,088.00 | OTHER CONTRACTUAL SERVICES | PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM |
| 8/31/2023 | MV CONTRACT TRANSPORTATION INC | ACH31 | 6,898.67 | OTHER CONTRACTUAL SERVICES | PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM |
| 8/31/2023 | MV CONTRACT TRANSPORTATION INC | ACH31 | 84,858.87 | OTHER CONTRACTUAL SERVICES | PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM |
| | | | \$ 326,338.85 | | |
| 8/31/2023 | GRIPPO PAVEMENT MAINTENANCE INC | ACH31 | 836.00 | LIMEROCK CLAY AND RIP RAP | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 8/31/2023 | GRIPPO PAVEMENT MAINTENANCE INC | ACH31 | 836.00 | LIMEROCK CLAY AND RIP RAP | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 8/31/2023 | GRIPPO PAVEMENT MAINTENANCE INC | ACH31 | 781.00 | LIMEROCK CLAY AND RIP RAP | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| | | | \$ 2,453,00 | | |
| 8/31/2023 | LEO'S SOD, LLC | ACH31 | 416.00 | LANDSCAPE MATERIALS | PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION |
| 8/31/2023 | LEO'S SOD, LLC | ACH31 | | LANDSCAPE MATERIALS | NEEDED FOR REPAIRS TO FIELDS AND OTHER PARK AREAS |
| | | | \$ 1,120.00 | | |
| 8/31/2023 | RECHTIEN INTERNATIONAL TRUCKS INC | ACH31 | | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 168.47 | | |
| 8/31/2023 | EFE INC | ACH31 | | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | EFE INC | ACH31 | | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | EFE INC | ACH31 | | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | EFE INC | ACH31 | | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | EFE INC | ACH31 | | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | EFE INC | ACH31 | | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | EFEINC | ACH31 | | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | EFE INC | ACH31 ACH31 | | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | EFE INC | ACH31 | | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | EFE INC | ACH31 ACH31 | | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | EFE INC | ACH31 | | FLEET R AND M INVENTORY | |
| | EFE INC | ACH31 ACH31 | | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | EFE INC | ACH31 ACH31 | | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | EFE INC | ACH31 ACH31 | | | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | | | |
| | EFE INC | ACH31 | | | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | EFE INC | ACH31 | | | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | EFE INC | ACH31 | | FLEET R AND M INVENTORY | |
| | EFE INC | ACH31 | | FLEET R AND M INVENTORY | |
| | EFE INC | ACH31 | | FLEET R AND M INVENTORY | |
| | EFE INC | ACH31 | | FLEET R AND M INVENTORY | |
| | EFE INC | ACH31 | | | |
| | EFE INC | ACH31 | | | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | EFE INC | ACH31 | | CREDIT MEMO | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | EFE INC | ACH31 | | CREDIT MEMO | ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET |
| | EFE INC | ACH31 | | CREDIT MEMO | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | EFE INC | ACH31 | | CREDIT MEMO | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | EFE INC | ACH31 | (-) | CREDIT MEMO | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | EFE INC | ACH31 | | CREDIT MEMO | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 8/31/2023 | EFE INC | ACH31 | (83.00) | CREDIT MEMO | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 8/31/2023 | EFE INC | ACH31 | (35.06) | CREDIT MEMO | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | | | |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|----------------------|-------------------------------|---------|-------------------------|-----------------------------------|---|
| | EFE INC | ACH31 | | CREDIT MEMO | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 8/31/2023 | EFE INC | ACH31 | | CREDIT MEMO | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 1.552.49 | | |
| 8/31/2023 | SYNAGRO WWT INC | ACH31 | 12,885.87 | OTHER CONTRACTUAL SERVICES | PROVIDE SLUDGE HAULING SERVICE TO NESA FACILITY |
| | | | \$ 12,885.87 | | |
| 8/31/2023 | MERSINO DEWATERING, INC. | ACH31 | 20,281.22 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 8/31/2023 | MERSINO DEWATERING, INC. | ACH31 | 14,847.41 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 8/31/2023 | MERSINO DEWATERING, INC. | ACH31 | 15,806.37 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 8/31/2023 | MERSINO DEWATERING, INC. | ACH31 | | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 8/31/2023 | MERSINO DEWATERING, INC. | ACH31 | | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 74,764.73 | | |
| 8/31/2023 | WATER SCIENCE ASSOCIATES, INC | ACH31 | | OTHER CONTRACTUAL SERVICES | MANATEE REPUMP STATION IS NO LONGER REQUIRED |
| 8/31/2023 | WATER SCIENCE ASSOCIATES, INC | ACH31 | | OTHER CONTRACTUAL SERVICES | MANATEE REPUMP STATION IS NO LONGER REQUIRED |
| 0/0//0000 | | LAURA (| \$ 2,776.00 | | |
| 8/31/2023 | CLERK OF COURTS | WIR31 | | OTHER MISCELLANEOUS SERVICES | PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS |
| 0/04/0000 | | 040700 | \$ 415.09 | | DEFLIND |
| 8/31/2023 | WALTHAM RIVER'S EDGE LLC | 210769 | | REMITTANCES PRIVATE ORGANIZATIONS | REFUND |
| 9/24/2022 | | 010770 | \$ 1,800.00 1,800.00 | | |
| 8/31/2023 | WALTHAM RIVER'S EDGE LLC | 210770 | \$ 1,800.00 | REMITTANCES PRIVATE ORGANIZATIONS | RENTAL ASSITANCE FUNDING 9/2023 |
| 9/1/2023 | CENTRAL LOAN ADMINISTRATION & | 210771 | | DISASTER ASSISTANCE | CARES RELIEF |
| 3/1/2023 | | 210//1 | \$ 1,792.16 | | |
| 9/1/2023 | CROSSCOUNTRY MORTGAGE, LLC | 210772 | | DISASTER ASSISTANCE | CARES RELIEF |
| 3/ 1/2023 | UNCOUNTINT MONTOAGE, LEU | 210/12 | \$ 1.404.64 | | |
| 9/1/2023 | HABITAT FOR HUMANITY OF | 210773 | | DISASTER ASSISTANCE | CARES RELIEF |
| 0, 1,2020 | | 210110 | \$ 841.00 | | |
| 9/1/2023 | HABITAT FOR HUMANITY OF | 210774 | | DISASTER ASSISTANCE | CARES RELIEF |
| 0/112020 | | | \$ 916.00 | | |
| 9/1/2023 | HABITAT FOR HUMANITY OF | 210775 | | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 811.00 | | |
| 9/1/2023 | HABITAT FOR HUMANITY OF | 210776 | 760.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 760.00 | | |
| 9/1/2023 | HABITAT FOR HUMANITY OF | 210777 | 756.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 756.00 | | |
| 9/1/2023 | TIAA BANK | 210778 | 1,822.42 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,822.42 | | |
| 9/1/2023 | INTERNAL REVENUE SERVICE | BCCWC | 1,659.77 | PAYROLL | EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY |
| | | | \$ 1,659.77 | | |
| 9/1/2023 | ADVANCED ROOFING INC | 210779 | | ROOFING CONTRACTORS | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/1/2023 | ADVANCED ROOFING INC | 210779 | | ROOFING CONTRACTORS | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 7,051.25 | | |
| 9/1/2023 | GLOBAL EQUIPMENT COMPANY INC | 210780 | | OTHER OPERATING SUPPLIES | HURRICANE IAN |
| 9/1/2023 | GLOBAL EQUIPMENT COMPANY INC | 210780 | | OTHER OPERATING SUPPLIES | HURRICANE IAN |
| 0/4/2022 | 1050 | 040704 | \$ 9,387.00 0.000 40 | | |
| 9/1/2023 | LCEC | 210781 | | | ELECTRICAL SERVICE FOR PARKS |
| 9/1/2023 | | 210781 | | | ELECTRICITY NEEDED TO OPERATE THE PARKS |
| 9/1/2023 | | 210781 | | ELECTRICITY | ELECTRICITY NEEDED TO OPERATE THE PARKS MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES |
| 9/1/2023 | | 210781 | | ELECTRICITY ELECTRICITY | |
| 9/1/2023 9/1/2023 | LCEC LCEC | 210781 | | ELECTRICITY | MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES ELECTRICITY NEEDED TO OPERATE THE PARKS |
| 9/1/2023 | LCEC | 210781 | | ELECTRICITY | ELECTRICITY NEEDED TO OPERATE THE PARKS |
| 3/ 1/2023 | | 210/01 | \$ 14,907.11 | | |
| 9/1/2023 | QUADMED INC | 210782 | | MEDICAL SUPPLIES | EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS |
| 3/ 1/2023 | | 210/02 | \$ 2,018.29 | | |
| 9/1/2023 | TRANE U.S. INC | 210783 | | HVAC CONTRACTORS | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 0, 172020 | | 210700 | \$ 1,559.94 | | |
| 9/1/2023 | CMRS FP | 210784 | | POSTAGE | DELIVERY OPERATION SERVICES |
| 0, 1,2020 | | 2.0/04 | \$ 15,000.00 | | |
| 9/1/2023 | FLORIDA POWER & LIGHT | 210785 | | ELECTRICITY | ELECTRICITY |
| 9/1/2023 | FLORIDA POWER & LIGHT | 210785 | | ELECTRICITY | COMMUNITY BEAUTIFICATION |
| 9/1/2023 | FLORIDA POWER & LIGHT | 210785 | | ELECTRICITY | POWER & LIGHT SERVICE AT SPORTS COMPLEX |
| 9/1/2023 | FLORIDA POWER & LIGHT | 210785 | | ELECTRICITY | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| 9/1/2023 | FLORIDA POWER & LIGHT | 210785 | | ELECTRICITY | OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER |
| 9/1/2023 | FLORIDA POWER & LIGHT | 210785 | 459.71 | ELECTRICITY | OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER |
| 9/1/2023 | FLORIDA POWER & LIGHT | 210785 | | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 9/1/2023 | FLORIDA POWER & LIGHT | 210785 | | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 9/1/2023 | FLORIDA POWER & LIGHT | 210785 | | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 9/1/2023 | FLORIDA POWER & LIGHT | 210785 | 40.36 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| | | | | | |

| Cir Data | Device | Chaok Amt | C/I Description | Dublic Dumass or Invision Description |
|----------------------|--------------------------------|---------------------------|-----------------|--|
| Cir Date 9/1/2023 | Payee FLORIDA POWER & LIGHT | Check Amt 210785 26.56 | G/L Description | Public Purpose or Invoice Description NEEDED TO KEEP PARKS IN OPERATIONS |
| | | | | |
| 9/1/2023 | FLORIDA POWER & LIGHT | | | NEEDED TO KEEP PARKS IN OPERATIONS |
| | FLORIDA POWER & LIGHT | | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 9/1/2023 | FLORIDA POWER & LIGHT | | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 9/1/2023 | FLORIDA POWER & LIGHT | | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| | FLORIDA POWER & LIGHT | | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 9/1/2023 | FLORIDA POWER & LIGHT | | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 9/1/2023 | FLORIDA POWER & LIGHT | | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 9/1/2023 | FLORIDA POWER & LIGHT | | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 9/1/2023 | FLORIDA POWER & LIGHT | 210785 27.73 | ELECTRICITY | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| 9/1/2023 | FLORIDA POWER & LIGHT | | ELECTRICITY | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 9/1/2023 | FLORIDA POWER & LIGHT | | ELECTRICITY | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT |
| 9/1/2023 | FLORIDA POWER & LIGHT | 210785 17.51 | ELECTRICITY | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT |
| 9/1/2023 | FLORIDA POWER & LIGHT | | ELECTRICITY | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| 9/1/2023 | FLORIDA POWER & LIGHT | 210785 31.75 | ELECTRICITY | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| 9/1/2023 | FLORIDA POWER & LIGHT | 210785 3,433.80 | ELECTRICITY | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 9/1/2023 | FLORIDA POWER & LIGHT | 210785 695.32 | ELECTRICITY | OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER |
| 9/1/2023 | FLORIDA POWER & LIGHT | 210785 25.66 | ELECTRICITY | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT |
| 9/1/2023 | FLORIDA POWER & LIGHT | 210785 3,308.98 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| | FLORIDA POWER & LIGHT | | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| | FLORIDA POWER & LIGHT | | ELECTRICITY | ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE |
| | FLORIDA POWER & LIGHT | | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 9/1/2023 | FLORIDA POWER & LIGHT | | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 9/1/2023 | FLORIDA POWER & LIGHT | | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| | FLORIDA POWER & LIGHT | | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 9/1/2023 | FLORIDA POWER & LIGHT | | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| | FLORIDA POWER & LIGHT | | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| | FLORIDA POWER & LIGHT | | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| | FLORIDA POWER & LIGHT | | ELECTRICITY | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT |
| 9/1/2023 | FLORIDA POWER & LIGHT | | ELECTRICITY | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT |
| | FLORIDA POWER & LIGHT | | ELECTRICITY | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 9/1/2023 | FLORIDA POWER & LIGHT | | ELECTRICITY | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 9/1/2023 | FLORIDA POWER & LIGHT | | ELECTRICITY | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 9/1/2023 | FLORIDA POWER & LIGHT | | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 9/1/2023 | FLORIDA POWER & LIGHT | | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| | FLORIDA POWER & LIGHT | | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 9/1/2023 | FLORIDA POWER & LIGHT | | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| | FLORIDA POWER & LIGHT | | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| | FLORIDA POWER & LIGHT | | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 9/1/2023 | FLORIDA POWER & LIGHT | | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 9/1/2023 | FLORIDA POWER & LIGHT | | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| | FLORIDA POWER & LIGHT | | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 9/1/2023 | FLORIDA POWER & LIGHT | | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 9/1/2023 | FLORIDA POWER & LIGHT | | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| | FLORIDA POWER & LIGHT | | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| | FLORIDA POWER & LIGHT | | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 9/1/2023 | FLORIDA POWER & LIGHT | | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 9/1/2023 | FLORIDA POWER & LIGHT | | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 9/1/2023 | FLORIDA POWER & LIGHT | | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 9/1/2023 | FLORIDA POWER & LIGHT | | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 9/1/2023 | FLORIDA POWER & LIGHT | | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 9/1/2023 | FLORIDA POWER & LIGHT | | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| | FLORIDA POWER & LIGHT | | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| | FLORIDA POWER & LIGHT | | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| | FLORIDA POWER & LIGHT | | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| | FLORIDA POWER & LIGHT | | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| | FLORIDA POWER & LIGHT | | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| | FLORIDA POWER & LIGHT | | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 9/1/2023 | FLORIDA POWER & LIGHT | | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| | FLORIDA POWER & LIGHT | | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| | FLORIDA POWER & LIGHT | | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| | FLORIDA POWER & LIGHT | | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| | FLORIDA POWER & LIGHT | | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| | FLORIDA POWER & LIGHT | | ELECTRICITY | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM |
| 9/1/2023 | FLORIDA POWER & LIGHT | | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 9/1/2023 | FLORIDA POWER & LIGHT | | ELECTRICITY | PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU |
| | FLORIDA POWER & LIGHT | | ELECTRICITY | PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTO |
| | FLORIDA POWER & LIGHT | | ELECTRICITY | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 3/1/2023 | | 210703 4,009.77 | | OF EISTE & WAINTAIN FOTABLE WATEN I REATMENT FLANT |

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|-----------|----------------------------------|--------|---------------|---|---|
| Cir Date | | Check | Amt | G/L Description | Public Purpose or Invoice Description |
| 9/1/2023 | FLORIDA POWER & LIGHT | 210785 | | ELECTRICITY | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| | | 210785 | | ELECTRICITY | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| 9/1/2023 | FLORIDA POWER & LIGHT | 210785 | | ELECTRICITY | PROVIDE ELECTRICITY TO CAT'S BUS WASH |
| 9/1/2023 | FLORIDA POWER & LIGHT | 210785 | | ELECTRICITY | PROVIDE ELECTRICITY TO CAT'S BUS WASH |
| | | | \$ 172,346.00 | | |
| 9/1/2023 | COLLIER COUNTY UTILITY BILLING | 210786 | 199.40 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 9/1/2023 | COLLIER COUNTY UTILITY BILLING | 210786 | 121.87 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 9/1/2023 | | 210786 | | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 9/1/2023 | | 210786 | | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 9/1/2023 | | 210786 | | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| | | | | | |
| 9/1/2023 | COLLIER COUNTY UTILITY BILLING | 210786 | | WATER AND SEWER | SUPPORT SERVICE DELIVERY |
| | | | \$ 4,627.36 | | |
| 9/1/2023 | CITY OF NAPLES | 210787 | | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 9/1/2023 | CITY OF NAPLES | 210787 | | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 9/1/2023 | CITY OF NAPLES | 210787 | 23.08 | WATER AND SEWER | PROVIDE IRRIGATION TO HEDGE IN RIGHT OF WAY |
| 9/1/2023 | CITY OF NAPLES | 210787 | 18.46 | WATER AND SEWER | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 9/1/2023 | CITY OF NAPLES | 210787 | | WATER AND SEWER | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 9/1/2023 | CITY OF NAPLES | 210787 | | WATER AND SEWER | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 9/1/2023 | | 210787 | | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| | | | | | |
| 9/1/2023 | | 210787 | | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 9/1/2023 | | 210787 | | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 9/1/2023 | CITY OF NAPLES | 210787 | | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 9/1/2023 | | 210787 | | WATER AND SEWER | PROVIDE IRRIGATION TO HEDGE IN RIGHT OF WAY |
| 9/1/2023 | CITY OF NAPLES | 210787 | 167.72 | WATER AND SEWER | WATER FOR THE PARKS |
| 9/1/2023 | CITY OF NAPLES | 210787 | 962.38 | WATER AND SEWER | WATER FOR THE PARKS |
| 9/1/2023 | CITY OF NAPLES | 210787 | | WATER AND SEWER | WATER FOR THE PARKS |
| 9/1/2023 | | 210787 | | WATER AND SEWER | WATER FOR THE PARKS |
| 9/1/2023 | | 210787 | | WATER AND SEWER | WATER FOR THE PARKS |
| 9/1/2023 | CITY OF NAPLES | 210/0/ | | WATER AND SEWER | WATER FOR THE PARKS |
| 0///0000 | | | \$ 3,826.18 | | |
| 9/1/2023 | IMMOKALEE WATER & SEWER DISTRICT | 210788 | | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| | | | \$ 585.69 | | |
| 9/1/2023 | ADT LLC | 210789 | 301.84 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 301.84 | | |
| 9/1/2023 | WASTE PRO OF FLORIDA INC | 210790 | 123.04 | TRASH AND GARBAGE DISPOSAL | PROVIDE SERVICES TO COUNTY BUILDINGS |
| 9/1/2023 | WASTE PRO OF FLORIDA INC | 210790 | | TRASH AND GARBAGE DISPOSAL | BUILDING WASTE SOLUTIONS FOR IMMOKALEE ACCELERATOR |
| 9/1/2023 | WASTE PRO OF FLORIDA INC | 210790 | | TRASH AND GARBAGE DISPOSAL | PROVIDE TRASH PICKUP SERVICES ON MAIN AND 1ST STREETS |
| | | 210790 | | TRASH AND GARBAGE DISPOSAL | |
| 9/1/2023 | | | | | NEEDED FOR TRASH COLLECTION |
| 9/1/2023 | | 210790 | | TRASH AND GARBAGE DISPOSAL | NEEDED FOR TRASH COLLECTION |
| 9/1/2023 | WASTE PRO OF FLORIDA INC | 210790 | | TRASH AND GARBAGE DISPOSAL | NEEDED FOR TRASH COLLECTION |
| 9/1/2023 | WASTE PRO OF FLORIDA INC | 210790 | 1,050.10 | TRASH AND GARBAGE DISPOSAL | NEEDED FOR TRASH COLLECTION |
| 9/1/2023 | WASTE PRO OF FLORIDA INC | 210790 | 580.67 | TRASH AND GARBAGE DISPOSAL | NEEDED FOR TRASH COLLECTION |
| 9/1/2023 | WASTE PRO OF FLORIDA INC | 210790 | 580.67 | TRASH AND GARBAGE DISPOSAL | NEEDED FOR TRASH COLLECTION |
| 9/1/2023 | WASTE PRO OF FLORIDA INC | 210790 | | TRASH AND GARBAGE DISPOSAL | NEEDED FOR TRASH COLLECTION |
| 9/1/2023 | WASTE PRO OF FLORIDA INC | 210790 | | TRASH AND GARBAGE DISPOSAL | NEEDED FOR TRASH COLLECTION |
| 9/1/2023 | | 210790 | | TRASH AND GARBAGE DISPOSAL | TRASH COLLECTION SERVICES- PUBLIC HEALTH & SAFETY |
| | | | | | |
| 9/1/2023 | WASTE PRO OF FLORIDA INC | 210790 | | TRASH AND GARBAGE DISPOSAL | SUPPORT SERVICE DELIVERY |
| | | | \$ 6,471.81 | | |
| 9/1/2023 | SUNSHINE LUBES LLC | 210791 | | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 42.39 | | |
| 9/1/2023 | R&N LAWN MAINTENANCE INC. | 210792 | 690.00 | MAINTENANCE LANDSCAPING | NEEDED TO KEEP PARKS CLEAN AND SAFE |
| | | | \$ 690.00 | | |
| 9/1/2023 | INFOSEND INC | 210793 | | PRINTING AND OR BINDING OUTSIDE VENDORS | PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS |
| 0, 1,2020 | | _10/00 | \$ 1,579.75 | | |
| 0/1/2022 | | 210704 | | | |
| 9/1/2023 | GAS SOUTH | 210794 | | GAS SERVICE | GAS SERVICE AT PCSC |
| | | | \$ 126.40 | | |
| 9/1/2023 | | 210795 | | ENGINEERING FEES | DESIGN SERVICE REQUIRED TO MOVE FORWARD WITH CONSTRUCTION |
| 9/1/2023 | GHD SERVICES INC | 210795 | 5,226.00 | ENGINEERING FEES | DESIGN SERVICE REQUIRED TO MOVE FORWARD WITH CONSTRUCTION |
| 9/1/2023 | GHD SERVICES INC | 210795 | 2,300.63 | ENGINEERING FEES | DESIGN SERVICE REQUIRED TO MOVE FORWARD WITH CONSTRUCTION |
| | | | \$ 8,933,63 | | |
| 9/1/2023 | TREE SCAPING OF NAPLES INC | 210796 | | TREE TRIMMING | OPERATING AND MAINTAINING CRITICAL FACILITIES |
| 0/ 1/2020 | | _10/00 | \$ 15,175.00 | | |
| 0/1/2022 | | 210707 | | | |
| 9/1/2023 | RG ARCHITECTS, P.A. | 210797 | | ENGINEERING FEES | MENTAL HEALTH FACILITY |
| 9/1/2023 | | 210797 | | ENGINEERING FEES | MENTAL HEALTH FACILITY |
| 9/1/2023 | RG ARCHITECTS, P.A. | 210797 | , | ENGINEERING FEES | MENTAL HEALTH FACILITY |
| | | | \$ 161,990.31 | | |
| 9/1/2023 | AMERICAN FACILITY SERVICES INC | 210798 | 16,318.36 | CUSTODIAL SERVICES OUTSIDE VENDORS | MAINTAIN, OR IMPROVE A COUNTY FACILITY |
| | | | \$ 16,318.36 | | |
| 9/1/2023 | US WATER SERVICES CORPORATION | 210799 | | WATER AND SEWER | WATER FOR THE PARKS |
| | | | | | |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|------------------------------------|--------|--------------------------|-----------------------------------|---|
| | US WATER SERVICES CORPORATION | 210799 | | WATER AND SEWER | WATER FOR THE PARKS |
| 9/1/2023 | US WATER SERVICES CORPORATION | 210799 | 61.82 | WATER AND SEWER | WATER FOR THE PARKS |
| | | | \$ 185.46 | | |
| 9/1/2023 | THE FA BARTLETT TREE EXPERT COMPA | 210800 | | TREE TRIMMING | TO PROVIDE TREE TRIMMING SERVICES FOR IQ/REUSE DEPT |
| 0/4/0000 | | 040004 | \$ <u>10,320.00</u> | | |
| 9/1/2023 | VETOR CONTRACTING SERVICES LLC | 210801 | | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT |
| 9/1/2023 | MAXIM CRANE WORKS LP | 210802 | \$ 3,842.50 1,621,80 | OTHER CONTRACTUAL SERVICES | PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD |
| 9/1/2023 | MAXIM CHANE WORKS EF | 210002 | \$ 1,621.80 | OTHER CONTRACTORE SERVICES | |
| 9/1/2023 | NAPLES PHYSICIAN HOSPITAL ORGANIZA | 210803 | | OTHER PROFESSIONAL FEES | EFFICIENTLY ADMINISTER THE WORKERS COMPENSATION PROGRAM |
| | | | \$ 7,560.00 | | |
| 9/1/2023 | BLX GROUP LLC | 210804 | 1,250.00 | ARBITRAGE SERVICES | FINAL ARBITRAGE REBATE REPORT |
| | | | \$ 1,250.00 | | |
| 9/1/2023 | MEALS OF HOPE INC | 210805 | | REMITTANCES PRIVATE ORGANIZATIONS | EXECUTED SUBRECIPIENT AGREEMENT |
| 0/1/2022 | | 210906 | \$ 6,663.45 | | |
| 9/1/2023 | PEDRO'S MARTIAL ARTS SCHOOL/JUDO/I | 210806 | \$ 211.25 | OTHER CONTRACTUAL SERVICES | CONTRACTUAL SERVICES FOR PROGRAMSD OR EVENTS |
| 9/1/2023 | THRIVE OPERATIONS LLC | 210807 | | COMPUTER SOFTWARE | SOFTWARE NEEDED FOR DAILY OPERATIONS |
| 0/1/2020 | | 210001 | \$ 540.83 | | |
| 9/1/2023 | BC PLUMBING & DRAIN INC | 210808 | | PLUMBING CONTRACTORS | REPAIRS TO MAINTAIN COUNTY FACILITIES |
| | | | \$ 7,767.00 | | |
| 9/1/2023 | AA CONSTRUCTION CONTRACTORS INC | 210809 | | ACCOUNTS RECEIVABLE SUSPENSE | REFUND CUSTOMER OVERPAYMENT DUE |
| 0///2000 | | | \$ 90.00 | | |
| 9/1/2023 | A BETTER LIFE CHIROPRACTIC | 210810 | | SPECIAL EVENTS | REFUND PARKS-GGCP-REFUND ON ACCOUNT FOR A YEAR |
| 9/1/2023 | ACCURATE TITLE INC | 210811 | | REIMBURSEMENT PRIOR YEAR REVENUES | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| 9/1/2023 | | 210011 | \$ 14.00 | REIMBURGEMENT FRIOR TEAR REVENUES | PROVIDE REFORD TO COSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| 9/1/2023 | ALL CAPED TITLE | 210812 | | REIMBURSEMENT PRIOR YEAR REVENUES | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| 0/1/2020 | | 210012 | \$ 18.00 | | |
| 9/1/2023 | AMERITRUST HOME TITLE SOLUTIONS,LL | 210813 | 182.00 | REIMBURSEMENT PRIOR YEAR REVENUES | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 182.00 | | |
| 9/1/2023 | ANGIE CANETE PEREZ | 210814 | | FACILITY RENTALS CULTURE REC | REFUND PARKS-IMSC-REFUND ON ACCOUNT FOR A YEAR |
| 0/4/0000 | | 040045 | \$ 291.40 | | |
| 9/1/2023 | A TRUSTED TITLE GROUP, LLC | 210815 | \$ 34.00 | REIMBURSEMENT PRIOR YEAR REVENUES | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| 9/1/2023 | Build LLC | 210816 | | ACCOUNTS RECEIVABLE SUSPENSE | REFUND CUSTOMER OVERPAYMENT DUE |
| 3/ 1/2020 | | 210010 | \$ 135.00 | | |
| 9/1/2023 | Dalia Building Company, Inc. | 210817 | | ACCOUNTS RECEIVABLE SUSPENSE | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 45.00 | | |
| 9/1/2023 | Duran, Jose | 210818 | | ACCOUNTS RECEIVABLE SUSPENSE | REFUND CUSTOMER OVERPAYMENT DUE |
| 0///2222 | | | \$ 62.50 | | |
| 9/1/2023 | Elite Title Services of SW FL, LLC | 210819 | | REIMBURSEMENT PRIOR YEAR REVENUES | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| 9/1/2023 | Epidamnos LLC | 210820 | \$ <u>30.00</u> 50.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND CUSTOMER OVERPAYMENT DUE |
| 3/ 1/2023 | | 210020 | \$ 50.00 | | |
| 9/1/2023 | Hydrotech Pools Inc | 210821 | | ACCOUNTS RECEIVABLE SUSPENSE | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 45.00 | | |
| 9/1/2023 | Kelly Tontodonato | 210822 | | ACCOUNTS RECEIVABLE SUSPENSE | REFUND CUSTOMER OVERPAYMENT DUE |
| 0/4/2222 | | 040000 | \$ 45.00 | DESUNDO | |
| 9/1/2023 | Lea Goldblatt | 210823 | | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| 9/1/2023 | Lennar Homes LLC | 210824 | \$ <u>3,211.86</u> | ACCOUNTS RECEIVABLE SUSPENSE | REFUND CUSTOMER OVERPAYMENT DUE |
| 3/1/2023 | | 210024 | 45.00 \$ 45.00 | | |
| 9/1/2023 | Maria T Sillery | 210825 | | RETIREE & COBRA HEALTH INSURANCE | REIMBURSEMENT OF OVER PAYMENT TO VENDOR FROM EMPLOYEE |
| | | | \$ 5.62 | | |
| 9/1/2023 | Martha A. Careagas | 210826 | | ACCOUNTS RECEIVABLE SUSPENSE | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 90.00 | | |
| 9/1/2023 | Melanie A. Essary | 210827 | | REIMBURSEMENT PRIOR YEAR REVENUES | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| 0/1/2022 | Dremberiy LLC | 010000 | \$ <u>26.00</u> | | |
| 9/1/2023 | Proplogix LLC | 210829 | \$ 25.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND CUSTOMER OVERPAYMENT DUE |
| 9/1/2023 | Rene Exposito Feria | 210830 | | ACCOUNTS RECEIVABLE SUSPENSE | REFUND CUSTOMER OVERPAYMENT DUE |
| 5/ 1/2025 | | 210000 | \$ 90.00 | | |
| 9/1/2023 | Sandra Pastoor | 210831 | | REIMBURSEMENT PRIOR YEAR REVENUES | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 168.00 | | |
| 9/1/2023 | Search Support Systems, Corp | 210832 | | REIMBURSEMENT PRIOR YEAR REVENUES | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 14.00 | | |
| 9/1/2023 | Stinziano Law Office | 210833 | 50.00 | REIMBURSEMENT PRIOR YEAR REVENUES | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |

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| on Date | T uyee | Oncon | \$ 50.00 | O/E Description | |
| 9/1/2023 | Tannous Title Agency, Inc | 210834 | | REIMBURSEMENT PRIOR YEAR REVENUES | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | 5 7 | | \$ 196.00 | | |
| 9/1/2023 | Timothy Murray | 210835 | 626.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 626.00 | | |
| 9/1/2023 | Titlecorp of Florida | 210836 | 22.00 | REIMBURSEMENT PRIOR YEAR REVENUES | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 22.00 | | |
| 9/1/2023 | Toll Bros Inc | 210837 | | ACCOUNTS RECEIVABLE SUSPENSE | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 90.00 | | |
| 9/1/2023 | Trident Tile Agency | 210838 | | REIMBURSEMENT PRIOR YEAR REVENUES | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| 0/4/0000 | | 040000 | \$ 18.00 | | |
| 9/1/2023 | Yellowstone Landscape | 210839 | \$ 50.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND CUSTOMER OVERPAYMENT DUE |
| 9/1/2023 | AGNOLI BARBER & BRUNDAGE INC | ACH01 | | ENGINEERING FEES DESIGN | TO REPLACE EXISTING SIDEWALKS & DESIGN TO CURRENT STANDARDS |
| 9/1/2023 | AGNOLI BARBER & BRONDAGE INC | ACTION | \$ 750.00 | ENGINEERING FEES DESIGN | TO REPEACE EXISTING SIDEWALKS & DESIGN TO CORRENT STANDARDS |
| 9/1/2023 | ALLIED UNIVERSAL CORPORATION | ACH01 | | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/ 1/2020 | | | \$ 6.726.72 | | |
| 9/1/2023 | COMMUNICATIONS INTERNATIONAL INC | ACH01 | | COMMUNICATION EQUIP RM OUTSIDE VENDORS | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM |
| 9/1/2023 | COMMUNICATIONS INTERNATIONAL INC | | | COMMUNICATION EQUIP RM OUTSIDE VENDORS | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM |
| | | | \$ 1,912.11 | | |
| 9/1/2023 | DAVID LAWRENCE MENTAL HEALTH CEN | ACH01 | 412,501.50 | REMITTANCES PRIVATE ORGANIZATIONS | FUNDING A GRANT ELIGIBLE ACTIVITY |
| | | | \$ 412,501.50 | | |
| 9/1/2023 | GROUND ZERO LANDSCAPING SERVICES | ACH01 | | LANDSCAPE INCIDENTALS | PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU |
| | | | \$ 375.00 | | |
| 9/1/2023 | ELEVEN ASH INC | ACH01 | | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 9/1/2023 | ELEVEN ASH INC | ACH01 | | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 9/1/2023 | ELEVEN ASH INC | ACH01 | | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | ELEVEN ASH INC | ACH01 | | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 9/1/2023 | ELEVEN ASH INC | ACH01 ACH01 | | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | ELEVEN ASH INC ELEVEN ASH INC | ACH01 ACH01 | | PERS/RESPITE/HOMEMAKER SERV PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | ELEVEN ASH INC | ACH01 | | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | ELEVEN ASH INC | ACH01 | | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 9/1/2023 | ELEVEN ASH INC | ACH01 | ., | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 27,091.22 | | |
| 9/1/2023 | JM TODD COMPANY | ACH01 | | LEASE EQUIPMENT | OFFICE COPIER |
| 9/1/2023 | JM TODD COMPANY | ACH01 | 140.28 | COPYING CHARGES | PROVIDE AND/OR MAINTAIN OFFICE EQUIPMENT FOR STAFF USE |
| 9/1/2023 | JM TODD COMPANY | ACH01 | 18.18 | COPYING CHARGES | COPY MACHINE LEASE & COPIES FOR COLLIER 311 DAILY OPERATIONS |
| 9/1/2023 | JM TODD COMPANY | ACH01 | | LEASE EQUIPMENT | COPY MACHINE LEASE & COPIES FOR COLLIER 311 DAILY OPERATIONS |
| 9/1/2023 | JM TODD COMPANY | ACH01 | | LEASE EQUIPMENT | OFFICE COPIER |
| 9/1/2023 | JM TODD COMPANY | ACH01 | | COPYING CHARGES | COPY CHARGES FOR DAILY OPERATIONS |
| 9/1/2023 | JM TODD COMPANY | ACH01 | | LEASE EQUIPMENT | PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE |
| 9/1/2023 | JM TODD COMPANY | ACH01 | | | |
| 9/1/2023 | JM TODD COMPANY | ACH01 | | | |
| 9/1/2023 9/1/2023 | JM TODD COMPANY JM TODD COMPANY | ACH01 ACH01 | | COPYING CHARGES LEASE EQUIPMENT | OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES |
| 9/1/2023 | JM TODD COMPANY JM TODD COMPANY | ACH01 ACH01 | | COPYING CHARGES | OFFICE COPIER |
| 9/1/2023 | JM TODD COMPANY | ACH01 | | COPYING CHARGES | OFFICE COPIER |
| 9/1/2023 | JM TODD COMPANY | ACH01 | | LEASE EQUIPMENT | CBO COPIER LEASE & COPIES FOR DAILY OPERATIONS |
| 9/1/2023 | JM TODD COMPANY | ACH01 | | LEASE EQUIPMENT | PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION |
| 9/1/2023 | JM TODD COMPANY | ACH01 | | LEASE EQUIPMENT | PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION |
| 9/1/2023 | JM TODD COMPANY | ACH01 | | LEASE EQUIPMENT | PROVIDE DOCUMENT PRINTING FOR CRA DIVISION |
| 9/1/2023 | JM TODD COMPANY | ACH01 | 127.58 | LEASE EQUIPMENT | PROVIDE DOCUMENT PRINTING FOR CRA DIVISION |
| | | ACH01 | | COPYING CHARGES | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 9/1/2023 | JM TODD COMPANY | ACH01 | | LEASE EQUIPMENT | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 9/1/2023 | JM TODD COMPANY | ACH01 | | COPYING CHARGES | SUPPORT SERVICE DELIVERY |
| 9/1/2023 | JM TODD COMPANY | ACH01 | | LEASE EQUIPMENT | SUPPORT SERVICE DELIVERY |
| 9/1/2023 | | ACH01 | | | SUPPORT SERVICE DELIVERY |
| 9/1/2023 | JM TODD COMPANY | ACH01 | | | |
| 9/1/2023 | JM TODD COMPANY | ACH01 | | COPYING CHARGES | OFFICE EQUIPMENT FOR STAFF DAILY USE |
| 9/1/2023 | JSFM INC | ACH01 | | OTHER CONTRACTUAL SERVICES | |
| 9/1/2023 | JSFM INC | ACH01 ACH01 | ., | HVAC SUPPLIES | OPERATING AND MAINTAINING CRITICAL FACILITIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/1/2023 | JSFM INC | ACH01 | | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/1/2023 | JSFM INC | ACH01 | | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/1/2023 | JSFM INC | ACH01 | | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 9/1/2023 | JSFM INC | ACH01 | | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/1/2023 | | ACH01 | | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | | | |

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| | Fayee | CHECK | \$ 15,729.35 | G/L Description | |
| 9/1/2023 | Q GRADY MINOR & ASSOCIATES PA | ACH01 | | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | Q GRADY MINOR & ASSOCIATES PA | ACH01 | , | | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | Q GRADY MINOR & ASSOCIATES PA | ACH01 ACH01 | | | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | Q GRADY MINOR & ASSOCIATES PA | ACH01 ACH01 | | | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | | | | | |
| | Q GRADY MINOR & ASSOCIATES PA | ACH01 | | | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 9/1/2023 | Q GRADY MINOR & ASSOCIATES PA | ACH01 | | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 0/4/0000 | | 101104 | \$ 14,208.25 | | |
| | WESTVIEW CORP INC | ACH01 | | | PROVIDE UNIFORM FOR PUBLIC UTILITY TEAM |
| 9/1/2023 | WESTVIEW CORP INC | ACH01 | | CLOTHING AND UNIFORM PURCHASES | PROVIDE UNIFORMS FOR IQ |
| 0/1/2020 | | 1.0110.4 | \$ 382.07 | | |
| | THE SHERWIN WILLIAMS COMPANY | ACH01 | | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| | THE SHERWIN WILLIAMS COMPANY | ACH01 | | | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 9/1/2023 | THE SHERWIN WILLIAMS COMPANY | ACH01 | | PAINTING SUPPLIES | PROVIDE PAINT AND SUPPLIES FOR DISTRIBUTION |
| | | | \$ 352.86 | | |
| 9/1/2023 | SOUTHERN SANITATION INC | ACH01 | | PLUMBING CONTRACTORS | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 0///2020 | | 1.0110.4 | \$ 1,050.00 | | |
| | SUNSHINE ACE HARDWARE INC | ACH01 | | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 9/1/2023 | SUNSHINE ACE HARDWARE INC | ACH01 | | OTHER OPERATING SUPPLIES | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| | | | \$ 50.37 | | |
| | FERGUSON ENTERPRISES LLC | ACH01 | | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | FERGUSON ENTERPRISES LLC | ACH01 | | | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | FERGUSON ENTERPRISES LLC | ACH01 | | | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | FERGUSON ENTERPRISES LLC | ACH01 | | | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 9/1/2023 | FERGUSON ENTERPRISES LLC | ACH01 | 10.74 | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 9/1/2023 | FERGUSON ENTERPRISES LLC | ACH01 | 296.92 | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 9/1/2023 | FERGUSON ENTERPRISES LLC | ACH01 | 12.38 | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 9/1/2023 | FERGUSON ENTERPRISES LLC | ACH01 | 38.00 | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 9/1/2023 | FERGUSON ENTERPRISES LLC | ACH01 | 1.58 | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 9/1/2023 | FERGUSON ENTERPRISES LLC | ACH01 | 173.49 | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 9/1/2023 | FERGUSON ENTERPRISES LLC | ACH01 | 7.23 | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 9/1/2023 | FERGUSON ENTERPRISES LLC | ACH01 | 106.51 | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | FERGUSON ENTERPRISES LLC | ACH01 | | | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | FERGUSON ENTERPRISES LLC | ACH01 | | | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | FERGUSON ENTERPRISES LLC | ACH01 | | | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | FERGUSON ENTERPRISES LLC | ACH01 | | | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 9/1/2023 | FERGUSON ENTERPRISES LLC | ACH01 | | | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | FERGUSON ENTERPRISES LLC | ACH01 | | | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | FERGUSON ENTERPRISES LLC | ACH01 | | | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | FERGUSON ENTERPRISES LLC | ACH01 | | | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | FERGUSON ENTERPRISES LLC | ACH01 | | | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | FERGUSON ENTERPRISES LLC | ACH01 | | | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | FERGUSON ENTERPRISES LLC | ACH01 | | | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 9/1/2023 | FERGUSON ENTERPRISES LLC | ACH01 | | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | FERGUSON ENTERPRISES LLC | ACH01 | | | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | FERGUSON ENTERPRISES LLC | ACH01 | | | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | FERGUSON ENTERPRISES LLC | ACH01 | | | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | FERGUSON ENTERPRISES LLC | ACH01 | | | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | FERGUSON ENTERPRISES LLC | ACH01 ACH01 | | | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | FERGUSON ENTERPRISES LLC | ACH01 ACH01 | | | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 9/1/2023 | FERGUSON ENTERPRISES LLC | ACH01 ACH01 | | | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | FERGUSON ENTERPRISES LLC | ACH01 ACH01 | | | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | FERGUSON ENTERPRISES LLC | ACH01 ACH01 | | | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | | | | | |
| | | ACH01 | | | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | FERGUSON ENTERPRISES LLC | ACH01 | | | MAINTAIN AND REPLACE WATER INFRASTRUCTURE MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | FERGUSON ENTERPRISES LLC | ACH01 | | | |
| | FERGUSON ENTERPRISES LLC | ACH01 | | | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | FERGUSON ENTERPRISES LLC | ACH01 | | | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | FERGUSON ENTERPRISES LLC | ACH01 | | | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | FERGUSON ENTERPRISES LLC | ACH01 | | | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | FERGUSON ENTERPRISES LLC | ACH01 | | | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | FERGUSON ENTERPRISES LLC | ACH01 | | | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | FERGUSON ENTERPRISES LLC | ACH01 | | | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | FERGUSON ENTERPRISES LLC | ACH01 | | | |
| | FERGUSON ENTERPRISES LLC | ACH01 | | | |
| | FERGUSON ENTERPRISES LLC | ACH01 | | | |
| | FERGUSON ENTERPRISES LLC | ACH01 | - | | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 9/1/2023 | FERGUSON ENTERPRISES LLC | ACH01 | 4,583.33 | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |

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| Cir Date | | Check | Amt | | Public Purpose or Invoice Description |
| 9/1/2023 | FERGUSON ENTERPRISES LLC | ACH01 | | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 9/1/2023 | FERGUSON ENTERPRISES LLC | ACH01 | | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 9/1/2023 | FERGUSON ENTERPRISES LLC | ACH01 | | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 9/1/2023 | FERGUSON ENTERPRISES LLC | ACH01 | | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 9/1/2023 | FERGUSON ENTERPRISES LLC | ACH01 | | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 9/1/2023 | FERGUSON ENTERPRISES LLC | ACH01 | 199.52 | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 9/1/2023 | FERGUSON ENTERPRISES LLC | ACH01 | 8.32 | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 9/1/2023 | FERGUSON ENTERPRISES LLC | ACH01 | 42.00 | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 9/1/2023 | FERGUSON ENTERPRISES LLC | ACH01 | 1.75 | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 9/1/2023 | FERGUSON ENTERPRISES LLC | ACH01 | | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 9/1/2023 | FERGUSON ENTERPRISES LLC | ACH01 | | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 9/1/2023 | FERGUSON ENTERPRISES LLC | ACH01 | | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 9/1/2023 | FERGUSON ENTERPRISES LLC | ACH01 | | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | | | | | |
| 9/1/2023 | FERGUSON ENTERPRISES LLC | ACH01 | | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 9/1/2023 | FERGUSON ENTERPRISES LLC | ACH01 | | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 9/1/2023 | FERGUSON ENTERPRISES LLC | ACH01 | | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 9/1/2023 | FERGUSON ENTERPRISES LLC | ACH01 | | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 9/1/2023 | FERGUSON ENTERPRISES LLC | ACH01 | | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 9/1/2023 | FERGUSON ENTERPRISES LLC | ACH01 | 23.62 | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 9/1/2023 | FERGUSON ENTERPRISES LLC | ACH01 | | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 9/1/2023 | FERGUSON ENTERPRISES LLC | ACH01 | | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 9/1/2023 | FERGUSON ENTERPRISES LLC | ACH01 | | DISCOUNT APPLIED | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 9/1/2023 | FERGUSON ENTERPRISES LLC | ACH01 | | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |
| | | | \$ 89,932.84 | | |
| 9/1/2023 | TAMIAMI FORD INC | ACH01 | | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 9/1/2023 | TAMIAMI FORD INC | ACH01 | | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | | | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 9/1/2023 | | ACH01 | , | | |
| 9/1/2023 | TAMIAMI FORD INC | ACH01 | | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 9/1/2023 | TAMIAMI FORD INC | ACH01 | | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 9/1/2023 | TAMIAMI FORD INC | ACH01 | | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 9/1/2023 | TAMIAMI FORD INC | ACH01 | | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 9/1/2023 | TAMIAMI FORD INC | ACH01 | 89.16 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 9/1/2023 | TAMIAMI FORD INC | ACH01 | 117.94 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 9/1/2023 | TAMIAMI FORD INC | ACH01 | 50.13 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 9/1/2023 | TAMIAMI FORD INC | ACH01 | (167.86) | CREDIT MEMO | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 2.231.98 | | |
| 9/1/2023 | PARADISE ADVERTISING & MARKETING I | ACH01 | | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 9/1/2023 | PARADISE ADVERTISING & MARKETING I | | | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 9/1/2023 | PARADISE ADVERTISING & MARKETING I | | | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 9/1/2023 | | | , | | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| | PARADISE ADVERTISING & MARKETING I | | | MARKETING AND PROMOTIONAL | |
| 9/1/2023 | PARADISE ADVERTISING & MARKETING I | ACHUT | | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 0///0000 | | 1.0110.4 | \$ 26,160.50 | | |
| 9/1/2023 | SCHENKEL & SHULTZ INC | ACH01 | | ENGINEERING FEES | DESIGN SERVICES FOR COLLIER COUNTY EMS STATIONS |
| | | | \$ 5,060.00 | | |
| 9/1/2023 | COMCAST | ACH01 | | CABLE TV / INTERNET | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |
| 9/1/2023 | COMCAST | ACH01 | 328.06 | CABLE TV / INTERNET | PHONE AND INTERNET UF IFAS EXTENSION OFFICE |
| | | | \$ 451.31 | | |
| 9/1/2023 | CITY OF MARCO ISLAND | ACH01 | 73.32 | WATER AND SEWER | NEEDED FOR WATER FOR THE PARKS |
| 9/1/2023 | CITY OF MARCO ISLAND | ACH01 | 211.40 | WATER AND SEWER | NEEDED FOR WATER FOR THE PARKS |
| 9/1/2023 | CITY OF MARCO ISLAND | ACH01 | | WATER AND SEWER | NEEDED FOR WATER FOR THE PARKS |
| 9/1/2023 | CITY OF MARCO ISLAND | ACH01 | | WATER AND SEWER | NEEDED FOR WATER FOR THE PARKS |
| 9/1/2023 | CITY OF MARCO ISLAND | ACH01 | | WATER AND SEWER | NEEDED FOR WATER FOR THE PARKS |
| 9/1/2023 | CITY OF MARCO ISLAND | ACH01 | | WATER AND SEWER | NEEDED FOR WATER FOR THE PARKS |
| | | | | | |
| | CITY OF MARCO ISLAND | ACH01 | | WATER AND SEWER | NEEDED FOR WATER FOR THE PARKS |
| 9/1/2023 | | ACH01 | | WATER AND SEWER | WATER FOR STAFF AND PUBLIC |
| 9/1/2023 | CITY OF MARCO ISLAND | ACH01 | | BULK WATER | PROVIDE BULK WATER TO GOODLAND WATER DISTRICT |
| 9/1/2023 | CITY OF MARCO ISLAND | ACH01 | - | WATER AND SEWER | SUPPORT SERVICE DELIVERY |
| 9/1/2023 | CITY OF MARCO ISLAND | ACH01 | | WATER AND SEWER | SUPPORT SERVICE DELIVERY |
| | | | \$ 49,313.68 | | |
| 9/1/2023 | CAROLLO ENGINEERS INC | ACH01 | | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 9/1/2023 | CAROLLO ENGINEERS INC | ACH01 | 8,758.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 9/1/2023 | CAROLLO ENGINEERS INC | ACH01 | 731.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE |
| 9/1/2023 | CAROLLO ENGINEERS INC | ACH01 | | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 9/1/2023 | CAROLLO ENGINEERS INC | ACH01 | | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 5, ./E0E0 | | | \$ 18,754.25 | | |
| 9/1/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH01 | | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/1/2023 | | ACH01 ACH01 | | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/1/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH01 ACH01 | | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | 003.30 | UTHER OFERATING SUFFLIES | UFENATE & WAINTAIN WASTEWATER CULLECTIONS STSTEM |

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| Cir Date | | Check | | G/L Description | Public Purpose or Invoice Description |
| 9/1/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH01 | | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 9/1/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH01 | | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 9/1/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH01 | | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/1/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH01 | | CREDIT MEMO | SUPPLIES NEEDED FOR OPERATIONS |
| 9/1/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH01 | (140.04) | CREDIT MEMO | PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK |
| 9/1/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH01 | | CREDIT MEMO | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/1/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH01 | | CREDIT MEMO | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/1/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH01 | (270.36) | CREDIT MEMO | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 432.42 | | |
| 9/1/2023 | SULPHURIC ACID TRADING CO INC | ACH01 | 7,237.68 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 7,237.68 | | |
| 9/1/2023 | CITY OF EVERGLADES CITY | ACH01 | 154.60 | WATER AND SEWER | WATER FOR STAFF AND PUBLIC |
| | | | \$ 154.60 | | |
| 9/1/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH01 | 84.18 | TELEPHONE SYSTEM SUPPORT ALLOCATION | FIRE ALARM |
| 9/1/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH01 | 7.636.59 | ACCOUNTS PAYABLE TELEPHONE | LOCAL TELEPHONE CHARGES |
| 9/1/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH01 | , | ACCOUNTS PAYABLE TELEPHONE | LOCAL TELEPHONE CHARGES |
| | | | \$ 10,815.92 | | |
| 9/1/2023 | ROSALIND MINICOZZI | ACH01 | | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 9/1/2023 | ROSALIND MINICOZZI | ACH01 | | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 9/1/2023 | ROSALIND MINICOZZI | ACH01 | | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 9/1/2023 | ROSALIND MINICOZZI | ACH01 | | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 9/1/2023 | ROSALIND MINICOZZI | ACH01 | | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 3/1/2023 | | | \$ 5,709.00 | | |
| 9/1/2023 | TAMPA TRUCK CENTER LLC | ACH01 | | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 3/1/2023 | TAWLA TROOK CENTER LLC | ACHUI | \$ 237.40 | | |
| 9/1/2023 | GUARDIAN FUELING TECHNOLOGIES | ACH01 | | MARINE EQUIPMENT AND BOATS | HURRICANE IAN |
| 9/1/2023 | GOARDIAN FOLLING TECHNOLOGIES | ACTION | \$ 17,533.64 | MARINE EQUIFMENT AND BOATS | |
| 9/1/2023 | VIP AMERICA LLC | ACH01 | | | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 9/1/2023 | | ACHUI | | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 0/1/2022 | | ACH01 | \$ 13,534.29 | | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNER FLEET |
| 9/1/2023 | | | | | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 9/1/2023 | SUNBELT AUTOMOTIVE INC | ACH01 | | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 9/1/2023 | SUNBELT AUTOMOTIVE INC | ACH01 | - | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 9/1/2023 | SUNBELT AUTOMOTIVE INC | ACH01 | | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 9/1/2023 | SUNBELT AUTOMOTIVE INC | ACH01 | | CREDIT MEMO | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 9/1/2023 | SUNBELT AUTOMOTIVE INC | ACH01 | | CREDIT MEMO | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 9/1/2023 | SUNBELT AUTOMOTIVE INC | ACH01 | | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 9/1/2023 | SUNBELT AUTOMOTIVE INC | ACH01 | | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 9/1/2023 | SUNBELT AUTOMOTIVE INC | ACH01 | | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 9/1/2023 | SUNBELT AUTOMOTIVE INC | ACH01 | | CREDIT MEMO | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 9/1/2023 | SUNBELT AUTOMOTIVE INC | ACH01 | | CREDIT MEMO | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 117.32 | | |
| 9/1/2023 | NOVA ENGINEERING & ENVIRONMENTAL | | , | OTHER CONTRACTUAL SERVICES | PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCDD |
| 9/1/2023 | NOVA ENGINEERING & ENVIRONMENTAL | | | OTHER CONTRACTUAL SERVICES | PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCDD |
| 9/1/2023 | NOVA ENGINEERING & ENVIRONMENTAL | | | OTHER CONTRACTUAL SERVICES | PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCDD |
| 9/1/2023 | NOVA ENGINEERING & ENVIRONMENTAL | LACH01 | | OTHER CONTRACTUAL SERVICES | PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCDD |
| | | | \$ 119,460.00 | | |
| 9/1/2023 | SIMMONDS ELECTRICAL OF NAPLES INC | CACH01 | | ELECTRICAL CONTRACTORS | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | | | \$ 4,216.65 | | |
| 9/1/2023 | JM STEVENS SHREDDING SERVICES INC | CACH01 | | OTHER CONTRACTUAL SERVICES | SHREDDING TO PROTECT PUBLIC RECORDS EXCEPTIONS |
| | | | \$ 350.00 | | |
| 9/1/2023 | COMPUTERS AT WORK! INC | ACH01 | | MINOR DATA PROCESSING EQUIPMENT | PROVIDE EQUIPMENT FOR STAFF TO PREFORM DAILY FUNCTIONS |
| | | | \$ 894.21 | | |
| 9/1/2023 | PREFERRED MATERIALS INC | ACH01 | 304.39 | ASPHALT AND COLD MIX | MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE |
| 9/1/2023 | PREFERRED MATERIALS INC | ACH01 | | ASPHALT AND COLD MIX | MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE |
| | | | \$ 489.22 | | |
| 9/1/2023 | MV CONTRACT TRANSPORTATION INC | ACH01 | | OTHER CONTRACTUAL SERVICES | PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM |
| 9/1/2023 | MV CONTRACT TRANSPORTATION INC | ACH01 | | OTHER CONTRACTUAL SERVICES | PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM |
| 9/1/2023 | MV CONTRACT TRANSPORTATION INC | ACH01 | 11,168.88 | OTHER CONTRACTUAL SERVICES | PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM |
| 9/1/2023 | MV CONTRACT TRANSPORTATION INC | ACH01 | 26,667.85 | OTHER CONTRACTUAL SERVICES | PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM |
| 9/1/2023 | MV CONTRACT TRANSPORTATION INC | ACH01 | 26,667.85 | OTHER CONTRACTUAL SERVICES | PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM |
| 9/1/2023 | MV CONTRACT TRANSPORTATION INC | ACH01 | 10,217.88 | OTHER CONTRACTUAL SERVICES | PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM |
| 9/1/2023 | MV CONTRACT TRANSPORTATION INC | ACH01 | | OTHER CONTRACTUAL SERVICES | PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM |
| 9/1/2023 | MV CONTRACT TRANSPORTATION INC | ACH01 | 33,817.76 | OTHER CONTRACTUAL SERVICES | PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM |
| 9/1/2023 | MV CONTRACT TRANSPORTATION INC | ACH01 | 33,817.76 | OTHER CONTRACTUAL SERVICES | PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM |
| 9/1/2023 | MV CONTRACT TRANSPORTATION INC | ACH01 | | OTHER CONTRACTUAL SERVICES | PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM |
| 9/1/2023 | MV CONTRACT TRANSPORTATION INC | ACH01 | 86,106.56 | OTHER CONTRACTUAL SERVICES | PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM |
| 9/1/2023 | MV CONTRACT TRANSPORTATION INC | ACH01 | | OTHER CONTRACTUAL SERVICES | PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM |
| | | | \$ 425,126.39 | | |
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| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
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| 9/1/2023 | REV RTC INC | ACH01 | | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 3/1/2020 | | 7.01101 | \$ 62.08 | | |
| 9/1/2023 | TRINOVA INC | ACH01 | | MINOR DATA PROCESSING EQUIPMENT | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 9/1/2023 | TRINOVA INC | ACH01 | | MINOR DATA PROCESSING EQUIPMENT | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 9/1/2023 | TRINOVA INC | ACH01 | | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 9/1/2023 | TRINOVA INC | ACH01 | | MINOR DATA PROCESSING EQUIPMENT | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 0/11/2020 | | 7101101 | \$ 16,841.21 | | |
| 9/1/2023 | RECHTIEN INTERNATIONAL TRUCKS INC | ACH01 | | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| di li 2020 | | | \$ 156.91 | | |
| 9/1/2023 | JACOBS ENGINEERING GROUP INC | ACH01 | | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE |
| | | | \$ 2,262.50 | | |
| 9/1/2023 | UNITED STATES SERVICE INDUSTRIES IN | ACH01 | | CUSTODIAL SERVICES OUTSIDE VENDORS | MAINTAIN, OR IMPROVE A COUNTY FACILITY |
| | | | \$ 37,421.34 | | |
| 9/1/2023 | EFE INC | ACH01 | | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/1/2023 | EFE INC | ACH01 | | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/1/2023 | EFE INC | ACH01 | | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 125.19 | | |
| 9/1/2023 | BATTERY USA | ACH01 | 315.00 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 315.00 | | |
| 9/1/2023 | KEYSTAFF INC | ACH01 | | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| | | | \$ 12,585.29 | | |
| 9/1/2023 | UNIVERSAL PROTECTION SERVICE, LLC | ACH01 | | OTHER CONTRACTUAL SERVICES | PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES |
| 9/1/2023 | UNIVERSAL PROTECTION SERVICE, LLC | | , | OTHER CONTRACTUAL SERVICES | PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES |
| | | | \$ 10,605.43 | | |
| 9/1/2023 | AVFUEL CORP. | ACH01 | | AVIATION R AND M | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| 9/1/2023 | AVFUEL CORP. | ACH01 | 906.07 | AVIATION R AND M | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| | | | \$ 3,602.78 | | |
| 9/1/2023 | DYNAFIRE LLC | ACH01 | 190.00 | FIRE SYSTEM CERT | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 190.00 | | |
| 9/1/2023 | CLERK OF COURTS | WIR01 | 915,151.47 | BUDGET TRANSFERS CLERK OF COURTS | SEPTEMBER 2023 BUDGET PAYMENT |
| 9/1/2023 | CLERK OF COURTS | WIR01 | 36.20 | CLERKS RECORDING FEES ETC | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 9/1/2023 | CLERK OF COURTS | WIR01 | 703.00 | CITATION - DAS | CITATIONS |
| | | | \$ 915,890.67 | | |
| 9/1/2023 | JENNIFER EDWARDS, | WIR01 | 335,236.40 | BUDGET TRANSFERS SUPERVISOR OF ELECTION | SEPTEMBER 2023 BUDGET PAYMENT |
| | | | \$ 335,236.40 | | |
| 9/5/2023 | KNICKERBOCKER PROPERTIES, INC. XLI | 210840 | 2,314.33 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,314.33 | | |
| 9/5/2023 | NAPLES SI, LLC | 210841 | | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,365.00 | | |
| 9/5/2023 | SPT DOLPHIN WHISTLERS COVE LLC | 210842 | | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,647.80 | | |
| 9/5/2023 | STEPHEN H. WASSMANN | 210843 | | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,800.00 | | |
| 9/5/2023 | NESS PROPERTY MANAGEMENT GROUP | | | DISASTER ASSISTANCE | CARES RELIEF |
| 9/5/2023 | NESS PROPERTY MANAGEMENT GROUP | CARAC | | DISASTER ASSISTANCE | CARES RELIEF |
| 0/5/0000 | | 04024 | \$ 3,650.00 | | |
| 9/5/2023 | ADVANCED ROOFING INC | 210844 | | ROOFING CONTRACTORS | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/5/2023 | ADVANCED ROOFING INC | 210844 | | ROOFING CONTRACTORS | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/5/2023 | ADVANCED ROOFING INC | 210844 | | ROOFING CONTRACTORS | OPERATING AND MAINTAINING CRITICAL FACILITIES |
| 9/5/2023 | ADVANCED ROOFING INC | 210844 | | ROOFING CONTRACTORS | OPERATING AND MAINTAINING CRITICAL FACILITIES |
| 9/5/2023 | ADVANCED ROOFING INC | 210844 | | ROOFING CONTRACTORS | OPERATING AND MAINTAINING CRITICAL FACILITIES |
| 9/5/2023 | ADVANCED ROOFING INC | 210844 | | ROOFING CONTRACTORS | OPERATING AND MAINTAINING CRITICAL FACILITIES |
| 9/5/2023 | ADVANCED ROOFING INC | 210844 | | ROOFING CONTRACTORS | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/5/2023 | COLLIER TIRE & AUTO REPAIR | 210845 | \$ 3,625.51 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | COLLIER TIRE & AUTO REPAIR | | | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/5/2023 9/5/2023 | COLLIER TIRE & AUTO REPAIR | 210845 210845 | | FLEET R AND M OUTSIDE VENDORS | |
| 31312023 | | 210043 | \$ 291.00 | | |
| 9/5/2023 | LCEC | 210846 | | ELECTRICITY | ELECTRICAL SERVICE FOR PARKS |
| 9/5/2023 | LCEC | 210846 | | ELECTRICITY | ELECTRICAL SERVICE FOR PARKS |
| 31312023 | | 210040 | \$ 1,222.02 | | |
| 9/5/2023 | LCEC | 210878 | | PROGRAM ASSISTANCE TO INDIVIDUALS | PROVIDING GRANT FUNDED SERVICES TO SENIORS |
| 31312023 | | 210070 | \$ 293.44 | | |
| 9/5/2023 | ODYSSEY MANUFACTURING COMPANY | 210847 | | POOL CHEMICALS | NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT |
| 9/5/2023 | ODYSSEY MANUFACTURING COMPANY | 210847 | | POOL CHEMICALS | NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT |
| 9/5/2023 | ODYSSEY MANUFACTURING COMPANY | 210847 | | POOL CHEMICALS | NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT |
| 9/5/2023 | | 210847 | | POOL CHEMICALS | NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT |
| 0,0,2020 | | _ 10047 | \$ 4,568.95 | | |
| | | | φ +,000.30 | | |

| Cir Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|----------------------|--------------------------------------|------------------|--------------|---|--|
| 9/5/2023 | QUADMED INC | 210848 | | MEDICAL SUPPLIES | EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS |
| 0/0/2020 | | 210010 | \$ 4,380.00 | | |
| 9/5/2023 | FLORIDA POWER & LIGHT | 210849 | | ELECTRICITY | UTILITIES FOR EMS STATION |
| 9/5/2023 | FLORIDA POWER & LIGHT | 210849 | | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 9/5/2023 | FLORIDA POWER & LIGHT | 210849 | | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 9/5/2023 | FLORIDA POWER & LIGHT | 210849 | 196.15 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 9/5/2023 | FLORIDA POWER & LIGHT | 210849 | 121.31 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 9/5/2023 | FLORIDA POWER & LIGHT | 210849 | 31.60 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 9/5/2023 | FLORIDA POWER & LIGHT | 210849 | 59.75 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 9/5/2023 | FLORIDA POWER & LIGHT | 210849 | 327.49 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 9/5/2023 | FLORIDA POWER & LIGHT | 210849 | 34.96 | ELECTRICITY | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS |
| 9/5/2023 | FLORIDA POWER & LIGHT | 210849 | 30.41 | ELECTRICITY | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS |
| 9/5/2023 | FLORIDA POWER & LIGHT | 210849 | | ELECTRICITY | OPERATE & MAINTAIN DISTRIBUTION FOR THE WATER DISTRICT |
| 9/5/2023 | FLORIDA POWER & LIGHT | 210849 | | ELECTRICITY | OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER |
| 9/5/2023 | FLORIDA POWER & LIGHT | 210849 | | ELECTRICITY | SUPPORT SERVICE DELIVERY |
| | | | \$ 2,954.16 | | |
| 9/5/2023 | VERIZON WIRELESS | 210850 | | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 9/5/2023 | VERIZON WIRELESS | 210850 | | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 9/5/2023 | VERIZON WIRELESS | 210850 | | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 9/5/2023 | VERIZON WIRELESS | 210850 | | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 9/5/2023 | VERIZON WIRELESS | 210850 | | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 9/5/2023 | VERIZON WIRELESS | 210850 | | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 9/5/2023 | VERIZON WIRELESS | 210850 | | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 9/5/2023 | VERIZON WIRELESS | 210850 | | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 9/5/2023 | VERIZON WIRELESS | 210850 | | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 9/5/2023 | VERIZON WIRELESS | 210850 | | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 9/5/2023 | VERIZON WIRELESS | 210850 | | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 9/5/2023 | VERIZON WIRELESS | 210850 | | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 9/5/2023 | VERIZON WIRELESS | 210850 | | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 9/5/2023 | VERIZON WIRELESS | 210850 | | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 9/5/2023 | VERIZON WIRELESS | 210850 | | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 9/5/2023 | VERIZON WIRELESS | 210850 | | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 9/5/2023 | VERIZON WIRELESS | 210850 | | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 9/5/2023 | VERIZON WIRELESS | 210850 | | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 9/5/2023 | VERIZON WIRELESS | 210850 | | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 9/5/2023 | VERIZON WIRELESS | 210850 | | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 9/5/2023 | VERIZON WIRELESS | 210850 | | CELLULAR TELEPHONE | COMMUNICATION FOR STAFF |
| 9/5/2023 | VERIZON WIRELESS | 210850 | | CELLULAR TELEPHONE | CELLULAR PHONE AND IPAD FOR DUTY JUDGE |
| 9/5/2023 | VERIZON WIRELESS | 210850 | | CELLULAR TELEPHONE | CELLULAR PHONE AND IPAD FOR DUTY JUDGE |
| 9/5/2023 | VERIZON WIRELESS | 210850 | | CELLULAR TELEPHONE | MAINTAIN CMO OPERATIONS, SERVICES, AND COMMUNICATION |
| 9/5/2023 | VERIZON WIRELESS | 210850 | | CELLULAR TELEPHONE | MAINTAIN CMO OPERATIONS, SERVICES, AND COMMUNICATION |
| 9/5/2023 | VERIZON WIRELESS | 210850 | | | MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD |
| 9/5/2023 | VERIZON WIRELESS | 210850 | | | MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD |
| 9/5/2023 | VERIZON WIRELESS | 210850 | | | PROVIDE OFFSITE COMMUNICATION CAPABILITY FOR UEX STAFF |
| 9/5/2023 | VERIZON WIRELESS | 210850 | | | |
| 9/5/2023 | VERIZON WIRELESS | 210850 | | | |
| 9/5/2023 | VERIZON WIRELESS | 210850 | | | |
| 9/5/2023 | VERIZON WIRELESS | 210850 | | | |
| 9/5/2023 | VERIZON WIRELESS | 210850 | | | STAFF COMMUNICATION FUNCTIONALITY |
| 9/5/2023 | VERIZON WIRELESS | 210850 | | | STAFF COMMUNICATION FUNCTIONALITY |
| 9/5/2023 9/5/2023 | VERIZON WIRELESS | 210850 | | | PROVIDE CELL PHONES TO COUNTY STAFF |
| | VERIZON WIRELESS | 210850 | | | PROVIDE CELL PHONES TO COUNTY STAFF |
| 9/5/2023 | VERIZON WIRELESS | 210850 | | | PROVIDE CELL PHONES TO COUNTY STAFF |
| 9/5/2023 9/5/2023 | VERIZON WIRELESS VERIZON WIRELESS | 210850 210850 | | | SUPPORT SERVICE DELIVERY SUPPORT SERVICE DELIVERY |
| 9/5/2023 | | 210000 | \$ 23,582.92 | CELLULAR TELEPHONE | |
| 9/5/2023 | CITY OF NAPLES | 210851 | ψ 23,362.92 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 31512023 | | 210001 | \$ 434.39 | | |
| 9/5/2023 | FEDEX | 210852 | | POSTAGE FREIGHT AND UPS | COURIER/SHIPPING SERVICES |
| 9/5/2023 | FEDEX | 210852 | | POSTAGE FREIGHT AND UPS | COURIER/SHIPPING SERVICES |
| 31512025 | | 210002 | \$ 723.01 | | |
| 9/5/2023 | HILLS PET NUTRITION SALES INC | 210853 | | SHELTER ANIMAL FOOD | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 31512025 | THEEST ET NOTRTION SALES INC | 210000 | \$ 4,481.11 | | |
| 9/5/2023 | RAY LEPAR PRINTING | 210854 | | PRINTING AND OR BINDING OUTSIDE VENDORS | PRINTING BCC AGENDAS |
| 5/5/2025 | | 210004 | \$ 132.18 | | |
| 9/5/2023 | HARTS ELECTRICAL INC | 210855 | | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 9/5/2023 | HARTS ELECTRICAL INC | 210855 | | ELECTRICAL CONTRACTORS | OPERATE & MAINTAIN DISTRIBUTION STSTEMS FOR WATER DISTRICT |
| 9/5/2023 | HARTS ELECTRICAL INC | 210855 | | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 51512025 | | 210000 | 020.01 | | |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
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| 9/5/2023 | | 210855 | | ELECTRICAL CONTRACTORS | NEEDED FOR SAFETY |
| 5/5/2025 | | 210000 | \$ 6,784.28 | | |
| 9/5/2023 | MINTEX INC | 210856 | | COLLECTION SERVICES | EMS COLLECTION AGENCY FOR OLD TRANSPORT ACCOUNTS FROM BILLING |
| 9/5/2023 | | 210856 | | COLLECTION SERVICES | EMS COLLECTION AGENCY FOR OLD TRANSPORT ACCOUNTS FROM BILLING |
| 9/5/2025 | | 210630 | \$ 311.08 | COLLECTION SERVICES | ENS COLLECTION AGENCT FOR OLD TRANSPORT ACCOUNTS FROM BILLING |
| 0/5/2022 | ADTILO | 010057 | | PERS/RESPITE/HOMEMAKER SERV | |
| 9/5/2023 | | 210857 | | | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 9/5/2023 | ADT LLC | 210857 | | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 0/5/0000 | | | \$ 264.60 | | |
| 9/5/2023 | CARLOS RIVERO PLUMBING & SEPTIC TA | | | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 9/5/2023 | CARLOS RIVERO PLUMBING & SEPTIC TA | | | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 9/5/2023 | CARLOS RIVERO PLUMBING & SEPTIC TA | | | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 9/5/2023 | CARLOS RIVERO PLUMBING & SEPTIC TA | | | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 9/5/2023 | CARLOS RIVERO PLUMBING & SEPTIC TA | 210858 | | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 9/5/2023 | CARLOS RIVERO PLUMBING & SEPTIC TA | 210858 | 3,900.00 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 9/5/2023 | CARLOS RIVERO PLUMBING & SEPTIC TA | 210858 | 3,900.00 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 27,300.00 | | |
| 9/5/2023 | LAWSON PRODUCTS INC | 210859 | 434.61 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 434.61 | | |
| 9/5/2023 | SUNSHINE LUBES LLC | 210860 | | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 0/0/2020 | | 210000 | \$ 77.96 | | |
| 9/5/2023 | FPL ASSIST | 210879 | | PROGRAM ASSISTANCE TO INDIVIDUALS | PROVIDING GRANT FUNDED SERVICES TO SENIORS |
| 313/2023 | | 210013 | \$ 143.27 | | |
| 0/5/2022 | FPL ASSIST | 210000 | | | |
| 9/5/2023 | LL 499191 | 210880 | | PROGRAM ASSISTANCE TO INDIVIDUALS | PROVIDING GRANT FUNDED SERVICES TO SENIORS |
| 0/5/2222 | | 040624 | \$ <u>188.24</u> | | |
| 9/5/2023 | FPL ASSIST | 210881 | | PROGRAM ASSISTANCE TO INDIVIDUALS | PROVIDING GRANT FUNDED SERVICES TO SENIORS |
| | | | \$ 286.54 | | |
| 9/5/2023 | FPL ASSIST | 210882 | | PROGRAM ASSISTANCE TO INDIVIDUALS | PROVIDING GRANT FUNDED SERVICES TO SENIORS |
| | | | \$ 126.71 | | |
| 9/5/2023 | ATLAS DOOR GATE INC | 210861 | 195.00 | ELECTRICAL CONTRACTORS | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/5/2023 | ATLAS DOOR GATE INC | 210861 | 735.00 | BUILDING R AND M OUTSIDE VENDORS | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| 9/5/2023 | ATLAS DOOR GATE INC | 210861 | 1,050.00 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 9/5/2023 | | 210861 | | ELECTRICAL CONTRACTORS | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/5/2023 | ATLAS DOOR GATE INC | 210861 | | ELECTRICAL CONTRACTORS | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 0/0/2020 | | 210001 | \$ 6,540.00 | | |
| 9/5/2023 | TPH HOLDINGS LLC | 210862 | | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 9/5/2023 | | 210862 | | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 9/5/2023 | | 210862 | | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 9/5/2023 | | 210862 | | FLEET R AND MINVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 9/5/2023 | | | | | |
| | | 210862 | | | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 9/5/2023 | | 210862 | | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 9/5/2023 | | 210862 | | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 9/5/2023 | | 210862 | | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 9/5/2023 | | 210862 | | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 9/5/2023 | | 210862 | 98.46 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 9/5/2023 | | 210862 | | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 9/5/2023 | TPH HOLDINGS LLC | 210862 | 167.65 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| | | | \$ 919.21 | | |
| 9/5/2023 | GAS SOUTH | 210863 | 518.08 | GAS SERVICE | GAS SERVICES NECESSARY FOR DAILY OPERATIONS |
| 9/5/2023 | GAS SOUTH | 210863 | | GAS SERVICE | GAS SERVICES NECESSARY FOR DAILY OPERATIONS |
| 9/5/2023 | | 210863 | 1,180.86 | GAS SERVICE | GAS SERVICES NECESSARY FOR DAILY OPERATIONS |
| | | | \$ 2,360.05 | | |
| 9/5/2023 | TREE SCAPING OF NAPLES INC | 210864 | | TREE TRIMMING | TREE TRIMMING FOR PUBLIC SAFETY |
| 9/5/2023 | TREE SCAPING OF NAPLES INC | 210864 | | TREE TRIMMING | OPERATING AND MAINTAINING CRITICAL FACILITIES |
| 31312023 | | 210004 | \$ 31.615.00 | | |
| 9/5/2023 | HARDESTY & HANOVER CONSTRUCTION | 210865 | | INFRASTRUCTURE | SERVICES NEEDED TO CONSTRUCT BRIDGE FOR HEALTH AND SAFETY |
| 5/5/2023 | HANDESTT & HANOVER CONSTRUCTION | 210000 | | | OLIVIOLO NEEDED TO CONSTRUCT DRIDGE FOR REALTH AND SAFETY |
| 0/5/0000 | | 040000 | \$ 33,500.42 | TEMPODADY/LADOD | |
| 9/5/2023 | | 210866 | | TEMPORARY LABOR | PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT |
| 9/5/2023 | 22ND CENTURY TECHNOLOGIES INC | 210866 | | TEMPORARY LABOR | PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT |
| | | | \$ 3,968.00 | | |
| 9/5/2023 | | 210867 | | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT |
| 9/5/2023 | MATERIAL HANDLING SYSTEMS INC | 210867 | | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT |
| | | | \$ 315.00 | | |
| 9/5/2023 | MAXIM CRANE WORKS LP | 210868 | 1,425.70 | OTHER CONTRACTUAL SERVICES | PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD |
| 9/5/2023 | | 210868 | 1,621.80 | OTHER CONTRACTUAL SERVICES | PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD |
| | | | \$ 3,047.50 | | |
| 9/5/2023 | MILES PARTNERSHIP LLLP | 210869 | | OTHER CONTRACTUAL SERVICES | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY |
| 9/5/2023 | | 210869 | | OTHER CONTRACTUAL SERVICES | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY |
| 9/5/2023 | | 210869 | 1 | OTHER CONTRACTUAL SERVICES | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY |
| 5/5/2025 | MILLOT / ANTALAOLAI LLLI | L10003 | 1,000.00 | | |

| Cir Data | Bayraa | Chook | Amt | G/L Description | Public Durnage or Invoice Deparintian |
|----------------------|------------------------------------|----------------|---------------|-------------------------------------|--|
| Cir Date 9/5/2023 | Payee MILES PARTNERSHIP LLLP | 210869 | Amt | OTHER CONTRACTUAL SERVICES | Public Purpose or Invoice Description PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY |
| 9/5/2023 | MILES PARTNERSHIP LLLP | 210869 | | OTHER CONTRACTUAL SERVICES | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY |
| 9/5/2023 | MILES PARTNERSHIP LLLP | 210869 | | UTHER CONTRACTUAL SERVICES | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY |
| 0/5/0000 | | 040070 | \$ 8,482.50 | | |
| 9/5/2023 | JOHN TO GO FL LLC | 210870 | | OTHER CONTRACTUAL SERVICES | PUBLIC HEALTH |
| 9/5/2023 | JOHN TO GO FL LLC | 210870 | | RENT EQUIPMENT | HURRICANE IAN |
| 0/5/0000 | | 040074 | \$ 11,515.00 | | |
| 9/5/2023 | PYE-BARKER PARENT LLC | 210871 | | MEDICAL SUPPLIES | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/5/2023 | PYE-BARKER PARENT LLC | 210871 | | MEDICAL SUPPLIES | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/5/2023 | PYE-BARKER PARENT LLC | 210871 | | MEDICAL SUPPLIES | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 0/5/0000 | | 0.10070 | \$ 510.50 | | |
| 9/5/2023 | ITERIS INC | 210872 | | OTHER MACHINERY AND EQUIPMENT | EQUIPMENT FOR TRAVEL TIME PUBLIC SAFETY |
| 9/5/2023 | ITERIS INC | 210872 | | COMPUTER SOFTWARE | EQUIPMENT FOR TRAVEL TIME PUBLIC SAFETY |
| 0/5/0000 | | 0.10070 | \$ 347,550.00 | | |
| 9/5/2023 | Coleman Yovanovich & Koester, P.A/ | 210873 | | ACCOUNTS RECEIVABLE SUSPENSE | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 10.00 | | |
| 9/5/2023 | Henry H. Kennedy Jr. | 210874 | | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| 0/5/0000 | | 0.10075 | \$ 509.54 | | |
| 9/5/2023 | Peggy Tallman | 210875 | | REFUNDS | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 547.19 | | |
| 9/5/2023 | Scott P. Harmon | 210876 | | REFUNDS | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| 0/5/5555 | | | \$ 1,323.29 | | |
| 9/5/2023 | Zookies | 210877 | | ATHLETIC PROGRAMS PARKS AND REC | REFUND PARKS- NCRP-REFUND ON ACCOUNT FOR A YEAR |
| | | | \$ 20.00 | | |
| 9/5/2023 | ALLIED UNIVERSAL CORPORATION | ACH05 | | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 6,540.60 | | |
| 9/5/2023 | DAVID B FOX | ACH05 | | OTHER CONTRACTUAL SERVICES | CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS |
| | | | \$ 175.50 | | |
| 9/5/2023 | JSFM INC | ACH05 | 25.29 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/5/2023 | JSFM INC | ACH05 | 327.50 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/5/2023 | JSFM INC | ACH05 | 50.04 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/5/2023 | JSFM INC | ACH05 | 31.74 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/5/2023 | JSFM INC | ACH05 | 58.50 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/5/2023 | JSFM INC | ACH05 | 42.50 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/5/2023 | JSFM INC | ACH05 | 442.71 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/5/2023 | JSFM INC | ACH05 | | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 3.931.57 | | |
| 9/5/2023 | PATS PUMP & BLOWER LLC | ACH05 | 1.302.13 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 1,302.13 | | |
| 9/5/2023 | PROLIME CORPORATION | ACH05 | | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 25,522.50 | | |
| 9/5/2023 | WESTVIEW CORP INC | ACH05 | | CLOTHING AND UNIFORM PURCHASES | PROVIDE UNIFORMS FOR INVENTORY CONTROL DIVISION |
| 9/5/2023 | WESTVIEW CORP INC | ACH05 | | CLOTHING AND UNIFORM PURCHASES | PROVIDE STAFF WITH BRANDED UNIFORMS AND APPAREL |
| | | | \$ 2,230.46 | | |
| 9/5/2023 | THE SHERWIN WILLIAMS COMPANY | ACH05 | | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 9/5/2023 | THE SHERWIN WILLIAMS COMPANY | ACH05 | | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 9/5/2023 | THE SHERWIN WILLIAMS COMPANY | ACH05 | | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| | | | \$ 499.86 | | |
| 9/5/2023 | FERGUSON ENTERPRISES LLC | ACH05 | | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 9/5/2023 | FERGUSON ENTERPRISES LLC | ACH05 | | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 9/5/2023 | FERGUSON ENTERPRISES LLC | ACH05 | | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 9/5/2023 | FERGUSON ENTERPRISES LLC | ACH05 | | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 9/5/2023 | FERGUSON ENTERPRISES LLC | ACH05 | | DISCOUNT APPLIED | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 9/5/2023 | FERGUSON ENTERPRISES LLC | ACH05 | | UTILITIES PARTS ETC | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 9/5/2023 | FERGUSON ENTERPRISES LLC | ACH05 | | UTILITIES PARTS ETC | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 9/5/2023 | FERGUSON ENTERPRISES LLC | ACH05 | | DISCOUNT APPLIED | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 9/5/2023 | FERGUSON ENTERPRISES LLC | ACH05 | | UTILITIES PARTS ETC | OPERATE & MAINTAINT OTABLE WATER TREATMENT PLANT |
| 9/5/2023 | FERGUSON ENTERPRISES LLC | ACH05 | | DISCOUNT APPLIED | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 51512025 | | /10/100 | \$ 1,544.74 | | |
| 9/5/2023 | TAMIAMI FORD INC | ACH05 | | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 9/5/2023 | TAMIAMI FORD INC | ACH05 | | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 9/5/2023 | TAMIAMI FORD INC | ACH05 | | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 9/5/2023 | TAMIAMI FORD INC | ACH05 | | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 9/5/2023 | TAMIAMI FORD INC | ACH05 ACH05 | | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 9/5/2023 | TAMIAMI FORD INC | ACH05 | | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 9/5/2023 | | ACH05 ACH05 | | | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | | | |
| 9/5/2023 | | ACH05 | | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 9/5/2023 | | ACH05 | | | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 9/5/2023 | TAMIAMI FORD INC | ACH05 | 170.07 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |

| Book Description Description Description Description BOOK DUTY OF MARIES Account Addition Book | CIr Date | Bayroa | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|---|------------|------------------------------------|-----------|-------------|---|--|
| Sessor CHICK FLAND CENTER AND IN CENTER AND CRAFTOR FLAND GENERATION Sessor ANALOS ANDERTIDA LANDERTIDA LANDER CHICK AND PROMITIONAL PROSESSANCE CONTENTION FLAND COLLECTION FLANDERS Sessor ANALOS ANDERTIDA LANDERTIDA LANDER CHICK AND PROMITIONAL PROSESSANCE CONTENTION FLANDERS PROSESSANCE CONTENTION FLANDERS Sessor ANALOS ENCLETOR AND PROMITIONAL PROSESSANCE CONTENTION FLANDERS DISINSUE PRACE WATER INFORMATION FLANDERS Sessor ANALOS ENCLETOR AND PROVIDENCING ANALOS ENCLETOR PROVIDENCINC CONTENTION FLANDERS Sessor ANALOS ENCLETOR AND PROVIDENCING ANALOS ENCLETOR PROVIDENCINC CONTENTION FLANDERS Sessor ANALOS ENCLETOR AND PROVIDENCINC CONTENTION FLANDERS ANALOS ENCLETOR AND PROVIDENCINC CONTENTION FLANDERS Sessor ANALOS ENCLETOR AND PROVIDENCINC CONTENTION FLANDERS ANALOS ENCLETOR AND PROVIDENCINC CONTENTION FLANDERS Sessor CONTENTION FLANDERS ANALOS ENCLETOR AND PROVIDENCINC CONTENTION FLANDERS Sessor CONTENTION FLANDERS ANALOS ENCLETOR AND PROVIDENCINC CONTENTION FLANDERS Sessor CONTENTION FLANDERS ANALOS ENCLETOR FLANDERS ANALOS ENCLETOR FLANDERS Sessor CONTENTION FLANDERS ANALOS ENCLETOR FLANDERS </th <th>Cir Dale</th> <th>Payee</th> <th>Check</th> <th></th> <th>G/L Description</th> <th></th> | Cir Dale | Payee | Check | | G/L Description | |
| Sector Provide ADJECTEBRIG & MARCTINE ADJE Sector Provide ADJECTEBRIG & MARCTINE ADJE Provide ADJECTEBRIG & MARCTINE ADJECTER Sector PROVIDE ADJECTEBRIG & MARCTINE ADJECTER ADJECTER PROVIDE ADJECTER <td>0/5/2023</td> <td></td> <td></td> <td></td> <td></td> <td></td> | 0/5/2023 | | | | | |
| 99/2022 PRABBIE AUVERTISHING ALWENTION ALPONOTIONAL PROFESSIONAL ORGANIZATION PROJECTIVE AUVERTISHING 99/2023 PRAVESTISHING ALWENTION ALPONOTIONAL PROFESSIONAL ORGANIZATION PROJECTIVE AUVERTISHING 99/2023 PRAVESTISHING ALWENTION ALPONOTIONAL PROFESSIONAL ORGANIZATION PROJECTIVE AUVERTISHING 99/2023 PRAVESTISHING ALWENTION ALPONOTIONAL PROFESSIONAL ORGANIZATION PROJECTIVE AUVERTISHING A | 9/5/2023 | CITT OF NAFLES | ACHUS | | | CENTRAL HOLDING LOCATION CRITICAL FOR EFFICIENT OPERATIONS |
| Sector PARABEL AVERTISING & MARKETING AND PROMOTIONAL PROFESSIONAL CORRENTING PROJECTING AND COUNTY TOURISM 902001 CORASIT ADD 200000 TO ENSURE PATIENT PROVINCY DEVISION 902002 CORASIT ADD TO ENSURE PATIENT PROVINCY DEVISION TO ENSURE PATIENT PROVINCY DEVISION 902002 CAROLLO ENGINEERIS IN ACROS 718.400 PROVINCE PATIENT PROVINCY DEVISION 902002 CAROLLO ENGINEERIS IN ACROS 718.400 PROVINCE PATIENT PROVINCE PATIENT PROVINCE 902002 CAROLLO ENGINEERIS IN ACROS 718.400 PROVINCE PATIENT PROVINCE 902002 CAROLLO ENGINEERIS IN ACROS 687.700 ENGINEERIS PROVINCE COMPRENT PURDICA COMPACTINE ADDITION ONLY DEVIDENT 902002 COLLER HOLLTINK SUPPLY ACROS 687.700 ENGINEERIS PURDICA COMPACTINE ADDITION ONLY DEVIDENT 902002 COLLER HOLLTINK SUPPLY ACROS 158.00 FURDICARIA ADDI REPLACE WATCH REPROVE TO ENDINE 902002 COLLER HOLLTINK SUPPLY ACROS 158.00 FURDICARIA ADDI REPLACE WATCH REPLACE WA | 0/5/2022 | | | | | |
| Display Contract Contract Contract Contract 992020 CARACLE ENDERERS INC ACR6 71140 Exonemon Fees MAINTAI AND REPLACE, WATER INFORTINGTURE 992020 CARACLE ENDERERS INC ACR6 71140 Exonemon Fees MAINTAI AND REPLACE, WATER INFORTURE 992020 CARACLE ENDERERS INC ACR6 150200 FUNDER ENDERERS MAINTAI AND REPLACE, WATER INFORTURE 992020 CARACLE ENDERERS INC ACR6 150200 FUNDER ENDERERS FUNDER ENDERERS 992020 CARACLE ENDERERS INC ACR6 150200 FUNDER ENDERERS FUNDER ENDERERS 992020 CARACLE ENDERERS INC ACR6 150220 FUNDER ENDERERS FUNDER ENDERERS 992020 CARACLE INSTITUT ACR6 150220 FUNDER ENDERERS FUNDER ENDERERS 992020 CARACLE INSTITUT ACR6 150220 FUNDER ENDERERS FUNDER ENDERERS 992020 CARACLE INSTITUT ACR6 150220 FUNDER ENDERERS FUNDER ENDERERS 992020 CARACLE INSTITUT ACR6 150200 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | |
| Sessor COMCAST ACHIE TO THE MERCIL LANCOUS SERVICES TO THEME PATTERN PROVINCY OF MERCICA. 95/07/20 ACADILO FANDRERRIN IC ACMIE 200.00 CHARLES AND THE MERCIL NACUUS SERVICES MANTAI AN ID REFLACE WATER INFORMATING TO THE MERCIL NACUUS SERVICES 95/07/20 ACADILO FANDRERRIN IC ACMIE 400 00 PROVEERANT REPLACE WATER INFORMATING TO THE MERCIL NACUUS SERVICES 95/07/20 ACADILO FANDRERRIN IC ACMIE 400 00 PROVEERANT REPLACE WATER INFORMATING TO THE MERCIL NACUUS TO THE MERCIL NACUUS TO THE ACMIENT 95/07/20 ACADILO FANDRERRIN IC ACMIE 400.00 PROVEERANT REPLACE WATER INFORMATING TO THE MERCIL NACUUS TO THE MERCIL NACUUS TO THE ACMIENT 95/07/20 ACADIL FANDRERRIN IC ACMIE 400.00 PROVEERANT REPLACE PROVIDER TO THE MERCIL NACUUS TO THE MERCIL NACUUS TO THE PROVIDER TO TH | 9/5/2023 | PARADISE ADVERTISING & MARKETING I | ACHUS | | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| Cost Cost <th< td=""><td>0/5/0000</td><td>COMONOT</td><td>4.01.105</td><td></td><td></td><td></td></th<> | 0/5/0000 | COMONOT | 4.01.105 | | | |
| B95003 CARCULO ENDIREERS INC. ACR05 THUB ENDIREERS OF ERES MAINTAIN AND REFLACE WATER INFRASTING/UNE B95003 CARCULO ENDIREERS INC. ACR05 9.0000 MAINTAIN AND REFLACE WATER INFRASTING/UNE B95003 CARLOLO ENDIREERS INC. ACR05 9.0000 MAINTAIN AND REFLACE WATER INFRASTING/UNE B95003 CARLOLO ENDIREERS INC. ACR05 9.0000 REINTAINCES TRUE CARLOLO ENDIREERS INC. B95003 CARLOLO ENDIREERS INC. ACR05 9.0000 REINTAINCES TRUE CROANALATIONS PUNCING A CRAIT BURGER COUNTY B95003 CARLOLO ENDIREERS INC. ACR05 9.0000 REINTAINCES TRUE CROANALATIONS PUNCING A CRAIT BURGER COUNTY B95003 CARLOLO ENDIREERS INC. ACR05 1.0000 4.0000 PUNCING A CRAIT BURGER COUNTY B95003 CRAINGER INUSTRIAL SUPPLY ACR05 1.0000 4.0000 PUNCING A CRAIT BURGER COUNTY B95003 CRAINGER INUSTRIAL SUPPLY ACR05 1.0000 PUNCING SUPPLIES PUNCING AUAV/CRAITONIS MURCING AUAV/CRAITONIS MUR | 9/5/2023 | COMCAST | ACH05 | | UTHER MISCELLANEOUS SERVICES | TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS |
| 992002 CARCULD ENDIREERING ACCOUNT OF EAST ADDRESS MANTRA AND REFACE WATER NERSTRUCTURE 992002 CALLER HALT SERVICES INC AC005 \$ 4.000 INSTRUMENT FEBS MANTRA AND REFACE WATER INFRASTRUCTURE 992002 CALLER HALT SERVICES INC AC005 \$ 15.87.20 PEMITANCES PRIVATE CARAVACTORS FUNDING A GRANT EXEMPTION 902002 GRANCER INDUSTRIAL SUPPLY AC005 \$ 15.87.20 PEMITANCES PRIVATE CARAVACTORS FUNDING A GRANT CARAVACTORS 902002 GRANCER INDUSTRIAL SUPPLY AC005 400.50 FUNDING A GRANT CARAVACTORS FUNDING A GRANT CARAVACTORS 902002 GRANCER INDUSTRIAL SUPPLY AC005 T32.60 OTHER OPERATING SUPPLIES SUPPLIES FOR DAILY OPERATORS INTHIN AGE ADAVACTORS 902002 GRANCER INDUSTRIAL SUPPLY AC005 T32.80 OTHER OPERATING SUPPLIES SUPPLIES FOR DAILY OPERATORS INTHIN AGE ADAVACTORS 902002 FERT VORSAIZ AC005 T32.80 OTHER OPERATING SUPPLIES SUPPLIES FOR DAILY OPERATORS INTHIN AGE ADAVACTORS 902002 FERT VORSAIZ AC005 T32.80 OTHER OPERATING SUPPLIES PEMITAL SUPPLIES <td>0/5/0000</td> <td></td> <td>1.01.10.5</td> <td></td> <td></td> <td></td> | 0/5/0000 | | 1.01.10.5 | | | |
| 952022 CADULO FININEERS NC ADD EVANTE REFERINCE MAINTAIN AND REPLACE WATER REPARTINCEST 952022 COLLER HEALTH SERVICES NC ACIS \$1587.80 ENTRANCES FINATE ORGANIZATION ENTRANCES FINATE ORGANIZATION 952022 COLLER HEALTH SERVICES ACIS \$1587.80 ENTRANCES FINATE ORGANIZATION ENTRANCES FINATE ORGANIZATION 952023 CRANCER INDUSTRIAL SUPPLY ACIES \$1587.80 ENTRANCES FINATE ORGANIZATION ENTRANCES FINATE ORGANIZATION 952023 CRANCER INDUSTRIAL SUPPLY ACIES SUPPLIES FOR DULY OFFENDING INFERINGE SUPPLIES FOR DULY OFFENDING INFERINGE 952023 CRANCER INDUSTRIAL SUPPLY ACIES SUPPLIES FOR DULY OFFENDING INFERINGE SUPPLIES FOR DULY OFFENDING INFERINGE 952023 CRINCER INDUSTRIAL SUPPLY ACIES SUPPLIES FOR DULY OFFENDING INFERINGE SUPPLIES FOR DULY OFFENDING INFERINGE 952023 CPTIER SOERTITIC ACIES SUPPLIES FOR DULY OFFENDING INFERINGE SUPPLIES FOR DULY OFFENDING INFERINGE 952023 CPTIER SOERTITIC ACIES SUPPLIES FOR DULY OFFENDING SUPPLIES FOR DULY OFFENDING 952023 CPTIER SOERTITIC ACIES SUPPLIES <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | |
| Second Coll Lies Health Services Inc. AcHes 1.650.00 FUNDING A GRANT ELIGIBLE ACTIVITY 956203 COLLIER HEALTH SERVICES INC. ACHes 16.873.40 RMM OP DEPARTING ECONFINIST ELIGIBLE ACTIVITY 956203 CRAINGER INDUSTIAL SUPPLY ACHes 56.974.40 MARK OP DEPARTING ECONFINIST ELIGIT TENS RESEDET ON MARTIAN COUNTY OWNED EDUIPMENT 956203 CRAINGER INDUSTIAL SUPPLY ACHes 50.20 OTHER OPERATING SUPPLIES ELIERT TENS RESEDET ON MARTIAN COUNTY OWNED EDUIPMENT 956203 CRAINGER INDUSTIAL SUPPLY ACHes 50.20 OTHER OPERATING SUPPLIES SUPPLIES ELIERT TENS RESEDET ON MARTIAN COUNTY OWNED EDUIPMENT 9562023 CRAINGER INDUSTIAL SUPPLY ACHes 52.20 OTHER OPERATING SUPPLIES OPERATE & MARTINA POTABLE WATER TREATMENT FLANT 9562023 CRAINGER INDUSTIAL SUPPLY ACHes 52.82 OTHER OPERATING SUPPLIES OPERATE & MARTINA POTABLE WATER TREATMENT FLANT 9562023 CRAINGER INDUSTIAL SUPPLY ACHes 58.82 DIELEMENT NO SUPPLIES MARTIAN ANDROTARE AND SUPPLIES 9562023 CRAINTURY IN COMMUNICATIONE LLC ACHes 58.82 DIELEMENT NO SUPPLIES <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | |
| 9:0202 COLLER HEALT SERVICES NO. 40:02 5 16:32:00 FIRADRA CARMINET FIRADRA CARMINET 9:0202 CORNEER NOUTHAL SUPPLY ACHIES 6:07:00 SAMAGE RINDETINAL SUPPLY ACHIES FIRET TELES REDDE TO MARTIAN COUNTY OWNED EQUIPMENT 9:0202 CORNEER NOUTHAL SUPPLY ACHIES FIRET TELES NEEDED TO MARTIAN COUNTY OWNED EQUIPMENT 9:0203 CRANCER NOUTHAL SUPPLY ACHIES FIRET TELES NEEDED TO MARTIAN COUNTY OWNED EQUIPMENT 9:0203 CRANCER NOUTHAL SUPPLY ACHIES SUPPLIES FOR DAIL OF REATIONS MARTIAN COUNTY OWNED EQUIPMENT 9:0203 CIPC FUERGADES UTY ACHIES SUPPLIES TOR DAIL OF REATIONS AND SERVICES 9:0202 CIPC FUERGADES UTY ACHIES SUPPLIES TELES NEEDED TO MARTIAN CONS AND SERVICES 9:0202 CIPC FUERGADES UTY ACHIES FIRO OF ELECTRONS AND SERVICES FOR OWNER SERVICES 9:0202 CIPC FUERGADES UTY ACHIES FIRO OF ELECTRONS AND SERVICES FOR COUNTY SERVI | 9/5/2023 | CAROLLO ENGINEERS INC | ACH05 | | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| Biology Construct Biology Biology Biology Construct Support | | | | | | |
| 98/2023 GRUNNGER MOUSTRIAL SUPPLY ACHIES 67.74 MINOR OPERATING EQUIPMENT SUPPORT SERVICE DELIVERY 98/2023 GRUNNGER MOUSTRIAL SUPPLY ACHIES SE2.20 CANAGER MOUSTRIAL SUPPLY ACHIES SE2.20 CANAGER MOUSTRIAL SUPPLY ACHIES SE2.20 CHIER OPERATING SUPPLIES FLEET MAN TERMINICTO VINCE COUNTY OWNED | 9/5/2023 | COLLIER HEALTH SERVICES INC | ACH05 | | REMITTANCES PRIVATE ORGANIZATIONS | FUNDING A GRANT ELIGIBLE ACTIVITY |
| 9872023 GRAINGER MOUSTRAL SUPPLY ACH65 427.65 FILET R AND MINUTORY FILET TENS NEEDED TO MANTAIN COUNTY OWNED EQUIPMENT 98/2023 GRAINGER MOUSTRAL SUPPLY ACH65 92.00 OTHER OPERATING SUPPLES SUPPLES TO MANTAIN COUNTY OWNED EQUIPMENT 98/2023 GRAINGER MOUSTRAL SUPPLY ACH65 92.20 OTHER OPERATING SUPPLES OUPER OTEN ALLY OPERATING SUPPLES 98/2023 GRAINGER MOUSTRAL SUPPLY ACH65 92.20 OTHER OPERATING SUPPLES OUPER OTEN ALLY OPERATING SUPPLES 98/2023 CITY OF EVERGLADES CITY ACH65 92.20 WITER AND SEVER MANTAIN ARPORT OPERATING SUPPLES 98/2023 FISHER SCENTPEC ACH66 92.20 WITER AND SEVERES PROVIDE COMMANCATIONS LIC ACH66 98/2023 CENTIFUTUR KORMANICATIONS LIC ACH66 10.00 OTHER OPERATING SUPPLES PROVIDE COMMANICATIONS LIC ACH66 98/2023 CENTIFUTUR KORMANICATIONS LIC ACH66 1.00.00 OTHER OPERATING SUPPLES PROVIDE COMMANICATIONS LIC ACH66 98/2023 CENTIFUTUR KORMANICATIONS LIC ACH66 1.00.00 OTHER OPERATING SUPPLES PROVIDE COMM | | | | | | |
| 99/2023 GRAINGER INDUSTRIAL SUPPLY ACH65 339/20 OTHER OPERATING SUPPLIES FLEET TIESS INEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT 99/2023 GRAINGER INDUSTRIAL SUPPLY ACH65 152 OTHER OPERATING SUPPLIES SUPPLIES FOR DAILY OPERATIONS OWNED YALES 99/2023 CRAINGER INDUSTRIAL SUPPLY ACH65 152 OTERATING SUPPLIES OPERATING SUPPLIES 99/2023 CITY OF EVERGLADES CITY ACH65 152 OVERATING SUPPLIES OPERATIONS AUPLIES 99/2023 PETER VORSATZ ACH66 162/22 Inter OPERATIONS AUPLIES PROVIDE LADORATORY SERVICES 99/2023 PETER VORSATZ ACH66 162/22 Inter OPERATIONS AUPLIES PROVIDE LADORATORY SERVICES FOR WASTEWATER 99/2023 PETER VORSATZ ACH66 162/22 Inter OPERATIONS AUPLIES PROVIDE COMMUNICATIONS LIC ACH67 99/2023 CENTURYLIK COMMUNICATIONS LIC ACH67 30/20 THER OPERATING SUPPLIES PROVIDE COMMUNICATIONS LIC ACH67 99/2023 CENTURYLIK COMMUNICATIONS LIC ACH68 30/20 THER OPERATIONS AUPLIES PROVIDE COMMUNICATIONS CONSTITUES <t< td=""><td>9/5/2023</td><td>GRAINGER INDUSTRIAL SUPPLY</td><td>ACH05</td><td>637.84</td><td>MINOR OPERATING EQUIPMENT</td><td>SUPPORT SERVICE DELIVERY</td></t<> | 9/5/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH05 | 637.84 | MINOR OPERATING EQUIPMENT | SUPPORT SERVICE DELIVERY |
| 9952023 GRANGER INUSITIAL SUPPLY ACH65 15.88 OTHER OPERATING SUPPLES SUPPLES FOR DALLY OPERATIONS INVENTORY MANAGEMENT 9920223 GRANGER INUSITIAL SUPPLY ACH65 13.58 OTHER OPERATING SUPPLES OPERATIONS SUPPLES FOR DALLY OPERATIONS AND SERVICES 9920223 GRANGER INUSITIAL SUPPLY ACH65 13.58 OTHER OPERATING SUPPLES OPERATE & MANTAIN ANPORT OPERATIONS AND SERVICES 9920223 FISHER SCIENTIFIC ACH65 18.80 OTHER OPERATING SUPPLES PROVIDE LAGORATORY SERVICES FOR WASTEWATER 9920223 FISHER SCIENTIFIC ACH65 18.80 OTHER OPERATING SUPPLES PROVIDE LAGORATORY SERVICES FOR COUNTY STAFF 9920223 CENTIFICINA COMMUNICATIONS LLC ACH65 238.28 TELEPHONE BASE COST PROVIDE COMMUNICATIONS LC ACH65 337.09 9920223 CENTIFICINA KOMMUNICATIONS LLC ACH65 337.09 TELEPHONE BASE COST PROVIDE COMMUNICATIONS LC ACH65 337.09 9920223 CENTIFICINA KOMMUNICATIONS LC ACH65 337.09 TELEPHONE BASE COST PROVIDE COMMUNICATIONS LC ACH65 337.09 TELEPHONE BASE COST PROVIDE COMMUNICATIONS LC | 9/5/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH05 | 457.85 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9950223 GRAINGER NUSTRIAL SUPPLY ACHS 79.4 OTHER OUPFRATING SUPPLIES SUPPLIES OPFRATE A MANTINN POTABLE WART 9950223 GRAINGER NUSTRIAL SUPPLY ACHS 158.0 (Inter OUPFRATING SUPPLIES) OPFRATE A MANTINN POTABLE WART 9950223 CITY OF EVERGLADES CITY ACHS 158.0 (Inter OUPFRATING SUPPLIES) PROVIDE LABORATORY SERVICES FOR WASTERMATER 9950223 CITY OF EVERGLADES CITY ACHS 188.80 (Inter OUPFRATING SUPPLIES) 9950223 CITY OF EVERGLADES CITY ACHS 188.80 (Inter OUPFRATING SUPPLIES) 9950223 CITY OF EVERGLADES CITY ACHS 188.80 (Inter OUPFRATING SUPPLIES) 9950223 CITY INFL INK COMMUNICATIONS LIC ACHS 188.00 (Inter OUPFRATING SUPPLIES) 9950223 CONTURVIL INK COMMUNICATIONS LIC ACHS 188.00 (Inter OUPFRATING SUPPLIES) 9950223 CONTURVIL INK COMMUNICATIONS LIC ACHS 4.14.81 FILEHONE BASE COST 9950223 CONTURVIL INK COMMUNICATIONS LIC ACHS 4.14.81 FILEHONE BASE COST 9950223 CARIBERAN LAWN & GARDEN OF SW NAACHS <td>9/5/2023</td> <td>GRAINGER INDUSTRIAL SUPPLY</td> <td>ACH05</td> <td>309.20</td> <td>OTHER OPERATING SUPPLIES</td> <td></td> | 9/5/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH05 | 309.20 | OTHER OPERATING SUPPLIES | |
| 0.05/2023 GRANGER NOUSTRUL SUPLY ACH65 175.92 OTHER OPERATION SUPPLIES OPERATE & MAINTAIN APTORALE WATER TREATMENT PLANT 0.95/2023 CITY OF EVERGLADES GITY ACH65 288.42 WATER AND SEWER MAINTAIN AIRPORT OPERATIONS AND SERVICES 9.95/2023 PETER VORSATZ ACH65 189.60 THER CONTRACTURE SERVICES MAINTAIN LIBRARY GROUNDS 9.95/2023 PETER VORSATZ ACH65 189.00 THER CONTRACTURE SERVICES MAINTAIN LIBRARY GROUNDS 9.95/2023 CENTURY LINK COMMUNICATIONS LLC ACH65 189.00 THER CONTRACTURE SERVICES MAINTAIN LIBRARY GROUNDS 9.95/2023 CENTURY LINK COMMUNICATIONS LLC ACH65 1.00.82 THER CONTRACTURE SERVICES MAINTAIN LIBRARY GROUNDS 9.95/2023 CENTURY LINK COMMUNICATIONS LLC ACH65 1.00.82 THER CONTRACTURE SERVICES MAINTAIN LIBRARY GROUNDS 9.95/2023 CARIBBERA LUWIN & CAMDEN OF SW NAICHONS LLC ACH65 4.00 THER MONTAIN LIBRARY GROUNDS 9.95/2023 CARIBBERA LUWIN & CAMDEN OF SW NAICHONS LLC ACH65 4.00 THER MANCE LIANGCARS 9.95/2023 CARIBBERA LUWIN & CAMDEN OF SW NAICHONS | 9/5/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH05 | 15.98 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT |
| 0.05/2023 GRANGER NOUSTRUL SUPLY ACH65 175.92 OTHER OPERATION SUPPLIES OPERATE & MAINTAIN APTORALE WATER TREATMENT PLANT 0.95/2023 CITY OF EVERGLADES GITY ACH65 288.42 WATER AND SEWER MAINTAIN AIRPORT OPERATIONS AND SERVICES 9.95/2023 PETER VORSATZ ACH65 189.60 THER CONTRACTURE SERVICES MAINTAIN LIBRARY GROUNDS 9.95/2023 PETER VORSATZ ACH65 189.00 THER CONTRACTURE SERVICES MAINTAIN LIBRARY GROUNDS 9.95/2023 CENTURY LINK COMMUNICATIONS LLC ACH65 189.00 THER CONTRACTURE SERVICES MAINTAIN LIBRARY GROUNDS 9.95/2023 CENTURY LINK COMMUNICATIONS LLC ACH65 1.00.82 THER CONTRACTURE SERVICES MAINTAIN LIBRARY GROUNDS 9.95/2023 CENTURY LINK COMMUNICATIONS LLC ACH65 1.00.82 THER CONTRACTURE SERVICES MAINTAIN LIBRARY GROUNDS 9.95/2023 CARIBBERA LUWIN & CAMDEN OF SW NAICHONS LLC ACH65 4.00 THER MONTAIN LIBRARY GROUNDS 9.95/2023 CARIBBERA LUWIN & CAMDEN OF SW NAICHONS LLC ACH65 4.00 THER MANCE LIANGCARS 9.95/2023 CARIBBERA LUWIN & CAMDEN OF SW NAICHONS | | GRAINGER INDUSTRIAL SUPPLY | ACH05 | | | |
| 95/2023 CITY OF EVERGLADES CITY ACH05 \$ 128/20 ATER AND SERVER MAINTAIN AIRPORT OPERATIONS AND SERVICES 95/2023 FEBR SCIENTIFIC ACH05 \$ 282/20 OTHER OPERATING SUPPLIES PROVIDE LABORATORY SERVICES FOR WASTEWATER 95/2023 PETER VORSAITZ ACH05 \$ 198.80 OTHER OPERATING SUPPLIES MAINTAIN LIBRARY GROUNDS 95/2023 CENTURY UNE COMMUNICATIONS LLC ACH05 \$ 192.00 TEMPLIE SUPPLIES MAINTAIN LIBRARY GROUNDS 95/2023 CENTURY UNE COMMUNICATIONS LLC ACH05 \$ 282.01 TYPER FOR SYSTEM SUPPORT ALLCCATION COMMUNICATIONS LLC ACH05 \$ 7.22.22 CINTURY UNE COMMUNICATIONS LLC ACH05 \$ 127.96 MAINTAIN TRAFFIC OPERATIONS AND SERVICES COMMUNICATIONS LLC ACH05 \$ 127.96 MAINTAIN TRAFFIC OPERATIONS AND SERVICES COMMUNICATIONS CLC ACH05 \$ 426.00 TYPE FO OPERATIONS AND SERVICES MAINTAIN TRAFFIC OPERATIONS AND SERVICES COMMUNICATIONS CLC ACH05 \$ 426.00 MAINTAIN TRAFFIC OPERATIONS AND SERVICES MAINTAIN TRAFFIC OPERATIONS AND SERVICES COMMUNICATIONS CLC ACH05 \$ 426.00 MAINTAIN TRAFFIC OPERATION | | | | | | |
| 9952022 CITY OF EVERGLADES GITY ACHOS 28222 WATER AND SEVER MAINTAN ARPORT OFERATIONS AND SERVICES 9952022 PISHER SCIENTIFIC ACHOS 158.00 Check PROVIDE COMMUNICATIONS LIC ACHOS 158.00 Check PROVIDE COMMUNICATIONS LIC ACHOS 158.00 Check MAINTAN LIBRARY GROUNDS 952022 CENTURYLINK COMMUNICATIONS LIC ACHOS \$150.00 Check NITERNET SERVICES FOR COUNTY STAFF 952022 CENTURYLINK COMMUNICATIONS LIC ACHOS \$29.80 TELEPHONE BASE COST PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF 952022 CENTURYLINK COMMUNICATIONS LIC ACHOS \$21.21 TELEPHONE SYSTEM SUPPORT ALLOCATION COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF 952022 CENTURYLINK COMMUNICATIONS LIC ACHOS \$1.27.12 ACHORS PROVIDE COMMUNICATIONS ADD SERVICES 952022 CENTURYLINK COMMUNICATIONS LIC ACHOS \$4.00 OTHER MISCLANDES PROVIDE LIANDSCAPING SERVICES FOR COUNTY STAFF 952022 CARIBBEAN LIWIN & GARDEN OF SW NALACHOS \$4.00 OTHER MISCLANDES PROVIDE LIANDSCAPING SERVICES FOR COUNTY STAFF | C. C. EVEO | | | | | |
| SNEE SNEE <th< td=""><td>9/5/2023</td><td>CITY OF EVERGLADES CITY</td><td>ACH05</td><td></td><td>WATER AND SEWER</td><td>MAINTAIN AIRPORT OPERATIONS AND SERVICES</td></th<> | 9/5/2023 | CITY OF EVERGLADES CITY | ACH05 | | WATER AND SEWER | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| 99:5022 FISHER SCIENTIFIC IABS 49 OTHER OPERATING SUPPLIES PROVIDE LABORATORY SERVICES FOR WASTEWATER 99:5022 PETER VORSATZ ACH65 150:00 OTHER CONTRACTUAL SERVICES MAINTAIN LIBRARY GROUNDS 99:5022 PETER VORSATZ ACH65 150:00 OTHER CONTRACTUAL SERVICES MAINTAIN LIBRARY GROUNDS 99:5022 CENTURYLINK COMMUNICATIONS LC. ACH65 1.00:00 OTHER CONTRACTUAL SERVICES Interwet SERVICES FOR COUNTY STAFF 99:5022 CENTURYLINK COMMUNICATIONS LC. ACH65 4.149 FAX CHARGES PROVIDE COMMUNICATIONS LC. ACH65 99:5022 FIRST HOSPITAL LABORATIONS LC. ACH65 4.400 OTHER MISCHILL SERVICES MAINTAIN TRAFFIC OPERATIONS AND SERVICES 99:5022 CRIMENTIAL RABORATIONS LC. ACH65 4.400 OTHER MISCHILL SERVICES MAINTAIN TRAFFIC OPERATIONS AND SERVICES 99:5022 CARIBBEAN LAWN & CARDEN OF SW NIACH65 3.27 MAINTENANCE LANDSCAPING SERVICES MAINTAIN TRAFFIC OPERATIONS AND SERVICES 99:5022 CARIBBEAN LAWN & CARDEN OF SW NIACH65 9.22 MAINTENANCE LANDSCAPING SERVICES MAINTAIN VORTULE SCILLER COUNTY LANDFILL SCILLER COUNTY LANDFILL SCILLER COUNTY | 0,0,2020 | | . 101 100 | | | |
| 95/2022 PERT VORSAT ACHOS 180.00 OTHER CONTRACTUAL SERVICES MANTAIN LIBRARY GROUNDS 95/2022 CENTURYLINK COMMUNICATIONS LIC ACHOS 1.000.00 OTHER CONTRACTUAL SERVICES PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF 95/2022 CENTURYLINK COMMUNICATIONS LIC ACHOS 1.000.00 OTHER CONTRACTUAL SERVICES PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF 95/2022 CENTURYLINK COMMUNICATIONS LIC ACHOS 1.074.01 MANTAIN LIBRARY GROUNDS 95/2022 CRIST INSCRUCTIONS CLIC ACHOS 1.074.01 MANTAIN TRAFIC OPERATIONS LIC ACHOS 95/2022 CRIST INSCRUCTIONS CLIC ACHOS 4.400 DIFTER MISCELLANEOUS SERVICES MANTAIN TRAFIC OPERATIONS AND SERVICES 95/2022 CARIBBEAN LAWN & GARDEN OF SW NAACHOS 1.207.60 MANTEINANCE LANDSCAPING OPERATE & MANTAIN COLLER COUNTY LANDFLL SOLEHOUSE 95/2022 CARIBBEAN LAWN & GARDEN OF SW NAACHOS 1.207.60 MANTEINANCE CAMBURCATIONS DEVICES OPERATE & MANTAIN COLLER COUNTY VANDFLL SOLEHOUSE 95/2022 CARIBBEAN LAWN & GARDEN OF SW NAACHOS 1.207.60 MANTEINANCE LANDSCAPING OPERATE & MANTAIN COLLER COUNTY VANDFLL SOLEHOUSE | 0/5/2022 | | | | | |
| 9952023 PETER VORGATZ ACHOS 150.00 OTHER CONTRACTUAL SERVICES MAINTAIN LIBRARY GROUNDS 9952023 CENTURYLINK COMMUNICATIONS LIC ACHOS 288.20 TELEPHONE BASE COST PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF 9952023 CENTURYLINK COMMUNICATIONS LIC ACHOS 310.00 OTHER CONTRACTUAL SERVICES PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF 9952023 CENTURYLINK COMMUNICATIONS LIC ACHOS 31.21 TELEPHONE SYSTEM SUPPORT ALLOCATION COMMUNICATIONS AND SERVICES 9952023 CENTURYLINK COMMUNICATIONS NO CARDEN OF SW NAACHOS 34.40 OTHER MISCILLANEOUS SERVICES MAINTAIN TRAFIC OPERATION AND SERVICES 9952023 CARIBBEAN LAWN & GARDEN OF SW NAACHOS 245.02 MAINTENANCE LANDSCAPING OPROVIDE LANDSCAPING SERVICES FOR GOWYTP 9952023 CARIBBEAN LAWN & GARDEN OF SW NAACHOS 352.02 MAINTENANCE LANDSCAPING OPRENTA & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE 9952023 CARIBBEAN LAWN & GARDEN OF SW NAACHOS 352.07 MAINTENANCE LANDSCAPING OPRENTA & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE 9952023 CARIBBEAN LAWN & GARDEN OF SW NAACHOS 362.07 MAINTENANCE LANDSCAPIN | 9/3/2023 | | CULION | | | |
| 95/2023 CENTURYLINK COMMUNICATIONS LLC AcHoS 150.00 95/2023 CENTURYLINK COMMUNICATIONS LLC ACHOS 1.00.00 OTHER CONTRACTUAL SERVICES INTERNET SERVICES FOR COUNTY STAFF 95/2023 CENTURYLINK COMMUNICATIONS LLC ACHOS 3.97 TELEPHONE SYSTEM SUPPORT ALLOCATION COMMUNICATIONS CAPABILITES FOR OFFICE 95/2023 CENTURYLINK COMMUNICATIONS LLC ACHOS 3.14.01 FAX CHARGES MAINTAIN TRAFFIC OPERATIONS CAPABILITES FOR OFFICE 95/2023 CRENTERYLINK COMMUNICATIONS LLC ACHOS 3.40.01 THER MISSENTIAL LABORATORIES, INC. ACHOS 3.40.01 95/2023 CARIBBEAN LAWN & GARDEN OF SW INAACHOS 245.02 MINITENANCE LANDSCAPING OPERATE & MINITAIN COLLIER COUNTY LANDFILL SCALEHOUSE 95/2023 CARIBBEAN LAWN & GARDEN OF SW INAACHOS 328.71 MAINTENANCE LANDSCAPING OPERATE & MINITAIN CULIER COUNTY LANDFILL SCALEHOUSE 95/2023 CARIBBEAN LAWN & GARDEN OF SW INAACHOS 328.72 MAINTENANCE LANDSCAPING OPERATE & MINITAIN LANDFILL SCALEHOUSE 95/2023 CARIBBEAN LAWN & GARDEN OF SW INAACHOS 38.72 MAINTENANCE LANDSCAPING OPERATE & MINITAIN VAISTENDERMENT PLANT 95/2023< | 0/5/0000 | | A OL 105 | | | |
| 995/2023 CENTURYLINK COMMUNICATIONS LLC ACHOS 298.26 TELEPHONE BASE COST PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF 995/2023 CENTURYLINK COMMUNICATIONS LLC ACHOS 3.9.72 TELEPHONE SYSTEM SUPPORT ALLOCATION COMMUNICATIONS DEVICES/SERVICES FOR COUNTY COMMUNICATIONS 995/2023 CENTURYLINK COMMUNICATIONS LLC ACHOS 41.49 FRAC CHARGES PROVIDE COMMUNICATIONS DEVICES/SERVICES 995/2023 FIRST HOSPITAL LABORATORIES, INC ACHOS 44.40 OTHER CONTRACTURES MINITAIN TRAFFIC OPERATIONS AND SERVICES 995/2023 CARIBBEAN LAWN & GARDEN OF SW NAIACHOS 1.207.00 MAINTENANCE LANDSCAPINO PROVIDE LANDSCAPINO SERVICES FOR REGWYTP 995/2023 CARIBBEAN LAWN & GARDEN OF SW NAIACHOS 1.207.00 MAINTENANCE LANDSCAPINO OPERATE & MAINTAIN COLLER COUNTY LANDFILL SCALEHOUSE 995/2023 CARIBBEAN LAWN & GARDEN OF SW NAIACHOS 3.92.01 MAINTENANCE LANDSCAPINO OPERATE & MAINTAIN COLLER COUNTY LANDFILL SCALEHOUSE 995/2023 CARIBBEAN LAWN & GARDEN OF SW NAIACHOS 3.92.01 MAINTENANCE LANDSCAPINO OPERATE & MAINTAIN COLLER COUNTY LANDFILL SCALEHOUSE 995/2023 CARIBBEAN LAWN & GARDEN OF SW NAIACHOS 1.90.72 <t< td=""><td>9/5/2023</td><td>PETER VORSATZ</td><td>ACH05</td><td></td><td>UTHER CONTRACTUAL SERVICES</td><td>MAINTAIN LIBRARY GROUNDS</td></t<> | 9/5/2023 | PETER VORSATZ | ACH05 | | UTHER CONTRACTUAL SERVICES | MAINTAIN LIBRARY GROUNDS |
| 9952023 CENTURYLINK COMMUNICATIONS LLC ACH65 1.000.00 OTHER CONTRACTUR. SERVICES INTERNET SERVICES FOR COURTHOUSE 9952023 CENTURYLINK COMMUNICATIONS LLC ACH65 41.49 FAX CHARGES PROVIDE COMMUNICATIONS CAPABILITIES FOR OFFICE 9952023 CENTURYLINK COMMUNICATIONS LLC ACH65 64.00 OTHER CONTRACTURE PROVIDE COMMUNICATIONS CAPABILITIES FOR OFFICE 9952023 CARIBBEAN LAWN & GADREN OF SWI AACH65 9.43.02 MAINTENNACE LANDSCAPING PROVIDE LANDSCAPING SERVICES FOR COUNTY LANDFLL SCALEDUSE 9952023 CARIBBEAN LAWN & GADREN OF SWI AACH65 9.43.02 MAINTENNACE LANDSCAPING OPERATE & MAINTAIN COLLIER COUNTY LANDFLL SCALEDUSE 9952023 CARIBBEAN LAWN & GADREN OF SWI NAACH65 9.92.07 MAINTENNACE LANDSCAPING OPERATE & MAINTAIN COLLIER COUNTY LANDFLL SCALEDUSE 9952023 CARIBBEAN LAWN & GADREN OF SWI NAACH65 1.007.32 OTHER CONTRACTUAL SERVICES OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT 9952023 CARIBBEAN LAWN & GADREN OF SWI NAACH65 1.907.52 OTHER CONTRACTUAL SERVICES OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT 9952023 CARIBBEAN LAWN & GARDEN OF SWI NAACH65 1.905.20 OTHER CONTRACTUAL SERVICES | | | | | | |
| 9/5/2023 CENTURYLINK COMMUNICATIONS LLC ACHOS 39.72 TELEPHONE SYSTEM SUPPORT ALLOCATION COMMUNICATIONS CAPACITY 9/5/2023 CENTURYLINK COMMUNICATIONS LLC ACHOS 41.49 FAX CHARGES PROVIDE COMMUNICATIONS CAPABILITIES FOR OFFICE 9/5/2023 FIRST HOSPITAL LABORATORIES, INC ACHOS 54.60 PROVIDE COMMUNICATIONS AND SERVICES 9/5/2023 CARIBBEAN LAWN & GARDEN OF SW NAIACHOS 1.207.80 MAINTENANCE LANDSCAPING OPERATE & MAINTAN COLLER COUNTY LANDFILL SCALEHOUSE 9/5/2023 CARIBBEAN LAWN & GARDEN OF SW NAIACHOS 3.26.7 INAINTENANCE LANDSCAPING OPERATE & MAINTAN COLLER COUNTY LANDFILL SCALEHOUSE 9/5/2023 CARIBBEAN LAWN & GARDEN OF SW NAIACHOS 3.26.7 INAINTENANCE LANDSCAPING OPERATE & MAINTAN OCILER COUNTY LANDFILL SCALEHOUSE 9/5/2023 CARIBBEAN LAWN & GARDEN OF SW NAIACHOS 52.87 INAINTENANCE LANDSCAPING OPERATE & MAINTAIN NOILER MAINTAIN POTABLE WATER TREATMENT PLANT 9/5/2023 CARIBBEAN LAWN & GARDEN OF SW NAIACHOS 1.607.23 ITHER CONTRACTUAL SERVICES OPERATE & MAINTAIN NOILER COUNT SCHWIENT PLANT 9/5/2023 CARIBBEAN LAWN & GARDEN OF SW NAIACHOS 1.603.71 ITHER CONTRACTUAL SERVICES <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | |
| 99/5023 CENTURYLINK COMMUNICATIONS LLE ACHOS 41 49 FAX CHARGES PROVIDE COMMUNICATIONS CAPABILITIES FOR OFFICE 99/5023 FIRST HOSPITAL LABORATORIES, INC ACHOS 64.00 OTHER MISCELLANEOUS SERVICES Maintain TRAFIC OPERATIONS AND SERVICES FOR GGWWTP 99/5023 CARIBBEAN LAWN & GARDEN OF SW INAACHOS 245.02 MAINTENANCE LANDSCAPING PROVIDE LANDSCAPING SERVICES FOR GGWWTP 99/5023 CARIBBEAN LAWN & GARDEN OF SW INAACHOS 326.70 MAINTENANCE LANDSCAPING PRENATE & MAINTAIN COLLER COUNTY LANDFILL SCALEHOUSE 99/5023 CARIBBEAN LAWN & GARDEN OF SW INAACHOS 326.70 MAINTENANCE LANDSCAPING OPERATE & MAINTAIN COLLER COUNTY LANDFILL SCALEHOUSE 99/5023 CARIBBEAN LAWN & GARDEN OF SW INAACHOS 1005.01 1005.01 TATT 99/5023 CARIBBEAN LAWN & GARDEN OF SW INAACHOS 1005.01 TATT TATT 99/5023 CARIBBEAN LAWN & GARDEN OF SW INAACHOS 1006.01 TATT TATT 99/5023 CARIBBEAN LAWN & GARDEN OF SW INAACHOS 1006.01 TATT TATT 99/5023 CARIBBEAN LAWN & GARDEN OF SW INAACHOS 1006.00 TATT TATT <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<> | | | | | | |
| PS/2023 FIRST HOSPITAL LABORATORIES, INC ACHO OTHER MISCELLANEOUS SERVICES MAINTAIN TRAFFIC OPERATIONS AND SERVICES 9/5/2023 CARIBBEAN LAWN & GARDEN OF SW NAACHOS 245.00 OTHER MISCELLANEOUS SERVICES PROVIDE LANDSCAPING SERVICES FOR GGWWTP 9/5/2023 CARIBBEAN LAWN & GARDEN OF SW NAACHOS 1.207.80 MAINTENANCE LANDSCAPING OPERATE & MAINTAIN COLLER COUNTY LANDFILL SCALEHOUSE 9/5/2023 CARIBBEAN LAWN & GARDEN OF SW NAACHOS 326.70 MAINTENANCE LANDSCAPING OPERATE & MAINTAIN COLLER COUNTY LANDFILL SCALEHOUSE 9/5/2023 CARIBBEAN LAWN & GARDEN OF SW NAACHOS 326.27 MAINTENANCE LANDSCAPING OPERATE & MAINTAIN POLIBLE WAITER THEATMENT FLANT 9/5/2023 CARIBBEAN LAWN & GARDEN OF SW NAACHOS 1.007.32 OTHER CONTRACTUAL SERVICES OPERATE & MAINTAIN POLIBLE WAITER THEATMENT FLANT 9/5/2023 CARIBBEAN LAWN & GARDEN OF SW NAACHOS 1.806.57 MAINTENANCE LANDSCAPING OPERATE & MAINTAIN POLIBLE WAITER THEATMENT FLANT 9/5/2023 CARIBBEAN LAWN & GARDEN OF SW NAACHOS 1.806.57 MAINTENANCE LANDSCAPING OPERATE & MAINTAIN POLIBLE WAITER THEATMENT FLANT 9/5/2023 TARMA TRUCK CENTER LLC 420.65 MAINTENANCE LANDSCAPING OPERATE & MAINTAIN POLIBLE WAITER TH | 9/5/2023 | | ACH05 | 39.72 | TELEPHONE SYSTEM SUPPORT ALLOCATION | COMMUNICATION |
| 9/5/2023 FIRST HOSPITAL LABORATORIES, INC. ACHO 64.00 9/5/2023 CARIBBEAN LAWN & GARDEN OF SW NAACHOS 245.02 MAINTENANCE LANDSCAPING PROVUE LANDSCAPING SERVICES FOR GGWWTP 9/5/2023 CARIBBEAN LAWN & GARDEN OF SW NAACHOS 1.207.03 MAINTENANCE LANDSCAPING OPERATE & MAINTAIN COLLER COUNTY LANDFILL SCALEHOUSE 9/5/2023 CARIBBEAN LAWN & GARDEN OF SW NAACHOS 326.70 MAINTENANCE LANDSCAPING OPERATE & MAINTAIN TOTABLE WATER TREATMENT PLANT 9/5/2023 CARIBBEAN LAWN & GARDEN OF SW NAACHOS 326.70 MAINTENANCE LANDSCAPING OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT 9/5/2023 CARIBBEAN LAWN & GARDEN OF SW NAACHOS 762.20 OTHER CONTRACTUAL SERVICES OPERATE & MAINTAIN TABLE WATER TREATMENT PLANT 9/5/2023 CARIBBEAN LAWN & GARDEN OF SW NAACHOS 1.905.75 MAINTENANCE LANDSCAPING OPERATE & MAINTAIN VAILER COUNTY OWNED EQUIPMENT 9/5/2023 TAMEA TRUCK CENTER LLC ACHOS 49.93 FLEET TAIND MINTENANCE LANDSCAPING OPERATE & MAINTAIN TAINT COULTER COUNTY OWNED EQUIPMENT 9/5/2023 TAMEA TRUCK CENTER LLC ACHOS 49.93 FLEET TAIND MINTENANCES NO OPERATE & MAINTAIN TAINT COULTR COUNTY OWNED EQUIPMENT | 9/5/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH05 | 41.49 | FAX CHARGES | PROVIDE COMMUNICATIONS CAPABILITIES FOR OFFICE |
| PS/2023 CARIBBEAN LAWN & GARDEN OF SW NAACH05 24.00 9/5/2023 CARIBBEAN LAWN & GARDEN OF SW NAACH05 1.207.80 MINTENANCE LANDSCAPING OPERATE & MAINTAIN COLLIER COUNTY LANDFLL SCALEHOUSE 9/5/2023 CARIBBEAN LAWN & GARDEN OF SW NAACH05 395.27 MINTENANCE LANDSCAPING OPERATE & MAINTAIN COLLIER COUNTY LANDFLL SCALEHOUSE 9/5/2023 CARIBBEAN LAWN & GARDEN OF SW NAACH05 952.87 MINTENANCE LANDSCAPING OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT 9/5/2023 CARIBBEAN LAWN & GARDEN OF SW NAACH05 1.007.3 OTHER CONTRACTUAL SERVICES OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT 9/5/2023 CARIBBEAN LAWN & GARDEN OF SW NAACH05 1.905.75 MINTENANCE LANDSCAPING OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT 9/5/2023 CARIBBEAN LAWN & GARDEN OF SW NAACH05 1.905.75 MINTENANCE LANDSCAPING OPERATE & MAINTAIN COLLIER COUNTY SQL WASTE PROPERTIES 9/5/2023 CARIBBEAN LAWN & GARDEN OF SW NAACH05 1.905.75 MINTENANCE LANDSCAPING OPERATE & MAINTAIN COLLIER COUNTY SQL WASTE PROPERTIES 9/5/2023 CARIBBEAN LAWN & GARDEN OF SW NAACH05 1.905.75 MINTENANCE LANDSCAPING OPERATE & MAINTAIN COLLIER COUNTY SQL WASTE 9/5/2023 CARIB | | | | \$ 1,379.47 | | |
| PS/2023 CARIBBEAN LAWN & GARDEN OF SW NAACH05 24.00 9/5/2023 CARIBBEAN LAWN & GARDEN OF SW NAACH05 1.207.80 MINTENANCE LANDSCAPING OPERATE & MAINTAIN COLLIER COUNTY LANDFLL SCALEHOUSE 9/5/2023 CARIBBEAN LAWN & GARDEN OF SW NAACH05 395.27 MINTENANCE LANDSCAPING OPERATE & MAINTAIN COLLIER COUNTY LANDFLL SCALEHOUSE 9/5/2023 CARIBBEAN LAWN & GARDEN OF SW NAACH05 952.87 MINTENANCE LANDSCAPING OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT 9/5/2023 CARIBBEAN LAWN & GARDEN OF SW NAACH05 1.007.3 OTHER CONTRACTUAL SERVICES OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT 9/5/2023 CARIBBEAN LAWN & GARDEN OF SW NAACH05 1.905.75 MINTENANCE LANDSCAPING OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT 9/5/2023 CARIBBEAN LAWN & GARDEN OF SW NAACH05 1.905.75 MINTENANCE LANDSCAPING OPERATE & MAINTAIN COLLIER COUNTY SQL WASTE PROPERTIES 9/5/2023 CARIBBEAN LAWN & GARDEN OF SW NAACH05 1.905.75 MINTENANCE LANDSCAPING OPERATE & MAINTAIN COLLIER COUNTY SQL WASTE PROPERTIES 9/5/2023 CARIBBEAN LAWN & GARDEN OF SW NAACH05 1.905.75 MINTENANCE LANDSCAPING OPERATE & MAINTAIN COLLIER COUNTY SQL WASTE 9/5/2023 CARIB | 9/5/2023 | FIRST HOSPITAL LABORATORIES, INC | ACH05 | 64.00 | OTHER MISCELLANEOUS SERVICES | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 9/5/2023 CARIBBEAN LAWN & GARDEN OF SW NAACH05 1.263.02 MAINTENANCE LANDSCAPING OPERATE & MAINTAIN COLLER COUNTY LANDFLL SCALEHOUSE 9/5/2023 CARIBBEAN LAWN & GARDEN OF SW NAACH05 3.26.70 MAINTENANCE LANDSCAPING OPERATE & MAINTAIN COLLER COUNTY LANDFLL SCALEHOUSE 9/5/2023 CARIBBEAN LAWN & GARDEN OF SW NAACH05 3.26.70 MAINTENANCE LANDSCAPING OPERATE & MAINTAIN COLLER COUNTY LANDFLL SCALEHOUSE 9/5/2023 CARIBBEAN LAWN & GARDEN OF SW NAACH05 1.007.32 OTHER CONTRACTUAL SERVICES OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT 9/5/2023 CARIBBEAN LAWN & GARDEN OF SW NAACH05 1.905.75 MAINTENANCE LANDSCAPING OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT 9/5/2023 CARIBBEAN LAWN & GARDEN OF SW NAACH05 1.905.75 MAINTENANCE LANDSCAPING OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT 9/5/2023 TAMPA TRUCK CENTER LLC ACH05 4.903.0 CHEET R AND MAINTEIN WASTEWATER TREATMENT PLANT 9/5/2023 TAMPA TRUCK CENTER LLC ACH05 1.905.01 THER CONTRACTUAL SERVICES OPERATE & MAINTAIN COLLER CONTRACTUAL SERVICES 9/5/2023 TAMPA TRUCK CENTER LLC ACH05 1.905.01 THER CONTRACTUAL SERVICES LLB SUPPLIES FOR W | | | | | | |
| 9/5/2023 CARIBBEAN LAWN & GARDEN OF SW NA[ACH05 1.207.80 MAINTENANCE LANDSCAPING OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE 9/5/2023 CARIBBEAN LAWN & GARDEN OF SW NA[ACH05 392.87 MAINTENANCE LANDSCAPING OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE 9/5/2023 CARIBBEAN LAWN & GARDEN OF SW NA[ACH05 107.32 OTHER CONTRACTUAL SERVICES OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE 9/5/2023 CARIBBEAN LAWN & GARDEN OF SW NA[ACH05 1762.30 OTHER CONTRACTUAL SERVICES OPERATE & MAINTAIN VOSTBUE WATER TREATMENT PLANT 9/5/2023 CARIBBEAN LAWN & GARDEN OF SW NA[ACH05 1490.05 MAINTENANCE LANDSCAPING OPERATE & MAINTAIN WATER TREATMENT PLANT 9/5/2023 CARIBBEAN LAWN & GARDEN OF SW NA[ACH05 490.05 MAINTENANCE LANDSCAPING OPERATE & MAINTAIN WATER TREATMENT PLANT 9/5/2023 CARIBEAN LAWN & GARDEN OF SW NA[ACH05 490.05 MAINTENANCE LANDSCAPING OPERATE & MAINTAIN WATER TREATMENT PLANT 9/5/2023 CARIBEAN LAWN & GARDEN OF SW NA[ACH05 190.05 MAINTENANCE LANDSCAPING OPERATE & MAINTAIN WATER TREATMENT PLANT 9/5/2023 TAMPA TRUCK CENTER LLC ACH05 1490.05 MAINTENANCE LANDSCAPING OPERATE & MAINTAIN WA | 9/5/2023 | CARIBBEAN LAWN & GARDEN OF SW NA | ACH05 | | MAINTENANCE LANDSCAPING | PROVIDE LANDSCAPING SERVICES FOR GGWWTP |
| 9/5/2023 CARIBBEAN LAWN & GARDEN OF SW NAACHO5 326.70 MAINTENANCE LANDSCAPING OPERATE & MAINTAIN COLLIER COUNTY LANDFLL SCALEHOUSE 9/5/2023 CARIBBEAN LAWN & GARDEN OF SW NAACHO5 1.007.32 OTHER CONTRACTUAL SERVICES OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT 9/5/2023 CARIBBEAN LAWN & GARDEN OF SW NAACHO5 1.007.32 OTHER CONTRACTUAL SERVICES OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT 9/5/2023 CARIBBEAN LAWN & GARDEN OF SW NAACHO5 1.905.75 MAINTENANCE LANDSCAPING OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES 9/5/2023 CARIBBEAN LAWN & GARDEN OF SW NAACHO5 4.90.05 MAINTENANCE LANDSCAPING OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES 9/5/2023 CARIBBEAN LAWN & GARDEN OF SW NAACHO5 4.90.05 MAINTENANCE LANDSCAPING OPERATE & MAINTAIN COLLIER COUNTY OWNED EQUIPMENT 9/5/2023 TAMPA TRUCK CENTER LLC ACHO5 4.90.05 MAINTENANCES PROVIDE LABORATORY SERVICES FOR WASTEWATER 9/5/2023 PAGE ANALYTICAL SERVICES INC ACHO5 2.06.83 OTHER CONTRACTUAL SERVICES LAB SUPPLIES FOR WATER QUALITY 9/5/2023 PAGE ANALYTICAL SERVICES INC ACHO5 8.06.75.00 THRE CONTRACTUAL SERVICES | | | | | | |
| 9/5/2023 CARIBBEAN LAWN & GARDEN OF SW NALACHOS 992 87 MAINTENANCE LANDSCAPING PROVIDE LANDSCAPING SERVICES FOR NESA 9/5/2023 CARIBBEAN LAWN & GARDEN OF SW NALACHOS 1007 32 OTHER CONTRACTUAL SERVICES OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT 9/5/2023 CARIBBEAN LAWN & GARDEN OF SW NALACHOS 1905 75 MAINTENANCE LANDSCAPING OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT 9/5/2023 CARIBBEAN LAWN & GARDEN OF SW NALACHOS 490 50 MAINTENANCE LANDSCAPING OPERATE & MAINTAIN NOTABLE WATER TREATMENT PLANT 9/5/2023 CARIBBEAN LAWN & GARDEN OF SW NALACHOS 490 50 MAINTENANCE LANDSCAPING OPERATE & MAINTAIN NOTABLE WATER TREATMENT PLANT 9/5/2023 CARIBBEAN LAWN & GARDEN OF SW NALACHOS 490 50 MAINTENANCE LANDSCAPING OPERATE & MAINTAIN NOTABLE WATER TREATMENT PLANT 9/5/2023 TAMPA TRUCK CENTER LLC ACHOS 490 30 OPERATE & MAINTAIN NOTABLE WATER TREATMENT PLANT 9/5/2023 PACE ANALYTICAL SERVICES INC ACHOS 20 63 IOTHER CONTRACTUAL SERVICES PROVIDE LABORATORY SERVICES FOR WASTEWATER 9/5/2023 PACE ANALYTICAL SERVICES INC ACHOS 20 63 IOTHER CONTRACTUAL SERVICES LAB SUPPLIES FOR WATER QUALITY <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | |
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| s 6.897.81 FLEET RAND M INVENTORY FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT 9/5/2023 PACE ANALYTICAL SERVICES INC ACH05 49.93 FLEET RAND M INVENTORY FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT 9/5/2023 PACE ANALYTICAL SERVICES INC ACH05 19.55 OTHER CONTRACTUAL SERVICES LAB SUPPLIES FOR WATER QUALITY 9/5/2023 PACE ANALYTICAL SERVICES INC ACH05 20.63 OTHER CONTRACTUAL SERVICES LAB SUPPLIES FOR WATER QUALITY 9/5/2023 PACE ANALYTICAL SERVICES INC ACH05 41.26 OTHER CONTRACTUAL SERVICES LAB SUPPLIES FOR WATER QUALITY 9/5/2023 WASTE MANAGEMENT INC OF FLORIDA ACH05 667.65 TRASH AND GARBAGE DISPOSAL TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY 9/5/2023 WASTE MANAGEMENT INC OF FLORIDA ACH05 667.65 TRASH AND GARBAGE DISPOSAL TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY 9/5/2023 WASTE MANAGEMENT INC OF FLORIDA ACH05 35.67 TRASH AND GARBAGE DISPOSAL TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY 9/5/2023 WASTE MANAGEMENT INC OF FLORIDA ACH05 35.67 TRASH AND GARBAGE DISPOSAL TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY 9/5/202 | | | | | | |
| 9/5/2023 TAMPA TRUCK CENTER LLC ACH05 49.93 FLEET R AND MINVENTORY FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT 9/5/2023 PACE ANALYTICAL SERVICES INC ACH05 19.93 PROVIDE LABORATORY SERVICES FOR WASTEWATER 9/5/2023 PACE ANALYTICAL SERVICES INC ACH05 20.63 OTHER CONTRACTUAL SERVICES LAB SUPPLIES FOR WATER QUALITY 9/5/2023 PACE ANALYTICAL SERVICES INC ACH05 20.63 OTHER CONTRACTUAL SERVICES LAB SUPPLIES FOR WATER QUALITY 9/5/2023 PACE ANALYTICAL SERVICES INC ACH05 41.26 OTHER CONTRACTUAL SERVICES LAB SUPPLIES FOR WATER QUALITY 9/5/2023 WASTE MANAGEMENT INC OF FLORIDA ACH05 667.85 TRASH AND GARBAGE DISPOSAL TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY 9/5/2023 WASTE MANAGEMENT INC OF FLORIDA ACH05 3116.62 TRASH AND GARBAGE DISPOSAL TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY 9/5/2023 WASTE MANAGEMENT INC OF FLORIDA ACH05 316.67.2 TRASH AND GARBAGE DISPOSAL TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY 9/5/2023 WASTE MANAGEMENT INC OF FLORIDA ACH05 316.67.00 TRASH AND GARBAGE DISPOSAL TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY 9/5/2023 | 9/5/2023 | CARIBBEAN LAWN & GARDEN OF SW NA | ACH05 | | MAINTENANCE LANDSCAPING | OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES |
| Procession \$ 49.93 9/5/2023 PACE ANALYTICAL SERVICES INC ACH05 19.55 OTHER CONTRACTUAL SERVICES PROVIDE LABORATORY SERVICES FOR WASTER QUALITY 9/5/2023 PACE ANALYTICAL SERVICES INC ACH05 20.63 OTHER CONTRACTUAL SERVICES LAB SUPPLIES FOR WASTER QUALITY 9/5/2023 PACE ANALYTICAL SERVICES INC ACH05 20.63 OTHER CONTRACTUAL SERVICES LAB SUPPLIES FOR WASTER QUALITY 9/5/2023 PACE ANALYTICAL SERVICES INC ACH05 41.26 OTHER CONTRACTUAL SERVICES LAB SUPPLIES FOR WASTER QUALITY 9/5/2023 WASTE MANAGEMENT INC OF FLORIDA ACH05 667.85 TRASH AND GARBAGE DISPOSAL TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY 9/5/2023 WASTE MANAGEMENT INC OF FLORIDA ACH05 3.116.62 TRASH AND GARBAGE DISPOSAL TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY 9/5/2023 WASTE MANAGEMENT INC OF FLORIDA ACH05 3.6673.00 CONTRIBUTIONS TO MENTAL HEALTH UNIT PAY RECYCLING REMOVAL FOR GMD NORTH 9/5/2023 NATIONAL ALLIANCE ON MENTAL ILLINES ACH05 36.673.00 CONTRRIBUTIONS TO MENTAL HEALTH UNIT PAY REIMBURSE STATE MANDATED SERVICES 9/5/2023 | | | | | | |
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| 9/5/2023 PACE ANALYTICAL SERVICES INC ACH05 20.63 OTHER CONTRACTUAL SERVICES LAB SUPPLIES FOR WATER QUALITY 9/5/2023 PACE ANALYTICAL SERVICES INC ACH05 20.63 OTHER CONTRACTUAL SERVICES LAB SUPPLIES FOR WATER QUALITY 9/5/2023 PACE ANALYTICAL SERVICES INC ACH05 41.26 OTHER CONTRACTUAL SERVICES LAB SUPPLIES FOR WATER QUALITY 9/5/2023 WASTE MANAGEMENT INC OF FLORIDA ACH05 667.85 TRASH AND GARBAGE DISPOSAL TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY 9/5/2023 WASTE MANAGEMENT INC OF FLORIDA ACH05 667.85 TRASH AND GARBAGE DISPOSAL TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY 9/5/2023 WASTE MANAGEMENT INC OF FLORIDA ACH05 366.75 TRASH AND GARBAGE DISPOSAL TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY 9/5/2023 WASTE MANAGEMENT INC OF FLORIDA ACH05 366.75.00 CONTRIBUTIONS TO MENTAL HEALTH UNIT PAY REIMBURSE STATE MANDATE SERVICES 9/5/2023 NATIONAL ALLIANCE ON MENTAL ILLNES ACH05 36.675.00 CONTRIBUTIONS TO MENTAL HEALTH UNIT PAY REIMBURSE STATE MANDATE SERVICES 9/5/2023 CASTA C MELENDEZ ACH05 396.85 OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT 9/5/2023 | | | | \$ 49.93 | | |
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| 9/5/2023 PACE ANALYTICAL SERVICES INC ACH05 20.63 OTHER CONTRACTUAL SERVICES LAB SUPPLIES FOR WATER QUALITY 9/5/2023 PACE ANALYTICAL SERVICES INC ACH05 41.26 OTHER CONTRACTUAL SERVICES LAB SUPPLIES FOR WATER QUALITY 9/5/2023 WASTE MANAGEMENT INC OF FLORIDA ACH05 667.85 TRASH AND GARBAGE DISPOSAL TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY 9/5/2023 WASTE MANAGEMENT INC OF FLORIDA ACH05 667.85 TRASH AND GARBAGE DISPOSAL TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY 9/5/2023 WASTE MANAGEMENT INC OF FLORIDA ACH05 3.116.62 TRASH AND GARBAGE DISPOSAL TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY 9/5/2023 WASTE MANAGEMENT INC OF FLORIDA ACH05 3.116.62 TRASH AND GARBAGE DISPOSAL TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY 9/5/2023 WASTE MANAGEMENT INC OF FLORIDA ACH05 356.72 TRASH AND GARBAGE DISPOSAL TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY 9/5/2023 NATIONAL ALLIANCE ON MENTAL ILLNES ACH05 36.675.00 CONTRIGUTIONS TO MENTAL HEALTH UNIT PAY REIMBURSE STATE MANDATED SERVICES 9/5/2023 LHOIST NORTH AMERICA OF ALABAMA LICH05 10.967.75 CONTRACTUAL SERVICES CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS <td></td> <td></td> <td>ACH05</td> <td></td> <td></td> <td>LAB SUPPLIES FOR WATER QUALITY</td> | | | ACH05 | | | LAB SUPPLIES FOR WATER QUALITY |
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| memory \$ 102.07 9/5/2023 WASTE MANAGEMENT INC OF FLORIDA ACH05 667.85 TRASH AND GARBAGE DISPOSAL TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY 9/5/2023 WASTE MANAGEMENT INC OF FLORIDA ACH05 667.85 TRASH AND GARBAGE DISPOSAL TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY 9/5/2023 WASTE MANAGEMENT INC OF FLORIDA ACH05 3,116.62 TRASH AND GARBAGE DISPOSAL TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY 9/5/2023 WASTE MANAGEMENT INC OF FLORIDA ACH05 3,67.7 TRASH AND GARBAGE DISPOSAL RECYCLING REMOVAL FOR GMD NORTH 9/5/2023 WASTE MANAGEMENT INC OF FLORIDA ACH05 36,67.00 RECYCLING REMOVAL FOR GMD NORTH 9/5/2023 NATIONAL ALLIANCE ON MENTAL ILLINES ACH05 36,67.50 CONTRIBUTIONS TO MENTAL HEALTH UNIT PAY REIMBURSE STATE MANDATED SERVICES 9/5/2023 LHOIST NORTH AMERICA OF ALABAMA LIACH05 10,967.75 FERTILIZER HERBICIDES AND CHEMICALS OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT 9/5/2023 CASTA C MELENDEZ ACH05 9,85.85 CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS 9/5/2023 COMPUTERS AT WORKI INC ACH05 | | | | | | |
| 9/5/2023 WASTE MANAGEMENT INC OF FLORIDA ACH05 667.85 TRASH AND GARBAGE DISPOSAL TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY 9/5/2023 WASTE MANAGEMENT INC OF FLORIDA ACH05 667.85 TRASH AND GARBAGE DISPOSAL TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY 9/5/2023 WASTE MANAGEMENT INC OF FLORIDA ACH05 3.116.62 TRASH AND GARBAGE DISPOSAL TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY 9/5/2023 WASTE MANAGEMENT INC OF FLORIDA ACH05 3.16.62 TRASH AND GARBAGE DISPOSAL TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY 9/5/2023 WASTE MANAGEMENT INC OF FLORIDA ACH05 3.66.72 TRASH AND GARBAGE DISPOSAL TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY 9/5/2023 WASTE MANAGEMENT INC OF FLORIDA ACH05 3.66.75.00 REVYCLING REMOVAL FOR GMD NORTH 9/5/2023 LHOIST NORTH AMERICA OF ALABAMA LI ACH05 10.967.75 FERTILIZER HERBICIDES AND CHEMICALS OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT 9/5/2023 CASTA C MELENDEZ ACH05 395.85 OTHER CONTRACTUAL SERVICES CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS 9/5/2023 COMPUTERS AT WORK! INC ACH05 5.212.98 MINOR DATA PROCESSING EQUIPMENT PROVIDE BREAKFIX COMPUTERS FOR COLLIER COUNTY | 0,0,2020 | | | | | |
| 9/5/2023 WASTE MANAGEMENT INC OF FLORIDA ACH05 667.85 TRASH AND GARBAGE DISPOSAL TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY 9/5/2023 WASTE MANAGEMENT INC OF FLORIDA ACH05 3,116.62 TRASH AND GARBAGE DISPOSAL TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY 9/5/2023 WASTE MANAGEMENT INC OF FLORIDA ACH05 356.72 TRASH AND GARBAGE DISPOSAL RECYCLING REMOVAL FOR GMD NORTH 9/5/2023 NATIONAL ALLIANCE ON MENTAL ILLNES ACH05 36.675.00 CONTRIBUTIONS TO MENTAL HEALTH UNIT PAY REIMBURSE STATE MANDATED SERVICES 9/5/2023 LHOIST NORTH AMERICA OF ALABAMA LIACH05 10.967.75 FERTILIZER HERBICIDES AND CHEMICALS OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT 9/5/2023 CASTA C MELENDEZ ACH05 395.85 OTHER CONTRACTUAL SERVICES CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS 9/5/2023 COMPUTERS AT WORKI INC ACH05 6.650.68 MINOR DATA PROCESSING EQUIPMENT PROVIDE BREAKFIX COMPUTERS FOR COLLIER COUNTY 9/5/2023 COMPUTERS AT WORKI INC ACH05 5.212.98 MINOR OFFICE EQUIPMENT PROVIDE BREAKFIX COMPUTERS FOR COLLIER COUNTY 9/5/2023 COMPUTERS AT WORKI INC ACH05 11.863.66 9/5/2023 PREFERRED MATERIALS INC ACH05 <td>9/5/2023</td> <td>WASTE MANAGEMENT INC OF ELORIDA</td> <td>ACH05</td> <td></td> <td>TRASH AND GARBAGE DISPOSAL</td> <td>TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY</td> | 9/5/2023 | WASTE MANAGEMENT INC OF ELORIDA | ACH05 | | TRASH AND GARBAGE DISPOSAL | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY |
| 9/5/2023 WASTE MANAGEMENT INC OF FLORIDA ACH05 3,116.62 TRASH AND GARBAGE DISPOSAL TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY 9/5/2023 WASTE MANAGEMENT INC OF FLORIDA ACH05 356.72 TRASH AND GARBAGE DISPOSAL RECYCLING REMOVAL FOR GMD NORTH 9/5/2023 NATIONAL ALLIANCE ON MENTAL ILLNES ACH05 36.675.00 CONTRIBUTIONS TO MENTAL HEALTH UNIT PAY REIMBURSE STATE MANDATED SERVICES 9/5/2023 LHOIST NORTH AMERICA OF ALABAMA LACH05 10.967.75 FERTILIZER HERBICIDES AND CHEMICALS OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT 9/5/2023 CASTA C MELENDEZ ACH05 395.85 OTHER CONTRACTUAL SERVICES CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS 9/5/2023 COMPUTERS AT WORK! INC ACH05 6.650.68 MINOR DATA PROCESSING EQUIPMENT PROVIDE BREAKFIX COMPUTERS FOR COLLIER COUNTY 9/5/2023 COMPUTERS AT WORK! INC ACH05 5.212.98 MINOR OFFICE EQUIPMENT PROVIDE BREAKFIX COMPUTERS FOR COLLIER COUNTY 9/5/2023 PREFERRED MATERIALS INC ACH05 129.93 ASPHALT AND COLD MIX MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE 9/5/2023 PREFERRED MATERIALS INC ACH05 189.10 ASPHALT AND COLD MIX MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE | | | | | | |
| 9/5/2023 WASTE MANAGEMENT INC OF FLORIDA ACH05 356.72 TRASH AND GARBAGE DISPOSAL RECYCLING REMOVAL FOR GMD NORTH 9/5/2023 NATIONAL ALLIANCE ON MENTAL ILLNES ACH05 36.675.00 CONTRIBUTIONS TO MENTAL HEALTH UNIT PAY REIMBURSE STATE MANDATED SERVICES 9/5/2023 LHOIST NORTH AMERICA OF ALABAMA LIACH05 10.967.75 FERTILIZER HERBICIDES AND CHEMICALS OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT 9/5/2023 LHOIST NORTH AMERICA OF ALABAMA LIACH05 10.967.75 FERTILIZER HERBICIDES AND CHEMICALS OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT 9/5/2023 CASTA C MELENDEZ ACH05 395.85 OTHER CONTRACTUAL SERVICES CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS 9/5/2023 COMPUTERS AT WORK! INC ACH05 5.212.98 MINOR DATA PROCESSING EQUIPMENT PROVIDE BREAKFIX COMPUTERS FOR COLLIER COUNTY 9/5/2023 COMPUTERS AT WORK! INC ACH05 5.212.98 MINOR OFFICE EQUIPMENT PROVIDE BREAKFIX COMPUTERS FOR COLLIER COUNTY 9/5/2023 PREFERRED MATERIALS INC ACH05 11.863.66 MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE 9/5/2023 PREFERRED MATERIALS INC ACH05 129.93 ASPHALT AND COLD MIX MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE | | | | | | |
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| 9/5/2023 NATIONAL ALLIANCE ON MENTAL ILLNES ACH05 36,675.00 CONTRIBUTIONS TO MENTAL HEALTH UNIT PAY REIMBURSE STATE MANDATED SERVICES 9/5/2023 LHOIST NORTH AMERICA OF ALABAMA L ACH05 10,967.75 FERTILIZER HERBICIDES AND CHEMICALS OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT 9/5/2023 CASTA C MELENDEZ ACH05 395.85 OTHER CONTRACTUAL SERVICES CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS 9/5/2023 COMPUTERS AT WORK! INC ACH05 6,650.68 MINOR DATA PROCESSING EQUIPMENT PROVIDE BREAKFIX COMPUTERS FOR COLLIER COUNTY 9/5/2023 COMPUTERS AT WORK! INC ACH05 5,212.98 MINOR OFFICE EQUIPMENT PROVIDE BREAKFIX COMPUTERS FOR COLLIER COUNTY 9/5/2023 COMPUTERS AT WORK! INC ACH05 5,212.98 MINOR OFFICE EQUIPMENT PROVIDE BREAKFIX COMPUTERS FOR COLLIER COUNTY 9/5/2023 PREFERRED MATERIALS INC ACH05 129.93 ASPHALT AND COLD MIX MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE 9/5/2023 PREFERRED MATERIALS INC ACH05 189.10 ASPHALT AND COLD MIX MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE 9/5/2023 PREFERRED MATERIALS INC ACH05 189.10 ASPHALT AND COLD MIX MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE | 9/5/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACHU5 | | I KAOH AND GAKBAGE DISPUSAL | |
| 9/5/2023 LHOIST NORTH AMERICA OF ALABAMA LI ACH05 36,675.00 9/5/2023 LHOIST NORTH AMERICA OF ALABAMA LI ACH05 10,967.75 FERTILIZER HERBICIDES AND CHEMICALS OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT 9/5/2023 CASTA C MELENDEZ ACH05 395.85 OTHER CONTRACTUAL SERVICES CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS 9/5/2023 COMPUTERS AT WORK! INC ACH05 6,650.68 MINOR DATA PROCESSING EQUIPMENT PROVIDE BREAKFIX COMPUTERS FOR COLLIER COUNTY 9/5/2023 COMPUTERS AT WORK! INC ACH05 5,212.98 MINOR OFFICE EQUIPMENT PROVIDE BREAKFIX COMPUTERS FOR COLLIER COUNTY 9/5/2023 COMPUTERS AT WORK! INC ACH05 5,212.98 MINOR OFFICE EQUIPMENT PROVIDE BREAKFIX COMPUTERS FOR COLLIER COUNTY 9/5/2023 PREFERED MATERIALS INC ACH05 129.93 ASPHALT AND COLD MIX MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE 9/5/2023 PREFERED MATERIALS INC ACH05 189.10 ASPHALT AND COLD MIX MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE 9/5/2023 PREFERED MATERIALS INC ACH05 189.10 ASPHALT AND COLD MIX MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE 9/5/2023 PREFERED MATERIALS INC ACH05 189.1 | 0/5/0000 | | 101105 | | | |
| 9/5/2023 LHOIST NORTH AMERICA OF ALABAMA LIACH05 10,967.75 FERTILIZER HERBICIDES AND CHEMICALS OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT 9/5/2023 CASTA C MELENDEZ ACH05 395.85 OTHER CONTRACTUAL SERVICES CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS 9/5/2023 COMPUTERS AT WORK! INC ACH05 6,650.68 MINOR DATA PROCESSING EQUIPMENT PROVIDE BREAKFIX COMPUTERS FOR COLLIER COUNTY 9/5/2023 COMPUTERS AT WORK! INC ACH05 5,212.98 MINOR OFFICE EQUIPMENT PROVIDE BREAKFIX COMPUTERS FOR COLLIER COUNTY 9/5/2023 COMPUTERS AT WORK! INC ACH05 5,212.98 MINOR OFFICE EQUIPMENT PROVIDE BREAKFIX COMPUTERS FOR COLLIER COUNTY 9/5/2023 PREFERRED MATERIALS INC ACH05 129.93 ASPHALT AND COLD MIX MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE 9/5/2023 PREFERRED MATERIALS INC ACH05 189.10 ASPHALT AND COLD MIX MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE 9/5/2023 PREFERRED MATERIALS INC ACH05 189.10 ASPHALT AND COLD MIX MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE 9/5/2023 PREFERRED MATERIALS INC ACH05 189.10 ASPHALT AND COLD MIX MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE | 9/5/2023 | NATIONAL ALLIANCE ON MENTAL ILLNES | ACH05 | | CONTRIBUTIONS TO MENTAL HEALTH UNIT PAY | REIMBURSE STATE MANDATED SERVICES |
| 9/5/2023 CASTA C MELENDEZ ACH05 395.85 OTHER CONTRACTUAL SERVICES CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS 9/5/2023 COMPUTERS AT WORK! INC ACH05 6,650.68 MINOR DATA PROCESSING EQUIPMENT PROVIDE BREAKFIX COMPUTERS FOR COLLIER COUNTY 9/5/2023 COMPUTERS AT WORK! INC ACH05 5,212.98 MINOR DATA PROCESSING EQUIPMENT PROVIDE BREAKFIX COMPUTERS FOR COLLIER COUNTY 9/5/2023 COMPUTERS AT WORK! INC ACH05 5,212.98 MINOR OFFICE EQUIPMENT PROVIDE BREAKFIX COMPUTERS FOR COLLIER COUNTY 9/5/2023 PREFERRED MATERIALS INC ACH05 129.93 ASPHALT AND COLD MIX MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE 9/5/2023 PREFERRED MATERIALS INC ACH05 129.93 ASPHALT AND COLD MIX MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE 9/5/2023 PREFERRED MATERIALS INC ACH05 189.10 ASPHALT AND COLD MIX MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE 9/5/2023 PREFERED MATERIALS INC ACH05 189.10 ASPHALT AND COLD MIX MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE 9/5/2023 PREFERED MATERIALS INC ACH05 189.10 ASPHALT AND COLD MIX MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE 9 | | | | | | |
| 9/5/2023 CASTA C MELENDEZ ACH05 395.85 OTHER CONTRACTUAL SERVICES CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS 9/5/2023 COMPUTERS AT WORK! INC ACH05 6,650.68 MINOR DATA PROCESSING EQUIPMENT PROVIDE BREAKFIX COMPUTERS FOR COLLIER COUNTY 9/5/2023 COMPUTERS AT WORK! INC ACH05 5,212.98 MINOR OFFICE EQUIPMENT PROVIDE BREAKFIX COMPUTERS FOR COLLIER COUNTY 9/5/2023 COMPUTERS AT WORK! INC ACH05 5,212.98 MINOR OFFICE EQUIPMENT PROVIDE BREAKFIX COMPUTERS FOR COLLIER COUNTY 9/5/2023 PREFERED MATERIALS INC ACH05 129.93 ASPHALT AND COLD MIX MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE 9/5/2023 PREFERED MATERIALS INC ACH05 129.93 ASPHALT AND COLD MIX MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE 9/5/2023 PREFERED MATERIALS INC ACH05 189.10 ASPHALT AND COLD MIX MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE 9/5/2023 PREFERED MATERIALS INC ACH05 189.10 ASPHALT AND COLD MIX MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE 9/5/2023 PREFERED MATERIALS INC ACH05 189.10 ASPHALT AND COLD MIX MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE | 9/5/2023 | LHOIST NORTH AMERICA OF ALABAMA L | ACH05 | | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 9/5/2023 COMPUTERS AT WORK! INC ACH05 6,650.68 MINOR DATA PROCESSING EQUIPMENT PROVIDE BREAKFIX COMPUTERS FOR COLLIER COUNTY 9/5/2023 COMPUTERS AT WORK! INC ACH05 5,212.98 MINOR OFFICE EQUIPMENT PROVIDE BREAKFIX COMPUTERS FOR COLLIER COUNTY 9/5/2023 COMPUTERS AT WORK! INC ACH05 5,212.98 MINOR OFFICE EQUIPMENT PROVIDE BREAKFIX COMPUTERS FOR COLLIER COUNTY 9/5/2023 PREFERRED MATERIALS INC ACH05 129.93 ASPHALT AND COLD MIX MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE 9/5/2023 PREFERRED MATERIALS INC ACH05 189.10 ASPHALT AND COLD MIX MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE 9/5/2023 PREFERRED MATERIALS INC ACH05 189.10 ASPHALT AND COLD MIX MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE 9/5/2023 PREFERRED MATERIALS INC ACH05 189.10 ASPHALT AND COLD MIX MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE 9/5/2023 Statematical Structure \$319.03 MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE | | | | | | |
| Image: Second | 9/5/2023 | CASTA C MELENDEZ | ACH05 | 395.85 | OTHER CONTRACTUAL SERVICES | CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS |
| 9/5/2023 COMPUTERS AT WORK! INC ACH05 6,650.68 MINOR DATA PROCESSING EQUIPMENT PROVIDE BREAKFIX COMPUTERS FOR COLLIER COUNTY 9/5/2023 COMPUTERS AT WORK! INC ACH05 5,212.98 MINOR OFFICE EQUIPMENT PROVIDE BREAKFIX COMPUTERS FOR COLLIER COUNTY 9/5/2023 PREFERRED MATERIALS INC ACH05 11,863.66 Image: Computer in the image: Computer in th | | | | \$ 395.85 | | |
| 9/5/2023 COMPUTERS AT WORK! INC ACH05 5,212.98 MINOR OFFICE EQUIPMENT PROVIDE BREAKFIX COMPUTERS FOR COLLIER COUNTY 0 \$ 11,863.66 0 9/5/2023 PREFERRED MATERIALS INC ACH05 129.93 ASPHALT AND COLD MIX MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE 9/5/2023 PREFERRED MATERIALS INC ACH05 189.10 ASPHALT AND COLD MIX MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE 9/5/2023 PREFERRED MATERIALS INC ACH05 189.10 ASPHALT AND COLD MIX MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE 9/5/2023 Composition \$ 319.03 0 0 0 | 9/5/2023 | COMPUTERS AT WORK! INC | ACH05 | | MINOR DATA PROCESSING EQUIPMENT | PROVIDE BREAKFIX COMPUTERS FOR COLLIER COUNTY |
| Image: Second | | | | | | |
| 9/5/2023 PREFERRED MATERIALS INC ACH05 129.93 ASPHALT AND COLD MIX MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE 9/5/2023 PREFERRED MATERIALS INC ACH05 189.10 ASPHALT AND COLD MIX MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE 0 \$ 319.03 \$ 319.03 \$ 319.03 \$ 319.03 | 0,0,2020 | | | | | |
| 9/5/2023 PREFERRED MATERIALS INC ACH05 189.10 ASPHALT AND COLD MIX MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE 9/5/2023 \$ 319.03 | 0/5/2022 | | | | | MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE |
| \$ 319.03 | | | | | | |
| | 9/5/2023 | | ACLID2 | | | |
| T MOZUZA TE U S SUD LEU TALENDA LA MUSION TALENDA SUD FOR MAIN REPAIRS FOR WATER DIVISION | 0/5/0000 | | ACLINE | | | |
| | 9/3/2023 | | | 392.00 | | FRUVIDE SUD FUR MAIN REPAIRS FUR WATER DIVISIUN |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|----------------------|-----------------------------------|----------------|------------|--|--|
| 9/5/2023 | LEO'S SOD, LLC | ACH05 | | 00 LANDSCAPE MATERIALS | PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION |
| 5/5/2020 | | 7101100 | \$ 784 | | |
| 9/5/2023 | RECHTIEN INTERNATIONAL TRUCKS INC | ACH05 | | 33 FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 9/5/2023 | RECHTIEN INTERNATIONAL TRUCKS INC | | | 37 FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 764 | | |
| 9/5/2023 | ROBERT HALF INTERNATIONAL INC | ACH05 | | 00 TEMPORARY LABOR | TO SUPPORT CHS OPERATIONS |
| | | | \$ 1,461 | 60 | |
| 9/5/2023 | 1800TOWSAFE | ACH05 | 85 | 00 FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/5/2023 | 1800TOWSAFE | ACH05 | 935 | 00 FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 1,020 | | |
| 9/5/2023 | BLOT ENGINEERING INC | ACH05 | | 60 OTHER CONTRACTUAL SERVICES | TO DESIGN, PERMIT, POST DESIGN SERVICES - STORMWATER IMPROVMENTS |
| 9/5/2023 | BLOT ENGINEERING INC | ACH05 | | 02 OTHER CONTRACTUAL SERVICES | TO DESIGN, PERMIT, POST DESIGN SERVICES - STORMWATER IMPROVMENTS |
| | | | \$ 2,099 | | |
| | | ACH05 | | 00 FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | BATTERY USA | ACH05 | | 60 FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 9/5/2023 | BATTERY USA | ACH05 | | 00 FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 0/5/2022 | | A CLIOF | \$ 2,055 | 00 LEGAL FEES | |
| 9/5/2023 | NOELL LAW PLLC | ACH05 | \$ 2,250 | | PROVIDE GMCDD LEGAL REPRESENTATION FOR CODE ENFORCEMENT BD |
| 9/5/2023 | UNIVERSAL PROTECTION SERVICE, LLC | | | 00 OTHER CONTRACTUAL SERVICES | SECURITY GUARD AT SPORTS COMPLEX |
| 9/5/2023 | UNIVERSAL PROTECTION SERVICE, LLC | | | 48 OTHER CONTRACTUAL SERVICES | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 9/5/2023 | UNIVERSAL PROTECTION SERVICE, LLC | | | 30 SECURITY SERVICES | SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY |
| 9/5/2023 | UNIVERSAL PROTECTION SERVICE, LLC | | | 64 OTHER CONTRACTUAL SERVICES | PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES |
| 9/5/2023 | UNIVERSAL PROTECTION SERVICE, LLC | | | 72 OTHER CONTRACTUAL SERVICES | PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES |
| 9/5/2023 | UNIVERSAL PROTECTION SERVICE, LLC | | | 0 OTHER CONTRACTUAL SERVICES | PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES |
| 0/0/2020 | | | \$ 12,364 | | |
| 9/5/2023 | AVFUEL CORP. | ACH05 | | AVIATION R AND M | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| | | ACH05 | | 61 AVIATION R AND M | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| 9/5/2023 | AVFUEL CORP. | ACH05 | | 26 AVIATION R AND M | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| 9/5/2023 | AVFUEL CORP. | ACH05 | 371 | 20 AVIATION R AND M | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| | | | \$ 708 | 00 | |
| 9/6/2023 | HABITAT FOR HUMANITY OF | 210883 | 728 | 00 DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 728 | | |
| 9/6/2023 | HABITAT FOR HUMANITY OF | 210884 | | 00 DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 825 | | |
| 9/6/2023 | AGENCY FOR HEALTH CARE ADMINISTRA | BCCWC | | 58 MEDICAID HOSPITALS | PROVIDE COUNTY MATCH CONTRIBUTION |
| 0/0/0000 | | 1.01.100 | \$ 311,314 | | |
| 9/6/2023 | ALLIED UNIVERSAL CORPORATION | ACH06 | | 30 FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 9/6/2023 | | | \$ 13,764 | | |
| 9/0/2023 | GROUND ZERO LANDSCAPING SERVICES | ACHUO | \$ 5,940 | 00 OTHER CONTRACTUAL SERVICES | PROVIDE GROUNDS MAINTENANCE WITHIN THE FOREST LAKES MSTU |
| 9/6/2023 | JSFM INC | ACH06 | | 91 HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/6/2023 | JSFM INC | ACH06 | | 27 HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/0/2020 | | /10/100 | \$ 213 | | |
| 9/6/2023 | Q GRADY MINOR & ASSOCIATES PA | ACH06 | | 00 ENGINEERING FEES | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| | | | \$ 6,435 | | |
| 9/6/2023 | THE SHERWIN WILLIAMS COMPANY | ACH06 | | 7 PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 9/6/2023 | THE SHERWIN WILLIAMS COMPANY | ACH06 | | 75 PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| | | | \$ 231 | | |
| 9/6/2023 | FERGUSON ENTERPRISES LLC | ACH06 | | 20 UTILITIES PARTS ETC | PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP |
| 9/6/2023 | FERGUSON ENTERPRISES LLC | ACH06 | | 00 UTILITIES PARTS ETC | PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP |
| 9/6/2023 | FERGUSON ENTERPRISES LLC | ACH06 | | 99) DISCOUNT APPLIED | PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP |
| 9/6/2023 | FERGUSON ENTERPRISES LLC | ACH06 | 4,413 | 00 UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |
| | | ACH06 | | 13) DISCOUNT APPLIED | TO PROVIDE PARTS FOR METER INSTALLATION |
| | | ACH06 | | 00 UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 9/6/2023 | FERGUSON ENTERPRISES LLC | ACH06 | | 16) DISCOUNT APPLIED | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 0/0/0000 | | AOUIOC | \$ 13,549 | | |
| 9/6/2023 | | ACH06 | | 34 ENGINEERING FEES | MAINTAIN AND REPLACE WATER / WASETEWATER INFRASTRUCTURE |
| 9/6/2023 | | ACH06 ACH06 | | | MAINTAIN AND REPLACE WATER / WASETEWATER INFRASTRUCTURE |
| 9/6/2023 9/6/2023 | | ACH06 | | 00 ENGINEERING FEES 13 ENGINEERING FEES | MAINTAIN AND REPLACE WATER / WASETEWATER INFRASTRUCTURE MAINTAIN AND REPLACE WATER / WASETEWATER INFRASTRUCTURE |
| 9/6/2023 | | ACH06 | - , | 33 ENGINEERING FEES | MAINTAIN AND REPLACE WATER / WASETEWATER INFRASTRUCTURE |
| 9/6/2023 | | ACH06 | | 00 ENGINEERING FEES | MAINTAIN AND REPLACE WATER / WASETEWATER INFRASTRUCTURE |
| 9/6/2023 | | ACH06 | , | 00 ENGINEERING FEES | MAINTAIN AND REPLACE WATER / WASETEWATER INFRASTRUCTURE |
| 9/6/2023 | | ACH06 | | 0 ENGINEERING FEES | MAINTAIN AND REPLACE WATER / WASETEWATER INFRASTRUCTURE |
| 9/6/2023 | DOUGLAS N HIGGINS INC | ACH06 | ., | 56 ENGINEERING FEES | MAINTAIN AND REPLACE WATER / WASETEWATER INFRASTRUCTURE |
| 9/6/2023 | | ACH06 | | 00 ENGINEERING FEES | MAINTAIN AND REPLACE WATER / WASETEWATER INFRASTRUCTURE |
| 9/6/2023 | | ACH06 | | 13) RETAINAGE HELD | MAINTAIN AND REPLACE WATER / WASETEWATER INFRASTRUCTURE |
| | | | | | |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|----------------------|-----------------------------------|----------------|---|--|--|
| 9/6/2023 | DOUGLAS N HIGGINS INC | ACH06 | | RETAINAGE HELD | MAINTAIN AND REPLACE WATER / WASETEWATER INFRASTRUCTURE |
| 9/6/2023 | DOUGLAS N HIGGINS INC | ACH06 | (, , , , , , , , , , , , , , , , , , , | RETAINAGE HELD | MAINTAIN AND REPLACE WATER / WASETEWATER INFRASTRUCTURE |
| 3/0/2023 | | ACI IOU | \$ 894,403.32 | | |
| 9/6/2023 | TAMIAMI FORD INC | ACH06 | | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 9/6/2023 | | ACH06 | | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 9/6/2023 | | ACH06 | | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | ACH06 | | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 0/0/2020 | | 7101100 | \$ 1.855.45 | | |
| 9/6/2023 | DIRECT IMPRESSIONS INC | ACH06 | | OTHER CONTRACTUAL SERVICES | PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS |
| | | | \$ 1,650.00 | | |
| 9/6/2023 | COMCAST | ACH06 | | CABLE TV / INTERNET | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 9/6/2023 | | ACH06 | | CABLE TV / INTERNET | PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DISTRICT |
| | | | \$ 557.52 | | |
| 9/6/2023 | SULPHURIC ACID TRADING CO INC | ACH06 | 7,249.06 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 7,249.06 | | |
| 9/6/2023 | FISHER SCIENTIFIC | ACH06 | 773.00 | OTHER CONTRACTUAL SERVICES | HEALTH AND SAFETY FOR WATER QUALITY |
| | | | \$ 773.00 | | |
| 9/6/2023 | | ACH06 | 1,458.20 | MEDICINES AND DRUGS | EMS MEDICATIONS TO STOCK AMBULANCES TO TREAT PATIENTS |
| 9/6/2023 | BOUND TREE MEDICAL LLC | ACH06 | | MEDICAL SUPPLIES | EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS |
| | | | \$ 10,568.20 | | |
| 9/6/2023 | | ACH06 | | TELEPHONE DIRECT LINE | SUPPORT SERVICE DELIVERY |
| 9/6/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH06 | | TELEPHONE SYSTEM SUPPORT ALLOCATION | MONTHLY PHONE SERVICE AT PEPPER RANCH LODGE |
| | | | \$ 240.69 | | |
| 9/6/2023 | TETRA TECH INC | ACH06 | | ENVIRONMENTAL CONSULTANT FEES | ENVIRONMENTAL REVIEWS ARE REQUIRED TO MAINTAIN COMPLIANCE |
| 0/0/0000 | | 4.0110.0 | \$ 960.00 | | |
| 9/6/2023 | | ACH06 | | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 9/6/2023 | ROSALIND MINICOZZI | ACH06 | | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 0/6/2022 | | A CLIOS | \$ 2,833.60 610.56 | | |
| 9/6/2023 9/6/2023 | | ACH06 ACH06 | | ACCOUNTS RECEIVABLE SUSPENSE STORAGE CONTRACTOR | AUG 23 STORAGE AUG 23 STORAGE |
| 9/6/2023 | | ACH06 | | STORAGE CONTRACTOR | AUG 23 STORAGE |
| 9/6/2023 | | ACH06 | | STORAGE CONTRACTOR | AUG 23 STORAGE |
| 9/6/2023 | | ACH06 | | STORAGE CONTRACTOR | AUG 23 STORAGE |
| 9/6/2023 | | ACH06 | | STORAGE CONTRACTOR | AUG 23 STORAGE |
| 9/6/2023 | | ACH06 | | STORAGE CONTRACTOR | AUG 23 STORAGE |
| 9/6/2023 | | ACH06 | | STORAGE CONTRACTOR | AUG 23 STORAGE |
| 9/6/2023 | | ACH06 | | STORAGE CONTRACTOR | AUG 23 STORAGE |
| 9/6/2023 | ROBERT FLINN RECORDS CENTER | ACH06 | 136.41 | STORAGE CONTRACTOR | AUG 23 STORAGE |
| 9/6/2023 | ROBERT FLINN RECORDS CENTER | ACH06 | 68.21 | STORAGE CONTRACTOR | AUG 23 STORAGE |
| 9/6/2023 | ROBERT FLINN RECORDS CENTER | ACH06 | 68.20 | STORAGE CONTRACTOR | AUG 23 STORAGE |
| 9/6/2023 | ROBERT FLINN RECORDS CENTER | ACH06 | 29.11 | STORAGE CONTRACTOR | AUG 23 STORAGE |
| 9/6/2023 | | ACH06 | 330.43 | ACCOUNTS RECEIVABLE SUSPENSE | AUG 23 STORAGE |
| 9/6/2023 | | ACH06 | | ACCOUNTS RECEIVABLE SUSPENSE | AUG 23 STORAGE |
| 9/6/2023 | | ACH06 | | STORAGE CONTRACTOR | AUG 23 STORAGE |
| 9/6/2023 | | ACH06 | | STORAGE CONTRACTOR | AUG 23 STORAGE |
| 9/6/2023 | ROBERT FLINN RECORDS CENTER | ACH06 | | STORAGE CONTRACTOR | AUG 23 STORAGE |
| 0/0/2222 | | | \$ <u>2,973.33</u> | | |
| 9/6/2023 | CARIBBEAN LAWN & GARDEN OF SW NAI | | | | PROVIDE LANDSCAPING SERVICES FOR GGWWTP |
| 9/6/2023 | CARIBBEAN LAWN & GARDEN OF SW NAI | | \$ 544.50 | MAINTENANCE LANDSCAPING | PROVIDE LANDSCAPING SERVICES FOR GGWWTP |
| 9/6/2023 | TAMPA TRUCK CENTER LLC | ACH06 | | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 3/0/2023 | | ACI IOU | \$ 58.25 | | |
| 9/6/2023 | PACE ANALYTICAL SERVICES INC | ACH06 | | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 0,0,2020 | | . 101100 | \$ 20.63 | | |
| 9/6/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH06 | | TRASH AND GARBAGE DISPOSAL | PUBLIC SAFETY - TRASH COLLECTION |
| | WASTE MANAGEMENT INC OF FLORIDA | | | TRASH AND GARBAGE DISPOSAL | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| 9/6/2023 | WASTE MANAGEMENT INC OF FLORIDA | | | OTHER CONTRACTUAL SERVICES | SUPPORT CHS OPERATIONS |
| 9/6/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH06 | | TRASH AND GARBAGE DISPOSAL | SUPPORT SERVICE DELIVERY |
| 9/6/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH06 | 217.32 | TRASH AND GARBAGE DISPOSAL | FOR KEEPING PARKS CLEAN |
| 9/6/2023 | WASTE MANAGEMENT INC OF FLORIDA | | | TRASH AND GARBAGE DISPOSAL | OPERATE & MAINTAIN WASTE WATER TREATMENT PLANT |
| 9/6/2023 | WASTE MANAGEMENT INC OF FLORIDA | | | TRASH AND GARBAGE DISPOSAL | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 9/6/2023 | WASTE MANAGEMENT INC OF FLORIDA | | | TRASH AND GARBAGE DISPOSAL | OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT |
| 9/6/2023 | WASTE MANAGEMENT INC OF FLORIDA | | | TRASH AND GARBAGE DISPOSAL | SANITATION OF AREA FOR PUBLIC SAFETY |
| 9/6/2023 | WASTE MANAGEMENT INC OF FLORIDA | | | TRASH AND GARBAGE DISPOSAL | OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT |
| 9/6/2023 | WASTE MANAGEMENT INC OF FLORIDA | | | TRASH AND GARBAGE DISPOSAL | TRASH REMOVAL FOR UF/IFAS EXTENSION 14700 IMMOKALEE ROAD |
| 9/6/2023 | WASTE MANAGEMENT INC OF FLORIDA | | | TRASH AND GARBAGE DISPOSAL | |
| 9/6/2023 9/6/2023 | WASTE MANAGEMENT INC OF FLORIDA | | | TRASH AND GARBAGE DISPOSAL TRASH AND GARBAGE DISPOSAL | OPERATE & MAINTAIN THE RECYCLING CENTERS OPERATE & MAINTAIN THE RECYCLING CENTERS |
| 9/0/2023 | WASTE MANAGEMENT INC OF FLORIDA | | 310.03 | INAGITAND GARDAGE DISPUSAL | UFENATE & MAINTAIN THE REUTULING CENTERS |

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|----------|-----------------------------------|-----------|--------------|-------------------------------------|---|
| Cir Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
| 9/6/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH06 | 318.53 | TRASH AND GARBAGE DISPOSAL | SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY |
| 9/6/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH06 | 318.53 | TRASH AND GARBAGE DISPOSAL | GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS |
| 9/6/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH06 | 318 53 | TRASH AND GARBAGE DISPOSAL | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 9/6/2023 | WASTE MANAGEMENT INC OF FLORIDA | | | TRASH AND GARBAGE DISPOSAL | COMPLIANCE WITH RECYLING CMA |
| 9/6/2023 | WASTE MANAGEMENT INC OF FLORIDA | | | TRASH AND GARBAGE DISPOSAL | OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT |
| | | | | | |
| 9/6/2023 | WASTE MANAGEMENT INC OF FLORIDA | | | TRASH AND GARBAGE DISPOSAL | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 9/6/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH06 | 384.59 | TRASH AND GARBAGE DISPOSAL | SUPPORT SERVICE DELIVERY |
| 9/6/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH06 | 392.92 | TRASH AND GARBAGE DISPOSAL | SANITATION OF AREA FOR PUBLIC SAFETY |
| 9/6/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH06 | 393.14 | TRASH AND GARBAGE DISPOSAL | PUBLIC SAFETY - TRASH COLLECTION |
| 9/6/2023 | WASTE MANAGEMENT INC OF FLORIDA | | | OTHER CONTRACTUAL SERVICES | WASTE REMOVAL FOR SPORTS COMPLEX |
| 9/6/2023 | WASTE MANAGEMENT INC OF FLORIDA | | | TRASH AND GARBAGE DISPOSAL | OPERATE & MAINTAIN WATER & WASTEWATER TREATMENT PLANT'S |
| 9/6/2023 | WASTE MANAGEMENT INC OF FLORIDA | | | TRASH AND GARBAGE DISPOSAL | FOR KEEPING PARKS CLEAN |
| | | | | | |
| 9/6/2023 | WASTE MANAGEMENT INC OF FLORIDA | | | TRASH AND GARBAGE DISPOSAL | FOR KEEPING PARKS CLEAN |
| 9/6/2023 | WASTE MANAGEMENT INC OF FLORIDA | | | TRASH AND GARBAGE DISPOSAL | FOR KEEPING PARKS CLEAN |
| 9/6/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH06 | 617.16 | TRASH AND GARBAGE DISPOSAL | SUPPORT SERVICE DELIVERY |
| 9/6/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH06 | 420.21 | TRASH AND GARBAGE DISPOSAL | FOR KEEPING PARKS CLEAN |
| 9/6/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH06 | 300.68 | TRASH AND GARBAGE DISPOSAL | FOR KEEPING PARKS CLEAN |
| 9/6/2023 | WASTE MANAGEMENT INC OF FLORIDA | | | TRASH AND GARBAGE DISPOSAL | FOR KEEPING PARKS CLEAN |
| 9/6/2023 | WASTE MANAGEMENT INC OF FLORIDA | | | TRASH AND GARBAGE DISPOSAL | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | | | |
| 9/6/2023 | WASTE MANAGEMENT INC OF FLORIDA | | | TRASH AND GARBAGE DISPOSAL | SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY |
| 9/6/2023 | WASTE MANAGEMENT INC OF FLORIDA | | | TRASH AND GARBAGE DISPOSAL | REMOVAL OF TRASH & RECYCLABLES AT THE RADIO RD CAT FACILITY |
| 9/6/2023 | WASTE MANAGEMENT INC OF FLORIDA | | | TRASH AND GARBAGE DISPOSAL | REMOVAL OF TRASH & RECYCLABLES AT THE RADIO RD CAT FACILITY |
| 9/6/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH06 | 846.24 | TRASH AND GARBAGE DISPOSAL | FOR KEEPING PARKS CLEAN |
| 9/6/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH06 | | TRASH AND GARBAGE DISPOSAL | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 9/6/2023 | WASTE MANAGEMENT INC OF FLORIDA | | | TRASH AND GARBAGE DISPOSAL | FOR KEEPING PARKS CLEAN |
| 9/6/2023 | WASTE MANAGEMENT INC OF FLORIDA | | , | TRASH AND GARBAGE DISPOSAL | FOR KEEPING PARKS CLEAN |
| | | | | | |
| 9/6/2023 | WASTE MANAGEMENT INC OF FLORIDA | | | TRASH AND GARBAGE DISPOSAL | FOR KEEPING PARKS CLEAN |
| 9/6/2023 | WASTE MANAGEMENT INC OF FLORIDA | | | TRASH AND GARBAGE DISPOSAL | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| 9/6/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH06 | 1,226.62 | TRASH AND GARBAGE DISPOSAL | SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY |
| 9/6/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH06 | 1,274.56 | TRASH AND GARBAGE DISPOSAL | FOR KEEPING PARKS CLEAN |
| 9/6/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH06 | 1.579.78 | TRASH AND GARBAGE DISPOSAL | SUPPORT SERVICE DELIVERY |
| 9/6/2023 | WASTE MANAGEMENT INC OF FLORIDA | | , | TRASH AND GARBAGE DISPOSAL | SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY |
| 9/6/2023 | WASTE MANAGEMENT INC OF FLORIDA | | | TRASH AND GARBAGE DISPOSAL | PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES |
| | | | , | | |
| 9/6/2023 | WASTE MANAGEMENT INC OF FLORIDA | | | TRASH AND GARBAGE DISPOSAL | |
| 9/6/2023 | WASTE MANAGEMENT INC OF FLORIDA | | , | TRASH AND GARBAGE DISPOSAL | PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES |
| 9/6/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH06 | | TRASH AND GARBAGE DISPOSAL | FOR KEEPING PARKS CLEAN |
| 9/6/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH06 | 2,088.56 | TRASH AND GARBAGE DISPOSAL | WASTE REMOVAL FOR SPORTS COMPLEX |
| | | | \$ 34,549.09 | | |
| 9/6/2023 | DAVIDSON ENGINEERING INC | ACH06 | 244 25 | OTHER CONTRACTUAL SERVICES | BUILD, REPLACE, AND MAINTAIN PUD INFRASTRUCTURE |
| 9/6/2023 | DAVIDSON ENGINEERING INC | ACH06 | | OTHER CONTRACTUAL SERVICES | BUILD, REPLACE, AND MAINTAIN PUD INFRASTRUCTURE |
| 5/0/2020 | DAVIDGEN ENGINEERING ING | 7101100 | \$ 249.25 | | |
| 0/6/2022 | | | | | |
| 9/6/2023 | LHOIST NORTH AMERICA OF ALABAMA L | | | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 10,998.46 | | |
| 9/6/2023 | PALMDALE OIL COMPANY | ACH06 | 22,518.93 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| 9/6/2023 | PALMDALE OIL COMPANY | ACH06 | 3,272.62 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| 9/6/2023 | PALMDALE OIL COMPANY | ACH06 | | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| | | | \$ 50,251.44 | | |
| 9/6/2023 | A&M PROPERTY MAINTENANCE LLC | ACH06 | | OTHER CONTRACTUAL SERVICES | PROVIDE GROUND MAINTENANCE IN IMM MSTU BEAUTIFICATION AREA |
| 3/0/2023 | | 100 | \$ 6,381.00 | | |
| 0/6/0002 | | ACLING | | | |
| 9/6/2023 | SUNBELT AUTOMOTIVE INC | ACH06 | | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 9/6/2023 | SUNBELT AUTOMOTIVE INC | ACH06 | | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 9/6/2023 | SUNBELT AUTOMOTIVE INC | ACH06 | | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 9/6/2023 | SUNBELT AUTOMOTIVE INC | ACH06 | 124.84 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 9/6/2023 | SUNBELT AUTOMOTIVE INC | ACH06 | 34.92 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 9/6/2023 | SUNBELT AUTOMOTIVE INC | ACH06 | | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 9/6/2023 | SUNBELT AUTOMOTIVE INC | ACH06 | | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/5/2023 | | , 101 100 | \$ 287.62 | | |
| 0/0/0000 | | A 01/00 | | | |
| 9/6/2023 | ADVANCED MEDICAL OF NAPLES LLC | ACH06 | | OTHER PROFESSIONAL FEES | PROMOTE A SAFE AND HEALTHY WORKFORCE |
| 9/6/2023 | ADVANCED MEDICAL OF NAPLES LLC | ACH06 | | OTHER PROFESSIONAL FEES | PROMOTE A SAFE AND HEALTHY WORKFORCE |
| | | | \$ 1,666.66 | | |
| 9/6/2023 | VISION SERVICE PLAN IC | ACH06 | 16,856.80 | REINSURANCE PREMIUM | ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE |
| | | | \$ 16,856.80 | | |
| 9/6/2023 | PREFERRED MATERIALS INC | ACH06 | | ASPHALT AND COLD MIX | MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE |
| 9/6/2023 | PREFERRED MATERIALS INC | ACH06 | | ASPHALT AND COLD MIX | MATERIAL FOR ROADWATS REPAIRS & MAINTENANCE |
| | | | | | SAFETY INTERSECTION IMPROVEMENTS |
| 9/6/2023 | PREFERRED MATERIALS INC | ACH06 | | | |
| 9/6/2023 | PREFERRED MATERIALS INC | ACH06 | | IMPROVEMENTS GENERAL | SAFETY INTERSECTION IMPROVEMENTS |
| 9/6/2023 | PREFERRED MATERIALS INC | ACH06 | , | IMPROVEMENTS GENERAL | SAFETY INTERSECTION IMPROVEMENTS |
| 9/6/2023 | PREFERRED MATERIALS INC | ACH06 | (2,792.65) | RETAINAGE HELD | SAFETY INTERSECTION IMPROVEMENTS |
| | | | | | |

| Cir Date | Payee | Check | Amt G/L Description | Public Purpose or Invoice Description |
|----------------------|-----------------------------------|----------------|---|---|
| 9/6/2023 | PREFERRED MATERIALS INC | ACH06 | (379.45) RETAINAGE HELD | SAFETY INTERSECTION IMPROVEMENTS |
| 9/6/2023 | PREFERRED MATERIALS INC | ACH06 | (7,470.08) RETAINAGE HELD | SAFETY INTERSECTION IMPROVEMENTS |
| 5/0/2020 | | \$ | 202.383.76 | |
| 9/6/2023 | CARDNO INC | ACH06 | 36,188.50 ENGINEERING FEES | SERVICES NEEDED FOR OVERSITE |
| | | \$ | 36,188.50 | |
| 9/6/2023 | DAVID MASTRANGELO | ACH06 | 420.00 OTHER CONTRACTUAL SERVICES | CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS |
| | | \$ | 420.00 | |
| 9/6/2023 | LEO'S SOD, LLC | ACH06 | 7,840.00 MAINTENANCE LANDSCAPING | MATERIAL TO MAINTAIN COUNTY ROAD & MAINTENANCE |
| | | \$ | 7,840.00 | |
| 9/6/2023 | RECHTIEN INTERNATIONAL TRUCKS IN | C ACH06 | 4,832.33 FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | \$ | 4,832.33 | |
| 9/6/2023 | JACOBS ENGINEERING GROUP INC | ACH06 | 591.52 OTHER CONTRACTUAL SERVICES | PLANNING SERVICES FOR REGIONAL TRANSIT FARE SERVICES |
| 9/6/2023 | JACOBS ENGINEERING GROUP INC | ACH06 | 254.00 OTHER CONTRACTUAL SERVICES | PLANNING SERVICES FOR REGIONAL TRANSIT FARE SERVICES |
| 9/6/2023 | JACOBS ENGINEERING GROUP INC | ACH06 | 9,713.00 OTHER CONTRACTUAL SERVICES | PLANNING SERVICES FOR REGIONAL TRANSIT FARE SERVICES |
| 0/0/0000 | | \$ | 10,558.52 | |
| 9/6/2023 | RAFTELIS FINANCIAL CONSULTANTS IN | ICACH06 | 5,807.50 OTHER CONTRACTUAL SERVICES | TO PROVIDE UTLITY CONSULTING SERVICES FOR WATER/SEWER/IQ |
| 9/6/2023 | WAYPOINT CONTRACTING, INC | ACH06 | 5,807.50 14,789.00 IMPROVEMENTS GENERAL | EAST BAY ENCLOSURE AT EMERGENCY SERVICES CENTER |
| 9/6/2023 | WATPOINT CONTRACTING, INC | ACH06 | 32,478.00 IMPROVEMENTS GENERAL | EAST BAY ENCLOSURE AT EMERGENCY SERVICES CENTER |
| 9/6/2023 | WATPOINT CONTRACTING, INC | ACH06 | 22,941.00 IMPROVEMENTS GENERAL | EAST BAY ENCLOSURE AT EMERGENCY SERVICES CENTER |
| 9/6/2023 | WAYPOINT CONTRACTING, INC | ACH06 | 14,785.00 IMPROVEMENTS GENERAL | EAST BAY ENCLOSURE AT EMERGENCY SERVICES CENTER |
| 9/6/2023 | WATE ON T CONTRACTING, INC | ACH06 | 98,741.00 IMPROVEMENTS GENERAL | EAST BAY ENCLOSURE AT EMERGENCY SERVICES CENTER |
| 9/6/2023 | WAYPOINT CONTRACTING, INC | ACH06 | 52,261.88 IMPROVEMENTS GENERAL | EAST BAY ENCLOSURE AT EMERGENCY SERVICES CENTER |
| 9/6/2023 | WAYPOINT CONTRACTING, INC | ACH06 | 8.984.00 IMPROVEMENTS GENERAL | EAST BAY ENCLOSURE AT EMERGENCY SERVICES CENTER |
| 9/6/2023 | WAYPOINT CONTRACTING, INC | ACH06 | 7,895.00 IMPROVEMENTS GENERAL | EAST BAY ENCLOSURE AT EMERGENCY SERVICES CENTER |
| 9/6/2023 | WAYPOINT CONTRACTING, INC | ACH06 | 85,749.00 IMPROVEMENTS GENERAL | EAST BAY ENCLOSURE AT EMERGENCY SERVICES CENTER |
| 9/6/2023 | WAYPOINT CONTRACTING, INC | ACH06 | 28,796.00 IMPROVEMENTS GENERAL | EAST BAY ENCLOSURE AT EMERGENCY SERVICES CENTER |
| 9/6/2023 | WAYPOINT CONTRACTING, INC | ACH06 | (18,370.99) RETAINAGE HELD | EAST BAY ENCLOSURE AT EMERGENCY SERVICES CENTER |
| | | \$ | 349,048.89 | |
| 9/6/2023 | KEYSTAFF INC | ACH06 | 2,019.20 OTHER CONTRACTUAL SERVICES | TO PROVIDE EXTRA STAFFING FOR METER SERVICES |
| 9/6/2023 | KEYSTAFF INC | ACH06 | 1,930.40 TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 9/6/2023 | KEYSTAFF INC | ACH06 | 1,126.40 TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 9/6/2023 | KEYSTAFF INC | ACH06 | 958.18 TEMPORARY LABOR | PROVIDE STAFF SUPPORT FOR IT SERVICE DESK |
| 9/6/2023 | KEYSTAFF INC | ACH06 | 805.56 TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS |
| 9/6/2023 | KEYSTAFF INC | ACH06 | 850.70 TEMPORARY LABOR | EMPLOYMENT SERVICES |
| 9/6/2023 | KEYSTAFF INC | ACH06 ACH06 | | |
| 9/6/2023 9/6/2023 | KEYSTAFF INC KEYSTAFF INC | ACH06 | 957.92 OTHER CONTRACTUAL SERVICES 894.56 TEMPORARY LABOR | PROVIDE OFFICE SUPPORT FOR IMMOKALEE CRA CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE |
| 9/6/2023 | KEYSTAFF INC | ACH06 | 2,895.60 TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 9/6/2023 | KEYSTAFF INC | ACH06 | 2,694.84 TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 9/6/2023 | KEYSTAFF INC | ACH06 | 966.29 TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 9/6/2023 | KEYSTAFF INC | ACH06 | 965.20 TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 9/6/2023 | KEYSTAFF INC | ACH06 | 849.60 TEMPORARY LABOR | PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS |
| 9/6/2023 | KEYSTAFF INC | ACH06 | 896.80 TEMPORARY LABOR | PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS |
| 9/6/2023 | KEYSTAFF INC | ACH06 | 1,605.00 TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMCDD |
| 9/6/2023 | KEYSTAFF INC | ACH06 | 1,264.96 TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 9/6/2023 | KEYSTAFF INC | ACH06 | 1,804.36 TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 9/6/2023 | KEYSTAFF INC | ACH06 | 1,030.92 TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 9/6/2023 | KEYSTAFF INC | ACH06 | 2,402.60 TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 9/6/2023 | KEYSTAFF INC | ACH06 | 2,256.58 TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 9/6/2023 | KEYSTAFF INC | ACH06 | 741.92 TEMPORARY LABOR | CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 9/6/2023 | KEYSTAFF INC | ACH06 | 795.60 TEMPORARY LABOR | |
| 9/6/2023 | KEYSTAFF INC | ACH06 | 507.60 TEMPORARY LABOR | PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION |
| 9/6/2023 9/6/2023 | KEYSTAFF INC KEYSTAFF INC | ACH06 ACH06 | 367.77 TEMPORARY LABOR 797.39 TEMPORARY LABOR | SUPPORT SERVICE DELIVERY PUBLIC SERVICE SUPPORT |
| 9/6/2023 | KEYSTAFF INC | ACH06 | 921.60 TEMPORARY LABOR | PROVIDE STAFF SUPPORT FOR IT SERVICE DESK |
| 9/6/2023 | KEYSTAFF INC | ACH06 | 2,580.10 OTHER CONTRACTUAL SERVICES | MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES |
| 9/6/2023 | KEYSTAFF INC | ACH06 | 2,300.78 OTHER CONTRACTUAL SERVICES | ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR |
| 9/6/2023 | KEYSTAFF INC | ACH06 | 588.54 OTHER CONTRACTUAL SERVICES | ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR |
| 9/6/2023 | KEYSTAFF INC | ACH06 | 1,174.46 TEMPORARY LABOR | PROVIDE STAFF SUPPORT FOR IT SERVICE DESK |
| 9/6/2023 | KEYSTAFF INC | ACH06 | 493.38 TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 9/6/2023 | KEYSTAFF INC | ACH06 | 7,148.04 TEMPORARY LABOR | TEMPORARY LABOR |
| 9/6/2023 | KEYSTAFF INC | ACH06 | 1,762.53 TEMPORARY LABOR | TEMPORARY LABOR |
| 9/6/2023 | KEYSTAFF INC | ACH06 | 881.27 TEMPORARY LABOR | TEMPORARY LABOR |
| 9/6/2023 | KEYSTAFF INC | ACH06 | 623.04 TEMPORARY LABOR | PROVIDE TEMPORARY LABOR FOR WATER DISTRICT |
| 9/6/2023 | KEYSTAFF INC | ACH06 | 913.62 TEMPORARY LABOR | PROVIDE TEMPORARY LABOR FOR WATER DISTRICT |
| 9/6/2023 | KEYSTAFF INC | ACH06 | 1,274.24 TEMPORARY LABOR | PROVIDE TEMPORARY LABOR FOR WATER DISTRICT |
| 9/6/2023 | KEYSTAFF INC | ACH06 | 6,070.32 TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |

| INSTRUM ADVANCE CONTRACT ID CONTRACT ID <thcontract id<="" th=""> <thcon< th=""><th>1 (</th><th>CIr Date</th><th>Payee</th><th>Check</th><th>Amt</th><th>G/L Description</th><th>Public Purpose or Invoice Description</th></thcon<></thcontract> | 1 (| CIr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description | |
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| 98/2023 CLERK OF COURTS WIRK 44.00 CLERKS RECORDING FEES ETC. MAINTAN COMPLIANCE WITH FUNDING AGENCY 98/2023 STEWART TITLE COMPANY WIRK 2.180.00 ASTRACT FEES COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS 98/2023 STEWART TITLE COMPANY WIRK 900.00 ASTRACT FEES MAINTAN AND REPLACE WASTEWART TITLE COMPANY WIRK 900.00 ASTRACT FEES MAINTAN AND REPLACE WASTEWASTEWASTEWASTEWASTEWASTEWASTEWASTE | | | | | | | | |
| Bit Strukt Bit Add Cost associated with Acquiring Land For Projects 96/2023 STEWART TITLE COMPANY WR66 800.00 AsSTRACT FEES COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS 97/2023 NATIONWIDE RETIREMENT SOLUTIONS BCOPW 110:218.08 PAYROLL EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH. IF ANY 97/2023 NATIONWIDE RETIREMENT SOLUTIONS BCCPW 110:218.08 PAYROLL EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH. IF ANY 97/2023 MISSION SQUARE - 303201 BCCPW 818.09.09 PAYROLL EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH. IF ANY 97/2023 MISSION SQUARE - 303201 BCCPW 818.80.09 PAYROLL EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH. IF ANY 97/2023 ALIED UNIVERSAL CORPORATION ACH07 6.620.09 FERTILIZER HERBICIDES AND CHEMICALS OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT 97/2023 ALIED UNIVERSAL CORPORATION ACH07 6.202.04 FERTILIZER HERBICIDES AND CHEMICALS OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT 97/2023 ALIED UNIVERSAL CORPORATION ACH07 1.42.26 FORDIDE COMMATINE WASTEWATER TREATMENT PLANT 97/2023 MIDUN | ç | 9/6/2023 | CLERK OF COURTS | WIR06 | | CLERKS RECORDING FEES ETC | MAINTAIN COMPLIANCE WITH FUNDING AGENCY | |
| 9970233 STEWART TITLE COMPANY WIR06 2,180.00 ABSTRACT FEES COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS 9970203 STEWART TITLE COMPANY WIR06 80.00.00 ABSTRACT FEES MINITAI NAN DREPLACE WASTEWART TITLE COMPANY 9770203 NATIONWIDE RETIREMENT SOLUTIONS BCC/PW \$10,210.80 PAYROLL EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH. IF ANY 9770203 MISSION SOLUARE - 303201 DCC/PW \$10,210.80 PAYROLL EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH. IF ANY 9770203 MISSION SOLUARE - 303201 DCC/PW \$10,210.80 PAYROLL EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH. IF ANY 9770203 ALLIED UNIVERSAL CORPORATION ACH07 \$6,592.00 FERTILIZER HERBICIDES AND CHEMICALS OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT 9770203 ALLIED UNIVERSAL CORPORATION ACH07 \$6,592.00 FERTILIZER HERBICIDES AND CHEMICALS OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT 9770203 ALLIED UNIVERSAL CORPORATION ACH07 \$17,025.24 PROVIDE GRANT FUNDED SERVICES FOR SENIORS 9770203 AFOOD SERVICES OF PINELLAS COUN ACH07 \$113.30 POOD DEPERATING SUPPLIES PROVIDE GRANT FU | | | | | | | | |
| 9962023 STEWART TITLE COMPANY WR06 800.00 ABSTRAN AND REPLACE WASTEWATER INFRASTRUCTURE 9972023 NATIONINDE RETIREMENT SOLUTIONS 6.289.00 EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH. JF ANY 9972023 MISSION SOUARE - 303201 BCCPW 300.00 PARNOLL EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH. JF ANY 9972023 MISSION SOUARE - 303201 BCCPW 80.100 PARNOLL EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH. JF ANY 9972023 ALLED INNERSAL COPPORATION ACH07 \$ 6.802.08 PARNOLL EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH. JF ANY 9972023 ALLED INNERSAL COPPORATION ACH07 \$ 7.652.05 PERTILIZER HERRICIDES AND CHEMICALS OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT 9972023 ALLED INNERSAL COPPORATION ACH07 \$ 17.928.24 PROVIDE SODUM HYPOCHLORITE FOR GOLDEN GATE FACILITY 9972023 GA FOOD SERVICES OF PINELLAS COUN ACH07 3 115.39 FOOD OPERATING SUPPLIES PROVIDE GRANT FUNDED SERVICES FOR SENIORS 9972023 GA FOOD SERVICES OF PINELLAS COUN ACH07 3 115.39 FOOD OPERATING SUPPLIES PROVIDE GRANT FUNDED SERVICES FOR SENIORS 9972023 MTODD COMPANY | (| 9/6/2023 | STEWART TITLE COMPANY | WIR06 | | ABSTRACT FEFS | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS | |
| STR2023 ATTOMVIDE RETIREMENT SOLUTIONS SC/2024 ATTOMVIDE RETIREMENT SOLUTIONS SC/2024 MESION SQUARE - 303201 BC/2044 BC/2014 EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY 97/70223 MISSION SQUARE - 303201 BC/204W 80.000 PAYROLL EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY 97/70223 MISSION SQUARE - 303201 BC/20W 88.49.09 PAYROLL EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY 97/70223 ALLIED UNIVERSAL CORPORATION ACH07 6.592.08 FERTILIZER HERBICIDES AND CHEMICALS OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT 97/70223 ALLIED UNIVERSAL CORPORATION ACH07 6.592.08 FERTILIZER HERBICIDES AND CHEMICALS OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT 97/70223 ALLIED UNIVERSAL CORPORATION ACH07 8.166.76 FERTILIZER HERBICIDES AND CHEMICALS OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT 97/70223 AGFOOD SERVICES OF PINELLAS COUNACH07 4.113.29 FOOD OPERATING SUPPLIES PROVIDE GRANT FUNDED SERVICES FOR SENIORS 97/70223 AGFOOD SERVICES OF PINELLAS COUNACH07 4.114.72 FOOD OPERATING SUPPLIES PROVIDE GRANT FUNDED SERVICES FOR SENIORS 97/7 | | | | | | | | |
| 9/72023 NATIONWIDE RETIREMENT SOLUTIONS BCCPW 110.219.88 EMPLOYEE EMPLOYEE EMPLOYEE NATION USE RETIREMENT SOLUTIONS EARLY 9/72023 MISSION SQUARE - 303201 BCCPW 300.00 PAYROLL EMPLOYEE EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH. IF ANY 9/72023 MISSION SQUARE - 303201 BCCPW 88.489.09 PAYROLL EMPLOYEE | _ | 51012020 | | | | | | |
| Image: Image: <th image:<<="" td=""><td>(</td><td>0/7/2023</td><td>NATIONWIDE RETIREMENT SOLUTIONS</td><td>BCCDW</td><td></td><td></td><td>EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH JE ANY</td></th> | <td>(</td> <td>0/7/2023</td> <td>NATIONWIDE RETIREMENT SOLUTIONS</td> <td>BCCDW</td> <td></td> <td></td> <td>EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH JE ANY</td> | (| 0/7/2023 | NATIONWIDE RETIREMENT SOLUTIONS | BCCDW | | | EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH JE ANY |
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| 9772023 GA FOOD SERVICES OF PINELLAS COUNACH07 141.72 FOOD OPERATING SUPPLIES PROVIDE GRANT FUNDED SERVICES FOR SENIORS 9772023 GA FOOD SERVICES OF PINELLAS COUNACH07 676.80 FOOD OPERATING SUPPLIES PROVIDE GRANT FUNDED SERVICES FOR SENIORS 9772023 GA FOOD SERVICES OF PINELLAS COUNACH07 676.80 FOOD OPERATING SUPPLIES PROVIDE GRANT FUNDED SERVICES FOR SENIORS 9772023 JM TODD COMPANY ACH07 1.82 COPYING CHARGES SUPPORT SERVICE DELIVERY 9772023 JM TODD COMPANY ACH07 1.82 COPYING CHARGES PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS 9772023 JM TODD COMPANY ACH07 4.210 OFFICE EQUIPMENT R AND M PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS 9772023 JM TODD COMPANY ACH07 4.210 OFFICE EQUIPMENT R AND M PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS 9772023 JM TODD COMPANY ACH07 2.649 COPYING CHARGES SUPPORT SERVICE DELIVERY 9772023 JM TODD COMPANY ACH07 3.62 LEASE EQUIPMENT OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT 9772023 | | | | 1.01107 | | | | |
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| 9/7/2023 FERGUSON ENTERPRISES LLC ACH07 (23.69) DISCOUNT APPLIED MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE | Ģ | 9/7/2023 | FERGUSON ENTERPRISES LLC | ACH07 | (23.69) | DISCOUNT APPLIED | MAIN FAIN AND REPLACE WASTEWATER INFRASTRUCTURE | |

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|---|----------|------------------------------------|-----------|-----------|-------------------------------------|--|
| 9770203 FERGUSCIE ENTERPOSES L.C. ACHIF 17102 SCHEMAN STREAM STRE | | | | | | |
| 207202 EFEGURCH ENTERPOSES LC ADD TUDIOS SOCIALT APPLIED OPERATE POTABLE AUMATION POTABLE VATES TREATMENT PLAT 207202 TAMAN FORD INC ADD3 Statial TAMAS FOR MARCENARGE OR ERROR TO CONTY OWNED J REF 207202 TAMAM FORD INC ADD3 Statial THAS FOR MARCENARGE OR ERROR TO CONTY OWNED J REF 207202 TAMAM FORD INC ADD3 TEXE TO MARCENARGE OR ERROR TO CONTY OWNED J REF 207202 TAMAM FORD INC ADD3 TEXE TO MARCENARGE OR ERROR TO CONTY OWNED J REF 207203 TAMAM FORD INC ADD3 TEXE TO MARCENARGE OR ERROR TO CONTY OWNED J REF 207203 TAMAM FORD INC ADD3 TEXE TO MARCENARGE OR ERROR TO CONTY OWNED J REF 207203 TAMAM FORD INC ADD3 TEXE TO MARCENARGE OR ERROR TO CONTY OWNED J REF 207203 TAMAM FORD INC ADD3 TEXE TO MARCENARGE OR ERROR TO CONTY OWNED ADD3 207203 TAMAM FORD INC ADD3 TEXE TO MARCENARGE OR ERROR TO CONTY OWNED ADD3 207203 TAMAM FORD INC ADD3 TEXE TO MARCENARGE OR ERROR TO CONTY OWNED ADD3 207203 TAMAM FORD INC ADD3 TEXE TO MARCENARGE OR ERROR TO CO | | | | | | |
| BODD Loss 2000 Constraints Constraints Constraints 202021 TAMAN FOR INC ACHY TABLE FET AND INNERCOV TEBE FOR MARTENANCE OR EXEMPT TO CONTY OWNED FLET 202021 TAMAN FOR INC ACHY TABLE FER AND INNERCOV TEBE FOR MARTENANCE OR EXEMPT TO CONTY OWNED FLET 202021 TAMAN FOR INC ACHY TABLE FER AND INNERCOV TEBE FOR MARTENANCE OR EXEMPT TO CONTY OWNED FLET 202021 TAMAN FOR INC ACHY TI TABLE FER AND INNERCOV TEBE FOR MARTENANCE OR EXEMPT TO CONTY OWNED FLET 202021 TAMAN FOR INC ACHY TI TABLE FOR MARTENANCE OR EXEMPT TO CONTY OWNED FLET 202023 TAMAN FOR INC ACHY TI TABLE FOR MARTENANCE OR EXEMPT TO CONTY OWNED FLET 202023 TAMAN FOR INC ACHY TI TABLE FOR MARTENANCE OR EXEMPT TO CONTY OWNED FLET 202023 TAMAN FOR INC ACHY TI TABLE FOR MARTENANCE OR EXEMPT TO CONTY OWNED FLET 202023 TAMAN FOR INC ACHY TI TABLE FOR MARTENANCE OR EXEMPT TO CONTY OWNED FLET 202023 TAMAN FOR INC ACHY TI TABLE FOR MARTENANCE OR EXEMPT TO CONTY OWNED FLET 202024 TAMAN FOR INC | | | | | | |
| 97/2020 TMMM FORE INC ACID 7 31.94 J. FLEET R. ADM. MUSCITORY TTEME FOR MAINTERANCE OR REPART TO COUNTY OWNED FLEET 97/2020 TAMAM FORE INC ACID 7 38.95 FLEET R. ADM. MUSCITORY TTEME FOR MAINTERANCE OR REPART TO COUNTY OWNED FLEET 97/2020 TAMAM FORE INC ACID 7 58.15 FLEET R. ADM. MUSCITORY TTEME FOR MAINTERANCE OR REPART TO COUNTY OWNED FLEET 97/2020 TAMAM FORE INC. ACID 7 58.15 FLEET R. ADM. MUSCITORY TTEME FOR MAINTERANCE OR REPART TO COUNTY OWNED FLEET 97/2020 TAMAM FORE INC. ACID 7 58.15 FLEET R. ADM. MUSCITORY TTEME FOR MAINTERANCE OR REPART TO COUNTY OWNED FLEET 97/2020 TAMAM FORE INC. ACID 7 38.46 T. FLEET R. ADM. MUSCITORY TTEME FOR MAINTERANCE OR REPART TO COUNTY OWNED FLEET 97/2020 TAMAM FORE INC. ACID 7 38.46 T. FLEET R. ADM. MUSCING MECAPTAL ECONFER PROCEMENT MURCING 97/2020 TAMAM FORE INC. ACID 7 38.46 T. FLEET R. ADM. MUSCING MECAPTAL ECONFER PROCEMENT MURCING 97/2020 TAMAM FORE INC. ACID 7 38.46 T. FLEET R. ADM. MUSCING MECAPTAL ECONFER PROCEMENT MURCING 97/2020 TAMAM FORE INC. ACID 7 38.46 T. FLEET R. ADM. | CHTEGEC | | | | | |
| 4972032 TMAMAP FORE INC. ACIO 7 \$3.8 FLEET R AND MINISTRY TTIME FOR MANT TANACE OR REPART TO COUNTY OWNED FLEET 9972032 TMAMAP FORE INC. ACIO 7 \$3.8 FLEET R AND MINISTRY TTIME FOR MANT TANACE OR REPART TO COUNTY OWNED FLEET 9972032 TMAMAP FORE INC. ACIO 7 \$3.8 FLEET R AND MINISTRY TTIME FOR MANT TANACE OR REPART TO COUNTY OWNED FLEET 9972032 TMAMAP FORE INC. ACIO 7 \$3.8 FLEET R AND MINISTRY TTIME FOR MANT TANACE OR REPART TO COUNTY OWNED FLEET 9972033 TMAMAP FORE INC. ACIO 7 \$3.8 FLEET R AND MINISTRY TTIME FOR MANT TANACE OR REPART TO COUNTY OWNED FLEET 9972033 TMAMAP FORE INC. ACIO 7 \$3.86 S ALTOS AND TRUCKS MONT PORE INC. ACIO 7 9972034 TMAMAP FORE INC. ACIO 7 \$3.86 S ALTOS AND TRUCKS MONT PORE INC. ACIO 7 9972034 TMAMAP FORE INC. ACIO 7 \$3.86 S ALTOS AND TRUCKS MONT PORE INC. ACIO 7 9972034 TMAMAP FORE INC. ACIO 7 \$3.86 S ALTOS AND TRUCKS MONT PORE INC. MONT PORE INC. 9972044 TMAMAP FORE INC. | 9/7/2023 | TAMIAMI FORD INC | ACH07 | | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| OP/2020 LANAR FOR INC ACHIT 10:73 FLEET FAXD INVENTORY THER FOR MARTENANCE OR REPART TO COUNTY OWNED FLEET 07/2020 TAMAR FOR INC ACHIT 10:73 FLEET FAXD INVENTORY THER FOR MARTENANCE OR REPART TO COUNTY OWNED FLEET 07/2021 TAMAR FOR INC ACHIT 2:18.65 FLEET FAXD INVENTORY THER FOR MARTENANCE OR REPART TO COUNTY OWNED FLEET 07/2021 TAMAR FOR INC ACHIT 2:18.65 FLEET FAXD INVENTORY THER FOR MARTENANCE OR REPART TO COUNTY OWNED FLEET 07/2021 TAMAR FOR INC ACHIT 2:18.65 FLEET FAXD INVENTORY THER FOR MARTENANCE OR REPART TO COUNTY OWNED FLEET 07/2021 TAMAR FOR INC ACHIT 2:18.65 MP CAPTAL RECOVERY VENCE HER ACCHINY VENCE HER ACCHINY 07/2021 TAMAR FOR INC ACHIT 2:8.66.0.5 ALTOS AND TRUCKS MP CAPTAL RECOVERY VENCE HER ACCHINY VENCE HER ACCHINY 07/2021 TAMAR FOR INC ACHIT 2:8.107.6 ALTOS AND TRUCKS MP CAPTAL RECOVERY VENCE HER ACCHINY VENCE HER ACCHINY 07/2022 TAMAR FOR INC ACHIT 2:8.107.6 ALTOS AND TRUCKS MP CAPTAL RECOVERY VENCE HER ACCHINY VENCE HER ACCHINY | | | ACH07 | | | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 972020 TAMAM FORD INC ACIN? EFT ANNUM FORD INC ACIN? 972020 TAMAM FORD INC ACIN? 59, 49, 75 THER T ANN MANNTOKY THES TOR MAINTENANCE OR REPAIR TO COLINY OWNER FLET 972020 TAMAM FORD INC. ACIN? 59, 49, 75 AUTOS AND TRUCKS MOTOSHOLL CALL CALL CALL THES TOR MAINTENANCE OR REPAIR TO COLINY OWNER FLET 972020 TAMAM FORD INC. ACIN? 59, 49, 75 AUTOS AND TRUCKS MOTOSHOLL CALL CALL SEARCH TRUCKS MOTOSHOLL CALL CALL CALL CALL TAMAM FORD INC. ACIN? 28, 49, 55 AUTOS AND TRUCKS MOTOSHOLL CALL CALL <t< td=""><td>9/7/2023</td><td>TAMIAMI FORD INC</td><td>ACH07</td><td>9.28</td><td>FLEET R AND M INVENTORY</td><td>ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET</td></t<> | 9/7/2023 | TAMIAMI FORD INC | ACH07 | 9.28 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 1772/2021 TAMAM FORD INC ACHO 158.05 FLEFT AND MINISTORY ITEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET 1772/2021 TAMAM FORD INC ACHO 218.05 FLEFT AND MINISTORY TEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET 1772/2021 TAMAM FORD INC ACHO 28.05.05 AUTOS AND TRUCKS MINISTORY 1772/2021 TAMAM FORD INC ACHO 28.05.05 AUTOS AND TRUCKS MINISTORY 1772/2021 TAMAM FORD INC ACHO 28.05.05 AUTOS AND TRUCKS MINISTORY MINISTORY 1772/2021 TAMAM FORD INC ACHO 28.05.05 AUTOS AND TRUCKS MINISTORY MINISTORY MINISTORY 1772/2021 TAMAM FORD INC ACHO 28.01.07 AUTOS AND TRUCKS MINISTORY | | TAMIAMI FORD INC | ACH07 | 19.73 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 077222 TAMAM FORD INC ACI67 218.5 FLET AND MINUSHTORY TENS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLET 077222 TAMAM FORD INC ACI67 36.86.2 MICOSINI EQUIPERT FUNCTIONAL 077222 TAMAM FORD INC ACI67 36.86.2 MICOSINI EQUIPERT FUNCTIONAL 077222 TAMAM FORD INC ACI67 38.86.2 MICOSINI EQUIPERT FUNCTIONAL 077223 TAMAM FORD INC ACI67 38.86.2 MICOSINI EQUIPERT FUNCTIONAL 077233 TAMAM FORD INC ACI67 38.86.2 MICOSINI EQUIPERT FUNCTIONAL 077233 TAMAM FORD INC ACI67 28.85.7 MICOSINI EQUIPERT FUNCTIONAL ERECOMENT FUNCTIONAL 077233 TAMAM FORD INC ACI67 28.85.7 MICOSINI EQUIPERT FUNCTIONAL ERECOMENT FUNCTIONAL 077233 TAMAM FORD INC ACI67 28.15.7 MICOSINI EQUIPERT FUNCTIONAL ERECOMENT FUNCTIONAL ERECOMENT FUNCTIONAL 077232 TAMAM FORD INC ACI67 28.15.7 MICOSINI EQUIPERT FUNCTIONAL ERECOMENT FUNCTIONAL 077232 TAMAM FORD INC ACI67 28.15. | | | | | | |
| Participation Applies | | | | | | |
| 1977/202 TAMAM FOR INC AC407 22,107.07 AUTOS AND TRUCKS MOTORPOOL CAPTAL RECOVERY VENCIL ERFLACEMENT PROCEAM 1977/202 TAMAM FOR INC AC407 288,093.8 AUTOS AND TRUCKS MP CAPTAL RECOVERY VENCIL ERFLACEMENT PROCEAM 1977/202 TAMAM FOR INC AC407 288,093.8 AUTOS AND TRUCKS MP CAPTAL RECOVERY VENCIL ERFLACEMENT PROCEAM 1977/202 TAMAM FOR INC AC407 288,093.8 AUTOS AND TRUCKS MP CAPTAL RECOVERY VENCIL ERFLACEMENT PROCEAM 1977/202 TAMAM FOR INC AC407 288,093.8 AUTOS AND TRUCKS MP CAPTAL RECOVERY VENCIL ERFLACEMENT PROCEAM 1977/202 TAMAM FOR INC AC407 28,107.07 AUTOS AND TRUCKS MP CAPTAL RECOVERY VENCIL ERFLACEMENT PROCEAM 1977/202 TAMAM FOR INC AC407 28,107.07 AUTOS AND TRUCKS MP CAPTAL RECOVERY PROCEAM AUTOS AND TRUCKS 1977/202 TAMAM FOR INC AC407 28,107.07 AUTOS AND TRUCKS MP CAPTAL RECOVERY PROCEAM AUTOS AND TRUCKS 1977/202 TAMAM FOR INC AC4000 AUTOS AND TRUCKS MP CAPTAL RECOVERY PROCEAM AUTOS AND TRUCKS | | | | | | |
| 9/72022 TAMBAN FORD INC ADP 288,003.8 FUTCOS AND TRUCKS MP CAPTLAL RECOVERY PROGRAM EQUIPMENT PURCHASE 9/72022 TAMBAN FORD INC ADP 288,003.8 AUTOS AND TRUCKS MP CAPTLAL RECOVERY PROGRAM EQUIPMENT PURCHASE 9/72022 TAMBAN FORD INC ADP 288,003.7 AUTOS AND TRUCKS MP CAPTLAL RECOVERY PROGRAM EQUIPMENT PURCHASE 9/72023 TAMBAN FORD INC ADP 288,003.7 AUTOS AND TRUCKS MP CAPTLAL RECOVERY PROGRAM EQUIPMENT PURCHASE 9/72023 TAMBAN FORD INC ADP 281,057.7 AUTOS AND TRUCKS MP CAPTLAL RECOVERY PROGRAM EQUIPMENT PURCHASE 9/72023 TAMBAN FORD INC ADP 281,057.7 AUTOS AND TRUCKS MP CAPTLAL RECOVERY PROGRAM EQUIPMENT PURCHASE 9/72022 TAMBAN FORD INC ADP 281,057.7 AUTOS AND TRUCKS MP CAPTLAL RECOVERY PROGRAM EQUIPMENT PURCHASE 9/72022 TAMBAN FORD INC ADP 281,057.7 AUTOS AND TRUCKS MP CAPTLAL RECOVERY PROGRAM EQUIPMENT PURCHASE 9/72022 CANTURE FORD INC ADP 281,056.7 AUTOS AND TRUCKS MP CAPTLAL RECOVERY PROGRAM EQUIPMENT PURCHASE 9/72022 | | | | | | |
| Partners TAMAMA FORD INC ACHOF 298.853.35 AUTOS AND TRUCKS MP CAPTIAL RECOVERY PROCEMA EQUIPMENT PURCHASE P072022 TAMAMA FORD INC ACHOF 28.053.35 AUTOS AND TRUCKS MP CAPTIAL RECOVERY PROCEMA EQUIPMENT PURCHASE P072021 TAMAMA FORD INC ACHOF 28.157.85 AUTOS AND TRUCKS MP CAPTIAL RECOVERY PROCEMA EQUIPARE P072021 TAMAMA FORD INC ACHOF 28.157.87 AUTOS AND TRUCKS MOTORPOOL CAPTIAL RECOVERY VEHICLE REPLACEMENT PROCEMAM P072023 TAMAMA FORD INC ACHOF 28.157.87 AUTOS AND TRUCKS MOTORPOOL CAPTIAL RECOVERY VEHICLE REPLACEMENT PROCEMAM P072023 TAMAMA FORD INC ACHOF 28.157.87 AUTOS AND TRUCKS MOTORPOOL CAPTIAL RECOVERY VEHICLE REPLACEMENT PROCEMAM P072023 TAMAMA FORD INC ACHOF 28.156.87 AUTOS AND TRUCKS MOTORPOOL CAPTIAL RECOVERY VEHICLE REPLACEMENT PROCEMAM P072023 TAMAMA FORD INC ACHOF 48.125.00 MARETTING AND PROMOTING COLLER COLINTY TOURISM P072023 CAPTIAL RECOVERY VEHICLE REPLACEMENT PANCHAT S262.00.00 ENTTANCES PRIVATE ORGANIZATIONS FLNDING AGRANT ELIGIBLE ACTINITY | | | | | | |
| P372023 TAMUMA FORD INC ACH07 298.853.35 AUTOS AND TRUCKS MP CAPTIAL RECOVERY PROGRAM EQUIPRENT PROCRAM 972023 TAMUMA FORD INC ACH07 281.975 AUTOS AND TRUCKS MOTOSPOL CAPTIAL RECOVERY VEHICLE REPLACEMENT PROGRAM 972023 TAMUMA FORD INC ACH07 281.97 AUTOS AND TRUCKS MOTOSPOL CAPTIAL RECOVERY VEHICLE REPLACEMENT PROGRAM 972023 TAMUMA FORD INC ACH07 281.97 AUTOS AND TRUCKS MOTOSPOL CAPTIAL RECOVERY VEHICLE REPLACEMENT PROGRAM 972023 TAMUMA FORD INC ACH07 281.97 AUTOS AND TRUCKS MOTOSPOL CAPTIAL RECOVERY VEHICLE REPLACEMENT PROGRAM 972023 TAMUMA FORD INC ACH07 281.97 AUTOS AND TRUCKS MOTOSPOL CAPTIAL RECOVERY VEHICLE REPLACEMENT PROGRAM 972024 TAMUMA FORD INC ACH07 125.000.00 FINITANCES TO OTHER COVERNMENTS INTERLOCAL ADREEMENT PAYMENT 972020 CH14 ANES ACH07 425.00.00 FINITANCES TO OTHER COVERNMENTS FLNDING A GRANT ELGIBLE ACTINTY 972020 PARADEE ADVERTISING & MARRETING INA MORTONAL PROFESSIONAL ORGANIZATION PROMOTING COLLER COUNTY TOURISM 972020 PARADEE ADVERTISING & MARRETING INA MORTONAL PROFESSIONAL ORGANIZATION PROMOTING COLLER COUNTY TOURISM | | | | | | |
| TAMAM FORD INC ACH07 28,15,87 AUTOS AND TRUCKS MOTORPOOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM 97/2023 TAMAM FORD INC ACH07 28,05,92 AUTOS AND TRUCKS MP CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM 97/2023 TAMAM FORD INC ACH07 28,15,75 AUTOS AND TRUCKS MOTORPOOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM 97/2023 TAMAM FORD INC ACH07 28,15,75 AUTOS AND TRUCKS MOTORPOOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM 97/2023 CITY OF INAPLES ACH07 13,75,55,66 MOTORPOOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM 97/2024 CITY OF INAPLES ACH07 13,75,55,66 MOTORPOOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM 97/2025 CITY OF INAPLES ACH07 4,23,05,00 INTERLOCAL AGREEMENT PROMOTING COLLER COUNTY TOURISM 97/2025 PARADISE ADVETTION AS AMMRETING ALMORETING AND PROMOTINGAL PROFESSIONAL, ORGANIZATION PROMOTING COLLER COUNTY TOURISM 97/2025 PARADISE ADVETTION AS AMMRETING ALMORETING AND PROMOTINGAL PROMOTING COLLER COUNTY TOURISM 97/2025 PARADISE ADVETTION AS AMMRETING ALMORETING ADD PROMOTINGAL PROMOTING COLLER COUNTY TOURISM < | | | | , | | |
| 97/2023 TAMAMA FORD INC ACHO? 286,050 38 JUTOS AND TRUCKS MP CAPTUL RECOVERY PERSONAL CEREPTACEMENT PROGRAM 97/2023 TAMAM FORD INC. ACHO? 28,157 47 JUTOS AND TRUCKS MDTORPOOL CAPTUL RECOVERY VENCIE REPLACEMENT PROGRAM 97/2023 TAMAM FORD INC. ACHO? 28,157 47 JUTOS AND TRUCKS MDTORPOOL CAPTUL RECOVERY VENCIE REPLACEMENT PROGRAM 97/2023 CATURE NO. 51,375 2000 REINTANCES PRIVATE ORGANIZATIONS NTERLOCAL ARREEMENT PAYMENT 97/2023 COTT OF NAPLES ACHO? 125,0000 REINTANCES PRIVATE ORGANIZATIONS NTERLOCAL ARREEMENT PAYMENT 97/2023 COTT OF NAPLES ACHO? 15,0000 REINTANCES PRIVATE ORGANIZATIONS FUNDING AGRANT ELIGIBLE ACTIVITY 97/2023 CAUTH HAVEN 5 422,300 EUNTANCES PRIVATE ORGANIZATIONS FUNDING AGRANT ELIGIBLE ACTIVITY 97/2023 PARADISE ADVERTISING & MARRETING AGRANT ELIGIBLE ACTIVITY TOURISM 90000000 REMARKETING AGRANT ELIGIBLE ACTIVITY TOURISM 97/2023 PARADISE ADVERTISING & MARRETING AGRANT ELIGIBLE ACTIVITY TOURISM 9000000000000000000000000000000000000 | | | | | | |
| 9/7/2023 TAMAME FORD INC. ACH20 29.157.67 AUTOS AND TRUCKS MOTORPOOL CAPITAL RECOVERY VENICLE REPLACEMENT PROGRAM 9/7/2023 TAMAME FORD INC. ACH20 29.157.67 AUTOS AND TRUCKS MOTORPOOL CAPITAL RECOVERY VENICLE REPLACEMENT PROGRAM 9/7/2023 TOY OF NAPLES ACH20 29.157.67 AUTOS AND TRUCKS MOTORPOOL CAPITAL RECOVERY VENICLE REPLACEMENT PROGRAM 9/7/2023 CITY OF NAPLES ACH20 125.000.00 REMITANCES FIO AUTOS AND TRUCKS INTERLOCAL AGREEMENT PAYMENT 9/7/2023 CITY OF NAPLES ACH20 42.85.05 REMITANCES FIO AUTOS AND TRUCKS FUNDING A GRANT ELIGIBLE ACTIVITY 9/7/2023 VANDER ADVERTISING & MARKETING IACH20 42.80.00 MARKETING ANARETING IACH20 4.80.00 9/7/2023 PARADISE ADVERTISING & MARKETING IACH20 4.80.00 MARKETING ANARETING IACH20 4.80.00 9/7/2023 PARADISE ADVERTISING & MARKETING IACH20 4.80.00 MARKETING ANARETING IACH20 PROFESSIONAL ORGANIZATION PROMOTING COLLER COUNTY TOURISM 9/7/2023 PARADISE ADVERTISING & MARKETING IACH20 4.80.00 MARKETING IACH20 PROFESSIONAL ORGANIZATION PROMOTING COLLER COUNTY TOURISM <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<> | | | | | | |
| 97/2023 TAMAME FOR DNC AD467 28.157 at JUTOS AND TRUCKS MOTORPOOL CAPITAL RECOVERY VENICEL REPLACEMENT PROGRAM 97/2023 TAMAME FOR DNC AD47 28.1376 Ad4058 AD0 TRUCKS MOTORPOOL CAPITAL RECOVERY VENICEL REPLACEMENT PROGRAM 97/2023 TAMAME FOR DNC AD407 8.1376 Ad4258 AD0 TRUCKS MOTORPOOL CAPITAL RECOVERY VENICEL REPLACEMENT PROGRAM 97/2023 OTI OF MAPLES AD407 8.1376 Ad4258 AD0 TRUCKS MOTERIO CALL AGREEMENT PAVENT 97/2024 OTI OF MAPLES AD407 8.4238.05 REMITTANCES PRIVATE ORGANIZATIONS FUNDING A GRAVE VENICE 97/2024 PARADISE ADVERTISING & MARKETING ALAPOF 1.630.00 MARETING ADAPT PARADISE ADVERTISING & MARKETING ALAPOF 1.630.00 97/2024 PARADISE ADVERTISING & MARKETING ALAPOF 4.630.00 MARETING ADAPT PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM 97/2023 PARADISE ADVERTISING & MARKETING ALAPOF 4.630.00 MARETING ADAPT PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM 97/2023 PARADISE ADVERTISING & MARKETING ALAPOF 4.600.00 MARETING ADAPT PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM 97/2023 | | | | | | |
| 97/2023 TAMAME FOR DNC ACHO? 23.137.67 JUTOS NOTORPOOL CAPITAL RECOVERT VEHICLE REPLACEMENT PROGRAM 97/2023 OTY OF NAPLES ACHO? 12.800.00 PERMITTANCES PRIVATE GRADUALTIONS INTERLOCAL AGREEMENT PAYMENT 97/2023 OTY OF NAPLES ACHO? 12.800.00 PERMITTANCES PRIVATE GRADUALTIONS INTERLOCAL AGREEMENT PAYMENT 97/2023 OTY OF NAPLES ACHO? 42.300.00 PERMITTANCES PRIVATE GRADUALTIONS PLINDING A GRAVET ELIDIE ACHO? 97/2023 VOUTH HAVEN ACHO? 42.300.00 PERMITTANCES PRIVATE GRADUALTIONS PLINDING A GRAVET ELIDIE CADURTY TOURISM 97/2023 PARADES AUVERTISING & MARKETING I ACHO? 18.00.00 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING COLLER COUNTY TOURISM 97/2023 PARADES AUVERTISING & MARKETING I ACHO? 4.500.00 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING COLLER COUNTY TOURISM 97/2023 PARADES AUVERTISING & MARKETING I ACHO? 4.500.00 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING COLLER COUNTY TOURISM 97/2023 PARADES AUVERTISING & MARKETING I ACHO? 4.500.00 MARKETING AND PROMOTIONAL <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<> | | | | | | |
| OPT/2023 CITY OF NAPLES ACH07 125,502.00 REMITTANCES PRIVATE ORGANIZATIONS INTERLOCAL AGREEMENT PAYMENT 9772023 CITY OF NAPLES ACH07 125,000.00 REMITTANCES PRIVATE ORGANIZATIONS INTERLOCAL AGREEMENT PAYMENT 9772033 CITY OF NAPLES ACH07 142,350.00 REMITTANCES PRIVATE ORGANIZATIONS INTERLOCAL AGREEMENT PAYMENT 9772033 PARADISE ADVERTISING & MARKETING IA CH07 4,823.50 REMITTANCES PRIVATE ORGANIZATIONS PROFESSIONAL ORGANIZATION PROMOTING COLLER COUNTY TOURISM 9772033 PARADISE ADVERTISING & MARKETING IA CH07 4,800.00 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING COLLER COUNTY TOURISM 9772032 PARADISE ADVERTISING & MARKETING IACH07 4,800.00 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING COLLER COUNTY TOURISM 9772032 PARADISE ADVERTISING & MARKETING IACH07 4,800.00 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING COLLER COUNTY TOURISM 9772032 PARADISE ADVERTISING & MARKETING IACH07 4,800.00 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING COLLER COUNTY TOURISM 9772032 RAPADISE ADVERTISING & MARKETING IACH07 2,207.527.55 PRO | | | | | | |
| 9772023 CITY OF MAPLES ACHOT 125,000.00 REMITTANCES PRIVATE ORGANIZATIONS INTER-OCAL AGREEMENT PAYMENT 9772023 VOUTH HAVEN ACHOT 125,000.00 REMITTANCES PRIVATE ORGANIZATIONS INTER-OCAL AGREEMENT PAYMENT 9772023 VOUTH HAVEN ACHOT 125,000.00 REMITTANCES PRIVATE ORGANIZATIONS INTER-OCAL AGREEMENT PAYMENT 9772023 PARADISE ADVERTISING & MARKETING IACHOT 42,253.00 REMITTANCES PRIVATE ORGANIZATIONS PROFESSIONAL ORGANIZATION PROMOTING COLLER COUNTY TOURISM 9772023 PARADISE ADVERTISING & MARKETING IACHOT 450.00 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING COLLER COUNTY TOURISM 9772023 PARADISE ADVERTISING & MARKETING IACHOT 450.00 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING COLLER COUNTY TOURISM 9772023 PARADISE ADVERTISING & MARKETING IACHOT 450.00 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING COLLER COUNTY TOURISM 9772023 PARADISE ADVERTISING & MARKETING IACHOT 450.00 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING COLLER COUNTY TOURISM 9772023 PARADISE ADVERTISING & MARKETING IACHOT 50.00 MARKETING AND PROMOTIONAL< | 0,1,2020 | | . 101 107 | | | |
| 9/72/02 CITY OF MAPLES CALINOT 12.500.00.0 INERTITANCES TO OTHER GOVERNMENTS INTERLOCAL AGREEMENT PAYNEMT 9/72/03 YOUTH HAVEN ACHO? 64.235.05 REMITTANCES PRIVATE ORGANIZATIONS FUNDING A GRANT ELIGIBLE ACTIVITY 9/72/03 YOUTH HAVEN ACHO? 64.235.05 REMITTANCES PRIVATE ORGANIZATIONS FUNDING A GRANT ELIGIBLE ACTIVITY 9/72/03 PARADISE ADVERTISING & MARKETING IACHO? 4.800.0 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING COLLER COUNTY TOURISM 9/72/032 PARADISE ADVERTISING & MARKETING IACHO? 4.500.0 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING COLLER COUNTY TOURISM 9/72/032 PARADISE ADVERTISING & MARKETING IACHO? 4.500.0 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING COLLER COUNTY TOURISM 9/72/032 PARADISE ADVERTISING & MARKETING IACHO? 15.955 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING COLLER COUNTY TOURISM 9/72/032 PARADISE ADVERTISING & MARKETING IACHO? 15.955 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING COLLER COUNTY TOURISM 9/72/032 RAMINEL ADVERTISON & MARKETING IACHO? 15.950 MARKETING AND PROMO | 9/7/2023 | CITY OF NAPLES | ACH07 | | REMITTANCES PRIVATE ORGANIZATIONS | INTERLOCAL AGREEMENT PAYMENT |
| Procession S 280,000.00 FUNDING A GRANT ELIGIBLE ACTIVITY 97/2023 YOUTH HAVEN ACH07 \$ 64235.05 PRIATACES PRIVATE ORGANIZATIONS PROFESSIONAL ORGANIZATION PROMOTING COLLER COUNTY TOURISM 97/2023 PARADISE ADVERTISING & MARKETING IACH07 1 \$90.00 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING COLLER COUNTY TOURISM 97/2023 PARADISE ADVERTISING & MARKETING IACH07 4 80.00 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING COLLER COUNTY TOURISM 97/2023 PARADISE ADVERTISING & MARKETING IACH07 8 10.00 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING COLLER COUNTY TOURISM 97/2023 PARADISE ADVERTISING & MARKETING IACH07 18.90 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING COLLER COUNTY TOURISM 97/2023 PARADISE ADVERTISING & MARKETING IACH07 2.9275.45 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING COLLER COUNTY TOURISM 97/2023 SULPHURIC ACID TRADING CO INC ACH07 7.237.68 FEMTULZER HERRICLES AND CHEMICAL PROFESSIONAL ORGANIZATION PROMOTING COLLER COUNTY TOURISM 97/2023 GULPHURIC ACID TRADING CO INC ACH07 7.237.68 FEMTULZER HERRICLES AND | | | | | | |
| 97/2023 YOUTH HAVEN 64/25 (6 4235.66) FEMITTANCES PRIVATE (0FGANZATIONS FUNDING A GRANT ELIGIBLE ACTIVITY 97/2023 PARADISE ADVERTISING & MARKETING IA/CH7 1.956.00 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING COLLER COUNTY TOURISM 97/2023 PARADISE ADVERTISING & MARKETING IA/CH7 1.956.00 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING COLLER COUNTY TOURISM 97/2023 PARADISE ADVERTISING & MARKETING IA/CH7 4.000.00 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING COLLER COUNTY TOURISM 97/2023 PARADISE ADVERTISING & MARKETING IA/CH7 199.00 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING COLLER COUNTY TOURISM 97/2023 PARADISE ADVERTISING & MARKETING IA/CH7 199.00 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING COLLER COUNTY TOURISM 97/2023 SULPHURIC ACID TRADING CO INC ACH7 7.237.66 FERTILIZER HERBICIDES AND CHEMANAL PROFESSIONAL ORGANIZATION PROMOTING COLLER COUNTY TOURISM 97/2023 SULPHURIC ACID TRADING CO INC ACH7 7.237.66 FERTILIZER HERBICIDES AND CHEMANAL PROFESSIONAL ORGANIZATION PROMOTING COLLER COUNTY TOURISM 97/2023 SULPHURIC ACID TRADING CO INC | 0,1,2020 | | | | | |
| PRADE PROFESSIONAL ORGANIZATION PROVIDENTIAL CONTROL COLLER COUNTY TOURISM 9772023 PARADISE ADVERTISING & MARKETING IACH07 4.800.00 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING COLLER COUNTY TOURISM 9772023 PARADISE ADVERTISING & MARKETING IACH07 4.800.00 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING COLLER COUNTY TOURISM 9772023 PARADISE ADVERTISING & MARKETING IACH07 4.500.00 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING COLLER COUNTY TOURISM 9772023 PARADISE ADVERTISING & MARKETING IACH07 4.500.00 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING COLLER COUNTY TOURISM 9772023 PARADISE ADVERTISING & MARKETING IACH07 285.50 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING COLLER COUNTY TOURISM 9772023 PARADISE ADVERTISING & MARKETING IACH07 285.50 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING COLLER COUNTY TOURISM 9772023 SULPHURA CAD TRADING CO INC ACH07 2.237.645 PRETISING & MARKETING IACH07 2.800.01 9772023 SULPHURA CAD TRADING CO INC ACH07 2.237.645 PRETISING & MARKETING IACH07 2.237.645 | 9/7/2023 | YOUTH HAVEN | ACH07 | | REMITTANCES PRIVATE ORGANIZATIONS | FUNDING A GRANT ELIGIBLE ACTIVITY |
| 97/2023 PARADISE ADVERTISING & MARKETING IACHO7 1.950.00 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM 97/2023 PARADISE ADVERTISING & MARKETING IACHO7 500.00 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM 97/2023 PARADISE ADVERTISING & MARKETING IACHO7 500.00 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM 97/2023 PARADISE ADVERTISING & MARKETING IACHO7 500.00 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM 97/2023 PARADISE ADVERTISING & MARKETING IACHO7 109.80 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM 97/2023 PARADISE ADVERTISING & MARKETING IACHO7 19.85 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM 97/2023 SULPHURIC ACID TREDING & MARKETING IACHO7 19.85 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM 97/2023 CARDING SOLICE ACHO7 2.275.45 PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM 97/2023 CARDING SOLICE ACHO7 1.2 | | | | | | |
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| 97/2022 PARADES ADVERTISING & MARKETING IACH07 4.500.00 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING COLLER COUNTY TOURISM 97/2023 PARADES ADVERTISING & MARKETING IACH07 159.95 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING COLLER COUNTY TOURISM 97/2023 PARADES ADVERTISING & MARKETING IACH07 205.50 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING COLLER COUNTY TOURISM 97/2023 PARADES ADVERTISING & MARKETING IACH07 205.50 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING COLLER COUNTY TOURISM 97/2023 SULPHURIC ACID TRADING CO INC ACH07 2.87.82 MEDICAL SUPPLIES EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS 97/2023 CENTURYLINK COMMUNICATIONS LLC ACH07 10.42 2.87.82 MEDICAL SUPPLIES EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS 97/2023 CARIBBEAN LAWN & GARDEN OF SW NAACH07 14.03 11.07.90 MINTENANCE LANDSCAPING OPERATE & MAINTAIN COLLER COUNTY SOLD WASTE PROPERTIES 97/2023 CARIBBEAN LAWN & GARDEN OF SW NAACH07 1.97.90 MAINTENANCE LANDSCAPING OPERATE & MAINTAIN COLLER COUNTY SOLD WASTE PROPERTIES 97/2023 CARIBBEAN LAWN & GARDEN OF SW NAACH07 1.97.90 MAINTENANCE | 9/7/2023 | | | | | |
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| Supprunce S 20,275.45 PERATE & MAINTAIN POTABLE WATER TREATMENT PLANT 97/2023 SOUND TREE MEDICAL LLC ACH07 2,876.82 MEDICAL SUPPLIES EMB EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS 97/2023 CENTURYLINK COMMUNICATIONS LLC ACH07 146.01 TELEPHONE SYSTEM SUPPORT ALLOCATION UTLITIES FOR EMS STATION 97/2023 CENTURYLINK COMMUNICATIONS LLC ACH07 146.01 TELEPHONE SYSTEM SUPPORT ALLOCATION UTLITIES FOR EMS STATION 97/2023 CARIBBEAN LAWN & GARDEN OF SW MAICH07 1,197.30 MAINTENANCE LANDSCAPING OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES 97/2023 CARIBBEAN LAWN & GARDEN OF SW MAICH07 1,197.30 MAINTENANCE LANDSCAPING OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES 97/2023 CARIBBEAN LAWN & GARDEN OF SW MAICH07 1,197.30 MAINTENANCE LANDSCAPING OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES 97/2023 CARIBBEAN LAWN & GARDEN OF SW MAICH07 1,197.30 MAINTENANCE LANDSCAPING OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES 97/2023 CARIBBEAN LAWN & GARDEN OF SW MAICH07 1,197.30 MAINTENANCE LANDSCAPING OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE | | | | 159.95 | MARKETING AND PROMOTIONAL | |
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| 9/7/2023 WASTE MANAGEMENT INC OF FLORIDA ACH07 217.32 TRASH AND GARBAGE DISPOSAL WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY 9/7/2023 WASTE MANAGEMENT INC OF FLORIDA ACH07 720.89 TRASH AND GARBAGE DISPOSAL WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY 9/7/2023 WASTE MANAGEMENT INC OF FLORIDA ACH07 200.93 TRASH AND GARBAGE DISPOSAL WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY 9/7/2023 WASTE MANAGEMENT INC OF FLORIDA ACH07 217.32 TRASH AND GARBAGE DISPOSAL WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY 9/7/2023 WASTE MANAGEMENT INC OF FLORIDA ACH07 217.32 TRASH AND GARBAGE DISPOSAL WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY 9/7/2023 WASTE MANAGEMENT INC OF FLORIDA ACH07 217.32 TRASH AND GARBAGE DISPOSAL WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY 9/7/2023 WASTE MANAGEMENT INC OF FLORIDA ACH07 184.56 TRASH AND GARBAGE DISPOSAL WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY 9/7/2023 WASTE MANAGEMENT INC OF FLORIDA ACH07 184.56 TRASH AND GARBAGE DISPOSAL WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY 9/7/2023 WASTE MANAGEMENT INC OF | | | | | | |
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| 9/7/2023 WASTE MANAGEMENT INC OF FLORIDA ACH07 200.93 TRASH AND GARBAGE DISPOSAL WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY 9/7/2023 WASTE MANAGEMENT INC OF FLORIDA ACH07 200.93 TRASH AND GARBAGE DISPOSAL WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY 9/7/2023 WASTE MANAGEMENT INC OF FLORIDA ACH07 217.32 TRASH AND GARBAGE DISPOSAL WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY 9/7/2023 WASTE MANAGEMENT INC OF FLORIDA ACH07 51.76 TRASH AND GARBAGE DISPOSAL WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY 9/7/2023 WASTE MANAGEMENT INC OF FLORIDA ACH07 184.56 TRASH AND GARBAGE DISPOSAL WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY 9/7/2023 WASTE MANAGEMENT INC OF FLORIDA ACH07 184.56 TRASH AND GARBAGE DISPOSAL WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY 9/7/2023 WASTE MANAGEMENT INC OF FLORIDA ACH07 184.56 TRASH AND GARBAGE DISPOSAL WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY 9/7/2023 WASTE MANAGEMENT INC OF FLORIDA ACH07 184.55 ACCOUNTS RECEIVABLE WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY 9/7/2023 WASTE MANAGEMENT INC OF FLORIDA | | | | | | |
| 9/7/2023 WASTE MANAGEMENT INC OF FLORIDA ACH07 217.32 TRASH AND GARBAGE DISPOSAL WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY 9/7/2023 WASTE MANAGEMENT INC OF FLORIDA ACH07 1551.76 TRASH AND GARBAGE DISPOSAL WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY 9/7/2023 WASTE MANAGEMENT INC OF FLORIDA ACH07 184.56 TRASH AND GARBAGE DISPOSAL WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY 9/7/2023 WASTE MANAGEMENT INC OF FLORIDA ACH07 184.56 TRASH AND GARBAGE DISPOSAL WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY 9/7/2023 WASTE MANAGEMENT INC OF FLORIDA ACH07 184.56 TRASH AND GARBAGE DISPOSAL WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY 9/7/2023 WASTE MANAGEMENT INC OF FLORIDA ACH07 184.55 ACCOUNTS RECEIVABLE WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY 9/7/2023 WASTE MANAGEMENT INC OF FLORIDA ACH07 3,333.79 TRASH AND GARBAGE DISPOSAL OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT 9/7/2023 WASTE MANAGEMENT INC OF FLORIDA ACH07 3,407.90 TRASH AND GARBAGE DISPOSAL OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT 9/7/2023 WASTE MANAGEMENT INC OF FLORIDA <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<> | | | | | | |
| 9/7/2023 WASTE MANAGEMENT INC OF FLORIDA ACH07 551.76 TRASH AND GARBAGE DISPOSAL WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY 9/7/2023 WASTE MANAGEMENT INC OF FLORIDA ACH07 184.56 TRASH AND GARBAGE DISPOSAL WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY 9/7/2023 WASTE MANAGEMENT INC OF FLORIDA ACH07 184.56 TRASH AND GARBAGE DISPOSAL WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY 9/7/2023 WASTE MANAGEMENT INC OF FLORIDA ACH07 184.56 TRASH AND GARBAGE DISPOSAL WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY 9/7/2023 WASTE MANAGEMENT INC OF FLORIDA ACH07 184.56 TRASH AND GARBAGE DISPOSAL WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY 9/7/2023 WASTE MANAGEMENT INC OF FLORIDA ACH07 184.56 TRASH AND GARBAGE DISPOSAL WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY 9/7/2023 WASTE MANAGEMENT INC OF FLORIDA ACH07 3,337.9 TRASH AND GARBAGE DISPOSAL OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT 9/7/2023 WASTE MANAGEMENT INC OF FLORIDA ACH07 3,407.90 TRASH AND GARBAGE DISPOSAL OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT 9/7/2023 WASTE MANAGEMENT INC OF FLORIDA | 9/7/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH07 | | | WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY |
| 9/7/2023 WASTE MANAGEMENT INC OF FLORIDA ACH07 184.56 TRASH AND GARBAGE DISPOSAL WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY 9/7/2023 WASTE MANAGEMENT INC OF FLORIDA ACH07 184.56 TRASH AND GARBAGE DISPOSAL WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY 9/7/2023 WASTE MANAGEMENT INC OF FLORIDA ACH07 184.56 TRASH AND GARBAGE DISPOSAL WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY 9/7/2023 WASTE MANAGEMENT INC OF FLORIDA ACH07 184.56 ACCOUNTS RECEIVABLE WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY 9/7/2023 WASTE MANAGEMENT INC OF FLORIDA ACH07 3,33.79 TRASH AND GARBAGE DISPOSAL OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT 9/7/2023 WASTE MANAGEMENT INC OF FLORIDA ACH07 3,407.90 TRASH AND GARBAGE DISPOSAL OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT 9/7/2023 WASTE MANAGEMENT INC OF FLORIDA ACH07 3,407.90 TRASH AND GARBAGE DISPOSAL SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY 9/7/2023 WASTE MANAGEMENT INC OF FLORIDA ACH07 10,368.65 SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY 9/7/2023 LHOIST NORTH AMERICA OF ALABAMA L ACH07 10,937.04 FERTILIZER HERBICIDE | | WASTE MANAGEMENT INC OF FLORIDA | ACH07 | 217.32 | TRASH AND GARBAGE DISPOSAL | WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY |
| 9/7/2023 WASTE MANAGEMENT INC OF FLORIDA ACH07 184.56 TRASH AND GARBAGE DISPOSAL WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY 9/7/2023 WASTE MANAGEMENT INC OF FLORIDA ACH07 184.55 ACCOUNTS RECEIVABLE WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY 9/7/2023 WASTE MANAGEMENT INC OF FLORIDA ACH07 3.33.79 TRASH AND GARBAGE DISPOSAL OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT 9/7/2023 WASTE MANAGEMENT INC OF FLORIDA ACH07 3.407.90 TRASH AND GARBAGE DISPOSAL OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT 9/7/2023 WASTE MANAGEMENT INC OF FLORIDA ACH07 3.407.90 TRASH AND GARBAGE DISPOSAL SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY 9/7/2023 WASTE MANAGEMENT INC OF FLORIDA ACH07 10.368.65 SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY 9/7/2023 LHOIST NORTH AMERICA OF ALABAMA LIACH07 10.937.04 FERTILIZER HERBICIDES AND CHEMICALS OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT 9/7/2023 LHOIST NORTH AMERICA OF ALABAMA LIACH07 10.937.04 FERTILIZER HERBICIDES AND CHEMICALS OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT | | | | | | |
| 9/7/2023 WASTE MANAGEMENT INC OF FLORIDA ACH07 184.55 ACCOUNTS RECEIVABLE WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY 9/7/2023 WASTE MANAGEMENT INC OF FLORIDA ACH07 3,333.79 TRASH AND GARBAGE DISPOSAL OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT 9/7/2023 WASTE MANAGEMENT INC OF FLORIDA ACH07 3,407.90 TRASH AND GARBAGE DISPOSAL OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT 9/7/2023 LHOIST NORTH AMERICA OF ALABAMA LIACH07 10,937.04 FERTILIZER HERBICIDES AND CHEMICALS OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT 9/7/2023 LHOIST NORTH AMERICA OF ALABAMA LIACH07 10,937.04 FERTILIZER HERBICIDES AND CHEMICALS OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT | | | | | | |
| 9/7/2023 WASTE MANAGEMENT INC OF FLORIDA ACH07 3,333.79 TRASH AND GARBAGE DISPOSAL OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT 9/7/2023 WASTE MANAGEMENT INC OF FLORIDA ACH07 3,407.90 TRASH AND GARBAGE DISPOSAL SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY 0/7/2023 LHOIST NORTH AMERICA OF ALABAMA LI ACH07 10,937.04 FERTILIZER HERBICIDES AND CHEMICALS OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT 0/7/2023 LHOIST NORTH AMERICA OF ALABAMA LI ACH07 10,937.04 FERTILIZER HERBICIDES AND CHEMICALS OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT | | | | | | |
| 9/7/2023 WASTE MANAGEMENT INC OF FLORIDA ACH07 3,407.90 TRASH AND GARBAGE DISPOSAL SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY 0/7/2023 LHOIST NORTH AMERICA OF ALABAMA LACH07 10,937.04 FERTILIZER HERBICIDES AND CHEMICALS OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT 0/7/2023 LHOIST NORTH AMERICA OF ALABAMA LACH07 10,937.04 FERTILIZER HERBICIDES AND CHEMICALS OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT | | | | | | |
| 9/7/2023 LHOIST NORTH AMERICA OF ALABAMA LI ACH07 10,937.04 FERTILIZER HERBICIDES AND CHEMICALS OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT 9/7/2023 10,937.04 \$ 10,937.04 FERTILIZER HERBICIDES AND CHEMICALS OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT | | | | | | |
| 9/7/2023 LHOIST NORTH AMERICA OF ALABAMA L ACH07 10,937.04 FERTILIZER HERBICIDES AND CHEMICALS OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT | 9/7/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH07 | | I RASH AND GARBAGE DISPOSAL | SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY |
| \$ 10,937.04 | 0/7/2222 | | 101107 | +, | | |
| | 9/7/2023 | LHUIST NORTH AMERICA OF ALABAMA LI | ACH07 | | FERTILIZER HERBICIDES AND CHEMICALS | |
| SITIZUZS SUPERIOR LANDSCAPING & LAWN SERVIACHU/ 11,915.00 [OTHER CONTRACTUAL SERVICES MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY | 0/7/0000 | | A CI 107 | | | |
| | 9///2023 | SUPERIOR LANDSCAPING & LAWN SERV | ACHU/ | 11,915.00 | UTHER CONTRACTUAL SERVICES | |

| Cir Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|----------|-----------------------------------|----------|---------------|-------------------------------------|--|
| 9/7/2023 | SUPERIOR LANDSCAPING & LAWN SERV | | | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 9/7/2023 | SUPERIOR LANDSCAPING & LAWN SERV | | · · · | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 9/7/2023 | SUPERIOR LANDSCAPING & LAWN SERV | | | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 9/7/2023 | SUPERIOR LANDSCAPING & LAWN SERV | | | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 9/7/2023 | SUPERIOR LANDSCAPING & LAWN SERV | | | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 9/7/2023 | SUPERIOR LANDSCAPING & LAWN SERV | | | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 9/7/2023 | SUPERIOR LANDSCAPING & LAWN SERV | | | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| | SUPERIOR LANDSCAPING & LAWN SERV | | | | |
| 9/7/2023 | | | | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 9/7/2023 | SUPERIOR LANDSCAPING & LAWN SERV | | | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 9/7/2023 | SUPERIOR LANDSCAPING & LAWN SERV | | | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 9/7/2023 | SUPERIOR LANDSCAPING & LAWN SERV | | | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 9/7/2023 | SUPERIOR LANDSCAPING & LAWN SERV | | | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 9/7/2023 | SUPERIOR LANDSCAPING & LAWN SERV | | | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 9/7/2023 | SUPERIOR LANDSCAPING & LAWN SERV | ACH07 | | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| | | | \$ 125,366.00 | | |
| 9/7/2023 | CASTA C MELENDEZ | ACH07 | | OTHER CONTRACTUAL SERVICES | CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS |
| | | | \$ 609.05 | | |
| 9/7/2023 | PALMDALE OIL COMPANY | ACH07 | | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| | | | \$ 528.59 | | |
| 9/7/2023 | MATHESON TRI GAS INC | ACH07 | | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 4,490.24 | | |
| 9/7/2023 | ALLEGIANCE BENEFIT PLAN MANAGEME | | | INSURANCE ADMINISTRATION FEES | ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE |
| 9/7/2023 | ALLEGIANCE BENEFIT PLAN MANAGEME | ACH07 | 65,211.40 | INSURANCE ADMINISTRATION FEES | ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE |
| | | | \$ 65,649.46 | | |
| 9/7/2023 | LOU HAMMOND & ASSOCIATES INC | ACH07 | | OTHER CONTRACTUAL SERVICES | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 9/7/2023 | LOU HAMMOND & ASSOCIATES INC | ACH07 | 382.20 | OTHER CONTRACTUAL SERVICES | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| | | | \$ 742.20 | | |
| 9/7/2023 | ADVANCED MEDICAL OF NAPLES LLC | ACH07 | | OTHER PROFESSIONAL FEES | PROMOTE A SAFE AND HEALTHY WORKFORCE |
| | | | \$ 6,589,00 | | |
| 9/7/2023 | SUN LIFE ASSURANCE COMPANY OF CAI | ACH07 | | REINSURANCE PREMIUM | PROTECT THE HEALTH PLAN AGAINST A CATASTROPHIC LOSS |
| 0/1/2020 | | | \$ 63,169.56 | | |
| 9/7/2023 | PREFERRED MATERIALS INC | ACH07 | | ASPHALT AND COLD MIX | MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE |
| 3/1/2020 | | /(01107 | \$ 29.89 | | |
| 9/7/2023 | COMMUNITY ASSISTED AND SUPPORTED | | | REMITTANCES PRIVATE ORGANIZATIONS | CARES RELIEF |
| 9/7/2023 | COMMUNITY ASSISTED AND SUPPORTED | | | REMITTANCES PRIVATE ORGANIZATIONS | CARES RELIEF |
| 9/7/2023 | COMMUNITY ASSISTED AND SUPPORTED | | | REMITTANCES PRIVATE ORGANIZATIONS | CARES RELIEF |
| 9/7/2023 | COMMUNITY ASSISTED AND SUPPORTED | | | REMITTANCES PRIVATE ORGANIZATIONS | CARES RELIEF |
| 9/7/2023 | COMMUNITY ASSISTED AND SUPPORTED | | | REMITTANCES PRIVATE ORGANIZATIONS | CARES RELIEF |
| 9/7/2023 | COMMUNITY ASSISTED AND SUPPORTED | | | REMITTANCES PRIVATE ORGANIZATIONS | CARES RELIEF |
| 9/7/2023 | | | | | CARES RELIEF |
| 9/7/2023 | COMMUNITY ASSISTED AND SUPPORTED | | | REMITTANCES PRIVATE ORGANIZATIONS | |
| 9/1/2023 | COMMUNITY ASSISTED AND SUPPORTED | | | REMITTANCES PRIVATE ORGANIZATIONS | CARES RELIEF |
| 0/7/0000 | | 4.01107 | \$ 7,728.00 | | |
| 9/7/2023 | LEO'S SOD, LLC | ACH07 | , , | | |
| 9/7/2023 | LEO'S SOD, LLC | ACH07 | | MAINTENANCE LANDSCAPING | MATERIAL TO MAINTAIN COUNTY ROAD & MAINTENANCE |
| 9/7/2023 | LEO'S SOD, LLC | ACH07 | | LANDSCAPE MATERIALS | NEEDED FOR REPAIRS TO FIELDS AND OTHER PARK AREAS |
| | | | \$ 18,628.00 | | |
| 9/7/2023 | RECHTIEN INTERNATIONAL TRUCKS INC | ACH07 | | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 1,014.93 | | |
| 9/7/2023 | KEYSTAFF INC | ACH07 | | TEMPORARY LABOR | MAINTAIN AIRPORT STAFFING NEEDS |
| 9/7/2023 | KEYSTAFF INC | ACH07 | | OTHER CONTRACTUAL SERVICES | MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS |
| 9/7/2023 | KEYSTAFF INC | ACH07 | , | TEMPORARY LABOR | SUPPORT CHS OPERATIONS |
| 9/7/2023 | KEYSTAFF INC | ACH07 | | TEMPORARY LABOR | SUPPORT CHS OPERATIONS |
| 9/7/2023 | KEYSTAFF INC | ACH07 | | TEMPORARY LABOR | SUPPORT CHS OPERATIONS |
| 9/7/2023 | | ACH07 | | TEMPORARY LABOR | SUPPORT CHS OPERATIONS |
| 9/7/2023 | KEYSTAFF INC | ACH07 | 112.09 | TEMPORARY LABOR | SUPPORT CHS OPERATIONS |
| 9/7/2023 | KEYSTAFF INC | ACH07 | 28,002.23 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMCDD |
| 9/7/2023 | KEYSTAFF INC | ACH07 | 1,821.72 | OTHER OPERATING SUPPLIES | EMPLOYEE SALARIES TO SUPPORT |
| 9/7/2023 | KEYSTAFF INC | ACH07 | | OTHER OPERATING SUPPLIES | EMPLOYEE SALARIES TO SUPPORT |
| 9/7/2023 | KEYSTAFF INC | ACH07 | | OTHER OPERATING SUPPLIES | EMPLOYEE SALARIES TO SUPPORT |
| 9/7/2023 | KEYSTAFF INC | ACH07 | | OTHER OPERATING SUPPLIES | EMPLOYEE SALARIES TO SUPPORT |
| 9/7/2023 | KEYSTAFF INC | ACH07 | | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 9/7/2023 | KEYSTAFF INC | ACH07 | | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 9/7/2023 | KEYSTAFF INC | ACH07 | | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 9/7/2023 | KEYSTAFF INC | ACH07 | | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 511/2023 | | , 101107 | \$ 60,777.42 | | |
| 9/7/2023 | SPORTS FACILITES MANAGEMENT. LLC | | | OTHER CONTRACTUAL SERVICES | SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX |
| 9/1/2023 | SFORTS FAULTES MANAGEMENT, LLC | | \$ 23,358.33 | | |
| 9/7/2023 | AVFUEL CORP. | ACH07 | | JET A FUEL EXPENSE | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| 9/1/2023 | AVFUEL GURF. | | 27,400.15 | JET A FUEL EAFEINGE | |
| | | | | | |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|----------------------|--|------------------|-----------------------------|-----------------------------------|--|
| | | | \$ 27,400.15 | | |
| 9/7/2023 | NAVITUS HEALTH SOLUTIONS LLC | WIR07 | | INSURANCE CLAIMS | PROVIDE PRESCRIPTION MEDS THROUGH A PHARM BENEFIT MGMT PROGRAM |
| | | | \$ 828,006.39 | | |
| 9/8/2023 | FLORIDA PREPAID COLLEGE PROGRAM | 210885 | | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| 0/0/0000 | | 0.10000 | \$ 198.32 | | |
| 9/8/2023 | BOARD OF COUNTY COMMISSIONERS | 210886 | | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| 9/8/2023 | BOARD OF COUNTY COMMISSIONERS | 210886 | 304,409.29 \$ 304,655,23 | PATROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| 9/8/2023 | Board of County Commissioners | 210887 | | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| 9/0/2023 | | 210007 | \$ 28,774.29 | | |
| 9/8/2023 | Kansas Payment Center | 210888 | | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| 0/0/2020 | Narious Fuginerit Soniel | 210000 | \$ 168.46 | | |
| 9/8/2023 | Heather Cunningham | 210889 | 250.00 | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| | | | \$ 250.00 | | |
| 9/8/2023 | Suncoast Credit Union | 210890 | | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| | | | \$ 50.00 | | |
| 9/8/2023 | Wetherington Hamilton, P.A. | 210891 | | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| 0/0/0000 | Obristankas M. Daniari, D.A. | 210892 | \$ 383.55 | | |
| 9/8/2023 | Christopher M. Ranieri, P.A | 210892 | \$ 60.00 | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| 9/8/2023 | U.S. Department of Treasury | 210893 | | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| 51512025 | | 210033 | \$ 608.99 | | |
| 9/8/2023 | Onemain Financial Group, LLC | 210894 | | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| | | | \$ 713.48 | | |
| 9/8/2023 | SWFL PROFESSIONAL FIREFIGHTERS & | BCCPA | 5,358.41 | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| | | | \$ 5,358.41 | | |
| 9/8/2023 | ANATOLIE NETID | 210895 | | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,000.00 | | |
| 9/8/2023 | CHASE | 210896 | | DISASTER ASSISTANCE | CARES RELIEF |
| 0/0/2022 | | 210207 | \$ 1,265.26 1,209.67 | DISASTER ASSISTANCE | |
| 9/8/2023 | TRUIST BANK | 210897 | 1,808.67 | | CARES RELIEF |
| 9/8/2023 | RYAN T. SCHICKFUS | CARAC | | DISASTER ASSISTANCE | CARES RELIEF |
| 0/0/2020 | | 0/ 11 0 10 | \$ 780.00 | | |
| 9/8/2023 | FDLE/USER SERVICES BUREAU | 210898 | 3,807.50 | INVESTIGATION | BACKGROUND FINGERPRINTING TO SECURE COUNTY SERVICES |
| | | | \$ 3,807.50 | | |
| 9/8/2023 | FLORIDA GULF COAST UNIVERSITY | 210899 | | REMITTANCES PRIVATE ORGANIZATIONS | VPP- FUNDING A GRANT ELIGIBLE ACTIVITY |
| 9/8/2023 | FLORIDA GULF COAST UNIVERSITY | 210899 | | REMITTANCES PRIVATE ORGANIZATIONS | VPP- FUNDING A GRANT ELIGIBLE ACTIVITY |
| 0/0/0000 | 1.050 | 040000 | \$ 51,000.00 | | |
| 9/8/2023 9/8/2023 | LCEC LCEC | 210900 210900 | | ELECTRICITY | PROVIDE ELECTRICAL REPAIRS SERVICES FOR IMMOKALEE MSTU AREA PROVIDE ELECTRICAL REPAIRS SERVICES FOR IMMOKALEE MSTU AREA |
| 9/8/2023 | LCEC | 210900 | | ELECTRICITY | PROVIDE ELECTRICAL REPAIRS SERVICES FOR IMMORALEE MISTO AREA |
| 9/8/2023 | LCEC | 210900 | | ELECTRICITY | MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES |
| 9/8/2023 | LCEC | 210900 | | ELECTRICITY | ELECTRICITY NEEDED TO OPERATE THE PARKS |
| | | | \$ 855.39 | | |
| 9/8/2023 | METRO ICE INC | 210901 | 161.88 | OTHER OPERATING SUPPLIES | PROVIDE ICE TO WELLFIELD |
| | | | \$ 161.88 | | |
| 9/8/2023 | FLORIDA POWER & LIGHT | 210902 | | ELECTRICITY | UTILITIES FOR EMS STATION |
| 9/8/2023 | FLORIDA POWER & LIGHT | 210902 | | | |
| | FLORIDA POWER & LIGHT | 210902 | | | |
| 9/8/2023 | | 210902 | - | | |
| 9/8/2023 9/8/2023 | FLORIDA POWER & LIGHT FLORIDA POWER & LIGHT | 210902 210902 | | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY STREET LIGHTING FOR PUBLIC SAFETY |
| | FLORIDA POWER & LIGHT | 210902 | | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| | FLORIDA POWER & LIGHT | 210902 | | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 9/8/2023 | FLORIDA POWER & LIGHT | 210902 | | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 9/8/2023 | FLORIDA POWER & LIGHT | 210902 | | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 9/8/2023 | FLORIDA POWER & LIGHT | 210902 | | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| | FLORIDA POWER & LIGHT | 210902 | | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| | FLORIDA POWER & LIGHT | 210902 | | | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS |
| | FLORIDA POWER & LIGHT | 210902 | | | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS |
| | | 210902 | | | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS |
| 9/8/2023 9/8/2023 | FLORIDA POWER & LIGHT FLORIDA POWER & LIGHT | 210902 210902 | | ELECTRICITY ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY UTILITIES FOR EMS STATION |
| 9/8/2023 | FLORIDA POWER & LIGHT | 210902 | | ELECTRICITY | UTILITIES FOR EMS STATION |
| 9/8/2023 | FLORIDA POWER & LIGHT | 210902 | | ELECTRICITY | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS |
| 9/8/2023 | FLORIDA POWER & LIGHT | 210902 | | ELECTRICITY | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS |
| | | | | ELECTRICITY | SUPPORT SERVICE DELIVERY |
| 9/8/2023 | FLORIDA POWER & LIGHT | 210902 | 13,573.05 | | |

| Cir Date | Payee | Check | Amt G/L [| Description Public Purpose or Invoice Description |
|----------|--|--------|---------------------------|--|
| 9/8/2023 | FLORIDA POWER & LIGHT | 210902 | 25.66 ELECTRICITY | Description Public Purpose or Invoice Description PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU |
| | | | | |
| 9/8/2023 | FLORIDA POWER & LIGHT | 210902 | | PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU |
| 9/8/2023 | FLORIDA POWER & LIGHT | 210902 | 6.02 ELECTRICITY | PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU |
| 9/8/2023 | FLORIDA POWER & LIGHT | 210902 | 91.32 ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 9/8/2023 | FLORIDA POWER & LIGHT | 210902 | 87.53 ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 9/8/2023 | FLORIDA POWER & LIGHT | 210902 | 25.89 ELECTRICITY | ELECTRICAL SERVICES FOR PARKS |
| 9/8/2023 | FLORIDA POWER & LIGHT | 210902 | 15.78 ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 9/8/2023 | FLORIDA POWER & LIGHT | 210902 | 7.03 ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 9/8/2023 | FLORIDA POWER & LIGHT | 210902 | 327.46 ELECTRICITY | ELECTRICAL SERVICES FOR PARKS |
| 9/8/2023 | FLORIDA POWER & LIGHT | 210902 | 164.34 ELECTRICITY | ELECTRICAL SERVICES FOR PARKS |
| 9/8/2023 | FLORIDA POWER & LIGHT | 210902 | 82.39 ELECTRICITY | ELECTRICAL SERVICES FOR PARKS |
| 9/8/2023 | FLORIDA POWER & LIGHT | 210902 | 1,583.03 ELECTRICITY | UTILITIES FOR OFFICE |
| 9/8/2023 | FLORIDA POWER & LIGHT | 210902 | 6.05 ELECTRICITY | PROVIDE ELECTRICITY TO BUS SHELTER AT THOMASSON DR |
| 9/8/2023 | FLORIDA POWER & LIGHT | 210902 | 26.22 ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 9/8/2023 | FLORIDA POWER & LIGHT | 210902 | 26.22 ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 9/8/2023 | FLORIDA POWER & LIGHT | 210902 | 32.81 ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 9/8/2023 | FLORIDA POWER & LIGHT | 210902 | 33.02 ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 9/8/2023 | FLORIDA POWER & LIGHT | 210902 | 35.07 ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 9/8/2023 | FLORIDA POWER & LIGHT | 210902 | 59.69 ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 9/8/2023 | FLORIDA POWER & LIGHT | 210902 | 787.51 ELECTRICITY | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM |
| 9/8/2023 | FLORIDA POWER & LIGHT | 210902 | 1,143.95 ELECTRICITY | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM |
| 9/8/2023 | FLORIDA POWER & LIGHT | 210902 | 26.34 ELECTRICITY | IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW |
| 9/8/2023 | FLORIDA POWER & LIGHT | 210902 | 32.03 ELECTRICITY | PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU |
| 9/8/2023 | FLORIDA POWER & LIGHT | 210902 | 26.22 ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 9/8/2023 | FLORIDA POWER & LIGHT | 210902 | 34.45 ELECTRICITY | IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW |
| 9/8/2023 | FLORIDA POWER & LIGHT | 210902 | 39.72 ELECTRICITY | IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW |
| 9/8/2023 | FLORIDA POWER & LIGHT | 210902 | 153.21 ELECTRICITY | PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU |
| 9/8/2023 | FLORIDA POWER & LIGHT | 210902 | 63.78 ELECTRICITY | TO MAINTAIN MUSEUM FOR STAFF AND PUBLIC |
| 9/8/2023 | FLORIDA POWER & LIGHT | 210902 | 26.22 ELECTRICITY | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 9/8/2023 | FLORIDA POWER & LIGHT | 210902 | 26.34 ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 9/8/2023 | FLORIDA POWER & LIGHT | 210902 | 26.77 ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 9/8/2023 | FLORIDA POWER & LIGHT | 210902 | 34.45 ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 9/8/2023 | FLORIDA POWER & LIGHT | 210902 | 36.49 ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 9/8/2023 | FLORIDA POWER & LIGHT | 210902 | 45.30 ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 9/8/2023 | FLORIDA POWER & LIGHT | 210902 | 55.17 ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 9/8/2023 | FLORIDA POWER & LIGHT | 210902 | 64.37 ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD |
| 9/8/2023 | FLORIDA POWER & LIGHT | 210902 | 237.07 ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD |
| 9/8/2023 | FLORIDA POWER & LIGHT | 210902 | 656.14 ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD |
| 9/8/2023 | FLORIDA POWER & LIGHT | 210902 | 754.32 ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD |
| 9/8/2023 | FLORIDA POWER & LIGHT | 210902 | 41.41 ELECTRICITY | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 9/8/2023 | FLORIDA POWER & LIGHT | 210902 | 119.09 ELECTRICITY | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 9/8/2023 | FLORIDA POWER & LIGHT | 210902 | 8,155.65 ELECTRICITY | OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT |
| 9/8/2023 | FLORIDA POWER & LIGHT | 210902 | 30,679.95 ELECTRICITY | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 9/8/2023 | FLORIDA POWER & LIGHT | 210902 | 26.34 ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 9/8/2023 | FLORIDA POWER & LIGHT | 210902 | 149.68 ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 9/8/2023 | FLORIDA POWER & LIGHT | 210902 | 27.88 ELECTRICITY | OPERATION OF COUNTY FACILITIES |
| 9/8/2023 | FLORIDA POWER & LIGHT | 210902 | 27.11 ELECTRICITY | OPERATION OF COUNTY FACILITIES |
| 9/8/2023 | FLORIDA POWER & LIGHT | 210902 | 162.91 ELECTRICITY | OPERATION OF COUNTY FACILITIES |
| 9/8/2023 | FLORIDA POWER & LIGHT | 210902 | 54.26 ELECTRICITY | OPERATION OF COUNTY FACILITIES |
| 9/8/2023 | FLORIDA POWER & LIGHT | 210902 | 240.57 ELECTRICITY | OPERATION OF COUNTY FACILITIES |
| | | \$ | 67,838.10 | |
| 9/8/2023 | FLORIDA POWER & LIGHT | 210951 | 17,025.50 ELECTRICITY | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | \$ | 17,025.50 | |
| 9/8/2023 | COLLIER COUNTY UTILITY BILLING | 210903 | 1,697.65 WATER AND SEWER | UTILITY SERVICES FOR SPORTS COMPLEX |
| 9/8/2023 | COLLIER COUNTY UTILITY BILLING | 210903 | 582.73 WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 9/8/2023 | COLLIER COUNTY UTILITY BILLING | 210903 | 736.50 WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 9/8/2023 | COLLIER COUNTY UTILITY BILLING | 210903 | 116.12 WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 9/8/2023 | COLLIER COUNTY UTILITY BILLING | 210903 | 853.05 WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 9/8/2023 | COLLIER COUNTY UTILITY BILLING | 210903 | 100.26 WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 9/8/2023 | COLLIER COUNTY UTILITY BILLING | 210903 | 156.82 ACCOUNTS RECEIVABL | |
| 9/8/2023 | COLLIER COUNTY UTILITY BILLING | 210903 | 223.11 WATER AND SEWER | OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE |
| 9/8/2023 | COLLIER COUNTY UTILITY BILLING | 210903 | 574.64 WATER AND SEWER | OPERATE & MAINTAIN COLLIER COUNTY LANDFILL |
| 9/8/2023 | COLLIER COUNTY UTILITY BILLING | 210903 | 215.40 WATER AND SEWER | PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS |
| 9/8/2023 | COLLIER COUNTY UTILITY BILLING | 210903 | 149.44 WATER AND SEWER | PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS |
| 9/8/2023 | COLLIER COUNTY UTILITY BILLING | 210903 | 88.80 WATER AND SEWER | OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE |
| 9/8/2023 | COLLIER COUNTY UTILITY BILLING | 210903 | 108.06 WATER AND SEWER | |
| 9/8/2023 | COLLIER COUNTY UTILITY BILLING | 210903 | 1,060.55 WATER AND SEWER | UTILITIES FOR EMS STATION |
| 9/8/2023 | COLLIER COUNTY UTILITY BILLING | 210903 | 577.27 WATER AND SEWER | UTILITIES FOR EMS STATION |
| 0,0/2020 | Design of the second seco | 2.0000 | | |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|----------------------|--------------------------------------|------------------|--------------|---------------------------------------|--|
| 9/8/2023 | COLLIER COUNTY UTILITY BILLING | 210903 | | WATER AND SEWER | UTILITIES FOR EMS STATION |
| 9/8/2023 | COLLIER COUNTY UTILITY BILLING | 210903 | | WATER AND SEWER | UTILITIES FOR EMS STATION |
| 9/8/2023 | COLLIER COUNTY UTILITY BILLING | 210903 | | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 9/8/2023 | COLLIER COUNTY UTILITY BILLING | 210903 | | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 9/8/2023 | COLLIER COUNTY UTILITY BILLING | 210903 | | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 9/8/2023 | COLLIER COUNTY UTILITY BILLING | 210903 | | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 9/8/2023 | COLLIER COUNTY UTILITY BILLING | 210903 | | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 9/8/2023 | COLLIER COUNTY UTILITY BILLING | 210903 | | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 9/8/2023 | COLLIER COUNTY UTILITY BILLING | 210903 | | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 9/8/2023 | COLLIER COUNTY UTILITY BILLING | 210903 | | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 9/8/2023 | COLLIER COUNTY UTILITY BILLING | 210903 | | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 9/8/2023 | COLLIER COUNTY UTILITY BILLING | 210903 | | WATER AND SEWER | SUPPORT SERVICE DELIVERY |
| 9/8/2023 | COLLIER COUNTY UTILITY BILLING | 210903 | | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 0/0/2020 | OCELIEI COORTE OTELET DIEEETO | 2.0000 | \$ 14,226.50 | | |
| 9/8/2023 | IMMOKALEE FIRE CONTROL DISTRICT | 210904 | | REMITTANCES PRIVATE ORGANIZATIONS | FUNDING A GRANT ELIGIBLE ACTIVITY |
| | | | \$ 22,500.00 | | |
| 9/8/2023 | VERIZON WIRELESS | 210905 | | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 9/8/2023 | VERIZON WIRELESS | 210905 | | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 9/8/2023 | VERIZON WIRELESS | 210905 | | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 9/8/2023 | VERIZON WIRELESS | 210905 | | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 9/8/2023 | VERIZON WIRELESS | 210905 | | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 9/8/2023 | VERIZON WIRELESS | 210905 | | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 9/8/2023 | VERIZON WIRELESS | 210905 | 934.83 | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 9/8/2023 | VERIZON WIRELESS | 210905 | | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 9/8/2023 | VERIZON WIRELESS | 210905 | 73.79 | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 9/8/2023 | VERIZON WIRELESS | 210905 | 45.07 | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 9/8/2023 | VERIZON WIRELESS | 210905 | 245.69 | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 9/8/2023 | VERIZON WIRELESS | 210905 | 227.42 | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 9/8/2023 | VERIZON WIRELESS | 210905 | 38.82 | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 9/8/2023 | VERIZON WIRELESS | 210905 | | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 9/8/2023 | VERIZON WIRELESS | 210905 | | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 9/8/2023 | VERIZON WIRELESS | 210905 | | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 9/8/2023 | VERIZON WIRELESS | 210905 | | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 9/8/2023 | VERIZON WIRELESS | 210905 | | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 9/8/2023 | VERIZON WIRELESS | 210905 | | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 9/8/2023 | VERIZON WIRELESS | 210905 | | CELLULAR TELEPHONE | DATA CONNECTION FOR CAT VEHICLES |
| 9/8/2023 | VERIZON WIRELESS | 210905 | | CELLULAR TELEPHONE | EMPLOYEE PRODUCTIVTY |
| 9/8/2023 | VERIZON WIRELESS | 210905 | | CELLULAR TELEPHONE | EMPLOYEE PRODUCTIVTY |
| 9/8/2023 | VERIZON WIRELESS | 210905 | | CELLULAR TELEPHONE | SUPPORT CHS OPERATIONS |
| 9/8/2023 | VERIZON WIRELESS | 210905 | | CELLULAR TELEPHONE | HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD |
| 9/8/2023 | VERIZON WIRELESS | 210905 | | | HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD |
| 9/8/2023 | VERIZON WIRELESS | 210905 | | CELLULAR TELEPHONE | HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD |
| 9/8/2023 | VERIZON WIRELESS | 210905 | | | HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD |
| 9/8/2023 | VERIZON WIRELESS | 210905 | | | HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD |
| 9/8/2023 | VERIZON WIRELESS | 210905 | | | HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD |
| 9/8/2023 | VERIZON WIRELESS | 210905 | | | HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD |
| 9/8/2023 9/8/2023 | VERIZON WIRELESS VERIZON WIRELESS | 210905 210905 | | CELLULAR TELEPHONE CELLULAR TELEPHONE | HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD |
| 9/8/2023 | VERIZON WIRELESS | 210905 | | CELLULAR TELEPHONE | HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD |
| 9/8/2023 | VERIZON WIRELESS | 210905 | | CELLULAR TELEPHONE | HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD |
| 9/8/2023 | VERIZON WIRELESS | 210905 | | CELLULAR TELEPHONE | HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD |
| 9/8/2023 | VERIZON WIRELESS | 210905 | | CELLULAR TELEPHONE | HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD |
| 9/8/2023 | VERIZON WIRELESS | 210905 | | CELLULAR TELEPHONE | HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD |
| | VERIZON WIRELESS | 210905 | | CELLULAR TELEPHONE | HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD |
| | VERIZON WIRELESS | 210905 | | CELLULAR TELEPHONE | HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD |
| 9/8/2023 | VERIZON WIRELESS | 210905 | | CELLULAR TELEPHONE | HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD |
| 9/8/2023 | VERIZON WIRELESS | 210905 | | CELLULAR TELEPHONE | HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD |
| 9/8/2023 | VERIZON WIRELESS | 210905 | | CELLULAR TELEPHONE | PROVIDES CONTINOUS COMPUTER CONNECTION IN FIELD |
| 9/8/2023 | VERIZON WIRELESS | 210905 | | CELLULAR TELEPHONE | PROVIDES CONTINUES COMPUTER CONNECTION IN FIELD |
| 9/8/2023 | VERIZON WIRELESS | 210905 | | CELLULAR TELEPHONE | PROVIDES CONTINOUS COMPUTER CONNECTION IN FIELD |
| 9/8/2023 | VERIZON WIRELESS | 210905 | | CELLULAR TELEPHONE | PROVIDES CONTINOUS COMPUTER CONNECTION IN FIELD |
| 9/8/2023 | VERIZON WIRELESS | 210905 | | CELLULAR TELEPHONE | PROVIDES CONTINOUS COMPUTER CONNECTION IN FIELD |
| 9/8/2023 | VERIZON WIRELESS | 210905 | | CELLULAR TELEPHONE | PROVIDES CONTINOUS COMPUTER CONNECTION IN FIELD |
| 9/8/2023 | VERIZON WIRELESS | 210905 | 108.21 | CELLULAR TELEPHONE | PROVIDES CONTINOUS COMPUTER CONNECTION IN FIELD |
| 9/8/2023 | VERIZON WIRELESS | 210905 | 396.77 | CELLULAR TELEPHONE | PROVIDES CONTINOUS COMPUTER CONNECTION IN FIELD |
| 9/8/2023 | VERIZON WIRELESS | 210905 | | CELLULAR TELEPHONE | PROVIDES CONTINOUS COMPUTER CONNECTION IN FIELD |
| 9/8/2023 | VERIZON WIRELESS | 210905 | | CELLULAR TELEPHONE | PROVIDES CONTINOUS COMPUTER CONNECTION IN FIELD |
| 9/8/2023 | VERIZON WIRELESS | 210905 | 36.07 | CELLULAR TELEPHONE | PROVIDES CONTINOUS COMPUTER CONNECTION IN FIELD |
| | | | | | |

| Cir DatePayeeCheckAmtG/L DescriptionPublic Purpose or Invoice Des9/8/2023VERIZON WIRELESS21090572.14CELLULAR TELEPHONEPROVIDES CONTINOUS COMPUTER CONNECTION IN9/8/2023VERIZON WIRELESS210905140.04CELLULAR TELEPHONEPROVIDES CONTINOUS COMPUTER CONNECTION IN9/8/2023VERIZON WIRELESS210905140.04CELLULAR TELEPHONEPROVIDES CONTINOUS COMPUTER CONNECTION IN9/8/2023VERIZON WIRELESS210905100.68CELLULAR TELEPHONEPROVIDE COMMUNICATION CAPABILITIES FOR OFFIN9/8/2023VERIZON WIRELESS210905203.41CELLULAR TELEPHONEPUBLIC SERVICE SUPPORT9/8/2023VERIZON WIRELESS21090550.39CELLULAR TELEPHONEPUBLIC SERVICE SUPPORT9/8/2023VERIZON WIRELESS21090536.07CELLULAR TELEPHONEPROVIDES CONTINOUS COMPUTER CONNECTION IN9/8/2023VERIZON WIRELESS210905391.66CELLULAR TELEPHONEPROVIDES CONTINOUS COMPUTER CONNECTION IN9/8/2023VERIZON WIRELESS21090536.07CELLULAR TELEPHONEPROVIDES CONTINOUS COMPUTER CONNECTION IN9/8/2023VERIZON WIRELESS210905 | I FIÈLD I FIELD CE |
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| 9/8/2023VERIZON WIRELESS210905140.04CELLULAR TELEPHONEPROVIDES CONTINOUS COMPUTER CONNECTION IN9/8/2023VERIZON WIRELESS210905100.68CELLULAR TELEPHONEPROVIDE COMMUNICATION CAPABILITIES FOR OFFIC9/8/2023VERIZON WIRELESS210905203.41CELLULAR TELEPHONEPUBLIC SERVICE SUPPORT9/8/2023VERIZON WIRELESS21090550.39CELLULAR TELEPHONEPUBLIC SERVICE SUPPORT9/8/2023VERIZON WIRELESS21090536.07CELLULAR TELEPHONEPROVIDES CONTINOUS COMPUTER CONNECTION IN9/8/2023VERIZON WIRELESS21090536.07CELLULAR TELEPHONEPROVIDES CONTINOUS COMPUTER CONNECTION IN9/8/2023VERIZON WIRELESS210905391.66CELLULAR TELEPHONEPROVIDES CONTINOUS COMPUTER CONNECTION IN9/8/2023VERIZON WIRELESS21090536.07CELLULAR TELEPHONEPROVIDES CONTINOUS COMPUTER CONNECTION IN9/8/2023VERIZON WIRELESS21090536.07CELLULAR TELEPHONEPROVIDES CONTINOUS COMPUTER CONNECTION IN9/8/2023VERIZON WIRELESS21090536.07CELLULAR TELEPHONEPROVIDES CONTINOUS COMPUTER CONNECTION IN9/8/2023VERIZON WIRELESS210905498.13CELLULAR TELEPHONEPROVIDES CONTINOUS COMPUTER CONNECTION IN9/8/2023VERIZON WIRELESS210905498.13CELLULAR TELEPHONEPROVIDES CONTINOUS COMPUTER CONNECTION IN | I FIELD CE |
| 9/8/2023VERIZON WIRELESS210905100.68CELLULAR TELEPHONEPROVIDE COMMUNICATION CAPABILITIES FOR OFFIC9/8/2023VERIZON WIRELESS210905203.41CELLULAR TELEPHONEPUBLIC SERVICE SUPPORT9/8/2023VERIZON WIRELESS21090550.39CELLULAR TELEPHONEPUBLIC SERVICE SUPPORT9/8/2023VERIZON WIRELESS21090536.07CELLULAR TELEPHONEPROVIDES CONTINOUS COMPUTER CONNECTION IN9/8/2023VERIZON WIRELESS210905391.66CELLULAR TELEPHONEPROVIDES CONTINOUS COMPUTER CONNECTION IN9/8/2023VERIZON WIRELESS21090536.07CELLULAR TELEPHONEPROVIDES CONTINOUS COMPUTER CONNECTION IN9/8/2023VERIZON WIRELESS210905498.13CELLULAR TELEPHONEPROVIDES CONTINOUS COMPUTER CONNECTION IN | CE |
| 9/8/2023VERIZON WIRELESS210905203.41CELLULAR TELEPHONEPUBLIC SERVICE SUPPORT9/8/2023VERIZON WIRELESS21090550.39CELLULAR TELEPHONEPUBLIC SERVICE SUPPORT9/8/2023VERIZON WIRELESS21090536.07CELLULAR TELEPHONEPROVIDES CONTINOUS COMPUTER CONNECTION IN9/8/2023VERIZON WIRELESS210905391.66CELLULAR TELEPHONEPROVIDES CONTINOUS COMPUTER CONNECTION IN9/8/2023VERIZON WIRELESS21090536.07CELLULAR TELEPHONEPROVIDES CONTINOUS COMPUTER CONNECTION IN9/8/2023VERIZON WIRELESS21090536.07CELLULAR TELEPHONEPROVIDES CONTINOUS COMPUTER CONNECTION IN9/8/2023VERIZON WIRELESS21090536.07CELLULAR TELEPHONEPROVIDES CONTINOUS COMPUTER CONNECTION IN9/8/2023VERIZON WIRELESS210905498.13CELLULAR TELEPHONEPROVIDES CONTINOUS COMPUTER CONNECTION IN | |
| 9/8/2023 VERIZON WIRELESS 210905 50.39 CELLULAR TELEPHONE PUBLIC SERVICE SUPPORT 9/8/2023 VERIZON WIRELESS 210905 36.07 CELLULAR TELEPHONE PROVIDES CONTINOUS COMPUTER CONNECTION IN 9/8/2023 VERIZON WIRELESS 210905 391.66 CELLULAR TELEPHONE PROVIDES CONTINOUS COMPUTER CONNECTION IN 9/8/2023 VERIZON WIRELESS 210905 391.66 CELLULAR TELEPHONE PROVIDES CONTINOUS COMPUTER CONNECTION IN 9/8/2023 VERIZON WIRELESS 210905 36.07 CELLULAR TELEPHONE PROVIDES CONTINOUS COMPUTER CONNECTION IN 9/8/2023 VERIZON WIRELESS 210905 498.13 CELLULAR TELEPHONE PROVIDES CONTINOUS COMPUTER CONNECTION IN 9/8/2023 VERIZON WIRELESS 210905 498.13 CELLULAR TELEPHONE PROVIDES CONTINOUS COMPUTER CONNECTION IN | I FIELD |
| 9/8/2023VERIZON WIRELESS21090536.07CELLULAR TELEPHONEPROVIDES CONTINUUS COMPUTER CONNECTION IN9/8/2023VERIZON WIRELESS210905391.66CELLULAR TELEPHONEPROVIDES CONTINUUS COMPUTER CONNECTION IN9/8/2023VERIZON WIRELESS21090536.07CELLULAR TELEPHONEPROVIDES CONTINUUS COMPUTER CONNECTION IN9/8/2023VERIZON WIRELESS21090536.07CELLULAR TELEPHONEPROVIDES CONTINUUS COMPUTER CONNECTION IN9/8/2023VERIZON WIRELESS210905498.13CELLULAR TELEPHONEPROVIDES CONTINUUS COMPUTER CONNECTION IN | FIELD |
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| 9/8/2023 VERIZON WIRELESS 210905 36.07 CELLULAR TELEPHONE PROVIDES CONTINUUS COMPUTER CONNECTION IN 9/8/2023 9/8/2023 VERIZON WIRELESS 210905 498.13 CELLULAR TELEPHONE PROVIDES CONTINUUS COMPUTER CONNECTION IN PROVIDES CONTINUUS COMPUTER CONNECTION IN | |
| 9/8/2023 VERIZON WIRELESS 210905 498.13 CELLULAR TELEPHONE PROVIDES CONTINOUS COMPUTER CONNECTION IN | |
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| 9/8/2023 VERIZON WIRELESS 210905 98.91 CELLULAR TELEPHONE PROVIDES CONTINUUS COMPUTER CONNECTION IN | |
| 9/8/2023 VERIZON WIRELESS 210905 72.14 CELLULAR TELEPHONE PROVIDES CONTINUUS COMPUTER CONNECTION IN | |
| 9/8/2023 VERIZON WIRELESS 210905 36.07 CELLULAR TELEPHONE PROVIDES CONTINUUS COMPUTER CONNECTION IN | |
| 9/8/2023 VERIZON WIRELESS 210905 108.21 CELLULAR TELEPHONE PROVIDES CONTINUUS COMPUTER CONNECTION IN | |
| 9/8/2023 VERIZON WIRELESS 210905 72.14 CELLULAR TELEPHONE PROVIDES CONTINUUS COMPUTER CONNECTION IN | |
| 9/8/2023 VERIZON WIRELESS 210905 36.07 CELLULAR TELEPHONE PROVIDES CONTINUUS COMPUTER CONNECTION IN | |
| 9/8/2023 VERIZON WIRELESS 210905 36.07 (CELLULAR TELEPHONE PROVIDES CONTINOUS COMPUTER CONNECTION IN | |
| 9/8/2023 VERIZON WIRELESS 210905 293.02 CELLULAR TELEPHONE MAINTAIN CCR OPERATIONS, SERVICES, AND COMM | |
| 9/8/2023 VERIZON WIRELESS 210905 36.07 CELLULAR TELEPHONE PROVIDE COMMUNICATION SERVICES AND DEVICES | |
| 9/8/2023 VERIZON WIRELESS 210905 1,04645 [CELLULAR TELEPHONE PROVIDE COMMUNICATION SERVICES AND DEVICES | |
| 9/8/2023 VERIZON WIRELESS 210905 180.35 CELLULAR TELEPHONE PROVIDE COMMUNICATION SERVICES AND DEVICES | |
| 9/8/2023 VERIZON WIRELESS 210905 3,098.62 CELLULAR TELEPHONE PROVIDE COMMUNICATION SERVICES AND DEVICES | |
| 9/8/2023 VERIZON WIRELESS 210905 286.44 CELLULAR TELEPHONE PROVIDE COMMUNICATION SERVICES AND DEVICES | |
| 9/8/2023 VERIZON WIRELESS 210905 1,057.99 CELLULAR TELEPHONE PROVIDE COMMUNICATION SERVICES AND DEVICES | |
| 9/8/2023 VERIZON WIRELESS 210905 459.73 CELLULAR TELEPHONE PROVIDE COMMUNICATION SERVICES AND DEVICES | |
| 9/8/2023 VERIZON WIRELESS 210905 1,297.48 CELLULAR TELEPHONE PROVIDE COMMUNICATION SERVICES AND DEVICES | |
| 9/8/2023 VERIZON WIRELESS 210905 36.07 CELLULAR TELEPHONE PROVIDE COMMUNICATION SERVICES AND DEVICES | |
| 9/8/2023 VERIZON WIRELESS 210905 72.14 CELLULAR TELEPHONE PROVIDE COMMUNICATION SERVICES AND DEVICES | |
| 9/8/2023 VERIZON WIRELESS 210905 71.08 CELLULAR TELEPHONE PROVIDE COMMUNICATION SERVICES AND DEVICES | |
| 9/8/2023 VERIZON WIRELESS 210905 36.26 CELLULAR TELEPHONE PROVIDE COMMUNICATION SERVICES AND DEVICES | |
| 9/8/2023 VERIZON WIRELESS 210905 158.72 CELLULAR TELEPHONE PROVIDE COMMUNICATION SERVICES AND DEVICES | |
| 9/8/2023 VERIZON WIRELESS 210905 447.81 CELLULAR TELEPHONE PROVIDE COMMUNICATION SERVICES AND DEVICES | |
| 9/8/2023 VERIZON WIRELESS 210905 90.56 CELLULAR TELEPHONE PROVIDE COMMUNICATION SERVICES AND DEVICES | |
| 9/8/2023 VERIZON WIRELESS 210905 354.99 CELLULAR TELEPHONE PROVIDE COMMUNICATION SERVICES AND DEVICES | |
| 9/8/2023 VERIZON WIRELESS 210905 544.42 CELLULAR TELEPHONE PROVIDE COMMUNICATION SERVICES AND DEVICES | |
| 9/8/2023 VERIZON WIRELESS 210905 1,544.54 CELLULAR TELEPHONE PROVIDE COMMUNICATION SERVICES AND DEVICES | |
| 9/8/2023 VERIZON WIRELESS 210905 262.91 CELLULAR TELEPHONE PROVIDE COMMUNICATION SERVICES AND DEVICES | |
| 9/8/2023 VERIZON WIRELESS 210905 3,173.24 (CELLULAR TELEPHONE PROVIDE COMMUNICATION SERVICES AND DEVICES | |
| 9/8/2023 VERIZON WIRELESS 210905 81.54 CELLULAR TELEPHONE PROVIDE COMMUNICATION SERVICES AND DEVICES | |
| 9/8/2023 VERIZON WIRELESS 210905 145.10 CELLULAR TELEPHONE PROVIDE COMMUNICATION SERVICES AND DEVICES | |
| 9/8/2023 VERIZON WIRELESS 210905 114.97 CELLULAR TELEPHONE PROVIDE COMMUNICATION SERVICES AND DEVICES | |
| 9/8/2023 VERIZON WIRELESS 210905 38.20 (CELLULAR TELEPHONE PROVIDE COMMUNICATION SERVICES AND DEVICES | |
| 9/8/2023 VERIZON WIRELESS 210905 41.23 CELLULAR TELEPHONE PROVIDE COMMUNICATION SERVICES AND DEVICES | |
| 9/8/2023 VERIZON WIRELESS 210905 289.26 (CELLULAR TELEPHONE PROVIDE COMMUNICATION SERVICES AND DEVICES | SFOR GMD STAFF |
| 9/8/2023 VERIZON WIRELESS 210905 162.81 CELLULAR TELEPHONE PUBLIC SERVICE SUPPORT | |
| 9/8/2023 VERIZON WIRELESS 210905 154.02 CELLULAR TELEPHONE PROVIDE CELL PHONE SERVICE FOR IMMOKALEE C | RA OFFICE STAFF |
| | METER |
| 9/8/2023 CITY OF NAPLES 210906 46.16 WATER AND SEWER FUNDS FOR REQUIRED WATER AND WASTEWATER | MEIEK |
| 9/8/2023 CITY OF NAPLES 210906 46.16 WATER AND SEWER WATER NECESSARY FOR DAILY OPERATIONS | |
| | OVOTEM |
| 9/8/2023 FLORIDA POWER & LIGHT COMPANY 210952 22,536.55 ELECTRICITY OPERATE & MAINTAIN WASTEWATER COLLECTIONS | D STSTEM |
| | DIOTRIOT |
| 9/8/2023 FLORIDA POWER & LIGHT COMPANY 210953 90,991.84 ELECTRICITY OPERATE & MAINTAIN AND WELLS FOR THE WATER | DISTRICT |
| | DIOTRIOT |
| 9/8/2023 FLORIDA POWER & LIGHT COMPANY 210954 99,299.16 ELECTRICITY OPERATE & MAINTAIN AND WELLS FOR THE WATER | DISTRICT |
| | |
| 9/8/2023 FLORIDA POWER & LIGHT COMPANY 210955 39,886.92 ELECTRICITY OPERATE & MAINTAIN WASTEWATER TREATMENT F | 2 AN I |
| | |
| 9/8/2023 FLORIDA POWER & LIGHT COMPANY 210956 33,414.50 ELECTRICITY OPERATE/MAINTAIN IRRIGATION QUALITY REUSE W | ATEK TRANSMISSION |
| | |
| 9/8/2023 FLORIDA POWER & LIGHT COMPANY 210957 1,032.67 ELECTRICITY NEEDED TO KEEP PARKS OPERATING | |
| 98/2023 FLORIDA POWER & LIGHT COMPANY 210957 24.35 ELECTRICITY NEEDED TO KEEP PARKS OPERATING | |
| 9/8/2023 FLORIDA POWER & LIGHT COMPANY 210957 42.99 ELECTRICITY NEEDED TO KEEP PARKS OPERATING | |
| 9/8/2023 FLORIDA POWER & LIGHT COMPANY 210957 443.52 ELECTRICITY NEEDED TO KEEP PARKS OPERATING | |
| 98/2023 FLORIDA POWER & LIGHT COMPANY 210957 2,348.53 ELECTRICITY NEEDED TO KEEP PARKS OPERATING | |
| 9/8/2023 FLORIDA POWER & LIGHT COMPANY 210957 27.01 ELECTRICITY NEEDED TO KEEP PARKS OPERATING | |
| 9/8/2023 FLORIDA POWER & LIGHT COMPANY 210957 29.68 ELECTRICITY NEEDED TO KEEP PARKS OPERATING | |
| 9/8/2023 FLORIDA POWER & LIGHT COMPANY 210957 15.41 ELECTRICITY NEEDED TO KEEP PARKS OPERATING | |
| 9/8/2023 FLORIDA POWER & LIGHT COMPANY 210957 27.17 ELECTRICITY NEEDED TO KEEP PARKS OPERATING | |

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| Cir Date | | Check | Amt | G/L Description | Public Purpose or Invoice Description |
| 9/8/2023 | FLORIDA POWER & LIGHT COMPANY | 210957 | | ELECTRICITY | NEEDED TO KEEP PARKS OPERATING |
| 9/8/2023 | FLORIDA POWER & LIGHT COMPANY | 210957 | | ELECTRICITY | NEEDED TO KEEP PARKS OPERATING |
| | | | \$ 4,067.47 | | |
| 9/8/2023 | FLORIDA POWER & LIGHT COMPANY | 210958 | 27.17 | ELECTRICITY | ELECTRICAL SERVICES FOR PARKS |
| 9/8/2023 | FLORIDA POWER & LIGHT COMPANY | 210958 | 485.16 | ELECTRICITY | ELECTRICAL SERVICES FOR PARKS |
| 9/8/2023 | FLORIDA POWER & LIGHT COMPANY | 210958 | 914.65 | ELECTRICITY | ELECTRICAL SERVICES FOR PARKS |
| 9/8/2023 | | 210958 | | ELECTRICITY | ELECTRICAL SERVICES FOR PARKS |
| 9/8/2023 | | 210958 | | ELECTRICITY | ELECTRICAL SERVICES FOR PARKS |
| 9/8/2023 | | 210958 | | ELECTRICITY | ELECTRICAL SERVICES FOR PARKS |
| 9/8/2023 | | 210958 | | ELECTRICITY | ELECTRICAL SERVICES FOR PARKS |
| 9/8/2023 | | 210958 | | | |
| | | | | | ELECTRICAL SERVICES FOR PARKS |
| 9/8/2023 | | 210958 | | ELECTRICITY | ELECTRICAL SERVICES FOR PARKS |
| 9/8/2023 | | 210958 | | ELECTRICITY | ELECTRICAL SERVICES FOR PARKS |
| 9/8/2023 | | 210958 | | ELECTRICITY | ELECTRICAL SERVICES FOR PARKS |
| 9/8/2023 | | 210958 | | ELECTRICITY | ELECTRICAL SERVICES FOR PARKS |
| 9/8/2023 | | 210958 | 610.50 | ELECTRICITY | ELECTRICAL SERVICES FOR PARKS |
| 9/8/2023 | FLORIDA POWER & LIGHT COMPANY | 210958 | 54.33 | ELECTRICITY | ELECTRICAL SERVICES FOR PARKS |
| 9/8/2023 | FLORIDA POWER & LIGHT COMPANY | 210958 | 22.67 | ELECTRICITY | ELECTRICAL SERVICES FOR PARKS |
| 9/8/2023 | | 210958 | | ELECTRICITY | ELECTRICAL SERVICES FOR PARKS |
| 9/8/2023 | | 210958 | | ELECTRICITY | ELECTRICAL SERVICES FOR PARKS |
| S, SILOLO | | | \$ 4,999.21 | | |
| 9/8/2023 | HARTS ELECTRICAL INC | 210907 | | ELECTRICAL CONTRACTORS | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 31012023 | | 210301 | \$ 15,173.66 | | |
| 0/0/0000 | | 040000 | | | |
| 9/8/2023 | GOLISANO CHILDRENS MUSEUM OF NAP | 210908 | | REMITTANCES PRIVATE ORGANIZATIONS | PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY |
| 0/0/2222 | | 0.405 | \$ 19,030.95 | | |
| 9/8/2023 | BLACK & VEATCH CORPORATION | 210909 | | ENGINEERING FEES | SIDEWALK FOR SAFETY |
| | | | \$ 4,215.45 | | |
| 9/8/2023 | CENTURYLINK | 210910 | 326.12 | CABLE TV / INTERNET | SUPPORT CHS OPERATIONS |
| 9/8/2023 | CENTURYLINK | 210910 | 157.27 | ACCOUNTS PAYABLE TELEPHONE | LOCAL TELEPHONE CHARGES |
| | | | \$ 483.39 | | |
| 9/8/2023 | ANDREW SITEWORK LLC | 210911 | | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 9/8/2023 | | 210911 | | PREVIOUSLY PAID | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 5/0/2020 | | 210011 | \$ 21.647.17 | THENOOGETTAID | |
| 9/8/2023 | MCSHEA CONTRACTING LLC | 210912 | | PAINTING CONTRACTORS | COUNTY WIDE STRIPING AND PAVEMENT MARKINGS |
| 9/0/2023 | MCSHEA CONTRACTING LLC | 210912 | , | | COUNT WIDE STRIPING AND PAVEMENT MARKINGS |
| 0/0/0000 | | 040040 | | | |
| 9/8/2023 | | 210913 | | TRASH AND GARBAGE DISPOSAL | WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY |
| 9/8/2023 | WASTE PRO OF FLORIDA INC | 210913 | | TRASH AND GARBAGE DISPOSAL | TRASH COLLECTION SERVICES- PUBLIC HEALTH & SAFETY |
| | | | \$ 1,796.97 | | |
| 9/8/2023 | GEOSTAR LLC | 210914 | | TELEPHONE SYSTEM SUPPORT ALLOCATION | COUNTY FACILITIES ALARM LINES |
| | | | \$ 2.36 | | |
| 9/8/2023 | FPL ASSIST | 210959 | 93.30 | PROGRAM ASSISTANCE TO INDIVIDUALS | PROVIDING GRANT FUNDED SERVICES TO SENIORS |
| | | | \$ 93.30 | | |
| 9/8/2023 | FPL ASSIST | 210960 | 133.44 | PROGRAM ASSISTANCE TO INDIVIDUALS | PROVIDING GRANT FUNDED SERVICES TO SENIORS |
| | | | \$ 133.44 | | |
| 9/8/2023 | MAINSCAPE INC | 210915 | | MAINTENANCE LANDSCAPING | REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY |
| S, SILOLO | | 2.0010 | \$ 7,253.36 | | |
| 9/8/2023 | ATLAS DOOR GATE INC | 210916 | | ELECTRICAL CONTRACTORS | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/8/2023 | | 210910 | | BUILDING R AND M OUTSIDE VENDORS | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| 9/8/2023 | | 210916 | | BUILDING R AND M OUTSIDE VENDORS | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| 9/0/2023 | AILAS DUUR GATE ING | 210910 | | | |
| 0/0/2022 | | 040047 | \$ <u>11,988.34</u> | | |
| 9/8/2023 | | 210917 | | OTHER CONTRACTUAL SERVICES | PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS |
| 9/8/2023 | | 210917 | | OTHER CONTRACTUAL SERVICES | PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS |
| 9/8/2023 | US ECOLOGY TAMPA INC | 210917 | 16,059.65 | OTHER CONTRACTUAL SERVICES | PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS |
| 9/8/2023 | US ECOLOGY TAMPA INC | 210917 | | OTHER CONTRACTUAL SERVICES | PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS |
| | | | \$ 45,175.12 | | |
| 9/8/2023 | INFOSEND INC | 210918 | 6,683.68 | OTHER CONTRACTUAL SERVICES | PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS |
| | | | \$ 6,683.68 | | |
| 9/8/2023 | AZUR CART & CAPTIONING | 210919 | | OTHER CONTRACTUAL SERVICES | MAINTAIN COLLIER TV/CCR OPERATIONS; LIVE CAPTIONS |
| S, SILOLO | | | \$ 3,612.00 | | |
| 9/8/2023 | COASTAL WASTE & RECYCLING | 210920 | | TRASH AND GARBAGE DISPOSAL | WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY |
| 9/8/2023 | | 210920 | | TRASH AND GARBAGE DISPOSAL | WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY |
| | | | | | |
| 9/8/2023 | | 210920 | | TRASH AND GARBAGE DISPOSAL | WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY |
| 9/8/2023 | COASTAL WASTE & RECYCLING | 210920 | | TRASH AND GARBAGE DISPOSAL | WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY |
| | | | \$ 1,290.22 | | |
| 9/8/2023 | MAXIM CRANE WORKS LP | 210921 | | OTHER CONTRACTUAL SERVICES | PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD |
| | | | \$ 1,327.65 | | |
| 9/8/2023 | MEALS OF HOPE INC | 210922 | 1,903.84 | REMITTANCES PRIVATE ORGANIZATIONS | EXECUTED SUBRECIPIENT AGREEMENT |
| | | | \$ 1,903.84 | | |
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| BRECY LLC PIOR State Control PIOR State Control STATE | CIr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|--|----------|-------------------------------------|--------|-------------|---------------------------------------|---|
| Home And Area Statistics List Section And Area Statistics Control and Area Statistics 982222 TRANSPO INSURANC COMPANY 2022 4 2722 Control and Area Statistics Control and Area Statistics 982222 TRANSPO INSURANC COMPANY 2022 4 2722 Control and Area Statistics Control and Area Statistics 98222 TRANSPO INSURANC COMPANY 2022 2 Area Statistics Control and Area Statistics Control and Area Statistics 98222 MILE STATISTISSING COMPANY 2022 2 Area Statistics Prophysics Prophysics Prophysics Control and Area Statistics 98222 MILE STATISTISSING COMPANY 2 2400 Control Control and Area Statistics Prophysics Control Control Area Statistics Control Control Area Statistics Contro Area Statistics Contro Area Stat | | | | | | |
| 480003 STANDARD RSURANCE COMPAY 21014 40.003 EXAMPLE RSURANCE COMPAY 2002 FINAL ADDRESSIONAL OPERATIONAL DEFECTIVE VORMENDES PROFESSIONAL OPERATIONAL DEFECTIVE VORMENDES 980003 STANDARD RSURANCE COMPAY 21002 2,5021 FINAL PROFESSIONAL OPERATIONAL DEFECTIVE VORMENDES PROFESSIONAL OPERATIONAL DEFECTIVE VORMENDES PROFESSIONAL OPERATIONAL DEFECTIVE VORMENDES 980003 MILES PARTICIPANI PLUE 21002 1,0000 OTHER CONTRACTULA SERVICES PROFESSIONAL OPERATION PROJUNTIC COLLER CONTRY 980003 MILES PARTICIPANI PLUE 21023 4,0000 OTHER CONTRACTULA SERVICES PROFESSIONAL OPERALTION PROJUNTIC COLLER CONTRY 980003 MILES PARTICIPANI PLUE 21023 FILE CONTRACTULA SERVICES PROFESSIONAL OPERALTION PROJUNTIC COLLER CONTRY 980003 JOINT O GOT LLC 21003 FILE CONTRACTULA SERVICES COLLER CONTRY PROFESSIONAL OPERALTION PROJUNTIC COLLER CONTRY 980003 JOINT O GOT LLC 21003 FILE CONTRACTULA SERVICES COLLER CONTRY PROFESSIONAL OPERALTION PROJUNCING COLLER CONTRY 980003 JOINT O GOT LLC 21003 FILE CONTRACTULA SERVICES COLLER CONTRY COLLER CONTRY | 5/0/2020 | | 210020 | | | |
| 988202 STANDARD INSURANCE COMPANY 2024.1 STANDARD INSURANCE COMPANY 2024.1 98212 MELE PARTNERSHIFTUP 2024.1 Standard INSURVES PROFESSIONAL ORGANIZATION ROUCHER COLINY 98212 MELE PARTNERSHIFTUP 2100.0 11448 CONTRACTION REVOLUTION COLLER COLINY 98212 MELE PARTNERSHIFTUP 2100.0 11448 CONTRACTION REVOLUTION COLLER COLINY 98212 MELE PARTNERSHIFTUP 2100.0 11448 CONTRACTION REVOLUTION COLLER COLINY 98212 MELE PARTNERSHIFTUP 2100.0 01448 CONTRACTION REVOLUTION COLLER COLINY 98212 MELE PARTNERSHIFTUP 2100.0 01448 CONTRACTION REVOLUTION COLLER COLINY 98212 MELE PARTNERSHIFTUR 2100.0 01448 CONTRACTION REVOLUTION REVOL | 9/8/2023 | STANDARD INSURANCE COMPANY | 210924 | | LONG TERM DISABILITY ADVISORY PREMIUM | TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE |
| Bits Prathespin LU Image: Second | | | | ., | | |
| 1990200 NILES PARTINESHIELLP 21005 2.54000 OTHER CONTRACTULE SERVICES PROFESSIONAL ORGANZATION PROMOTING COLLER CONTY 1990200 NILES PARTINESHIELLP 21005 1.50000 1.50000 PROFESSIONAL ORGANZATION PROMOTING COLLER CONTY 1990200 NILES PARTINESHIELLP 21005 1.40000 OTHER CONTRACTULE SERVICES PROFESSIONAL ORGANZATION PROMOTING COLLER CONTY 1990200 NILES PARTINESHIELLP 21005 1.40000 OTHER CONTRACTULE SERVICES PROFESSIONAL ORGANZATION PROMOTING COLLER CONTY 1990200 NILES PARTINESHIELLP 21005 5.95000 PROFESSIONAL ORGANZATION PROMOTING COLLER CONTY 1990200 NILES PARTINESHIELLP 210060 5.95000 PROFESSIONAL ORGANZATION PROMOTING COLLER CONTY 1990200 NILES PARTINESHIELLP 210060 5.95000 PROFESSIONAL ORGANZATION PROMOTING COLLER CONTY 1990200 NILES PARTINESHIELLP 210060 5.95000 PROFESSIONAL ORGANZATION PROMOTING COLLER CONTY 1990200 NILES PARTINESHIELLP 210060 5.95000 PROFESSIONAL ORGANZATION PROMOTING COLLER CONTY 1990200 NILES PARTINESHIELLP 210060 5.95000 | 01012020 | | LIUULI | | | |
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| start L S 5.800-45 Second Seco | 9/8/2023 | WALTHAM RIVER'S EDGE LLC | 210961 | | REMITTANCES PRIVATE ORGANIZATIONS | CARES RELIEF |
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| 9/8/2023 Martine Fleury 210942 2,280.00 RECREATION CAMPS PARKS AND REC REFUND PARKS- ENCP-SUMMER CAMP REFUND 9/8/2023 McKinnon, Anna 210943 30.00 RECREATION CAMPS PARKS AND REC REFUND DUE TO CUSTOMER 9/8/2023 McKinnon, Anna 210943 30.00 ACCOUNTS RECEIVABLE SUSPENSE REFUND DUE TO CUSTOMER 9/8/2023 O'Kelly & Sorohan, Attorneys at Law 210944 18.00 ESTOPPEL FEES PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 9/8/2023 OTF Fitness Partners Houston 210945 25.00 ACCOUNTS RECEIVABLE SUSPENSE REFUND DUE TO CUSTOMER 9/8/2023 Pat McKee and Associates Inc 210946 90.00 ACCOUNTS RECEIVABLE SUSPENSE REFUND DUE TO CUSTOMER 9/8/2023 Richard R. Courtemanche 210947 91.92 REFUNDS PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 9/8/2023 Sabrina Silva 210948 70.56 REFUND CAMPS PARKS AND REC REFUND DUE TO CUSTOMER 9/8/2023 Sabrina Silva 210948 70.56 REFUND CAMPS PARKS AND REC REFUND DUE TO CUSTOMER 9/8/2023 Sabrina Silva 210948 70.56 RECREATION CAMPS PARK | 9/8/2023 | Judith Lingruen | 210941 | | EMS RECEIVABLE ADPI | EMS REFUND DUE PATIENT BILLING |
| 9/8/2023 McKinnon, Anna 210943 30.00 ACCOUNTS RECEIVABLE SUSPENSE REFUND DUE TO CUSTOMER 9/8/2023 O'Kelly & Sorohan, Attorneys at Law 210944 18.00 ESTOPPEL FEES PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 9/8/2023 O'TF Fitness Partners Houston 210945 25.00 ACCOUNTS RECEIVABLE SUSPENSE REFUND DUE TO CUSTOMERS 9/8/2023 OTF Fitness Partners Houston 210945 25.00 ACCOUNTS RECEIVABLE SUSPENSE REFUND DUE TO CUSTOMER 9/8/2023 Pat McKee and Associates Inc 210946 90.00 ACCOUNTS RECEIVABLE SUSPENSE REFUND DUE TO CUSTOMER 9/8/2023 Richard R. Courtemanche 210947 91.92 REFUNDS PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 9/8/2023 Sabrina Silva 210947 91.92 REFUNDS PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 9/8/2023 Sabrina Silva 210948 45.00 RECREATION CAMPS PARKS AND REC REFUND DUE TO CUSTOMER 9/8/2023 Sabrina Silva 210948 70.66 RECREATION CAMPS PARKS AND REC REFUND DUE TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 9/8/2023 Sabrina Silva 210948 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | |
| 9/8/2023 McKinnon, Anna 210943 30.00 ACCOUNTS RECEIVABLE SUSPENSE REFUND DUE TO CUSTOMER 9/8/2023 O'Kelly & Sorohan, Attorneys at Law 210944 18.00 ESTOPPEL FEES PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 9/8/2023 OTF Fitness Partners Houston 210945 25.00 ACCOUNTS RECEIVABLE SUSPENSE REFUND DUE TO CUSTOMER 9/8/2023 OTF Fitness Partners Houston 210945 25.00 ACCOUNTS RECEIVABLE SUSPENSE REFUND DUE TO CUSTOMER 9/8/2023 Pat McKee and Associates Inc 210946 90.00 ACCOUNTS RECEIVABLE SUSPENSE REFUND DUE TO CUSTOMER 9/8/2023 Richard R. Courtemanche 210947 91.92 REFUNDS PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 9/8/2023 Sabrina Silva 210948 45.00 RECREATION CAMPS PARKS AND REC REFUND DUE TO CUSTOMER 9/8/2023 Sabrina Silva 210948 70.56 RECREATION CAMPS PARKS AND REC REFUND DUE TO CUSTOMER 9/8/2023 Sabrina Silva 210948 70.56 RECREATION CAMPS PARKS AND REC REFUND DUE TO CUSTOMER 9/8/2023 Sabrina Silva 210948 70.56 RECREATION CAMPS PAR | 9/8/2023 | Martine Fleury | 210942 | | RECREATION CAMPS PARKS AND REC | REFUND PARKS- ENCP-SUMMER CAMP REFUND |
| 9/8/2023 O'Kelly & Sorohan, Attorneys at Law 210944 18.00 ESTOPPEL FEES PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 9/8/2023 OTF Fitness Partners Houston 210945 25.00 ACCOUNTS RECEIVABLE SUSPENSE REFUND DUE TO CUSTOMER 9/8/2023 Pat McKee and Associates Inc 210946 90.00 ACCOUNTS RECEIVABLE SUSPENSE REFUND DUE TO CUSTOMER 9/8/2023 Pat McKee and Associates Inc 210946 90.00 ACCOUNTS RECEIVABLE SUSPENSE REFUND DUE TO CUSTOMER 9/8/2023 Richard R. Courtemanche 210947 91.92 REFUNDS PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 9/8/2023 Sabrina Silva 210948 45.00 RECREATION CAMPS PARKS AND REC REFUND DUE TO CUSTOMER 9/8/2023 Sabrina Silva 210948 70.56 RECREATION CAMPS PARKS AND REC REFUND DUE TO CUSTOMER 9/8/2023 Sabrina Silva 210948 70.56 RECREATION CAMPS PARKS AND REC REFUND DUE TO CUSTOMER 9/8/2023 Sabrina Silva 210948 70.56 RECREATION CAMPS PARKS AND REC REFUND PARKS- ENCP-CREDIT ON ACCOUNT 9/8/2023 Sabrina Silva 210948 70.56 REFUN | | | | | | |
| 9/8/2023 O'Kelly & Sorohan, Attorneys at Law 210944 18.00 ESTOPPEL FEES PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 9/8/2023 OTF itness Partners Houston 10.00 25.00 ACCOUNTS RECEIVABLE SUSPENSE REFUND DUE TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 9/8/2023 Pat McKee and Associates Inc 210946 90.00 ACCOUNTS RECEIVABLE SUSPENSE REFUND DUE TO CUSTOMER 9/8/2023 Pat McKee and Associates Inc 210946 90.00 ACCOUNTS RECEIVABLE SUSPENSE REFUND DUE TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 9/8/2023 Refund R. Courtemanche 210947 91.92 REFUNDS REFUND DUE TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 9/8/2023 Sabrina Silva 210947 91.92 REFUNDS REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 9/8/2023 Sabrina Silva 210948 45.00 RECREATION CAMPS PARKS AND REC REFUND TO CUSTOMER 9/8/2023 Sabrina Silva 210948 70.56 RECREATION CAMPS PARKS AND REC REFUND DUE TO CUSTOMER 9/8/2023 Sabrina Silva 210948 70.56 RECREATION CAMPS PARKS AND REC REFUND TO CUSTOMER 9/8/2023 Sabrina Silva 2109 | 9/8/2023 | McKinnon, Anna | 210943 | 30.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND DUE TO CUSTOMER |
| 9/8/2023 OTF Fitness Partners Houston 210945 25.00 ACCOUNTS RECEIVABLE SUSPENSE REFUND DUE TO CUSTOMER 9/8/2023 Pat McKee and Associates Inc 210946 90.00 ACCOUNTS RECEIVABLE SUSPENSE REFUND DUE TO CUSTOMER 9/8/2023 Richard R. Courtemanche 210947 91.92 REFUNDS PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 9/8/2023 Sabrina Silva 210948 45.00 RECREATION CAMPS PARKS AND REC REFUND DUE TO CUSTOMER 9/8/2023 Sabrina Silva 210948 70.56 RECREATION CAMPS PARKS AND REC REFUND DUE TO CUSTOMER 9/8/2023 Sabrina Silva 210948 70.56 RECREATION CAMPS PARKS AND REC REFUND DUE TO CUSTOMER 9/8/2023 Sabrina Silva 210948 70.56 RECREATION CAMPS PARKS AND REC REFUND DUE TO CUSTOMER 9/8/2023 Sabrina Silva 210948 70.56 RECREATION CAMPS PARKS AND REC REFUND DACCOUNT 9/8/2023 Sabrina Silva 210949 36.81 REFUNDS PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 9/8/2023 William L. DiStefano \$ 36.81 REFUNDS PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER | | | | | | |
| 9/8/2023 OTF Fitness Partners Houston 210945 25.00 ACCOUNTS RECEIVABLE SUSPENSE REFUND DUE TO CUSTOMER 9/8/2023 Pat McKee and Associates Inc 210946 90.00 ACCOUNTS RECEIVABLE SUSPENSE REFUND DUE TO CUSTOMER 9/8/2023 Pat McKee and Associates Inc 210946 90.00 ACCOUNTS RECEIVABLE SUSPENSE REFUND DUE TO CUSTOMER 9/8/2023 Richard R. Courtemanche 210947 91.92 REFUNDS PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 9/8/2023 Sabrina Silva 210948 45.00 RECREATION CAMPS PARKS AND REC REFUND DUE TO CUSTOMER 9/8/2023 Sabrina Silva 210948 70.56 RECREATION CAMPS PARKS AND REC REFUND PARKS- ENCP-CREDIT ON ACCOUNT 9/8/2023 Sabrina Silva 210948 70.56 RECREATION CAMPS PARKS AND REC REFUND PARKS- ENCP-CREDIT ON ACCOUNT 9/8/2023 Sabrina Silva 210948 70.56 RECREATION CAMPS PARKS AND REC REFUND PARKS- ENCP-CREDIT ON ACCOUNT 9/8/2023 William L. DiStefano \$115.56 PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 9/8/2023 William L. DiStefano \$36.81 REFUNDS PROVIDE A REFUND TO CUSTOMERS | 9/8/2023 | O'Kelly & Sorohan, Attorneys at Law | 210944 | | ESTOPPEL FEES | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| Image: state in the state | | | | | | |
| 9/8/2023 Pat McKee and Associates Inc 210946 90.00 ACCOUNTS RECEIVABLE SUSPENSE REFUND DUE TO CUSTOMER 9/8/2023 Richard R. Courtemanche 210947 91.92 REFUNDS PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 9/8/2023 Sabrina Silva 210948 45.00 RECREATION CAMPS PARKS AND REC REFUND DUE TO CUSTOMER 9/8/2023 Sabrina Silva 210948 45.00 RECREATION CAMPS PARKS AND REC REFUND DUE TO CUSTOMER 9/8/2023 Sabrina Silva 210948 70.56 RECREATION CAMPS PARKS AND REC REFUND DARKS- ENCP-CREDIT ON ACCOUNT 9/8/2023 Subrina Silva 210949 70.56 RECREATION CAMPS PARKS AND REC REFUND PARKS- ENCP-CREDIT ON ACCOUNT 9/8/2023 William L. DiStefano 210949 36.81 REFUNDS PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 9/8/2023 William L. DiStefano 210949 36.81 REFUNDS PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 | 9/8/2023 | OTF Fitness Partners Houston | 210945 | | ACCOUNTS RECEIVABLE SUSPENSE | REFUND DUE TO CUSTOMER |
| Image: style styl | | | | | | |
| 9/8/2023 Richard R. Courtemanche 210947 91.92 REFUNDS PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 9/8/2023 Sabrina Silva 210948 45.00 RECREATION CAMPS PARKS AND REC REFUND DUE TO CUSTOMER 9/8/2023 Sabrina Silva 210948 45.00 RECREATION CAMPS PARKS AND REC REFUND DUE TO CUSTOMER 9/8/2023 Sabrina Silva 210948 70.56 RECREATION CAMPS PARKS AND REC REFUND PARKS- ENCP-CREDIT ON ACCOUNT 9/8/2023 William L. DiStefano \$ 115.56 Encreation Encreation 9/8/2023 William L. DiStefano 210949 36.81 REFUNDS PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 | 9/8/2023 | Pat McKee and Associates Inc | 210946 | | ACCOUNTS RECEIVABLE SUSPENSE | REFUND DUE TO CUSTOMER |
| 9/8/2023 Sabrina Silva 210948 45.00 RECREATION CAMPS PARKS AND REC REFUND DUE TO CUSTOMER 9/8/2023 Sabrina Silva 210948 70.56 RECREATION CAMPS PARKS AND REC REFUND PARKS- ENCP-CREDIT ON ACCOUNT 9/8/2023 Sabrina Silva 210948 70.56 RECREATION CAMPS PARKS AND REC REFUND PARKS- ENCP-CREDIT ON ACCOUNT 9/8/2023 William L. DiStefano \$ 115.56 E 9/8/2023 William L. DiStefano 210949 36.81 REFUNDS PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 | | | | | | |
| 9/8/2023 Sabrina Silva 210948 45.00 RECREATION CAMPS PARKS AND REC REFUND DUE TO CUSTOMER 9/8/2023 Sabrina Silva 210948 70.56 RECREATION CAMPS PARKS AND REC REFUND PARKS- ENCP-CREDIT ON ACCOUNT 0 \$ 115.56 \$ \$ 115.56 \$ 9/8/2023 William L. DiStefano 210949 36.81 REFUNDS PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 9/8/2023 William L. DiStefano \$ 36.81 C \$ | 9/8/2023 | Richard R. Courtemanche | 210947 | | REFUNDS | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| 9/8/2023 Sabrina Silva 210948 70.56 RECREATION CAMPS PARKS AND REC REFUND PARKS-ENCP-CREDIT ON ACCOUNT 0 \$ 115.56 0 9/8/2023 William L. DiStefano 210949 36.81 REFUNDS PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 0 \$ 36.81 0 | | | | | | |
| 9/8/2023 William L. DiStefano 210949 36.81 REFUNDS PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 9/8/2023 \$ 36.81 | | | | | | |
| 9/8/2023 William L. DiStefano 210949 36.81 REFUNDS PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 \$ 36.81 \$ 36.81 \$ \$ 36.81 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 9/8/2023 | Sabrina Silva | 210948 | | RECREATION CAMPS PARKS AND REC | REFUND PARKS- ENCP-CREDIT ON ACCOUNT |
| \$ 36.81 | | | | | | |
| | 9/8/2023 | William L. DiStefano | 210949 | | REFUNDS | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| 9/8/2023 Mark Kopesky Jr 210950 325.00 OTHER TRAINING EDUCATIONAL EXPENSES MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION | | | | | | |
| | 9/8/2023 | Mark Kopesky Jr | 210950 | 325.00 | UTHER TRAINING EDUCATIONAL EXPENSES | MAIN LAIN PROFESSIONAL CERTIFICATION/ACCREDITATION |

| CIr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|----------------------|------------------------------------|----------------|------------------------------------|---|---|
| Cil Date | Fayee | CHECK | \$ 325.00 | G/L Description | |
| 9/8/2023 | ALLIED UNIVERSAL CORPORATION | ACH08 | | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/0/2020 | ALLED ON VENCAL CONTON | 7101100 | \$ 6,568.32 | | |
| 9/8/2023 | AZTEK COMMUNICATIONS OF | ACH08 | | OTHER CONTRACTUAL SERVICES | PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES |
| 9/8/2023 | | ACH08 | | MINOR DATA PROCESSING EQUIPMENT | PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS |
| | | | \$ 2,404.00 | | |
| 9/8/2023 | CHEMRITE INC | ACH08 | 9,021.22 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE SOUTH WATER TREATMENT PLANT |
| | | | \$ 9,021.22 | | |
| 9/8/2023 | COMMUNICATIONS INTERNATIONAL INC | ACH08 | 142,806.23 | COMMUNICATION EQUIP RM OUTSIDE VENDORS | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM |
| 9/8/2023 | COMMUNICATIONS INTERNATIONAL INC | ACH08 | | COMMUNICATION EQUIP RM OUTSIDE VENDORS | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM |
| | | | \$ 182,673.49 | | |
| 9/8/2023 | DAVID B FOX | ACH08 | | OTHER CONTRACTUAL SERVICES | CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS |
| | | | \$ 234.00 | | |
| 9/8/2023 | | ACH08 | | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/8/2023 | | ACH08 | | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/8/2023 | JSFM INC | ACH08 | | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 0/0/0000 | | 4.01.100 | \$ 2,388.31 | | |
| 9/8/2023 | MITCHELL & STARK CONSTRUCTION CO | | | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 9/8/2023 | MITCHELL & STARK CONSTRUCTION CO | ACH08 | | RETAINAGE HELD | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 9/8/2023 | QUALITY ENTERPRISES USA INC | ACH08 | \$ <u>152,655.50</u> 349,121,49 | INFRASTRUCTURE | FOR SAFETY OF TRAFFIC CONDITIONS |
| 9/8/2023 | | ACH08 | | RETAINAGE HELD | FOR SAFETY OF TRAFFIC CONDITIONS |
| 9/8/2023 | | ACH08 | | INFRASTRUCTURE | COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC |
| 9/8/2023 | | ACH08 | | INFRASTRUCTURE | COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC |
| 9/8/2023 | | ACH08 | | INFRASTRUCTURE | |
| 9/8/2023 | | ACH08 | | INFRASTRUCTURE | COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC |
| 9/8/2023 | | ACH08 | | INFRASTRUCTURE | COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC |
| 9/8/2023 | | ACH08 | | INFRASTRUCTURE | COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC |
| 9/8/2023 | | ACH08 | | RETAINAGE HELD | COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC |
| 9/8/2023 | | ACH08 | | RETAINAGE HELD | COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC |
| | | | \$ 650,671.29 | | |
| 9/8/2023 | THE SHERWIN WILLIAMS COMPANY | ACH08 | 48.76 | PAINTING SUPPLIES | PROVIDE PAINT AND SUPPLIES FOR DISTRIBUTION |
| 9/8/2023 | THE SHERWIN WILLIAMS COMPANY | ACH08 | 45.77 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 9/8/2023 | THE SHERWIN WILLIAMS COMPANY | ACH08 | | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| | | | \$ 120.64 | | |
| 9/8/2023 | SUNSHINE STATE ONE CALL OF FLORIDA | ACH08 | | CONTRACT SVS ONE CALL LOCATES | STAFF & PUBLIC SEARCH FOR LOCATION UNDERGROUND UTILITIES |
| | | | \$ 522.49 | | |
| 9/8/2023 | | ACH08 | | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 9/8/2023 | | ACH08 | | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 9/8/2023 | | ACH08 | | | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 9/8/2023 | | ACH08 | | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 9/8/2023 | | ACH08 | | | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 9/8/2023 9/8/2023 | | ACH08 ACH08 | | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 9/8/2023 | | ACH08 | | UTILITIES PARTS ETC DISCOUNT APPLIED | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 9/8/2023 | | ACH08 | | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT TO PROVIDE PARTS FOR METER INSTALLATION |
| 9/8/2023 | | ACH08 | | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |
| 9/8/2023 | FERGUSON ENTERPRISES LLC | ACH08 | | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |
| 5, 5, E0E0 | | | \$ 33,553.05 | | |
| 9/8/2023 | COLLIER COUNTY HOUSING AUTHORITY | ACH08 | | REMITTANCES PRIVATE ORGANIZATIONS | REIMBURSE GRANT ELIGIBLE ACTIVITY |
| 9/8/2023 | COLLIER COUNTY HOUSING AUTHORITY | | | REMITTANCES PRIVATE ORGANIZATIONS | REIMBURSE GRANT ELIGIBLE ACTIVITY |
| 9/8/2023 | COLLIER COUNTY HOUSING AUTHORITY | | | REMITTANCES PRIVATE ORGANIZATIONS | REIMBURSE GRANT ELIGIBLE ACTIVITY |
| | | | \$ 9,907.00 | | |
| 9/8/2023 | TAMIAMI FORD INC | ACH08 | | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | ACH08 | | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | ACH08 | | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 9/8/2023 | | ACH08 | 84.74 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 9/8/2023 | | ACH08 | 82.73 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 9/8/2023 | | ACH08 | | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 9/8/2023 | | ACH08 | | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 9/8/2023 | TAMIAMI FORD INC | ACH08 | | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 2,318.41 | | |
| 9/8/2023 | | ACH08 | | REMITTANCES PRIVATE ORGANIZATIONS | REIMBURSE GRANT ELIGIBLE ACTIVITY |
| 9/8/2023 | | ACH08 | | REMITTANCES PRIVATE ORGANIZATIONS | REIMBURSE GRANT ELIGIBLE ACTIVITY |
| 9/8/2023 | | ACH08 | | REMITTANCES PRIVATE ORGANIZATIONS | REIMBURSE GRANT ELIGIBLE ACTIVITY |
| 9/8/2023 | YOUTH HAVEN | ACH08 | | REMITTANCES PRIVATE ORGANIZATIONS | REIMBURSE GRANT ELIGIBLE ACTIVITY |
| 0.10.10.000 | | 101100 | \$ 5,213.18 | | |
| 9/8/2023 | PARADISE ADVERTISING & MARKETING I | ACH08 | 675.00 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|----------------------|-----------------------------------|---------|--------------|---|--|
| Cir Dale | Fayee | Check | \$ 675.00 | G/L Description | |
| 9/8/2023 | COMCAST | ACH08 | | CABLE TV / INTERNET | PROVIDE SERVICES TO COUNTY BUILDINGS |
| | | | | | |
| 9/8/2023 | | ACH08 | | CABLE TV / INTERNET | SUPPORT SERVICE DELIVERY PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DISTRICT |
| 9/8/2023 | | ACH08 | | CABLE TV / INTERNET | |
| 9/8/2023 | | ACH08 | | | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |
| 9/8/2023 | | ACH08 | | | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |
| 9/8/2023 | | ACH08 | | | PROVIDE SERVICES TO COUNTY BUILDINGS |
| 9/8/2023 | COMCAST | ACH08 | | TELEPHONE DIRECT LINE | PROVIDE PHONE AND INTERNET SERVICE FOR IMMOKALEE CRA OFFICE |
| 0/0/0000 | | | \$ 1,383.76 | | |
| 9/8/2023 | POLYDYNE INC | ACH08 | | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 51,060.00 | | |
| 9/8/2023 | LEGAL AID SERVICE OF BROWARD COUN | | | REMITTANCES PRIVATE ORGANIZATIONS | FUNDING A GRANT ELIGIBLE ACTIVITY |
| 9/8/2023 | LEGAL AID SERVICE OF BROWARD COUN | ACH08 | | REMITTANCES PRIVATE ORGANIZATIONS | FUNDING A GRANT ELIGIBLE ACTIVITY |
| | | | \$ 2,436.35 | | |
| 9/8/2023 | BOUND TREE MEDICAL LLC | ACH08 | | MEDICAL SUPPLIES | EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS |
| | | | \$ 115.47 | | |
| 9/8/2023 | | ACH08 | | ACCOUNTS PAYABLE TELEPHONE | LOCAL TELEPHONE CHARGES |
| 9/8/2023 | | ACH08 | | ACCOUNTS PAYABLE TELEPHONE | LOCAL TELEPHONE CHARGES |
| 9/8/2023 | | ACH08 | | ACCOUNTS PAYABLE TELEPHONE | LOCAL TELEPHONE CHARGES |
| 9/8/2023 | | ACH08 | | ACCOUNTS PAYABLE TELEPHONE | LOCAL TELEPHONE CHARGES |
| 9/8/2023 | | ACH08 | | TELEPHONE BASE COST | PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES |
| 9/8/2023 | | ACH08 | | TELEPHONE SYSTEM SUPPORT ALLOCATION | PROVIDE LINE SERVICE TO COUNTY FACILITIES |
| 9/8/2023 | | ACH08 | 131.90 | TELEPHONE SYSTEM SUPPORT ALLOCATION | PROVIDE LINE SERVICE TO COUNTY FACILITIES |
| 9/8/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH08 | 60.21 | TELEPHONE SYSTEM SUPPORT ALLOCATION | PROVIDE LINE SERVICE TO COUNTY FACILITIES |
| 9/8/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH08 | 57.77 | TELEPHONE SYSTEM SUPPORT ALLOCATION | PROVIDE LINE SERVICE TO COUNTY FACILITIES |
| 9/8/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH08 | 383.47 | TELEPHONE SYSTEM SUPPORT ALLOCATION | PROVIDE LINE SERVICE TO COUNTY FACILITIES |
| 9/8/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH08 | 242.34 | TELEPHONE SYSTEM SUPPORT ALLOCATION | PROVIDE LINE SERVICE TO COUNTY FACILITIES |
| 9/8/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH08 | | TELEPHONE SYSTEM SUPPORT ALLOCATION | PROVIDE LINE SERVICE TO COUNTY FACILITIES |
| 9/8/2023 | | ACH08 | | TELEPHONE SYSTEM SUPPORT ALLOCATION | PROVIDE LINE SERVICE TO COUNTY FACILITIES |
| 9/8/2023 | | ACH08 | | TELEPHONE SYSTEM SUPPORT ALLOCATION | PROVIDE LINE SERVICE TO COUNTY FACILITIES |
| 9/8/2023 | | ACH08 | | TELEPHONE DIRECT LINE | COMMUNICATION SERVICES FOR FLEET OPERATIONS |
| 9/8/2023 | | ACH08 | | TELEPHONE DIRECT LINE | COMMUNICATION SERVICES FOR FLEET OPERATIONS |
| 9/8/2023 | | ACH08 | | TELEPHONE SYSTEM SUPPORT ALLOCATION | PROVIDE LINE SERVICE TO COUNTY FACILITIES |
| 9/8/2023 | | ACH08 | | TELEPHONE SYSTEM SUPPORT ALLOCATION | COMMUNICATION |
| 5/0/2020 | CENTOR TEINIC COMMONIO/ TIONO LEO | 7101100 | \$ 2,060.19 | | |
| 9/8/2023 | PACE ANALYTICAL SERVICES INC | ACH08 | | OTHER CONTRACTUAL SERVICES | PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC |
| 9/8/2023 | | ACH08 | | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/0/2023 | TAGE ANALT HEAL SERVICES INC | ACI 100 | \$ 673.48 | | |
| 9/8/2023 | WASTE MANAGEMENT INC OF FLORIDA | | | TRASH AND GARBAGE DISPOSAL | WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY |
| 9/8/2023 | WASTE MANAGEMENT INC OF FLORIDA | | | TRASH AND GARBAGE DISPOSAL | WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY |
| | WASTE MANAGEMENT INC OF FLORIDA | | | | |
| 9/8/2023 9/8/2023 | WASTE MANAGEMENT INC OF FLORIDA | | | TRASH AND GARBAGE DISPOSAL TRASH AND GARBAGE DISPOSAL | WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY |
| 9/8/2023 | WASTE MANAGEMENT INC OF FLORIDA | | | | |
| | | | | TRASH AND GARBAGE DISPOSAL | WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY |
| 9/8/2023 | WASTE MANAGEMENT INC OF FLORIDA | | | TRASH AND GARBAGE DISPOSAL | WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY |
| 9/8/2023 | WASTE MANAGEMENT INC OF FLORIDA | | | TRASH AND GARBAGE DISPOSAL | WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY |
| 9/8/2023 | WASTE MANAGEMENT INC OF FLORIDA | | | TRASH AND GARBAGE DISPOSAL | RECYCLING FOR EMS STATION |
| 9/8/2023 | WASTE MANAGEMENT INC OF FLORIDA | | | TRASH AND GARBAGE DISPOSAL | RECYCLING FOR EMS STATION |
| 9/8/2023 | WASTE MANAGEMENT INC OF FLORIDA | | | TRASH AND GARBAGE DISPOSAL | RECYCLING FOR EMS STATION |
| 9/8/2023 | WASTE MANAGEMENT INC OF FLORIDA | | | TRASH AND GARBAGE DISPOSAL | |
| 9/8/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH08 | | TRASH AND GARBAGE DISPOSAL | SUPPORT SERVICE DELIVERY |
| 0/0/2222 | | 1 01 1 | \$ 3,011.75 | | |
| 9/8/2023 | | ACH08 | , | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| 9/8/2023 | PALMDALE OIL COMPANY | ACH08 | 6,415.37 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| | | | \$ 23,960.95 | | |
| 9/8/2023 | | ACH08 | | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 9/8/2023 | | ACH08 | | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 9/8/2023 | | ACH08 | | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 9/8/2023 | | ACH08 | | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 9/8/2023 | | ACH08 | | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 9/8/2023 | | ACH08 | | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 9/8/2023 | SUNBELT AUTOMOTIVE INC | ACH08 | 25.68 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 9/8/2023 | SUNBELT AUTOMOTIVE INC | ACH08 | 18.33 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 9/8/2023 | | ACH08 | 8.04 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 9/8/2023 | | ACH08 | 50.51 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 9/8/2023 | | ACH08 | | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 9/8/2023 | | ACH08 | | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 9/8/2023 | | ACH08 | | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 9/8/2023 | | ACH08 | | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 0,0,2020 | | | 100.01 | | |

| CIr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|---------------|--|----------|---------------------------|--|---|
| 9/8/2023 | SUNBELT AUTOMOTIVE INC | ACH08 | | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 9/8/2023 | SUNBELT AUTOMOTIVE INC | ACH08 | | | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | | | |
| 9/8/2023 | SUNBELT AUTOMOTIVE INC | ACH08 | 1 | CREDIT MEMO | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 0 10 10 0 0 0 | | | \$ 918.99 | | |
| 9/8/2023 | PREFERRED MATERIALS INC | ACH08 | | ASPHALT AND COLD MIX | MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE |
| | | | \$ 45.75 | | |
| 9/8/2023 | COMMUNITY ASSISTED AND SUPPORTED | ACH08 | | REMITTANCES PRIVATE ORGANIZATIONS | CARES RELIEF |
| | | | \$ 966.00 | | |
| 9/8/2023 | APTIM ENVIRONMENTAL & INFRASTRUCI | ACH08 | 2,341.50 | ENGINEERING FEES | MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES |
| 9/8/2023 | APTIM ENVIRONMENTAL & INFRASTRUC | ACH08 | 2,110.25 | ENGINEERING FEES | MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES |
| 9/8/2023 | APTIM ENVIRONMENTAL & INFRASTRUCI | ACH08 | 2,642.61 | ENGINEERING FEES | MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES |
| | | | \$ 7,094.36 | | |
| 9/8/2023 | EARTH TECH ENTERPRISES INC | ACH08 | 2.545.416.39 | BEACH RENOURISHMENT | PROVIDE PROTECTIVE STRUCTURE TO COLLIER COUNTY COAST LINE |
| 9/8/2023 | EARTH TECH ENTERPRISES INC | ACH08 | | BEACH RENOURISHMENT | PROVIDE PROTECTIVE STRUCTURE TO COLLIER COUNTY COAST LINE |
| 9/8/2023 | EARTH TECH ENTERPRISES INC | ACH08 | | BEACH RENOURISHMENT | PROVIDE PROTECTIVE STRUCTURE TO COLLIER COUNTY COAST LINE |
| 9/8/2023 | EARTH TECH ENTERPRISES INC | ACH08 | | BEACH RENOURISHMENT | PROVIDE PROTECTIVE STRUCTURE TO COLLIER COUNTY COAST LINE |
| 9/8/2023 | EARTH TECH ENTERPRISES INC | ACH08 | | RETAINAGE HELD | PROVIDE PROTECTIVE STRUCTURE TO COLLIER COUNTY COAST LINE |
| 9/8/2023 | EARTH TECH ENTERPRISES INC | ACH08 | | RETAINAGE HELD | PROVIDE PROTECTIVE STRUCTURE TO COLLIER COUNTY COAST LINE |
| 9/0/2023 | EARTH TECH ENTERPRISES INC | ACTIO | | | PROVIDE PROTECTIVE STRUCTORE TO COLLIER COONTY COAST LINE |
| 0/0/2022 | | | \$ 2,914,656.12 624.00 | | |
| 9/8/2023 | LEO'S SOD, LLC | ACH08 | | LANDSCAPE MATERIALS | PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION |
| 9/8/2023 | LEO'S SOD, LLC | ACH08 | | LANDSCAPE MATERIALS | PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION |
| 0/0/2222 | | | \$ 1,016.00 | | |
| 9/8/2023 | RECHTIEN INTERNATIONAL TRUCKS INC | | | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 9/8/2023 | RECHTIEN INTERNATIONAL TRUCKS INC | | | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 9/8/2023 | RECHTIEN INTERNATIONAL TRUCKS INC | ACH08 | | CREDIT MEMO | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 145.53 | | |
| 9/8/2023 | ASTRA CONSTRUCTION SERVICES, LLC | ACH08 | 44,026.30 | IMPROVEMENTS GENERAL | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 9/8/2023 | ASTRA CONSTRUCTION SERVICES, LLC | ACH08 | 9,975.64 | IMPROVEMENTS GENERAL | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 9/8/2023 | ASTRA CONSTRUCTION SERVICES, LLC | ACH08 | 57,018.61 | OTHER MACHINERY AND EQUIPMENT | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 9/8/2023 | ASTRA CONSTRUCTION SERVICES, LLC | ACH08 | 94,164,08 | IMPROVEMENTS GENERAL | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 9/8/2023 | ASTRA CONSTRUCTION SERVICES, LLC | | | IMPROVEMENTS GENERAL | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 9/8/2023 | ASTRA CONSTRUCTION SERVICES, LLC | | | RETAINAGE HELD | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 9/8/2023 | ASTRA CONSTRUCTION SERVICES, LLC | | | RETAINAGE HELD | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 5/0/2025 | ACTIVI CONCILICOTION CERTICEC, EEC | 7101100 | \$ 219,059.41 | | |
| 9/8/2023 | SPORTS FACILITES MANAGEMENT, LLC | | | OTHER CONTRACTUAL SERVICES | SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX |
| 3/0/2023 | OF ORTOTACIENTES MANAGEMENT; EEC | ACI 100 | \$ 9.302.20 | OTHER CONTRACTORE SERVICES | SI OKTO HEED MANAGEMENT OKTO COMI EEX |
| 9/8/2023 | UNIVERSAL PROTECTION SERVICE, LLC | | | SECURITY SERVICES | CONTRACTED SERVICES TO SECURE COUNTY FACILITIES |
| 9/0/2023 | UNIVERSAL PROTECTION SERVICE, LLC | | \$ 7,410.28 | SECORIT F SERVICES | CONTRACTED SERVICES TO SECORE COUNTY FACILITIES |
| 0/11/2022 | | A CI 100 | | | OPERATE & MAINTAIN DOTADLE WATER TREATMENT DLANT |
| | | ACH23 | | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 9/11/2023 | | ACH23 | , | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 9/11/2023 | | ACH23 | | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 9/11/2023 | ALLIED UNIVERSAL CORPORATION | ACH23 | | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 9/11/2023 | ALLIED UNIVERSAL CORPORATION | ACH23 | | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 9/11/2023 | ALLIED UNIVERSAL CORPORATION | ACH23 | | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 66,507.34 | | |
| 9/11/2023 | CARLTON FIELDS PA | ACH23 | | LEGAL FEES | PROVIDE LEGAL SERVICES FOR PUBLIC UTILITIES DEPARTMENT |
| | | | \$ 83,221.62 | | |
| 9/11/2023 | COLLIER COUNTY SHERIFFS OFFICE | ACH23 | | REMITTANCES TO OTHER GOVERNMENTS | DONATION: FACIU CLM 2 INV 12598 MAR 22 |
| 9/11/2023 | COLLIER COUNTY SHERIFFS OFFICE | ACH23 | | REMITTANCES TO OTHER GOVERNMENTS | DONATION: CCSO CLM 1 INV 14387 FEB 2023 |
| 9/11/2023 | COLLIER COUNTY SHERIFFS OFFICE | ACH23 | | REMITTANCES TO OTHER GOVERNMENTS | DONATION: CCSO CLM 3 INV 14879 JUNE 2023 |
| 9/11/2023 | COLLIER COUNTY SHERIFFS OFFICE | ACH23 | | REMITTANCES TO OTHER GOVERNMENTS | E-911 MAY 2023 CLM 8 INV 14760 |
| | | | \$ 149,952.03 | | |
| 9/11/2023 | COMMUNICATIONS INTERNATIONAL INC | ACH23 | 57.60 | COMMUNICATION EQUIP RM OUTSIDE VENDORS | PURCHASE AND REPAIR EQUIPMENT |
| | | | \$ 57.60 | | |
| 9/11/2023 | JSFM INC | ACH23 | | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/11/2023 | JSFM INC | ACH23 | | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 346.39 | | |
| 9/11/2023 | QUALITY ENTERPRISES USA INC | ACH23 | | IMPROVEMENTS GENERAL | PUBLIC SAFETY |
| 9/11/2023 | QUALITY ENTERPRISES USA INC | ACH23 | | RETAINAGE HELD | PUBLIC SAFETY |
| 5, . I/E0E0 | | | \$ 67,768.84 | | |
| 9/11/2023 | THE SHERWIN WILLIAMS COMPANY | ACH23 | | PAINTING SUPPLIES | PROVIDE PAINT AND SUPPLIES FOR DISTRIBUTION |
| 9/11/2023 | THE SHERWIN WILLIAMS COMPANY | ACH23 | | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 3/11/2023 | | 101123 | \$ 164.68 | | |
| 9/11/2023 | SUNSHINE STATE ONE CALL OF FLORIDA | ACH33 | | CONTRACT SVS ONE CALL LOCATES | STAFF & PUBLIC SEARCH FOR LOCATION UNDERGROUND UTILITIES |
| 9/11/2023 | SUNSTIINE STATE ONE CALL OF FLORIDA | ACHZS | | CONTRACT 3V3 ONE CALL LUCATES | |
| 0/44/0000 | | 4.01.100 | \$ 439.45 | | |
| 9/11/2023 | FERGUSON ENTERPRISES LLC | ACH23 | | UTILITIES PARTS ETC | PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP |
| 9/11/2023 | FERGUSON ENTERPRISES LLC | ACH23 | | UTILITIES PARTS ETC | PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP |
| 9/11/2023 | FERGUSON ENTERPRISES LLC | ACH23 | 14,379.36 | UTILITIES PARTS ETC | PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP |
| | | | | | |

| eff PERCEND ENTRYPERSIGN Construction eff Construction Construction Construction Construction Construction eff Construction | Cir Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
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| entrace PROVE < | | | | | | |
| Ph10200 FERGUSON ENTERPRESS LLC AOP23 TP 22 UTHER PARTS FC OPERATE & AMARTAN DESTRUCTION SYSTEMS FOR WATER DESTRUCTION P112020 FERGUSON ENTERPRESS LLC AOP33 32.7 UTHER PARTS FC OPERATE & AMARTAN DESTRUCTION SYSTEMS FOR WATER DESTRUCTION P112020 FERGUSON ENTERPRESS LLC AOP33 32.7 UTHER PARTS FC OPERATE & AMARTAN DESTRUCTION SYSTEMS FOR WATER DESTRUCTION P112020 FERGUSON ENTERPRESS LLC AOP33 33.0 UTHER PARTS FC OPERATE & AMARTAN DESTRUCTION SYSTEMS FOR WATER DESTRUCTION P112020 FERGUSON ENTERPRESS LLC AOP33 33.0 UTHER PARTS FC OPERATE & AMARTAN DESTRUCTION SYSTEMS FOR WATER DESTRUCTION P112020 FERGUSON ENTERPRESS LLC AOP33 33.0 UTHER PARTS FC OPERATE & AMARTAN DESTRUCTION SYSTEMS FOR WATER DESTRUCTION P112020 FERGUSON ENTERPRESS LLC AOP33 30.0 UTHER PARTS FC OPERATE & AMARTAN DESTRUCTION SYSTEMS FOR WATER DESTRUCTION P112020 FERGUSON ENTERPRESS LLC AOP33 30.0 UTHER PARTS FC OPERATE & AMARTAN DESTRUCTION SYSTEMS FOR WATER DESTRUCTION P112020 FERGUSON ENTERPRESS LLC AOP33 30.0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<> | | | | | | |
| Philoson FERGIONAL INTERPRESE LLC Adds: | | | | | | |
| EH10200 FERGUSCH ENTERPRESE LLC ACH20 THURS PARTS FTC OPERATE & MARTAN DISTRICTION SYSTEMS FOR WATER DISTRICT EH10200 FERGUSCH ENTERPRESE LLC ACH20 TO THURS PARTS FTC OPERATE & MARTAN DISTRICTION SYSTEMS FOR WATER DISTRICT EH10200 FERGUSCH ENTERPRESE LLC ACH20 TO THURS PARTS FTC OPERATE & MARTAN DISTRICTION SYSTEMS FOR WATER DISTRICT EH10200 FERGUSCH ENTERPRESE LLC ACH20 TO THURS PARTS FTC OPERATE & MARTAN DISTRICTION SYSTEMS FOR WATER DISTRICT EH10200 FERGUSCH ENTERPRESE LLC ACH20 TO THURS PARTS FTC OPERATE & MARTAN DISTRICTION SYSTEMS FOR WATER DISTRICT EH10200 FERGUSCH ENTERPRESE LLC ACH20 TO SS DISTRICT OPERATE & MARTAN DISTRICTION SYSTEMS FOR WATER DISTRICT EH10200 FERGUSCH ENTERPRESE LLC ACH20 TO SS DISTRICT OPERATE & MARTAN DISTRICTION SYSTEMS FOR WATER DISTRICT EH10200 FERGUSCH ENTERPRESE LLC ACH20 TO SS DISTRICT OPERATE & MARTAN DISTRICTION SYSTEMS FOR WATER DISTRICT EH10200 FERGUSCH ENTERPRESE LLC ACH20 TO SS DISTRICT OPERATE & MARTAN DISTRICTION SYSTEMS FOR WATER DISTRICT EH10200 < | | | | | | |
| entions FIGURE PERSON ENTERPRESS LG ACHES 2016 UTLIES PARTS FTC OPERATE A MARTAN DISTRIBUTION SYSTEMS FOR WATER DISTRICT entiols FERGUSEN ENTERPRESS LG ACHES 3000 UTLIES PARTS FTC OPERATE A MARTAN DISTRIBUTION SYSTEMS FOR WATER DISTRICT entiols FERGUSEN ENTERPRESS LG ACHES 3335 UTLIES PARTS FTC OPERATE A MARTAN DISTRIBUTION SYSTEMS FOR WATER DISTRICT entiols FERGUSEN ENTERPRESS LG ACHES 3335 UTLIES PARTS FTC OPERATE A MARTAN DISTRIBUTION SYSTEMS FOR WATER DISTRICT entiols FERGUSEN ENTERPRESS LG ACHES 3335 UTLIES PARTS FTC OPERATE A MARTAN DISTRIBUTION SYSTEMS FOR WATER DISTRICT entiols FERGUSEN ENTERPRESS LG ACHES 3400 UTLIES PARTS FTC OPERATE A MARTAN DISTRIBUTION SYSTEMS FOR WATER DISTRICT entiols FERGUSEN ENTERPRESS LG ACHES 3400 UTLIES PARTS FTC OPERATE A MARTAN DISTRIBUTION SYSTEMS FOR WATER DISTRICT entiols FERGUSEN ENTERPRESS LG ACHES 3400 UTLIES PARTS FTC OPERATE A MARTAN DISTRBUTION SYSTEMS FOR WATER DISTRICT entiols FERGUSEN ENTERPRESS LG ACHES 34000 THIES PARTS | | | | | | |
| eh:2003 FERGUSCH_INTERPRESELLC Adde3 Sector OPERATE AMANTAM DISTRUTION SYSTEMS FOR WATER DISTRUCT eh:2003 FERGUSCH_INTERPRESELLC Adde3 Sector OPERATE AMANTAM DISTRUTION SYSTEMS FOR WATER DISTRUCT eh:2003 FERGUSCH_INTERPRESELLC Adde3 Sector OPERATE AMANTAM DISTRUTION SYSTEMS FOR WATER DISTRUCT eh:2003 FERGUSCH_INTERPRESELLC Adde3 Sector OPERATE AMANTAM DISTRUTION SYSTEMS FOR WATER DISTRUCT eh:2003 FERGUSCH_INTERPRESELLC Adde3 Sector OPERATE AMANTAM DISTRUTION SYSTEMS FOR WATER DISTRUCT eh:2003 FERGUSCH_INTERPRESELLC Adde3 Sector OPERATE AMANTAM DISTRUTION SYSTEMS FOR WATER DISTRUCT eh:2003 FERGUSCH_INTERPRESELLC Adde3 Sector OPERATE AMANTAM DISTRUTION SYSTEMS FOR WATER DISTRUCT eh:2003 FERGUSCH_INTERPRESELLC Adde3 Sector OPERATE AMANTAM DISTRUTION SYSTEMS FOR WATER DISTRUCT eh:2003 FERGUSCH_INTERPRESELLC Adde3 Sector OPERATE AMANTAM DISTRUTION SYSTEMS FOR WATER DISTRUCT eh:2003 FERGUSCH_INTERPRESELLC Adde4 UNITIES PARTS FOR CO OPERATE AMANTAM DISTRUTION SYSTEMS FOR WATER DISTRUCT | | | | | | |
| IP172032 FERCISON ENTERPRESE LLC ACH23 2 65 31 UTLITES PARTS ETC OPERATE & MANTAIN DISTIBUTION SYSTEMS FOR WATER DISTICT IP12033 FERCISON ENTERPRESE LLC ACH23 227 00 UTLITES PARTS ETC OPERATE & MANTAIN DISTIBUTION SYSTEMS FOR WATER DISTICT IP12033 FERCISON ENTERPRESE LLC ACH23 378 80 UTLITES PARTS ETC OPERATE & MANTAIN DISTIBUTION SYSTEMS FOR WATER DISTICT IP12033 FERCISON ENTERPRESE LLC ACH23 378 80 UTLITES PARTS ETC OPERATE & MANTAIN DISTIBUTION SYSTEMS FOR WATER DISTICT IP12033 FERCISON ENTERPRESE LLC ACH23 478 90 UTLITES PARTS ETC OPERATE & MANTAIN DISTIBUTION SYSTEMS FOR WATER DISTICT IP12033 FERCISON ENTERPRESE LLC ACH23 470 91 UTLITES PARTS ETC OPERATE & MANTAIN DISTIBUTION SYSTEMS FOR WATER DISTICT IP12033 FERCISON ENTERPRESE LLC ACH23 470 91 UTLITES PARTS ETC OPERATE & MANTAIN DISTIGUTION SYSTEMS FOR WATER DISTICT IP12033 FERCISON ENTERPRESES LLC ACH23 158 05 DESCUM TAPUED OPERATE & MANTAIN DISTICTUTION SYSTEMS FOR WATER DISTICT IP12033 FERCISON ENTERPRESES LLC ACH23 158 05 DESCUM TAPUED | | | | | | |
| PH12003 FERGUSON INTERPRESS LLC ACIES 227 76 UNIT INTER PARTS ETC OPERATE & MANTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 9112003 FERGUSON INTERPRESS LLC ACIES 38.40 UTI INTER PARTS ETC OPERATE & MANTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 9112003 FERGUSON INTERPRESS LLC ACIES 48.40 UTI INTER PARTS ETC OPERATE & MANTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 9112003 FERGUSON INTERPRESS LLC ACIES 48.40 UTI INTER PARTS ETC OPERATE & MANTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 9112003 FERGUSON INTERPRESS LLC ACIES 48.40 UTI INTER PARTS ETC OPERATE & MANTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 9112003 FERGUSON INTERPRESS LLC ACIES 48.40 14.41 FERGUSON INTERPRESS LLC ACIES 9112003 FERGUSON INTERPRESS LLC ACIES 48.40 14.41 FERGUSON INTERPRESS LLC ACIES 9112003 FERGUSON INTERPRESS LLC ACIES 48.40 14.41 FERGUSON INTERPRESS LLC ACIES 9112003 FERGUSON INTERPRESS LLC ACIES 48.40 14.41 FERGUSON INTERPRE | | | | | | |
| Ph12020 FERGUSON INTERPRESENT ADDR 36.2 UTILITIES PARTS ETC OPERATE AMANTAND DETRUTION SYSTEMS FOR WATER DETRUCT 9112020 FERGUSON INTERPRESENT ADDR B10200 FERGUSON INTERPRESENT ADDR B10 | | | | | | |
| entropy February February Status Construct OPFRATE & MANTAN DISTRIBUTION SYSTEMS FOR WATER DISTRICT entropy Status FEBRUARY ALL STATUS OPFRATE & MANTAN DISTRICTION SYSTEMS FOR WATER DISTRICT entropy Status FEBRUARY ALL STATUS OPFRATE & MANTAN DISTRICTION SYSTEMS FOR WATER DISTRICT entropy Status OPFRATE & MANTAN DISTRICTION SYSTEMS FOR WATER DISTRICT entropy OPFRATE & MANTAN DISTRICTION SYSTEMS FOR WATER DISTRICT entropy OPFRATE & MANTAN DISTRICTION SYSTEMS FOR WATER DISTRICT entropy OPFRATE & MANTAN DISTRICTION SYSTEMS FOR WATER DISTRICT entropy Add Status OPFRATE & MANTAN DISTRICTION SYSTEMS FOR WATER DISTRICT entropy OPFRATE & MANTAN DISTRICTION SYSTEMS FOR WATER DISTRICT entropy OPFRATE & MANTAN DISTRICTION SYSTEMS FOR WATER DISTRICT entropy OPFRATE & MANTAN DISTRICTION SYSTEMS FOR WATER DISTRICT entropy OPFRATE & MANTAN DISTRICTION SYSTEMS FOR WATER DISTRICT entropy OPFRATE & MANTAN DISTRICTION SYSTEMS FOR WATER DISTRICT entropy Entropy OPFRATE & MANTAN DISTRICTION SYSTEMS FOR WATER DISTRICT entropy Entropy MANTAN DISTRICT OPFRATE & MANTAN DISTRICTION SYST | | | | | | |
| entilizes FERGUSCA ENTERPRISE LLC AC-P2 198.8 DTILITES PARTS ETC OPFRATE & MARIAN DISTRETION SYSTEMS FOR WATER DESTRICT 911/2023 FERGUSCA ENTERPRISE LLC AC-P2 450.0 UTILITES PARTS ETC OPFRATE & MARIAN DISTRETION SYSTEMS FOR WATER DESTRICT 911/2023 FERGUSCA ENTERPRISE LLC AC-P2 450.0 UTILITES PARTS ETC OPFRATE & MARIAN DISTRETION SYSTEMS FOR WATER DESTRICT 911/2023 FERGUSCA ENTERPRISES LLC AC-P2 70.0 UTILITES PARTS ETC OPFRATE & MARIAN DISTRETION SYSTEMS FOR WATER DESTRICT 911/2023 FERGUSCA ENTERPRISES LLC AC-P2 70.3 UTILITES PARTS ETC OPFRATE & MARIAN DISTRETION SYSTEMS FOR WATER DESTRICT 911/2023 FERGUSCA ENTERPRISES LLC AC-P2 140.3 DESCOUNT APPLED OPFRATE & MARIAN DISTRETION SYSTEMS FOR WATER DESTRICT 911/2023 FERGUSCA ENTERPRISES LLC AC-P2 140.3 DESCOUNT APPLED OPFRATE & MARIAN DISTRETION SYSTEMS FOR WATER DESTRICT 911/2023 FERGUSCA ENTERPRISES LLC AC-P2 140.3 DESCOUNT APPLED OPFRATE & MARIAN DISTRETION SYSTEMS FOR WATER DESTRICT 911/2023 FERGUSCA ENTERPRISES LLC AC-P2 140.3 | | | | | | |
| EN12022 FERGUEX ENTERPRISES LLC ACH23 GP7.00 UTUERS PARTS ETC OPERATE A MANTAM DISTRUCTION SYSTEMS FOR WATER DISTRCT 9112028 FERGUEX ENTERPRISES LLC ACH23 100 FERGUEX ENTERPRISES LLC ACH23 100 9112028 FERGUEX ENTERPRISES LLC ACH23 100 FERGUEX ENTERPRISES LLC ACH24 100 9112028 FERGUEX ENTERPRISES LLC ACH23 100 FERGUEX ENTERPRISES LLC ACH23 100 9112028 FERGUEX ENTERPRISES LLC ACH23 586.48 Intelling PARTS ETC OPERATE & MANTAM DISTRUCTION SYSTEMS FOR WATER DISTRCT 9112028 FERGUEX ENTERPRISES LLC ACH23 586.48 Intelling PARTS ETC OPERATE & MANTAM DISTRUCTION SYSTEMS FOR WATER DISTRCT 9112023 FERGUEX ENTERPRISES LLC ACH23 100 Intelling PARTS ETC OPERATE & MANTAM DISTRUCTION SYSTEMS FOR WATER DISTRCT 9112023 FERGUEX ENTERPRISES LLC ACH23 110 Intelling PARTS FERGUEX ENTERPRISES LLC ACH24 110 FERGUEX ENTERPRISES LLC ACH23 110 FERGUEX ENTERPRISES LLC ACH24 110 FERGUEX ENTERPRISES LLC </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | |
| Entropy Frequescy Precusion Provided Automatic Constraints | | | | | | |
| Bit 12023 FERGUSON ENTERPRISES LLC ACH23 448.80 UTURES PARTS ETC OPERATE & MARTAN DISTRIBUTION SYSTEMS FOR MATER DISTRICT Bit 12023 FERGUSON ENTERPRISES LLC ACH23 564.42 7.01 DITURES PARTS ETC OPERATE & MARTAN DISTRIBUTION SYSTEMS FOR MATER DISTRICT Bit 12023 FERGUSON ENTERPRISES LLC ACH23 564.45 TTURES PARTS ETC OPERATE & MARTAN WASTEWATER COLLECTIONS SYSTEM Bit 12023 FERGUSON ENTERPRISES LLC ACH23 168.75 UTURES PARTS ETC OPERATE & MARTAN WASTEWATER COLLECTIONS SYSTEM Bit 12023 FERGUSON ENTERPRISES LLC ACH23 168.75 UTURES PARTS ETC OPERATE & MARTAN DISTRIBUTION SYSTEMS FOR WATER DISTRICT Bit 12023 FERGUSON ENTERPRISES LLC ACH23 169.75 UTURES PARTS ETC OPERATE & MARTAN DISTRIBUTION SYSTEMS FOR WATER DISTRICT Bit 12023 FERGUSON ENTERPRISES LLC ACH23 169.75 UTURES PARTS ETC OPERATE & MARTAN DISTRIBUTION SYSTEMS FOR WATER DISTRICT Bit 12023 FERGUSON ENTERPRISES LLC ACH23 177.75 EECT OPERATE & MARTAN DISTRIBUTION SYSTEMS FOR WATER DISTRICT Bit 12023 FERGUSON ENTERPRISES LLC ACH23 | | | | | | |
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| 9110202 FERGUSON INTERPRESENCE Actes (26.16) DOSCUNT APPLIED OPERATE & MANTAN DISTIBUTION SYSTEME FOR WATER DISTICT 9110202 FERGUSON INTERPRESENCE Actes 16.86) DISCUNT APPLIED OPERATE & MANTAN UNSTEWARE COLLECTIONS SYSTEM 9110202 FERGUSON INTERPRESENCE Actes 16.49) DISCUNT APPLIED OPERATE & MANTAN UNSTEWARE COLLECTIONS SYSTEM 9110202 FERGUSON INTERPRESENCE Actes 6.630 UTLITES PARTS ETC OPERATE & MANTAN UNSTEWARE COLLECTIONS SYSTEMS FOR WATER DISTIGCT 9110202 FERGUSON INTERPRESENCE Actes 6.630 UTLITES PARTS ETC OPERATE & MANTAN DISTIBUTION SYSTEMS FOR WATER DISTIGCT 9110202 FERGUSON INTERPRESENCE Actes 3 27.27 PEET AND M WENTORY ITEMS FOR MANTENNCE OR REPART TO COUNTY OWNED PLEET 9110202 TAMAM FORD INC Actes 7.27 PEET AND M WENTORY ITEMS FOR MANTENNCE OR REPART TO COUNTY OWNED PLEET 9110202 TAMAM FORD INC Actes 7.37 PEET AND M WENTORY ITEMS FOR MANTENNCE OR REPART TO COUNTY OWNED PLEET 9110202 TAMAM FORD INC Actes 7.37 PEET AND M WENTORY IT | | | | | | |
| 0112022 FREQUEDNETTERPRESENCE Act23 See 448 UTLITES PARTS ETC OPERATE & MANTARY WASTEWATER COLLECTIONS SYSTEM 0112022 FREQUEDNETTERPRESENCE Act23 Edd DISCOUNT PAPLED OPERATE & MANTARY DISTINUTION SYSTEMS FOR 0112022 FREQUESD RETERPRESENCE Act23 edd DISCOUNT PAPLED OPERATE & MANTARY DISTINUTION SYSTEMS FOR WATER DISTINCT 0112023 FREQUESD RETERPRESENCE Act23 edd DISCOUNT APPLED OPERATE & MANTARY DISTINUTION SYSTEMS FOR WATER DISTINCT 0112023 FREQUESD RETERPRESENCE Act23 edd DISCOUNT APPLED OPERATE & MANTARY DISTINUTION SYSTEMS FOR WATER DISTINCT 0112023 TAMART FORD NC Act23 TADA Act33 Set 300 Set 300 0112023 TAMART FORD NC Act23 Set 448 FEE T AND M INMITTORY TIMES FOR MANTERNACE OR REPART TO COUNTY OWNED FEET 0112023 TAMART FORD NC Act23 Set 722 FEET F AND M INMITTORY TIMES FOR MANTERNACE OR REPART TO COUNTY OWNED FEET 0112023 CENTRY UNK COMMUNICATIONS LLC Act23 TAD 21 FEET F AND M INMITTORY TITEMS FOR MANTERNACE OR REPART TO COUNTY | | | | | | |
| 9112022 FERGUSON INTERPRISES LLC ACI23 (5.86) DISCOUT APPLED OPERATE & MANTAN WASTEWATER COLLECTIONS SYSTEM 9112022 FERGUSON INTERPRISES LLC ACI23 (15.4) DISCOUT APPLED OPERATE & MANTAN DISTRBUTON SYSTEMS FOR WATER DISTRCT 9112023 FERGUSON INTERPRISES LLC ACI23 (15.4) DISCOUT APPLED OPERATE & MANTAN DISTRBUTON SYSTEMS FOR WATER DISTRCT 9112023 FERGUSON INTERPRISES LLC ACI23 (45.4) DISCOUT APPLED OPERATE & MANTAN DISTRBUTON SYSTEMS FOR WATER DISTRCT 9112023 FAMAM FORD INC ACI23 (44.1) FLEET R AND M INVENTORY TEMS FOR MANTENNEC OR REPART TO COUNTY OWNED FLEET 9112023 FAMAM FORD INC ACI23 1.21.82 ILEET R AND M INVENTORY TEMS FOR MANTENNEC OR REPART TO COUNTY OWNED FLEET 9112023 FAMAM FORD INC ACI23 1.12.83 FLEET R AND M INVENTORY TEMS FOR MANTENNEC OR REPART TO COUNTY OWNED FLEET 9112023 FAMAM FORD INC ACI23 1.12.83 FLEET R AND M INVENTORY TEMS FOR MANTENNEC OR REPART TO COUNTY OWNED FLEET 9112023 COUNTPRICE AND TO AND BUTCH AND AND MINICRTONY TEMS FOR MANTENNEC OR REPART TO COUNTY OWNED FLEET 9112024 CAMAM FORD INC ACI23 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | |
| 9112022 FERGUSION ENTERPRISES ILC ACH22 11021 FIGUID OPERATE & MARTAN IDSTRUCTION SYSTEMS FOR WATER DISTRICT 9112022 FERGUSION ENTERPRISES ILC ACH22 10.40 JDSCUNT APPLED OPERATE & MARTAN IDSTRUCTION SYSTEMS FOR WATER DISTRICT 9112022 FERGUSION ENTERPRISES ILC ACH23 4.64 JDSCUNT APPLED OPERATE & MARTAN IDSTRUCTION SYSTEMS FOR WATER DISTRICT 9112022 FERGUSION ENTERPRISES ILC ACH23 4.24 JASC 4.94 JASC 9112022 TAMAM FORD INC ACH23 4.24 JASC 4.94 JASC 9112022 TAMAM FORD INC ACH23 4.24 JASC 4.94 JASC 9112022 TAMAM FORD INC ACH23 4.24 JASC 4.94 JASC 9112022 TAMAM FORD INC ACH23 1.24 JASC 4.94 JASC 9112022 TAMAM FORD INC ACH23 1.24 JASC 4.94 JASC 9112022 TAMAM FORD INC ACH23 1.24 JASC 1.94 JASC 9112022 CENTRYLINK COMUNICATIONS ILC ACH23 1.24 JASC 1.94 JASC 9112022 CENTRYLINK COMUNINCATIONS ILC ACH23 3.46 JIA | | | | | | |
| 9112022 FIRGUSON ENTERPRISES LLC ACH22 114202 FIRGUSON ENTERPRISES LLC ACH22 0.030 UTICIDE FIRGUSON PERMITE OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 9112022 FIRGUSON ENTERPRISES LLC ACH23 0.030 DICUMENT APPLIED OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 9112022 FIRGUSON ENTERPRISES LLC ACH23 4.0411 FLEET FLEET 9112022 TAMAME FORD INC ACH23 7.27 FLEET RADD MINEVENTORY TEMS FOR MINITEVANCE OR REPART TO COUNTY OWNED FLEET 9112022 TAMAME FORD INC ACH23 2.42.85 FLEET RADD MINEVENTORY TEMS FOR MINITEVANCE OR REPART TO COUNTY OWNED FLEET 9112022 TAMAME FORD INC ACH23 2.42.85 FLEET RADD MINEVENTORY TEMS FOR MINITEVANCE OR REPART TO COUNTY OWNED FLEET 9112022 TAMAME FORD INC ACH23 2.42.85 FLEET RADD MINEVENTORY TEMS FOR MINITEVANCE OR REPART TO COUNTY OWNED FLEET 9112022 TAMAME FORD INC ACH23 1.42.95.05 FLEET REPHONE CHARGES PERATE & MAINTAIN DETAILE MENDIC ALM22 FLEET 9112022 CANTRENTRICOMANNEL CL <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<> | | | | | | |
| 9112022 FERGUSON ENTERPRISES LLC ACH23 66.00 UTLITLES PARTIS ETC OPERATE & MARITAN IDSTRUCTION SYSTEMS FOR WATER DISTRICT 9112022 FERGUSON ENTERPRISES LLC ACH23 0.000 (DSCUUNT APPLED OPERATE & MARITAN IDSTRUCTION SYSTEMS FOR WATER DISTRICT 9112023 FAMMAR FORD INC ACH23 4 24.44.80 FERST FOR MARTENANCE OR REPART TO COUNTY OWNED FLEET 9112023 FAMAMA FORD INC ACH23 4.32.8 FLEET AND M INVENTORY TEMS FOR MARTENANCE OR REPART TO COUNTY OWNED FLEET 9112023 TAMAMA FORD INC ACH23 4.24.8 FLEET AND M INVENTORY TEMS FOR MARTENANCE OR REPART TO COUNTY OWNED FLEET 9112023 BAMAM FORD INC ACH23 7.17.97.55 FERTURE TO ROW MARTENANCE OR REPART TO COUNTY OWNED FLEET 9112023 BULPHURC ACID TRADING CO INC ACH23 7.65.98 FERTURE TO ROW MARTENANCE OR REPART TO COUNTY OWNED FLEET 9112023 CENTURE/LINC COMMUNICATIONS LLC ACH23 7.65.98 FERTURE TO ROW MARTENANCE ON REPART TO COUNTY OWNED FLEET 9112023 CENTURE/LINC COMMUNICATIONS LLC ACH23 4.65.08 EMS MEDICATIONS TO STOCK AMBULANCES TO TREAT PATIENTS 9112022 COUNTY FLEE | | | | | | |
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| 911/2023 TAMMAM FORD INC ACH23 444.11 FLEET RADIO IN WINTORY ITEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET 911/2023 TAMMAM FORD INC ACH23 7.27 FLEET RADIO IN WINTORY ITEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET 911/2023 TAMMAM FORD INC ACH23 4.29.86 FLEET RADIO IN WINTORY ITEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET 911/2023 TAMMAM FORD INC ACH23 7.19.86 FERTULIZER HERRICOES AND CHEMICALS OPERATE & MAINTENANCE OR REPART TO COUNTY OWNED FLEET 911/2023 SULPHURCACID TRADING COLINC ACH23 7.19.86 FERTULIZER HERRICOES AND CHEMICALS OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT 911/2023 CENTURYLINK COMMUNICATIONE LC ACH23 4.65.08 ACOUNTS PAVABLE LOCAL TELEPHONE CHARGES TREAT PATIENTS 911/2023 CENTURYLINK COMMUNICATIONE LC ACH23 1.80.11 TELEPHONE CHARGES SUPPORT SERVICE DELIVERY 911/2023 COUNTERN SIGNAL AND LICHTING RUC ACH23 3.80.00 SUPORT SERVICE DELIVERY 911/2023 COUNTERN SIGNAL AND LICHTING RUC ACH23 3.80.00 SUPORT SERVICES | 9/11/2023 | FENGUQUN ENTERPRIDED LLU | RUHZJ | | | |
| 9112023 TAMAM FORD INC ACH23 7 22" FLEET RAND IN INVENTORY ITEMS FOR MAINTERANCE OR REPART to COUNTY OWNED FLEET 9112023 TAMAM FORD INC ACH23 41288 FLEET RAND IN INVENTORY ITEMS FOR MAINTERANCE OR REPART to COUNTY OWNED FLEET 9112023 TAMAM FORD INC ACH23 9.11282.1 TREMS FOR MAINTERANCE OR REPART to COUNTY OWNED FLEET 9112023 SULPHURIC ACID TRADING COUNC ACH23 9.11282.1 FLEET RAND IN INVENTORY ITEMS FOR MAINTERANCE OR REPART to COUNTY OWNED FLEET 9112023 SULPHURIC ACID TRADING COUNC ACH2 ACH23 9.1288.1 Item STORMAINTERANCE OR REPART to COUNTY OWNED FLEET 9112023 SOUTH FER MEDICAL LLC ACH23 465.0 Item STORMAINTERANCE DELIXERY 9112023 CENTURYLINK COMMUNICATIONS LLC ACH23 467.1 ACCOUNTS PAYABLE TELEPHONE LOCAL TELEPHONE CHARGES 9112023 COUNTERN SIGNAL AND LICHTING INC ACH23 1.804.67 MAINTAIN TRAFFIC OPERATIONS AND SERVICES 9112023 CARIBERAN LWIN & GARDEN D'S WINACAH23 \$129.20 MAINTAIN TRAFFIC OPERATIONS AND SERVICES 9112023 CARIBERAN LWIN & GARDEN D'S WINACAH23 \$129.20 MAINT | 0/11/2022 | | A CI 100 | | | |
| 9/11/2023 TAMMAN FORD INC ACH23 413.88 IFLEET R AND IN INVENTORY ITEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED LEET 9/11/2023 MAMAM FORD INC ACH23 428.86 IFLEET R AND IN INVENTORY ITEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED LEET 9/11/2023 SULPHURIC ACID TRADING CO INC ACH23 45.11 ACH21 ACH23 46.00 9/11/2023 CENTURYLINK COMMUNICATIONS LLC ACH23 46.71 ACCOUNTS PAYABLE TELEPHONE LOCAL TELEPHONE CHARGES 9/11/2023 CENTURYLINK COMMUNICATIONS LLC ACH23 46.71 ACCOUNTS PAYABLE TELEPHONE LOCAL TELEPHONE CHARGES 9/11/2023 CENTURYLINK COMMUNICATIONS LLC ACH23 47.11 ACB11 ACCOUNTS PAYABLE TELEPHONE LOCAL TELEPHONE CHARGES 9/11/2023 SOUTHERN SIGNAL AND LICHTING INC ACH23 3.0000 SIGNAL RANCOURTACTORS MAINTAIN TRAFFIC OPERATIONS AND SERVICES 9/11/2023 SOUTHERN SIGNAL AND LICHTING INC ACH23 3.0000 SIGNAL RANCOURTACTORS MAINTAIN TRAFFIC OPERATIONS AND SERVICES 9/11/2023 SOUTHERN SIGNAL AND LICHTING INC ACH23 3.00000 SIGNAL RANCOURTACTORS | | | | | | |
| 9112023 TAMIAN FORD INC ACH23 242.85 FLEET AND M INVENTORY ITEM FOR MAINTENANCE OR REPAR TO COUNTY OWNED FLEET 9112023 SULPHURIC ACID TRADING CO INC ACH23 7.197.85 FERTILIZER HERBICIDES AND CHEMCALS OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT 9112023 BOUND TREE MEDICATIONS TO STOCK AMBULANCES TO TREAT PATIENTS EMS MEDICATIONS TO STOCK AMBULANCES TO TREAT PATIENTS 9112023 CENTURYLIKK COMMUNICATIONS LLC ACH23 446.03 ICOUNTS PATABLE TELEPHONE ICOUNTS PATABLE | | | | | | |
| 911/2023 SULPHURIC ACID TRADING CO INC ACH23 1/19/265 FERTILIZER HERBICIDES AND CHEMICALS OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT 911/2023 SOUND TREE MEDICAL LLC ACH23 1/19/265 EMS MEDICATIONS TO STOCK AMBULANCES TO TREAT PATIENTS 911/2023 CENTURYLINK COMMUNICATIONS LLC ACH23 1/46/26 EMS MEDICATIONS TO STOCK AMBULANCES TO TREAT PATIENTS 911/2023 CENTURYLINK COMMUNICATIONS LLC ACH23 1/46/26 EMS MEDICATIONS TO STOCK AMBULANCES TO TREAT PATIENTS 911/2023 CENTURYLINK COMMUNICATIONS LLC ACH23 1/46/26 EMS MEDICATIONS TO STOCK AMBULANCES TO TREAT PATIENTS 911/2023 CONTERENT SIGNAL AND LIGHTING INC ACH23 1/46/26 EMAINTON CONTRACT 911/2023 CARIBERAN LAWN & GARDEN OF SW NAACH23 511/27 OTHER TO SIGNAL RANCONTRACT MAINTAIN TRAFFIC OPERATIONS AND SERVICES TO RESA 911/2023 CARIBERAN LAWN & GARDEN OF SW NAACH23 511/27 OTHER CONTRACTULAL SERVICES OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT 911/2023 CARIBERAN LAWN & GARDEN OF SW NAACH23 512/27 OTHER CONTRACTULAL SERVICES OPERATE & ANANTAIN POTABLE WATER TREATMENT PLANT 911/2023 CARIBERAN LA | | | | | | |
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| P11/2023 BOUND TREE MEDICAL LLC ACRES EMS MEDICATIONS TO STOCK AMBULANCES TO TREAT PATIENTS 9/11/2023 CENTURYLINK COMMUNICATIONS LLC ACH23 465.08 LOCAL TELEPHONE LOCAL TELEPHONE CHARGES 9/11/2023 CENTURYLINK COMMUNICATIONS LLC ACH23 1.508.16 TELEPHONE DIRECT LINE SUPPORT SERVICE DELIVERY 9/11/2023 SOUTHERN SIGNAL AND LIGHTING INC ACH23 2.164.173 PANTING CONTRACTORS MAINTAIN TRAFFIC OPERATIONS AND SERVICES 9/11/2023 SOUTHERN SIGNAL AND LIGHTING INC ACH23 2.014.173 PANTING CONTRACT MAINTAIN TRAFFIC OPERATIONS AND SERVICES 9/11/2023 CARIBBEAN LAWN & GARDEN OF SW NAACH23 801.2 3.017.2 OTHER CONTRACTUAL SERVICES OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT 9/11/2023 CARIBBEAN LAWN & GARDEN OF SW NAACH23 1.07.30 MAINTEN NOCE LANDSCAPING OPERATE & MAINTAIN NOTABLE WATER TREATMENT PLANT 9/11/2023 CARIBBEAN LAWN & GARDEN OF SW NAACH23 1.07.30 MAINTEN NACE TREAT ENTENTIENT PLANT 9/11/2023 CARIBBEAN LAWN & GARDEN OF SW NAACH23 1.07.30 MAINTEN NOCE TREAT ENTENTIENT TREATMENT PLANT 9/11/2023 WASTE MANAGEMENT INC OF FLORIDA ACH23< | 0/44/0000 | | 1.01.100 | | | |
| 9/11/2023 BOUND TREE MEDICAL LC ACH23 445.08 MEDICATIONS TO STOCK AMBULANCES TO TREAT PATIENTS 9/11/2023 CENTURYLINK COMMUNICATIONS LLC ACH23 46.71 ACCOUNTS PAYABLE TELEPHONE LOCAL TELEPHONE CHARGES 9/11/2023 CENTURYLINK COMMUNICATIONS LLC ACH23 1.508.47 SUPPORT SERVICE DELIVERY 9/11/2023 SOUTHERN SIGNAL AND LIGHTING INC ACH23 2.461.71 PAINTON MAINTAIN TRAFFIC OPERATIONS AND SERVICES 9/11/2023 SOUTHERN SIGNAL AND LIGHTING INC ACH23 2.472.17.17 PAINTON MAINTAIN TRAFFIC OPERATIONS AND SERVICES 9/11/2023 CARIBBEAN LAWN & GARDEN OF SW MAIACH23 517.27 OTHER CONTRACTUAL SERVICES OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT 9/11/2023 CARIBBEAN LAWN & GARDEN OF SW MAIACH23 617.27 OTHER CONTRACTUAL SERVICES OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT 9/11/2023 CARIBBEAN LAWN & GARDEN OF SW MAIACH23 617.27 OTHER CONTRACTUAL SERVICES OPERATE & MAINTAIN WATER TREATMENT PLANT 9/11/2023 CARIBEAN LAWN & GARDEN OF SW MAIACH23 619.29 MAINTAIN WAS CARADEN OF SW MAIACH23 619.29 9/11/2023 MAREMENTING TO FLORIDA ACH | 9/11/2023 | SULPHURIC ACID TRADING CO INC | ACH23 | | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 9/11/2023 CENTURYLINK COMMUNICATIONS LLC AC423 465,08 9/11/2023 CENTURYLINK COMMUNICATIONS LLC AC423 1,508,16 TELEPHONE DIRECT LINE SUPPORT SERVICE DELIVERY 9/11/2023 SOUTHERN SIGNAL AND LIGHTING INC AC423 21,641,73 PAINTING CONTRACTORS MAINTAIN TRAFFIC OPERATIONS AND SERVICES 9/11/2023 SOUTHERN SIGNAL AND LIGHTING INC AC423 3,080,00 SIGNAL RAW MEMOCINTRACT MAINTAIN TRAFFIC OPERATIONS AND SERVICES 9/11/2023 CARIBBEAN LAWN & GARDEN OF SW INALACH23 680,62 MAINTENANCE LANDSCAPING PROVIDE LANDSCAPING SERVICES FOR NESA 9/11/2023 CARIBBEAN LAWN & GARDEN OF SW INALACH23 564,26 OTHER CONTRACTUAL SERVICES OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT 9/11/2023 CARIBBEAN LAWN & GARDEN OF SW INALACH23 544,260 OTHER CONTRACTUAL SERVICES PROVIDE LANDSCAPING SERVICES FOR NESA 9/11/2023 CARIBBEAN LAWN & GARDEN OF SW INALACH23 544,260 TREATMENT PLANT EA 9/11/2023 CARIBBEAN LAWN & GARDEN OF SW INALACH23 52,240,201 PROVIDES LABORATORY SERVICES FOR NESA PROVIDES LABORATORY SERVICES FOR NESA 9/11/2023 WASTE MANAGEMENT INC OF FLORIDA ACH2 | 0/44/0000 | | 1.01.100 | | | |
| 9/11/2023 CENTURYLINK COMMUNICATIONS LLC ACH23 1,564.87 9/11/2023 SOUTHERN SIGNAL AND LIGHTING INC ACH23 1,564.87 9/11/2023 SOUTHERN SIGNAL AND LIGHTING INC ACH23 2,660.00 9/11/2023 SOUTHERN SIGNAL AND LIGHTING INC ACH23 2,166.17.3 9/11/2023 SOUTHERN SIGNAL AND LIGHTING INC ACH23 3,660.00 SIGNAL RAMCONTRACT 9/11/2023 CARIBBEAN LAWN & GARDEN OF SWI NALACH23 517.27 OTHER CONTRACTUAL SERVICES OPERATE & MAINTAIN TRAFFIC OPERATIONS AND SERVICES 9/11/2023 CARIBBEAN LAWN & GARDEN OF SWI NALACH23 650.02 SIGNAL RAMCONTRACTUAL SERVICES OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT 9/11/2023 CARIBBEAN LAWN & GARDEN OF SWI NALACH23 543.60 OTHER CONTRACTUAL SERVICES OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT 9/11/2023 CARIBBEAN LAWN & GARDEN OF SWI NALACH23 543.60 OTHER CONTRACTUAL SERVICES OPERATE AN DIANTAIN FOTABLE WATER TREATMENT PLANT 9/11/2023 VASTE MANAGEMENT TIN COF FLORIDA ACH23 523.58 OTHER CONTRACTUAL SERVICES OPERATE AN DIANTAIN FOTABLE WATER TREATMENT PLANT 9/11/2023 WASTE MANAGEMENT TIN COF FLORIDA ACH23 853.28 TRASH ND GARBAGE DISPOSAL TRASH ND SEN | 9/11/2023 | BOUND TREE MEDICAL LLC | ACH23 | | MEDICINES AND DRUGS | EMS MEDICATIONS TO STOCK AMBULANCES TO TREAT PATIENTS |
| 9/11/2023 CENTURYUNK COMMUNICATIONS LLC ACH23 1,508,16 TELEPHONE DIRECT LINE SUPPORT SERVICE DELIVERY 9/11/2023 SOUTHERN SIGNAL AND LIGHTING INC ACH23 21,641,73 PAINTING CONTRACTORS MAINTAIN TRAFFIC OPERATIONS AND SERVICES 9/11/2023 SOUTHERN SIGNAL AND LIGHTING INC ACH23 3,080,00 SIGNAL RAM CONTRACT MAINTAIN TRAFFIC OPERATIONS AND SERVICES 9/11/2023 CARIBBEAN LAWN & GARDEN OF SW NAIACH23 680,62 MAINTENANCE LANDSCAPING PPROVIDE LANDSCAPING SERVICES FOR NESA 9/11/2023 CARIBBEAN LAWN & GARDEN OF SW NAIACH23 680,62 MAINTENANCE LANDSCAPING OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT 9/11/2023 CARIBBEAN LAWN & GARDEN OF SW NAIACH23 544,20 OTHER CONTRACTUAL SERVICES OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT 9/11/2023 CARIBBEAN LAWN & GARDEN OF SW NAIACH23 1,197,30 MAINTENANCE LANDSCAPING OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT 9/11/2023 VASTE MANAGEMENT INC OF FLORIDA ACH23 255,580 OTHER CONTRACTUAL SERVICES PROVIDES LANDRATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC 9/11/2023 WASTE MANAGEMENT INC OF FLORIDA ACH23 3,881,68 TRASH AND GARBAGE DISPOSAL TRASH AND GARBAGE DISPOSAL TRAS | 0/44/0000 | | 1.01.100 | | | |
| PH1/2023 SOUTHERN SIGNAL AND LIGHTING INC ACH23 21641/32 PAITING CONTRACTORS MAINTAIN TRAFFIC OPERATIONS AND SERVICES 9/11/2023 SOUTHERN SIGNAL AND LIGHTING INC ACH23 3,080.00 SIGNAL R&MCONTRACT MAINTAIN TRAFFIC OPERATIONS AND SERVICES 9/11/2023 CARIBBEAN LAWN & GARDEN OF SW NAIACH23 517.27 OTHER CONTRACTUAL SERVICES OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT 9/11/2023 CARIBBEAN LAWN & GARDEN OF SW NAIACH23 544.50 OTHER CONTRACTUAL SERVICES OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT 9/11/2023 CARIBBEAN LAWN & GARDEN OF SW NAIACH23 1944.23 1944.23 1944.24 1947.24 9/11/2023 CARIBBEAN LAWN & GARDEN OF SW NAIACH23 1947.90 MAINTENANCE LANDSCAPING SERVICES FOR DENA 2 9/11/2023 CARIBBEAN LAWN & GARDEN OF SW NAIACH23 1943.90 OTHER CONTRACTUAL SERVICES OPERATE AND MAINTAIN WATER TREATMENT PLANT 9/11/2023 CARIBBEAN LAWN & GARDEN OF SW NAIACH23 1953.28 TRASH DISPOSAL OPERATE AND MAINTAIN WATER TREATMENT PLANT 9/11/2023 WASTE MANAGEMENT IN CO F LORIDA ACH23 583.28 TRASH AND GARBAGE DISPOSAL TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY | | | | | | |
| 9/11/2023 SOUTHERN SIGNAL AND LIGHTING INC ACH23 21641.73 PAINTING CONTRACTORS MAINTAIN TRAFFIC OPERATIONS AND SERVICES 9/11/2023 CARIBBEAN LAWN & GARDEN OF SW NAIACH23 517.27 OTHERN SIGNAL AND LIGHTING INC ACH23 500.01 SIGNAL RAMCENDER PROVIDE LANDSCAPING SERVICES FOR INSA 9/11/2023 CARIBBEAN LAWN & GARDEN OF SW NAIACH23 680.62 MAINTENNTRACTUAL SERVICES OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT 9/11/2023 CARIBBEAN LAWN & GARDEN OF SW NAIACH23 680.62 MAINTENNTRACTUAL SERVICES OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT 9/11/2023 CARIBBEAN LAWN & GARDEN OF SW NAIACH23 1.197.90 MAINTENNTRACTUAL SERVICES OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT 9/11/2023 WASTE MANAGEMENT IN OF FLORIDA ACH23 5.235.80 OTHER CONTRACTUAL SERVICES PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC 9/11/2023 WASTE MANAGEMENT IN OF FLORIDA ACH23 683.28 TRASH AND GARBAGE DISPOSAL TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY 9/11/2023 WASTE MANAGEMENT IN OF FLORIDA ACH23 486.57 TRASH AND GARBAGE DISPOSAL TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY 9/11/2023 WASTE MANAGEMENT IN OF FLORIDA ACH23 486.57 TRASH AND GARBAGE DISPOSAL <td< td=""><td>9/11/2023</td><td>CENTURYLINK COMMUNICATIONS LLC</td><td>ACH23</td><td></td><td>TELEPHONE DIRECT LINE</td><td>SUPPORT SERVICE DELIVERY</td></td<> | 9/11/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH23 | | TELEPHONE DIRECT LINE | SUPPORT SERVICE DELIVERY |
| 911/2023 SOUTHERN SIGNAL AND LIGHTING INC ACH23 3.080.00 SIGNAL RAM/CONTRACT MAINTAIN TRAFFIC OPERATIONS AND SERVICES 911/2023 CARIBBEAN LAWN & GARDEN OF SW NAIACH23 \$12.71 OTHER CONTRACTUAL SERVICES OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT 911/2023 CARIBBEAN LAWN & GARDEN OF SW NAIACH23 \$68.62 MINITENANCE LANDSCAPING OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT 911/2023 CARIBBEAN LAWN & GARDEN OF SW NAIACH23 \$44.60 OTHER CONTRACTUAL SERVICES OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT 911/2023 CARIBBEAN LAWN & GARDEN OF SW NAIACH23 \$1.97.90 MAINTENANCE LANDSCAPING OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT 911/2023 VASTE MANAGEMENT INC OF FLORIDA ACH23 \$2.840.29 OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT 911/2023 WASTE MANAGEMENT INC OF FLORIDA ACH23 \$52.81 TRASH AND GARBAGE DISPOSAL TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY 911/2023 WASTE MANAGEMENT INC OF FLORIDA ACH23 \$65.28 TRASH AND GARBAGE DISPOSAL TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY 911/2023 WASTE MANAGEMENT INC OF FLORIDA ACH23 \$65.18 TRASH AND GARBAGE DISPOSAL TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY 911/2 | 0/44/0000 | | 1.01.100 | | | |
| \$ 24.721.73 PERATE Addition 9111/2023 CARIBBEAN LAWN & GARDEN OF SW NAACH23 680.62 MINTENANCE LANDSCAPING PROVIDE LANDSCAPING SERVICES FOR NESA 9111/2023 CARIBBEAN LAWN & GARDEN OF SW NAACH23 680.62 MINTENANCE LANDSCAPING PROVIDE LANDSCAPING SERVICES FOR NESA 9111/2023 CARIBBEAN LAWN & GARDEN OF SW NAACH23 1.197.90 MINTENANCE LANDSCAPING OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT 9111/2023 CARIBBEAN LAWN & GARDEN OF SW NAACH23 1.197.90 MINTENANCE LANDSCAPING OPERATE & MD MAINTAIN WASTEWATER TREATMENT PLANT 9111/2023 PACE ANALYTICAL SERVICES INC 2.2940.29 PACE PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC 9111/2023 WASTE MANGEMENT INC OF FLORIDA ACH23 853.28 TRASH AND GARBAGE DISPOSAL TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY 9111/2023 WASTE MANGEMENT INC OF FLORIDA ACH23 3.981 96 TRASH AND GARBAGE DISPOSAL TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY 9111/2023 WASTE MANGEMENT INC OF FLORIDA ACH23 4867 37 MRASH AND GARBAGE DISPOSAL TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY 9111/2023 WASTE MANGEMENT INC OF FLORIDA ACH23 4867 31 MRASH AND GARBAGE DISPOSAL | | | | | | |
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| 9/11/2023 CARIBBEAN LAWN & GARDEN OF SW NAÄCH23 680.62 MAINTENANCE LANDSCAPING PROVIDE LANDSCAPING SERVICES FOR NESA 9/11/2023 CARIBBEAN LAWN & GARDEN OF SW NAÄCH23 1,197.90 MAINTENANCE LANDSCAPING OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT 9/11/2023 CARIBBEAN LAWN & GARDEN OF SW NAÄCH23 1,197.90 MAINTENANCE LANDSCAPING OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT 9/11/2023 PACE ANALYTICAL SERVICES INC ACH23 253.56 OTHER CONTRACTUAL SERVICES PROVIDES LABORATORY SERVICES FOR PUBLIC HEALTH & SAFETY 9/11/2023 WASTE MANAGEMENT INC OF FLORIDA ACH23 853.28 TRASH AND GARBAGE DISPOSAL TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY 9/11/2023 WASTE MANAGEMENT INC OF FLORIDA ACH23 853.28 TRASH AND GARBAGE DISPOSAL TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY 9/11/2023 WASTE MANAGEMENT INC OF FLORIDA ACH23 3981.96 TRASH AND GARBAGE DISPOSAL WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY 9/11/2023 WASTE MANAGEMENT INC OF FLORIDA ACH23 96.91 TRASH AND GARBAGE DISPOSAL WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY 9/11/2023 WASTE MANAGEMENT INC OF FLORIDA ACH23 96.91 TR | 0/44/0000 | | 1.01.100 | | | |
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| 9/11/2023 CARIBBEAN LAWN & GARDEN OF SW NALACH23 1.197.90 MINTENANCE LANDSCAPING OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT 9/11/2023 PACE ANALYTICAL SERVICES INC ACH23 253.98 OTHER CONTRACTUAL SERVICES PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC 9/11/2023 WASTE MANAGEMENT INC OF FLORIDA ACH23 853.28 TRASH AND GARBAGE DISPOSAL TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY 9/11/2023 WASTE MANAGEMENT INC OF FLORIDA ACH23 853.28 TRASH AND GARBAGE DISPOSAL TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY 9/11/2023 WASTE MANAGEMENT INC OF FLORIDA ACH23 3.981.96 TRASH AND GARBAGE DISPOSAL TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY 9/11/2023 WASTE MANAGEMENT INC OF FLORIDA ACH23 486.75 TRASH AND GARBAGE DISPOSAL WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY 9/11/2023 WASTE MANAGEMENT INC OF FLORIDA ACH23 96.99 TRASH AND GARBAGE DISPOSAL WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY 9/11/2023 WASTE MANAGEMENT INC OF FLORIDA ACH23 1.666.24 TRASH AND GARBAGE DISPOSAL WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY 9/11/2 | | | | | | |
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| S 253.68 TRASH AND GARBAGE DISPOSAL TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY 9/11/2023 WASTE MANAGEMENT INC OF FLORIDA ACH23 853.28 TRASH AND GARBAGE DISPOSAL TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY 9/11/2023 WASTE MANAGEMENT INC OF FLORIDA ACH23 3,981.96 TRASH AND GARBAGE DISPOSAL TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY 9/11/2023 WASTE MANAGEMENT INC OF FLORIDA ACH23 3,981.96 TRASH AND GARBAGE DISPOSAL WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY 9/11/2023 WASTE MANAGEMENT INC OF FLORIDA ACH23 615.19 TRASH AND GARBAGE DISPOSAL WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY 9/11/2023 WASTE MANAGEMENT INC OF FLORIDA ACH23 712.54 TRASH AND GARBAGE DISPOSAL WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY 9/11/2023 WASTE MANAGEMENT INC OF FLORIDA ACH23 712.54 TRASH AND GARBAGE DISPOSAL WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY 9/11/2023 WASTE MANAGEMENT INC OF FLORIDA ACH23 712.54 TRASH AND GARBAGE DISPOSAL WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY 9/11/2023 WASTE MANAGEMENT INC OF FLORIDA | 0/44/0000 | | 1.01.100 | | | |
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| 9/11/2023WASTE MANAGEMENT INC OF FLORIDAACH23108.13TRASH AND GARBAGE DISPOSALWASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY9/11/2023WASTE MANAGEMENT INC OF FLORIDAACH23191.55TRASH AND GARBAGE DISPOSALWASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY9/11/2023WASTE MANAGEMENT INC OF FLORIDAACH2361.86TRASH AND GARBAGE DISPOSALWASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY9/11/2023WASTE MANAGEMENT INC OF FLORIDAACH2361.86TRASH AND GARBAGE DISPOSALWASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY9/11/2023WASTE MANAGEMENT INC OF FLORIDAACH2319.95TRASH AND GARBAGE DISPOSALWASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY9/11/2023WASTE MANAGEMENT INC OF FLORIDAACH2335.92TRASH AND GARBAGE DISPOSALWASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY9/11/2023WASTE MANAGEMENT INC OF FLORIDAACH2329.93TRASH AND GARBAGE DISPOSALWASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY9/11/2023WASTE MANAGEMENT INC OF FLORIDAACH2329.93TRASH AND GARBAGE DISPOSALWASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY9/11/2023WASTE MANAGEMENT INC OF FLORIDAACH2359.86TRASH AND GARBAGE DISPOSALWASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY9/11/2023WASTE MANAGEMENT INC OF FLORIDAACH2359.86TRASH AND GARBAGE DISPOSALWASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY9/11/2023WASTE MANAGEMENT INC OF FLORIDAACH2359.86TR | | | | | | |
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| 9/11/2023 WASTE MANAGEMENT INC OF FLORIDA ACH23 61.86 TRASH AND GARBAGE DISPOSAL WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY 9/11/2023 WASTE MANAGEMENT INC OF FLORIDA ACH23 19.95 TRASH AND GARBAGE DISPOSAL WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY 9/11/2023 WASTE MANAGEMENT INC OF FLORIDA ACH23 35.92 TRASH AND GARBAGE DISPOSAL WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY 9/11/2023 WASTE MANAGEMENT INC OF FLORIDA ACH23 35.92 TRASH AND GARBAGE DISPOSAL WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY 9/11/2023 WASTE MANAGEMENT INC OF FLORIDA ACH23 29.93 TRASH AND GARBAGE DISPOSAL WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY 9/11/2023 WASTE MANAGEMENT INC OF FLORIDA ACH23 59.86 TRASH AND GARBAGE DISPOSAL WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY 9/11/2023 WASTE MANAGEMENT INC OF FLORIDA ACH23 59.86 TRASH AND GARBAGE DISPOSAL WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY 9/11/2023 WASTE MANAGEMENT INC OF FLORIDA ACH23 40.39 TRASH AND GARBAGE DISPOSAL WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY 9/11/2023 WASTE MANAGEMENT INC O | | | | | | |
| 9/11/2023WASTE MANAGEMENT INC OF FLORIDAACH2319.95TRASH AND GARBAGE DISPOSALWASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY9/11/2023WASTE MANAGEMENT INC OF FLORIDAACH2335.92TRASH AND GARBAGE DISPOSALWASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY9/11/2023WASTE MANAGEMENT INC OF FLORIDAACH2329.93TRASH AND GARBAGE DISPOSALWASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY9/11/2023WASTE MANAGEMENT INC OF FLORIDAACH2329.93TRASH AND GARBAGE DISPOSALWASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY9/11/2023WASTE MANAGEMENT INC OF FLORIDAACH2359.86TRASH AND GARBAGE DISPOSALWASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY9/11/2023WASTE MANAGEMENT INC OF FLORIDAACH2340.39TRASH AND GARBAGE DISPOSALWASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY9/11/2023WASTE MANAGEMENT INC OF FLORIDAACH2340.39TRASH AND GARBAGE DISPOSALWASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY | | | | | | |
| 9/11/2023WASTE MANAGEMENT INC OF FLORIDAACH2335.92TRASH AND GARBAGE DISPOSALWASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY9/11/2023WASTE MANAGEMENT INC OF FLORIDAACH2329.93TRASH AND GARBAGE DISPOSALWASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY9/11/2023WASTE MANAGEMENT INC OF FLORIDAACH2359.86TRASH AND GARBAGE DISPOSALWASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY9/11/2023WASTE MANAGEMENT INC OF FLORIDAACH2359.86TRASH AND GARBAGE DISPOSALWASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY9/11/2023WASTE MANAGEMENT INC OF FLORIDAACH2340.39TRASH AND GARBAGE DISPOSALWASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY | | | | | | |
| 9/11/2023 WASTE MANAGEMENT INC OF FLORIDA ACH23 29.93 TRASH AND GARBAGE DISPOSAL WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY 9/11/2023 WASTE MANAGEMENT INC OF FLORIDA ACH23 59.86 TRASH AND GARBAGE DISPOSAL WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY 9/11/2023 WASTE MANAGEMENT INC OF FLORIDA ACH23 59.86 TRASH AND GARBAGE DISPOSAL WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY 9/11/2023 WASTE MANAGEMENT INC OF FLORIDA ACH23 40.39 TRASH AND GARBAGE DISPOSAL WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY | | | | | | |
| 9/11/2023 WASTE MANAGEMENT INC OF FLORIDA ACH23 59.86 TRASH AND GARBAGE DISPOSAL WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY 9/11/2023 WASTE MANAGEMENT INC OF FLORIDA ACH23 40.39 TRASH AND GARBAGE DISPOSAL WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY | | | | | | |
| 9/11/2023 WASTE MANAGEMENT INC OF FLORIDA ACH23 40.39 TRASH AND GARBAGE DISPOSAL WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY | | | | | | |
| | | | | | | |
| 9/11/2023 WASTE MANAGEMENT INC OF FLORIDA ACH23 33.66 TRASH AND GARBAGE DISPOSAL WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY | | | | | | |
| | 9/11/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH23 | 33.66 | TRASH AND GARBAGE DISPOSAL | WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY |

| Cir Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|------------------------|------------------------------------|----------------|--------------|------------------------------|---|
| 9/11/2023 | WASTE MANAGEMENT INC OF FLORIDA | | | TRASH AND GARBAGE DISPOSAL | WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY |
| 9/11/2023 | WASTE MANAGEMENT INC OF FLORIDA | | | TRASH AND GARBAGE DISPOSAL | WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY |
| 9/11/2023 | WASTE MANAGEMENT INC OF FLORIDA | | | TRASH AND GARBAGE DISPOSAL | WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY |
| 9/11/2023 | WASTE MANAGEMENT INC OF FLORIDA | | | TRASH AND GARBAGE DISPOSAL | SUPPORT SERVICE DELIVERY |
| 9/11/2023 | WASTE MANAGEMENT INC OF FLORIDA | | | TRASH AND GARBAGE DISPOSAL | GARBAGE COLLECTION AT 4800 DAVIS BLVD COUNTY FACILITY |
| 9/11/2023 | WASTE MANAGEMENT INC OF FLORIDA | | | TRASH AND GARBAGE DISPOSAL | GARBAGE COLLECTION AT 4000 DAVIS BLVD COUNTY FACILITY |
| 9/11/2023 | WASTE MANAGEMENT INC OF FLORIDA | | | TRASH AND GARBAGE DISPOSAL | |
| | | | | TRASH AND GARBAGE DISPOSAL | FOR KEEPING PARKS CLEAN |
| 9/11/2023 | WASTE MANAGEMENT INC OF FLORIDA | | , | | FOR KEEPING PARKS CLEAN |
| 9/11/2023 | WASTE MANAGEMENT INC OF FLORIDA | | | TRASH AND GARBAGE DISPOSAL | FOR KEEPING PARKS CLEAN |
| 9/11/2023 | WASTE MANAGEMENT INC OF FLORIDA | | | TRASH AND GARBAGE DISPOSAL | FOR KEEPING PARKS CLEAN |
| 9/11/2023 | WASTE MANAGEMENT INC OF FLORIDA | | | TRASH AND GARBAGE DISPOSAL | FOR KEEPING PARKS CLEAN |
| 9/11/2023 | WASTE MANAGEMENT INC OF FLORIDA | | | TRASH AND GARBAGE DISPOSAL | FOR KEEPING PARKS CLEAN |
| 9/11/2023 | WASTE MANAGEMENT INC OF FLORIDA | A ACH23 | | TRASH AND GARBAGE DISPOSAL | FOR KEEPING PARKS CLEAN |
| | | | \$ 22,085.54 | | |
| 9/11/2023 | VITAL RECORDS HOLDING LLC | ACH23 | | OTHER CONTRACTUAL SERVICES | OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008 |
| | | | \$ 162.49 | | |
| 9/11/2023 | COLLIER COUNTY CHILD ADVOCACY C | OLACH23 | | ABUSED SHELTERED CHILDREN | REIMBURSE STATE MANDATED SERVICES |
| | | | \$ 19,850.00 | | |
| 9/11/2023 | N. HARRIS COMPUTER CORPORATION | ACH23 | 2,610.00 | COMPUTER SOFTWARE | PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS |
| | | | \$ 2,610.00 | | |
| 9/11/2023 | CONTEMPORARY CONTROLS & COMM | INACH23 | 407.00 | SPRINKLER SYSTEM MAINTENANCE | TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS |
| 9/11/2023 | CONTEMPORARY CONTROLS & COMM | IN ACH23 | 407.00 | SPRINKLER SYSTEM MAINTENANCE | TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS |
| 9/11/2023 | CONTEMPORARY CONTROLS & COMM | IN ACH23 | 514.00 | SPRINKLER SYSTEM MAINTENANCE | TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS |
| 9/11/2023 | CONTEMPORARY CONTROLS & COMM | | | SPRINKLER SYSTEM MAINTENANCE | TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS |
| 9/11/2023 | CONTEMPORARY CONTROLS & COMM | | | SPRINKLER SYSTEM MAINTENANCE | TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS |
| 9/11/2023 | CONTEMPORARY CONTROLS & COMM | | | SPRINKLER SYSTEM MAINTENANCE | TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS |
| 9/11/2023 | CONTEMPORARY CONTROLS & COMM | | · · · | SPRINKLER SYSTEM MAINTENANCE | TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS |
| 9/11/2023 | CONTEMPORARY CONTROLS & COMM | | | SPRINKLER SYSTEM MAINTENANCE | TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS |
| 5/11/2020 | | 1117101120 | \$ 15,616.31 | | |
| 9/11/2023 | PREFERRED MATERIALS INC | ACH23 | | ASPHALT AND COLD MIX | MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE |
| 3/11/2023 | | ACITZS | \$ 213.50 | | |
| 9/11/2023 | BIBLIOTHECA LLC | ACH23 | | OTHER CONTRACTUAL SERVICES | SOFTWARE UPDATES FOR SELF CHECK MACHINES |
| | | | | OTHER CONTRACTUAL SERVICES | SOFTWARE UPDATES FOR SELF CHECK MACHINES |
| 9/11/2023 | BIBLIOTHECA LLC | ACH23 | \$ 8.803.00 | UTHER CONTRACTUAL SERVICES | SOFTWARE UPDATES FOR SELF CHECK MACHINES |
| 0/44/0000 | | 4.01.100 | | | |
| 9/11/2023 | LEO'S SOD, LLC | ACH23 | | LANDSCAPE MATERIALS | PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION |
| 0/44/0000 | | 0 1 01 100 | \$ 392.00 | | |
| 9/11/2023 | RECHTIEN INTERNATIONAL TRUCKS IN | | | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 9/11/2023 | RECHTIEN INTERNATIONAL TRUCKS IN | C ACH23 | | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 0////2000 | | 1.0110.0 | \$ 157.01 | | |
| 9/11/2023 | SYNAGRO WWT INC | ACH23 | | OTHER CONTRACTUAL SERVICES | PROVIDE SLUDGE HAULING SERVICE TO GGWWTP |
| 0////2000 | | | \$ 26,019.42 | | |
| 9/11/2023 | RAFTELIS FINANCIAL CONSULTANTS IN | | | OTHER CONTRACTUAL SERVICES | TO PROVIDE GENERAL CONSULTING SERVICES FOR SOLID WASTE COST |
| 9/11/2023 | RAFTELIS FINANCIAL CONSULTANTS IN | | | OTHER CONTRACTUAL SERVICES | TO PROVIDE GENERAL CONSULTING SERVICES FOR HURRICANE & DEBRIS |
| 9/11/2023 | RAFTELIS FINANCIAL CONSULTANTS IN | IC ACH23 | | OTHER CONTRACTUAL SERVICES | PROVIDE FINACIAL CONSULTING SERVICE FOR GENERAL SOLID WASTE |
| | | | \$ 4,390.00 | | |
| 9/11/2023 | R2T INC | ACH23 | | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 9/11/2023 | R2T INC | ACH23 | · · · · · · | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 9/11/2023 | R2T INC | ACH23 | | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 9/11/2023 | R2T INC | ACH23 | | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 9/11/2023 | R2T INC | ACH23 | 483.84 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 9/11/2023 | R2T INC | ACH23 | | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 9/11/2023 | R2T INC | ACH23 | 1,084.84 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 9/11/2023 | R2T INC | ACH23 | (2,547.21) | RETAINAGE HELD | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| | | | \$ 48,396.97 | | |
| 9/11/2023 | KEYSTAFF INC | ACH23 | | OTHER OPERATING SUPPLIES | EMPLOYEE SALARIES TO SUPPORT |
| | - | | \$ 335.16 | | |
| 9/11/2023 | MERSINO DEWATERING, INC. | ACH23 | | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 9/11/2023 | MERSINO DEWATERING, INC. | ACH23 | | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 0/11/2020 | | 1.01120 | \$ 22.727.37 | | |
| 9/11/2023 | DYNAFIRE LLC | ACH23 | | FIRE SYSTEM CERT | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/11/2023 | DYNAFIRE LLC | ACH23 | | FIRE SYSTEM CERT | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 3/11/2023 | | 701123 | \$ 2,292.29 | | |
| 9/11/2023 | CLERK OF COURTS | WIR23 | | CLERKS RECORDING FEES ETC | RECORD RELEASE FOR GMCDD |
| 9/11/2023 | | | | | |
| | | WIR23 | | CLERKS RECORDING FEES ETC | RECORD LIENS FOR GMCDD CONTRACTOR LICENSING BOARD |
| 9/11/2023 | | WIR23 | | CLERKS RECORDING FEES ETC | RECORD ORDERS FOR GMCDD CODE ENFORCEMENT |
| | CLERK OF COURTS | WIR23 | | CLERKS RECORDING FEES ETC | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| | | | 1 466 70 | COURT REPORTER BOARD | PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS |
| 9/11/2023 9/11/2023 | CLERK OF COURTS CLERK OF COURTS | WIR23 WIR23 | , | OTHER MISCELLANEOUS SERVICES | PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS |

| CIr Date | Payee | Check | Amt | C/L Description | Public Burnage or Invoice Description |
|------------|------------------------------------|--------|-----------------|------------------------------|---|
| 9/11/2023 | Payee CLERK OF COURTS | WIR23 | | G/L Description BANK FEES | Public Purpose or Invoice Description PROVIDE ARMORED CAR SERVICES TO GMCDD |
| 9/11/2023 | CLERK OF COURTS | WIRZ3 | \$ 3,386.88 | DANK FEES | PROVIDE ARMORED CAR SERVICES TO GMICDD |
| 0/11/2022 | | | | OTHER CONTRACTUAL SERVICES | |
| 9/11/2023 | HANNULA LANDSCAPING & IRRIGATION I | | | | COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN |
| 9/11/2023 | HANNULA LANDSCAPING & IRRIGATION | | | OTHER CONTRACTUAL SERVICES | COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN |
| 9/11/2023 | HANNULA LANDSCAPING & IRRIGATION I | WIR23 | | RETAINAGE HELD | COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN |
| 0/11/00000 | | | \$ 82,950.00 | | |
| 9/11/2023 | JOHNSON ENGINEERING INC | WIR23 | | ENGINEERING FEES | DESIGN SERVICES NEEDED TO PERFORM CONSTRUCTION |
| 0/40/0000 | | DOOMO | \$ 6,763.40 | DAV(DOLL | |
| 9/12/2023 | INTERNAL REVENUE SERVICE | BCCWC | 1,378,924.96 | | EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY |
| 9/12/2023 | INTERNAL REVENUE SERVICE | BCCWC | | PAYROLL | EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY |
| 0// 0/0000 | | 200110 | \$ 1,379,152.34 | | |
| 9/12/2023 | FLORIDA RETIREMENT SYSTEM | BCCW0 | 1,135,143.88 | | EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY |
| 9/12/2023 | FLORIDA RETIREMENT SYSTEM | BCCW0 | 1,149,407.09 | | EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY |
| 9/12/2023 | FLORIDA RETIREMENT SYSTEM | BCCW0 | | PAYROLL | EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY |
| 9/12/2023 | FLORIDA RETIREMENT SYSTEM | BCCW0 | | RETIREMENT REGULAR | FRS PRORATION ERROR |
| 9/12/2023 | FLORIDA RETIREMENT SYSTEM | BCCW0 | | RETIREMENT REGULAR | FRS PRORATION ERROR |
| 9/12/2023 | FLORIDA RETIREMENT SYSTEM | BCCW0 | | RETIREMENT HIGH HAZARD | WORKERS COMP DELINQUENT FEE |
| 0// 0/0000 | | | \$ 2,288,463.11 | | |
| 9/12/2023 | STATE OF FLORIDA DISBURSEMENT UNI | BCCW1 | | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| 0/46/2025 | | DOCUM | \$ 7,175.41 | DAVEOUL | |
| 9/12/2023 | TEXAS CHILD SUPPORT DISBURSE UNIT | BCCW1 | | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| | | | \$ 167.65 | | |
| 9/12/2023 | ADMIN FOR CHILD SUPPORT ENFORCEM | BCCW1 | | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| | | | \$ 463.04 | | |
| 9/12/2023 | New Jersey Family Support | BCCW1 | | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| | | | \$ 2,030.92 | | |
| 9/12/2023 | Family Support Registry | BCCW1 | | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| | | | \$ 501.22 | | |
| 9/12/2023 | California State Disbursement Unit | BCCW1 | | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| | | | \$ 201.91 | | |
| 9/12/2023 | Child Support Enforcement Agency | BCCW1 | | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| | | | \$ 163.03 | | |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 47.85 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | WM SUPERCENTER #3417 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 75.00 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 61.88 | REIMBURSE P-CARD PURCHASES | WINN-DIXIE #0751 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 105910 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 44.99 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 47.98 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 125.00 | REIMBURSE P-CARD PURCHASES | FLORIDA GOVERNMENT FINAN |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 72.43 | REIMBURSE P-CARD PURCHASES | THE UPS STORE 4852 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | WAL-MART #1119 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 159.50 | REIMBURSE P-CARD PURCHASES | NAPLES ENGRAVING |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 11.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*TA5KE78Y0 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 143.78 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #0280 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | AMAZON.COM*TO23U0ED0 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | AMZ*MELROSE STAMP CO |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | NETSYNC NETWORK |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 140.70 | REIMBURSE P-CARD PURCHASES | UNITED 0168013201760 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 140.70 | REIMBURSE P-CARD PURCHASES | UNITED 0168013201759 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | (447.36) | REIMBURSE P-CARD PURCHASES | FIND IT PARTS |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 261.77 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*TO71N5FZ2 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | THE BATTERY STORE |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 219.28 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*TA2H07UT2 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | HARBOR FREIGHT TOOLS3059 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | (151.72) | REIMBURSE P-CARD PURCHASES | WWW.SUPERBRIGHTLEDS.CO |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | (748.89) | REIMBURSE P-CARD PURCHASES | WWW.SUPERBRIGHTLEDS.CO |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | (209.97) | REIMBURSE P-CARD PURCHASES | AMAZON.COM |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | AMZN MKTP US |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 232.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*T60IP59S1 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 80.40 | REIMBURSE P-CARD PURCHASES | WAL-MART #5391 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | (515.73) | REIMBURSE P-CARD PURCHASES | CDW GOVT #LB71046 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | (148.80) | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #0280 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | SINCLAIR AND RUSH |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | AMAZON.COM*TA4UJ27N0 AMZN |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | CDW GOVT #138915 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | SWA |
| | | | (| | |

| CIr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|------------------------|--|----------------|----------|----------------------------|---|
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | AMZN MKTP US*TH1FF5VW2 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | AMZN MKTP US*TA6EK2KS2 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | TOTAL TRUCK PARTS, INC. |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | AMZN MKTP US*TO4VL97K2 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | FLORIDA COAST EQUIPMENT N |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | AMZN MKTP US |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | BATTERIES PLUS - #0452 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | AMZN MKTP US*TO12G7SW0 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | DEMCO INC |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 1,899.00 | REIMBURSE P-CARD PURCHASES | DIRECT IMPRESSIONS |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 27.50 | REIMBURSE P-CARD PURCHASES | DIRECT IMPRESSIONS |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 1,800.00 | REIMBURSE P-CARD PURCHASES | SUNCOAST TRUCKING ACADEM |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 888.24 | | JUST 4 PETS WELLNESS CEN |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | ANIMALIFE VET CTR PR |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | DIRECT IMPRESSIONS |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | AMAZON.COM*TA2YV53E1 AMZN |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | AMAZON.COM*TA6A20SC0 AMZN |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | AMAZON.COM*TA0R61KK1 AMZN |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | AMAZON.COM*TO0EN2CP0 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 JPM12 | | | AMAZON.COM*T057Y4010 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | | | | AMAZON.COM*TO00W2NQ1 |
| 9/12/2023 9/12/2023 | JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA | JPM12 JPM12 | | | AMAZON.COM*TO94C5EF1 AMAZON.COM*TO33C4Q40 AMZN |
| | JPMORGAN CHASE BANK NA | JPM12 JPM12 | | | |
| 9/12/2023 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 JPM12 | | | AMAZON.COM*TO8KW7IE2 HARBORSIDE ANIMAL CLINIC |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | ANIMALIFE VET CTR PR |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | AMINALITE VET CITCH A AMZN MKTP US*TA0V44OZ1 AM |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | AMZN MKTP US*TA65V3D62 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | AMZN MKTP US*TA6DE0BT1 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | MARINE TRADING POST OF NA |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | BRIGGS EQUIPMENT #155 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | MARINE TRADING POST OF NA |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 478.00 | REIMBURSE P-CARD PURCHASES | FLORIDA COAST EQUIPMENT N |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | ALL TRUCK & TRAILER PARTS |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 840.00 | REIMBURSE P-CARD PURCHASES | WWW.VOLGISTICS.COM |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 728.00 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*TH5SR8TP0 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 347.94 | REIMBURSE P-CARD PURCHASES | SWA |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 270.63 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*TO7QD6Q82 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | AMZN MKTP US*TO9Z894Y1 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | AMZN MKTP US*TO4E32M12 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | AMAZON.COM*T082369N2 AMZN |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | APPLE.COM/BILL |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | AMZN MKTP US*TO6DM4JG0 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | AMZN MKTP US*TO4PE0BA1 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | B & L HDWE |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | EBAY O*13-10395-88448 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 JPM12 | | | SUNSHINE ACE -GOLDEN GAT MARINE TRADING POST OF NA |
| 9/12/2023 9/12/2023 | JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA | JPM12 JPM12 | | | MARINE TRADING POST OF NA AMZN MKTP US*T611D8Q32 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 JPM12 | | | AMZN MKTP US 161106Q32 AMZN MKTP US*T69M768T2 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | THE HOME DEPOT #6348 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | AMZN MKTP US*711NX6M53 AM |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | AMAZON.COM*T68XV7V22 AMZN |
| | JPMORGAN CHASE BANK NA | JPM12 | | | AMZN MKTP US*TA2VS8G52 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | AMAZON.COM*TA5KL24B1 AMZN |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | JUST 4 PETS WELLNESS CEN |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | AMZN MKTP US*TA0D08601 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | DOLLAR TREE |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | AMAZON.COM*TA0ID7S50 AMZN |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 28.50 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*TO4133FT2 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | ODP BUS SOL LLC # 101165 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | AMAZON.COM*TA8MJ57A1 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | THE HOME DEPOT #6348 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | AMZN MKTP US*TO3PB8BA0 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | AMAZON.COM*TQ86T0KD2 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | APPROVED OPTICS |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | APPROVED OPTICS |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 497.13 | REIMBURSE P-CARD PURCHASES | REDWOOD TOXICOLOGY LABORA |

| Cir Doto | Payee | Cheek | Amt | G/L Description | Dublic Durness or Invoice Description |
|------------------------|---------------------------------|----------------|--------|--|--|
| Cir Date 9/12/2023 | Payee JPMORGAN CHASE BANK NA | Check JPM12 | Amt | REIMBURSE P-CARD PURCHASES | Public Purpose or Invoice Description AZTEK COMMUNICATIONS |
| | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | |
| 9/12/2023 | | - | | | |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | AMERICAN AIR0012468790872 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | AZTEK COMMUNICATIONS |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | ARIN |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | AMZN MKTP US |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | D AND D MACHINE |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | FIND IT PARTS |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*TO2YO5C91 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | FLORIDA COAST EQUIPMENT N |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | TROPIC TRAILER |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | LIGHTNING WIRELESS SOLUTI |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 16.51 | REIMBURSE P-CARD PURCHASES | HYDRAULIC SUPPLY COMPA |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 633.00 | REIMBURSE P-CARD PURCHASES | LIGHTNING WIRELESS SOLUTI |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | AMAZON.COM*T089S6B01 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 182.55 | REIMBURSE P-CARD PURCHASES | EH WACHS |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 52.75 | REIMBURSE P-CARD PURCHASES | HEV |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 117.80 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*TQ1MN04M1 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 58.05 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*TQ58H8OS0 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 202.90 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101214 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | B&H PHOTO 800-606-6969 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | SITEONE LANDSCAPE SUPPLY, |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | AMAZON.COM*TQ9AL7LM1 AMZN |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*TQ3GX5MA2 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | COLLIER TIRE AND AUTO REP |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | READING TRUCK |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | D AND D MACHINE |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | BONITA SPRINGS RURAL KIN |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | JUST 4 PETS WELLNESS CEN |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | AVIALL *MIAMI |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | |
| | JPMORGAN CHASE BANK NA | JPM12 JPM12 | | REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES | SUNPASS SUNPASS |
| 9/12/2023 | | | | | |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #0280 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | MICROSOFT*STORE |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | SUNPASS |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | SUNPASS |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | WAL-MART #1119 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | DIRECT IMPRESSIONS |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | HR COLLIER |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | MAILCHIMP |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*TA3225752 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 288.50 | REIMBURSE P-CARD PURCHASES | ANIMALIFE VET CTR MH |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 440.93 | REIMBURSE P-CARD PURCHASES | SHERWIN WILLIAMS 722110 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 8.65 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*TQ7XF3OF2 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | AMAZON.COM*TQ6AK3DD0 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 40.54 | REIMBURSE P-CARD PURCHASES | LOWES #02261* |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 21.53 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*TO47J0QF0 AMZN |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 24.79 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*TO3X986Y1 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | MICHAELS STORES 2022 |
| | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | WWW.BANNERBUZZ.COM |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*TQ0GZ4V81 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #0280 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #0280 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 JPM12 | | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | AMAZON.COM*TQ73Y5HL0 AMZN |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| | JPMORGAN CHASE BANK NA | JPM12 JPM12 | | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 9/12/2023 9/12/2023 | JPMORGAN CHASE BANK NA | | | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*TO3R254D1 |
| | JPMORGAN CHASE BANK NA | JPM12 | | | |
| 9/12/2023 | JEWURGAN UNASE BANK NA | JPM12 | 5.99 | REINDURSE F-CARD FURCHASES | AMZN MKTP US*TO6T29VR2 |

| Clu Data | Devee | Check | Amat | C/I Description | Dublic Durnage as Invision Description |
|------------------------|--|----------------|------|--|---|
| Cir Date 9/12/2023 | Payee JPMORGAN CHASE BANK NA | Check | Amt | | Public Purpose or Invoice Description TRACTOR SUPPLY CO #5509 |
| 9/12/2023 | | JPM12 JPM12 | | | |
| | JPMORGAN CHASE BANK NA | - | | | |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | AVIALL *MIAMI |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 JPM12 | | | |
| 9/12/2023 | JPMORGAN CHASE BANK NA | | | | AVIALL *MIAMI |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | AMZN MKTP US*6X9U09G83 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 JPM12 | | | |
| 9/12/2023 | JPMORGAN CHASE BANK NA | | | | ADOBE *CREATIVE CLOUD |
| 9/12/2023 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 JPM12 | | | THE HOME DEPOT #6348 MAILCHIMP *MISC |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | AMZN MKTP US*KY3VT1H23 |
| 9/12/2023 | JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA | JPM12 JPM12 | | | PUBLIX #1527 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | PUBLIX #1527 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | MARRIOTT TB ISLE MIAMI |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | THE HOME DEPOT #6348 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #0348 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | DOLLAR TREE |
| | | | | | |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 JPM12 | | | AMZN MKTP US*TR53136J3 |
| 9/12/2023 9/12/2023 | JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA | JPM12 JPM12 | | | WAL-MART #5391 WM SUPERCENTER #5391 |
| 9/12/2023 | | JPM12 JPM12 | | | IN *RAW ELEMENTS CA, LLC |
| 9/12/2023 | JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA | JPM12 JPM12 | | | AMAZON.COM*BU6PA9G23 |
| | | | | | |
| 9/12/2023 9/12/2023 | JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA | JPM12 JPM12 | | | B & L HDWE USPS |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | JACK AND ANN'S FEED & SU |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*TH5RC95I2 |
| 9/12/2023 | | JPM12 | | | AMAZON.COM*TH4S992T2 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | WATERS AG LAB. INC. |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 JPM12 | | | DNH*GODADDY.COM |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | DNH GODADDY.COM DNH*GODADDY.COM |
| 9/12/2023 | JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA | JPM12 | | | |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | WEB*NETWORKSOLUTIONS ODP BUS SOL LLC # 105125 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 JPM12 | | | ODP BUS SOL LLC # 103125 ODP BUS SOL LLC # 101165 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | ODP BUS SOL LLC # 101165 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | TST* DOREENS CUP OF JOE- |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | SQ *CREME DE LA CREME |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | ROSEN PLAZA ONLINE |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | FL ASSOC MUSEUMS FDN |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | FERGUSON ENT #134 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | AMZN MKTP US*C32NV6RY3 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | AMZN MKTP US*TH3BH2AN0 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | HOLIDAY INN EXP & SUITES |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | HOLIDAY INN EXP & SUITES |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | PAYPAL *PHILOMYCUS |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | BTS*PATTERSONVET |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | PP*SPECIALTYTR |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | THE HOME DEPOT #6348 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | SCUBADVENTURES |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | AMZN MKTP US*AQ8443SJ3 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | AMZN MKTP US*TQ4WA75W1 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | AMZN MKTP US*T32M81XJ1 |
| | JPMORGAN CHASE BANK NA | JPM12 | | | AMZN MKTP US*TQ0WR6891 |
| | JPMORGAN CHASE BANK NA | JPM12 | | | OFFICE DEPOT #1099 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | , | | AMAZON.COM*TQ2IA4BT1 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | AMAZON.COM*TQ4146WM2 AMZN |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | AMAZON.COM*TQ5NB9BA1 AMZN |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | AMAZON.COM*TQ3YK6BQ1 AMZN |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | AMAZON.COM*TQ43K7BT1 AMZN |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | AMAZON.COM*TQ5U80GL1 AMZN |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | COLLIER COUNTY BAR |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | ODP BUS SOL LLC # 101165 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | ODP BUS SOL LLC # 101165 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | THE HOME DEPOT 6348 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | THE HOME DEPOT #6348 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | SUNSHINE ACE -NAPLES |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | SUNSHINE ACE -GOLDEN GAT |
| | | | | | |

| Cir Data | Payaa | Cheek | Amt | G/L Description | Dublic Durness or Invoice Description |
|------------------------|--|----------------|-----------|----------------------------|--|
| Cir Date 9/12/2023 | Payee JPMORGAN CHASE BANK NA | Check JPM12 | Amt 20.09 | REIMBURSE P-CARD PURCHASES | Public Purpose or Invoice Description AMZN MKTP US*T336716N2 |
| | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | |
| 9/12/2023 | | JPM12 | | REIMBURSE P-CARD PURCHASES | |
| 9/12/2023 | JPMORGAN CHASE BANK NA | | | | AMZN MKTP US*TQ2944UB1 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*T34LV0KB0 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | ONE STOP UNIFORM SHOP |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | ONE STOP UNIFORM SHOP |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | CONTEMPORARY CONTROLS AND |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*8H1UD4Z63 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*KE2MR4TV3 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | WAL-MART #1119 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | WWW.1AND1.COM |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | IN *WELLS MARKETING, LLC |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | AMAZON.COM*4C3S478G3 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*HT5Z99XT3 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*PL1C73E23 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*TH2SG9N90 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | CDW GOVT #LK46774 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | TRAFFICSAFETYSTORE.COM |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | MCCOY AND ASSOCIATES INC |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | MCCOY AND ASSOCIATES INC |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 119.00 | REIMBURSE P-CARD PURCHASES | DSI DIST CORP |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 1,040.15 | REIMBURSE P-CARD PURCHASES | EPIC SPORTS |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 3,792.40 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*T36838VI0 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 936.54 | REIMBURSE P-CARD PURCHASES | PIONEER ATHLETICS |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 119.00 | REIMBURSE P-CARD PURCHASES | DSI DIST CORP |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 7,838.00 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #0280 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 171.71 | REIMBURSE P-CARD PURCHASES | CALLAGHAN TIRE 08 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 5,047.70 | REIMBURSE P-CARD PURCHASES | CDW GOVT #LF10786 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | COMCAST/XFINITY |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 38.77 | REIMBURSE P-CARD PURCHASES | FEDEX |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 4.75 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101214 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 51.49 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | ISC2 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | COLLIER COUNTY |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | COMCAST/XFINITY |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | NOTARY PUBLIC FL-ONLINE |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | CPRNATIONALCPR |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | FLT GEOSYSTEMS |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | ISSUU |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | BTS*PATTERSONVET |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | GOTOCOM*GOTOMEETING |
| | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | 1956 ROSEN SHINGLE CREEK |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | AMZN MKTP US*R06959BK3 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | FLORIDA GOVERNMENT FINAN |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | WM SUPERCENTER #5391 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | AMAZON.COM*T655Q7Q40 AMZN |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | FLORIDA GOVERNMENT FINAN |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | IPAD RECEPTIONIST |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*TH1XV68U0 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | AMZN MKTP US |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 JPM12 | | REIMBURSE P-CARD PURCHASES | STENCILSONLINE |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 JPM12 | | REIMBURSE P-CARD PURCHASES | STENCILSONLINE SUNSHINE ACE -GOLDEN GAT |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 JPM12 | | REIMBURSE P-CARD PURCHASES | AMAZON.COM*TO3Y365X1 AMZN |
| | | JPM12 JPM12 | | REIMBURSE P-CARD PURCHASES | |
| 9/12/2023 9/12/2023 | JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA | | | | FLORIDA GOVERNMENT FINAN AMZN MKTP US*TO1RV2880 |
| | | JPM12 | | | |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 4.17 | REIMBURSE P-CARD PURCHASES | DNH*GODADDY.COM |

| Cir Data | Boyco | Chook | Amt | C/L Description | Public Purpose or Invoice Description |
|------------------------|--|----------------|-------|--|--|
| Cir Date 9/12/2023 | Payee JPMORGAN CHASE BANK NA | Check JPM12 | Amt | G/L Description REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| | | JPM12 | | REIMBURSE P-CARD PURCHASES | SUNPASS |
| 9/12/2023 | JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA | JPM12 | | | |
| 9/12/2023 | | JPM12 JPM12 | | | AMZN MKTP US*SL35T04S3 |
| 9/12/2023 | JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA | JPM12 JPM12 | | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 9/12/2023 | | | | REIMBURSE P-CARD PURCHASES | |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | AUTOZONE # 4837 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | HARBORSIDE ANIMAL CLINIC |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | MAILCHIMP *MISC |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | FRAUD CREDIT |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*TQ8PE8612 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | CRAFTMASTER HARDWARE, LLC |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | AMZ*MY LIFEGUARD SHO |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | S FLA WATER MANAGEMENT |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | PAYPAL *ADVCADTECH |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | MYTTCONINE* #162744 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | AMZN MKTP US*TA8G98640 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | AMAZON.COM*TO0909HR2 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | ADOBE *ACROPRO SUBS |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*TA72H37R2 AM |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | CLEARPATH BY AUTHENTIC |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | MICHAELS STORES 2022 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*TO48K0CR2 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | JACK AND ANN'S FEED & SU |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | SQ *GULF COAST SOLID TOPS |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | NIC*FDEP PAYMENT SYS |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | SUNPASS |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | GRAMMARLY COKLI1W95 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | MUNICIPAL SIGN AND SUPPLY |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | JOHN COLLINS AUTO PARTS |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | PHYSICIANS REGIONAL MEDIC |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | SHRM SWFL |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | AMZN MKTP US*TO1S21AO2 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | , | REIMBURSE P-CARD PURCHASES | AMAZON.COM*T322R0S22 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | SUPPLIES PLUS - NAPLES |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | SUPPLIES PLUS - NAPLES |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*T370T1DX0 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | |
| | JPMORGAN CHASE BANK NA | JPM12 | | | |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | AMAZON.COM*TO2E04NK0 AMZN |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*TQ56H7DM0 AMZN MKTP US*TA6VQ0K01 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | AMZN MKTP US*TQ4R068C0 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 JPM12 | | | |
| 9/12/2023 | JPMORGAN CHASE BANK NA | | | | |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES | |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 JPM12 | | REIMBURSE P-CARD PURCHASES | AAA JW MARRIOTT MARCO ISL AAA JW MARRIOTT MARCO ISL |
| 9/12/2023 9/12/2023 | JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA | JPM12 JPM12 | | | AAA JW MARRIOTT MARCO ISL AMAZON.COM*TQ4LX0IT2 AMZN |
| | JPMORGAN CHASE BANK NA | | | | |
| 9/12/2023 | JEWORGAN CHASE BANK NA | JPM12 | 35.00 | | UNITED 0164227801966 |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|------------------------|--|----------------|--------|--|--|
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | AMZN MKTP US*T35GC60W2 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | UNITED 0164227801965 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | SAMSCLUB.COM |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | PANDORA.MOODMEDIA.COM |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | AMAZON.COM*T07SA17Q2 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*TA2Y80Q51 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | LANDS END BUS OUTFITTERS |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | LANDS END BUS OUTFITTERS |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | COMMUNICATIONS INTL |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | HOLIDAY INN EXP & SUITES |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 82.92 | REIMBURSE P-CARD PURCHASES | CURB NYC TAXI |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 109.00 | REIMBURSE P-CARD PURCHASES | HOLIDAY INN EXP & SUITES |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 7.99 | REIMBURSE P-CARD PURCHASES | PUBLIX #1527 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | (1.75) | REIMBURSE P-CARD PURCHASES | EXCEL CLEANING SUPPLIES - |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 74.81 | REIMBURSE P-CARD PURCHASES | RADWELL INTERNATIONAL |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | FULLY PROMOTED |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | AMZN MKTP US*TO1GV8BD2 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*TO8GN8VL0 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*T037L1WK0 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | AMZN MKTP US*TQ6XD1J42 AM |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | AMAZON.COM*TQ2Q56IW2 AMZN |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | AMAZON.COM*TQ3HW6D50 AMZN |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 1 | REIMBURSE P-CARD PURCHASES | CUSTOMTEESNOW PUBLIX #410 |
| 9/12/2023 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | PUBLIX #410 PUBLIX #676 |
| | JPMORGAN CHASE BANK NA | JPM12 JPM12 | | REIMBURSE P-CARD PURCHASES | PUBLIX #1576 |
| 9/12/2023 9/12/2023 | JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA | JPM12 JPM12 | | REIMBURSE P-CARD PURCHASES | PUBLIX #1527 PUBLIX #1527 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES | AMZN MKTP US*TO3QT3II0 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 JPM12 | | | AMAZON.COM*TQ4XC8C90 AMZN |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | AMAZON.COM/TQ4AC0030 AMZN |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | J M TODD |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | ALLPAID*COLLIER COUNTY SH |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | CARMINES 44TH STREET |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | NIC*FDEP PAYMENT SYS |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | BUDGET NOTARY FL-ONLINE |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | CONTRACTORS INSTITU |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 90.95 | REIMBURSE P-CARD PURCHASES | BUDGET NOTARY FL-ONLINE |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 50.00 | REIMBURSE P-CARD PURCHASES | SQ *FLORIDA EMERGENCY PRE |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 35.00 | REIMBURSE P-CARD PURCHASES | SW FL AIR CONDITIONING |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 184.68 | REIMBURSE P-CARD PURCHASES | CUSTOMTEESNOW |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*T32E13E42 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | BLDG OFFICIALS ASSOC FL |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | BLDG OFFICIALS ASSOC FL |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | CUSTOMTEESNOW |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT 6348 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT 6348 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | AMAZON.COM*TQ9T46OX2 AMZN |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 JPM12 | | REIMBURSE P-CARD PURCHASES | AMAZON.COM*T083E6QQ1 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 JPM12 | | REIMBURSE P-CARD PURCHASES | AMAZON.COM*TQ57V0352 AMZN AMAZON.COM*TQ7VF6BV1 AMZN |
| 9/12/2023 | JPMORGAN CHASE BANK NA | | | REIMBURSE P-CARD PURCHASES | |
| 9/12/2023 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 JPM12 | | | AMAZON.COM*TQ2KV08M1 AMZN AMAZON.COM*TQ9LY9U61 AMZN |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | AMAZON.COM*T30EF31T0 AMZN |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | GRILL AND FILL INC |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | AMZN MKTP US*TA9IR4SM0 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | HEV |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | AMZN MKTP US*TO30Q2791 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | HEV |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | AMZN MKTP US*TQ4UN5DP1 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | AMZ*OC MOUNTS |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | AMZN MKTP US*T35A074C2 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | AMZN MKTP US*T31MF8TZ1 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 112.88 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*T35YD0VD0 AMZN |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | IN *EOLA A CRITICAL POW |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 913.09 | REIMBURSE P-CARD PURCHASES | VANNER INC |
| | | | | | |

| Cir Doto | Payaa | Chook | Amt | C/I Description | Public Purpose or Invoice Description |
|-----------------------|---------------------------------|----------------|----------|---|---------------------------------------|
| Cir Date 9/12/2023 | Payee JPMORGAN CHASE BANK NA | Check JPM12 | Amt | G/L Description REIMBURSE P-CARD PURCHASES | THE HOME DEPOT 280 |
| | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | |
| 9/12/2023 | | - | | | |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #0280 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | TRACTOR SUPPLY #1199 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT 6348 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT 280 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT 280 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | TRACTOR SUPPLY #1199 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | B & L HDWE |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | AMZN MKTP US*TA2TI6XL2 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | AMAZON.COM*TA2S73KE1 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | HARBORSIDE ANIMAL CLINIC |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | AMZN MKTP US*TO5QX2X92 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*TO9NW2XA2 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | SQ *DIXON HORSE POWER INC |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | WEDGEWOOD PHARMACY |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | , | REIMBURSE P-CARD PURCHASES | IN *SUNSHINE STITCHERS IN |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | FREEDOM RACING TOOL AND A |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | AMZN MKTP US*T399W7ZM1 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*T38A454W1 AM |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | IN *SUNSHINE STITCHERS IN |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | COVETRUS NORTH AMERICA |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | FSP*QT PETROLEUM ON DEMAN |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | DIRECT IMPRESSIONS |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | IN *LINER SOURCE INC |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | NATIONAL INSTITUTE OF GO |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | MYTTCONINE* #162783 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT 6348 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 66.33 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*TQ05100E0 AM |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | PROLINE EQUIPMENT INC |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 2,790.00 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*TL0007CZ2 AMZN |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 11.34 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 19.57 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 106876 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 28.00 | REIMBURSE P-CARD PURCHASES | IN *NAPLES AWARDS,INC |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 26.16 | REIMBURSE P-CARD PURCHASES | WWW.BANNERBUZZ.COM |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 506.31 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 2.49 | REIMBURSE P-CARD PURCHASES | EBAY 0*21-10391-27372 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | (66.33) | REIMBURSE P-CARD PURCHASES | AMZN MKTP US AMZN.COM/BIL |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 10.65 | REIMBURSE P-CARD PURCHASES | EBAY 0*26-10388-76731 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 2,790.00 | REIMBURSE P-CARD PURCHASES | SQ *ENEDY WELDING SERVICE |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 350.00 | REIMBURSE P-CARD PURCHASES | EVENT* 2023 NEPTUNE CO |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 4.93 | REIMBURSE P-CARD PURCHASES | EBAY O*18-10393-11727 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 350.00 | REIMBURSE P-CARD PURCHASES | EVENT* 2023 NEPTUNE CO |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 350.00 | REIMBURSE P-CARD PURCHASES | EVENT* 2023 NEPTUNE CO |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 4.30 | REIMBURSE P-CARD PURCHASES | EBAY O*06-10399-85243 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 224.52 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 19.50 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*T35QX7IQ1 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | EBAY 0*24-10404-40147 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 9.99 | REIMBURSE P-CARD PURCHASES | EBAY O*26-10388-74179 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 7.99 | REIMBURSE P-CARD PURCHASES | EBAY 0*27-10388-41609 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 19.00 | REIMBURSE P-CARD PURCHASES | EBAY O*19-10396-78145 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 89.00 | REIMBURSE P-CARD PURCHASES | APPLE.COM/US |
| | JPMORGAN CHASE BANK NA | JPM12 | 265.00 | REIMBURSE P-CARD PURCHASES | THE FLORIDA BAR |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | CANVA* I03886-40955990 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | ERA - A WATERS COMPANY |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 129.00 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 12.98 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | IN *WESTVIEW CORP SCREEN |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 1,600.00 | REIMBURSE P-CARD PURCHASES | PAYPAL *FWEA |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 264.34 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT 280 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 1,574.00 | REIMBURSE P-CARD PURCHASES | SIGNS IN ONE DAY |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 97.04 | REIMBURSE P-CARD PURCHASES | NAPLES CIT* CITY OF NA |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 890.00 | REIMBURSE P-CARD PURCHASES | FLORIDA REDEVELOPMENT |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | AMERICAN RED CROSS |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | SP DESIGNS & MFG |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | IN *WALSH MARINE PRODUCTS |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | FITNESSMITH |
| | | | | | |

| Cir Data | Bayes | Chaok | Amt | G/L Description | Dublic Durness or Invoice Description |
|-----------------------|---------------------------------|----------------|----------|----------------------------|--|
| Cir Date 9/12/2023 | Payee JPMORGAN CHASE BANK NA | Check JPM12 | Amt | REIMBURSE P-CARD PURCHASES | Public Purpose or Invoice Description AMZN MKTP US*TQ46W2IS2 |
| | | JPM12 JPM12 | | REIMBURSE P-CARD PURCHASES | |
| 9/12/2023 | JPMORGAN CHASE BANK NA | - | | | WILDWOODS EMBROIDERY GREENWAY LANDSCAPE SUPPLY |
| 9/12/2023 | | JPM12 JPM12 | | REIMBURSE P-CARD PURCHASES | |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 JPM12 | | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | | | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101079 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*TQ8J07Z30 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101214 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101079 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | SQ *FLORIDA PUBLIC TRANSP |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | SQ *FLORIDA PUBLIC TRANSP |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | APTA |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | SQ *FLORIDA PUBLIC TRANSP |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | CDW GOVT #LD48006 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | CDW GOVT #LF65402 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | NIC*FDEP PAYMENT SYS |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*TO03O2RG0 AM |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | PMT*FL LICENSE/TAG/ASMT |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 84.19 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*T33E404J2 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 817.00 | REIMBURSE P-CARD PURCHASES | DIGICERT |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | APPLE.COM/US |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 16.83 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*TQ9OZ27Q0 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 817.00 | REIMBURSE P-CARD PURCHASES | DIGICERT |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 124.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*T37I88L62 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 494.32 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*T35D57442 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 450.00 | REIMBURSE P-CARD PURCHASES | FSBPA |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 2,232.00 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*TL39P6FL0 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 19.90 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*TQ3KU2O32 AMZN |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 27.18 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*TO8H02BR1 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 9.99 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*TQ7BC5GX1 AMZN |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 1,157.93 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*TQ97W0IW2 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 68.71 | REIMBURSE P-CARD PURCHASES | CURB LONG IS TAXI |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 44.00 | REIMBURSE P-CARD PURCHASES | 96944 - SW FLORIDA INT'L |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 15.19 | REIMBURSE P-CARD PURCHASES | 4220 DOS TOROS |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 936.51 | REIMBURSE P-CARD PURCHASES | MARRIOTT NY MARQUIS |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 530.00 | REIMBURSE P-CARD PURCHASES | WESTIN (WESTIN HOTELS) |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 79.37 | REIMBURSE P-CARD PURCHASES | CAMPIELLO NAPLES |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 444.00 | REIMBURSE P-CARD PURCHASES | FSP*NAPLES TRANSPORTATION |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 44.52 | REIMBURSE P-CARD PURCHASES | EB 2023 NAPLES MARCO |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 10.96 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 150.00 | REIMBURSE P-CARD PURCHASES | IN *NAPLES AWARDS,INC |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 33.11 | REIMBURSE P-CARD PURCHASES | SUNSHINE ACE -EAST NAPLE |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 268.65 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT 6348 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 99.65 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT 6348 |
| | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | CDW GOVT #LJ38207 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | WWW.ABOUTPHASEACADEMY. |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | WALMART.COM |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 165.90 | REIMBURSE P-CARD PURCHASES | WALMART.COM |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 322.68 | REIMBURSE P-CARD PURCHASES | ANIMALIFE VET CTR PR |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 195.99 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*TL66I8C62 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 699.00 | REIMBURSE P-CARD PURCHASES | BECKER PROFESSIONAL DEVE |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 699.00 | REIMBURSE P-CARD PURCHASES | BECKER PROFESSIONAL DEVE |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 280.00 | REIMBURSE P-CARD PURCHASES | IIA STORE |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 18.03 | REIMBURSE P-CARD PURCHASES | UPS*BILLING CENTER |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*T39UG7F52 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 87.82 | REIMBURSE P-CARD PURCHASES | GRAINGER |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | AMAZON.COM*T36NS3EQ1 AMZN |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | IN *ABBYTEK ENTERPRISES, |
| | | | | | |

| Cir Data | Davias | Cheak | Amat | G/L Description | Dublic Dumass or Invision Description |
|-----------------------|---------------------------------|----------------|----------|----------------------------|---|
| Cir Date 9/12/2023 | Payee JPMORGAN CHASE BANK NA | Check JPM12 | Amt | | Public Purpose or Invoice Description AMAZON.COM*TQ7D46MN1 AMZN |
| | JPMORGAN CHASE BANK NA | JPM12 JPM12 | | | AMAZON.COM TQ7D40MINTAMZN AMZN MKTP US*T32UB5JB2 |
| 9/12/2023 | | - | | | |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | IN *CUTTING EDGE PLANNING |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | STANLEY STEEMER #1 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | AMZN MKTP US*T38Z81CW1 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | WAL-MART #5055 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | CDW GOVT #LJ45544 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*TQ21S43X1 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*TQ8EC2VN0 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | AMZN MKTP US*TQ3OA9E81 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 106876 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | FLORIDA ASSOCIATION OF |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | DELTA AIR 0062136136413 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | ULINE *SHIP SUPPLIES |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | CDW GOVT #LL95672 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 3.25 | REIMBURSE P-CARD PURCHASES | SUNPASS |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 3.18 | REIMBURSE P-CARD PURCHASES | SUNPASS |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 24.78 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 106876 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 24.29 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101079 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 206.12 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 22.61 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 105910 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 89.96 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 14.48 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 155.24 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 250.00 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 20.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*TO5NY8J50 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 9.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*TO41G1J90 AM |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 12.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*TO0874EE1 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 111.94 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*TQ6626540 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | MYTTCONINE* #162779 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*TQ0VO3MS0 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 1.469.45 | REIMBURSE P-CARD PURCHASES | IN *A & I SPECIALTIES |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | COMCAST/XFINITY |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | COMCAST/XFINITY |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 229.95 | REIMBURSE P-CARD PURCHASES | COMCAST/XFINITY |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | COMCAST/XFINITY |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | BTS*PATTERSONVET |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | AMZN MKTP US*T388N0932 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*TQ2SF52Q2 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*TQ07V5YE2 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | AMZN MKTP US*T37AV7QZ1 |
| | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | ODP BUS SOL LLC # 106876 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | ODP BUS SOL LLC # 101214 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | FITNESSMITH |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | OES GLOBAL INC |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | CDW GOVT #LJ67591 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | VERIZONWRLSS*RTCCR VB |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | TUBELITE ENTERPRISES |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | , | REIMBURSE P-CARD PURCHASES | WM SUPERCENTER #4354 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | VZWRLSS*APOCC VISB |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | MY BLUEPRINTER INC |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | | EPIC SPORTS |
| 3/12/2023 | | | 114.03 | | |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|------------------------|--|----------------|----------------------|--|--|
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | FLORIDA GOVERNMENT FINAN |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | FLORIDA GOVERNMENT FINAN |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | HYDRAULIC SUPPLY COMPA |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | HOLIDAY INN EXPRESS |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 9.77 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 105910 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 16.50 | REIMBURSE P-CARD PURCHASES | DIRECT IMPRESSIONS |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 27.00 | REIMBURSE P-CARD PURCHASES | IN *NAPLES AWARDS,INC |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 31.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*TQ85P0611 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*TQ9VR1QI1 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*T30IM8732 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | AMAZON.COM*T34001R02 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*TQ29H8UE0 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*T34AT64H2 AM |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*T33AY5010 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*T320V1ZW1 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*T36967MX2 |
| 9/12/2023 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 JPM12 | | REIMBURSE P-CARD PURCHASES | |
| 9/12/2023 | JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA | JPM12 JPM12 | | REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES | AMAZON.COM*TQ4AY4BD1 AMZN AMZN MKTP US*T39DJ6OA1 |
| | JPMORGAN CHASE BANK NA | JPM12 JPM12 | | REIMBURSE P-CARD PURCHASES | AMZON.COM*TQ8WY7SO0 AMZN |
| 9/12/2023 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 JPM12 | | REIMBURSE P-CARD PURCHASES | AMAZON.COM*TQ8WY7S00 AMZN AMAZON.COM*T326K6NC1 AMZN |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | FLORIDA REDEVELOPMENT AS |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | AMAZON.COM*T309P9N91 AMZN |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | AMAZON.COM 1993 SN31 AMZN AMAZON.COM*T35IY3NY0 AMZN |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | AMAZON.COM*TOODK9V82 AMZN |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 106876 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | IN *WESTVIEW CORP SCREEN |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | CANVA* 103885-36943586 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | AMERICAN AIR0018035543232 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | AMERICAN AIR0018035543234 |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | | REIMBURSE P-CARD PURCHASES | CECIL'S COPY EXPRESS |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 175.00 | REIMBURSE P-CARD PURCHASES | NFPA NATL FIRE PROTECT |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 1,442.64 | REIMBURSE P-CARD PURCHASES | COMMUNICATIONS INTL |
| 9/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 1,044.77 | REIMBURSE P-CARD PURCHASES | DIGITAL TECHNOLOGY GROUP |
| | | | \$ 235,528.79 | | |
| 9/12/2023 | FIRST FOUNDATION BANK | BCCW2 | | BANK FEES | JANUARY 2023 BANK FEES |
| 9/12/2023 | FIRST FOUNDATION BANK | BCCW2 | | BANK FEES | JANUARY 2023 BANK FEES |
| 9/12/2023 | FIRST FOUNDATION BANK | BCCW2 | | BANK FEES | JANUARY 2023 BANK FEES |
| 9/12/2023 | FIRST FOUNDATION BANK | BCCW2 | | BANK FEES | JANUARY 2023 BANK FEES |
| 9/12/2023 | FIRST FOUNDATION BANK | BCCW2 | | BANK FEES | JANUARY 2023 BANK FEES |
| 9/12/2023 | FIRST FOUNDATION BANK | BCCW2 | | ACCOUNTS RECEIVABLE SUSPENSE | JANUARY 2023 BANK FEES |
| 9/12/2023 | FIRST FOUNDATION BANK | BCCW2 | | ACCOUNTS RECEIVABLE SUSPENSE | JANUARY 2023 BANK FEES |
| 0/40/0000 | | 010000 | \$ 7,500.00 | | |
| 9/12/2023 | ADVANCED ROOFING INC | 210962 | | OTHER CONTRACTUAL SERVICES | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 0/12/2022 | | 210062 | \$ 368.04 | GAS SERVICE | |
| 9/12/2023 9/12/2023 | AMERIGAS PROPANE LP | 210963 | | GAS SERVICE GAS SERVICE | EMS PROPANE FOR STOVES/GENERATORS FOR EMS STATIONS |
| 9/12/2023 | | 210963 | | | EMS PROPANE FOR STOVES/GENERATORS FOR EMS STATIONS |
| 9/12/2023 | COLLIER TIRE & AUTO REPAIR | 210964 | \$ 1,037.65 87.00 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | COLLIER TIRE & AUTO REPAIR | 210964 | | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | COLLIER TIRE & AUTO REPAIR | 210964 | | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | COLLIER TIRE & AUTO REPAIR | 210904 | | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | COLLIER TIRE & AUTO REPAIR | 210904 | | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | COLLIER TIRE & AUTO REPAIR | 210964 | | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | COLLIER TIRE & AUTO REPAIR | 210964 | | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | COLLIER TIRE & AUTO REPAIR | 210964 | | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | COLLIER TIRE & AUTO REPAIR | 210964 | | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | COLLIER TIRE & AUTO REPAIR | 210964 | , | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | COLLIER TIRE & AUTO REPAIR | 210964 | | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | COLLIER TIRE & AUTO REPAIR | 210964 | | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | COLLIER TIRE & AUTO REPAIR | 210964 | | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | COLLIER TIRE & AUTO REPAIR | 210964 | | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | | | |

| | Davia | Ohaala | Ant Oll Description | Bublic Dumons on Investor Description |
|-----------|-----------------------------------|---------|---|---|
| Cir Date | | Check | Amt G/L Description | Public Purpose or Invoice Description |
| | COLLIER TIRE & AUTO REPAIR | 210964 | 152.00 FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | COLLIER TIRE & AUTO REPAIR | 210964 | 1,505.68 FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | COLLIER TIRE & AUTO REPAIR | 210964 | 437.16 FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | COLLIER TIRE & AUTO REPAIR | 210964 | 2,010.13 FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | COLLIER TIRE & AUTO REPAIR | 210964 | 116.00 FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | COLLIER TIRE & AUTO REPAIR | 210964 | 139.00 FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | COLLIER TIRE & AUTO REPAIR | 210964 | 939.53 FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 0/12/2020 | | 210001 | \$ 26,056.81 | |
| 9/12/2023 | COMMUNITY FOUNDATION OF COLLIER | 210065 | 128,377.84 OTHER CONTRACTUAL SERVICES | FUNDING A GRANT ELIGIBLE ACTIVITY |
| | | | | |
| 9/12/2023 | COMMUNITY FOUNDATION OF COLLIER | 210965 | 55,259.09 OTHER CONTRACTUAL SERVICES | FUNDING A GRANT ELIGIBLE ACTIVITY |
| | | | \$ 183,636.93 | |
| 9/12/2023 | EMERGENCY PET HOSPITAL OF COLLIEF | | 1,540.50 VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 9/12/2023 | EMERGENCY PET HOSPITAL OF COLLIEF | 210966 | 279.00 VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 9/12/2023 | EMERGENCY PET HOSPITAL OF COLLIEF | 210966 | 951.00 VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 9/12/2023 | EMERGENCY PET HOSPITAL OF COLLIEF | 210966 | 537.00 VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 9/12/2023 | EMERGENCY PET HOSPITAL OF COLLIEF | 210966 | 233.25 VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 9/12/2023 | EMERGENCY PET HOSPITAL OF COLLIEF | | 397.50 VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 9/12/2023 | EMERGENCY PET HOSPITAL OF COLLIEF | | 862.00 VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 9/12/2023 | EMERGENCY PET HOSPITAL OF COLLIEF | | 151.00 VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| | | | | |
| 9/12/2023 | EMERGENCY PET HOSPITAL OF COLLIEF | | 151.00 VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 9/12/2023 | EMERGENCY PET HOSPITAL OF COLLIEF | | 217.00 VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 9/12/2023 | EMERGENCY PET HOSPITAL OF COLLIEF | | 482.50 VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 9/12/2023 | EMERGENCY PET HOSPITAL OF COLLIEF | | 377.00 VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 9/12/2023 | EMERGENCY PET HOSPITAL OF COLLIEF | | 471.00 VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 9/12/2023 | EMERGENCY PET HOSPITAL OF COLLIEF | | 181.50 VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 9/12/2023 | EMERGENCY PET HOSPITAL OF COLLIEF | | 222.00 VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 9/12/2023 | EMERGENCY PET HOSPITAL OF COLLIEF | | 403.50 VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 9/12/2023 | | | | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| | EMERGENCY PET HOSPITAL OF COLLIEF | | 348.75 VETERINARIAN FEES COMPREHENSIVE CARE | |
| 9/12/2023 | EMERGENCY PET HOSPITAL OF COLLIEF | | 304.50 VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 9/12/2023 | EMERGENCY PET HOSPITAL OF COLLIEF | | 455.25 VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 9/12/2023 | EMERGENCY PET HOSPITAL OF COLLIEF | | 547.50 VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 9/12/2023 | EMERGENCY PET HOSPITAL OF COLLIEF | 210966 | 408.00 VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 9/12/2023 | EMERGENCY PET HOSPITAL OF COLLIEF | 210966 | 951.75 VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 9/12/2023 | EMERGENCY PET HOSPITAL OF COLLIEF | | 234.75 VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 9/12/2023 | EMERGENCY PET HOSPITAL OF COLLIEF | | 351.75 VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 9/12/2023 | EMERGENCY PET HOSPITAL OF COLLIEF | | 248.25 VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| | | | | |
| 9/12/2023 | EMERGENCY PET HOSPITAL OF COLLIEF | | 317.25 VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 9/12/2023 | EMERGENCY PET HOSPITAL OF COLLIEF | | 566.25 VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 9/12/2023 | EMERGENCY PET HOSPITAL OF COLLIEF | | 197.25 VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 9/12/2023 | EMERGENCY PET HOSPITAL OF COLLIEF | | 214.50 VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 9/12/2023 | EMERGENCY PET HOSPITAL OF COLLIEF | 210966 | 579.15 VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 9/12/2023 | EMERGENCY PET HOSPITAL OF COLLIEF | 210966 | 335.25 VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 9/12/2023 | EMERGENCY PET HOSPITAL OF COLLIEF | | 462.00 VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 9/12/2023 | EMERGENCY PET HOSPITAL OF COLLIEF | | 214.50 VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 9/12/2023 | EMERGENCY PET HOSPITAL OF COLLIEF | | 658.50 VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| | | | | |
| 9/12/2023 | EMERGENCY PET HOSPITAL OF COLLIEF | | 479.25 VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 9/12/2023 | EMERGENCY PET HOSPITAL OF COLLIEF | | 214.50 VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 9/12/2023 | EMERGENCY PET HOSPITAL OF COLLIEF | | 1,916.25 VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 9/12/2023 | EMERGENCY PET HOSPITAL OF COLLIEF | | 452.25 VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 9/12/2023 | EMERGENCY PET HOSPITAL OF COLLIEF | | 138.00 VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 9/12/2023 | EMERGENCY PET HOSPITAL OF COLLIEF | 210966 | 406.00 VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| | | | \$ 18,458.15 | |
| 9/12/2023 | JACK & ANN'S FEED | 210967 | 87.70 OTHER OPERATING SUPPLIES | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| | | | | |
| 9/12/2023 | JACK & ANN'S FEED | 210967 | 61.48 OTHER OPERATING SUPPLIES | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| 0/40/2005 | 1.050 | 040000 | \$ 149.18 | |
| | LCEC | 210968 | 641.71 ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| | LCEC | 210968 | 305.50 ELECTRICITY | ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS |
| | LCEC | 210968 | 157.56 ELECTRICITY | ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS |
| 9/12/2023 | LCEC | 210968 | 373.23 ELECTRICITY | ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS |
| 9/12/2023 | LCEC | 210968 | 123.96 ELECTRICITY | OPERATE & MAINTAIN COLLIER COUNTY FACILITIES |
| 9/12/2023 | LCEC | 210968 | 533.46 ELECTRICITY | ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS |
| 9/12/2023 | LCEC | 210968 | 1,791.71 ELECTRICITY | STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY |
| 0,12/2020 | | _ 10000 | \$ 3,927.13 | |
| 0/12/2022 | | 210060 | | |
| | SITEONE LANDSCAPE SUPPLY HOLDING | | 46.27 SPRINKLER SYSTEM MAINTENANCE | PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU |
| | SITEONE LANDSCAPE SUPPLY HOLDING | | 80.43 SPRINKLER SYSTEM MAINTENANCE | IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS |
| | SITEONE LANDSCAPE SUPPLY HOLDING | | 2,780.18 FERTILIZER HERBICIDES AND CHEMICALS | COMMUNITY BEAUTIFICATION |
| | SITEONE LANDSCAPE SUPPLY HOLDING | | 209.72 SPRINKLER SYSTEM MAINTENANCE | COMMUNITY BEAUTIFICATION |
| 9/12/2023 | SITEONE LANDSCAPE SUPPLY HOLDING | 210969 | 103.63 SPRINKLER SYSTEM MAINTENANCE | PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU |
| | | | | |

| CIr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|------------------------------------|---------|--------------|------------------------------|---|
| 9/12/2023 | SITEONE LANDSCAPE SUPPLY HOLDING | | | SPRINKLER SYSTEM MAINTENANCE | IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS |
| 9/12/2023 | SITEONE LANDSCAPE SUPPLY HOLDING | | | SPRINKLER SYSTEM MAINTENANCE | PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU |
| 9/12/2023 | STEONE LANDSCAFE SUFFET HOLDING | 210909 | \$ 6,377.28 | SFRINKLER STSTEM MAINTENANCE | |
| 9/12/2023 | LOWES HOME IMPROVEMENT WAREHSE | 210070 | | OTHER OPERATING SUPPLIES | PROVIDE IMPROVEMENT MATERIALS & RELATED ITEMS SCRWTP |
| 9/12/2023 | LOWES HOME IMPROVEMENT WAREHSE | | | OTHER OPERATING SUPPLIES | PROVIDE REPAIR SUPPLIES FOR WATER DISTRIBUTION |
| 3/12/2023 | | 210310 | \$ 117.34 | OTHER OF ERATING SOFT EIES | TROUBE REFAILS OF FEED FOR WATER DISTRIBUTION |
| 9/12/2023 | METRO ICE INC | 210971 | | OTHER OPERATING SUPPLIES | PROVIDE ICE TO STAFF THAT WORK OUTSIDE FOR METER PROJECT |
| 9/12/2023 | | 210971 | | OTHER OPERATING SUPPLIES | PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTSIDE FOR METER PROJECT |
| 9/12/2023 | | 210971 | | OTHER OPERATING SUPPLIES | PROVIDE ICE TO WASTEWATER STAFF THAT WORK |
| 9/12/2023 | | 210971 | \$ 422.68 | OTTER OFERATING SOFFLIES | PROVIDE ICE TO WASTEWATER STAFT THAT WORK |
| 9/12/2023 | NAPLES ARMATURE WORKS | 210972 | | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/12/2023 | | 210972 | | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/12/2023 | NAFLES ANWATORE WORKS | 210972 | \$ 505.35 | TIVAC SOFFLIES | SOFFEIES TO MAINTAIN & OFERATE COUNT FACILITIES |
| 9/12/2023 | NAPLES AWARDS COMPANY | 210973 | | OTHER CONTRACTUAL SERVICES | AWARD PLAQUE FOR WRR RECOGNITION FOR BUSINESSES AND SCHOOLS |
| 3/12/2023 | | 210313 | \$ 37.50 | OTHER CONTRACTORE SERVICES | AWARD F LAQUE F OK WRITE LEGOSINHON F OK BUSINESSES AND SCHOOLS |
| 9/12/2023 | NORTH COLLIER FIRE CONTROL & RESC | 211005 | | LICENSES AND PERMITS | FIRE INSPECTION FOR DCF COMPLIANCE |
| 3/12/2023 | NORTH COLLIER HIRE CONTROL & RESC | 211035 | \$ 612.00 | EICENSES AND TERMITS | |
| 9/12/2023 | ODYSSEY MANUFACTURING COMPANY | 210974 | | POOL CHEMICALS | NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT |
| 9/12/2023 | ODYSSEY MANUFACTURING COMPANY | | | POOL CHEMICALS | NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DET |
| 9/12/2023 | ODYSSEY MANUFACTURING COMPANY | | | POOL CHEMICALS | NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DET |
| 3/12/2023 | OD TOOL T WAND ACTOMING COWPANT | 210314 | \$ 1,450.00 | | |
| 9/12/2023 | TRANE U.S. INC | 210975 | | HVAC CONTRACTORS | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 9/12/2023 | | 210975 | | HVAC CONTRACTORS | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 9/12/2023 | | 210975 | | HVAC CONTRACTORS | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 9/12/2023 | | 210975 | | HVAC CONTRACTORS | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 9/12/2023 | | 210975 | | HVAC CONTRACTORS | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 9/12/2023 | | 210975 | | HVAC CONTRACTORS | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 9/12/2023 | | 210975 | | HVAC CONTRACTORS | REPAIRS TO MAINTAIN AND OF ERATE COUNTY FACILITIES |
| 9/12/2023 | | 210975 | | HVAC CONTRACTORS | REPAIRS TO MAINTAIN AND OF ERATE COUNTY FACILITIES |
| 9/12/2023 | | 210975 | | HVAC CONTRACTORS | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 3/12/2023 | INANE 0.0. INC | 210313 | \$ 20,756.13 | | |
| 9/12/2023 | UNIFIRST CORP | 210976 | | CLOTHING AND UNIFORM RENTAL | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 9/12/2023 | | 210976 | | CLOTHING AND UNIFORM RENTAL | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 9/12/2023 | | 210976 | | CLOTHING AND UNIFORM RENTAL | FOR STAFF TO BE IDENTIFIED IN THE FIELD |
| 9/12/2023 | | 210976 | | CLOTHING AND UNIFORM RENTAL | FOR STAFF TO BE IDENTIFIED IN THE FIELD |
| 9/12/2023 | | 210976 | | OTHER CONTRACTUAL SERVICES | FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT |
| 9/12/2023 | | 210976 | | CLOTHING AND UNIFORM RENTAL | FOR STAFF TO BE IDENTIFIED IN THE FIELD |
| 9/12/2023 | | 210976 | | CLOTHING AND UNIFORM RENTAL | WEEKLY UNIFORM RENTALS FOR STAFF |
| 9/12/2023 | | 210976 | | CLOTHING AND UNIFORM RENTAL | FOR STAFF TO BE IDENTIFIED IN THE FIELD |
| 5/12/2020 | | 210070 | \$ 372.49 | | |
| 9/12/2023 | UNITED RENTALS (NORTH AMERICA) INC | 210977 | | RENT EQUIPMENT | EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 9/12/2023 | UNITED RENTALS (NORTH AMERICA) INC | | | BUILDINGS & IMPROVEMENTS | NATURAL DISASTER MOBILE OFFICES |
| 9/12/2023 | UNITED RENTALS (NORTH AMERICA) INC | | | BUILDINGS & IMPROVEMENTS | NATURAL DISASTER MOBILE OFFICES |
| 9/12/2023 | UNITED RENTALS (NORTH AMERICA) INC | | | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| 0,12/2020 | | _ 10011 | \$ 5,255.98 | | |
| 9/12/2023 | WOODSIDE LANES | 210978 | | OTHER CONTRACTUAL SERVICES | SUMMER CAMP BOWLING |
| 9/12/2023 | | 210978 | | OTHER CONTRACTUAL SERVICES | SUMMER CAMP BOWLING |
| 9/12/2023 | | 210978 | | OTHER CONTRACTUAL SERVICES | SUMMER CAMP BOWLING |
| 9/12/2023 | | 210978 | | OTHER CONTRACTUAL SERVICES | SUMMER CAMP BOWLING |
| | | | \$ 2,516.25 | | |
| 9/12/2023 | FLORIDA POWER & LIGHT | 210979 | | ELECTRICITY | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS |
| 9/12/2023 | | 210979 | | ELECTRICITY | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS |
| | | 210979 | | ELECTRICITY | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS |
| | | 210979 | | ELECTRICITY | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS |
| | | 210979 | | ELECTRICITY | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS |
| 9/12/2023 | | 210979 | | PREPAID EXPENSES OTHER | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS |
| 9/12/2023 | | 210979 | | ELECTRICITY | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS |
| 9/12/2023 | | 210979 | | ELECTRICITY | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS |
| | | 210979 | | ELECTRICITY | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS |
| | | 210979 | | ELECTRICITY | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS |
| | | 210979 | | ELECTRICITY | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS |
| | | 210979 | | ELECTRICITY | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS |
| | | 210979 | 45.71 | ELECTRICITY | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS |
| 9/12/2023 | | 210979 | | ELECTRICITY | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS |
| 9/12/2023 | FLORIDA POWER & LIGHT | 210979 | 6.42 | ELECTRICITY | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS |
| 9/12/2023 | | 210979 | | ELECTRICITY | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS |
| 9/12/2023 | | 210979 | 4.71 | ELECTRICITY | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS |
| | | 210979 | 4.29 | ELECTRICITY | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS |
| | | | | | |

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| 9/12/2023 | | 210979 | | ELECTRICITY | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS |
| 9/12/2023 | | 210979 | | ELECTRICITY | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS |
| | | 210979 | | | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS |
| 9/12/2023 | | 210979 | | ELECTRICITY | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS |
| | | 210979 | | ELECTRICITY | POWER & LIGHT SERVICE AT SPORTS COMPLEX |
| | | 210979 | | | STREET LIGHTING FOR PUBLIC SAFETY |
| | | 210979 | | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 9/12/2023 | FLORIDA POWER & LIGHT | 210979 | 7,668.52 | ELECTRICITY | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS |
| 9/12/2023 | FLORIDA POWER & LIGHT | 210979 | 9,410.97 | ELECTRICITY | NEEDED TO KEEP PARKS OPERATING |
| 9/12/2023 | FLORIDA POWER & LIGHT | 210979 | 30.48 | ELECTRICITY | ELECTRICAL SERVICES FOR PARKS |
| 9/12/2023 | | 210979 | | | NEEDED TO KEEP PARKS IN OPERATIONS |
| | | 210979 | | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 9/12/2023 | | 210979 | | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| | | 210979 | | | NEEDED TO KEEP PARKS IN OPERATIONS |
| | | 210979 | | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| | | 210979 | | ELECTRICITY | NEEDED FOR KEEPING THE PARKS IN OPERATIONS |
| | | 210979 | | | NEEDED TO KEEP PARKS IN OPERATIONS |
| | | 210979 | | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| | | 210979 | 87.83 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 9/12/2023 | | 210979 | | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| | | 210979 | | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| | | 210979 | | | NEEDED TO KEEP PARKS IN OPERATIONS |
| | | 210979 | | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| | | 210979 | | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| | | 210979 210979 | | ELECTRICITY ELECTRICITY | NEEDED FOR KEEPING THE PARKS IN OPERATIONS NEEDED TO KEEP PARKS IN OPERATIONS |
| 9/12/2023 | | 210979 | | ELECTRICITY | |
| | | 210979 | | | NEEDED TO KEEP PARKS IN OPERATIONS NEEDED FOR KEEPING THE PARKS IN OPERATIONS |
| 9/12/2023 | | 210979 | | ELECTRICITY | NEEDED FOR KEEPING THE PARKS IN OPERATIONS |
| | | 210979 | | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| | | 210979 | | | NEEDED TO KEEP PARKS IN OPERATIONS |
| | | 210979 | | | SUPPORT SERVICE DELIVERY |
| | | 210979 | | | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| | | 210979 | | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| | | 210979 | | | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 9/12/2023 | | 210979 | | ELECTRICITY | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| | | 210979 | | ELECTRICITY | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | 210979 | | ELECTRICITY | TO MAINTAIN MUSEUM FOR STAFF AND PUBLIC |
| 9/12/2023 | FLORIDA POWER & LIGHT | 210979 | 26.89 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 9/12/2023 | FLORIDA POWER & LIGHT | 210979 | 865.11 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 9/12/2023 | FLORIDA POWER & LIGHT | 210979 | 447.51 | ELECTRICITY | NEEDED TO KEEP PARKS OPERATING |
| 9/12/2023 | FLORIDA POWER & LIGHT | 210979 | 1,720.82 | ELECTRICITY | NEEDED TO KEEP PARKS OPERATING |
| 9/12/2023 | | 210979 | | ELECTRICITY | NEEDED FOR KEEPING THE PARKS IN OPERATIONS |
| | | 210979 | | | NEEDED FOR KEEPING THE PARKS IN OPERATIONS |
| 9/12/2023 | | 210979 | | ELECTRICITY | NEEDED FOR KEEPING THE PARKS IN OPERATIONS |
| | | 210979 | | ELECTRICITY | SUPPORT SERVICE DELIVERY |
| 9/12/2023 | | 210979 | | ELECTRICITY | SUPPORT SERVICE DELIVERY |
| | | 210979 | | | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| | | 210979 | | | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| | | 210979 | | ELECTRICITY | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| 9/12/2023 | | 210979 | | ELECTRICITY | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| 9/12/2023 | FLORIDA POWER & LIGHT | 210979 | | ELECTRICITY | PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT |
| 0/12/2022 | | 210090 | <u>\$ 51,554.50</u> | | |
| | | 210980 210980 | | WATER AND SEWER | OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OFF CENTER |
| 9/12/2023 9/12/2023 | | 210980 | | | UTILITY SERVICES FOR SPORTS COMPLEX UTILITY SERVICES FOR SPORTS COMPLEX |
| 9/12/2023 | | 210980 | | | WATER NECESSARY FOR DAILY OPERATIONS |
| 9/12/2023 | | 210980 | | | WATER NECESSART FOR DAILT OPERATIONS |
| 9/12/2023 | | 210980 | | | WATER FOR THE PARKS |
| 9/12/2023 | | 210980 | | | WATER FOR THE PARKS |
| 9/12/2023 | | 210980 | , | | WATER FOR THE PARKS |
| 9/12/2023 | | 210980 | | | WATER FOR THE PARKS |
| 9/12/2023 | | 210980 | 1 | | WATER FOR THE PARKS |
| 9/12/2023 | | 210980 | | | WATER FOR THE PARKS |
| 9/12/2023 | | 210980 | | | SUPPORT SERVICE DELIVERY |
| 9/12/2023 | | 210980 | | | SUPPORT SERVICE DELIVERY |
| 9/12/2023 | | 210980 | | | SUPPORT SERVICE DELIVERY |
| 9/12/2023 | | 210980 | | | FOR WATER FOR THE PARKS |
| | | | 52.50 | | |

| Clu Data | Devee | Cheek | A | C/I Description | Dublic Dumage or Invision Departmetics |
|-----------------------|--------------------------------|---------|--------------|---|--|
| Cir Date 9/12/2023 | | 210980 | Amt | G/L Description WATER AND SEWER | Public Purpose or Invoice Description |
| | COLLIER COUNTY UTILITY BILLING | | | | FOR WATER FOR THE PARKS |
| 9/12/2023 | COLLIER COUNTY UTILITY BILLING | 210980 | | WATER AND SEWER | FOR WATER FOR THE PARKS |
| 9/12/2023 | COLLIER COUNTY UTILITY BILLING | 210980 | | WATER AND SEWER | FOR WATER FOR THE PARKS |
| 9/12/2023 | COLLIER COUNTY UTILITY BILLING | 210980 | | WATER AND SEWER | WATER FOR THE PARKS |
| 9/12/2023 | COLLIER COUNTY UTILITY BILLING | 210980 | | WATER AND SEWER | WATER FOR THE PARKS |
| 9/12/2023 | COLLIER COUNTY UTILITY BILLING | 210980 | 3,244.70 | WATER AND SEWER | WATER FOR THE PARKS |
| 9/12/2023 | COLLIER COUNTY UTILITY BILLING | 210980 | 1,572.30 | WATER AND SEWER | WATER FOR THE PARKS |
| 9/12/2023 | COLLIER COUNTY UTILITY BILLING | 210980 | 2,353.17 | WATER AND SEWER | WATER FOR THE PARKS |
| | | | \$ 22,928.71 | | |
| 9/12/2023 | VERIZON WIRELESS | 210981 | | OTHER CONTRACTUAL SERVICES | EMPLOYEE PRODUCTIVITY |
| 9/12/2023 | VERIZON WIRELESS | 210981 | | CELLULAR TELEPHONE | EMPLOYEE PRODUCTIVITY |
| 9/12/2023 | VERIZON WIRELESS | 210981 | | CELLULAR TELEPHONE | CELLULAR PHONES FOR MANAGEMENT |
| 9/12/2023 | VERIZON WIRELESS | 210981 | | CELLULAR TELEPHONE | SUPPORT SERVICE DELIVERY |
| 9/12/2023 | VERIZON WIRELESS | 210981 | | CELLULAR TELEPHONE | CELLULAR SERVICE FOR CBO |
| 9/12/2023 | VERIZON WIRELESS | 210981 | | CELLULAR TELEPHONE | CELLULAR SERVICE FOR CBO |
| | | | | | |
| 9/12/2023 | VERIZON WIRELESS | 210981 | | CELLULAR TELEPHONE | CELLULAR PHONE SERVICE PURCHASED PURSUANT TO FS29.008 |
| 0/10/0000 | | 0.10000 | \$ 1,862.84 | | |
| 9/12/2023 | CITY OF NAPLES | 210982 | | WATER AND SEWER | WATER FOR THE PARKS |
| 9/12/2023 | CITY OF NAPLES | 210982 | | WATER AND SEWER | WATER FOR THE PARKS |
| 9/12/2023 | CITY OF NAPLES | 210982 | | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 9/12/2023 | CITY OF NAPLES | 210982 | | WATER AND SEWER | WATER FOR THE PARKS |
| | | | \$ 1,294.07 | | |
| 9/12/2023 | TROPIC TRAILER | 210983 | 8,184.00 | OTHER MACHINERY AND EQUIPMENT | OPERATE & MAINTAIN DISTRIBUTION SYSTEM FOR WATER DISTRICT |
| | | | \$ 8,184,00 | | |
| 9/12/2023 | FEDEX | 210984 | | POSTAGE FREIGHT AND UPS | LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY |
| 9/12/2023 | FEDEX | 210984 | | POSTAGE FREIGHT AND UPS | LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY |
| 9/12/2023 | FEDEX | 210984 | | POSTAGE FREIGHT AND UPS | LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY |
| 9/12/2023 | FEDEX | 210984 | | POSTAGE FREIGHT AND UPS | MAINTAIN ADMINISTRATIVE SUPPORT FOR TRAFFIC OPERATIONS |
| | | | | | |
| 9/12/2023 | FEDEX | 210984 | | POSTAGE FREIGHT AND UPS | |
| 9/12/2023 | FEDEX | 210984 | | POSTAGE FREIGHT AND UPS | SHIPPING COSTS TO PROMOTE COLLIER COUNTY |
| 9/12/2023 | FEDEX | 210984 | | POSTAGE FREIGHT AND UPS | PROVIDE OVERNIGHT SHIPPING OF MATERIALS |
| 9/12/2023 | FEDEX | 210984 | | POSTAGE FREIGHT AND UPS | EMS FEDEX CHARGES TO VENDORS REGARDING EMS |
| 9/12/2023 | FEDEX | 210984 | | POSTAGE FREIGHT AND UPS | LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY |
| 9/12/2023 | FEDEX | 210984 | 19.99 | POSTAGE FREIGHT AND UPS | SUPPORT SERVICE DELIVERY |
| 9/12/2023 | FEDEX | 210984 | 43.57 | POSTAGE FREIGHT AND UPS | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| 9/12/2023 | FEDEX | 210984 | 11.91 | POSTAGE FREIGHT AND UPS | PROVIDE OVERNIGHT SHIPPING OF MATERIALS |
| 9/12/2023 | FEDEX | 210984 | 5.49 | POSTAGE FREIGHT AND UPS | PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER |
| 9/12/2023 | FEDEX | 210984 | | POSTAGE FREIGHT AND UPS | SHIPPING COSTS TO PROMOTE COLLIER COUNTY |
| 9/12/2023 | FEDEX | 210984 | | POSTAGE FREIGHT AND UPS | SHIPPING COSTS TO PROMOTE COLLIER COUNTY |
| 9/12/2023 | FEDEX | 210984 | | POSTAGE FREIGHT AND UPS | SHIPPING COSTS TO PROMOTE COLLIER COUNTY |
| 9/12/2023 | FEDEX | 210984 | | POSTAGE FREIGHT AND UPS | SHIPPING COSTS TO PROMOTE COLLIER COUNTY |
| 9/12/2023 | FEDEX | 210984 | | POSTAGE FREIGHT AND UPS | SHIPPING COSTS TO PROMOTE COLLIER COUNTY |
| 9/12/2023 | FEDEX | 210984 | | POSTAGE FREIGHT AND UPS | SHIPPING COSTS TO PROMOTE COLLIER COUNTY |
| | | | | | |
| 9/12/2023 | FEDEX | 210984 | | POSTAGE FREIGHT AND UPS | SHIPPING COSTS TO PROMOTE COLLIER COUNTY |
| 9/12/2023 | FEDEX | 210984 | | POSTAGE FREIGHT AND UPS | SHIPPING COSTS TO PROMOTE COLLIER COUNTY |
| 9/12/2023 | FEDEX | 210984 | | POSTAGE FREIGHT AND UPS | SHIPPING COSTS TO PROMOTE COLLIER COUNTY |
| 9/12/2023 | FEDEX | 210984 | | POSTAGE FREIGHT AND UPS | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 9/12/2023 | FEDEX | 210984 | | POSTAGE FREIGHT AND UPS | PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC |
| 9/12/2023 | FEDEX | 210984 | 15.55 | POSTAGE FREIGHT AND UPS | PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES |
| 9/12/2023 | FEDEX | 210984 | 5.87 | POSTAGE FREIGHT AND UPS | SUPPORT SERVICE DELIVERY |
| 9/12/2023 | FEDEX | 210984 | | POSTAGE FREIGHT AND UPS | MAINTAIN ADMINISTRATIVE SUPPORT FOR TRAFFIC OPERATIONS |
| 9/12/2023 | FEDEX | 210984 | | POSTAGE FREIGHT AND UPS | PROVIDE OVERNIGHT SHIPPING OF MATERIALS |
| | | | \$ 723.66 | | |
| 9/12/2023 | UNIVAR USA INC | 210985 | | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANTS |
| | UNIVAR USA INC | 210985 | | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANTS |
| 3/12/2023 | | 210303 | \$ 32,000.00 | | |
| 0/10/0000 | | 210000 | | | MANDATORY REPAIR OF THE FIRE LINE BACKFLOW SYSTEM |
| 9/12/2023 | PYE BARKER FIRE & SAFETY LLC | 210986 | | FIRE INSPECTION SERVICES | |
| 9/12/2023 | PYE BARKER FIRE & SAFETY LLC | 210986 | | FIRE INSPECTION SERVICES | MANDATORY REPAIR OF THE FIRE LINE BACKFLOW SYSTEM |
| | | | \$ 300.00 | | |
| 9/12/2023 | FLORIDA POWER & LIGHT COMPANY | 210987 | | ELECTRICITY | COMMUNITY BEAUTIFICATION |
| 9/12/2023 | FLORIDA POWER & LIGHT COMPANY | 210987 | | ELECTRICITY | COMMUNITY BEAUTIFICATION |
| | | | \$ 3,155.62 | | |
| 9/12/2023 | I HEART MEDIA COMMUNICATIONS | 210988 | | MARKETING AND PROMOTIONAL | MARKETING FOR PARKS & RECREATION DIVISION |
| 9/12/2023 | I HEART MEDIA COMMUNICATIONS | 210988 | 257.93 | PRINTING AND OR BINDING OUTSIDE VENDORS | MARKETING FOR PARKS & RECREATION DIVISION |
| 9/12/2023 | I HEART MEDIA COMMUNICATIONS | 210988 | 2.366.55 | PRINTING AND OR BINDING OUTSIDE VENDORS | MARKETING FOR PARKS & RECREATION DIVISION |
| | | | \$ 3,166.61 | | |
| 9/12/2023 | JOHN MADER ENTERPRISES INC | 210989 | , | UTILITIES PARTS ETC | PROVIDE & MAINTIAN EQUIPMENT AT SCRWTP |
| 9/12/2023 | JOHN MADER ENTERPRISES INC | 210989 | | UTILITIES PARTS ETC | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 0/12/2020 | | 210000 | 101.00 | 5.1.E | |

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| Cir Date | | Check | Amt | G/L Description | Public Purpose or Invoice Description |
| 9/12/2023 | | 210989 | | UTILITIES REPAIR ETC | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 9/12/2023 | | 210989 | | UTILITIES PARTS ETC | PROVIDE & MAINTIAN EQUIPMENT AT SCRWTP |
| 9/12/2023 | JOHN MADER ENTERPRISES INC | 210989 | 8,351.34 | UTILITIES PARTS ETC | PROVIDE & MAINTIAN EQUIPMENT AT SCRWTP |
| 9/12/2023 | JOHN MADER ENTERPRISES INC | 210989 | 366.75 | POSTAGE FREIGHT AND UPS | PROVIDE & MAINTIAN EQUIPMENT AT SCRWTP |
| 9/12/2023 | JOHN MADER ENTERPRISES INC | 210989 | 2,594,85 | OTHER EQUIP REPAIRS AND MAINTENANCE | TO KEEP POOLS WITHIN HEALTH DEPARTMENT REGULATION |
| | | | \$ 28,469.59 | | |
| 9/12/2023 | FORT MYERS BROADCASTING INC | 210990 | | MARKETING AND PROMOTIONAL | PROMOTE, MARKET, ADVERTISE THROUGHT EDUCATION AND OUTREACH |
| 3/12/2023 | TORT MITERS BROADCASTING INC | 210330 | \$ 700.00 | MARKETING AND I ROMOTIONAL | TROMOTE, MARKET, ADVERTISE THROUGHT EDUCATION AND COTREACT |
| 9/12/2023 | AJC ASSOCIATES INC | 210991 | | OTHER CONTRACTUAL SERVICES | MSTBU PUBLIC NOTIFICATION |
| | | | | | |
| 9/12/2023 | | 210991 | | OTHER CONTRACTUAL SERVICES | MSTBU PUBLIC NOTIFICATION |
| 9/12/2023 | AJC ASSOCIATES INC | 210991 | , | OTHER CONTRACTUAL SERVICES | MSTBU PUBLIC NOTIFICATION |
| | | | \$ 4,500.00 | | |
| 9/12/2023 | RAMP DOCTORS INC | 210992 | , | OTHER CONTRACTUAL SERVICES | MAINTAIN COUNTY ASSETS FOR PUBLIC USE |
| | | | \$ 12,438.34 | | |
| 9/12/2023 | WATERMAN BROADCASTING OF FLORID | 210993 | 2,975.00 | MARKETING AND PROMOTIONAL | OUTREACH FOR HURRICANE PREPAREDNESS & RECYCLING EDUCATION |
| | | | \$ 2,975.00 | | |
| 9/12/2023 | BENRO ENTERPRISES INC | 210994 | | R AND M ELECTRICAL | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 0/12/2020 | | 210001 | \$ 1,500.00 | | |
| 9/12/2023 | HENRY SCHEIN INC | 210995 | | MEDICAL SUPPLIES | EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS |
| | | | | MEDICAL SUPPLIES | |
| 9/12/2023 | | 210995 | | | EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS |
| 9/12/2023 | | 210995 | | MEDICAL SUPPLIES | EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS |
| 9/12/2023 | | 210995 | | MEDICAL SUPPLIES | EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS |
| 9/12/2023 | HENRY SCHEIN INC | 210995 | 346.46 | MEDICAL SUPPLIES | EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS |
| | | | \$ 3,907.32 | | |
| 9/12/2023 | FLORIDA LOGOS INC | 210996 | 450.00 | MARKETING AND PROMOTIONAL | SUPPORT SERVICE DELIVERY |
| | | | \$ 450.00 | | |
| 9/12/2023 | CWI INC | 210997 | | MINOR OPERATING EQUIPMENT | BOATING SUPPLIES FOR THE SAILING CENTER |
| 9/12/2023 | | 210997 | | MINOR OPERATING EQUIPMENT | BOATING SUPPLIES FOR THE SAILING CENTER |
| 9/12/2023 | | 210997 | | MINOR OPERATING EQUIPMENT | BOATING SUPPLIES FOR THE SAILING CENTER |
| 9/12/2023 | CWINC | 210997 | | | BOATING SUPPLIES FOR THE SAILING CENTER |
| 0/40/0000 | | 040000 | \$ 1,417.46 | | |
| 9/12/2023 | | 210998 | | ELECTRICAL CONTRACTORS | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 9/12/2023 | | 210998 | | OTHER CONTRACTUAL SERVICES | PUBLIC SAFETY |
| 9/12/2023 | | 210998 | | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 9/12/2023 | HARTS ELECTRICAL INC | 210998 | 2,401.97 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 9/12/2023 | HARTS ELECTRICAL INC | 210998 | 761.00 | OTHER CONTRACTUAL SERVICES | SUPPORTING SERVICE DELIVERY |
| 9/12/2023 | HARTS ELECTRICAL INC | 210998 | | OTHER CONTRACTUAL SERVICES | ELECTRICAL REPAIRS FOR PUBLIC SAFETY |
| | | | \$ 34,023.32 | | |
| 9/12/2023 | HYDRAULIC MACHINERY INC | 210999 | | FLEET R AND M OUTSIDE VENDORS | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 0/12/2020 | | 210000 | \$ 1,982.41 | | |
| 9/12/2023 | LEE COUNTY BOARD OF | 211000 | | OTHER CONTRACTUAL SERVICES | AOC CJIS COSTSHARE FOR STAFF USE |
| | | | | | |
| 9/12/2023 | LEE COUNTY BOARD OF | 211000 | | OTHER CONTRACTUAL SERVICES | AOC CJIS COSTSHARE FOR STAFF USE |
| | | | \$ 42,710.21 | | |
| 9/12/2023 | | 211001 | | MARKETING AND PROMOTIONAL | PROVIDE TV & RADIO ADVERTISEMENT FOR COUNTY CURBSIDE COLLECTION |
| 9/12/2023 | | 211001 | | MARKETING AND PROMOTIONAL | PROVIDE TV & RADIO ADVERTISEMENT FOR COUNTY CURBSIDE COLLECTION |
| 9/12/2023 | SUN BROADCASTING INC | 211001 | | MARKETING AND PROMOTIONAL | PROVIDE TV & RADIO ADVERTISEMENT FOR COUNTY CURBSIDE COLLECTION |
| | | | \$ 879.75 | | |
| 9/12/2023 | ROTORTECH SERVICES INC | 211002 | 2,281.01 | AVIATION R AND M | AIRCRAFT AVIONICS INSP AND R&M |
| | | | \$ 2,281.01 | | |
| 9/12/2023 | CARRIER RENTAL SYSTEMS | 211003 | | HVAC CONTRACTORS | RENTAL EQUIPMENT TO MAINTAIN & OPERATE ON COUNTY PROPERTY |
| 0, 12/2020 | | | \$ 33,110.01 | | |
| 9/12/2023 | AIRGAS INC | 211004 | | LEASE EQUIPMENT | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES |
| | | | | | |
| 9/12/2023 | | 211004 | | | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES |
| 9/12/2023 | AIRGAS INC | 211004 | | LEASE EQUIPMENT | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES |
| | | | \$ 201.30 | | |
| 9/12/2023 | AMERICAN MANAGEMENT RESOURCES (| | | OTHER CONTRACTUAL SERVICES | WO CCSO MARCO ISLAND SUBSTATION SURVEY |
| 9/12/2023 | AMERICAN MANAGEMENT RESOURCES (| 211005 | 480.00 | OTHER CONTRACTUAL SERVICES | WO CCSO MARCO ISLAND SUBSTATION SURVEY |
| | | | \$ 1,005.00 | | |
| 9/12/2023 | MJS GOLF SERVICES LLC | 211006 | | ATHLETIC COURT AND BALL FIELD MAINT | NEEDED TO KEEP SAND / CLAY ON FIELDS |
| 9/12/2023 | | 211006 | | ATHLETIC COURT AND BALL FIELD MAINT | NEEDED TO KEEP SAND / CLAY ON FIELDS |
| 0,12/2020 | | _11000 | \$ 5,265.00 | | |
| 9/12/2023 | HOTELBEDS USA INC | 211007 | | MARKETING AND PROMOTIONAL | PROVIDE MARKETING CAMPAIGN TO PROMOTE TOURISM IN CC |
| 9/12/2023 | HUTELDEDS USA INC | 211007 | | | |
| 0/40/2225 | | 044633 | \$ 15,000.00 | | |
| 9/12/2023 | SEAL ANALYTICAL INC | 211008 | | OTHER CONTRACTUAL SERVICES | LABORATORY SERVICES AND SUPPLIES FOR WASTEWATER |
| | | | \$ 1,017.40 | | |
| 9/12/2023 | | 211009 | | OTHER CONTRACTUAL SERVICES | PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC |
| 9/12/2023 | ICL CALIBRATION LABORATORIES INC | 211009 | 18.93 | POSTAGE FREIGHT AND UPS | PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC |
| | | | \$ 153.93 | | |
| 9/12/2023 | XYLEM WATER SOLUTIONS USA INC | 211010 | | UTILITIES PARTS ETC | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 3, . 1/2020 | | | | | |

| Cir Data | Davies | Chaok | Aunat | C/I Description | Dublic Durnage ex Invesion Description |
|------------------------|--|------------------|--------------------|---|--|
| Cir Date 9/12/2023 | Payee XYLEM WATER SOLUTIONS USA INC | 211010 | Amt | G/L Description | Public Purpose or Invoice Description OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 9/12/2023 | XYLEM WATER SOLUTIONS USA INC | 211010 | | POSTAGE FREIGHT AND UPS | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS STSTEM |
| 9/12/2023 | ATLEM WATER SOLUTIONS USA INC | 211010 | -, | POSTAGE FREIGHT AND UPS | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS STSTEM |
| 0/40/0000 | | 211011 | \$ 126,964.00 | | |
| 9/12/2023 | KELLEY STIFFLER PLLC | 211011 | \$ 534.00 | W/C CLAIMS AFTER 03/15/85 | OBTAIN LEGAL ADVICE ON CLAIMS BROUGHT AGAINST THE COUNTY |
| 9/12/2023 | SOUTHERN HOME CARE SERVICES INC | 011010 | | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | SOUTHERN HOME CARE SERVICES INC | | | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 9/12/2023 | | - | | | |
| 9/12/2023 | SOUTHERN HOME CARE SERVICES INC | 211012 | \$ 5,364.78 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 9/12/2023 | LAWSON PRODUCTS INC | 211013 | | | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | | | |
| 9/12/2023 | LAWSON PRODUCTS INC | 211013 | | | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | LAWSON PRODUCTS INC | 211013 | | | |
| 9/12/2023 | LAWSON PRODUCTS INC | 211013 | | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | COLUMBIA WEATHER SYSTEMS INC | 211014 | \$ <u>3,649.71</u> | OTHER CONTRACTUAL SERVICES | PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES |
| | | 211014 | | | |
| 9/12/2023 | COLUMBIA WEATHER SYSTEMS INC | 211014 | \$ 394.00 | POSTAGE FREIGHT AND UPS | PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES |
| 0/10/2022 | | 211015 | | | |
| 9/12/2023 | | | | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | |
| 9/12/2023 | | 211015 | | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | |
| 9/12/2023 | LIBRARY IDEAS LLC | 211015 | | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | SUPPORT SERVICE DELIVERY |
| 0/12/2022 | SUBURBAN PROPANE LP | 211016 | \$ 1,957.80 | OTHER CONTRACTUAL SERVICES | SUPPORT SERVICE DELIVERY |
| 9/12/2023 | | 211016 | | | |
| 0/40/0000 | | 044047 | \$ 478.43 | | |
| 9/12/2023 | UNIVERSITY ENTERPRISES INC | 211017 | | BOOKS PUBLICATIONS AND SUBSCRIPTIONS | PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION |
| 0/40/0000 | | 011010 | \$ 100.00 27.67 | | |
| 9/12/2023 | | 211018 | | TELEPHONE BEEPERS BASE COST | |
| 9/12/2023 | INTERCEPT OF FLORIDA INC | 211018 | | TELEPHONE BEEPERS BASE COST | |
| 9/12/2023 | INTERCEPT OF FLORIDA INC | 211018 | | TELEPHONE BEEPERS BASE COST | PUBLIC COMMUNICATION |
| 0/40/0000 | | 011010 | \$ 83.00 | | |
| 9/12/2023 | INTELLIGENT INFRASTRUCTURE SOLUTION | | | MINOR DATA PROCESSING EQUIPMENT | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| 9/12/2023 | INTELLIGENT INFRASTRUCTURE SOLUTION | | / | FLOOD CONTROL SWALE MAINT | PUBLIC COMMUNICATION |
| 9/12/2023 | INTELLIGENT INFRASTRUCTURE SOLUTION | 211019 | | FLOOD CONTROL SWALE MAINT | PUBLIC COMMUNICATION |
| 0/40/0000 | | 044000 | \$ 22,516.03 | | |
| 9/12/2023 | WASTE PRO OF FLORIDA INC | 211020 | | TRASH AND GARBAGE DISPOSAL | GARBAGE DISPOSAL FOR RISK MANAGEMENT DIVISION IMMOKALEE SITE |
| 9/12/2023 | WASTE PRO OF FLORIDA INC | 211020 | | TRASH AND GARBAGE DISPOSAL | |
| 9/12/2023 | WASTE PRO OF FLORIDA INC | 211020 | | TRASH AND GARBAGE DISPOSAL | PROVIDE SERVICES TO COUNTY BUILDINGS |
| 0/10/2022 | | 211021 | \$ 369.12 | | |
| 9/12/2023 9/12/2023 | SUNSHINE LUBES LLC | 211021 | | FLEET R AND M OUTSIDE VENDORS | |
| 9/12/2023 | SUNSHINE LUBES LLC | | | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | SUNSHINE LUBES LLC | 211021 | | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | SUNSHINE LUBES LLC | 211021 211021 | | FLEET R AND M OUTSIDE VENDORS | |
| 9/12/2023 | SUNSHINE LUBES LLC | | | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | SUNSHINE LUBES LLC | 211021 211021 | | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | SUNSHINE LUBES LLC | | | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 9/12/2023 | SUNSHINE LUBES LLC | 211021 211021 | | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | | 211021 | | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | | | | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | SUNSHINE LUBES LLC | 211021 | | FLEET R AND M OUTSIDE VENDORS | |
| 9/12/2023 9/12/2023 | SUNSHINE LUBES LLC | 211021 | | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | SUNSHINE LUBES LLC SUNSHINE LUBES LLC | 211021 | | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | 211021 | | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | SUNSHINE LUBES LLC | 211021 | | FLEET R AND M OUTSIDE VENDORS | |
| 9/12/2023 | SUNSHINE LUBES LLC | 211021 | | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | SUNSHINE LUBES LLC | 211021 | | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | SUNSHINE LUBES LLC | 211021 | | FLEET R AND M OUTSIDE VENDORS | |
| 9/12/2023 | | 211021 | | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | | 211021 | | FLEET R AND M OUTSIDE VENDORS | |
| 9/12/2023 | | 211021 | | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | SUNSHINE LUBES LLC | 211021 | | FLEET R AND M OUTSIDE VENDORS | |
| 9/12/2023 | | 211021 | | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | | 211021 | | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | SUNSHINE LUBES LLC | 211021 | | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | SUNSHINE LUBES LLC | 211021 | | | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | | 211021 | | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | | 211021 | | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | | 211021 | | FLEET R AND M OUTSIDE VENDORS | |
| 9/12/2023 | | 211021 211021 | | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | | | | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |

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| CIr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
| 9/12/2023 | SUNSHINE LUBES LLC | 211021 | 47.98 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | SUNSHINE LUBES LLC | 211021 | 47.98 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | SUNSHINE LUBES LLC | 211021 | 47.98 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | | 211021 | | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | | 211021 | | | |
| | | | | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | | 211021 | | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | SUNSHINE LUBES LLC | 211021 | 126.31 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | SUNSHINE LUBES LLC | 211021 | 49.66 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | SUNSHINE LUBES LLC | 211021 | | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | | 211021 | | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | | | |
| 9/12/2023 | | 211021 | | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | | 211021 | | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | SUNSHINE LUBES LLC | 211021 | 47.98 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | SUNSHINE LUBES LLC | 211021 | 47.98 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | | 211021 | 63 63 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | | 211021 | | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | | | |
| 9/12/2023 | | 211021 | | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | SUNSHINE LUBES LLC | 211021 | 47.98 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | SUNSHINE LUBES LLC | 211021 | 126.31 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | | 211021 | | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5, / _ 0 _ 0 | | | \$ 2,925.04 | | |
| 0/10/0000 | | 011000 | | | |
| 9/12/2023 | | 211022 | | OTHER CONTRACTUAL SERVICES | COST ASSOCIATED WITH ACQUIRING LAND |
| 9/12/2023 | | 211022 | 125.00 | OTHER CONTRACTUAL SERVICES | EMS COURT REPORTING AND TRANSCRIPT SERVICES |
| 9/12/2023 | US LEGAL SUPPORT INC | 211022 | 195.00 | OTHER CONTRACTUAL SERVICES | EMS COURT REPORTING AND TRANSCRIPT SERVICES |
| | | | \$ 635.00 | | |
| 9/12/2023 | MAINSCAPE INC | 211023 | | MAINTENANCE LANDSCAPING | REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY |
| | | | | | |
| 9/12/2023 | MAINSCAPE INC | 211023 | , | MAINTENANCE LANDSCAPING | LANDSCAPING SERVICES FOR SPORTS COMPLEX |
| | | | \$ 25,845.38 | | |
| 9/12/2023 | CARLSON PREFERRED SOLUTIONS LLC | 211024 | 8,645.00 | OTHER OPERATING SUPPLIES | EQUIPMENT TO ASSIST IN CEI INSPECTIONS |
| 9/12/2023 | CARLSON PREFERRED SOLUTIONS LLC | 211024 | 160.00 | OTHER OPERATING SUPPLIES | EQUIPMENT TO ASSIST IN CEI INSPECTIONS |
| 9/12/2023 | CARLSON PREFERRED SOLUTIONS LLC | | | OTHER OPERATING SUPPLIES | EQUIPMENT TO ASSIST IN CEI INSPECTIONS |
| 9/12/2023 | CARLSON FREFERRED SOLUTIONS LLC | 211024 | | OTTER OF ERATING SOFFLIES | |
| | | | \$ 9,130.00 | | |
| 9/12/2023 | AQUATIC DESIGN & ENGINEERING INC | 211025 | 10,328.70 | ENGINEERING FEES DESIGN | MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT |
| | | | \$ 10,328.70 | | |
| 9/12/2023 | SIGNS IN ONE DAY OF SW FL INC | 211026 | 180.00 | MINOR OPERATING EQUIPMENT | NEEDED FOR SAFETY |
| 9/12/2023 | | 211026 | | MINOR OPERATING EQUIPMENT | NEEDED FOR SAFETY |
| 3/12/2023 | SIGNS IN ONE DATION SWITCHING | 211020 | \$ 225.00 | | |
| 0/10/0000 | | | | | |
| 9/12/2023 | | 211027 | | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 9/12/2023 | SAFETY-KLEEN SYSTEMS INC | 211027 | 273.52 | OTHER OPERATING SUPPLIES | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 541.24 | | |
| 9/12/2023 | MILES PARTNERSHIP LLLP | 211028 | 1 610 00 | OTHER CONTRACTUAL SERVICE | WEBSITE HOSTING & MAINTENANCE BUSINESS ECONOMIC DEVELOPMENT |
| 0/12/2020 | | 211020 | \$ 1,610.00 | | |
| 0/40/0000 | | 011000 | | | |
| 9/12/2023 | | 211029 | , | OTHER MACHINERY AND EQUIPMENT | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 9/12/2023 | | 211029 | | OTHER MACHINERY AND EQUIPMENT | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 9/12/2023 | TRADEWINDS POWER CORP | 211029 | 4,770.00 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 9/12/2023 | | 211029 | | OTHER MACHINERY AND EQUIPMENT | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 9/12/2023 | | 211029 | | OTHER MACHINERY AND EQUIPMENT | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | | | |
| 9/12/2023 | TRADEWINDS POWER CORP | 211029 | | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 293,770.00 | | |
| 9/12/2023 | | 211030 | | | PRODUCE ROADWAY SIGNS IN-HOUSE TO ENSURE COMPLIANCE & SAFETY |
| 9/12/2023 | GRIMCO INC | 211030 | (277.32) | CREDIT MEMO | PRODUCE ROADWAY SIGNS IN-HOUSE TO ENSURE COMPLIANCE & SAFETY |
| 9/12/2023 | | 211030 | | OTHER MACHINERY AND EQUIPMENT | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| | | | | OTHER MACHINERY AND EQUIPMENT | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 9/12/2023 | | 211030 | | | |
| | | 211030 | | | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 9/12/2023 | GRIMCO INC | 211030 | 1,550.00 | POSTAGE FREIGHT AND UPS | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| | | | \$ 19,097.45 | | |
| 9/12/2023 | US ECOLOGY TAMPA INC | 211031 | | OTHER CONTRACTUAL SERVICES | PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS |
| 9/12/2023 | | 211031 | / - | OTHER CONTRACTUAL SERVICES | PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS |
| 9/12/2023 | | 211031 | | UTHER CONTRACTUAL SERVICES | FROFER DISPUSAL OF HOUSEHOLD WAS TE AIND ELECTRICS |
| | | | \$ 9,008.35 | | |
| 9/12/2023 | | 211032 | | LIBRARY PUBS AND PERIODICALS | MAINTAIN LIBRARY SERVICES AND OPERATIONS |
| 9/12/2023 | COX SUBSCRIPTIONS INC | 211032 | 2,192.54 | LIBRARY PUBS AND PERIODICALS | MAINTAIN LIBRARY SERVICES AND OPERATIONS |
| 9/12/2023 | | 211032 | | LIBRARY PUBS AND PERIODICALS | MAINTAIN LIBRARY SERVICES AND OPERATIONS |
| 9/12/2023 | | 211032 | | LIBRARY PUBS AND PERIODICALS | MAINTAIN LIBRARY SERVICES AND OPERATIONS |
| | | | | | |
| 9/12/2023 | COX SUBSCRIPTIONS INC | 211032 | | LIBRARY PUBS AND PERIODICALS | MAINTAIN LIBRARY SERVICES AND OPERATIONS |
| | | | \$ 7,967.10 | | |
| 9/12/2023 | SERVICEWEAR APPAREL INC | 211033 | 400.82 | CLOTHING AND UNIFORM PURCHASES | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| | | | \$ 400.82 | | |
| 9/12/2023 | NUTRIEN AG SOLUTIONS INC | 211034 | | FERTILIZER HERBICIDES AND CHEMICALS | ALGAE CONTROL |
| | | | 1/3.00 | | |

| CIr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|------------------------|--|------------------|--------------|---|--|
| Cli Dale | Fayee | CHECK | \$ 179.50 | G/L Description | |
| 9/12/2023 | SYNERGY RENTS LLC | 211035 | | RENT EQUIPMENT | MAINTAIN STORMWATER SYSTEMS |
| | | | \$ 8,200.00 | | |
| 9/12/2023 | CANON SOLUTIONS AMERICA INC | 211036 | | DATA PROCESSING EQUIP R AND M | PROVIDE DEDICATED APPLICATION SUPPORT FOR GMD NORTH |
| | | | \$ 734.16 | | |
| 9/12/2023 | PWC JOINT VENTURE LLC | 211037 | 23,591.20 | EMERGENCY MAINT AND REPAIR | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 9/12/2023 | PWC JOINT VENTURE LLC | 211037 | | EMERGENCY MAINT AND REPAIR | EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES |
| 9/12/2023 | PWC JOINT VENTURE LLC | 211037 | | EMERGENCY MAINT AND REPAIR | EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES |
| 0/40/0000 | | 011000 | \$ 45,335.47 | | |
| 9/12/2023 9/12/2023 | CHEM-AQUA INC CHEM-AQUA INC | 211038 211038 | | WATER SYSTEM TX AND MAINT WATER SYSTEM TX AND MAINT | HYGIENE ASSESSMENT TO MAINTAIN/OPERATE COUNTY FACILITIES HYGIENE ASSESSMENT TO MAINTAIN/OPERATE COUNTY FACILITIES |
| 9/12/2023 | | 211036 | \$ 7,000,00 | | HIGENE ASSESSMENT TO MAINTAIN/OPERATE COUNTY FACILITIES |
| 9/12/2023 | IN UNISON SCHOOL APPAREL LLC | 211039 | | CLOTHING AND UNIFORM PURCHASES | UNIFORMS FOR EMS FIELD OPERATIONS |
| 0/12/2020 | | 211000 | \$ 7,812.00 | | |
| 9/12/2023 | TPH HOLDINGS LLC | 211040 | | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 9/12/2023 | TPH HOLDINGS LLC | 211040 | | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 9/12/2023 | TPH HOLDINGS LLC | 211040 | 374.24 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 9/12/2023 | TPH HOLDINGS LLC | 211040 | | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 9/12/2023 | TPH HOLDINGS LLC | 211040 | | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 9/12/2023 | TPH HOLDINGS LLC | 211040 | | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 9/12/2023 | TPH HOLDINGS LLC | 211040 | | | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 9/12/2023 | TPH HOLDINGS LLC | 211040 | | | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 9/12/2023 9/12/2023 | TPH HOLDINGS LLC TPH HOLDINGS LLC | 211040 211040 | | FLEET R AND M INVENTORY FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 3/12/2023 | | 211040 | \$ 1,327.07 | | |
| 9/12/2023 | NAPLES HARDWARE SERVICE | 211041 | | OTHER CONTRACTUAL SERVICES | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 2,050.00 | | |
| 9/12/2023 | JTB DIRECT MARKETING, INC | 211042 | 4,152.00 | FERTILIZER HERBICIDES AND CHEMICALS | ALGAE CONTROL |
| 9/12/2023 | JTB DIRECT MARKETING, INC | 211042 | | FERTILIZER HERBICIDES AND CHEMICALS | ALGAE CONTROL |
| | | | \$ 4,726.74 | | |
| 9/12/2023 | R&N LAWN MAINTENANCE INC. | 211043 | | MAINTENANCE LANDSCAPING | NEEDED FOR PARKS BEAUTIFICATION |
| 9/12/2023 | R&N LAWN MAINTENANCE INC. | 211043 | | MAINTENANCE LANDSCAPING | NEEDED FOR PARKS BEAUTIFICATION |
| 9/12/2023 9/12/2023 | R&N LAWN MAINTENANCE INC. R&N LAWN MAINTENANCE INC. | 211043 211043 | | MAINTENANCE LANDSCAPING MAINTENANCE LANDSCAPING | NEEDED FOR PARKS BEAUTIFICATION NEEDED FOR PARKS BEAUTIFICATION |
| 9/12/2023 | R&N LAWN MAINTENANCE INC. | 211043 | | MAINTENANCE LANDSCAPING MAINTENANCE LANDSCAPING | NEEDED FOR PARKS BEAUTIFICATION |
| 9/12/2023 | R&N LAWN MAINTENANCE INC. | 211043 | | MAINTENANCE LANDSCAPING | NEEDED FOR PARKS BEAUTIFICATION |
| 9/12/2023 | R&N LAWN MAINTENANCE INC. | 211043 | | MAINTENANCE LANDSCAPING | NEEDED FOR PARKS BEAUTIFICATION |
| 9/12/2023 | R&N LAWN MAINTENANCE INC. | 211043 | | MAINTENANCE LANDSCAPING | NEEDED FOR PARKS BEAUTIFICATION |
| 9/12/2023 | R&N LAWN MAINTENANCE INC. | 211043 | | MAINTENANCE LANDSCAPING | NEEDED TO KEEP PARKS CLEAN AND SAFE |
| 9/12/2023 | R&N LAWN MAINTENANCE INC. | 211043 | 1,560.00 | MAINTENANCE LANDSCAPING | NEEDED FOR PARKS BEAUTIFICATION |
| 9/12/2023 | R&N LAWN MAINTENANCE INC. | 211043 | | MAINTENANCE LANDSCAPING | NEEDED FOR PARK BEAUTIFICATION |
| 9/12/2023 | R&N LAWN MAINTENANCE INC. | 211043 | | MAINTENANCE LANDSCAPING | NEEDED FOR PARK BEAUTIFICATION |
| 9/12/2023 | R&N LAWN MAINTENANCE INC. | 211043 | | | NEEDED FOR PARKS BEAUTIFICATION |
| 9/12/2023 | R&N LAWN MAINTENANCE INC. | 211043 | | | |
| 9/12/2023 9/12/2023 | R&N LAWN MAINTENANCE INC. R&N LAWN MAINTENANCE INC. | 211043 211043 | | MAINTENANCE LANDSCAPING MAINTENANCE LANDSCAPING | NEEDED FOR PARKS BEAUTIFICATION NEEDED FOR PARKS BEAUTIFICATION |
| 9/12/2023 | R&N LAWN MAINTENANCE INC. | 211043 | | MAINTENANCE LANDSCAPING MAINTENANCE LANDSCAPING | NEEDED FOR PARKS BEAUTIFICATION |
| 9/12/2023 | R&N LAWN MAINTENANCE INC. | 211043 | | MAINTENANCE LANDSCAPING | NEEDED FOR PARKS BEAUTIFICATION |
| 9/12/2023 | R&N LAWN MAINTENANCE INC. | 211043 | | MAINTENANCE LANDSCAPING | NEEDED FOR PARKS BEAUTIFICATION |
| 9/12/2023 | R&N LAWN MAINTENANCE INC. | 211043 | | MAINTENANCE LANDSCAPING | NEEDED FOR PARKS BEAUTIFICATION |
| 9/12/2023 | R&N LAWN MAINTENANCE INC. | 211043 | | MAINTENANCE LANDSCAPING | NEEDED FOR PARKS BEAUTIFICATION |
| 9/12/2023 | R&N LAWN MAINTENANCE INC. | 211043 | | MAINTENANCE LANDSCAPING | NEEDED FOR PARKS BEAUTIFICATION |
| 9/12/2023 | R&N LAWN MAINTENANCE INC. | 211043 | | MAINTENANCE LANDSCAPING | NEEDED FOR PARKS BEAUTIFICATION |
| | R&N LAWN MAINTENANCE INC. | 211043 | | | NEEDED FOR PARKS BEAUTIFICATION |
| 9/12/2023 9/12/2023 | R&N LAWN MAINTENANCE INC. | 211043 | | MAINTENANCE LANDSCAPING | NEEDED FOR PARKS BEAUTIFICATION |
| 9/12/2023 | R&N LAWN MAINTENANCE INC. R&N LAWN MAINTENANCE INC. | 211043 211043 | | MAINTENANCE LANDSCAPING MAINTENANCE LANDSCAPING | NEEDED FOR PARKS BEAUTIFICATION NEEDED FOR PARKS BEAUTIFICATION |
| 9/12/2023 | R&N LAWN MAINTENANCE INC. | 211043 | | MAINTENANCE LANDSCAPING | NEEDED FOR PARKS BEAUTIFICATION |
| 9/12/2023 | R&N LAWN MAINTENANCE INC. | 211043 | | MAINTENANCE LANDSCAPING | NEEDED FOR PARKS BEAUTIFICATION |
| 9/12/2023 | R&N LAWN MAINTENANCE INC. | 211043 | | MAINTENANCE LANDSCAPING | NEEDED FOR PARKS BEAUTIFICATION |
| 9/12/2023 | R&N LAWN MAINTENANCE INC. | 211043 | | MAINTENANCE LANDSCAPING | NEEDED FOR PARKS BEAUTIFICATION |
| 9/12/2023 | R&N LAWN MAINTENANCE INC. | 211043 | | MAINTENANCE LANDSCAPING | NEEDED FOR PARKS BEAUTIFICATION |
| 9/12/2023 | R&N LAWN MAINTENANCE INC. | 211043 | | MAINTENANCE LANDSCAPING | NEEDED FOR PARKS BEAUTIFICATION |
| 9/12/2023 | R&N LAWN MAINTENANCE INC. | 211043 | , | MAINTENANCE LANDSCAPING | |
| 9/12/2023 | R&N LAWN MAINTENANCE INC. | 211043 | | | |
| 9/12/2023 9/12/2023 | R&N LAWN MAINTENANCE INC. R&N LAWN MAINTENANCE INC. | 211043 211043 | | MAINTENANCE LANDSCAPING MAINTENANCE LANDSCAPING | NEEDED FOR PARKS BEAUTIFICATION NEEDED FOR PARK BEAUTIFICATION AND SAFETY |
| 9/12/2023 | R&N LAWN MAINTENANCE INC. | 211043 | | MAINTENANCE LANDSCAPING MAINTENANCE LANDSCAPING | NEEDED FOR PARK BEAUTIFICATION AND SAFETY |
| 3/12/2023 | INGIN LAWIN WAINTENANGE ING. | 211043 | 240.00 | INAINT LINAINGE LAINDOGAFIING | NEEDED FOR FARM DEAD HEIGATION AND SAFELT |

| Bit 20203 Res Lawn MonTexance Inc. 21048 Eede To ResP PARIS CLEAN ARE ARE Bit 20203 RAL AVM MONTEXANCE INC. 21048 24000 Mantet Marcel Inc. Mited Science Inc. </th <th>CIr Date</th> <th>Payee</th> <th>Check</th> <th>Amt</th> <th>G/L Description</th> <th>Public Purpose or Invoice Description</th> | CIr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|--|---------------------|----------------------------------|--------|--------------------|--------------------------------|--|
| Bit I 2020 Res LAYM MARTENNCE INC. 210.03 Z24.00 MARTENNCE LANSSAPING NEEDED FOR TARK BEALTERCATION AND SAFETY Bit 20203 RAIL LAWM MARTENNCE INC. 211.04 54.00 MARTENNCE LANSSAPING NEEDED FOR TARK BEALTERCATION AND SAFETY Bit 20203 RAIL LAWM MARTENNCE INC. 211.04 58.00 NEEDED FOR TARK BEALTERCATION AND SAFETY Bit 20203 RAIL LAWM MARTENNCE INC. 211.04 58.00 NEEDED FOR TARK BEALTERCATION AND SAFETY Bit 20203 RAIL LAWM MARTENNCE INC. 211.04 28.00 OTHER CONTRACTS NEEDED FOR TARK BEALTERCATION AND SAFETY Bit 20203 RAISA NATONAL CARBONATION 211.04 28.00 OTHER CONTRACTS NEEDED FOR TARK BEALTERCATION AND SAFETY Bit 20203 RAISA NATONAL CARBONATION 211.04 1.03.00 OCHEMICALS NEEDED FOR TARK BEALTERCATION AND SAFETY Bit 20203 RAISA NATONAL CARBONATION 210.04 OCHEMICALS NEEDED FOR TARK MEALTERCATION AND SAFETY Bit 20203 RAISA NATONAL CARBONATION 110.84 9.00 OCHEMICALS NEEDED FOR TARK MEALTERCATION AND SAFETY Bit 20203 RAISA NATONAL CARBONATION | | | | | | |
| B*12022 Ref. Lawn MARTENANCE INC. 11043 545.00 Netron Comparison Netrode To Compare Result Price And Society 9*12022 RAIL LAWN MARTENANCE INC. 11045 8 852.00 Netro Compare Result Price And Society 9*12022 RAIL LAWN MARTENANCE INC. 11045 8 825.00 Netro Compare Result Price And Society 9*12022 RAIL SAW MARTENANCE INC. 11044 8 825.00 Netro Compare Result Result Price And Society 9*12022 RAIGS INTONAL CARRON TON L 11044 8 200.00 Netro Compare Result Result Integer Integ | | | | | | |
| 9122222 REAL LAYM ANTERNACE INC. 211043 446.50 MAITENANCE LANDSCAPING NEEDED FOR PARK BEAUTIFICATION. AD SAFETY 9122222 RAS SERVICE JANK INC. 1103 446.50 MAITENANCE LANDSCAPING NEEDED FOR PARK BEAUTIFICATION. AD SAFETY 9122223 RAGAS INTONAL CARBONATION 211045 38.200 PROVIDE SERVICES TO INC FOR PROPER DEPOSAL 9122223 RAGAS INTONAL CARBONATION 211045 38.200 PROVIDE SERVICES TO INC FOR PROPER DEPOSAL 9122223 RAGAS INTONAL CARBONATION 211045 288.60 PROVIDE SERVICES TO INC FOR PROPER DEPOSAL 9122223 RAGAS INTONAL CARBONATION 211045 38.200 CHARLES MEEDED TO KEEP POOLS IN COMPLANCE WITH HEALTH DEPT 9122223 RAGAS INTONAL CARBONATION 211045 38.200 CHARLES MAITENANCE FOR CARBONATION 9122223 RECENT DAVID ADVIDUATIONAL CARBONATION 11045 38.200 CHARLES AND CARBONATION 11045 9122223 RECENT DAVID ADVIDUATIONAL CARBONATION 138.200 CHARLES AND CANTER DAVID ADVIDUATIONAL CARBONATIONAL CARBONA | | | | | | |
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| L B | | | | | | |
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| 9 1.982.00 5 1.982.00 91/22023 WATER RESOURCES MANAGEMENT AS 211047 5.633.08 ENGAGEMENT AS 211047 91/22023 TIREE SCAPING OF NAPLES INC 2.11048 1.580.00 TIREE TRAMING OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 91/22023 TIREE SCAPING OF NAPLES INC 2.11048 2.150.00 TIREE TRAMING OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 91/22023 TIREE SCAPING OF NAPLES INC 2.11048 2.150.00 TIREE TRAMING OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 91/22023 MATER TECHNOLOGY, INC 211049 18.479.25 OTHER CONTRACTUAL SERVICES MPROVE INFRASTRUCTURE IN PARKS FACILITIES 91/22023 WATER TECHNOLOGY, INC 211049 7.105.50 OTHER CONTRACTUAL SERVICES MPROVE INFRASTRUCTURE MPARKS FACILITIES 91/22023 WATER TECHNOLOGY, INC 211040 1.94.400 TIRE SCAPING OF NAPLES INC. TIRE SCAPING OF NAPLES INC. 91/22023 WORLD PETROLEUM CORP 211051 1.94.50 TIRE CONTRACTUAL SERVICES MPROVE INFRASTRUCTURE MPARKS FACILITIES 91/22023 WORLD PETROLEUM CORP 211051 | 9/12/2023 | FLORIDA ALL BATTERY SYSTEMS, LLC | 211046 | | SIGNAL REPAIRS AND MAINTENANCE | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
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| 9/12/2023 TREE SCAPING OF NAPLES INC 211048 1.560.00 TREE TRIMING OPERATE & MANTAIN DISTRBUTION SYSTEMS FOR WATER DISTRICT 9/12/2023 TREE SCAPING OF NAPLES INC 211048 2.550.00 TREE TRIMING OPERATE & MANTAIN DISTRBUTION SYSTEMS FOR WATER DISTRICT 9/12/2023 TREE SCAPING OF NAPLES INC 211049 6.475.80 Improve Intrepartic Water District 9/12/2023 WATER TECHNOLOGY, INC 211049 16.476.25 Improve Intrepartic Water District 9/12/2023 WATER TECHNOLOGY, INC 211049 16.476.25 Improve Intrepartic Water District 9/12/2023 WATER TECHNOLOGY, INC 211049 1.647.05 Improve Intrepartic Water District 9/12/2023 WATER TECHNOLOGY, INC 211050 1.884.00 Temporary Water District 9/12/2023 WORLD PETROLEUM CORP 211051 3.850 OTHER CONTRACTUAL SERVICES PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATER 9/12/2023 WORLD PETROLEUM CORP 211051 3.850 OTHER CONTRACTUAL SERVICES PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATER 9/12/2023 WORLD PETROLEUM CORP 211051 4.850 | 9/12/2023 | WATER RESOURCES MANAGEMENT ASS | 211047 | | ENGINEERING FEES | TO MAINTAIN TRANSPORTATION ENGINEERING SERVICES |
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| International Contractional Services Improve Infrastructure in Parks Facilities 9/12/2023 WATER TECHNOLOGY, INC 211049 6,550.00 OTHER CONTRACTUAL SERVICES ImPROVE INFRASTRUCTURE IN PARKS FACILITIES 9/12/2023 WATER TECHNOLOGY, INC 211049 6,550.00 OTHER CONTRACTUAL SERVICES ImPROVE INFRASTRUCTURE IN PARKS FACILITIES 9/12/2023 WATER TECHNOLOGY, INC 211040 1,984.00 TEMPORARY LABOR PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRIC 9/12/2023 WORLD PETROLEUM CORP 211051 1,984.00 TEMPORARY LABOR PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATI 9/12/2023 WORLD PETROLEUM CORP 211051 1,894.00 TEMPORARY LASERVICES PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATI 9/12/2023 WORLD PETROLEUM CORP 211051 1,000 OTHER CONTRACTUAL SERVICE TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT 9/12/2023 WORLD PETROLEUM CORP 211051 1,000 OTHER CONTRACTUAL SERVICE TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT 9/12/2023 WORLD PETROLEUM CORP 211051 1,000 OTHER CONTRACTUAL SERVICES PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS | 9/12/2023 | TREE SCAPING OF NAPLES INC | 211048 | 2,150.00 | TREE TRIMMING | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
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| 9/12/2023 22/12 75 PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRUCTIONS 9/12/2023 WORLD PETROLEUM CORP 211051 38.50 OTHER CONTRACTUAL SERVICES PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATE 9/12/2023 WORLD PETROLEUM CORP 211051 38.50 OTHER CONTRACTUAL SERVICES PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATE 9/12/2023 WORLD PETROLEUM CORP 211051 64.25 OTHER CONTRACTUAL SERVICES PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATE 9/12/2023 WORLD PETROLEUM CORP 211051 10.00 OTHER CONTRACTUAL SERVICE TTEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT 9/12/2023 WORLD PETROLEUM CORP 211051 10.00 OTHER CONTRACTUAL SERVICES PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATE 9/12/2023 WORLD PETROLEUM CORP 211051 13.50 OTHER CONTRACTUAL SERVICES PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATE 9/12/2023 SAREWARE INC 211051 13.50 OTHER CONTRACTUAL SERVICES PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATE 9/12/2023 SAREWARE INC 211052 50.40 OTHER CONTRACTUAL SERVICES <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<> | | | | | | |
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| 9/12/2023 COASTAL WASTE & RECYCLING 211054 50.00 TRASH AND GARBAGE DISPOSAL SUPPORT SERVICE DELIVERY - RECYCLING SERVICES 9/12/2023 COASTAL WASTE & RECYCLING 211054 123.84 TRASH AND GARBAGE DISPOSAL RECYCLING SERVICES 9/12/2023 COASTAL WASTE & RECYCLING 211054 123.84 TRASH AND GARBAGE DISPOSAL SUPPORT SERVICE DELIVERY - RECYCLING SERVICES 9/12/2023 COASTAL WASTE & RECYCLING 211055 312.72 PRIVATE VEHICLE RENTAL/LEASE ITTEM NEEDED FOR ALL COLLIER COUNTY DEPARTMENTAL TRAVEL 9/12/2023 CARROLL & CARROLL APPRAISERS CON 211056 2,400.00 OTHER CONTRACTUAL SERVICES REQUIRED APPRAISAL FOR SALE OF COUNTY OWNED PROPERTY 9/12/2023 EWING IRRIGATION PRODUCTS INC 211055 137.73 VTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 9/12/2023 GENOA HEALTHCARE 211058 645.49 MEDICINES AND DRUGS PROVIDE INDIGENT SERVICES 9/12/2023 GENOA HEALTHCARE 211058 645.52 MEDICINES AND DRUGS PROVIDE INDIGENT SERVICES 9/12/2023 GENOA HEALTHCARE 211058 645.52 MEDICINES AND DRUGS PROVIDE INDIGENT SERVICES 9/12/2023 GENOA HEALTHCAR | | | | | | |
| 9/12/2023 COASTAL WASTE & RECYCLING 211054 183.74 TRASH AND GARBAGE DISPOSAL RECYCLING SERVICES 9/12/2023 COASTAL WASTE & RECYCLING 211054 123.84 TRASH AND GARBAGE DISPOSAL SUPPORT SERVICE DELIVERY - RECYCLING SERVICES 9/12/2023 AVIS RENT A CAR 211055 312.72 PRIVATE VEHICLE RENTAL/LEASE ITEM NEEDED FOR ALL COLLIER COUNTY DEPARTMENTAL TRAVEL 9/12/2023 CARROLL & CARROLL APPRAISERS CON 211056 2.400.00 0 1 9/12/2023 CARROLL & CARROLL APPRAISERS CON 211056 2.400.00 REQUIRED APPRAISAL FOR SALE OF COUNTY OWNED PROPERTY 9/12/2023 EWING IRRIGATION PRODUCTS INC 211057 137.73 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 9/12/2023 GENOA HEALTHCARE 211058 645.49 MEDICINES AND DRUGS PROVIDE INDIGENT SERVICES 9/12/2023 GENOA HEALTHCARE 211058 915.96 MEDICINES AND DRUGS PROVIDE INDIGENT SERVICES 9/12/2023 GENOA HEALTHCARE 211058 915.96 MEDICINES AND DRUGS PROVIDE INDIGENT SERVICES 9/12/2023 GENOA HEALTHCARE 211058 345.52 MEDICINES AND DRUGS PROVIDE INDIGENT SERVICES | | | | | | |
| 9/12/2023 COASTAL WASTE & RECYCLING 211054 123.84 TRASH AND GARBAGE DISPOSAL SUPPORT SERVICE DELIVERY - RECYCLING SERVICES 9/12/2023 AVIS RENT A CAR 211055 312.72 PRIVATE VEHICLE RENTAL/LEASE ITEM NEEDED FOR ALL COLLIER COUNTY DEPARTMENTAL TRAVEL 9/12/2023 CARROLL & CARROLL APPRAISERS CON 211056 2,400.00 OTHER CONTRACTUAL SERVICES REQUIRED APPRAISAL FOR SALE OF COUNTY OWNED PROPERTY 9/12/2023 CARROLL APPRAISERS CON 211056 2,400.00 OTHER CONTRACTUAL SERVICES REQUIRED APPRAISAL FOR SALE OF COUNTY OWNED PROPERTY 9/12/2023 GENOA HEALTHCARE 211057 137.73 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 9/12/2023 GENOA HEALTHCARE 211058 645.49 MEDICINES AND DRUGS PROVIDE INDIGENT SERVICES 9/12/2023 GENOA HEALTHCARE 211058 645.52 MEDICINES AND DRUGS PROVIDE INDIGENT SERVICES 9/12/2023 GENOA HEALTHCARE 211058 645.52 MEDICINES AND DRUGS PROVIDE INDIGENT SERVICES 9/12/2023 GENOA HEALTHCARE 211058 645.52 MEDICINES AND DRUGS PROVIDE INDIGENT SERVICES 9/12/2023 GENOA HEALTHCARE 211058 64 | | | | | | |
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| 9/12/2023 AVIS RENT A CAR 211055 312.72 PRIVATE VEHICLE RENTAL/LEASE ITEM NEEDED FOR ALL COLLIER COUNTY DEPARTMENTAL TRAVEL 9/12/2023 CARROLL & CARROLL APPRAISERS CON 211056 2,400.00 OTHER CONTRACTUAL SERVICES REQUIRED APPRAISAL FOR SALE OF COUNTY OWNED PROPERTY 9/12/2023 EWING IRRIGATION PRODUCTS INC 211057 137.73 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 9/12/2023 GENOA HEALTHCARE 211058 645.49 MEDICINES AND DRUGS PROVIDE INDIGENT SERVICES 9/12/2023 GENOA HEALTHCARE 211058 645.49 MEDICINES AND DRUGS PROVIDE INDIGENT SERVICES 9/12/2023 GENOA HEALTHCARE 211058 645.52 MEDICINES AND DRUGS PROVIDE INDIGENT SERVICES 9/12/2023 GENOA HEALTHCARE 211058 645.52 MEDICINES AND DRUGS PROVIDE INDIGENT SERVICES 9/12/2023 GENOA HEALTHCARE 211058 645.52 MEDICINES AND DRUGS PROVIDE INDIGENT SERVICES 9/12/2023 GENOA HEALTHCARE 211058 645.82 MEDICINES AND DRUGS PROVIDE INDIGENT SERVICES 9/12/2023 GENOA HEALTHCARE 211058 645.82 MEDICINES AND DRUGS | 5/12/2025 | | 211004 | | | |
| 9/12/2023 CARROLL & CARROLL APPRAISERS CON 211056 \$ 312.72 9/12/2023 CARROLL & CARROLL APPRAISERS CON 211056 2,400.00 OTHER CONTRACTUAL SERVICES REQUIRED APPRAISAL FOR SALE OF COUNTY OWNED PROPERTY 9/12/2023 EWING IRRIGATION PRODUCTS INC 211057 137.73 OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 9/12/2023 GENOA HEALTHCARE 211058 645.49 MEDICINES AND DRUGS PROVIDE INDIGENT SERVICES 9/12/2023 GENOA HEALTHCARE 211058 645.49 MEDICINES AND DRUGS PROVIDE INDIGENT SERVICES 9/12/2023 GENOA HEALTHCARE 211058 645.52 MEDICINES AND DRUGS PROVIDE INDIGENT SERVICES 9/12/2023 GENOA HEALTHCARE 211058 645.52 MEDICINES AND DRUGS PROVIDE INDIGENT SERVICES 9/12/2023 GENOA HEALTHCARE 211058 645.52 MEDICINES AND DRUGS PROVIDE INDIGENT SERVICES 9/12/2023 GENOA HEALTHCARE 211058 645.52 MEDICINES AND DRUGS PROVIDE INDIGENT SERVICES 9/12/2023 GENOA HEALTHCARE 211058 645.82 MEDICINES AND DRUGS PROVIDE INDIGENT SERVICES 9/12/2023 GENOA HEALTHCARE 211058 6 | 9/12/2023 | AVIS RENT A CAR | 211055 | | PRIVATE VEHICLE RENTAL /I FASE | ITEM NEEDED FOR ALL COLLIER COUNTY DEPARTMENTAL TRAVEL |
| 9/12/2023 CARROLL & CARROLL APPRAISERS CON 211056 2,400.00 OTHER CONTRACTUAL SERVICES REQUIRED APPRAISAL FOR SALE OF COUNTY OWNED PROPERTY 9/12/2023 EWING IRRIGATION PRODUCTS INC 211057 137.73 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 9/12/2023 GENOA HEALTHCARE 211058 645.49 MEDICINES AND DRUGS PROVIDE INDIGENT SERVICES 9/12/2023 GENOA HEALTHCARE 211058 915.96 MEDICINES AND DRUGS PROVIDE INDIGENT SERVICES 9/12/2023 GENOA HEALTHCARE 211058 645.52 MEDICINES AND DRUGS PROVIDE INDIGENT SERVICES 9/12/2023 GENOA HEALTHCARE 211058 645.52 MEDICINES AND DRUGS PROVIDE INDIGENT SERVICES 9/12/2023 GENOA HEALTHCARE 211058 645.52 MEDICINES AND DRUGS PROVIDE INDIGENT SERVICES 9/12/2023 GENOA HEALTHCARE 211058 645.62 MEDICINES AND DRUGS PROVIDE INDIGENT SERVICES 9/12/2023 GENOA HEALTHCARE 211058 645.82 MEDICINES AND DRUGS PROVIDE INDIGENT SERVICES 9/12/2023 GENOA HEALTHCARE 211058 645.82 MEDICINES AND DRUGS PROVIDE INDIGENT SERVICES | 5, . <u>L</u> /LOLO | | | | | |
| Image: space spac | 9/12/2023 | CARROLL & CARROLL APPRAISERS CON | 211056 | | OTHER CONTRACTUAL SERVICES | REQUIRED APPRAISAL FOR SALE OF COUNTY OWNED PROPERTY |
| 9/12/2023 EWING IRRIGATION PRODUCTS INC 211057 137.73 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 9/12/2023 GENOA HEALTHCARE 211058 645.49 MEDICINES AND DRUGS PROVIDE INDIGENT SERVICES 9/12/2023 GENOA HEALTHCARE 211058 645.49 MEDICINES AND DRUGS PROVIDE INDIGENT SERVICES 9/12/2023 GENOA HEALTHCARE 211058 645.52 MEDICINES AND DRUGS PROVIDE INDIGENT SERVICES 9/12/2023 GENOA HEALTHCARE 211058 645.52 MEDICINES AND DRUGS PROVIDE INDIGENT SERVICES 9/12/2023 GENOA HEALTHCARE 211058 645.52 MEDICINES AND DRUGS PROVIDE INDIGENT SERVICES 9/12/2023 GENOA HEALTHCARE 211058 645.52 MEDICINES AND DRUGS PROVIDE INDIGENT SERVICES 9/12/2023 GENOA HEALTHCARE 211058 645.82 MEDICINES AND DRUGS PROVIDE INDIGENT SERVICES 9/12/2023 GENOA HEALTHCARE 211058 645.82 MEDICINES AND DRUGS PROVIDE INDIGENT SERVICES 9/12/2023 GENOA HEALTHCARE 211058 645.82 MEDICINES AND DRUGS PROVIDE INDIGENT SERVICES 9/12/2023 | | | | | | |
| Image: style s | 9/12/2023 | EWING IRRIGATION PRODUCTS INC | 211057 | | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 9/12/2023 GENOA HEALTHCARE 211058 645.49 MEDICINES AND DRUGS PROVIDE INDIGENT SERVICES 9/12/2023 GENOA HEALTHCARE 211058 915.96 MEDICINES AND DRUGS PROVIDE INDIGENT SERVICES 9/12/2023 GENOA HEALTHCARE 211058 645.52 MEDICINES AND DRUGS PROVIDE INDIGENT SERVICES 9/12/2023 GENOA HEALTHCARE 211058 645.52 MEDICINES AND DRUGS PROVIDE INDIGENT SERVICES 9/12/2023 GENOA HEALTHCARE 211058 352.59 MEDICINES AND DRUGS PROVIDE INDIGENT SERVICES 9/12/2023 GENOA HEALTHCARE 211058 645.62 MEDICINES AND DRUGS PROVIDE INDIGENT SERVICES 9/12/2023 GENOA HEALTHCARE 211058 645.62 MEDICINES AND DRUGS PROVIDE INDIGENT SERVICES 9/12/2023 GENOA HEALTHCARE 211058 645.62 MEDICINES AND DRUGS PROVIDE INDIGENT SERVICES 9/12/2023 MATERIAL HANDLING SYSTEMS INC 211059 1,314.00 OTHER CONTRACTUAL SERVICES OPERATING AND MAINTAING CRITICAL ASSETS 9/12/2023 MATERIAL HANDLING SYSTEMS INC \$ 1,314.00 OTHER CONTRACTUAL SERVICES OPERATING AND MAINTAING CRITICAL ASSETS | | | | \$ 137.73 | | |
| 9/12/2023 GENOA HEALTHCARE 211058 915.96 MEDICINES AND DRUGS PROVIDE INDIGENT SERVICES 9/12/2023 GENOA HEALTHCARE 211058 645.52 MEDICINES AND DRUGS PROVIDE INDIGENT SERVICES 9/12/2023 GENOA HEALTHCARE 211058 645.52 MEDICINES AND DRUGS PROVIDE INDIGENT SERVICES 9/12/2023 GENOA HEALTHCARE 211058 352.59 MEDICINES AND DRUGS PROVIDE INDIGENT SERVICES 9/12/2023 GENOA HEALTHCARE 211058 645.82 MEDICINES AND DRUGS PROVIDE INDIGENT SERVICES 9/12/2023 GENOA HEALTHCARE 211058 645.82 MEDICINES AND DRUGS PROVIDE INDIGENT SERVICES 9/12/2023 MATERIAL HANDLING SYSTEMS INC 211059 1,314.00 OTHER CONTRACTUAL SERVICES OPERATING AND MAINTAING CRITICAL ASSETS 9/12/2023 MATERIAL HANDLING SYSTEMS INC 211059 1,314.00 OTHER CONTRACTUAL SERVICES OPERATING AND MAINTAING CRITICAL ASSETS | 9/12/2023 | GENOA HEALTHCARE | 211058 | 645.49 | MEDICINES AND DRUGS | PROVIDE INDIGENT SERVICES |
| 9/12/2023 GENOA HEALTHCARE 211058 645.52 MEDICINES AND DRUGS PROVIDE INDIGENT SERVICES 9/12/2023 GENOA HEALTHCARE 211058 352.59 MEDICINES AND DRUGS PROVIDE INDIGENT SERVICES 9/12/2023 GENOA HEALTHCARE 211058 645.82 MEDICINES AND DRUGS PROVIDE INDIGENT SERVICES 9/12/2023 GENOA HEALTHCARE 211058 645.82 MEDICINES AND DRUGS PROVIDE INDIGENT SERVICES 9/12/2023 MATERIAL HANDLING SYSTEMS INC 211059 1,314.00 OTHER CONTRACTUAL SERVICES OPERATING AND MAINTAING CRITICAL ASSETS 9/12/2023 MATERIAL HANDLING SYSTEMS INC 211059 1,314.00 OTHER CONTRACTUAL SERVICES OPERATING AND MAINTAING CRITICAL ASSETS | | | | | | |
| 9/12/2023 GENOA HEALTHCARE 211058 645.82 MEDICINES AND DRUGS PROVIDE INDIGENT SERVICES 9/12/2023 MATERIAL HANDLING SYSTEMS INC 211059 1,314.00 OTHER CONTRACTUAL SERVICES OPERATING AND MAINTAING CRITICAL ASSETS 9/12/2023 MATERIAL HANDLING SYSTEMS INC 211059 1,314.00 OTHER CONTRACTUAL SERVICES OPERATING AND MAINTAING CRITICAL ASSETS | | | | 645.52 | MEDICINES AND DRUGS | |
| 9/12/2023 GENOA HEALTHCARE 211058 645.82 MEDICINES AND DRUGS PROVIDE INDIGENT SERVICES 9/12/2023 MATERIAL HANDLING SYSTEMS INC 211059 1,314.00 OTHER CONTRACTUAL SERVICES OPERATING AND MAINTAING CRITICAL ASSETS 9/12/2023 MATERIAL HANDLING SYSTEMS INC 211059 1,314.00 OTHER CONTRACTUAL SERVICES OPERATING AND MAINTAING CRITICAL ASSETS | 9/12/2023 | GENOA HEALTHCARE | 211058 | 352.59 | MEDICINES AND DRUGS | |
| 9/12/2023 MATERIAL HANDLING SYSTEMS INC 211059 1,314.00 OTHER CONTRACTUAL SERVICES OPERATING AND MAINTAING CRITICAL ASSETS 9/12/2023 \$ 1,314.00 \$ 1,314.00 OTHER CONTRACTUAL SERVICES OPERATING AND MAINTAING CRITICAL ASSETS | 9/12/2023 | GENOA HEALTHCARE | 211058 | 645.82 | | PROVIDE INDIGENT SERVICES |
| \$ 1,314.00 | | | | | | |
| | 9/12/2023 | MATERIAL HANDLING SYSTEMS INC | 211059 | | OTHER CONTRACTUAL SERVICES | OPERATING AND MAINTAING CRITICAL ASSETS |
| 9/12/2023 SOFTWARE INFORMATION RESOURCE CI21060 31.605.00 OTHER CONTRACTUAL SERVICES SUPPORT CHS OPERATIONS | | | | | | |
| | | | | | | SUPPORT CHS OPERATIONS |
| 9/12/2023 SOFTWARE INFORMATION RESOURCE C 211060 6,195.00 OTHER CONTRACTUAL SERVICES SUPPORT CHS OPERATIONS | | | | | | |
| 9/12/2023 SOFTWARE INFORMATION RESOURCE C 211060 30,187.50 OTHER CONTRACTUAL SERVICES SUPPORT CHS OPERATIONS | | | | | | |
| 9/12/2023 SOFTWARE INFORMATION RESOURCE C 211060 41,160.00 OTHER CONTRACTUAL SERVICES SUPPORT CHS OPERATIONS | 9/12/2023 | SOFTWARE INFORMATION RESOURCE C | 211060 | | UTHER CONTRACTUAL SERVICES | SUPPORT CHS OPERATIONS |
| | 0/40/2025 | | 011601 | | | |
| 9/12/2023 J & Y GROUP ENTERPRISES LLC 211061 2,157.59 LIMEROCK CLAY AND RIP RAP OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT | | | | | | |
| 9/12/2023 J & Y GROUP ENTERPRISES LLC 211061 33,193.93 LIMEROCK CLAY AND RIP RAP PUBLIC SAFETY FOR ROAD WORK | 9/12/2023 | J & T GROUP ENTERPRISES LLC | 211061 | | | |
| \$ 35,351.52 | | | | ə <u>35,351.52</u> | | |

| CIr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|------------|------------------------------------|--------|---------------------------|--|--|
| 9/12/2023 | | 211062 | | DUES AND MEMBERSHIPS | MARTIN COUNTY ANNUAL MEMBERSHIP DUES FOR PENNY TAYLOR |
| 0/12/2020 | | 211002 | \$ 1,000.00 | | |
| 9/12/2023 | PARADISE PROPANE LLC | 211063 | | OTHER CONTRACTUAL SERVICES | REMOVE HAZARDOUS MATERIALS FROM SOLID WASTE SITES |
| 0/12/2020 | | 211000 | \$ 1,390,00 | | |
| 9/12/2023 | PARADIGM SOFTWARE, L.L.C. | 211064 | | OTHER MACHINERY AND EQUIPMENT | OPERATING AND MAINTAINING CRITICAL FACILITIES |
| | | | \$ 5,300.00 | | |
| 9/12/2023 | ALFRED BENESCH & COMPANY | 211065 | 2,804.00 | ENGINEERING FEES | CORRIDOR EVALUATION - WILSON BLVD EXT & HHH RANCH CORRIDOR |
| 9/12/2023 | ALFRED BENESCH & COMPANY | 211065 | 1,412.82 | OTHER PROFESSIONAL FEES | IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE |
| 9/12/2023 | ALFRED BENESCH & COMPANY | 211065 | 1,412.82 | OTHER PROFESSIONAL FEES | IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE |
| 9/12/2023 | | 211065 | 1,412.82 | OTHER PROFESSIONAL FEES | IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE |
| 9/12/2023 | | 211065 | | OTHER PROFESSIONAL FEES | IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE |
| 9/12/2023 | ALFRED BENESCH & COMPANY | 211065 | | OTHER PROFESSIONAL FEES | IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE |
| | | | \$ 9,868.10 | | |
| 9/12/2023 | AED BRANDS LLC | 211066 | | MEDICAL SUPPLIES | SUPPORT SERVICE DELIVERY - HEALTH AND SAFETY OF THE PUBLIC |
| 0//0/0000 | | | \$ 2,086.70 | | |
| 9/12/2023 | MASCAP DEALIER HOLDINGS LLC | 211067 | | FLEET R AND M INVENTORY | TO MAINTAIN COUNTY OWNED BOBCAT/DOOSANN EQUIPMENT |
| 0/40/0000 | | 044000 | \$ 691.87 | | |
| 9/12/2023 | AWB SERVICES LLC | 211068 | | MACHINE TOOLS R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | | 211069 | \$ 3,843.36 205.85 | | |
| 9/12/2023 | | 211069 | | OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES | MSTU BEAUTIFICATION MSTU BEAUTIFICATION |
| 9/12/2023 | | 211069 | | OTHER CONTRACTUAL SERVICES | MSTU BEAUTIFICATION |
| 3/12/2023 | | 211009 | \$ 640.62 | | |
| 9/12/2023 | IPS GROUP INC | 211070 | | OTHER CONTRACTUAL SERVICES | SUPPORT SERVICE DELIVERY |
| 9/12/2023 | | 211070 | | OTHER CONTRACTUAL SERVICES | SUPPORT SERVICE DELIVERY |
| 0,12/2020 | | | \$ 1,267.35 | | |
| 9/12/2023 | VALIENTE BUILDERS LLC | 211071 | | BUILDINGS & IMPROVEMENTS | SUPPORT SERVICE DELIVERY |
| 9/12/2023 | | 211071 | | MINOR OFFICE EQUIPMENT | SUPPORT SERVICE DELIVERY |
| 9/12/2023 | | 211071 | / | OTHER CONTRACTUAL SERVICES | IMPROVING OPERATIONS/EFFICIENCY |
| | | | \$ 71,767.50 | | |
| 9/12/2023 | JOHN TO GO FL LLC | 211072 | | RENT EQUIPMENT | HURRICANE IAN |
| | | | \$ 600.00 | | |
| 9/12/2023 | TIBURON BJJ INC | 211073 | 295.75 | OTHER CONTRACTUAL SERVICES | SUPPORT SERVICE DELIVERY |
| | | | \$ 295.75 | | |
| 9/12/2023 | PYE-BARKER PARENT LLC | 211074 | | MEDICAL SUPPLIES | TO MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| | | | \$ 59.00 | | |
| 9/12/2023 | NBC UNIVERSAL LLC | 211075 | | MARKETING AND PROMOTIONAL | PROMOTE, MARKET, ADVERTISE THROUGH EDCATION AND OUTREACH |
| | | | \$ 1,183.62 | | |
| 9/12/2023 | CAROLINA FILTERS, INC | 211076 | | UTILITIES PARTS ETC | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 0/40/0000 | | 044077 | \$ 118,500.00 | | |
| 9/12/2023 | INTELLIGENT TRANSPORTATION SERVIC | 211077 | | SIGNAL REPAIRS AND MAINTENANCE | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 9/12/2023 | FORENSIS TTECHNOLOGIES LLC | 211078 | ÷ _, | PHOTO PROCESSING | DIGITIZATION OF TWO NEWSPAPERS 1983 TO 2007 |
| 9/12/2023 | FORENSIS TTECHNOLOGIES LLC | 211076 | \$ 7,110.70 | PHOTO PROCESSING | DIGITIZATION OF TWO NEWSPAPERS 1983 TO 2007 |
| 9/12/2023 | IRRIGATION SPECIALISTS & LANDSCAPE | 211070 | | MAINTENANCE LANDSCAPING | OPERATING AND MAINTAINING CRITICAL FACILITIES |
| 3/12/2023 | INCOLUCION OF LOALISTS & LANDSCAPE | 2110/3 | \$ 895.00 | | |
| 9/12/2023 | PORT SUPPLY WEST MARINE PRODUCTS | 211080 | | MINOR OPERATING EQUIPMENT | SAIL CENTER BOATING SUPPLIES |
| 5, 12/2020 | | | \$ 16.48 | | |
| 9/12/2023 | BC PLUMBING & DRAIN INC | 211081 | | PLUMBING CONTRACTORS | REPAIRS TO MAINTAIN COUNTY FACILITIES |
| | | 211081 | | PLUMBING CONTRACTORS | REPAIRS TO MAINTAIN COUNTY FACILITIES |
| | | 211081 | | PLUMBING CONTRACTORS | REPAIRS TO MAINTAIN COUNTY FACILITIES |
| | | 211081 | 175.00 | PLUMBING CONTRACTORS | REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 9/12/2023 | BC PLUMBING & DRAIN INC | 211081 | 750.00 | PLUMBING CONTRACTORS | REPAIRS TO MAINTAIN COUNTY FACILITIES |
| | | | \$ 14,234.00 | | |
| 9/12/2023 | KAREN S EASTMAN | 211082 | | OTHER MISCELLANEOUS SERVICES | IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS |
| | | | \$ 600.00 | | |
| 9/12/2023 | MICHAEL NOJUNAS | 211096 | | REMITTANCES PRIVATE ORGANIZATIONS | CARES RELIEF |
| | | | \$ 966.00 | | |
| 9/12/2023 | DYNAMIC SOUTH INC | 211083 | | OTHER CONTRACTUAL SERVICES | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 0/40/2022 | | 044004 | \$ <u>13,267.00</u> | | |
| | | 211084 | | | PET LICENSING |
| | | 211084 | | LICENSES AND PERMITS | |
| | | 211084 | | LICENSES AND PERMITS | |
| | | 211084 | | LICENSES AND PERMITS LICENSES AND PERMITS | |
| 9/12/2023 | PETDATA INC | 211084 | 12,434.70 \$ 28,339.40 | | PET LICENSING |
| 9/12/2023 | Brett Smith | 211085 | | IMPOUND FEES ANIMALS | REFUND DAS- FEES |
| 3/12/2023 | | 211000 | \$ 10.00 | | |
| | | | ψ 10.00 | | |

| Clr Date | | | | G/L Description | |
|------------------------|--|----------------|-----------------------|--|--|
| 9/12/2023 | Deanna Northrup | 211086 | Amt 5.00 | G/L Description IMPOUND FEES ANIMALS | Public Purpose or Invoice Description REFUND DAS- FEES |
| 5/12/2025 | | 211000 | \$ 5.00 | | |
| 9/12/2023 | GERALDINE OLTON | 211087 | | PERMIT MEMBERSHIP SALES PARKS AND REC | REFUND PARKS- NCRP- MEMBERSHIP REFUND |
| 3/12/2023 | SERVIEBINE GETON | 211001 | \$ 22.50 | | |
| 9/12/2023 | GUOLLERMINA DE LA CRUZ-SANCHEZ | 211088 | | IMPOUND FEES ANIMALS | REFUND DAS- FEES |
| 0/12/2020 | | 211000 | \$ 5.00 | | |
| 9/12/2023 | JP Construction of SWFL, Inc | 211089 | | ACCOUNTS RECEIVABLE SUSPENSE | REFUND CUSTOMER OVERPAYMENT DUE |
| 9/12/2023 | JP Construction of SWFL, Inc | 211089 | | NN FIRE PLAN REVIEW | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 506.00 | | |
| 9/12/2023 | KALLAS EXCHANGE LLC | 211090 | 45.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND DUE TO CUSTOMER |
| | | | \$ 45.00 | | |
| 9/12/2023 | MARONDA HOMES INC OF FLORIDA | 211091 | | ACCOUNTS RECEIVABLE SUSPENSE | REFUND DUE TO CUSTOMER |
| | | | \$ 225.00 | | |
| 9/12/2023 | PCL Construction Services, Inc | 211092 | | ACCOUNTS RECEIVABLE SUSPENSE | REFUND DUE TO CUSTOMER |
| | | | \$ 133.25 | | |
| 9/12/2023 | Rubi Vazquez | 211093 | | IMPOUND FEES ANIMALS | REFUND DAS- FEES |
| 0/40/0000 | T:// D | 044004 | \$ 65.00 | | |
| 9/12/2023 | Tiffany Dearo | 211094 | | RECREATION CAMPS PARKS AND REC | REFUND PARKS- ENCP-CREDIT ON ACCOUNT |
| 9/12/2023 | | WIR12 | \$ 70.20 3 225 00 | OTHER CONTRACTUAL SERVICES | |
| 9/12/2023 | JOHNSON ENGINEERING INC JOHNSON ENGINEERING INC | WIR12 WIR12 | | ENGINEERING FEES | PROVIDE & MAINTAIN TELOG RECORDER PROGRAM FOR WATER DEPT IMPROVEMENTS FOR HEALTH & SAFETY WITH WATER FLOW |
| 9/12/2023 | JOHNSON ENGINEERING INC | WIR12 | | ENGINEERING FEES | IMPROVEMENTS FOR HEALTH & SAFETY WITH WATER FLOW |
| 9/12/2023 | JOHNSON ENGINEERING INC | WIR12 | | ENGINEERING FEES | IMPROVEMENTS FOR HEALTH & SAFETY WITH WATER FLOW |
| 9/12/2023 | JOHNSON ENGINEERING INC | WIR12 | | ENGINEERING FEES | NEEDED TO DETERMINE INSTALLATION NEEDS OF STO INFRASTRUCTURE |
| 9/12/2023 | JOHNSON ENGINEERING INC | WIR12 | | ENGINEERING FEES | NEEDED TO DETERMINE INSTALLATION NEEDS OF STO INFRASTRUCTURE |
| 9/12/2023 | JOHNSON ENGINEERING INC | WIR12 | | ENGINEERING FEES | NEEDED TO DETERMINE INSTALLATION NEEDS OF STO INFRASTRUCTURE |
| 9/12/2023 | JOHNSON ENGINEERING INC | WIR12 | | OTHER CONTRACTUAL SERVICES | PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION |
| | | | \$ 63,809.56 | | |
| 9/12/2023 | ZEBRA DELUXE COMUNICACAO | WIR12 | 1,500.00 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| | | | \$ 1,500.00 | | |
| 9/12/2023 | AGNOLI BARBER & BRUNDAGE INC | ACH12 | 564.75 | ENGINEERING FEES | REQUIRED SERVICES FOR APPROVED PROJECT |
| 9/12/2023 | AGNOLI BARBER & BRUNDAGE INC | ACH12 | 2,097.00 | OTHER CONTRACTUAL SERVICES | PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES |
| 9/12/2023 | AGNOLI BARBER & BRUNDAGE INC | ACH12 | 1,558.00 | OTHER CONTRACTUAL SERVICES | PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES |
| 9/12/2023 | AGNOLI BARBER & BRUNDAGE INC | ACH12 | | ENGINEERING FEES | REQUIRED SERVICES FOR APPROVED PROJECT |
| | | | \$ 4,384.75 | | |
| 9/12/2023 | AIM ENGINEERING & SURVEYING INC | ACH12 | | ENGINEERING FEES | DESIGN SERVICE REQUIRED TO PERFORM CONSTRUCTION |
| 0/40/0000 | | 1.0114.0 | \$ <u>4,349.25</u> | | |
| 9/12/2023 | AMERICAN GOVERNMENT SERVICES CO | ACH12 | | OTHER CONTRACTUAL SERVICES | PUBLIC SAFETY |
| 9/12/2023 | BECKER & POLIAKOFF PA | ACH12 | \$ 100.00 8 750.00 | OTHER CONTRACTUAL SERVICES | ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES |
| 9/12/2023 | BECKEN & FOLIANOFF FA | ACITIZ | \$ 8,750.00 | OTHER CONTRACTORE SERVICES | ADVANCE THE COUNTES LEGISLATIVE FRIORITIES & INITIATIVES |
| 9/12/2023 | CDM SMITH INC | ACH12 | | OTHER CONTRACTUAL SERVICES | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| 0/12/2020 | | TIOTTE | \$ 5,174.75 | | |
| 9/12/2023 | COMMERCIAL AIR MANAGEMENT INC | ACH12 | | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 5,475.00 | | |
| 9/12/2023 | DT WATER CORP | ACH12 | | FOOD OPERATING SUPPLIES | DRINKING WATER SUPPLIES |
| 9/12/2023 | DT WATER CORP | ACH12 | 19.00 | OTHER CONTRACTUAL SERVICES | DRINKING WATER FOR COLLIER 311 STAFF AND CUSTOMERS |
| 9/12/2023 | DT WATER CORP | ACH12 | | OFFICE SUPPLIES GENERAL | SUPPORT SERVICE DELIVERY |
| 9/12/2023 | DT WATER CORP | ACH12 | | OFFICE SUPPLIES GENERAL | BOTTLE WATER FOR SOLID WASTE FACILITIES |
| 9/12/2023 | DT WATER CORP | ACH12 | | OTHER MISCELLANEOUS SERVICES | DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS |
| 9/12/2023 | DT WATER CORP | ACH12 | | OTHER MISCELLANEOUS SERVICES | DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS |
| 9/12/2023 | DT WATER CORP | ACH12 | | OTHER MISCELLANEOUS SERVICES | DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS |
| 9/12/2023 | | ACH12 | | FOOD OPERATING SUPPLIES | |
| | | ACH12 | | OTHER CONTRACTUAL SERVICES | SUPPORT SERVICE DELIVERY |
| 9/12/2023 9/12/2023 | DT WATER CORP DT WATER CORP | ACH12 ACH12 | | OTHER CONTRACTUAL SERVICES OTHER MISCELLANEOUS SERVICES | PROVIDE DRINKING WATER FOR CCR STAFF AND CUSTOMERS DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS |
| 3/12/2023 | | AGITIZ | \$ 455.35 | | |
| 9/12/2023 | DATA FLOW SYSTEMS INC | ACH12 | | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 9/12/2023 | DATA FLOW SYSTEMS INC | ACH12 | | POSTAGE FREIGHT AND UPS | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 9/12/2023 | | ACH12 | | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 9/12/2023 | | ACH12 | | POSTAGE FREIGHT AND UPS | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 9/12/2023 | | ACH12 | 688.60 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 9/12/2023 | | ACH12 | | POSTAGE FREIGHT AND UPS | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 9/12/2023 | | ACH12 | | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 9/12/2023 | | ACH12 | | POSTAGE FREIGHT AND UPS | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 9/12/2023 | | ACH12 | | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 9/12/2023 | | ACH12 | | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 9/12/2023 | DATA FLOW SYSTEMS INC | ACH12 | 22.94 | POSTAGE FREIGHT AND UPS | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |

| Description Description Description Description Description Description State District 9/22022 PORSTRY RESOURCES LLC ACH12 12.44.00 AULCH OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 9/22022 PORSTRY RESOURCES LLC ACH12 44.65.00 OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 9/22022 PORSTRY RESOURCES LLC ACH12 44.65.00 OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 9/22022 HASKINS IKC ACH12 44.65.00 OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 9/22022 HASKINS IKC ACH12 44.65.00 OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 9/22023 HASKINS IKC ACH12 44.65.00 OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 9/22023 M TODO COMPANY ACH12 40.65.00 OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 9/22023 M TODO COMPANY ACH12 18.65.00 OPPIRE TENDED FOR DAX VPERATENDS OF OPFICE 9/22023 M TODO COMPANY ACH12 18.65.00 OPPIRE TENDED FOR DAX VPERATENDS | Cir Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|---|-----------|-------------------------|--------|--------|----------------------------|---|
| 9122022 FORESTRY RESOURCES LLC A0112 12.41 MUCH OPERATE A MURTAR IN STRBUTION SYSTEMS FOR WATER DISTRICT 9122022 FORESTRY RESOURCES LLC A0112 4.023 MUCH OPERATE A MURTAR IN STRBUTION SYSTEMS FOR WATER DISTRICT 9122021 FORESTRY RESOURCES LLC A0112 4.023 MUCH OPERATE A MURTAR INSTRBUTION SYSTEMS FOR WATER DISTRICT 9122021 FURSION INC A0112 4.023 MUCH OPERATE A MURTAR INSTRBUTION SYSTEMS FOR WATER DISTRICT 9122022 FURSION INC A0112 4.023 OPERATE A MURTAR INSTRBUTION SYSTEMS FOR WATER DISTRICT 9122022 FURSION INC A0112 4.023 OTHER CONTRACTUAL SERVICES OPERATE A MURTAR INSTRBUTION SYSTEMS FOR WATER DISTRICT 9122022 MUTODE COMPANY A0112 1.0124 COMPANY CASES PRODUCE COMES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS 9122022 MUTODE COMPANY A0112 1.0124 COMPANY CASES PRODUCE COMES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS 9122022 MUTODE COMPANY A0112 1.1144 COMPANY CASES PRODUCE COMES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS 9122022 | On Date | r ayee | Olieck | | G/E Description | |
| 91/2020 FORESTRY RESOURCES LLC ACH12 16.12 IMLCH OPERATE & MANTAN INSTRUCTION SYSTEMS FOR WATER DISTRICT 91/2020 FASKINS INC ACH12 40.60 MuLCH OPERATE & MANTAN INSTRUCTION SYSTEMS FOR WATER DISTRICT 91/2020 FASKINS INC ACH12 40.223 00 OPERATE & MANTAN INSTRUCTION SYSTEMS FOR WATER DISTRICT 91/2020 FASKINS INC ACH12 40.023 00 OPERATE & MANTAN POTABLE WATER TREATMENT PLANT 91/2020 FASKINS INC ACH12 40.023 00 OPERATE & MANTAN INSTRUCTION SYSTEMS FOR WATER DISTRICT 91/2020 FASKINS INC ACH12 40.023 00 OPERATE & MANTAN INSTRUCTION SYSTEMS FOR WATER DISTRICT 91/2020 MITODE COMPANY ACH12 13.47 COPINIC CHARGES OPERATE & MANTAN INSTRUCTION SYSTEMS FOR WATER DISTRICT 91/2020 MITODE COMPANY ACH12 13.47 COPINIC CHARGES COPIER NEEDED FOR DALY OPERATIONS OF OFFICE 91/2020 MITODE COMPANY ACH12 13.47 COPIER NEEDED FOR DALY OPERATIONS OF OFFICE 91/2020 MITODE COMPANY ACH12 13.47 COPIER NEEDED FOR DALY OPERATIONS OF OFFICE < | 0/12/2023 | | ACH12 | | МШСН | OPERATE & MAINITAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| enzype constant constant < | | | | | | |
| P12022 IASKNS INC ACH12 463280 OTHER CONTRACTUAL SERVICES OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT 9122022 HASKNS INC ACH12 4632500 OTHER CONTRACTUAL SERVICES OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT 9122022 HASKNS INC ACH12 1025200 OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT 9122022 HASKNS INC ACH12 21260 OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT 9122022 MI TODD COMPANY ACH12 1237.00 OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT 9122022 MI TODD COMPANY ACH12 85.85 COPING CHARGES COPING CHARGES 9122022 MI TODD COMPANY ACH12 18.85 COPING CHARGES COPIER FOR DALY OPERATIONS OF CHARGES 9122022 MI TODD COMPANY ACH12 18.85 COPING CHARGES COPIER FOR DALY OPERATIONS 9122022 MI TODD COMPANY ACH12 14.86 COPING CHARGES COPIER FOR DALY OPERATIONS 9122022 MI TODD COMPANY ACH12 14.02PYING CHARGES COPIER FOR DALY OPERATIONS 9122022 MI T | | | | | | |
| 9122020 IASKINS INC ACH12 44.025.00 OTHER CONTRACTUAL SERVICES OPERATE & MAINTAIN POTALE WATER TREATMENT PLANT 9122021 IASKINS INC ACH12 40.025.00 OTHER CONTRACTUAL SERVICES OPERATE & MAINTAIN POTALE WATER TREATMENT PLANT 9122022 IASKINS INC ACH12 40.025.00 OTHER CONTRACTUAL SERVICES OPERATE & MAINTAIN POTALE WATER TREATMENT PLANT 9122022 IASKINS INC ACH12 12.700 OPINNO CHARGES PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC METINGS 9122022 JM TODD COMPANY ACH12 13.67 OPINNO CHARGES OPINIC DECOMPANY FOR STAFF AND PUBLIC METINGS 9122022 JM TODD COMPANY ACH12 13.68 OPINIC BER SERVICES OP | 3/12/2023 | T ORESTRI RESOURCES EEC | AOITIZ | | MOLEIT | |
| 91/2022 HASKINS INC ACH12 40/2020 CONTRACTUAL SERVICES OPERATE & MAINTAIN POTABLE WATER TREATINGENT PLANT 91/2022 HASKINS INC ACH12 40/2020 MC PROTUCE COPES OF DOCUMENTS FOR STAFE AND PULIC MEETINGS 91/2022 HASKINS INC ACH12 11/21/21/2010 PROTUCE COPES OF DOCUMENTS FOR STAFE AND PULIC MEETINGS 91/2022 MTODD COMPANY ACH12 11/21 / COPYING CHARGES PROTUCE COPES OF DOCUMENTS FOR STAFE AND PULIC MEETINGS 91/2022 MTODD COMPANY ACH12 85.50 COPYING CHARGES COPIER INSECOP FOR DALY OPERATIONS OF OFFICE 91/2022 MTODD COMPANY ACH12 16.50 COPYING CHARGES COPIER INSECOP FOR DALY OPERATIONS OF OFFICE 91/2022 MTODD COMPANY ACH12 12.54 EC EQUIPMENT COPIER FOR DALY OPERATIONS OF OFFICE 91/2022 MTODD COMPANY ACH12 12.54 EC ESE COUPMENT COPIER FOR DALY OPERATIONS 91/2022 MTODD COMPANY ACH12 13.54 EC EQUIPMENT COPIER FOR DALY OPERATIONS 91/2022 MTODD COMPANY ACH12 14.52 ECASE COUPMENT COPIER FOR DALY OPERATIONS 91/2022 MTODD COMPANY | 9/12/2023 | HASKINS INC | ACH12 | | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 9122023 JASKINS INC AD12 40.82820 OTHER CONTRACTUAL SERVICES OPERATE & MANTAIN POTABLE WATER TREATMENT PLANT 9122023 MI ODD COMPANY AD112 12.88500 PRODUCE CONES OF DOCUMENTS FOR TARF AND DUBLIC MEETINGS 9122023 MI ODD COMPANY AD112 18.655 CONING CHARGES PRODUCE CONES OF DOCUMENTS FOR TARF AND DUBLIC MEETINGS 9122023 MI ODD COMPANY AD112 18.655 CONING CHARGES COPIERS NEEDER DRI LAY DEPATIONS OF OFFICE 9122023 MI ODD COMPANY AD112 18.655 CONING CHARGES COPIER NEEDED FOR DALY OPERATIONS OF OFFICE 9122023 MI ODD COMPANY AD112 18.655 COPIERT FOR DALY OPERATIONS OF OFFICE 9122023 MI ODD COMPANY AD112 18.655 COPIERT FOR DALY OPERATIONS 9122023 MI ODD COMPANY AD112 45.655 COPIERT FOR DALY OPERATIONS 9122023 MI ODD COMPANY AD112 0.245 COPIERT FOR DALY OPERATIONS 9122023 MI ODD COMPANY AD112 0.24 COPIERT FOR DALY OPERATIONS 9122023 MI ODD COMPANY AD112 0.24 | | | | | | |
| Integend Integend Integend 91/2022 MITODD COMPANY ACH12 22.00 COPYING CHARGES PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS 91/2022 MITODD COMPANY ACH12 113.47 COPYING CHARGES PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS 91/2023 MITODD COMPANY ACH12 128.44 LEASE EQUIPMENT OPPIER NEED FOR DAIL YOPERATIONS OF OFFICE 91/2023 MITODD COMPANY ACH12 128.44 LEASE EQUIPMENT OPPIER NEED FOR DAIL YOPERATIONS OF OFFICE 91/2023 MITODD COMPANY ACH12 128.44 LEASE EQUIPMENT OPPIER NEED FOR DAIL YOPERATIONS 91/2023 MITODD COMPANY ACH12 14.44 66 COPIER TOR DAILY OPERATIONS 91/2023 MITODD COMPANY ACH12 0.14 LEASE EQUIPMENT COPIER TOR DAILY OPERATIONS 91/2023 MITODD COMPANY ACH12 0.14 LEASE EQUIPMENT COPIER TOR DAILY OPERATIONS 91/2023 MITODD COMPANY ACH12 1.44 COPIER TOR DAILY OPERATIONS 91/2023 MITODD COMPANY ACH12 | | | | ., | | |
| 9/122323 JN TODD COMPANY ACH12 27.00 COPYING CHARGES PPRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS 9/122323 JN TODD COMPANY ACH12 15.47 COPYING CHARGES COPYER NEEDE FOR Daily OPERATIONS OF OFFICE 9/122323 JN TODD COMPANY ACH12 15.47 COPYING CHARGES COPYER NEEDE FOR Daily OPERATIONS OF OFFICE 9/122323 JN TODD COMPANY ACH12 15.60 COPYER NEEDE FOR Daily OPERATIONS OF OFFICE 9/122323 JN TODD COMPANY ACH12 14.80 COPYING CHARGES COPYER FOR Daily OPERATIONS 9/122323 JN TODD COMPANY ACH12 14.80 COPYING CHARGES COPYER FOR DAILY OPERATIONS 9/122323 JN TODD COMPANY ACH12 14.81 COPYER FOR DAILY OPERATIONS 9/122323 JN TODD COMPANY ACH12 14.91 COPYER FOR DAILY OPERATIONS 9/122323 JN TODD COMPANY ACH12 14.11 COPYER FOR DAILY OPERATIONS 9/122323 JN TODD COMPANY ACH12 14.11 COPYER FOR DAILY OPERATIONS 9/122323 JN TODD COMPANY ACH12 14.11 </td <td>3/12/2023</td> <td></td> <td>AOITIZ</td> <td></td> <td></td> <td></td> | 3/12/2023 | | AOITIZ | | | |
| 91/22023 JM TODD COMPANY ACH12 113.47 COPING CHARGES CPRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS 91/22023 M TODD COMPANY ACH12 106.97 LEASE EQUIPMENT COPIER NEEDEP OR DAILY OPERATIONS OF OFFICE 91/22023 M TODD COMPANY ACH12 106.97 LEASE EQUIPMENT COPIER NEEDEP OR DAILY OPERATIONS COPIER NEEDEP OR DAILY OPERATIONS 91/22023 M TODD COMPANY ACH12 44.56 COPIEN NEEDEP OR DAILY OPERATIONS COPIER FOR DAILY OPERATIONS 91/22023 M TODD COMPANY ACH12 51.52 LEASE EQUIPMENT COPIER FOR DAILY OPERATIONS 91/22023 M TODD COMPANY ACH12 51.52 LEASE EQUIPMENT COPIER FOR DAILY OPERATIONS 91/22023 M TODD COMPANY ACH12 51.52 LEASE EQUIPMENT COPIER FOR DAILY OPERATIONS 91/22023 M TODD COMPANY ACH12 10.1 LEASE EQUIPMENT COPIER FOR DAILY OPERATIONS 91/22023 M TODD COMPANY ACH12 10.1 LEASE EQUIPMENT COPIER FOR DAILY OPERATIONS 91/22023 M TODD COMPANY ACH12 24.67 | 9/12/2023 | | ACH12 | | | PRODUCE COPIES OF DOCUMENTS FOR STAFE AND PUBLIC MEETINGS |
| 9122023 JM TODD COMPANY ACH12 86.55 COPTING CHARGES COPTER NEEDED FOR DALLY OPERATIONS OF OFFICE 9122023 JM TODD COMPANY ACH12 128.44 LASE EQUIPMENT COPTER NEEDED FOR DALLY OPERATIONS OF OFFICE 9122023 JM TODD COMPANY ACH12 128.44 LASE EQUIPMENT COPTER FOR DALLY OPERATIONS OF OFFICE 9122023 JM TODD COMPANY ACH12 128.44 LASE EQUIPMENT COPTER FOR DALLY OPERATIONS 9122023 JM TODD COMPANY ACH12 324.31 LASE EQUIPMENT COPTER FOR DALLY OPERATIONS 9122023 JM TODD COMPANY ACH12 141.1 COPTING CHARCES COPTER FOR DALLY OPERATIONS 9122023 JM TODD COMPANY ACH12 141.1 COPTING CHARCES COPTER FOR DALLY OPERATIONS 9122023 JM TODD COMPANY ACH12 142.7 147.81 LASE EQUIPMENT COPTER FOR DALLY OPERATIONS 9122023 JM TODD COMPANY ACH12 147.1 COPTER FOR DALLY OPERATIONS 91.92.02.01 9122023 JM TODD COMPANY ACH12 154.7 DFTCE EQUIPMENT RADD COPTER FO | | | | | | |
| 9/12/2023 JM TODD COMPANY ACH12 106.07 [LEASE EQUIPMENT COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE 9/12/2023 JM TODD COMPANY ACH12 118.60 COPYING CHARGES COPIER FOR DAILY OPERATIONS 9/12/2023 JM TODD COMPANY ACH12 118.60 COPYING CHARGES COPIER FOR DAILY OPERATIONS 9/12/2023 JM TODD COMPANY ACH12 118.60 COPYING CHARGES COPIER FOR DAILY OPERATIONS 9/12/2023 JM TODD COMPANY ACH12 13.41 COPIER FOR DAILY OPERATIONS 9/12/2023 JM TODD COMPANY ACH12 13.41 COPIER FOR DAILY OPERATIONS 9/12/2023 JM TODD COMPANY ACH12 10.41 COPIER FOR DAILY OPERATIONS 9/12/2023 JM TODD COMPANY ACH12 10.1 LEASE EQUIPMENT COPIER FOR DAILY OPERATIONS 9/12/2023 JM TODD COMPANY ACH12 10.1 LEASE EQUIPMENT COPIER FOR DAILY OPERATIONS 9/12/2023 JM TODD COMPANY ACH12 10.61 LEASE EQUIPMENT COPIER FOR DAILY OPERATIONS 9/12/2023 JM TODD COMPANY ACH12 10.61< | | | | | | |
| 91/22023 M TODD COMPANY ACH12 128.94 LEASE EQUIPMENT OFFICE EQUIPMENT FOR STAFE DAILY USE 91/22023 M TODD COMPANY ACH12 44.66 COPVING CHARGES COPIER FOR DAILY OPERATIONS 91/22023 M TODD COMPANY ACH12 44.66 COPVING CHARGES COPIER FOR DAILY OPERATIONS 91/22023 M TODD COMPANY ACH12 51.22 LEASE EQUIPMENT COPIER FOR DAILY OPERATIONS 91/22023 M TODD COMPANY ACH12 12.42 JUSE COPIER FOR DAILY OPERATIONS 91/22023 M TODD COMPANY ACH12 12.42 LEASE EQUIPMENT COPIER FOR DAILY OPERATIONS 91/22023 M TODD COMPANY ACH12 12.44 COPIER FOR DAILY OPERATIONS 91/22023 M TODD COMPANY ACH12 10.1 LEASE EQUIPMENT RAND COPIER FOR DAILY OPERATIONS 91/22023 M TODD COMPANY ACH12 24.47 CPFICE EQUIPMENT RAND COPIER REQUIREMENTS FOR FLEET OPERATIONS 91/22023 M TODD COMPANY ACH12 24.53 OFFICE EQUIPMENT RAND COPIER REQUIREMENTS FOR FLEET OPERATIONS 91/22 | | | | | | |
| 9/12/2023 M TODD COMPANY ACH12 118.60 COPVING CHARGES COPIER FOR DAILY OPERATIONS 9/12/2023 M TODD COMPANY ACH12 324.03 LEASE EQUIPMENT COPIER FOR DAILY OPERATIONS 9/12/2023 M TODD COMPANY ACH12 134.4 GEOVING CHARGES COPIER FOR DAILY OPERATIONS 9/12/2023 M TODD COMPANY ACH12 11.41 COPVING CHARGES COPIER FOR DAILY OPERATIONS 9/12/2023 M TODD COMPANY ACH12 11.41 COPVING CHARGES COPIER FOR DAILY OPERATIONS 9/12/2023 M TODD COMPANY ACH12 12.4 CLASE EQUIPMENT COPIER FOR DAILY OPERATIONS 9/12/2023 M TODD COMPANY ACH12 24.47 OFFICE EQUIPMENT R AND M COPIER REQUIREMENTS FOR FLEET OPERATIONS 9/12/2023 M TODD COMPANY ACH12 96.70 OFFICE EQUIPMENT R AND M COPIER REQUIREMENTS FOR FLEET OPERATIONS 9/12/2023 M TODD COMPANY ACH12 96.70 OFFICE EQUIPMENT R AND M COPIER REQUIREMENTS FOR FLEET OPERATIONS 9/12/2023 M TODD COMPANY ACH12 136.81 EASE EQUIPMENT R AND M | | | | | | |
| 9/12/2023 M TODD COMPANY ACH12 44.56 COPYING CHARGES COPYING TOD ALLY OPERATIONS 9/12/2023 M TODD COMPANY ACH12 51.52 LEASE EQUIPMENT COPIER FOR DALLY OPERATIONS 9/12/2023 M TODD COMPANY ACH12 51.52 LEASE EQUIPMENT COPIER FOR DALLY OPERATIONS 9/12/2023 M TODD COMPANY ACH12 11.41 COPYING CHARGES COPIER FOR DALLY OPERATIONS 9/12/2023 M TODD COMPANY ACH12 1.41 LEASE EQUIPMENT COPIER FOR DALLY OPERATIONS 9/12/2023 M TODD COMPANY ACH12 1.41 LEASE EQUIPMENT RAND COPIER FOR DALLY OPERATIONS 9/12/2023 M TODD COMPANY ACH12 9.44 FOFICE EQUIPMENT RAND COPIER REQUIREMENTS FOR FLEET OPERATIONS 9/12/2023 M TODD COMPANY ACH12 9.58 OFFICE EQUIPMENT RAND COPIER REQUIREMENTS FOR FLEET OPERATIONS 9/12/2023 M TODD COMPANY ACH12 9.58 OFFICE EQUIPMENT RAND COPIER LEASE EQUIPMENTS FOR FLEET OPERATIONS 9/12/2023 M TODD COMPANY ACH12 9.58 OFFICE EQUIPMENT RAND C | | | | | | |
| 9/12/2023 M TODD COMPANY ACH12 324.03 LEASE EQUIPMENT COPIER FOR DAILY OPERATIONS 9/12/2023 M TODD COMPANY ACH12 15.15 LEASE EQUIPMENT COPIER FOR DAILY OPERATIONS 9/12/2023 M TODD COMPANY ACH12 11.41 COPYING CHARGES COPIER FOR DAILY OPERATIONS 9/12/2023 M TODD COMPANY ACH12 12.42 CAPIER FOR DAILY OPERATIONS 9/12/2023 M TODD COMPANY ACH12 12.42 CAPIER FOR DAILY OPERATIONS 9/12/2023 M TODD COMPANY ACH12 9.4 CAPIER FOR DAILY OPERATIONS 9/12/2023 M TODD COMPANY ACH12 9.6 GPFICE EQUIPMENT R AND M COPIER REQUIREMENTS FOR FLEET OPERATIONS 9/12/2023 M TODD COMPANY ACH12 9.6 GPFICE EQUIPMENT R AND M COPIER REQUIREMENTS FOR FLEET OPERATIONS 9/12/2023 M TODD COMPANY ACH12 9.6 GOPFICE EQUIPMENT R AND M COPIER REQUIREMENTS FOR FLEET OPERATIONS 9/12/2023 M TODD COMPANY ACH12 9.6 GOPFICE EQUIPMENT R AND M COPIER REQUIREMENTS FOR FLEET OPERATIONS 9/12/2023 | | | | | | |
| 9/12/2023 MT TODD COMPANY ACH12 1512 LEASE EQUIPMENT COPIERT FOR DAILY OPERATIONS 9/12/2023 MT TODD COMPANY ACH12 11.41 COPYING CHARGES COPIERT FOR DAILY OPERATIONS 9/12/2023 MT TODD COMPANY ACH12 10.41 COPYING CHARGES COPIERT FOR DAILY OPERATIONS 9/12/2023 MT TODD COMPANY ACH12 10.41 LEASE EQUIPMENT COPIERT FOR DAILY OPERATIONS 9/12/2023 MT TODD COMPANY ACH12 24.47 OFFICE EQUIPMENT COPIERT FOR DAILY OPERATIONS 9/12/2023 MT TODD COMPANY ACH12 24.47 OFFICE EQUIPMENT RAND COPIERT FOR DAILY OPERATIONS 9/12/2023 MT TODD COMPANY ACH12 24.97 OFFICE EQUIPMENT RAND COPIERT FOR DAILY OPERATIONS 9/12/2023 MT TODD COMPANY ACH12 29.50 OFFICE EQUIPMENT RAND COPIERT FOR DAILY OPERATIONS 9/12/2023 MT TODD COMPANY ACH12 19.50 ICASE ECONPRENT COLOR COPIER INSERTIONS FOCUREMENT 9/12/2023 MT TODD COMPANY ACH12 19.50 ICASE ECONPRENT SUPPORT SERVICE DELIVERY | | | | | | |
| 9/12/2023 IM TODD COMPANY ACH12 11.41 COPYING CHARGES COPYIER FOR DAILY OPERATIONS 9/12/2023 IM TODD COMPANY ACH12 12.86.7 LEASE EQUIPMENT COPYIER FOR DAILY OPERATIONS 9/12/2023 IM TODD COMPANY ACH12 1.61 LEASE EQUIPMENT COPYIER FOR DAILY OPERATIONS 9/12/2023 IM TODD COMPANY ACH12 2.4.7 OFFICE EQUIPMENT RAND M COPYIER FOR DAILY OPERATIONS 9/12/2023 IM TODD COMPANY ACH12 2.4.7 OFFICE EQUIPMENT RAND M COPYIER REQUIREMENTS FOR FLEET OPERATIONS 9/12/2023 IM TODD COMPANY ACH12 26.76 OFFICE EQUIPMENT RAND M COPYIER REQUIREMENTS FOR FLEET OPERATIONS 9/12/2023 IM TODD COMPANY ACH12 19.20 LOPKICE EQUIPMENT RAND M COPIER REQUIREMENTS FOR FLEET OPERATIONS 9/12/2023 IM TODD COMPANY ACH12 19.20 LOPKICE EQUIPMENT RAND M COPIER REQUIREMENTS FOR FLEET OPERATIONS 9/12/2023 IM TODD COMPANY ACH12 13.01 LEASE EQUIPMENT RAND M COPIER REGUIREMENTS FOR FLEET OPERATIONS FORCUREMENT 9/12/2023 IM TODD COMPANY ACH | | | | | | |
| 9/12/2023 UN TODD COMPANY ACH12 12.42 COPYING CHARGES COPIER FOR DAILY OPERATIONS 9/12/2023 UN TODD COMPANY ACH12 1.63 ELASSE EQUIPMENT COPIER FOR DAILY OPERATIONS 9/12/2023 UN TODD COMPANY ACH12 1.01 LEASSE EQUIPMENT COPIER FOR DAILY OPERATIONS 9/12/2023 UN TODD COMPANY ACH12 2.47 OFFICE EQUIPMENT RAND M COPIER REQUIREMENTS FOR FLEET OPERATIONS 9/12/2023 UN TODD COMPANY ACH12 2.65 OFFICE EQUIPMENT RAND M COPIER REQUIREMENTS FOR FLEET OPERATIONS 9/12/2023 UN TODD COMPANY ACH12 2.65 OFFICE EQUIPMENT RAND M COPIER REQUIREMENTS FOR FLEET OPERATIONS 9/12/2023 UN TODD COMPANY ACH12 1.96 EASSE EQUIPMENT COLOR OPERATIONS PERATIONS 9/12/2023 UN TODD COMPANY ACH12 7.17 OFFICE EQUIPMENT SUPPORT SERVICE DELIVERY 9/12/2023 UN TODD COMPANY ACH12 2.84 ELASSE EQUIPMENT SUPPORT SERVICE DELIVERY 9/12/2023 UN TODD COMPANY ACH12 1.28.64 ELASSE EQUIPMENT SU | | | | | | |
| 9/12/2023 IM TODD COMPANY A CH12 126 87 LEASE EQUIPMENT COPIER FOR DALLY OPERATIONS 9/12/2023 JM TODD COMPANY A CH12 1.41 LEASE EQUIPMENT COPIER REQUIREMENTS FOR FLEET OPERATIONS 9/12/2023 JM TODD COMPANY A CH12 9.47 OPER REQUIREMENTS FOR FLEET OPERATIONS 9/12/2023 JM TODD COMPANY A CH12 9.67 OPER REQUIREMENTS FOR FLEET OPERATIONS 9/12/2023 JM TODD COMPANY A CH12 9.67 OPER REQUIREMENTS FOR FLEET OPERATIONS 9/12/2023 JM TODD COMPANY A CH12 19.26 OPYINO CHARGES COLOR COPIER REQUIREMENTS FOR FLEET OPERATIONS 9/12/2023 JM TODD COMPANY A CH12 19.26 COPYINO CHARGES COLOR COPIER USED FOR OPERATIONS PROCUREMENT 9/12/2023 JM TODD COMPANY A CH12 7.17 OFFICE EQUIPMENT SUPPORT SERVICE DELIVERY 9/12/2023 JM TODD COMPANY A CH12 2.86 LEASE EQUIPMENT SUPPORT SERVICE DELIVERY 9/12/2023 JM TODD COMPANY A CH12 7.10 OFFICE EQUIPMENT SUPPORT SERVICE DELIVERY 9/12/2023 | | | | | | |
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| 9/12/2023JM TODD COMPANYACH127.88COPYING CHARGESPROVIDE COPIER LEASING SERVICES TO GMD9/12/2023JM TODD COMPANYACH12123.04MINOR OFFICE EQUIPMENTMAINTAIN CMO COPY OPERATIONS & SERVICES9/12/2023JM TODD COMPANYACH12120.99LEASE EQUIPMENTSUPPORT SERVICE DELIVERY9/12/2023JM TODD COMPANYACH12188.63COPYING CHARGESCOPY CHARGES FOR DAILY OPERATIONS9/12/2023JM TODD COMPANYACH1217.38COPYING CHARGESCOPY CHARGES FOR DAILY OPERATIONS9/12/2023JM TODD COMPANYACH1217.38COPYING CHARGESPROVIDE EQUIPMENT FOR EMPLOYEES TO PERFORM DAILY OPERATIONS9/12/2023JM TODD COMPANYACH12142.66LEASE EQUIPMENTPROVIDE EQUIPMENT FOR EMPLOYEES TO PERFORM DAILY OPERATIONS9/12/2023JM TODD COMPANYACH12142.66LEASE EQUIPMENTPROVIDE EQUIPMENT FOR EMPLOYEES TO PERFORM DAILY OPERATIONS9/12/2023JM TODD COMPANYACH12106.97LEASE EQUIPMENTOFFICE EQUIPMENT FOR STAFF DAILY USE9/12/2023JM TODD COMPANYACH12106.97LEASE EQUIPMENTOFFICE EQUIPMENT FOR STAFF DAILY USE9/12/2023JM TODD COMPANYACH129.67LEASE EQUIPMENTOFFICE EQUIPMENT FOR STAFF DAILY USE9/12/2023JM TODD COMPANYACH129.67LEASE EQUIPMENTOFFICE EQUIPMENT FOR STAFF DAILY USE9/12/2023JM TODD COMPANYACH129.62COPYING CHARGESSUPPORT SERVICE DELIVERY9/12/2023JM TODD COMPANYACH12 | | | | | | |
| 9/12/2023JM TODD COMPANYACH12123.04MINOR OFFICE EQUIPMENTMAINTAIN CMO COPY OPERATIONS & SERVICES9/12/2023JM TODD COMPANYACH12120.99LEASE EQUIPMENTSUPPORT SERVICE DELIVERY9/12/2023JM TODD COMPANYACH12188.63COPYING CHARGESCOPY CHARGES FOR DAILY OPERATIONS9/12/2023JM TODD COMPANYACH12129.94LEASE EQUIPMENTPURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE9/12/2023JM TODD COMPANYACH1217.38COPYING CHARGESPROVIDE EQUIPMENT FOR EMPLOYEES TO PERFORM DAILY OPERATIONS9/12/2023JM TODD COMPANYACH12142.66LEASE EQUIPMENTPROVIDE EQUIPMENT FOR STAFF DAILY USE9/12/2023JM TODD COMPANYACH12106.66COPYING CHARGESOFFICE EQUIPMENT FOR STAFF DAILY USE9/12/2023JM TODD COMPANYACH12106.97LEASE EQUIPMENTOFFICE EQUIPMENT FOR STAFF DAILY USE9/12/2023JM TODD COMPANYACH12106.97LEASE EQUIPMENTOFFICE EQUIPMENT FOR STAFF DAILY USE9/12/2023JM TODD COMPANYACH12106.97LEASE EQUIPMENTOFFICE EQUIPMENT FOR STAFF DAILY USE9/12/2023JM TODD COMPANYACH1296.79LEASE EQUIPMENTOFFICE EQUIPMENT FOR STAFF DAILY USE9/12/2023JM TODD COMPANYACH1297.82GOPYING CHARGESOFFICE EQUIPMENT FOR STAFF DAILY USE9/12/2023JM TODD COMPANYACH1297.86LEASE EQUIPMENTOFFICE EQUIPMENT FOR STAFF DAILY USE9/12/2023JM TODD COMPANYACH1297.86 <td></td> <td></td> <td></td> <td></td> <td></td> <td>PROVIDE COPIER LEASING SERVICES TO GMD</td> | | | | | | PROVIDE COPIER LEASING SERVICES TO GMD |
| 9/12/2023JM TODD COMPANYACH12120.99LEASE EQUIPMENTSUPPORT SERVICE DELIVERY9/12/2023JM TODD COMPANYACH12188.63COPYING CHARGESCOPY CHARGES FOR DAILY OPERATIONS9/12/2023JM TODD COMPANYACH12129.94LEASE EQUIPMENTPURCHAGES FOR ONTHLLY LEASE CHARGES FOR COPY MACHINE9/12/2023JM TODD COMPANYACH1217.38COPYING CHARGESPROVIDE EQUIPMENT FOR EMPLOYEES TO PERFORM DAILY OPERATIONS9/12/2023JM TODD COMPANYACH12142.66LEASE EQUIPMENTPROVIDE EQUIPMENT FOR EMPLOYEES TO PERFORM DAILY OPERATIONS9/12/2023JM TODD COMPANYACH12108.56COPYING CHARGESOFFICE EQUIPMENT FOR STAFF DAILY USE9/12/2023JM TODD COMPANYACH12106.97LEASE EQUIPMENTOFFICE EQUIPMENT FOR STAFF DAILY USE9/12/2023JM TODD COMPANYACH12106.97LEASE EQUIPMENTOFFICE EQUIPMENT FOR STAFF DAILY USE9/12/2023JM TODD COMPANYACH1231.95COPYING CHARGESOFFICE EQUIPMENT FOR STAFF DAILY USE9/12/2023JM TODD COMPANYACH1296.79LEASE EQUIPMENTOFFICE EQUIPMENT FOR STAFF DAILY USE9/12/2023JM TODD COMPANYACH1296.79LEASE EQUIPMENTOFFICE EQUIPMENT FOR STAFF DAILY USE9/12/2023JM TODD COMPANYACH1297.88LEASE EQUIPMENTOFFICE EQUIPMENT FOR STAFF DAILY USE9/12/2023JM TODD COMPANYACH1297.88LEASE EQUIPMENTSUPPORT SERVICE DELIVERY9/12/2023JM TODD COMPANYACH1297.86 <td>9/12/2023</td> <td></td> <td>ACH12</td> <td></td> <td></td> <td></td> | 9/12/2023 | | ACH12 | | | |
| 9/12/2023JM TODD COMPANYACH12129.94LEASE EQUIPMENTPURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE9/12/2023JM TODD COMPANYACH1217.38COPYING CHARGESPROVIDE EQUIPMENT FOR EMPLOYEES TO PERFORM DAILY OPERATIONS9/12/2023JM TODD COMPANYACH12142.66LEASE EQUIPMENTPROVIDE EQUIPMENT FOR EMPLOYEES TO PERFORM DAILY OPERATIONS9/12/2023JM TODD COMPANYACH12142.66LEASE EQUIPMENTPROVIDE EQUIPMENT FOR STAFF DAILY USE9/12/2023JM TODD COMPANYACH12108.56COPYING CHARGESOFFICE EQUIPMENT FOR STAFF DAILY USE9/12/2023JM TODD COMPANYACH12106.97LEASE EQUIPMENTOFFICE EQUIPMENT FOR STAFF DAILY USE9/12/2023JM TODD COMPANYACH1231.95COPYING CHARGESOFFICE EQUIPMENT FOR STAFF DAILY USE9/12/2023JM TODD COMPANYACH1296.79LEASE EQUIPMENTOFFICE EQUIPMENT FOR STAFF DAILY USE9/12/2023JM TODD COMPANYACH1296.79LEASE EQUIPMENTOFFICE EQUIPMENT FOR STAFF DAILY USE9/12/2023JM TODD COMPANYACH1297.88LEASE EQUIPMENTOFFICE EQUIPMENT FOR STAFF DAILY USE9/12/2023JM TODD COMPANYACH1297.88LEASE EQUIPMENTSUPPORT SERVICE DELIVERY9/12/2023JM TODD COMPANYACH1297.88LEASE EQUIPMENTSUPPORT SERVICE DELIVERY9/12/2023JM TODD COMPANYACH12120.99LEASE EQUIPMENTOFFICE COPIER9/12/2023JM TODD COMPANYACH12120.99LEASE EQUIPMENT | 9/12/2023 | JM TODD COMPANY | ACH12 | 120.99 | LEASE EQUIPMENT | SUPPORT SERVICE DELIVERY |
| 9/12/2023JM TODD COMPANYACH1217.38COPYING CHARGESPROVIDE EQUIPMENT FOR EMPLOYEES TO PERFORM DAILY OPERATIONS9/12/2023JM TODD COMPANYACH12142.66LEASE EQUIPMENTPROVIDE EQUIPMENT FOR EMPLOYEES TO PERFORM DAILY OPERATIONS9/12/2023JM TODD COMPANYACH12108.56COPYING CHARGESOFFICE EQUIPMENT FOR STAFF DAILY USE9/12/2023JM TODD COMPANYACH12106.97LEASE EQUIPMENTOFFICE EQUIPMENT FOR STAFF DAILY USE9/12/2023JM TODD COMPANYACH1231.95COPYING CHARGESOFFICE EQUIPMENT FOR STAFF DAILY USE9/12/2023JM TODD COMPANYACH1231.95COPYING CHARGESOFFICE EQUIPMENT FOR STAFF DAILY USE9/12/2023JM TODD COMPANYACH1296.79LEASE EQUIPMENTOFFICE EQUIPMENT FOR STAFF DAILY USE9/12/2023JM TODD COMPANYACH126.26COPYING CHARGESSUPPORT SERVICE DELIVERY9/12/2023JM TODD COMPANYACH1297.88LEASE EQUIPMENTSUPPORT SERVICE DELIVERY9/12/2023JM TODD COMPANYACH1234.76COPYING CHARGESOFFICE COPIER9/12/2023JM TODD COMPANYACH1210.99LEASE EQUIPMENTOFFICE COPIER9/12/2023JM TODD COMPANYACH120.27COPYING CHARGESOFFICE COPIER9/12/2023JM TODD COMPANYACH120.27COPYING CHARGESOFFICE COPIER9/12/2023JM TODD COMPANYACH120.27COPYING CHARGESOFFICE COPIER9/12/2023JM TODD COMPANYACH12 | | JM TODD COMPANY | | 188.63 | COPYING CHARGES | COPY CHARGES FOR DAILY OPERATIONS |
| 9/12/2023JM TODD COMPANYACH12142.66LEASE EQUIPMENTPROVIDE EQUIPMENT FOR EMPLOYEES TO PERFORM DAILY OPERATIONS9/12/2023JM TODD COMPANYACH12108.56COPYING CHARGESOFFICE EQUIPMENT FOR STAFF DAILY USE9/12/2023JM TODD COMPANYACH12106.97LEASE EQUIPMENTOFFICE EQUIPMENT FOR STAFF DAILY USE9/12/2023JM TODD COMPANYACH1231.95COPYING CHARGESOFFICE EQUIPMENT FOR STAFF DAILY USE9/12/2023JM TODD COMPANYACH1296.79LEASE EQUIPMENTOFFICE EQUIPMENT FOR STAFF DAILY USE9/12/2023JM TODD COMPANYACH1296.79LEASE EQUIPMENTOFFICE EQUIPMENT FOR STAFF DAILY USE9/12/2023JM TODD COMPANYACH1296.79LEASE EQUIPMENTOFFICE EQUIPMENT FOR STAFF DAILY USE9/12/2023JM TODD COMPANYACH1297.88LEASE EQUIPMENTSUPPORT SERVICE DELIVERY9/12/2023JM TODD COMPANYACH1297.88LEASE EQUIPMENTSUPPORT SERVICE DELIVERY9/12/2023JM TODD COMPANYACH1234.76COPYING CHARGESOFFICE COPIER9/12/2023JM TODD COMPANYACH12120.99LEASE EQUIPMENTOFFICE COPIER9/12/2023JM TODD COMPANYACH120.27COPYING CHARGESPROVIDE COPIER LEASING SERVICES TO GMD9/12/2023JM TODD COMPANYACH120.27COPYING CHARGESPROVIDE COPIER LEASING SERVICES TO GMD9/12/2023JM TODD COMPANYACH120.27COPYING CHARGESOFFICE EQUIPMENT MAINTENANCE NEEDED FOR DAILY OPERATIO | 9/12/2023 | JM TODD COMPANY | ACH12 | 129.94 | LEASE EQUIPMENT | PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE |
| 9/12/2023JM TODD COMPANYACH12108.56COPYING CHARGESOFFICE EQUIPMENT FOR STAFF DAILY USE9/12/2023JM TODD COMPANYACH12106.97LEASE EQUIPMENTOFFICE EQUIPMENT FOR STAFF DAILY USE9/12/2023JM TODD COMPANYACH1231.95COPYING CHARGESOFFICE EQUIPMENT FOR STAFF DAILY USE9/12/2023JM TODD COMPANYACH1231.95COPYING CHARGESOFFICE EQUIPMENT FOR STAFF DAILY USE9/12/2023JM TODD COMPANYACH1296.79LEASE EQUIPMENTOFFICE EQUIPMENT FOR STAFF DAILY USE9/12/2023JM TODD COMPANYACH126.26COPYING CHARGESSUPPORT SERVICE DELIVERY9/12/2023JM TODD COMPANYACH1297.88LEASE EQUIPMENTSUPPORT SERVICE DELIVERY9/12/2023JM TODD COMPANYACH1234.76COPYING CHARGESOFFICE COPIER9/12/2023JM TODD COMPANYACH12120.99LEASE EQUIPMENTOFFICE COPIER9/12/2023JM TODD COMPANYACH120.27COPYING CHARGESPROVIDE COPIER LEASING SERVICES TO GMD9/12/2023JM TODD COMPANYACH120.27COPYING CHARGESPROVIDE COPIER LEASING SERVICES TO GMD9/12/2023JM TODD COMPANYACH120.27COPYING CHARGESOFFICE EQUIPMENT MAINTENANCE NEEDED FOR DAILY OPERATION9/12/2023JM TODD COMPANYACH120.76PRINTING AND OR BINDING OUTSIDE VENDORSDAY TO DAY OPERATIONS9/12/2023JM TODD COMPANYACH120.76PRINTING AND OR BINDING OUTSIDE VENDORSDAY TO DAY OPERATIONS <td>9/12/2023</td> <td>JM TODD COMPANY</td> <td>ACH12</td> <td>17.38</td> <td>COPYING CHARGES</td> <td>PROVIDE EQUIPMENT FOR EMPLOYEES TO PERFORM DAILY OPERATIONS</td> | 9/12/2023 | JM TODD COMPANY | ACH12 | 17.38 | COPYING CHARGES | PROVIDE EQUIPMENT FOR EMPLOYEES TO PERFORM DAILY OPERATIONS |
| 9/12/2023JM TODD COMPANYACH12106.97LEASE EQUIPMENTOFFICE EQUIPMENT FOR STAFF DAILY USE9/12/2023JM TODD COMPANYACH1231.95COPYING CHARGESOFFICE EQUIPMENT FOR STAFF DAILY USE9/12/2023JM TODD COMPANYACH1296.79LEASE EQUIPMENTOFFICE EQUIPMENT FOR STAFF DAILY USE9/12/2023JM TODD COMPANYACH1296.79LEASE EQUIPMENTOFFICE EQUIPMENT FOR STAFF DAILY USE9/12/2023JM TODD COMPANYACH126.26COPYING CHARGESSUPPORT SERVICE DELIVERY9/12/2023JM TODD COMPANYACH1297.88LEASE EQUIPMENTSUPPORT SERVICE DELIVERY9/12/2023JM TODD COMPANYACH1234.76COPYING CHARGESOFFICE COPIER9/12/2023JM TODD COMPANYACH12120.99LEASE EQUIPMENTOFFICE COPIER9/12/2023JM TODD COMPANYACH120.27COPYING CHARGESPROVIDE COPIER9/12/2023JM TODD COMPANYACH120.27COPYING CHARGESPROVIDE COPIER LEASING SERVICES TO GMD9/12/2023JM TODD COMPANYACH120.27COPYING CHARGESOFFICE EQUIPMENT MAINTENANCE NEEDED FOR DAILY OPERATION9/12/2023JM TODD COMPANYACH120.76PRINTING AND OR BINDING OUTSIDE VENDORSDAY TO DAY OPERATIONS9/12/2023JM TODD COMPANYACH120.76PRINTING AND OR BINDING OUTSIDE VENDORSDAY TO DAY OPERATIONS | 9/12/2023 | JM TODD COMPANY | ACH12 | 142.66 | LEASE EQUIPMENT | PROVIDE EQUIPMENT FOR EMPLOYEES TO PERFORM DAILY OPERATIONS |
| 9/12/2023JM TODD COMPANYACH1231.95COPYING CHARGESOFFICE EQUIPMENT FOR STAFF DAILY USE9/12/2023JM TODD COMPANYACH1296.79LEASE EQUIPMENTOFFICE EQUIPMENT FOR STAFF DAILY USE9/12/2023JM TODD COMPANYACH126.26COPYING CHARGESSUPPORT SERVICE DELIVERY9/12/2023JM TODD COMPANYACH1297.88LEASE EQUIPMENTSUPPORT SERVICE DELIVERY9/12/2023JM TODD COMPANYACH1234.76COPYING CHARGESOFFICE COPIER9/12/2023JM TODD COMPANYACH12120.99LEASE EQUIPMENTOFFICE COPIER9/12/2023JM TODD COMPANYACH120.27COPYING CHARGESOFFICE COPIER9/12/2023JM TODD COMPANYACH120.27COPYING CHARGESPROVIDE COPIER LEASING SERVICES TO GMD9/12/2023JM TODD COMPANYACH120.90COPYING CHARGESOFFICE EQUIPMENT MAINTENANCE NEEDED FOR DAILY OPERATION9/12/2023JM TODD COMPANYACH120.90COPYING CHARGESOFFICE EQUIPMENT MAINTENANCE NEEDED FOR DAILY OPERATION9/12/2023JM TODD COMPANYACH120.76PRINTING AND OR BINDING OUTSIDE VENDORSDAY TO DAY OPERATIONS | 9/12/2023 | JM TODD COMPANY | ACH12 | 108.56 | COPYING CHARGES | OFFICE EQUIPMENT FOR STAFF DAILY USE |
| 9/12/2023JM TODD COMPANYACH1296.79LEASE EQUIPMENTOFFICE EQUIPMENT FOR STAFF DAILY USE9/12/2023JM TODD COMPANYACH126.26COPYING CHARGESSUPPORT SERVICE DELIVERY9/12/2023JM TODD COMPANYACH1297.88LEASE EQUIPMENTSUPPORT SERVICE DELIVERY9/12/2023JM TODD COMPANYACH1234.76COPYING CHARGESOFFICE COPIER9/12/2023JM TODD COMPANYACH12120.99LEASE EQUIPMENTOFFICE COPIER9/12/2023JM TODD COMPANYACH120.27COPYING CHARGESPROVIDE COPIER LEASING SERVICES TO GMD9/12/2023JM TODD COMPANYACH120.90COPYING CHARGESOFFICE EQUIPMENT MAINTENANCE NEEDED FOR DAILY OPERATION9/12/2023JM TODD COMPANYACH120.90COPYING CHARGESOFFICE EQUIPMENT MAINTENANCE NEEDED FOR DAILY OPERATION9/12/2023JM TODD COMPANYACH120.76PRINTING AND OR BINDING OUTSIDE VENDORSDAY TO DAY OPERATIONS | 9/12/2023 | | ACH12 | 106.97 | LEASE EQUIPMENT | |
| 9/12/2023JM TODD COMPANYACH1296.79LEASE EQUIPMENTOFFICE EQUIPMENT FOR STAFF DAILY USE9/12/2023JM TODD COMPANYACH126.26COPYING CHARGESSUPPORT SERVICE DELIVERY9/12/2023JM TODD COMPANYACH1297.88LEASE EQUIPMENTSUPPORT SERVICE DELIVERY9/12/2023JM TODD COMPANYACH1234.76COPYING CHARGESOFFICE COPIER9/12/2023JM TODD COMPANYACH12120.99LEASE EQUIPMENTOFFICE COPIER9/12/2023JM TODD COMPANYACH120.27COPYING CHARGESPROVIDE COPIER LEASING SERVICES TO GMD9/12/2023JM TODD COMPANYACH120.90COPYING CHARGESOFFICE EQUIPMENT MAINTENANCE NEEDED FOR DAILY OPERATION9/12/2023JM TODD COMPANYACH120.90COPYING CHARGESOFFICE EQUIPMENT MAINTENANCE NEEDED FOR DAILY OPERATION9/12/2023JM TODD COMPANYACH120.76PRINTING AND OR BINDING OUTSIDE VENDORSDAY TO DAY OPERATIONS | 9/12/2023 | JM TODD COMPANY | ACH12 | | | OFFICE EQUIPMENT FOR STAFF DAILY USE |
| 9/12/2023 JM TODD COMPANY ACH12 97.88 LEASE EQUIPMENT SUPPORT SERVICE DELIVERY 9/12/2023 JM TODD COMPANY ACH12 34.76 COPYING CHARGES OFFICE COPIER 9/12/2023 JM TODD COMPANY ACH12 120.99 LEASE EQUIPMENT OFFICE COPIER 9/12/2023 JM TODD COMPANY ACH12 0.27 COPYING CHARGES PROVIDE COPIER LEASING SERVICES TO GMD 9/12/2023 JM TODD COMPANY ACH12 0.27 COPYING CHARGES OFFICE EQUIPMENT MAINTENANCE NEEDED FOR DAILY OPERATION 9/12/2023 JM TODD COMPANY ACH12 0.76 PRINTING AND OR BINDING OUTSIDE VENDORS DAY TO DAY OPERATIONS | | JM TODD COMPANY | | | | |
| 9/12/2023JM TODD COMPANYACH1234.76COPYING CHARGESOFFICE COPIER9/12/2023JM TODD COMPANYACH12120.99LEASE EQUIPMENTOFFICE COPIER9/12/2023JM TODD COMPANYACH120.27COPYING CHARGESPROVIDE COPIER LEASING SERVICES TO GMD9/12/2023JM TODD COMPANYACH120.90COPYING CHARGESOFFICE EQUIPMENT MAINTENANCE NEEDED FOR DAILY OPERATION9/12/2023JM TODD COMPANYACH120.76PRINTING AND OR BINDING OUTSIDE VENDORSDAY TO DAY OPERATIONS | | JM TODD COMPANY | | | | |
| 9/12/2023JM TODD COMPANYACH12120.99LEASE EQUIPMENTOFFICE COPIER9/12/2023JM TODD COMPANYACH120.27COPYING CHARGESPROVIDE COPIER LEASING SERVICES TO GMD9/12/2023JM TODD COMPANYACH120.90COPYING CHARGESOFFICE EQUIPMENT MAINTENANCE NEEDED FOR DAILY OPERATION9/12/2023JM TODD COMPANYACH120.76PRINTING AND OR BINDING OUTSIDE VENDORSDAY TO DAY OPERATIONS | | JM TODD COMPANY | ACH12 | 97.88 | LEASE EQUIPMENT | SUPPORT SERVICE DELIVERY |
| 9/12/2023 JM TODD COMPANY ACH12 0.27 COPYING CHARGES PROVIDE COPIER LEASING SERVICES TO GMD 9/12/2023 JM TODD COMPANY ACH12 0.90 COPYING CHARGES OFFICE EQUIPMENT MAINTENANCE NEEDED FOR DAILY OPERATION 9/12/2023 JM TODD COMPANY ACH12 0.76 PRINTING AND OR BINDING OUTSIDE VENDORS DAY TO DAY OPERATIONS | | | | | | |
| 9/12/2023 JM TODD COMPANY ACH12 0.90 COPYING CHARGES OFFICE EQUIPMENT MAINTENANCE NEEDED FOR DAILY OPERATION 9/12/2023 JM TODD COMPANY ACH12 0.76 PRINTING AND OR BINDING OUTSIDE VENDORS DAY TO DAY OPERATIONS | | | | | | |
| 9/12/2023 JM TODD COMPANY ACH12 0.76 PRINTING AND OR BINDING OUTSIDE VENDORS DAY TO DAY OPERATIONS | | | | | | |
| | | | | | | OFFICE EQUIPMENT MAINTENANCE NEEDED FOR DAILY OPERATION |
| | | | | | | |
| | 9/12/2023 | JM TODD COMPANY | ACH12 | | COPYING CHARGES | OFFICE COPIER |
| 9/12/2023 JM TODD COMPANY ACH12 129.94 LEASE EQUIPMENT OFFICE COPIER | | | | | | |
| 9/12/2023 JM TODD COMPANY ACH12 20.86 COPYING CHARGES PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES | | | | | | |
| 9/12/2023 JM TODD COMPANY ACH12 20.87 COPYING CHARGES PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES | | | | | | |
| 9/12/2023 JM TODD COMPANY ACH12 56.73 LEASE EQUIPMENT PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES | | | | | | |
| 9/12/2023 JM TODD COMPANY ACH12 56.74 LEASE EQUIPMENT PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES | | | | | | |
| 9/12/2023 JM TODD COMPANY ACH12 211.94 LEASE EQUIPMENT DAY TO DAY OPERATIONS | | | | | | |
| 9/12/2023 JM TODD COMPANY ACH12 121.80 LEASE EQUIPMENT DAY TO DAY OPERATIONS | | | | | | |
| 9/12/2023 JM TODD COMPANY ACH12 133.71 LEASE EQUIPMENT OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION | | | | | | |
| 9/12/2023 JM TODD COMPANY ACH12 15.20 COPYING CHARGES OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION | | | | | | |
| 9/12/2023 JM TODD COMPANY ACH12 133.71 LEASE EQUIPMENT OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION | | | | | | |
| 9/12/2023 JM TODD COMPANY ACH12 27.85 COPYING CHARGES OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION | 9/12/2023 | JM TODD COMPANY | ACH12 | 27.85 | COPYING CHARGES | UFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION |

| Cir Data | Devee | Cheak | Amat | C/I Description | Dublic Dumage or Invoice Description |
|-----------------------|--|----------------|--------------|-------------------------------------|--|
| Cir Date 9/12/2023 | Payee JM TODD COMPANY | Check | | G/L Description | Public Purpose or Invoice Description |
| | | ACH12 | | | EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS |
| 9/12/2023 | JM TODD COMPANY | ACH12 | | | EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS |
| 9/12/2023 | JM TODD COMPANY | ACH12 | | | EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS |
| 9/12/2023 | JM TODD COMPANY | ACH12 | | | |
| 9/12/2023 | JM TODD COMPANY | ACH12 | | | PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF |
| 9/12/2023 | JM TODD COMPANY | ACH12 | | | PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF |
| 9/12/2023 | JM TODD COMPANY | ACH12 | | | PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION |
| 9/12/2023 | JM TODD COMPANY | ACH12 | | | PROVIDE COPIER LEASING SERVICES TO GMD |
| 0/10/0000 | | 1.01110 | \$ 5,361.3 | | |
| 9/12/2023 | JSFM INC | ACH12 | | 2 HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/12/2023 | JSFM INC | ACH12 | | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/12/2023 | JSFM INC | ACH12 | | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/12/2023 | JSFM INC | ACH12 | | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/12/2023 | JSFM INC | ACH12 | | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/12/2023 | JSFM INC | ACH12 | | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 1,569.2 | | |
| 9/12/2023 | KONE INC | ACH12 | | B ELEVATOR MAINT | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/12/2023 | KONE INC | ACH12 | | | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 14,132.8 | | |
| 9/12/2023 | KYLE CONSTRUCTION INC | ACH12 | | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 9/12/2023 | KYLE CONSTRUCTION INC | ACH12 | | EMERGENCY MAINT AND REPAIR | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 9/12/2023 | KYLE CONSTRUCTION INC | ACH12 | | INDIRECT COST REIMBURSEMENT | IMPROVEMENTS TO THE EXISTING IRRIGATION SYTEM |
| 9/12/2023 | KYLE CONSTRUCTION INC | ACH12 | | INDIRECT COST REIMBURSEMENT | IMPROVEMENTS TO THE EXISTING IRRIGATION SYTEM |
| | | | \$ 215,259.3 | | |
| 9/12/2023 | MCGEE & ASSOCIATES | ACH12 | 310.0 | ENGINEERING FEE OTHER AE FEE | PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU |
| 9/12/2023 | MCGEE & ASSOCIATES | ACH12 | 232.5 | ENGINEERING FEE OTHER AE FEE | PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU |
| 9/12/2023 | MCGEE & ASSOCIATES | ACH12 | 345.0 | ENGINEERING FEE OTHER AE FEE | PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU |
| 9/12/2023 | MCGEE & ASSOCIATES | ACH12 | 51.1 | ENGINEERING FEE OTHER AE FEE | PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU |
| 9/12/2023 | MCGEE & ASSOCIATES | ACH12 | 11.9 | ENGINEERING FEE OTHER AE FEE | PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU |
| 9/12/2023 | MCGEE & ASSOCIATES | ACH12 | | ENGINEERING FEE OTHER AE FEE | PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU |
| | | | \$ 2,255.5 | 5 | |
| 9/12/2023 | MCMASTER CARR SUPPLY COMPANY | ACH12 | 185.1 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 9/12/2023 | MCMASTER CARR SUPPLY COMPANY | ACH12 | | POSTAGE FREIGHT AND UPS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 199.9 | 2 | |
| 9/12/2023 | MIDWEST TAPE EXCHANGE | ACH12 | | BOOKS- AV AND NON-BOOK | PURCHASE LIBRARY MATERIALS FOR PUBLIC USE |
| 9/12/2023 | MIDWEST TAPE EXCHANGE | ACH12 | | BOOKS- AV AND NON-BOOK | PURCHASE LIBRARY MATERIALS FOR PUBLIC USE |
| 9/12/2023 | MIDWEST TAPE EXCHANGE | ACH12 | | ELECTRONIC DATA BASE COST | MAINTAIN LIBRARY OPERATIONS |
| 0/12/2020 | | / | \$ 10,284.3 | | |
| 9/12/2023 | OFFICE FURNITURE & DESIGN CONCEP | TACH12 | | OTHER CONTRACTUAL SERVICES | MAINTAIN DAILY POCUREMENT OPERATIONS |
| | | | \$ 16,391.8 | | |
| 9/12/2023 | PATRICK H NEALE PLLC | ACH12 | | LEGAL FEES | PROVIDE MAGISTRATE SERVICES FOR GMD CODE ENF HEARINGS |
| 0/12/2020 | | / | \$ 3,412.5 | | |
| 9/12/2023 | PELUSO MOVERS INC | ACH12 | | STORAGE RENTAL | STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY |
| 9/12/2023 | PELUSO MOVERS INC | ACH12 | | STORAGE RENTAL | STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY |
| 9/12/2023 | PELUSO MOVERS INC | ACH12 | | STORAGE RENTAL | STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY |
| 0,12/2020 | | 1.01112 | \$ 410.0 | | |
| 9/12/2023 | Q GRADY MINOR & ASSOCIATES PA | ACH12 | | | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 9/12/2023 | Q GRADY MINOR & ASSOCIATES PA | ACH12 | | ENGINEERING FEES | MAINTAIN AND REPLACE WATER WATER INFRASTRUCTURE |
| 9/12/2023 | Q GRADY MINOR & ASSOCIATES PA | ACH12 | | SURVEYING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 9/12/2023 | Q GRADY MINOR & ASSOCIATES PA | ACH12 | | SURVEYING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 9/12/2023 | Q GRADY MINOR & ASSOCIATES PA | ACH12 | | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 0,12/2020 | | / 10/112 | \$ 16,067.6 | | |
| 9/12/2023 | SAFETY PRODUCTS INC | ACH12 | | CLOTHING AND UNIFORM PURCHASES | TO PROVIDE EMS EMPLOYEES WITH UNIFORMS |
| | | ACH12 | | CLOTHING AND UNIFORM PURCHASES | TO PROVIDE EMS EMPLOYEES WITH UNIFORMS |
| | SAFETY PRODUCTS INC SAFETY PRODUCTS INC | ACH12 ACH12 | | OTHER OPERATING SUPPLIES | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 5/12/2023 | | nomz | \$ 8,120.8 | | |
| 9/12/2023 | WESTVIEW CORP INC | ACH12 | | CLOTHING AND UNIFORM PURCHASES | PROVIDE UNIFORMS FOR NORTH WATER PLANT |
| 3/12/2023 | | AGITIZ | \$ 140.0 | | |
| 9/12/2023 | THE SHERWIN WILLIAMS COMPANY | ACH12 | | PAINTING SUPPLIES | PROVIDE PAINT & RELATED ITEMS TO METERS DEPARTMENT |
| 9/12/2023 | THE SHERWIN WILLIAMS COMPANY | ACH12 ACH12 | | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 9/12/2023 | THE SHERWIN WILLIAMS COMPANY | ACH12 ACH12 | | PAINTING SUPPLIES | SUPPORT SERVICE DELIVERY |
| 3/12/2023 | THE SHERVIN WILLIAWS COWFAINT | ACTIZ | \$ 2,623.1 | | |
| 9/12/2023 | SUNSHINE ACE HARDWARE INC | ACH12 | | | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 9/12/2023 | SUNSHINE ACE HARDWARE INC | | | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | ACH12 | | | |
| 9/12/2023 | SUNSHINE ACE HARDWARE INC | ACH12 | | OTHER OPERATING SUPPLIES | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| 0/12/2022 | | A CU 40 | \$ 52.1 | | |
| 9/12/2023 | USA BLUEBOOK | ACH12 | | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 9/12/2023 | USA BLUEBOOK | ACH12 | 20.5 | POSTAGE FREIGHT AND UPS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |

| CIr Date | Bayraa | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-------------|---------------------------------|----------------|---------------|---|--|
| | Payee USA BLUEBOOK | ACH12 | | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 9/12/2023 | USA BLOEBOOK | AGITIZ | \$ 504.16 | OTTER OPERATING SUPPLIES | |
| 9/12/2023 | | ACH12 | | CLOTHING AND UNIFORM PURCHASES | |
| | VICS BOOT & SHOE INC | | | | EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY |
| 9/12/2023 | VICS BOOT & SHOE INC | ACH12 | | PERSONAL SAFETY EQUIPMENT | PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF |
| 9/12/2023 | VICS BOOT & SHOE INC | ACH12 | | PERSONAL SAFETY EQUIPMENT | PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF |
| 0// 0/0000 | | | \$ 2,629.37 | | |
| 9/12/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH12 | | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 46,373.52 | | |
| 9/12/2023 | LAZENBY AND ASSOCIATES INC | ACH12 | | ELECTRICAL SUPPLIER | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 9/12/2023 | LAZENBY AND ASSOCIATES INC | ACH12 | | UTILITIES PARTS ETC | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 9/12/2023 | LAZENBY AND ASSOCIATES INC | ACH12 | · · · · · · | ELECTRICAL SUPPLIER | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 16,895.25 | | |
| 9/12/2023 | RUSH MESSENGER SERVICE WEST INC | | | OTHER MISCELLANEOUS SERVICES | PROVIDE COURIER SERVICES FOR GMCDD |
| 9/12/2023 | RUSH MESSENGER SERVICE WEST INC | | | OTHER MISCELLANEOUS SERVICES | PROVIDE COURIER SERVICES FOR GMCDD |
| 9/12/2023 | RUSH MESSENGER SERVICE WEST INC | | | OTHER MISCELLANEOUS SERVICES | PROVIDE COURIER SERVICES FOR GMCDD |
| 9/12/2023 | RUSH MESSENGER SERVICE WEST INC | - | | OTHER CONTRACTUAL SERVICES | PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES |
| 9/12/2023 | RUSH MESSENGER SERVICE WEST INC | | | OTHER CONTRACTUAL SERVICES | PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS |
| 9/12/2023 | RUSH MESSENGER SERVICE WEST INC | ACH12 | 90.00 | OTHER CONTRACTUAL SERVICES | PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS |
| 9/12/2023 | RUSH MESSENGER SERVICE WEST INC | ACH12 | 88.00 | OTHER CONTRACTUAL SERVICES | PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS |
| 9/12/2023 | RUSH MESSENGER SERVICE WEST INC | ACH12 | 135.00 | OTHER CONTRACTUAL SERVICES | PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS |
| 9/12/2023 | RUSH MESSENGER SERVICE WEST INC | ACH12 | 54.00 | OTHER CONTRACTUAL SERVICES | PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS |
| 9/12/2023 | RUSH MESSENGER SERVICE WEST INC | ACH12 | 135.00 | OTHER CONTRACTUAL SERVICES | PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS |
| | | | \$ 1,354.50 | | |
| 9/12/2023 | CDW LLC | ACH12 | 3,940,46 | COURT INFORMATION TECHNOLOGY SUPPLIES | DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008 |
| 9/12/2023 | CDW LLC | ACH12 | | COURT INFORMATION TECHNOLOGY SUPPLIES | DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008 |
| 9/12/2023 | CDW LLC | ACH12 | | COURT INFORMATION TECHNOLOGY SUPPLIES | DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008 |
| 9/12/2023 | CDW LLC | ACH12 | | OTHER CONTRACTUAL SERVICES | OPERATING AND MAINTAINING CRITICAL FACILITIES |
| 9/12/2023 | CDW LLC | ACH12 | , | COMPUTER SOFTWARE | PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES |
| 9/12/2023 | CDW LLC | ACH12 | | DATA PROCESSING EQUIP R AND M | IMPROVE SUPPORT FOR NEW TECHNOLOGIES BEING DEPLOYED |
| | CDW LLC | ACH12 | | LICENSES AND PERMITS | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| | CDW LLC | ACH12 | , | COMPUTER SOFTWARE | PROVIDE PROJECT MANAGEMENT FUNCTIONS OPERATIONS DIVISON |
| 9/12/2023 | CDW LLC | ACH12 | | MINOR DATA PROCESSING EQUIPMENT | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| | CDW LLC | ACH12 | | OTHER CONTRACTUAL SERVICES | REPLACEMENT OF END OF LIFE EQUIPTMENT |
| 9/12/2023 | CDW LLC | ACH12 | | OTHER CONTRACTUAL SERVICES | REPLACEMENT OF END OF LIFE EQUIPTMENT |
| 5/12/2020 | ODW ELG | //OITIZ | \$ 20,681.42 | | |
| 9/12/2023 | WILLIAMS SCOTSMAN | ACH12 | | OTHER CONTRACTUAL SERVICES | EMPLOYEE PRODUCTIVITY |
| 3/12/2023 | | AOITIZ | \$ 2,480.00 | OTHER CONTRACTORE SERVICES | |
| 9/12/2023 | DOUGLAS N HIGGINS INC | ACH12 | | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | DOUGLAS N HIGGINS INC | ACH12 | | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | DOUGLAS N HIGGINS INC | ACH12 | | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 9/12/2023 | DOUGLAS N HIGGINS INC | ACH12 | | RETAINAGE HELD | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | DOUGLAS N HIGGINS INC | ACH12 ACH12 | | EMERGENCY MAINT AND REPAIR | EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES |
| 9/12/2023 | DOUGLAS IN HIGGINS INC | ACHIZ | \$ 203,601.90 | | Every services for foblic onlines |
| 0/10/2022 | | A CU 14 0 | | | |
| 9/12/2023 | HOLE MONTES INC | ACH12 | | | |
| | HOLE MONTES INC | ACH12 | | | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| | HOLE MONTES INC | ACH12 | | | REQUIRED ENGINEERING SERVICES TO MOVE FORWARD WITH PROJECT |
| | HOLE MONTES INC | ACH12 | | ENGINEERING FEES | REQUIRED ENGINEERING SERVICES TO MOVE FORWARD WITH PROJECT |
| 9/12/2023 | HOLE MONTES INC | ACH12 | | | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 9/12/2023 | HOLE MONTES INC | ACH12 | | ENGINEERING FEES | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| 0/40/2025 | | 101110 | \$ 15,770.25 | | |
| 9/12/2023 | TAMIAMI FORD INC | ACH12 | | | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 9/12/2023 | TAMIAMI FORD INC | ACH12 | | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | TAMIAMI FORD INC | ACH12 | | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | TAMIAMI FORD INC | ACH12 | | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | TAMIAMI FORD INC | ACH12 | | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | TAMIAMI FORD INC | ACH12 | | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 9/12/2023 | TAMIAMI FORD INC | ACH12 | | CREDIT MEMO | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 9/12/2023 | TAMIAMI FORD INC | ACH12 | | CREDIT MEMO | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 9/12/2023 | TAMIAMI FORD INC | ACH12 | | AUTOS AND TRUCKS | MOTORPOOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM |
| 9/12/2023 | TAMIAMI FORD INC | ACH12 | | CREDIT MEMO | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 44,333.74 | | |
| 9/12/2023 | DIRECT IMPRESSIONS INC | ACH12 | | POSTAGE FREIGHT AND UPS | PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES |
| | DIRECT IMPRESSIONS INC | ACH12 | 173.10 | PRINTING AND OR BINDING OUTSIDE VENDORS | PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES |
| | DIRECT IMPRESSIONS INC | ACH12 | 229.84 | PRINTING AND OR BINDING OUTSIDE VENDORS | PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES |
| | DIRECT IMPRESSIONS INC | ACH12 | | PRINTING AND OR BINDING OUTSIDE VENDORS | PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS |
| 9/12/2023 | DIRECT IMPRESSIONS INC | ACH12 | | PRINTING AND OR BINDING OUTSIDE VENDORS | PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS |
| | DIRECT IMPRESSIONS INC | ACH12 | | PRINTING AND OR BINDING OUTSIDE VENDORS | PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS |
| | | ACH12 | | POSTAGE FREIGHT AND UPS | PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES |
| 0,, _ 0 _ 0 | | | 00.00 | | |

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|------------|------------------------------------|----------------|--------------|---|---|
| 9/12/2023 | DIRECT IMPRESSIONS INC | ACH12 | | PRINTING AND OR BINDING OUTSIDE VENDORS | PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES |
| 9/12/2023 | DIRECT IMPRESSIONS INC | ACH12 | | POSTAGE FREIGHT AND UPS | PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES |
| 9/12/2023 | | ACH12 | | PRINTING AND OR BINDING OUTSIDE VENDORS | PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES |
| 9/12/2023 | | ACH12 | | PRINTING AND OR BINDING OUTSIDE VENDORS | PROMOTE, MARKET ADVERTISE, IMPROVE EDUCATION AND OUTREACH |
| 9/12/2023 | | ACH12 | | PRINTING AND OR BINDING OUTSIDE VENDORS | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 9/12/2023 | DIRECT IMPRESSIONS INC | AGITIZ | \$ 3,200.51 | FRINTING AND OR BINDING OUTSIDE VENDORS | OPERATE & MAINTAIN DISTRIBUTION STSTEMISTOR WATER DISTRICT |
| 9/12/2023 | | ACH12 | | | |
| 9/12/2023 | NSI LAB SOLUTIONS INC | ACHIZ | | FERTILIZER HERBICIDES AND CHEMICALS | LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY |
| 0/40/0000 | | | \$ 124.16 | | |
| 9/12/2023 | HOOVER PUMPING SYSTEMS CORPORAT | | | OTHER EQUIP REPAIRS AND MAINTENANCE | SUPPORT SERVICE DELIVERY |
| 9/12/2023 | HOOVER PUMPING SYSTEMS CORPORAT | ACHIZ | | OTHER CONTRACTUAL SERVICES | NEEDED TO MAINTAIN PARKS |
| 0/40/0000 | | 101140 | \$ 10,671.79 | | |
| 9/12/2023 | SHENANDOAH GENERAL CONSTRUCTIO | | | OTHER CONTRACTUAL SERVICES | |
| 9/12/2023 | SHENANDOAH GENERAL CONSTRUCTIO | | | OTHER CONTRACTUAL SERVICES | LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY |
| 9/12/2023 | SHENANDOAH GENERAL CONSTRUCTIO | ACH12 | | OTHER CONTRACTUAL SERVICES | LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY |
| 0//00/0000 | | | \$ 60,808.57 | | |
| 9/12/2023 | | ACH12 | | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | | ACH12 | | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | | ACH12 | | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | WESCO TURF INC | ACH12 | | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | WESCO TURF INC | ACH12 | | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | | ACH12 | | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | | ACH12 | | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | WESCO TURF INC | ACH12 | | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | WESCO TURF INC | ACH12 | | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 1,388.79 | | |
| 9/12/2023 | HACH COMPANY | ACH12 | 977.50 | FERTILIZER HERBICIDES AND CHEMICALS | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| 9/12/2023 | HACH COMPANY | ACH12 | 8.00 | POSTAGE FREIGHT AND UPS | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| | | | \$ 985.50 | | |
| 9/12/2023 | PARADISE ADVERTISING & MARKETING I | ACH12 | 4,590,85 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| | | | \$ 4,590.85 | | |
| 9/12/2023 | GRAYBAR ELECTRIC COMPANY INC | ACH12 | | ELECTRICAL SUPPLIER | PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT |
| 9/12/2023 | | ACH12 | | POSTAGE FREIGHT AND UPS | PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT |
| 9/12/2023 | | ACH12 | | ELECTRICAL SUPPLIER | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/12/2023 | | ACH12 | | ELECTRICAL SUPPLIER | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/12/2023 | | ACH12 | | POSTAGE FREIGHT AND UPS | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/12/2023 | | ACH12 | | ELECTRICAL SUPPLIER | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/12/2023 | | ACH12 | | LIGHTING MAINTENANCE | MAINTAIN LIGHTING INFRASTRUCTURE IN PARK FACILITIES |
| 9/12/2023 | GRAYBAR ELECTRIC COMPANY INC | ACH12 | | ELECTRICAL SUPPLIER | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/12/2023 | | ACH12 | | ELECTRICAL SUPPLIER | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/12/2023 | | ACH12 | | ELECTRICAL SUPPLIER | PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER |
| 9/12/2023 | | ACH12 | , | ELECTRICAL SUPPLIER | PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER |
| 9/12/2023 | | ACH12 ACH12 | | ELECTRICAL SUPPLIER | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/12/2023 | | ACH12 | | ELECTRICAL SUPPLIER | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/12/2023 | | ACH12 ACH12 | | BUILDING AUTOMATION | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | | | |
| 9/12/2023 | GRAYBAR ELECTRIC COMPANY INC | ACH12 | | POSTAGE FREIGHT AND UPS | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/12/2023 | | ACH12 | | LIGHT BULBS BALLAST | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/12/2023 | | ACH12 | | | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/12/2023 | | ACH12 | | ELECTRICAL SUPPLIER | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/12/2023 | | ACH12 | | | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/12/2023 | | ACH12 | | POSTAGE FREIGHT AND UPS | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/12/2023 | | ACH12 | | BUILDING AUTOMATION | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/12/2023 | GRAYBAR ELECTRIC COMPANY INC | ACH12 | | POSTAGE FREIGHT AND UPS | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/12/2023 | GRAYBAR ELECTRIC COMPANY INC | ACH12 | | BUILDING AUTOMATION | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | ACH12 | | POSTAGE FREIGHT AND UPS | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/12/2023 | | ACH12 | | BUILDING AUTOMATION | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/12/2023 | | ACH12 | | POSTAGE FREIGHT AND UPS | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/12/2023 | | ACH12 | | ELECTRICAL SUPPLIER | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/12/2023 | | ACH12 | | POSTAGE FREIGHT AND UPS | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/12/2023 | | ACH12 | | BUILDING AUTOMATION | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/12/2023 | GRAYBAR ELECTRIC COMPANY INC | ACH12 | 11.13 | POSTAGE FREIGHT AND UPS | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/12/2023 | GRAYBAR ELECTRIC COMPANY INC | ACH12 | 1,918.92 | ELECTRICAL SUPPLIER | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 19,951.44 | | |
| 9/12/2023 | COMCAST | ACH12 | | CABLE TV / INTERNET | PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF |
| 9/12/2023 | | ACH12 | | CABLE TV / INTERNET | DAILY OPERATIONS, MONITORING OF NEWS AND WEATHER |
| | | | \$ 365.70 | | |
| 9/12/2023 | EARTH BALANCE | ACH12 | | OTHER CONTRACTUAL SERVICES | REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5, .L,E0E0 | | | \$ 18,950.00 | | |
| 9/12/2023 | CAROLLO ENGINEERS INC | ACH12 | | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 0/12/2020 | | | 1,000.00 | | |

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| Cir Date 9/12/2023 | Payee CAROLLO ENGINEERS INC | Check ACH12 | Amt | G/L Description ENGINEERING FEES | Public Purpose or Invoice Description MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | | | | | |
| 9/12/2023 | CAROLLO ENGINEERS INC | ACH12 | | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 9/12/2023 | CAROLLO ENGINEERS INC | ACH12 | | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 9/12/2023 | CAROLLO ENGINEERS INC | ACH12 | | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 9/12/2023 | CAROLLO ENGINEERS INC | ACH12 | | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | | | \$ 7,500.45 | | |
| 9/12/2023 | BSSW ARCHITECTS INC | ACH12 | 160.00 | ARCHITECTURAL FEES | COURTHOUSE REWIRE/SECURITY CCTV CAMERA SYSTEM DESIGN |
| 9/12/2023 | BSSW ARCHITECTS INC | ACH12 | 3,094.00 | ARCHITECTURAL FEES | COURTHOUSE REWIRE/SECURITY CCTV CAMERA SYSTEM DESIGN |
| | | | \$ 3,254.00 | | |
| 9/12/2023 | MENZI USA SALES INC | ACH12 | | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | MENZI USA SALES INC | ACH12 | | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | MENZI USA SALES INC | ACH12 | , | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | MENZI USA SALES INC | ACH12 | | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | MENZI USA SALES INC | ACITIZ | \$ 6,928.78 | | |
| 0/40/0000 | GRAINGER INDUSTRIAL SUPPLY | 4.01.14.0 | | | |
| 9/12/2023 | | ACH12 | | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 9/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | | OTHER OPERATING SUPPLIES | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER |
| 9/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | | OTHER OPERATING SUPPLIES | PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS |
| 9/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | | CREDIT MEMO | PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK |
| 9/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | | CREDIT MEMO | PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK |
| 9/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | (782.98) | CREDIT MEMO | PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK |
| 9/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | (2,599.98) | CREDIT MEMO | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 9/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 112.80 | OTHER OPERATING SUPPLIES | MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE |
| 9/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | | PERSONAL SAFETY EQUIPMENT | MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE |
| 9/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | | OTHER OPERATING SUPPLIES | PROVIDE SUPPLIES FOR FACILITY. FIELD & MAINTENANCE STAFF |
| 9/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | | OTHER OPERATING SUPPLIES | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | | OTHER OPERATING SUPPLIES | PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER |
| 9/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | | ANIMAL SUPPLIES | SUPPORT SERVICE DELIVERY |
| 9/12/2023 | | ACH12 | | | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY | | | | |
| 9/12/2023 | | ACH12 | | OTHER OPERATING SUPPLIES | PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER |
| 9/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | | OTHER OPERATING SUPPLIES | SUPPLIES NEEDED FOR OPERATIONS |
| 9/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | | OTHER OPERATING SUPPLIES | MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE |
| 9/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 417.15 | MINOR OPERATING EQUIPMENT | ADDITIONAL SERVICES DUE TO HURRICANE IAN |
| 9/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 3,713.58 | ELECTRICAL SUPPLIER | ADDITIONAL SERVICES DUE TO HURRICANE IAN |
| 9/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 114.00 | OTHER OPERATING SUPPLIES | PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF |
| 9/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 345.64 | MINOR OPERATING EQUIPMENT | ADDITIONAL SERVICES DUE TO HURRICANE IAN |
| 9/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 59.19 | MINOR OPERATING EQUIPMENT | ADDITIONAL SERVICES DUE TO HURRICANE IAN |
| 9/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | | OTHER OPERATING SUPPLIES | SUPPLIES & EQUIPMENT FOR SPORTS COMPLEX |
| 9/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | | OTHER OPERATING SUPPLIES | PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER |
| 9/12/2023 | | ACH12 ACH12 | | | |
| | GRAINGER INDUSTRIAL SUPPLY | | | OTHER OPERATING SUPPLIES | PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER |
| 9/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | | OTHER OPERATING SUPPLIES | PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF |
| 9/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | | PERSONAL SAFETY EQUIPMENT | |
| 9/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 9/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | , | PERSONAL SAFETY EQUIPMENT | MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE |
| 9/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 9/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 768.15 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | | ELECTRICAL SUPPLIER | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | GRAINGER INDUSTRIAL SUPPLY | ACH12 | | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/12/2023 | | ACH12 | | OTHER CONTRACTUAL SERVICES | PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS |
| 9/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 9/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | | ELECTRICAL SUPPLIER | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 9/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | | PERSONAL SAFETY EQUIPMENT | EMPLOYEE PRODUCTIVITY |
| 9/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | | OTHER OPERATING SUPPLIES | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| 9/12/2023 | | ACH12 ACH12 | | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| | | | , | | |
| 9/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | | ANIMAL SUPPLIES | |
| 9/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | | PLUMBING SUPPLIES | SUPPLIES TO MAINTAIN COUNTY FACILITIES |
| 9/12/2023 | | ACH12 | | OTHER OPERATING SUPPLIES | SUPPORT SERVICE DELIVERY |
| 9/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 9/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/12/2023 | | ACH12 | | OTHER OPERATING SUPPLIES | SUPPORT SERVICE DELIVERY |
| 9/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 23.55 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | | | |

| CIr Date | Payee | Check | Amt G/L Description | Public Purpose or Invoice Description |
|------------------------|--|----------------|---|---|
| 9/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 268.15 OTHER OPERATING SUPPLIES | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| 9/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 203.02 OTHER OPERATING SUPPLIES | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| 9/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 10.42 OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT |
| 9/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 326.83 FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 453.36 OTHER OPERATING SUPPLIES | PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS |
| 9/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 2,227.26 OTHER OPERATING SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 1,035.12 MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 265.44 OTHER OPERATING SUPPLIES | PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF |
| 9/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 104.40 UTILITIES PARTS ETC | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 9/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 49.40 PERSONAL SAFETY EQUIPMENT | MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE |
| 9/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 321.80 PERSONAL SAFETY EQUIPMENT | MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE |
| 9/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 584.47 MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 88.10 OTHER OPERATING SUPPLIES | MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE |
| 9/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 88.34 PERSONAL SAFETY EQUIPMENT | MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE |
| 9/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 228.60 MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 555.02 OTHER OPERATING SUPPLIES | MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE |
| 9/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 133.49 OTHER OPERATING SUPPLIES | MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE |
| 9/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 518.82 OTHER OPERATING SUPPLIES | MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE |
| 9/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 57.18 OTHER OPERATING SUPPLIES | MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE |
| 9/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 659.86 OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 9/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 847.40 OTHER OPERATING SUPPLIES | PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS |
| 9/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 611.60 OTHER OPERATING SUPPLIES | MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE |
| 9/12/2023 | GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY | ACH12 | 1,624.99 MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/12/2023 9/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 ACH12 | 334.25 PERSONAL SAFETY EQUIPMENT 871.29 OTHER OPERATING SUPPLIES | PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF |
| 9/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 39.33 MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 323.21 OTHER OPERATING SUPPLIES | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| 9/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 877.02 OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 9/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 445.34 OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 9/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 224.05 OTHER OPERATING SUPPLIES | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| 9/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 226.92 OTHER OPERATING SUPPLIES | PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF |
| 9/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 721.98 OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 9/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 41.06 OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 9/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 222.06 OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 9/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 35.94 OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT |
| 9/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 28.95 UTILITIES PARTS ETC | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 9/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 168.32 OTHER OPERATING SUPPLIES | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER |
| 9/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 475.81 FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 54.08 PERSONAL SAFETY EQUIPMENT | EMPLOYEE PRODUCTIVITY |
| 9/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 39.06 UTILITIES PARTS ETC | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 9/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 59.39 OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT |
| 9/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 142.56 MINOR OPERATING EQUIPMENT | SUPPORT SERVICE DELIVERY |
| 9/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 186.78 PLUMBING SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 691.50 SIGNAL REPAIRS AND MAINTENANCE | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 9/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 253.90 TRAFFIC SIGNS | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| | | \$ | 83,428.15 | |
| 9/12/2023 | GILLIG LLC | ACH12 | 35.05 FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | GILLIG LLC | ACH12 | 30.31 FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | GILLIG LLC | ACH12 | 119.90 FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | GILLIG LLC | ACH12 | 428.80 FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | GILLIG LLC | ACH12 | 676.63 FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | GILLIG LLC | ACH12 | | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | GILLIG LLC | ACH12 | 69.69 FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | GILLIG LLC GILLIG LLC | ACH12 | 239.99 FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | GILLIG LLC | ACH12 ACH12 | 73.81 FLEET R AND M INVENTORY 1,320.50 FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | | ACH12 ACH12 | 228.63 FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | GILLIG LLC | ACH12 ACH12 | 101.91 FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | GILLIG LLC | ACH12 ACH12 | 542.28 FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | GILLIG LLC | ACH12 | 249.47 FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | GILLIG LLC | ACH12 | 59.56 FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | GILLIG LLC | ACH12 | 253.48 FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | GILLIG LLC | ACH12 | 294.01 FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5, 12,2020 | | \$ | 4,844.87 | |
| 9/12/2023 | FISHER SCIENTIFIC | ACH12 | 933.30 OTHER CONTRACTUAL SERVICES | HEALTH AND SAFETY FOR WATER QUALITY |
| 9/12/2023 | FISHER SCIENTIFIC | ACH12 | 1,089.92 OTHER OPERATING SUPPLIES | PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC |
| 9/12/2023 | FISHER SCIENTIFIC | ACH12 | 456.23 OTHER CONTRACTUAL SERVICES | HEALTH AND SAFETY FOR WATER QUALITY |
| | FISHER SCIENTIFIC | ACH12 | 134.38 OTHER OPERATING SUPPLIES | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| 0, . 1, 2020 | | | | |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|--------------------------------------|---------|--------------|---|--|
| 9/12/2023 | FISHER SCIENTIFIC | ACH12 | | OTHER OPERATING SUPPLIES | PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC |
| 9/12/2023 | FISHER SCIENTIFIC | ACH12 | | OTHER OPERATING SUPPLIES | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| 9/12/2023 | FISHER SCIENTIFIC | ACH12 | | OTHER CONTRACTUAL SERVICES | HEALTH AND SAFETY FOR WATER QUALITY |
| 9/12/2023 | FISHER SCIENTIFIC | ACH12 | | OTHER CONTRACTUAL SERVICES | HEALTH AND SAFETY FOR WATER QUALITY |
| 9/12/2023 | FISHER SCIENTIFIC | ACH12 | | FERTILIZER HERBICIDES AND CHEMICALS | PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC |
| 9/12/2023 | FISHER SCIENTIFIC | ACH12 | | OTHER OPERATING SUPPLIES | PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC |
| 9/12/2023 | FISHER SCIENTIFIC | ACH12 | | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 9/12/2023 | FISHER SCIENTIFIC | ACH12 | , | FERTILIZER HERBICIDES AND CHEMICALS | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| 9/12/2023 | FISHER SCIENTIFIC | ACH12 | | OTHER CONTRACTUAL SERVICES | HEALTH AND SAFETY FOR WATER QUALITY |
| 9/12/2023 | FISHER SCIENTIFIC | ACH12 | | OTHER OPERATING SUPPLIES | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| 9/12/2023 | FISHER SCIENTIFIC | ACH12 | | OTHER OPERATING SUPPLIES | PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC |
| 3/12/2023 | | ACITIZ | \$ 6,306.10 | | TROVIDES ENDORATORY SERVICES FOR DRIVING WATER CERTIFICATE & QC |
| 9/12/2023 | FLUID CONTROL SPECIALTIES INC | ACH12 | | UTILITIES PARTS ETC | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| 5/12/2020 | | NOTITZ | \$ 7,993.00 | | |
| 9/12/2023 | PETER VORSATZ | ACH12 | | OTHER CONTRACTUAL SERVICES | HEALTH & SAFETY OF FOUNTAIN WATER |
| 5/12/2020 | | //OITIZ | \$ 40.00 | | |
| 9/12/2023 | BAKER & TAYLOR ENTERTAINMENT | ACH12 | | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 9/12/2023 | BAKER & TAYLOR ENTERTAINMENT | ACH12 | | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 9/12/2023 | BAKER & TAYLOR ENTERTAINMENT | ACH12 | | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 9/12/2023 | BAKER & TAYLOR ENTERTAINMENT | ACH12 | , | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 9/12/2023 | BAKER & TAYLOR ENTERTAINMENT | ACH12 | | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 9/12/2023 | BAKER & TAYLOR ENTERTAINMENT | ACH12 | , | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 9/12/2023 | BAKER & TAYLOR ENTERTAINMENT | ACH12 | | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 9/12/2023 | BAKER & TAYLOR ENTERTAINMENT | ACH12 | | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 9/12/2023 | BAKER & TAYLOR ENTERTAINMENT | ACH12 | | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 9/12/2023 | BAKER & TAYLOR ENTERTAINMENT | ACH12 | | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 9/12/2023 | BAKER & TAYLOR ENTERTAINMENT | ACH12 | | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 9/12/2023 | BAKER & TAYLOR ENTERTAINMENT | ACH12 | , | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 9/12/2023 | BAKER & TAYLOR ENTERTAINMENT | ACH12 | | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 9/12/2023 | BAKER & TAYLOR ENTERTAINMENT | ACH12 | | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 9/12/2023 | BAKER & TAYLOR ENTERTAINMENT | ACH12 | , | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 9/12/2023 | BAKER & TAYLOR ENTERTAINMENT | ACH12 | | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 9/12/2023 | BAKER & TAYLOR ENTERTAINMENT | ACH12 | , | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 9/12/2023 | BAKER & TAYLOR ENTERTAINMENT | ACH12 | | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 9/12/2023 | BAKER & TAYLOR ENTERTAINMENT | ACH12 | | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 0/12/2020 | Britter d hitreorie entreith undertr | 7101112 | \$ 25,359.04 | | |
| 9/12/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH12 | | TELEPHONE SYSTEM SUPPORT ALLOCATION | PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES |
| 9/12/2023 | | ACH12 | | TELEPHONE SYSTEM SUPPORT ALLOCATION | PROVIDE LINE SERVICE TO COUNTY FACILITIES |
| 9/12/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH12 | | TELEPHONE SYSTEM SUPPORT ALLOCATION | PROVIDE LINE SERVICE TO COUNTY FACILITIES |
| 9/12/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH12 | | TELEPHONE SYSTEM SUPPORT ALLOCATION | PROVIDE LINE SERVICE TO COUNTY FACILITIES |
| 9/12/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH12 | | TELEPHONE BASE COST | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 9/12/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH12 | | TELEPHONE BASE COST | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 854.20 | | |
| 9/12/2023 | BALD EAGLE TOWING & RECOVERY INC | ACH12 | | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 75.50 | | |
| 9/12/2023 | CHE&G INC | ACH12 | | PLUMBING CONTRACTORS | DRAIN TREATMENTS ON COUNTY FACILITIES |
| | | | \$ 191.87 | | |
| 9/12/2023 | TETRA TECH INC | ACH12 | | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 9/12/2023 | TETRA TECH INC | ACH12 | | ENGINEERING FEES DESIGN | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 9/12/2023 | TETRA TECH INC | ACH12 | | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 9/12/2023 | TETRA TECH INC | ACH12 | | ENGINEERING FEES | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| 9/12/2023 | TETRA TECH INC | ACH12 | | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 9/12/2023 | TETRA TECH INC | ACH12 | | ENGINEERING FEES | STORMWATER WORK ASSIST WITH FLOODING AND WATER RUNOFF |
| | | ACH12 | , | ENGINEERING FEES | PUMP STATIONS ASSIST WITH WATER CONTROL FOR HEALTH AND SAFETY |
| 9/12/2023 | TETRA TECH INC | ACH12 | | ENGINEERING FEES | PUMP STATIONS ASSIST WITH WATER CONTROL FOR HEALTH AND SAFETY |
| | | | \$ 33,406.25 | | |
| 9/12/2023 | FIRST HOSPITAL LABORATORIES, INC | ACH12 | | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 9/12/2023 | FIRST HOSPITAL LABORATORIES, INC | ACH12 | | OTHER CONTRACTUAL SERVICES | EMPLOYEE SAFETY |
| 9/12/2023 | FIRST HOSPITAL LABORATORIES, INC | ACH12 | | MEDICAL X RAYAND LAB | PROVIDE EMPLOYEE DRUG & ALCOHOL TESTING SERVICES |
| 9/12/2023 | FIRST HOSPITAL LABORATORIES, INC | ACH12 | 179.00 | MEDICAL X RAYAND LAB | PROVIDE EMPLOYEE DRUG & ALCOHOL TESTING SERVICES |
| 9/12/2023 | FIRST HOSPITAL LABORATORIES, INC | ACH12 | 406.00 | MEDICAL X RAYAND LAB | PROVIDE EMPLOYEE DRUG & ALCOHOL TESTING SERVICES |
| 9/12/2023 | FIRST HOSPITAL LABORATORIES, INC | ACH12 | | OTHER MISCELLANEOUS SERVICES | EMS RANDOM DRUG TESTING OF EMPLOYEES |
| | | | \$ 1,751.00 | | |
| 9/12/2023 | REXEL USA INC | ACH12 | 256.45 | ELECTRICAL SUPPLIER | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER |
| 9/12/2023 | REXEL USA INC | ACH12 | | MINOR DATA PROCESSING EQUIPMENT | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 9/12/2023 | REXEL USA INC | ACH12 | 1,064.75 | ELECTRICAL SUPPLIER | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER |
| 9/12/2023 | REXEL USA INC | ACH12 | 42.37 | POSTAGE FREIGHT AND UPS | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER |
| 9/12/2023 | REXEL USA INC | ACH12 | | ELECTRICAL SUPPLIER | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| - | | | | | |

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|------------|----------------------------------|----------------|---------------------|--------------------------------------|---|
| Cir Date | REXEL USA INC | Check | Amt | G/L Description ELECTRICAL SUPPLIER | Public Purpose or Invoice Description MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER |
| 9/12/2023 | | ACH12 | | | |
| 9/12/2023 | REXEL USA INC | ACH12 | | | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER |
| 9/12/2023 | REXEL USA INC | ACH12 | | ELECTRICAL SUPPLIER | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER |
| | | | \$ 58,835.61 | | |
| 9/12/2023 | CARIBBEAN LAWN & GARDEN OF SW NA | ACH12 | | MAINTENANCE LANDSCAPING | OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES |
| | | | \$ 871.20 | | |
| 9/12/2023 | TAMPA TRUCK CENTER LLC | ACH12 | 7.61 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | TAMPA TRUCK CENTER LLC | ACH12 | 179.28 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | TAMPA TRUCK CENTER LLC | ACH12 | 443.84 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 630.73 | | |
| 9/12/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH12 | 76.92 | TRASH AND GARBAGE DISPOSAL | COMMUNITY BEAUTIFICATION |
| 9/12/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH12 | 307.67 | TRASH AND GARBAGE DISPOSAL | COMMUNITY BEAUTIFICATION |
| 9/12/2023 | WASTE MANAGEMENT INC OF FLORIDA | | 855.85 | TRASH AND GARBAGE DISPOSAL | PUBLIC HEALTH AND SAFETY |
| 9/12/2023 | WASTE MANAGEMENT INC OF FLORIDA | | | TRASH AND GARBAGE DISPOSAL | OPERATE & MAINTAIN THE RECYCLING CENTERS |
| 9/12/2023 | WASTE MANAGEMENT INC OF FLORIDA | | | TRASH AND GARBAGE DISPOSAL | OPERATE & MAINTAIN THE RECYCLING CENTERS |
| 9/12/2023 | WASTE MANAGEMENT INC OF FLORIDA | | | TRASH AND GARBAGE DISPOSAL | WASTE REMOVAL FOR SPORTS COMPLEX |
| 9/12/2023 | WASTE MANAGEMENT INC OF FLORIDA | | | TRASH AND GARBAGE DISPOSAL | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 9/12/2023 | WASTE MANAGEMENT INC OF FLORIDA | | | TRASH AND GARBAGE DISPOSAL | OPERATE & MAINTAIN THE RECYCLING CENTERS |
| 9/12/2023 | WASTE MANAGEMENT INC OF FLORIDA | | | TRASH AND GARBAGE DISPOSAL | FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS |
| 9/12/2023 | WASTE MANAGEMENT INC OF FLORIDA | | | TRASH AND GARBAGE DISPOSAL | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 3/12/2023 | WAGTE WANAGEWENT INC OF FLORIDA | AUTTZ | \$ 6,644.18 | TRAGE AND GARDAGE DISPUSAL | |
| 9/12/2023 | | ACH12 | | | |
| | | | | | HABITAT RESTORATION |
| 9/12/2023 | EARTH TECH ENVIRONMENTAL LLC | ACH12 | | | HABITAT RESTORATION |
| 9/12/2023 | EARTH TECH ENVIRONMENTAL LLC | ACH12 | | OTHER CONTRACTUAL SERVICES | HABITAT RESTORATION |
| 9/12/2023 | EARTH TECH ENVIRONMENTAL LLC | ACH12 | | OTHER CONTRACTUAL SERVICES | MAINTAIN PRESERVE HABITAT |
| 0/10/2020 | | 1.01 | \$ 54,143.00 | | |
| 9/12/2023 | 3M COMPANY | ACH12 | | TRAFFIC SIGNS | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 9/12/2023 | 3M COMPANY | ACH12 | | TRAFFIC SIGNS | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| | | | \$ 21,075.00 | | |
| 9/12/2023 | VITAL RECORDS HOLDING LLC | ACH12 | | OTHER CONTRACTUAL SERVICES | PROVIDE RECORD STORAGE SERVICES FOR GMCDD |
| 9/12/2023 | VITAL RECORDS HOLDING LLC | ACH12 | 10,670.37 | OTHER CONTRACTUAL SERVICES | PROVIDE RECORD STORAGE SERVICES FOR GMCDD |
| 9/12/2023 | VITAL RECORDS HOLDING LLC | ACH12 | 29.70 | OTHER CONTRACTUAL SERVICES | TO PROTECT SENSITIVE INFORMATION |
| 9/12/2023 | VITAL RECORDS HOLDING LLC | ACH12 | 59.40 | OTHER CONTRACTUAL SERVICES | TO PROTECT SENSITIVE INFORMATION |
| 9/12/2023 | VITAL RECORDS HOLDING LLC | ACH12 | 59.40 | OTHER CONTRACTUAL SERVICES | TO PROTECT SENSITIVE INFORMATION |
| 9/12/2023 | VITAL RECORDS HOLDING LLC | ACH12 | 59.40 | OTHER CONTRACTUAL SERVICES | TO PROTECT SENSITIVE INFORMATION |
| 9/12/2023 | VITAL RECORDS HOLDING LLC | ACH12 | | OTHER CONTRACTUAL SERVICES | OPERATING AND MAINTAINING CRITICAL FACILITIES |
| | | | \$ 11,329.02 | | |
| 9/12/2023 | MUNCIE TRANSIT SUPPLY | ACH12 | | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | MUNCIE TRANSIT SUPPLY | ACH12 | | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | MUNCIE TRANSIT SUPPLY | ACH12 | | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 0/12/2020 | | TIOTTE | \$ 2,014.04 | | |
| 9/12/2023 | BLACK & VEATCH CORPORATION | ACH12 | | OTHER CONTRACTUAL SERVICES | NEEDED FOR SAFETY |
| 5/12/2020 | BEAGING VEATOR CONTINUE | NOTITZ | \$ 2.051.00 | | NEEDEDTONOATETT |
| 9/12/2023 | BRICK MARKERS USA | ACH12 | | OTHER CONTRACTUAL SERVICES | ORDER AND INSTALL BRICKS AT THE FREEDOM MEMORIAL SITE |
| 9/12/2023 | BRICK MARKERS USA | ACH12 ACH12 | | OTHER CONTRACTOAL SERVICES | ORDER AND INSTALL BRICKS AT THE FREEDOM MEMORIAL SITE |
| 9/12/2023 | BRICK MARKERS USA | ACH12 ACH12 | | OTHER CONTRACTUAL SERVICES | ORDER AND INSTALL BRICKS AT THE FREEDOM MEMORIAL SITE |
| 3/12/2023 | | AUTTZ | | UTHEN OUNTRAUTURE SERVICES | |
| 0/40/0000 | COSTAR REALTY INFORMATION INC | A CI 14 C | \$ 887.92 445.00 | | |
| 9/12/2023 | | ACH12 | | DUES AND MEMBERSHIPS | TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY |
| 9/12/2023 | COSTAR REALTY INFORMATION INC | ACH12 | | BOOKS PUBLICATIONS AND SUBSCRIPTIONS | PROVIDE GMD STAFF ACCESS TO REAL ESTATE ELECTRONIC DATABASE |
| 0/40/0000 | | 4.01.110 | \$ 848.87 | | |
| 9/12/2023 | GREENFIELD ADVERTISING GROUP INC | ACH12 | | OTHER ADS | MARKETING AND PROMOTING SUNSHINE 811 CAMPAIGN |
| 0/1/5/2222 | | 1.01 | \$ 9,990.00 | | |
| | DAN CALLAGHAN ENTERPRISES INC | ACH12 | | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | DAN CALLAGHAN ENTERPRISES INC | ACH12 | | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | DAN CALLAGHAN ENTERPRISES INC | ACH12 | | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 444.00 | | |
| 9/12/2023 | STEARNS CONRAD AND SCHMIDT CONS | | | OTHER CONTRACTUAL SERVICES | BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE |
| | | | | OTHER CONTRACTUAL SERVICES | BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE |
| 9/12/2023 | STEARNS CONRAD AND SCHMIDT CONS | | , | OTHER CONTRACTUAL SERVICES | BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE |
| 9/12/2023 | STEARNS CONRAD AND SCHMIDT CONS | ACH12 | | OTHER CONTRACTUAL SERVICES | BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE |
| 9/12/2023 | STEARNS CONRAD AND SCHMIDT CONS | ACH12 | 61.79 | OTHER CONTRACTUAL SERVICES | BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE |
| | | | \$ 9,243.79 | | |
| 9/12/2023 | PALMDALE OIL COMPANY | ACH12 | | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| 9/12/2023 | PALMDALE OIL COMPANY | ACH12 | | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| 9/12/2023 | PALMDALE OIL COMPANY | ACH12 | , , | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| 9/12/2023 | PALMDALE OIL COMPANY | ACH12 | | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| | | | \$ 50.227.15 | | |
| 9/12/2023 | STANTEC CONSULTING SERVICES INC | ACH12 | | ENGINEERING FEES | TO MAINTAIN TRANSPORTATION PLANNING SERVICES AND OPERATIONS |
| 0,12/2020 | | | +,200.00 | | |

| Cir Date | Payee | Check | · | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------------------------|-------------------------------------|----------------|----|------------|--------------------------------------|--|
| 9/12/2023 | STANTEC CONSULTING SERVICES INC | ACH12 | | | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| | | | \$ | 6,140,00 | | |
| 9/12/2023 | N. HARRIS COMPUTER CORPORATION | ACH12 | | 16.258.00 | COMPUTER SOFTWARE | PROVIDE CITYVIEW ENHANCEMENTS FOR DEPARTMENTAL EFFICIENCY |
| | | | \$ | 16,258.00 | | |
| 9/12/2023 | A&M PROPERTY MAINTENANCE LLC | ACH12 | | 1,200.00 | OTHER CONTRACTUAL SERVICES | PEPPER RANCH PRESERVE MAINTENANCE |
| | | | \$ | 1,200.00 | | |
| 9/12/2023 | MATHESON TRI GAS INC | ACH12 | | 369.23 | OTHER CONTRACTUAL SERVICES | CHEM LAB EQUIPMENT/SUPPLIES REQUIRED FOR DAILY OPERATIONS |
| | | | \$ | 369.23 | | |
| 9/12/2023 | SUNBELT AUTOMOTIVE INC | ACH12 | | | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 9/12/2023 | SUNBELT AUTOMOTIVE INC | ACH12 | | 124.80 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 9/12/2023 | SUNBELT AUTOMOTIVE INC | ACH12 | | | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 9/12/2023 | SUNBELT AUTOMOTIVE INC | ACH12 | | | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 9/12/2023 | SUNBELT AUTOMOTIVE INC | ACH12 | | | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 9/12/2023 | SUNBELT AUTOMOTIVE INC | ACH12 | | | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 9/12/2023 | SUNBELT AUTOMOTIVE INC | ACH12 | | | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 9/12/2023 | SUNBELT AUTOMOTIVE INC | ACH12 | | | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 9/12/2023 | SUNBELT AUTOMOTIVE INC | ACH12 | | | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 0// 0/0000 | | 1.0114.0 | \$ | 1,062.27 | | |
| 9/12/2023 | STERICYCLE INC | ACH12 | | | OTHER CONTRACTUAL SERVICES | EMS HAZARD MATERIAL PICK UP FROM CREWS USED FOR PATIENTS |
| 0/40/0000 | | A 01140 | \$ | 120.00 | | |
| 9/12/2023 | NI GOVERNMENT SERVICES INC | ACH12 | | 147.45 | TELEPHONE SYSTEM SUPPORT ALLOCATION | EMS SATELLITE PHONES USED FOR EMERGENCY /DISASTER |
| 9/12/2023 | JM STEVENS SHREDDING SERVICES INC | | \$ | | TRASH AND GARBAGE DISPOSAL | SUPPORT CHS OPERATIONS |
| 9/12/2023 | JIVI STEVENS SHREDDING SERVICES INC | | \$ | 90.00 | | |
| 9/12/2023 | CINTAS CORPORATION | ACH12 | Ψ | | FIRE SYSTEM CERT | MONITORING TO MAINTAIN COUNTY FACILITIES |
| 9/12/2023 | CINTAS CORPORATION | ACH12 ACH12 | | | FIRE SYSTEM CERT | MONITORING TO MAINTAIN COUNTY FACILITIES |
| 9/12/2023 | CINTAS CORFORATION | ACITIZ | \$ | 480.00 | | |
| 9/12/2023 | SEMINOLE TRIBE OF FLORIDA INC | ACH12 | Ŧ | | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| 5/12/2020 | | 7.0TTZ | \$ | 15,586,76 | I BEE AND EBBRIGATIO BETRIDE VERDERG | |
| 9/12/2023 | TREBILCOCK CONSULTING SOLUTIONS | FACH12 | Ψ | | ENGINEERING FEES | PROJECT FOR SAFETY OF ROADWAY |
| 0/12/2020 | | | \$ | 1,400.00 | | |
| 9/12/2023 | US WATER SERVICES CORPORATION | ACH12 | Ŧ | | OTHER CONTRACTUAL SERVICES | HEALTH AND SAFETY CLEAN WATER |
| 9/12/2023 | US WATER SERVICES CORPORATION | ACH12 | | | WATER SYSTEM TX AND MAINT | SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| | | | \$ | 2,755.31 | | |
| 9/12/2023 | GEOTECH ENVIRONMENTAL EQUIPMEN | TACH12 | | | OTHER CONTRACTUAL SERVICES | PUBLIC & HEALTH SAFETY WATER QUALITY |
| | | | \$ | 235.30 | | |
| 9/12/2023 | EVOQUA WATER TECHNOLOGIES LLC | ACH12 | | 8,774.40 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 9/12/2023 | EVOQUA WATER TECHNOLOGIES LLC | ACH12 | | 34,056.29 | UTILITIES PARTS ETC | MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT |
| 9/12/2023 | EVOQUA WATER TECHNOLOGIES LLC | ACH12 | | 656.03 | OTHER CONTRACTUAL SERVICES | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| 9/12/2023 | EVOQUA WATER TECHNOLOGIES LLC | ACH12 | | 35,254.80 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 9/12/2023 | EVOQUA WATER TECHNOLOGIES LLC | ACH12 | | 15,120.00 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT |
| 9/12/2023 | EVOQUA WATER TECHNOLOGIES LLC | ACH12 | | | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | | 104,395.37 | | |
| 9/12/2023 | COMPUTERS AT WORK! INC | ACH12 | | | MINOR DATA PROCESSING EQUIPMENT | PROVIDE COUNTY EMPLOYEES WITH DATA PROCESSING EQUIPMENT |
| 9/12/2023 | COMPUTERS AT WORK! INC | ACH12 | | | OTHER OPERATING SUPPLIES | PROVIDE EQUIPMENT TO COUNTY STAFF TO PERFORM EVERYDAY DUTIES |
| 9/12/2023 | COMPUTERS AT WORK! INC | ACH12 | | | MINOR DATA PROCESSING EQUIPMENT | PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT |
| 9/12/2023 | COMPUTERS AT WORK! INC | ACH12 | | | | REPLACEMENT OF COMPUTERS FOR STAFF USE |
| 9/12/2023 | COMPUTERS AT WORK! INC | ACH12 | | | | REPLACEMENT OF COMPUTERS FOR STAFF USE |
| 9/12/2023 | COMPUTERS AT WORK! INC | ACH12 | | | | REPLACEMENT OF COMPUTERS FOR STAFF USE |
| 9/12/2023 | COMPUTERS AT WORK! INC | ACH12 | | | | COMPUTER FOR DAILY OPERATIONS |
| 9/12/2023 | COMPUTERS AT WORK! INC | ACH12 | | | | |
| 9/12/2023 | COMPUTERS AT WORK! INC | ACH12 | | | MINOR OFFICE EQUIPMENT | SUPPORT SERVICE DELIVERY |
| 0/12/2022 | | A CU 40 | | 24,410.73 | | |
| 9/12/2023 | RKL APPRAISAL & CONSULTING PLC | ACH12 | \$ | 2,500.00 | OTHER CONTRACTUAL SERVICES | REQUIRED APPRAISAL FOR SALE OF COUNTY OWNED PROPERTY |
| 9/12/2023 | BIBLIOTHECA LLC | ACH12 | | | LIBRARY E-BOOKS | FUNDING A GRANT ELIGIBLE ACTIVITY |
| 3/12/2023 | | ACTIZ | \$ | 497.28 | | |
| 9/12/2023 | GREATER NAPLES FIRE RESCUE DISTR | | φ | | ELECTRICITY | EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS |
| 9/12/2023 | GREATER NAPLES FIRE RESCUE DISTR | | | | TRASH AND GARBAGE DISPOSAL | EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS |
| 9/12/2023 | GREATER NAPLES FIRE RESCUE DISTR | | | | WATER AND SEWER | EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS |
| 9/12/2023 | GREATER NAPLES FIRE RESCUE DISTR | | | | TRASH AND GARBAGE DISPOSAL | EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS |
| 9/12/2023 | GREATER NAPLES FIRE RESCUE DISTR | | | | MAINTENANCE LANDSCAPING | EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS |
| 9/12/2023 | GREATER NAPLES FIRE RESCUE DISTR | | | | | FIRE INSPECTION |
| 5, <u>12</u> , <u>20</u> 20 | | | \$ | 909.09 | | |
| 9/12/2023 | APTIM ENVIRONMENTAL & INFRASTRUC | LACH12 | | | ENGINEERING FEES | TO MAINTAIN COASTAL ZONE SERVICES AND OPERATIONS |
| | | | \$ | 1,452.50 | | |
| 9/12/2023 | PROPIO LS LLC | ACH12 | | | OTHER CONTRACTUAL SERVICES | SUPPORT SERVICE DELIVERY |
| | PROPIO LS LLC | ACH12 | | | OTHER CONTRACTUAL SERVICES | SUPPORT SERVICE DELIVERY |
| | | | | | | |

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| | PROPIO LS LLC | ACH12 | | OTHER CONTRACTUAL SERVICES | SUPPORT SERVICE DELIVERY |
| 9/12/2023 | | ACITIZ | \$ 225.00 | OTHER CONTRACTORE SERVICES | |
| 9/12/2023 | TWILIO INC | ACH12 | | CELLULAR TELEPHONE | IMPROVE COMMUNICATIONS WITH PUBLIC FOR PERMIT INSPECTIONS |
| 9/12/2023 | | ACHIZ | | CELLULAR TELEPHONE | |
| 0/40/0000 | | A 01.14.0 | \$ 97.63 | | |
| 9/12/2023 | LEO'S SOD, LLC | ACH12 | | MAINTENANCE LANDSCAPING | TO MAINTAIN COUNTY ROAD & MAINTENANCE |
| | | | \$ 184.00 | | |
| 9/12/2023 | TRINOVA INC | ACH12 | | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| | | | \$ 43,224.74 | | |
| 9/12/2023 | RECHTIEN INTERNATIONAL TRUCKS INC | | | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 9/12/2023 | RECHTIEN INTERNATIONAL TRUCKS INC | ACH12 | | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 86.16 | | |
| 9/12/2023 | JACOBS ENGINEERING GROUP INC | ACH12 | 4,781.00 | ENGINEERING FEES | CONSULTING SERVICES FOR TRANSPORTATION PLANNING |
| | | | \$ 4,781.00 | | |
| 9/12/2023 | 1508-1514 N BLVD CORP | ACH12 | 320.00 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES |
| 9/12/2023 | 1508-1514 N BLVD CORP | ACH12 | 252.00 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES |
| 9/12/2023 | 1508-1514 N BLVD CORP | ACH12 | 360.00 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES |
| | | | \$ 932.00 | | |
| 9/12/2023 | CASCO INTERNATIONAL INC | ACH12 | 1.016.00 | OTHER PROFESSIONAL FEES | PROVIDE SERVICE AWARDS FOR EMPLOYEE RECOGNITION |
| | | | \$ 1,016.00 | | |
| 9/12/2023 | EFE INC | ACH12 | | FLEET R AND M OUTSIDE VENDORS | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | ACH12 | | FLEET R AND M INVENTORY | ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET |
| | EFE INC | ACH12 | | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | EFE INC | ACH12 | | FLEET R AND M OUTSIDE VENDORS | |
| | EFE INC | ACH12 | | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | ACH12 | | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | EFE INC | ACH12 | | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | EFE INC | ACH12 | | FLEET R AND M INVENTORY | |
| | | ACH12 ACH12 | | | |
| | EFE INC | | | | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | EFE INC | ACH12 | | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | EFE INC | ACH12 | | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | EFE INC | ACH12 | | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | EFE INC | ACH12 | | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | ACH12 | | CREDIT MEMO | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | EFE INC | ACH12 | | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | EFE INC | ACH12 | | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 5,653.62 | | |
| 9/12/2023 | ROBERT HALF INTERNATIONAL INC | ACH12 | | TEMPORARY LABOR | TO SUPPORT CHS OPERATIONS |
| | | | \$ 1,461.60 | | |
| 9/12/2023 | JUVERT BRICKS & MORE LLC | ACH12 | | OTHER CONTRACTUAL SERVICES | OPERATING AND MAINTAINING CRITICAL FACILITIES |
| | | | \$ 18,640.00 | | |
| 9/12/2023 | JAMIE A NARA | ACH12 | 127.40 | OTHER CONTRACTUAL SERVICES | CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS |
| 9/12/2023 | JAMIE A NARA | ACH12 | 186.55 | OTHER CONTRACTUAL SERVICES | CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS |
| | | | \$ 313.95 | | |
| 9/12/2023 | CIVITAS LLC | ACH12 | 4,000.00 | OTHER CONTRACTUAL SERVICES | POLICIES AND PROCEDURES ARE REQUIRED TO MAINTAIN COMPLIANCE |
| | | | \$ 4,000.00 | | |
| 9/12/2023 | WAYPOINT CONTRACTING, INC | ACH12 | | BUILDING R AND M OUTSIDE VENDORS | MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT |
| | | | \$ 5,800.00 | | |
| 9/12/2023 | BATTERY USA | ACH12 | | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | BATTERY USA | ACH12 | | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 749.50 | | |
| 9/12/2023 | KEYSTAFF INC | ACH12 | | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 9/12/2023 | KEYSTAFF INC | ACH12 | , | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| | KEYSTAFF INC | ACH12 | | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| | | ACH12 | | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| | | ACH12 | | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 0,12/2020 | | | \$ 32,285.71 | | |
| 9/12/2023 | UNIVERSAL PROTECTION SERVICE. LLC | ACH12 | | OTHER CONTRACTUAL SERVICES | PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES |
| | UNIVERSAL PROTECTION SERVICE, LLC | - | | OTHER CONTRACTUAL SERVICES | SECURITY GUARD AT SPORTS COMPLEX |
| | UNIVERSAL PROTECTION SERVICE, LLC | | | OTHER CONTRACTUAL SERVICES | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| | UNIVERSAL PROTECTION SERVICE, LLC | | | OTHER CONTRACTUAL SERVICES | PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES |
| 9/12/2023 | UNIVERSAL PROTECTION SERVICE, LLC | | ., . | OTHER CONTRACTUAL SERVICES | PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES |
| | | - | | SECURITY SERVICES | SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY |
| 9/12/2023 | UNIVERSAL PROTECTION SERVICE, LLC | AUTIZ | 1,134.80 \$ 13.128.79 | | |
| 9/12/2023 | HOME HEALTH CARE RESOURCES,CORP | | | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 9/12/2023 | NUME REALTS CARE RESOURCES, CORP | ACHIZ | <i>,</i> . | | |
| 0/10/0002 | | A CI 14 C | \$ 2,912.14 6.675.00 | | |
| 9/12/2023 | PERRY JOHNSON LABORATORY ACCREE | ACH12 | | OTHER CONTRACTUAL SERVICES | TO MAINTAIN POLLUTION CONTROL OPERATIONS |
| 0/10/0002 | | A CI 14 0 | \$ 6,675.00 1,265.00 | | |
| 9/12/2023 | WATER SCIENCE ASSOCIATES, INC | ACH12 | 1,205.00 | OTHER CONTRACTUAL SERVICES | OPERATING AND MAINTAINING CRITICAL FACILITIES |

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| | WATER SCIENCE ASSOCIATES, INC | ACH12 | 1,100.40 | OTHER CONTRACTUAL SERVICES | OPERATING AND MAINTAINING CRITICAL FACILITIES |
| 0/40/0000 | | 4.0114.0 | \$ 2,365.40 | | |
| 9/12/2023 | Alicia Abbott | ACH12 | 16.00 \$ 16.00 | OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL | DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT |
| 9/12/2023 | Hans Schalt | ACH12 | | OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL | DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT |
| | | | \$ 16.00 | | |
| 9/12/2023 | Brandon Davidson | ACH12 | | OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL | DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT |
| 9/12/2023 | Caroline Soto | ACH12 | \$ <u>31.00</u> 144.00 | OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL | TRAVEL FOR TRAINING FOR JOB DUTIES |
| OF TEFEOED | | Ronne | \$ 144.00 | | |
| 9/12/2023 | Zamira Del Toro | ACH12 | | OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL | DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT |
| 9/12/2023 | John Beckman | ACH12 | \$ <u>16.00</u> | OUT OF COUNTY TRAVEL REGULAR BUSINESS | FINAL VEHICLE INSPECTION FOR EMS |
| 9/12/2023 | | ACHIZ | \$ 82.00 | OUT OF COUNTY TRAVEL REGULAR BUSINESS | |
| 9/12/2023 | Yousi Cardeso | ACH12 | | OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL | EMPLOYEE PROFESSIONAL DEVELOPMENT |
| 0///0/0000 | | | \$ 144.00 | | |
| 9/12/2023 | Sonja Sweet | ACH12 | 110.00 \$ 110.00 | OTHER TRAINING EDUCATIONAL EXPENSES | PROMOTE EMPLOYEE EDUCATION/TRAINING AND NETWORKING |
| 9/12/2023 | Diana Dueri | ACH12 | | OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL | DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT |
| | | | \$ 16.00 | | |
| 9/12/2023 | Lucus Cedeno | ACH12 ACH12 | | OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | Lucus Cedeno | ACHIZ | \$ 71.00 | OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL | |
| 9/12/2023 | Craig Pajer | ACH12 | | OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL | DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT |
| | | | \$ 16.00 | | |
| 9/12/2023 | Greily Gonzalez | ACH12 | 110.00 \$ 110.00 | OTHER TRAINING EDUCATIONAL EXPENSES | PROMOTE EMPLOYEE EDUCATION/TRAINING AND NETWORKING |
| 9/12/2023 | Criselda Marrero | ACH12 | | MILEAGE REIMBURSEMENT REGULAR | TRAVEL REIMBURSEMENT |
| | | | \$ 95.07 | | |
| 9/12/2023 | Wayne Karlovich | ACH12 | | OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL | DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT |
| 9/12/2023 | Corinne Trtan | ACH12 | \$ 16.00 16.00 | OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL | DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT |
| 3/12/2023 | | AGITIZ | \$ 16.00 | | |
| 9/12/2023 | Matthew McLean | ACH12 | | OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL | DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT |
| 0/40/0000 | A with a well Otality | 4.0114.0 | \$ <u>16.00</u> | | |
| 9/12/2023 | Anthony Stolts | ACH12 | \$ 16.00 | OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL | DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT |
| 9/12/2023 | Liz Gosselin | ACH12 | | OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL | DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT |
| | | | \$ 16.00 | | |
| 9/12/2023 | Mathew Schiller | ACH12 | 82.00 \$ 82.00 | OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/12/2023 | Troy Komarowski | ACH12 | | DUES AND MEMBERSHIPS | REIMBURSEMENT FOR MEMBERSHIP DUES |
| | | | \$ 95.00 | | |
| 9/12/2023 | Benjamin Bullert | ACH12 | | OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL | DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT |
| 9/12/2023 | Diane DiPascale | ACH12 | \$ <u>16.00</u> 16.00 | OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL | DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT |
| | | | \$ 16.00 | | |
| 9/12/2023 | Patrick Chervoni | ACH12 | | OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL | DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT |
| 9/12/2023 | Jordi Aviles Lopez | ACH12 | \$ <u>31.00</u> 242.00 | LICENSES AND PERMITS | MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION |
| 5/12/2023 | | 70112 | \$ 242.00 | | |
| 9/12/2023 | Pierre Avin | ACH12 | 104.00 | OUT OF COUNTY TRAVEL REGULAR BUSINESS | PROVIDE PER DIEM FOR EMPLOYEE ATTENDING TRAINING |
| 0/40/0000 | Dranda Daach | A (1140 | \$ 104.00 | | |
| | Brenda Rasch Brenda Rasch | ACH12 ACH12 | | MILEAGE REIMBURSEMENT REGULAR MILEAGE REIMBURSEMENT REGULAR | DELIVERY OPERATION SERVICES DELIVERY OPERATION SERVICES |
| | | | \$ 41.71 | | |
| 9/12/2023 | Shon Fandrich | ACH12 | | OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL | DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT |
| 9/12/2023 | Johann Franco | ACH12 | \$ <u>16.00</u> 104.00 | OUT OF COUNTY TRAVEL REGULAR BUSINESS | PROVIDE PER DIEM FOR EMPLOYEE ATTENDING TRAINING |
| 3/12/2023 | | | \$ 104.00 | COT OF COORTE INAVEL INEGULAR BUSINESS | |
| 9/12/2023 | Lourdes Santiago Roman | ACH12 | | OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL | DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT |
| 0/12/2022 | | ACU140 | \$ <u>16.00</u> | OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL | CDL REQUIRED TO DRIVE BUCKET TRUCK TO MAINTAIN COUNTY SIGNAL |
| 9/12/2023 | Gustavo Suarez | ACH12 | 92.00 \$ 92.00 | UUT OF COUNTY TRAVEL PROFESSIONAL DEVEL | |
| 9/12/2023 | Ricky LoCastro | ACH12 | | DISTRICT 1 COMMISSIONER TRAVEL | REIMBURSEMENT |
| 0/40/2020 | | 10:110 | \$ 288.86 | | |
| 9/12/2023 | Modrem Alexis | ACH12 | 75.00 \$ 75.00 | LICENSES AND PERMITS | MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION |
| | | | ψ 75.00 | | |

| Cir Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
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| 9/12/2023 | Damian Cuadrado | ACH12 | | OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL | DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT |
| | | | \$ 16.00 | | |
| 9/12/2023 | Vicente Villanueva Torres | ACH12 | 75.00 | LICENSES AND PERMITS | MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION |
| | | | \$ 75.00 | | |
| 9/12/2023 | Aaron Arroyo | ACH12 | | LICENSES AND PERMITS | MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION |
| | | | \$ 200.00 | | |
| 9/12/2023 | John Melleky | ACH12 | | MILEAGE REIMBURSEMENT REGULAR | TRAVEL REIMBURSEMENT FOR STAFF |
| 9/12/2023 | John Melleky | ACH12 | | MILEAGE REIMBURSEMENT REGULAR | TRAVEL REIMBURSEMENT FOR STAFF |
| 9/12/2023 | John Melleky | ACH12 | | OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL | TRAVEL REIMBURSEMENT FOR STAFF |
| 0/40/2022 | Androw Mover | A CI 14 2 | \$ 392.84 | | |
| 9/12/2023 | Andrew Meyer | ACH12 | \$ 30.94 | MILEAGE REIMBURSEMENT REGULAR | TRAVEL REIMBURSEMENT |
| 9/12/2023 | Amanda De Castro | ACH12 | | MILEAGE REIMBURSEMENT REGULAR | DELIVERY OPERATION SERVICES |
| 3/12/2023 | Amanda De Castio | ACITIZ | \$ 66.97 | | |
| 9/12/2023 | Patrick Walsh | ACH12 | | LICENSES AND PERMITS | REIMBURSE EMPLOYEE FOR JOB REQUIRED LICENSE |
| 9/12/2023 | Patrick Walsh | ACH12 | | LICENSES AND PERMITS | MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION |
| 0/12/2020 | | | \$ 125.00 | | |
| 9/12/2023 | Jason Sheffield | ACH12 | | OTHER TRAINING EDUCATIONAL EXPENSES | EMPLOYEE DEVELOPMENT AND TRAINING |
| | | | \$ 174.00 | | |
| 9/12/2023 | Michael Quigley | ACH12 | 110.00 | OTHER TRAINING EDUCATIONAL EXPENSES | PROMOTE EMPLOYEE EDUCATION/TRAINING AND NETWORKING |
| | | | \$ 110.00 | | |
| 9/12/2023 | Daniel Kowal | ACH12 | | MILEAGE REIMBURSEMENT REGULAR | REIMBURSEMENT |
| | | | \$ 68.12 | | |
| 9/12/2023 | Ismael Irigoyen Perez | ACH12 | | OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL | DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT |
| | | | \$ 16.00 | | |
| 9/12/2023 | Mason Biggs | ACH12 | | OTHER TRAINING EDUCATIONAL EXPENSES | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 0/40/0000 | | 1.0114.0 | \$ 140.00 | | |
| 9/12/2023 | Lis Carrasquel Monasterios | ACH12 | | OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL | DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT |
| 9/12/2023 | FIRST FOUNDATION BANK | BCCW3 | \$ 16.00 | BANK FEES | FEB 2023 BANK FEES |
| 9/12/2023 | FIRST FOUNDATION BANK | BCCW3 BCCW3 | | BANK FEES | FEB 2023 BANK FEES |
| 9/12/2023 | FIRST FOUNDATION BANK | BCCW3 BCCW3 | | BANK FEES | FEB 2023 BANK FEES |
| 9/12/2023 | FIRST FOUNDATION BANK | BCCW3 | | BANK FEES | FEB 2023 BANK FEES |
| 9/12/2023 | FIRST FOUNDATION BANK | BCCW3 | | BANK FEES | FEB 2023 BANK FEES |
| 9/12/2023 | FIRST FOUNDATION BANK | BCCW3 | | ACCOUNTS RECEIVABLE SUSPENSE | FEB 2023 BANK FEES |
| 9/12/2023 | FIRST FOUNDATION BANK | BCCW3 | | ACCOUNTS RECEIVABLE SUSPENSE | FEB 2023 BANK FEES |
| 9/12/2023 | FIRST FOUNDATION BANK | BCCW3 | | BANK FEES | MAR 2023 BANK FEES |
| 9/12/2023 | FIRST FOUNDATION BANK | BCCW3 | 686.39 | BANK FEES | MAR 2023 BANK FEES |
| 9/12/2023 | FIRST FOUNDATION BANK | BCCW3 | 38.78 | BANK FEES | MAR 2023 BANK FEES |
| 9/12/2023 | FIRST FOUNDATION BANK | BCCW3 | | BANK FEES | MAR 2023 BANK FEES |
| 9/12/2023 | FIRST FOUNDATION BANK | BCCW3 | | BANK FEES | MAR 2023 BANK FEES |
| 9/12/2023 | FIRST FOUNDATION BANK | BCCW3 | | ACCOUNTS RECEIVABLE SUSPENSE | MAR 2023 BANK FEES |
| 9/12/2023 | FIRST FOUNDATION BANK | BCCW3 | | ACCOUNTS RECEIVABLE SUSPENSE | MAR 2023 BANK FEES |
| 9/12/2023 | FIRST FOUNDATION BANK | BCCW3 | | BANK FEES | APR 2023 BANK FEES |
| 9/12/2023 | FIRST FOUNDATION BANK | BCCW3 | | BANK FEES | APR 2023 BANK FEES |
| 9/12/2023 9/12/2023 | FIRST FOUNDATION BANK | BCCW3 BCCW3 | | BANK FEES BANK FEES | APR 2023 BANK FEES APR 2023 BANK FEES |
| 9/12/2023 | FIRST FOUNDATION BANK | BCCW3 BCCW3 | | BANK FEES | APR 2023 BANK FEES |
| 9/12/2023 | FIRST FOUNDATION BANK | BCCW3 BCCW3 | | ACCOUNTS RECEIVABLE SUSPENSE | APR 2023 BANK FEES |
| 9/12/2023 | FIRST FOUNDATION BANK | BCCW3 | | ACCOUNTS RECEIVABLE SUSPENSE | APR 2023 BANK FEES |
| | | | \$ 22,500.00 | | |
| 9/12/2023 | QUALITY ENTERPRISES USA INC | ACHOC | | INFRASTRUCTURE | NEEDED FOR ACCESSABILITY OF TRAVEL |
| 9/12/2023 | QUALITY ENTERPRISES USA INC | ACHOC | | OTHER CONTRACTUAL SERVICES | NEEDED FOR ACCESSABILITY OF TRAVEL |
| | QUALITY ENTERPRISES USA INC | ACHOC | 704,986.03 | INFRASTRUCTURE | NEEDED FOR ACCESSABILITY OF TRAVEL |
| | QUALITY ENTERPRISES USA INC | ACHOC | | RETAINAGE HELD | NEEDED FOR ACCESSABILITY OF TRAVEL |
| 9/12/2023 | QUALITY ENTERPRISES USA INC | ACHOC | | RETAINAGE HELD | NEEDED FOR ACCESSABILITY OF TRAVEL |
| | | | \$ 1,695,137.09 | | |
| 9/13/2023 | CROSSCOUNTRY MORTGAGE, LLC | 211097 | | DISASTER ASSISTANCE | CARES RELIEF |
| 0/10/2222 | | | \$ 1,450.28 | | |
| 9/13/2023 | FLAGSTAR BANK | 211098 | | DISASTER ASSISTANCE | CARES RELIEF |
| 0/40/2022 | | 014000 | \$ 1,196.57 | | |
| 9/13/2023 | PNC BANK PAYMENTS | 211099 | 1 | DISASTER ASSISTANCE | CARES RELIEF |
| 0/13/2022 | RICARDO MONTOYA | 211100 | \$ 1,403.02 | DISASTER ASSISTANCE | CARES RELIEF |
| 9/13/2023 | | 211100 | | | |
| 9/13/2023 | SHELLPOINT MORTGAGE SERVICING | 211101 | | DISASTER ASSISTANCE | CARES RELIEF |
| 9/13/2023 | SHELLFUINT WORLGAGE SERVICING | 211101 | \$ 1,049.93 | | |
| 9/13/2023 | SUNCOAST CREDIT UNION | 211102 | | DISASTER ASSISTANCE | CARES RELIEF |
| 0/10/2020 | | 211102 | 1,120.01 | BIONOTER MODIO IMINOL | or the or the left |

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|-----------|-----------------------------------|----------------|--------------------------|-------------------------------------|---|
| Cil Dale | Fayee | CHECK | \$ 1,120.51 | G/E Description | |
| 9/13/2023 | ALLIED UNIVERSAL CORPORATION | ACH13 | | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | ACH13 | | | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 9/13/2023 | ALLIED UNIVERSAL CORFORATION | ACITIS | \$ 27,190,36 | FERTILIZER HERDICIDES AND CHEMICALS | |
| 9/13/2023 | AZTEK COMMUNICATIONS OF | ACH13 | | BUILDING AUTOMATION | REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY |
| 9/13/2023 | AZTER COMMUNICATIONS OF | ACITIS | \$ 653.00 | BUILDING AUTOMATION | |
| 9/13/2023 | CDM SMITH INC | ACH13 | | OTHER CONTRACTUAL SERVICES | MANATEE REDUMD STATION IS NO LONCER REQUIRED |
| | | | | | MANATEE REPUMP STATION IS NO LONGER REQUIRED |
| | | ACH13 ACH13 | | | MANATEE REPUMP STATION IS NO LONGER REQUIRED |
| | | ACH13 ACH13 | | | |
| | | | | | MAINTAIN AND REPLACE STORMWATER INFRASTRUCTURE MAINTAIN AND REPLACE STORMWATER INFRASTRUCTURE |
| | | ACH13 | | | |
| | | ACH13 ACH13 | , | | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| 9/13/2023 | | ACHIS | \$ 40.725.68 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| 9/13/2023 | CARLTON FIELDS PA | ACH13 | | LEGAL FEES | PROVIDE LEGAL SERVICES FOR PUBLIC UTILITIES DEPARTMENT |
| 9/13/2023 | CARLION FIELDS FA | ACHIS | \$ 2,380.88 | LEGAL FEES | PROVIDE LEGAL SERVICES FOR PUBLIC UTILITIES DEPARTMENT |
| 9/13/2023 | CHEMRITE INC | ACH13 | | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 9/13/2023 | | ACHIS | \$ 8,184.00 | PERTILIZER HERDICIDES AND CHEMICALS | |
| 9/13/2023 | | A CI 14 2 | | | |
| 9/13/2023 | DISTRICT TWENTY MEDICAL EXAMINER | ACHIS | | MEDICAL EXAMINER OPER | PUBLIC HEALTH AND SAFETY - MEDICAL EXAMINER SERVICES |
| 0/12/2022 | | | \$ 83,650.00 3 416 00 | | |
| 9/13/2023 | GA FOOD SERVICES OF PINELLAS COUN | | | FOOD OPERATING SUPPLIES | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 9/13/2023 | GA FOOD SERVICES OF PINELLAS COUN | | | | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 9/13/2023 | GA FOOD SERVICES OF PINELLAS COUN | | | | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 9/13/2023 | GA FOOD SERVICES OF PINELLAS COUN | ACH13 | | FOOD OPERATING SUPPLIES | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 0/40/0000 | | 101110 | | | |
| 9/13/2023 | GOODYEAR RUBBER PRODUCTS INC | ACH13 | | UTILITIES PARTS ETC | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 0/40/0000 | | 4.01.14.0 | \$ 898.83 | | |
| | | ACH13 | | | PROVIDE COPIER LEASING SERVICES TO GMD |
| | | ACH13 | | | PROVIDE COPIER LEASING SERVICES TO GMD |
| 9/13/2023 | | ACH13 | | | PROVIDE COPIER LEASING SERVICES TO GMD |
| 9/13/2023 | | ACH13 | | | OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE |
| 9/13/2023 | | ACH13 | | | OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE |
| 9/13/2023 | | ACH13 | | | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| 9/13/2023 | JM TODD COMPANY | ACH13 | \$ 994.31 | LEASE EQUIPMENT | SUPPORT SERVICE DELIVERY |
| 0/12/2022 | JSFM INC | ACH13 | | | |
| 9/13/2023 | | ACHIS | \$ 2,483.90 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/13/2023 | QUALITY ENTERPRISES USA INC | ACH13 | | EMERGENCY MAINT AND REPAIR | EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES |
| 9/13/2023 | QUALITY ENTERPRISES USA INC | ACHIS | \$ 17,162.75 | | EMERGENCT CONTRACTOR SERVICES FOR FUBLIC UTILITIES |
| 9/13/2023 | SAFETY PRODUCTS INC | ACH13 | | PERSONAL SAFETY EQUIPMENT | PROVIDE SAFETY EQUIPMENT FOR WATER DEPARTMENT |
| 9/13/2023 | SAFETT FRODUCTS INC | ACITIS | \$ 4,554.00 | | |
| 9/13/2023 | THE SHERWIN WILLIAMS COMPANY | ACH13 | | PAINTING SUPPLIES | PROVIDE PAINT AND SUPPLIES FOR DISTRIBUTION |
| | | ACH13 | | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| | | ACH13 | | | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| | | ACH13 | | | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| | | ACH13 | | | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 3/13/2023 | | 101113 | \$ 579.92 | | |
| 9/13/2023 | SUNSHINE ACE HARDWARE INC | ACH13 | | OTHER OPERATING SUPPLIES | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| | | ACH13 | | | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 0/10/2020 | | . (01110 | \$ 70.04 | | |
| 9/13/2023 | CDW LLC | ACH13 | | MINOR DATA PROCESSING EQUIPMENT | PROVIDE PROJECT MANAGEMENT FUNCTIONS W AND WW SEWER DISTRICT |
| 9/13/2023 | CDW LLC | ACH13 | | MINOR DATA PROCESSING EQUIPMENT | PROVIDE PROJECT MANAGEMENT FUNCTIONS WAND WW SEWER DISTRICT |
| 5/10/2025 | | | \$ 580.00 | | |
| 9/13/2023 | FERGUSON ENTERPRISES LLC | ACH13 | | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| | | ACH13 | | | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| | | ACH13 | | | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| | | ACH13 | | | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| | | ACH13 | | | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 9/13/2023 | | ACH13 | | | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| | | ACH13 | | | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 9/13/2023 | | ACH13 | | DISCOUNT APPLIED | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| | | ACH13 | | | OPERATE & MAINTAIN DISTRIBUTION STSTEMS FOR WATER DISTRICT |
| | | ACH13 | ., | DISCOUNT APPLIED | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT |
| | | ACH13 | | | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT |
| | | ACH13 | , | | OPERATE & MAINTAIN DISTRIBUTION STSTEMS FOR WATER DISTRICT |
| | | ACH13 | , , | | SUPPLIES NEEDED FOR OPERATIONS |
| | | ACH13 ACH13 | | | SUPPLIES NEEDED FOR OPERATIONS |
| | | ACH13 ACH13 | | | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT |
| 3/13/2023 | LINGUOUN LINTEN THOES LLU | 101113 | 2,200.00 | | |

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|-----------|--------------------------------------|----------------|----------------------|---|---|
| 9/13/2023 | Payee FERGUSON ENTERPRISES LLC | ACH13 | | DISCOUNT APPLIED | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT |
| 9/13/2023 | FERGUSON ENTERPRISES LLC | ACH13 | · · · · | UTILITIES PARTS ETC | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT |
| 9/13/2023 | | ACH13 | | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 9/13/2023 | | ACH13 | | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 9/13/2023 | | ACH13 | | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 9/13/2023 | | ACH13 | | DISCOUNT APPLIED | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 9/13/2023 | FERGUSUN ENTERPRISES LLC | ACHIS | \$ 13,057.34 | DISCOUNT AFFLIED | |
| 9/13/2023 | DOUGLAS N HIGGINS INC | ACH13 | | EMERGENCY MAINT AND REPAIR | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 9/13/2023 | DOUGLAS IN HIGGINS INC | ACHIS | \$ 6,321.98 | | OPERATE & MAINTAIN WASTEWATER COLLECTIONS STSTEM |
| 9/13/2023 | TAMIAMI FORD INC | ACH13 | | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 9/13/2023 | | ACH13 ACH13 | | | |
| 9/13/2023 | TAMIAMI FORD INC TAMIAMI FORD INC | ACH13 ACH13 | | FLEET R AND M INVENTORY FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 9/13/2023 | | ACH13 ACH13 | | FLEET R AND MINVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 9/13/2023 | | ACH13 ACH13 | | FLEET R AND MINVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 9/13/2023 | | ACH13 | | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 9/13/2023 | | ACH13 | | | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 9/13/2023 | | ACHIS | \$ 738.69 | FLEET R AND M INVENTORY | TEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 0/12/2022 | | | | | |
| 9/13/2023 | HOOVER PUMPING SYSTEMS CORPORAT | ACHIS | | OTHER CONTRACTUAL SERVICES | NEEDED TO MAINTAIN PARKS |
| 0/12/2022 | | A CI 14 2 | \$ 280.00 | | |
| 9/13/2023 | WESCO TURF INC | ACH13 | | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 0/12/2022 | | | ÷ .,.• | | |
| 9/13/2023 | | ACH13 | · · · · · · | | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 9/13/2023 | HACH COMPANY | ACH13 | | POSTAGE FREIGHT AND UPS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 9/13/2023 | | ACH13 | | FERTILIZER HERBICIDES AND CHEMICALS | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| 9/13/2023 | | ACH13 | | POSTAGE FREIGHT AND UPS | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| 9/13/2023 | HACH COMPANY | ACH13 | | FERTILIZER HERBICIDES AND CHEMICALS | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| 9/13/2023 | HACH COMPANY | ACH13 | | POSTAGE FREIGHT AND UPS | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| 0//0/0000 | | | \$ 4,103.00 | | |
| 9/13/2023 | PARADISE ADVERTISING & MARKETING I | | | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 9/13/2023 | PARADISE ADVERTISING & MARKETING I | | | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 9/13/2023 | PARADISE ADVERTISING & MARKETING I | | , , | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 9/13/2023 | PARADISE ADVERTISING & MARKETING I | | | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 9/13/2023 | PARADISE ADVERTISING & MARKETING I | | | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 9/13/2023 | PARADISE ADVERTISING & MARKETING I | | , | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 9/13/2023 | PARADISE ADVERTISING & MARKETING I | | | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 9/13/2023 | PARADISE ADVERTISING & MARKETING I | | | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 9/13/2023 | PARADISE ADVERTISING & MARKETING I | | | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 9/13/2023 | PARADISE ADVERTISING & MARKETING I | | | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 9/13/2023 | PARADISE ADVERTISING & MARKETING I | | | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 9/13/2023 | PARADISE ADVERTISING & MARKETING I | | | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 9/13/2023 | PARADISE ADVERTISING & MARKETING I | | | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 9/13/2023 | PARADISE ADVERTISING & MARKETING I | | | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 9/13/2023 | PARADISE ADVERTISING & MARKETING I | | , , | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 9/13/2023 | PARADISE ADVERTISING & MARKETING I | | | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 9/13/2023 | PARADISE ADVERTISING & MARKETING I | | | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 9/13/2023 | PARADISE ADVERTISING & MARKETING I | | | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 9/13/2023 | PARADISE ADVERTISING & MARKETING I | | | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 9/13/2023 | PARADISE ADVERTISING & MARKETING I | ACH13 | | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 0/40/0000 | | 4.01110 | \$ <u>100,138.42</u> | | |
| 9/13/2023 | | ACH13 | | ELECTRICAL SUPPLIER | PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS |
| 9/13/2023 | GRAYBAR ELECTRIC COMPANY INC | ACH13 | | ELECTRICAL SUPPLIER | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 0/40/2025 | 0010107 | 101110 | \$ 2,562.30 | | |
| 9/13/2023 | COMCAST | ACH13 | | TELEPHONE SYSTEM SUPPORT ALLOCATION | COMMUNICATION/NEWS FOR STAFF FOR UP TO DATE NOTIFICATIONS |
| 9/13/2023 | COMCAST | ACH13 | | OTHER MISCELLANEOUS SERVICES | TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS |
| 0/10/2222 | | 1.01 | \$ 364.25 | | |
| 9/13/2023 | | ACH13 | | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT |
| 9/13/2023 | | ACH13 | | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT |
| 9/13/2023 | | ACH13 | | OTHER OPERATING SUPPLIES | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER |
| 9/13/2023 | | ACH13 | | OTHER OPERATING SUPPLIES | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| 9/13/2023 | | ACH13 | | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT |
| 9/13/2023 | | ACH13 | | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT |
| 9/13/2023 | | ACH13 | | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/13/2023 | | ACH13 | | OTHER OPERATING SUPPLIES | TO BE ABLE TO DO PROJECTS ON WATER PARKS |
| 9/13/2023 | | ACH13 | | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/13/2023 | | ACH13 | | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 9/13/2023 | | ACH13 | | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/13/2023 | | ACH13 | | PERSONAL SAFETY EQUIPMENT | PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF |
| 9/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 25.88 | OTHER OPERATING SUPPLIES | PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF |
| | | | | | |

| CIr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|------------------------|--|----------------|--------------------------|---|--|
| 9/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | | MINOR OPERATING EQUIPMENT | ADDITIONAL SERVICES DUE TO HURRICANE IAN |
| 9/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 9/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 233.54 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 24.25 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 65.27 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT |
| 9/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 770.43 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT |
| 9/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 636.57 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 9/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 888.66 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 9/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 123.67 | UTILITIES PARTS ETC | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 9/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 864.70 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 9/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 16.84 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 9/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 46.43 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 9/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 116.64 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT |
| 9/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 29.85 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 571.50 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 9/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 126.51 | PERSONAL SAFETY EQUIPMENT | PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW |
| 9/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 57.54 | OTHER OPERATING SUPPLIES | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| 9/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | | OTHER OPERATING SUPPLIES | MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE |
| 9/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | | OTHER OPERATING SUPPLIES | SUPPLIES NEEDED FOR OPERATIONS |
| 9/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | | OTHER OPERATING SUPPLIES | SUPPLIES NEEDED FOR OPERATIONS |
| 9/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | | OTHER OPERATING SUPPLIES | SUPPORT SERVICE DELIVERY |
| 9/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | | ELECTRICAL SUPPLIER | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 9/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | | PERSONAL SAFETY EQUIPMENT | PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW |
| 9/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | | ELECTRICAL SUPPLIER | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | | OTHER CONTRACTUAL SERVICES | PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS |
| 9/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | | OTHER OPERATING SUPPLIES | MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE |
| 9/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 9/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | | OTHER OPERATING SUPPLIES | SUPPORT SERVICE DELIVERY |
| 9/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 9/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | | PERSONAL SAFETY EQUIPMENT | EMPLOYEE PRODUCTIVITY |
| 9/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | | PERSONAL SAFETY EQUIPMENT | EMPLOYEE PRODUCTIVITY |
| 9/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | | FOOD OPERATING SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 9/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 9/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | | OTHER OPERATING SUPPLIES | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| 9/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | | PERSONAL SAFETY EQUIPMENT | MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE |
| 9/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | | OTHER OPERATING SUPPLIES | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER |
| 9/13/2023 | GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY | ACH13 | | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 9/13/2023 | | ACH13 ACH13 | | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/13/2023 9/13/2023 | GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY | ACH13 ACH13 | | MINOR OPERATING EQUIPMENT OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/13/2023 | GIVAINGER INDUSTRIAL SUPPLY | ACTIS | | | |
| 9/13/2023 | | ACH13 | \$ 45,454.39 2 841 00 | MAINTENANCE LANDSCAPING | PUBLIC HEALTH/SAFETY |
| 9/13/2023 | WHERRY TRUCK LINES INC | ACHIS | 2,841.00 \$ 2.841.00 | | |
| 9/13/2023 | GILLIG LLC | ACH13 | | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | GILLIG LLC | ACH13 ACH13 | | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/13/2023 | | | | | |
| 9/13/2023 | | ACH13 | \$ 411.07 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 9/13/2023 | FISHER SCIENTIFIC | ACH13 | | OTHER OPERATING SUPPLIES | PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC |
| 9/13/2023 | FISHER SCIENTIFIC | ACH13 ACH13 | | FERTILIZER HERBICIDES AND CHEMICALS | PROVIDES LABORATORY SERVICES FOR WASTEWATER |
| 9/13/2023 | FISHER SCIENTIFIC | ACH13 ACH13 | | CREDIT MEMO | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| 9/13/2023 | | ACTIS | (119.25) \$ 450.11 | | |
| 9/13/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH13 | | TELEPHONE BASE COST | PROVIDE SERVICE TO SITES FOR DAILY OPERATIONS |
| 9/13/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH13 | | TELEPHONE SYSTEM SUPPORT ALLOCATION | PHONE FOR COMMUNICATION WITH VENDORS-STAFF FROM REMOTE LOC |
| 9/13/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH13 ACH13 | | TELEPHONE SYSTEM SUPPORT ALLOCATION | COMMUNICATION WITH VENDORS-STAFF FROM REMOTE LOC |
| 9/13/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH13 ACH13 | | TELEPHONE SYSTEM SUPPORT ALLOCATION | COMMUNICATION |
| 3/13/2023 | CENTOR LEINER CONNICATIONS LEC | AUTIS | \$ 868.42 | | |
| 9/13/2023 | DISTRICT SCHOOL BOARD OF COLLIER | ACH13 | | OTHER OPERATING SUPPLIES | SPECIAL EVENTS IN SUPPORT OF CORE MISSIONS |
| 3/13/2023 | DIGITIOT GOLIOOL BUAND OF GULLIER | unoi II J | 2,210.10 | UTHER OF LIVETING OUT FLIED | |

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| Cir Date | | Check | Amt | G/L Description OTHER OPERATING SUPPLIES | Public Purpose or Invoice Description |
| 9/13/2023 | DISTRICT SCHOOL BOARD OF COLLIER (| | | | SPECIAL EVENTS IN SUPPORT OF CORE MISSIONS |
| 9/13/2023 | DISTRICT SCHOOL BOARD OF COLLIER (| | , | OTHER OPERATING SUPPLIES | SPECIAL EVENTS IN SUPPORT OF CORE MISSIONS |
| 9/13/2023 | DISTRICT SCHOOL BOARD OF COLLIER (| | | OTHER OPERATING SUPPLIES | SPECIAL EVENTS IN SUPPORT OF CORE MISSIONS |
| 9/13/2023 | DISTRICT SCHOOL BOARD OF COLLIER O | ACH13 | | OTHER OPERATING SUPPLIES | SPECIAL EVENTS IN SUPPORT OF CORE MISSIONS |
| 9/13/2023 | DISTRICT SCHOOL BOARD OF COLLIER (| ACH13 | 1,138.08 | OTHER OPERATING SUPPLIES | SPECIAL EVENTS IN SUPPORT OF CORE MISSIONS |
| 9/13/2023 | DISTRICT SCHOOL BOARD OF COLLIER (| ACH13 | 569.04 | OTHER OPERATING SUPPLIES | SPECIAL EVENTS IN SUPPORT OF CORE MISSIONS |
| 9/13/2023 | DISTRICT SCHOOL BOARD OF COLLIER O | ACH13 | 569 04 | OTHER OPERATING SUPPLIES | SPECIAL EVENTS IN SUPPORT OF CORE MISSIONS |
| 9/13/2023 | DISTRICT SCHOOL BOARD OF COLLIER (| | | OTHER OPERATING SUPPLIES | SPECIAL EVENTS IN SUPPORT OF CORE MISSIONS |
| 9/13/2023 | DISTRICT SCHOOL BOARD OF COLLIER C | | | OTHER OPERATING SUPPLIES | SPECIAL EVENTS IN SUPPORT OF CORE MISSIONS |
| | | | | | |
| 9/13/2023 | DISTRICT SCHOOL BOARD OF COLLIER (| ACH13 | | OTHER OPERATING SUPPLIES | SPECIAL EVENTS IN SUPPORT OF CORE MISSIONS |
| | | | \$ 13,657.10 | | |
| 9/13/2023 | CARIBBEAN LAWN & GARDEN OF SW NA | ACH13 | 245.02 | MAINTENANCE LANDSCAPING | PROVIDE LANDSCAPING SERVICES FOR GGWWTP |
| 9/13/2023 | CARIBBEAN LAWN & GARDEN OF SW NA | ACH13 | 245.02 | MAINTENANCE LANDSCAPING | PROVIDE LANDSCAPING SERVICES FOR GGWWTP |
| | | | \$ 490.04 | | |
| 9/13/2023 | TAMPA TRUCK CENTER LLC | ACH13 | 7 61 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 7.61 | | |
| 9/13/2023 | PACE ANALYTICAL SERVICES INC | ACH13 | | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 9/13/2023 | FACE ANALT TICAL SERVICES INC | ACITIS | | OTHER CONTRACTORE SERVICES | |
| 0/40/0000 | | 1.0114.0 | \$ 133.58 | | |
| 9/13/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH13 | | TRASH AND GARBAGE DISPOSAL | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY |
| | | | \$ 1,185.20 | | |
| 9/13/2023 | LHOIST NORTH AMERICA OF ALABAMA L | ACH13 | 10,967.75 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 10,967.75 | | |
| 9/13/2023 | UNITED REFRIGERATION INC | ACH13 | | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/13/2023 | UNITED REFRIGERATION INC | ACH13 | | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 9/13/2023 | UNITED REPRIGERATION INC | ACITIS | | TIVAC SOFFLIES | SOFFLIES TO MAINTAIN & OFFICATE COUNT FACILITIES |
| 0/40/0000 | | A 01140 | \$ 195.09 | | |
| 9/13/2023 | PALMDALE OIL COMPANY | ACH13 | | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| 9/13/2023 | PALMDALE OIL COMPANY | ACH13 | 7,806.40 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| 9/13/2023 | PALMDALE OIL COMPANY | ACH13 | 16,156.55 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| 9/13/2023 | PALMDALE OIL COMPANY | ACH13 | 12,188,84 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| 9/13/2023 | PALMDALE OIL COMPANY | ACH13 | | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| 0/10/2020 | | 7101110 | \$ 50,869.94 | | on doeine a bieder rote nedon tement for telef of ela mono |
| 0/40/0000 | | 4.01.14.0 | | | |
| 9/13/2023 | STANTEC CONSULTING SERVICES INC | ACH13 | | ENGINEERING FEES | TO MAINTAIN TRANSPORTATION PLANNING OPERATIONS |
| | | | \$ 12,409.00 | | |
| 9/13/2023 | WSP USA ENVIRONMENT & INFRASTRUC | ACH13 | 22,531.90 | ENGINEERING FEES DESIGN | PSL-ARCHITECTURAL STUDY, PLANNING & DESIGN WORK ORDER |
| | | | \$ 22,531.90 | | |
| 9/13/2023 | SIMMONDS ELECTRICAL OF NAPLES INC | ACH13 | 40.217.64 | ELECTRICAL CONTRACTORS | REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY |
| | | | \$ 40,217.64 | | |
| 9/13/2023 | CINTAS CORPORATION | ACH13 | | FIRE SYSTEM CERT | MONITORING TO MAINTAIN COUNTY FACILITIES |
| 3/13/2023 | | ACITIS | \$ 240.00 | | |
| 0/40/0000 | | 1.0114.0 | | | |
| 9/13/2023 | CHUCHI BUSH HOG INC | ACH13 | | OTHER CONTRACTUAL SERVICES | MOWING THROUGHOUT COUNTY |
| | | | \$ 3,762.56 | | |
| 9/13/2023 | PREFERRED MATERIALS INC | ACH13 | 735.05 | ASPHALT AND COLD MIX | MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE |
| | | | \$ 735.05 | | |
| 9/13/2023 | RECHTIEN INTERNATIONAL TRUCKS INC | ACH13 | | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5. 5.2020 | | | \$ 105.54 | | |
| 9/13/2023 | E-SANTOS TREE SERVICE INC | ACH13 | | TREE TRIMMING | NEEDED FOR SAFETY |
| 3/13/2023 | | 101113 | , | | |
| 0/40/2025 | | 101110 | \$ 3,720.00 | TENDODADY/LADOD | |
| 9/13/2023 | KEYSTAFF INC | ACH13 | , | TEMPORARY LABOR | PROVIDE STAFF SUPPORT FOR IT SERVICE DESK |
| 9/13/2023 | KEYSTAFF INC | ACH13 | | TEMPORARY LABOR | PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS |
| 9/13/2023 | KEYSTAFF INC | ACH13 | | TEMPORARY LABOR | PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS |
| 9/13/2023 | KEYSTAFF INC | ACH13 | 5,845.53 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 9/13/2023 | KEYSTAFF INC | ACH13 | , | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 9/13/2023 | KEYSTAFF INC | ACH13 | | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| | KEYSTAFF INC | ACH13 | | TEMPORARY LABOR | PROVIDE STAFF SUPPORT FOR IT SERVICE DESK |
| | | ACHIS | | | |
| | KEYSTAFF INC | ACH13 | | TEMPORARY LABOR | SUPPORT CHS OPERATIONS |
| 9/13/2023 | KEYSTAFF INC | ACH13 | / | TEMPORARY LABOR | SUPPORT CHS OPERATIONS |
| 9/13/2023 | KEYSTAFF INC | ACH13 | | TEMPORARY LABOR | SUPPORT CHS OPERATIONS |
| 9/13/2023 | KEYSTAFF INC | ACH13 | 912.00 | TEMPORARY LABOR | PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM |
| 9/13/2023 | KEYSTAFF INC | ACH13 | | TEMPORARY LABOR | PROVIDE STAFF SUPPORT FOR IT SERVICE DESK |
| 9/13/2023 | KEYSTAFF INC | ACH13 | | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 9/13/2023 | KEYSTAFF INC | ACH13 | | TEMPORARY LABOR | PROVIDE STAFF SUPPORT FOR IT SERVICE DESK |
| | | | , | | |
| 9/13/2023 | KEYSTAFF INC | ACH13 | | TEMPORARY LABOR | PROVIDE STAFF SUPPORT FOR IT SERVICE DESK |
| 9/13/2023 | KEYSTAFF INC | ACH13 | | TEMPORARY LABOR | PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT |
| 9/13/2023 | KEYSTAFF INC | ACH13 | | TEMPORARY LABOR | CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE |
| 9/13/2023 | KEYSTAFF INC | ACH13 | 890.35 | TEMPORARY LABOR | EMPLOYMENT SERVICES |
| 9/13/2023 | KEYSTAFF INC | ACH13 | | OTHER CONTRACTUAL SERVICES | PROVIDE OFFICE SUPPORT FOR IMMOKALEE CRA |
| 9/13/2023 | KEYSTAFF INC | ACH13 | | OTHER CONTRACTUAL SERVICES | TO PROVIDE EXTRA STAFFING FOR METER SERVICES |
| 9/13/2023 | KEYSTAFF INC | ACH13 | | TEMPORARY LABOR | PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION |
| 3/13/2023 | | 101113 | 190.00 | | |

| Cir Data | Bayraa | Chook | Amt | C/L Description | Public Purpage or Invoice Description |
|-----------------------|-------------------------|----------------|-----------|------------------------------------|--|
| Cir Date 9/13/2023 | Payee KEYSTAFF INC | ACH13 | Amt | G/L Description TEMPORARY LABOR | |
| | | | | | PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION |
| 9/13/2023 | KEYSTAFF INC | ACH13 | | OTHER CONTRACTUAL SERVICES | ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR |
| 9/13/2023 | KEYSTAFF INC | ACH13 | | OTHER CONTRACTUAL SERVICES | ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR |
| 9/13/2023 | KEYSTAFF INC | ACH13 | | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 9/13/2023 | KEYSTAFF INC | ACH13 | | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 9/13/2023 | KEYSTAFF INC | ACH13 | | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS |
| 9/13/2023 | KEYSTAFF INC | ACH13 | | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS |
| 9/13/2023 | KEYSTAFF INC | ACH13 | 2,895.60 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 9/13/2023 | KEYSTAFF INC | ACH13 | 837.76 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 9/13/2023 | KEYSTAFF INC | ACH13 | 965.20 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 9/13/2023 | KEYSTAFF INC | ACH13 | 1,717.61 | TEMPORARY LABOR | PROVIDE TEMPORARY LABOR FOR WATER DISTRICT |
| 9/13/2023 | KEYSTAFF INC | ACH13 | 896.80 | TEMPORARY LABOR | PROVIDE TEMPORARY LABOR FOR WATER DISTRICT |
| 9/13/2023 | KEYSTAFF INC | ACH13 | 591.36 | TEMPORARY LABOR | PROVIDE TEMPORARY LABOR FOR WATER DISTRICT |
| 9/13/2023 | KEYSTAFF INC | ACH13 | 806.23 | TEMPORARY LABOR | CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 9/13/2023 | KEYSTAFF INC | ACH13 | | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 9/13/2023 | KEYSTAFF INC | ACH13 | | TEMPORARY LABOR | PUBLIC SERVICE SUPPORT |
| 9/13/2023 | KEYSTAFF INC | ACH13 | | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 9/13/2023 | KEYSTAFF INC | ACH13 | | TEMPORARY LABOR | PUBLIC SERVICE SUPPORT |
| 9/13/2023 | KEYSTAFF INC | ACH13 | | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 9/13/2023 | KEYSTAFF INC | ACH13 | | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 9/13/2023 | KEYSTAFF INC | ACH13 ACH13 | | OTHER CONTRACTUAL SERVICES | MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS |
| 9/13/2023 | KEYSTAFF INC | ACH13 | , | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 9/13/2023 | KEYSTAFF INC | ACH13 ACH13 | | TEMPORARY LABOR | |
| | | | | | SUPPORT SERVICE DELIVERY |
| 9/13/2023 | | ACH13 | | TEMPORARY LABOR | TO PROVIDE EXTRA STAFFING FOR METER SERVICES |
| 9/13/2023 | KEYSTAFF INC | ACH13 | | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 9/13/2023 | KEYSTAFF INC | ACH13 | | TEMPORARY LABOR | SUPPORT CHS OPERATIONS |
| 9/13/2023 | KEYSTAFF INC | ACH13 | | TEMPORARY LABOR | SUPPORT CHS OPERATIONS |
| 9/13/2023 | KEYSTAFF INC | ACH13 | | TEMPORARY LABOR | SUPPORT CHS OPERATIONS |
| 9/13/2023 | KEYSTAFF INC | ACH13 | | TEMPORARY LABOR | SUPPORT CHS OPERATIONS |
| 9/13/2023 | KEYSTAFF INC | ACH13 | | TEMPORARY LABOR | SUPPORT CHS OPERATIONS |
| 9/13/2023 | KEYSTAFF INC | ACH13 | | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 9/13/2023 | KEYSTAFF INC | ACH13 | | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 9/13/2023 | KEYSTAFF INC | ACH13 | | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMCDD |
| 9/13/2023 | KEYSTAFF INC | ACH13 | | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 9/13/2023 | KEYSTAFF INC | ACH13 | | OTHER OPERATING SUPPLIES | EMPLOYEE SALARIES TO SUPPORT |
| 9/13/2023 | KEYSTAFF INC | ACH13 | 180.29 | OTHER OPERATING SUPPLIES | EMPLOYEE SALARIES TO SUPPORT |
| 9/13/2023 | KEYSTAFF INC | ACH13 | 779.33 | OTHER OPERATING SUPPLIES | EMPLOYEE SALARIES TO SUPPORT |
| 9/13/2023 | KEYSTAFF INC | ACH13 | 259.01 | OTHER OPERATING SUPPLIES | EMPLOYEE SALARIES TO SUPPORT |
| 9/13/2023 | KEYSTAFF INC | ACH13 | 2,092.61 | OTHER OPERATING SUPPLIES | EMPLOYEE SALARIES TO SUPPORT |
| 9/13/2023 | KEYSTAFF INC | ACH13 | 858.50 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMCDD |
| 9/13/2023 | KEYSTAFF INC | ACH13 | 1,335.29 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| | | \$ | 89,998.71 | | |
| 9/13/2023 | HIGH SOURCES INC | ACH13 | 360.00 | OTHER CONTRACTUAL SERVICES | SUPPORT CHS OPERATIONS |
| 9/13/2023 | HIGH SOURCES INC | ACH13 | 280.00 | OTHER CONTRACTUAL SERVICES | SUPPORT CHS OPERATIONS |
| | | \$ | 640.00 | | |
| 9/13/2023 | Claudia Cianfero | ACH13 | 38.45 | MILEAGE REIMBURSEMENT REGULAR | TRAVEL REIMBURSEMENT FOR STAFF |
| | | \$ | 38.45 | | |
| 9/13/2023 | CLERK OF COURTS | WIR13 | 18.50 | CLERKS RECORDING FEES ETC | RECORD ORDER FOR GMCDD CODE ENFORCEMENT |
| | | \$ | 18.50 | | |
| 9/13/2023 | JOHNSON ENGINEERING INC | WIR13 | 16,069.00 | ENGINEERING FEES | PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY |
| 9/13/2023 | JOHNSON ENGINEERING INC | WIR13 | | ENGINEERING FEES | PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY |
| 9/13/2023 | JOHNSON ENGINEERING INC | WIR13 | | ENGINEERING FEES | STO, WATER, WASTEWATER DESIGN FOR HEALTH & SAFETY IMPROVEMENTS |
| 9/13/2023 | JOHNSON ENGINEERING INC | WIR13 | | ENGINEERING FEES | STO, WATER, WASTEWATER DESIGN FOR HEALTH & SAFETY IMPROVEMENTS |
| | JOHNSON ENGINEERING INC | WIR13 | | ENGINEERING FEES | STO, WATER, WASTEWATER DESIGN FOR HEALTH & SAFETY IMPROVEMENTS |
| | JOHNSON ENGINEERING INC | WIR13 | | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 9/13/2023 | JOHNSON ENGINEERING INC | WIR13 | | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 9/13/2023 | JOHNSON ENGINEERING INC | WIR13 | | OTHER CONTRACTUAL SERVICES | OPERATING AND MAINTAINING CRITICAL FACILITIES |
| 9/13/2023 | JOHNSON ENGINEERING INC | WIR13 | ., | ENGINEERING FEES | IMP FOR HEALTH AND SAFETY |
| 9/13/2023 | JOHNSON ENGINEERING INC | WIR13 | | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE |
| 9/13/2023 | JOHNSON ENGINEERING INC | WIR13 | | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE |
| 9/13/2023 | JOHNSON ENGINEERING INC | WIR13 | | ENGINEERING FEES | MAINTAIN AND REPLACE WATERVOLVER INFRASTRUCTURE |
| 9/13/2023 | JOHNSON ENGINEERING INC | WIR13 | | ENGINEERING FEES | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| 9/13/2023 | JOHNSON ENGINEERING INC | WIR13 | | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTORE |
| 9/13/2023 | JOHNSON ENGINEERING INC | WIR13 | | ENGINEERING FEES DESIGN | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 9/13/2023 | JOHNSON ENGINEERING INC | WIR13 | | ENGINEERING FEES DESIGN | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| 9/13/2023 | JOHNSON ENGINEERING INC | WIR13 | | ENGINEERING FEES | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| 9/13/2023 | JOHNSON ENGINEERING INC | WIR13 | | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTORE |
| 9/13/2023 | JOHNSON ENGINEERING INC | WIR13 | | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 3/13/2023 | | VVIIX I J | 17,301.73 | | |

| Cir Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|------------|-------------------------|---------|------------------|----------------------------|---|
| 9/13/2023 | JOHNSON ENGINEERING INC | WIR13 | 2,515.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| 9/13/2023 | JOHNSON ENGINEERING INC | WIR13 | 10,220.25 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | | | \$ 329,156.35 | | |
| 9/13/2023 | OMMAC LTD | WIR13 | 1,341.07 | OTHER CONTRACTUAL SERVICES | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY |
| 9/13/2023 | OMMAC LTD | WIR13 | 1,368.04 | OTHER CONTRACTUAL SERVICES | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY |
| | | | \$ 2,709.11 | | |
| | PAYABLES DISBURS | | | | |
| GROSS PAYR | | | | | DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE |
| | TOTAL DISBURS | SEMENTS | \$ 31,166,670.94 | | |
| | | | | | |
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