				COLLIER COUNTY BOARD OF COUNTY COMMISSION	FRS
				DISBURSEMENTS REPORT	
				FOR THE PERIOD OF 9/12/2024 - 9/25/2024	
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Clear Date	Payee KIRK SANDERS	Check 223371	Amount	G/L Description REMITTANCES PRIVATE ORGANIZATIONS	Public Purpose or Invoice Description CARES RELIEF
9/12/2024	KIRK SANDERS	223371	\$ 11,548.39		
9/12/2024	KIRK SANDERS	223372		REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 2,500.00		
9/12/2024	KIRK SANDERS	223373		REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
0/10/0004		000074	\$ 2,000.00		
9/12/2024	KIRK SANDERS	223374	11,032.26 \$ 11,032.26	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
9/12/2024	KIRK SANDERS	223375		REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
0/12/2021		220010	\$ 11,874.00		
9/12/2024	WALTHAM RIVER'S EDGE LLC	223376	1,800.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 1,800.00		
9/12/2024	ARIADNA BARBE-VILLA	223377		REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
0/40/0004	COMMUNITY ASSISTED AND SUPPORTED I	ACUCA	\$ 1,650.00		
	COMMUNITY ASSISTED AND SUPPORTED L COMMUNITY ASSISTED AND SUPPORTED L			REMITTANCES PRIVATE ORGANIZATIONS REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF CARES RELIEF
5/12/2024	COMMONT FASSISTED AND SUFFORTED L	ACIUA	\$ 2,898.00		
9/12/2024	ALLIED UNIVERSAL CORPORATION	ACH12		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	ALLIED UNIVERSAL CORPORATION	ACH12	,	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/12/2024	ALLIED UNIVERSAL CORPORATION	ACH12		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 14,923.84		
9/12/2024	CARTER FENCE COMPANY INC	ACH12		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
0/40/0004		101110	\$ 4,450.00		
	COMMUNICATIONS INTERNATIONAL INC	ACH12 ACH12		COMMUNICATION EQUIP RM OUTSIDE VENDORS	PURCHASE AND REPAIR EQUIPMENT PURCHASE AND REPAIR EQUIPMENT
	COMMUNICATIONS INTERNATIONAL INC	ACH12 ACH12		COMMUNICATION EQUIP RM OUTSIDE VENDORS	PURCHASE AND REPAIR EQUIPMENT
		ACH12		COMMUNICATION EQUIP RM OUTSIDE VENDORS	PURCHASE AND REPAIR EQUIPMENT
0/12/2024		7101112	\$ 633.60		
9/12/2024	DISTRICT TWENTY MEDICAL EXAMINER	ACH12		MEDICAL EXAMINER OPER	PUBLIC HEALTH & SAFETY - MEDICAL EXAMINER SERVICES
			\$ 87,162.50		
	HABITAT FOR HUMANITY	ACH12	,	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
	HABITAT FOR HUMANITY	ACH12		REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
9/12/2024	HABITAT FOR HUMANITY	ACH12		REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
0/40/0004	JM TODD COMPANY	A CI 14 0	\$ 150,000.00		PROVIDE COPIER LEASING SERVICES TO GMD
	JM TODD COMPANY	ACH12 ACH12		COPYING CHARGES OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
	JM TODD COMPANY	ACH12		COPYING CHARGES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
	JM TODD COMPANY	ACH12		OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
	JM TODD COMPANY	ACH12		COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
			\$ 633.49		
	JSFM INC	ACH12		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH12		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH12		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH12		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/12/2024	JSFM INC	ACH12	17.27 \$ 4,664.45	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/12/2024	KYLE CONSTRUCTION INC	ACH12		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
0,12/2024			\$ 69,920.00		
9/12/2024	MIDWEST TAPE EXCHANGE	ACH12		BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
		ACH12		BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
9/12/2024	MIDWEST TAPE EXCHANGE	ACH12		BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 1,954.20		
	QUALITY ENTERPRISES USA INC	ACH12		OTHER MACHINERY AND EQUIPMENT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/12/2024	QUALITY ENTERPRISES USA INC	ACH12		RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
0/12/2024	THE SHERWIN WILLIAMS COMPANY	ACH12	\$ 27,842.60	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR DISTRIBUTION
	THE SHERWIN WILLIAMS COMPANY THE SHERWIN WILLIAMS COMPANY	ACH12 ACH12		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/12/2024		AUTTZ	\$ 632.53		
9/12/2024	TRANSPORTATION CONTROL SYSTEMS	ACH12		SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 3,250.00		
9/12/2024	VICS BOOT & SHOE INC	ACH12		PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 1,625.25		
9/12/2024	BRENNTAG MID SOUTH INC	ACH12	7,909.41	FERTILIZER HERBICIDES AND CHEMICALS	<b>OPERATE &amp; MAINTAIN POTABLE WATER TREATMENT PLANT</b>

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
Clear Date	Fayee	Olleck	\$ 7,909.41	G/L Description	
9/12/2024	4 TAMIAMI FORD INC	ACH12		FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
	4 TAMIAMI FORD INC	ACH12		FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
	4 TAMIAMI FORD INC	ACH12		FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
	4 TAMIAMI FORD INC	ACH12		FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
	4 TAMIAMI FORD INC	ACH12		FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
	4 TAMIAMI FORD INC	ACH12		FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
	4 TAMIAMI FORD INC	ACH12 ACH12		FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2024	4 TAMIAMI FORD INC	ACH12		FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
0/40/000		4.01.14.0	\$ 3,384.52		
9/12/2024	4 MICHELE RYAN	ACH12		OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES-DANCE INSTRUCTOR
0/10/000		1.0114.0	\$ 250.25		
	4 PARADISE ADVERTISING & MARKETING IN			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
	4 PARADISE ADVERTISING & MARKETING IN			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
9/12/2024	4 PARADISE ADVERTISING & MARKETING IN	ACH12		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			\$ 8,205.86		
	4 GRAYBAR ELECTRIC COMPANY INC	ACH12		MINOR SECURITY EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WWATER SEWER DISTRICT
9/12/2024	4 GRAYBAR ELECTRIC COMPANY INC	ACH12		FREIGHT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WWATER SEWER DISTRICT
			\$ 1,547.46		
	4 COMCAST	ACH12		CABLE TV / INTERNET	PROVIDE CABLE AND INTERNET SERVICE FOR GMCDD
	4 COMCAST	ACH12		CABLE TV / INTERNET	PROVIDE CABLE AND INTERNET SERVICE FOR GMCDD
9/12/2024	4 COMCAST	ACH12	259.95	CABLE TV / INTERNET	CABLE TELEVISION & MUSIC FOR FITNESS CENTER
			\$ 668.30		
9/12/2024	BUSINESS ONE TAS INC	ACH12	133.50	OTHER CONTRACTUAL SERVICES	ANSWERING SERVICES FOR AFTER HOURS PUBLIC ISSUES
			\$ 133.50		
9/12/2024	4 GRAINGER INDUSTRIAL SUPPLY	ACH12	103.95	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/12/2024	4 GRAINGER INDUSTRIAL SUPPLY	ACH12	159.32	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/12/2024	4 GRAINGER INDUSTRIAL SUPPLY	ACH12	303.70	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
	4 GRAINGER INDUSTRIAL SUPPLY	ACH12		PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
	4 GRAINGER INDUSTRIAL SUPPLY	ACH12		ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	4 GRAINGER INDUSTRIAL SUPPLY	ACH12		STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	4 GRAINGER INDUSTRIAL SUPPLY	ACH12		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	4 GRAINGER INDUSTRIAL SUPPLY	ACH12		HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
	4 GRAINGER INDUSTRIAL SUPPLY	ACH12		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	4 GRAINGER INDUSTRIAL SUPPLY	ACH12		OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE
	4 GRAINGER INDUSTRIAL SUPPLY	ACH12		HOUSEHOLD AND INSTITUTIONAL SUPPLIES	JANITORIAL SUPPLY FOR EMS OPERATIONS SANITATION
		ACH12		STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	4 GRAINGER INDUSTRIAL SUPPLY	ACH12			SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	4 GRAINGER INDUSTRIAL SUPPLY	ACH12		OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
	4 GRAINGER INDUSTRIAL SUPPLY	ACH12		OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE
	4 GRAINGER INDUSTRIAL SUPPLY	ACH12		OTHER OPERATING SUPPLIES	SUPPLIES & EQUIPMENT FOR SPORTS COMPLEX
	4 GRAINGER INDUSTRIAL SUPPLY	ACH12		OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE
	4 GRAINGER INDUSTRIAL SUPPLY	ACH12		ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	4 GRAINGER INDUSTRIAL SUPPLY	ACH12		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2024	4 GRAINGER INDUSTRIAL SUPPLY	ACH12	296.13	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE
9/12/2024	4 GRAINGER INDUSTRIAL SUPPLY	ACH12	299.76	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER GGWWTP
	4 GRAINGER INDUSTRIAL SUPPLY	ACH12		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	4 GRAINGER INDUSTRIAL SUPPLY	ACH12	315.36	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/12/2024	4 GRAINGER INDUSTRIAL SUPPLY	ACH12	316.63	MINOR OPERATING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
9/12/2024	4 GRAINGER INDUSTRIAL SUPPLY	ACH12	339.16	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	4 GRAINGER INDUSTRIAL SUPPLY	ACH12		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	4 GRAINGER INDUSTRIAL SUPPLY	ACH12		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	4 GRAINGER INDUSTRIAL SUPPLY	ACH12		PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	4 GRAINGER INDUSTRIAL SUPPLY	ACH12		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	4 GRAINGER INDUSTRIAL SUPPLY	ACH12		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	4 GRAINGER INDUSTRIAL SUPPLY	ACH12		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	4 GRAINGER INDUSTRIAL SUPPLY	ACH12		HOUSEHOLD AND INSTITUTIONAL SUPPLIES	JANITORIAL SUPPLY FOR EMS OPERATIONS SANITATION
	4 GRAINGER INDUSTRIAL SUPPLY	ACH12		OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE
	4 GRAINGER INDUSTRIAL SUPPLY	ACH12 ACH12		OTHER CONTRACTUAL SERVICES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	4 GRAINGER INDUSTRIAL SUPPLY	ACH12 ACH12			SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	4 GRAINGER INDUSTRIAL SUPPLY	ACH12 ACH12		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORGTREE TREATMENT PLANT
	4 GRAINGER INDUSTRIAL SUPPLY			FLEET R AND M INVENTORY	
		ACH12 ACH12		-	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2024			608.79	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE
0/10/005				TRAFFIC CIONO	
	4 GRAINGER INDUSTRIAL SUPPLY	ACH12	648.78	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/12/2024	4 GRAINGER INDUSTRIAL SUPPLY 4 GRAINGER INDUSTRIAL SUPPLY	ACH12 ACH12	648.78 650.94	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/12/2024 9/12/2024	GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY	ACH12 ACH12 ACH12	648.78 650.94 675.34	TRAFFIC SIGNS ELECTRICAL SUPPLIER	MAINTAIN TRAFFIC OPERATIONS AND SERVICES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/12/2024 9/12/2024 9/12/2024	4 GRAINGER INDUSTRIAL SUPPLY 4 GRAINGER INDUSTRIAL SUPPLY	ACH12 ACH12	648.78 650.94 675.34 723.22	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES

Clear Date	Deute	Cheele	A	C/I Description	Bublic Dumage en Invesies Description
Clear Date		Check		G/L Description	Public Purpose or Invoice Description
	24 GRAINGER INDUSTRIAL SUPPLY	ACH12		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	24 GRAINGER INDUSTRIAL SUPPLY	ACH12		PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE
9/12/202	24 GRAINGER INDUSTRIAL SUPPLY	ACH12	969.75	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/12/202	24 GRAINGER INDUSTRIAL SUPPLY	ACH12	998.45	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/12/202	24 GRAINGER INDUSTRIAL SUPPLY	ACH12	1,998.81	OTHER OPERATING SUPPLIES	<b>OPERATE &amp; MAINTAIN WASTEWATER COLLECTIONS SYSTEM</b>
9/12/202	24 GRAINGER INDUSTRIAL SUPPLY	ACH12	1,938.30	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	24 GRAINGER INDUSTRIAL SUPPLY	ACH12		OTHER OPERATING SUPPLIES	<b>OPERATE &amp; MAINTAIN WASTEWATER NESA/ORGTREE TREATMENT PLANT</b>
	24 GRAINGER INDUSTRIAL SUPPLY	ACH12		PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE
	24 GRAINGER INDUSTRIAL SUPPLY	ACH12	,		SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
				ELECTRICAL SUPPLIER	
		ACH12			SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	24 GRAINGER INDUSTRIAL SUPPLY	ACH12		PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	24 GRAINGER INDUSTRIAL SUPPLY	ACH12	,	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	24 GRAINGER INDUSTRIAL SUPPLY	ACH12		OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
	24 GRAINGER INDUSTRIAL SUPPLY	ACH12	1,304.87	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
9/12/202	24 GRAINGER INDUSTRIAL SUPPLY	ACH12	429.83	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/12/202	24 GRAINGER INDUSTRIAL SUPPLY	ACH12	553,56	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	24 GRAINGER INDUSTRIAL SUPPLY	ACH12		PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	24 GRAINGER INDUSTRIAL SUPPLY	ACH12		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
		ACH12			
				OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
		ACH12			SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/12/202	24 GRAINGER INDUSTRIAL SUPPLY	ACH12		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 37,857.56		
	24 FISHER SCIENTIFIC	ACH12		OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/12/202	24 FISHER SCIENTIFIC	ACH12	763.48	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/12/202	24 FISHER SCIENTIFIC	ACH12	764.92	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
	24 FISHER SCIENTIFIC	ACH12		OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
0,12,202		7101112	\$ 1,991.54		
0/12/201	24 KOMPAN INC	ACH12		OTHER MACHINERY AND EQUIPMENT	SUPPORT SERVICE DELIVERY
	24 KOMPAN INC	ACH12		OTHER MACHINERY AND EQUIPMENT	SUPPORT SERVICE DELIVERY
	24 KOMPAN INC	ACH12		OTHER MACHINERY AND EQUIPMENT	SUPPORT SERVICE DELIVERY
9/12/202	24 KOMPAN INC	ACH12		OTHER MACHINERY AND EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 182,788.25		
9/12/202	24 BOUND TREE MEDICAL LLC	ACH12	199.68	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
9/12/202	24 BOUND TREE MEDICAL LLC	ACH12		MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
	24 BOUND TREE MEDICAL LLC	ACH12		MEDICAL SUPPLIES	EXPENDABLES FOR FIELD USE ON PATIENTS
5/12/202	ET DOUND THEE MEDIOAE LEO	AOITIZ	\$ 4,134.25		
0/40/000	24 BAKER & TAYLOR ENTERTAINMENT	ACH12		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/12/202	24 DAKER & TATLOR ENTERTAINMENT	ACHIZ		BOOKS PUBLICATIONS AND LIBRART MATERIAL	MAINTAIN LIDRART OPERATIONS AND SERVICES
			\$ 1,878.73		
	24 CENTURYLINK COMMUNICATIONS LLC	ACH12		TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
9/12/202	24 CENTURYLINK COMMUNICATIONS LLC	ACH12		TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 490.00		
9/12/202	24 TETRA TECH INC	ACH12	3,600.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	24 TETRA TECH INC	ACH12		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	24 TETRA TECH INC	ACH12		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
5,12,202		7.0112	\$ 12,571.00		
0/40/00/		A CU140			
	24 JANET CALDERWOOD RD LD	ACH12		OTHER CONTRACTUAL SERVICES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/12/202	24 JANET CALDERWOOD RD LD	ACH12		OTHER CONTRACTUAL SERVICES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 1,683.82		
9/12/202	24 PACE ANALYTICAL SERVICES INC	ACH12	836.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
9/12/202	24 PACE ANALYTICAL SERVICES INC	ACH12	532.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
9/12/202	24 PACE ANALYTICAL SERVICES INC	ACH12		OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
	24 PACE ANALYTICAL SERVICES INC	ACH12	456.00		
			456.00 380.00	OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES POLLUTION CONTROL LAB TESTING SERVICES
9/12/202	24 PACE ANALYTICAL SERVICES INC 24 PACE ANALYTICAL SERVICES INC	ACH12 ACH12	456.00 380.00 \$ 2,204.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
9/12/202 9/12/202	24 PACE ANALYTICAL SERVICES INC 24 PACE ANALYTICAL SERVICES INC 24 WASTE MANAGEMENT INC OF FLORIDA	ACH12 ACH12 ACH12 ACH12	456.00 380.00 \$ 2,204.00 60,031.19	OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/12/202 9/12/202 9/12/202	24       PACE ANALYTICAL SERVICES INC         24       PACE ANALYTICAL SERVICES INC         24       WASTE MANAGEMENT INC OF FLORIDA         24       WASTE MANAGEMENT INC OF FLORIDA	ACH12 ACH12 ACH12 ACH12 ACH12	456.00 380.00 \$ 2,204.00 60,031.19 44,725.13	OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/12/202 9/12/202 9/12/202 9/12/202 9/12/202	24 PACE ANALYTICAL SERVICES INC 24 PACE ANALYTICAL SERVICES INC 24 WASTE MANAGEMENT INC OF FLORIDA 24 WASTE MANAGEMENT INC OF FLORIDA 24 WASTE MANAGEMENT INC OF FLORIDA	ACH12 ACH12 ACH12 ACH12 ACH12 ACH12	456.00 380.00 <b>\$ 2,204.00</b> 60,031.19 44,725.13 211.00	OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES TRASH AND GARBAGE DISPOSAL	POLLUTION CONTROL LAB TESTING SERVICES OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT TRASH REMOVAL
9/12/202 9/12/202 9/12/202 9/12/202 9/12/202	24       PACE ANALYTICAL SERVICES INC         24       PACE ANALYTICAL SERVICES INC         24       WASTE MANAGEMENT INC OF FLORIDA	ACH12 ACH12 ACH12 ACH12 ACH12 ACH12 ACH12	456.00 380.00 \$ 2,204.00 60,031.19 44,725.13 211.00 516.87	OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES TRASH AND GARBAGE DISPOSAL TRASH AND GARBAGE DISPOSAL	POLLUTION CONTROL LAB TESTING SERVICES OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT TRASH REMOVAL FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
9/12/202 9/12/202 9/12/202 9/12/202 9/12/202	24 PACE ANALYTICAL SERVICES INC 24 PACE ANALYTICAL SERVICES INC 24 WASTE MANAGEMENT INC OF FLORIDA 24 WASTE MANAGEMENT INC OF FLORIDA 24 WASTE MANAGEMENT INC OF FLORIDA	ACH12 ACH12 ACH12 ACH12 ACH12 ACH12	456.00 380.00 \$ 2,204.00 60,031.19 44,725.13 211.00 516.87	OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES TRASH AND GARBAGE DISPOSAL	POLLUTION CONTROL LAB TESTING SERVICES OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT TRASH REMOVAL
9/12/202 9/12/202 9/12/202 9/12/202 9/12/202 9/12/202 9/12/202	24       PACE ANALYTICAL SERVICES INC         24       PACE ANALYTICAL SERVICES INC         24       WASTE MANAGEMENT INC OF FLORIDA	ACH12 ACH12 ACH12 ACH12 ACH12 ACH12 ACH12	456.00 380.00 \$ 2,204.00 60,031.19 44,725.13 211.00 516.87 2,020.69	OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES TRASH AND GARBAGE DISPOSAL TRASH AND GARBAGE DISPOSAL	POLLUTION CONTROL LAB TESTING SERVICES OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT TRASH REMOVAL FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
9/12/202 9/12/202 9/12/202 9/12/202 9/12/202 9/12/202 9/12/202	24       PACE ANALYTICAL SERVICES INC         24       PACE ANALYTICAL SERVICES INC         24       PACE ANALYTICAL SERVICES INC         24       WASTE MANAGEMENT INC OF FLORIDA	ACH12 ACH12 ACH12 ACH12 ACH12 ACH12 ACH12 ACH12	456.00 380.00 \$ 2.204.00 60,031.19 44,725.13 211.00 516.87 2,020.69 4,334.32	OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES TRASH AND GARBAGE DISPOSAL TRASH AND GARBAGE DISPOSAL OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT TRASH REMOVAL FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS WASTE REMOVAL FOR SPORTS COMPLEX
9/12/202 9/12/202 9/12/202 9/12/202 9/12/202 9/12/202 9/12/202 9/12/202	<ul> <li>PACE ANALYTICAL SERVICES INC</li> <li>PACE ANALYTICAL SERVICES INC</li> <li>PACE ANALYTICAL SERVICES INC</li> <li>WASTE MANAGEMENT INC OF FLORIDA</li> </ul>	ACH12 ACH12 ACH12 ACH12 ACH12 ACH12 ACH12 ACH12 ACH12 ACH12	456.00 380.00 \$ 2,204.00 60,031.19 44,725.13 211.00 516.87 2,020.69 4,334.32 \$ 111,839.20	OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES TRASH AND GARBAGE DISPOSAL TRASH AND GARBAGE DISPOSAL OTHER CONTRACTUAL SERVICES TRASH AND GARBAGE DISPOSAL	POLLUTION CONTROL LAB TESTING SERVICES OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT TRASH REMOVAL FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS WASTE REMOVAL FOR SPORTS COMPLEX WASTE REMOVAL FOR SPORTS COMPLEX
9/12/202 9/12/202 9/12/202 9/12/202 9/12/202 9/12/202 9/12/202 9/12/202	24       PACE ANALYTICAL SERVICES INC         24       PACE ANALYTICAL SERVICES INC         24       PACE ANALYTICAL SERVICES INC         24       WASTE MANAGEMENT INC OF FLORIDA	ACH12 ACH12 ACH12 ACH12 ACH12 ACH12 ACH12 ACH12	456.00 380.00 \$ 2,204.00 60,031.19 44,725.13 211.00 516.87 2,020.69 4,334.32 \$ 111,839.20 34.00	OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES TRASH AND GARBAGE DISPOSAL TRASH AND GARBAGE DISPOSAL OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT TRASH REMOVAL FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS WASTE REMOVAL FOR SPORTS COMPLEX
9/12/202 9/12/202 9/12/202 9/12/202 9/12/202 9/12/202 9/12/202 9/12/202	24       PACE ANALYTICAL SERVICES INC         24       PACE ANALYTICAL SERVICES INC         24       PACE ANALYTICAL SERVICES INC         24       WASTE MANAGEMENT INC OF FLORIDA	ACH12 ACH12 ACH12 ACH12 ACH12 ACH12 ACH12 ACH12 ACH12 ACH12 ACH12	456.00           380.00           \$ 2,204.00           60,031.19           44,725.13           211.00           516.87           2,020.69           4,334.32           \$ 111,839.20           34.00           \$ 34.00	OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES TRASH AND GARBAGE DISPOSAL TRASH AND GARBAGE DISPOSAL OTHER CONTRACTUAL SERVICES TRASH AND GARBAGE DISPOSAL OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT TRASH REMOVAL FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS WASTE REMOVAL FOR SPORTS COMPLEX WASTE REMOVAL FOR SPORTS COMPLEX OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
9/12/202 9/12/202 9/12/202 9/12/202 9/12/202 9/12/202 9/12/202 9/12/202 9/12/202	24       PACE ANALYTICAL SERVICES INC         24       PACE ANALYTICAL SERVICES INC         24       PACE ANALYTICAL SERVICES INC         24       WASTE MANAGEMENT INC OF FLORIDA         24       HARRIS CORP PSPC         24       PALMDALE OIL COMPANY	ACH12 ACH12 ACH12 ACH12 ACH12 ACH12 ACH12 ACH12 ACH12 ACH12 ACH12	456.00 380.00 \$ 2,204.00 60,031.19 44,725.13 211.00 516.87 2,020.69 4,334.32 \$ 111,839.20 34.00 \$ 34.00 2,218.10	OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES TRASH AND GARBAGE DISPOSAL TRASH AND GARBAGE DISPOSAL OTHER CONTRACTUAL SERVICES TRASH AND GARBAGE DISPOSAL OTHER CONTRACTUAL SERVICES DIFUEL AND LUBRICANTS OUTSIDE VENDORS	POLLUTION CONTROL LAB TESTING SERVICES OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT TRASH REMOVAL FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS WASTE REMOVAL FOR SPORTS COMPLEX WASTE REMOVAL FOR SPORTS COMPLEX OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008 GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/12/202 9/12/202 9/12/202 9/12/202 9/12/202 9/12/202 9/12/202 9/12/202 9/12/202 9/12/202	24       PACE ANALYTICAL SERVICES INC         24       PACE ANALYTICAL SERVICES INC         24       PACE ANALYTICAL SERVICES INC         24       WASTE MANAGEMENT INC OF FLORIDA         24       WASTE OR PSPC         24       PALMDALE OIL COMPANY         24       PALMDALE OIL COMPANY	ACH12 ACH12 ACH12 ACH12 ACH12 ACH12 ACH12 ACH12 ACH12 ACH12 ACH12 ACH12	456.00           380.00           \$ 2,204.00           60,031.19           44,725.13           211.00           516.87           2,020.69           4,334.32           \$ 111,839.20           34.00           \$ 34.00           2,218.10           887.24	OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES TRASH AND GARBAGE DISPOSAL TRASH AND GARBAGE DISPOSAL OTHER CONTRACTUAL SERVICES TRASH AND GARBAGE DISPOSAL OTHER CONTRACTUAL SERVICES TRASH AND LUBRICANTS OUTSIDE VENDORS FUEL AND LUBRICANTS OUTSIDE VENDORS	POLLUTION CONTROL LAB TESTING SERVICES OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT TRASH REMOVAL FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS WASTE REMOVAL FOR SPORTS COMPLEX WASTE REMOVAL FOR SPORTS COMPLEX OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008 GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/12/202 9/12/202 9/12/202 9/12/202 9/12/202 9/12/202 9/12/202 9/12/202 9/12/202 9/12/202	24       PACE ANALYTICAL SERVICES INC         24       PACE ANALYTICAL SERVICES INC         24       PACE ANALYTICAL SERVICES INC         24       WASTE MANAGEMENT INC OF FLORIDA         24       HARRIS CORP PSPC         24       PALMDALE OIL COMPANY	ACH12 ACH12 ACH12 ACH12 ACH12 ACH12 ACH12 ACH12 ACH12 ACH12 ACH12	456.00           380.00           \$ 2,204.00           60,031.19           44,725.13           211.00           516.87           2,020.69           4,334.32           \$ 111,839.20           34.00           \$ 34.00           2,218.10           887.24	OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES TRASH AND GARBAGE DISPOSAL TRASH AND GARBAGE DISPOSAL OTHER CONTRACTUAL SERVICES TRASH AND GARBAGE DISPOSAL OTHER CONTRACTUAL SERVICES DET CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT TRASH REMOVAL FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS WASTE REMOVAL FOR SPORTS COMPLEX WASTE REMOVAL FOR SPORTS COMPLEX OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008 GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/12/202 9/12/202 9/12/202 9/12/202 9/12/202 9/12/202 9/12/202 9/12/202 9/12/202 9/12/202 9/12/202	24       PACE ANALYTICAL SERVICES INC         24       PACE ANALYTICAL SERVICES INC         24       WASTE MANAGEMENT INC OF FLORIDA         24       HARRIS CORP PSPC         24       PALMDALE OIL COMPANY         24       PALMDALE OIL COMPANY         24       PALMDALE OIL COMPANY	ACH12 ACH12 ACH12 ACH12 ACH12 ACH12 ACH12 ACH12 ACH12 ACH12 ACH12 ACH12 ACH12 ACH12	456.00 380.00 \$ 2,204.00 60,031.19 44,725.13 211.00 516.87 2,020.69 4,334.32 \$ 111,839.20 34.00 \$ 34.00 2,218.10 887.24 19,439.90	OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES TRASH AND GARBAGE DISPOSAL TRASH AND GARBAGE DISPOSAL OTHER CONTRACTUAL SERVICES TRASH AND GARBAGE DISPOSAL OTHER CONTRACTUAL SERVICES TRASH AND LUBRICANTS OUTSIDE VENDORS FUEL AND LUBRICANTS OUTSIDE VENDORS	POLLUTION CONTROL LAB TESTING SERVICES OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT TRASH REMOVAL FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS WASTE REMOVAL FOR SPORTS COMPLEX WASTE REMOVAL FOR SPORTS COMPLEX OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008 GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/12/202 9/12/202 9/12/202 9/12/202 9/12/202 9/12/202 9/12/202 9/12/202 9/12/202 9/12/202 9/12/202	24       PACE ANALYTICAL SERVICES INC         24       PACE ANALYTICAL SERVICES INC         24       PACE ANALYTICAL SERVICES INC         24       WASTE MANAGEMENT INC OF FLORIDA         24       WASTE OR PSPC         24       PALMDALE OIL COMPANY         24       PALMDALE OIL COMPANY	ACH12 ACH12 ACH12 ACH12 ACH12 ACH12 ACH12 ACH12 ACH12 ACH12 ACH12 ACH12	456.00 380.00 \$ 2,204.00 60,031.19 44,725.13 211.00 516.87 2,020.69 4,334.32 \$ 111,839.20 34.00 \$ 34.00 \$ 34.00 \$ 34.00 \$ 34.00 2,218.10 887.24 19,439.90 2,505.49	OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES TRASH AND GARBAGE DISPOSAL OTHER CONTRACTUAL SERVICES TRASH AND GARBAGE DISPOSAL OTHER CONTRACTUAL SERVICES TRASH AND GARBAGE DISPOSAL OTHER CONTRACTUAL SERVICES FUEL AND LUBRICANTS OUTSIDE VENDORS FUEL AND LUBRICANTS OUTSIDE VENDORS FUEL AND LUBRICANTS OUTSIDE VENDORS FUEL AND LUBRICANTS OUTSIDE VENDORS	POLLUTION CONTROL LAB TESTING SERVICES OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT TRASH REMOVAL FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS WASTE REMOVAL FOR SPORTS COMPLEX WASTE REMOVAL FOR SPORTS COMPLEX OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008 GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/12/202 9/12/202 9/12/202 9/12/202 9/12/202 9/12/202 9/12/202 9/12/202 9/12/202 9/12/202 9/12/202	24       PACE ANALYTICAL SERVICES INC         24       PACE ANALYTICAL SERVICES INC         24       WASTE MANAGEMENT INC OF FLORIDA         24       HARRIS CORP PSPC         24       PALMDALE OIL COMPANY         24       PALMDALE OIL COMPANY         24       PALMDALE OIL COMPANY	ACH12 ACH12 ACH12 ACH12 ACH12 ACH12 ACH12 ACH12 ACH12 ACH12 ACH12 ACH12 ACH12 ACH12	456.00           380.00           \$ 2,204.00           60,031.19           44,725.13           211.00           516.87           2,020.69           4,334.32           \$ 111,839.20           34.00           \$ 2,218.10           887.24           19,439.90           2,505.49           \$ 25,050.73	OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES TRASH AND GARBAGE DISPOSAL OTHER CONTRACTUAL SERVICES TRASH AND GARBAGE DISPOSAL OTHER CONTRACTUAL SERVICES TRASH AND GARBAGE DISPOSAL OTHER CONTRACTUAL SERVICES FUEL AND LUBRICANTS OUTSIDE VENDORS FUEL AND LUBRICANTS OUTSIDE VENDORS FUEL AND LUBRICANTS OUTSIDE VENDORS FUEL AND LUBRICANTS OUTSIDE VENDORS	POLLUTION CONTROL LAB TESTING SERVICES OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT TRASH REMOVAL FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS WASTE REMOVAL FOR SPORTS COMPLEX WASTE REMOVAL FOR SPORTS COMPLEX OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008 GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS

Clear Date	Payee	Check	Amou	nt	G/L Description	Public Purpose or Invoice Description
oloui Duto	1 4900	Check		96.70		
9/12/2024	EVOQUA WATER TECHNOLOGIES LLC	ACH12			OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
	EVOQUA WATER TECHNOLOGIES LLC	ACH12			CREDIT MEMO	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	EVOQUA WATER TECHNOLOGIES LLC	ACH12			UTILITIES PARTS ETC	MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT
	EVOQUA WATER TECHNOLOGIES LLC	ACH12			POSTAGE FREIGHT AND UPS	MAINTAIN AND OF EIGHE WASTEWATER TREATMENT FLANT
9/12/2024	EVOQUA WATER TECHNOLOGIES LLC	ACHIZ		07.11	FOSTAGE FREIGHT AND OFS	
0/12/2024	HAWKINS INC	ACH12			FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WELLS FOR WATER DISTRIBUTION
9/12/2024		ACHIZ		16.00	PER ILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WELLS FOR WATER DISTRIBUTION
0/40/2024	LEO'S SOD, LLC	ACH12			LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
9/12/2024	LEO S SOD, LLC	ACHIZ		96.00		PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
0/12/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH12			FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	RECHTIEN INTERNATIONAL TRUCKS INC	ACH12 ACH12	,		CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/12/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACHIZ		20.00 26.97		ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
0/12/2024	1508-1514 N BLVD CORP	ACH12			FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
9/12/2024	1308-1314 N BEVD CORF	ACHIZ		00.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COONTTOWNED VEHICLES
0/12/2024	PATRIOT PLACE TRUST	ACH12			RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
	PATRIOT PLACE TRUST	ACH12 ACH12			ELECTRICITY	
9/12/2024	PATRIOT PLACE TRUST	ACHIZ		47.35		STORAGE OF EMERGENCY RESPONSE SUPPLIES AND EQUIPMENT
0/12/2024						
		ACH12	,			SUPPORT SERVICE DELIVERY
		ACH12				CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
		ACH12	,			OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
		ACH12				OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
		ACH12			OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
	KEYSTAFF INC	ACH12				DELIVERY PUBLIC SERVICE
	KEYSTAFF INC	ACH12			TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
	KEYSTAFF INC	ACH12	,		TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
	KEYSTAFF INC	ACH12			TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
	KEYSTAFF INC	ACH12			TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
9/12/2024	KEYSTAFF INC	ACH12	,		TEMPORARY LABOR	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
				12.73		
	WAYPOINT CONTRACTING INC	ACH12			IMPROVEMENTS GENERAL	SUPPORT SERVICE DELIVERY
9/12/2024	WAYPOINT CONTRACTING INC	ACH12	,		CONSTRUCTION DEMOLITION	SUPPORT SERVICE DELIVERY
				42.95		
	CLERK OF COURTS	WIR12			CLERKS RECORDING FEES ETC	MAINTAIN DAS OPERATIONS AND SERVICES
	CLERK OF COURTS	WIR12			CLERKS RECORDING FEES ETC	MAINTAIN DAS OPERATIONS AND SERVICES
	CLERK OF COURTS	WIR12			CLERKS RECORDING FEES ETC	MAINTAIN DAS OPERATIONS AND SERVICES
	CLERK OF COURTS	WIR12			CLERKS RECORDING FEES ETC	RECORD EASEMENT & DEED FOR GMCD DEVREVIEW
9/12/2024	CLERK OF COURTS	WIR12			CLERK OF BOARD SECRETARIAL SERVICES	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
				73.51		
	JOHNSON ENGINEERING LLC	WIR12			ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
	JOHNSON ENGINEERING LLC	WIR12			ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
	JOHNSON ENGINEERING LLC	WIR12			ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
	JOHNSON ENGINEERING LLC	WIR12			ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
	JOHNSON ENGINEERING LLC	WIR12			ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
	JOHNSON ENGINEERING LLC	WIR12			ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/12/2024	JOHNSON ENGINEERING LLC	WIR12	3,9	09.21	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
	JOHNSON ENGINEERING LLC	WIR12			ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
	JOHNSON ENGINEERING LLC	WIR12			ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
	JOHNSON ENGINEERING LLC	WIR12			ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
	JOHNSON ENGINEERING LLC	WIR12			ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
	JOHNSON ENGINEERING LLC	WIR12			ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
	JOHNSON ENGINEERING LLC	WIR12			ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	JOHNSON ENGINEERING LLC	WIR12	4,5	99.60	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/12/2024	JOHNSON ENGINEERING LLC	WIR12	10,6	99. <del>8</del> 0	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
	JOHNSON ENGINEERING LLC	WIR12	1,4	17.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
	JOHNSON ENGINEERING LLC	WIR12			ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
	JOHNSON ENGINEERING LLC	WIR12			ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/12/2024	JOHNSON ENGINEERING LLC	WIR12			ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 114,2	86.28		
9/12/2024	OMMAC LTD	WIR12	10,0	00.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN CC
			\$ 10,0	00.00		
9/12/2024	STEWART TITLE COMPANY	WIR12	54,9	98.42	LAND CAPITAL OUTLAY	ACQUIRE PUBLIC PRESERVE LAND THROUGH CONSERVATION COLLIER
			,	98.42		
9/12/2024	STEWART TITLE COMPANY	WIROC			LAND CAPITAL OUTLAY	ACQUIRE PUBLIC PRESERVE LAND THROUGH CON. COLLIER PROGRAM
				11.50		
9/13/2024	ADVANCED ROOFING INC	223378			ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
	ADVANCED ROOFING INC	223378			ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
	ADVANCED ROOFING INC	223378			ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES

Clear Date Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/13/2024 ADVANCED ROOFING INC	223378		ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2024 ADVANCED ROOFING INC	223378		ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2024 ADVANCED ROOFING INC	223378		ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2024 ADVANCED ROOFING INC	223378		ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2024 ADVANCED ROOFING INC	223378		ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2024 ADVANCED ROOFING INC	223378		ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
		\$ 6,559.59		
9/13/2024 BIG CORKSCREW ISLAND FIRE CONTROL	8223379	760.00	BIG CORKSCREW ISLAND FIRE INSPECTION	AUG 2024 INSPECTION FEES
		\$ 760.00		
9/13/2024 COLLIER COUNTY BAR ASSOCIATION	223380	4,701.47	OTHER CONTRACTUAL SERVICES	AUGUST 2024 LAW LIBRARY
		\$ 4,701.47		
9/13/2024 COLLIER COUNTY HEALTH DEPARTMENT	223417	32,535.00	HEALTH DEPT SEPTIC TANK INSPECTIONS	AUGUST 2024 TANK INSPECTION
		\$ 32,535.00		
9/13/2024 FDLE/USER SERVICES BUREAU	223381		INVESTIGATION	BACKGROUND FINGERPRINTING TO SECURE COUNTY SERVICES
		\$ 5,100.75		
9/13/2024 LCEC	223382		ELECTRICITY	7/27-8/26/24 101 S 1ST ST
9/13/2024 LCEC	223382		ELECTRICITY	7/8-8/26/24 430 SGT JOE JONES
9/13/2024 LCEC	223382		ELECTRICITY	7/27-8/26/24 430 SGT JOE JONES
9/13/2024 LCEC	223382		ELECTRICITY	7/17-8/26/24 112 S 1ST ST
9/13/2024 LCEC	223382		ELECTRICITY	7/17-8/26/24 112 S 1ST ST
9/13/2024 LCEC	223382		ELECTRICITY	BRIDGE LIGHTS FOR BOATER SAFETY
9/13/2024 LCEC	223382			PROVIDE ELECTRICAL SERVICE TO ACCELERATOR
9/13/2024 LCEC	223382		ELECTRICITY	7/18-8/26/24 101 S 1ST ST
9/13/2024 LCEC 9/13/2024 LCEC	223382 223382		ELECTRICITY	7/18-8/26/24 101 S 1ST ST 7/18-8/26/24 101 S 1ST ST
9/13/2024 LCEC	223382		ELECTRICITY ELECTRICITY	7/18-8/26/24 101 S 1ST ST
9/13/2024 LCEC 9/13/2024 LCEC	223382		ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY FACILITIES
9/13/2024 LCEC	223382		ELECTRICITY	ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE
9/13/2024 LCEC	223382	,	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
9/13/2024 LCEC	223382		ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
9/13/2024 LCEC	223382		ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
9/13/2024 LCEC	223382		ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
9/13/2024 LCEC	223382		ELECTRICITY	ELECTRICAL REPAIR SERVICES FOR IMM MSTU AREA
9/13/2024 LCEC	223382		ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
9/13/2024 LCEC	223382		ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
9/13/2024 LCEC	223382		ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
9/13/2024 LCEC	223382		ELECTRICITY	ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE
		\$ 23,811.75		
9/13/2024 NORTH COLLIER FIRE CONTROL & RESCU	E223418	105,401.90	NN FIRE PLAN REVIEW	AUGUST 24 REVIEW FEES
9/13/2024 NORTH COLLIER FIRE CONTROL & RESCU	E223418	7,018.05	IMMOKALEE FIRE REVIEW	AUGUST 24 REVIEW FEES
		\$ 112,419.95		
9/13/2024 NORTH COLLIER FIRE CONTROL & RESCU	E223419	101,664.61	NORTH NAPLES FIRE INSPECTION	AUGUST 24 INSPECTION FEE
		\$ 101,664.61		
9/13/2024 NORTH COLLIER FIRE CONTROL & RESCU	E223420	38,459.96	NORTH COLLIER FIRE IMPACT FEES	AUGUST 24 IMPACT FEES
9/13/2024 NORTH COLLIER FIRE CONTROL & RESCU	E223420		OTHER MISCELLANEOUS SERVICES	AUGUST 24 IMPACT FEES
		\$ 38,540.25		
9/13/2024 UNIFIRST CORP	223383		CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
		\$ 63.58		
	223384		RENT EQUIPMENT	PROVIDE RENTAL OF LOADER FOR WELLFIELD
9/13/2024 UNITED RENTALS (NORTH AMERICA) INC			POSTAGE FREIGHT AND UPS	PROVIDE RENTAL OF LOADER FOR WELLFIELD
9/13/2024 UNITED RENTALS (NORTH AMERICA) INC	223384		CREDIT MEMO	PROVIDE RENTAL OF LOADER FOR WELLFIELD
	000005	\$ 6,490.70		
9/13/2024 FLORIDA POWER & LIGHT	223385		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/13/2024 FLORIDA POWER & LIGHT	223385			
9/13/2024 FLORIDA POWER & LIGHT	223385 223385		ELECTRICITY ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY STREET LIGHTING FOR PUBLIC SAFETY
9/13/2024 FLORIDA POWER & LIGHT 9/13/2024 FLORIDA POWER & LIGHT	223385		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/13/2024 FLORIDA POWER & LIGHT 9/13/2024 FLORIDA POWER & LIGHT	223385		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/13/2024 FLORIDA POWER & LIGHT	223385		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/13/2024 FLORIDA POWER & LIGHT 9/13/2024 FLORIDA POWER & LIGHT	223385		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/13/2024 FLORIDA POWER & LIGHT	223385		ELECTRICITY	8/5-9/5/24 SHERIFF
9/13/2024 FLORIDA POWER & LIGHT	223385		ELECTRICITY	COMMUNITY BEAUTIFICATION
9/13/2024 FLORIDA POWER & LIGHT	223385		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/13/2024 FLORIDA POWER & LIGHT	223385		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/13/2024 FLORIDA POWER & LIGHT	223385		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/13/2024 FLORIDA POWER & LIGHT	223385		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/13/2024 FLORIDA POWER & LIGHT	223385		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/13/2024 FLORIDA POWER & LIGHT	223385		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
		201.00		

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Clear Date		Check	Amount	G/L Description	Public Purpose or Invoice Description
	FLORIDA POWER & LIGHT FLORIDA POWER & LIGHT	223385 223385		ELECTRICITY ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	223385		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	223385		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	223385		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	223385		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	223385		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	223385		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	223385		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	223385		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/13/2024	FLORIDA POWER & LIGHT	223385	622.93	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/13/2024	FLORIDA POWER & LIGHT	223385	564.94	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/13/2024	FLORIDA POWER & LIGHT	223385	37.34	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/13/2024	FLORIDA POWER & LIGHT	223385	33.66	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	223385	10.27	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/13/2024	FLORIDA POWER & LIGHT	223385	51.56	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	223385		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	223385		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	223385		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	223385		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	223385		ELECTRICITY	8/8-9/9/24 SHERIFF
	FLORIDA POWER & LIGHT	223385		ELECTRICITY	8/2-9/4/24 SHERIFF
	FLORIDA POWER & LIGHT	223385		ELECTRICITY	7/31-8/30/24 SHERIFF/EMS
	FLORIDA POWER & LIGHT	223385			7/31-8/30/24 SHERIFF/EMS
		223385 223385		WATER AND SEWER	7/26-8/27/24 EMS/FIRE
	FLORIDA POWER & LIGHT FLORIDA POWER & LIGHT	223385	1,128.04	ACCOUNTS RECEIVABLE ELECTRICITY	7/26-8/27/24 EMS/FIRE ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
	FLORIDA POWER & LIGHT	223385	1,031.72	ELECTRICITY	ELECTRIC NECESSART FOR DAILY OPERATIONS 4000 DAVIS BLVD
	FLORIDA POWER & LIGHT	223385		PREPAID EXPENSES OTHER	7/31-8/30/24 3355 TAMIAMI TRL E
	FLORIDA POWER & LIGHT	223385		ELECTRICITY	7/31-8/30/24 3355 TAMIAMI TRL E
	FLORIDA POWER & LIGHT	223385		ELECTRICITY	7/31-8/30/24 3355 TAMIAMI TRL E
	FLORIDA POWER & LIGHT	223385		ELECTRICITY	7/31-8/30/24 3355 TAMIAMI TRL E
	FLORIDA POWER & LIGHT	223385		ELECTRICITY	7/31-8/30/24 3355 TAMIAMI TRL E
	FLORIDA POWER & LIGHT	223385		ELECTRICITY	7/31-8/30/24 3355 TAMIAMI TRL E
	FLORIDA POWER & LIGHT	223385		ELECTRICITY	7/31-8/30/24 3355 TAMIAMI TRL E
	FLORIDA POWER & LIGHT	223385		ELECTRICITY	7/31-8/30/24 3355 TAMIAMI TRL E
	FLORIDA POWER & LIGHT	223385		ELECTRICITY	7/31-8/30/24 3355 TAMIAMI TRL E
	FLORIDA POWER & LIGHT	223385		ELECTRICITY	7/31-8/30/24 3355 TAMIAMI TRL E
	FLORIDA POWER & LIGHT	223385		ELECTRICITY	7/31-8/30/24 3355 TAMIAMI TRL E
9/13/2024	FLORIDA POWER & LIGHT	223385	2.71	ELECTRICITY	7/31-8/30/24 3355 TAMIAMI TRL E
9/13/2024	FLORIDA POWER & LIGHT	223385	2.47	ELECTRICITY	7/31-8/30/24 3355 TAMIAMI TRL E
9/13/2024	FLORIDA POWER & LIGHT	223385	2.68	ELECTRICITY	7/31-8/30/24 3355 TAMIAMI TRL E
	FLORIDA POWER & LIGHT	223385		ELECTRICITY	7/31-8/30/24 3355 TAMIAMI TRL E
	FLORIDA POWER & LIGHT	223385		ELECTRICITY	7/31-8/30/24 3355 TAMIAMI TRL E
	FLORIDA POWER & LIGHT	223385		ELECTRICITY	7/31-8/30/24 3355 TAMIAMI TRL E
	FLORIDA POWER & LIGHT	223385		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	223385		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	223385		ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	223385		ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
		223385		ELECTRICITY	OPERATION OF COUNTY FACILITIES
	FLORIDA POWER & LIGHT FLORIDA POWER & LIGHT	223385 223385		ELECTRICITY ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	FLORIDA POWER & LIGHT	223385		ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	FLORIDA POWER & LIGHT	223385		ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
	FLORIDA POWER & LIGHT	223385		ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
	FLORIDA POWER & LIGHT	223385		ELECTRICITY	NEED TO KEEP PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT	223385		ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT	223385		ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
	FLORIDA POWER & LIGHT	223385		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
				ELECTRICITY	NEED TO KEEP PARKS IN OPERATIONS
9/13/2024	FLORIDA POWER & LIGHT	223385			
	FLORIDA POWER & LIGHT FLORIDA POWER & LIGHT	223385 223385		ELECTRICITY	OPERATION OF COUNTY FACILITIES
9/13/2024			27.51	ELECTRICITY ELECTRICITY	NEED TO KEEP PARKS IN OPERATIONS
9/13/2024 9/13/2024	FLORIDA POWER & LIGHT	223385	27.51 25.66		
9/13/2024 9/13/2024 9/13/2024	FLORIDA POWER & LIGHT FLORIDA POWER & LIGHT	223385 223385	27.51 25.66 239.20	ELECTRICITY	NEED TO KEEP PARKS IN OPERATIONS
9/13/2024 9/13/2024 9/13/2024 9/13/2024	FLORIDA POWER & LIGHT FLORIDA POWER & LIGHT FLORIDA POWER & LIGHT	223385 223385 223385	27.51 25.66 239.20 29.82	ELECTRICITY ELECTRICITY	NEED TO KEEP PARKS IN OPERATIONS OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/13/2024 9/13/2024 9/13/2024 9/13/2024 9/13/2024 9/13/2024 9/13/2024	FLORIDA POWER & LIGHT FLORIDA POWER & LIGHT	223385 223385 223385 223385 223385 223385 223385 223385	27.51 25.66 239.20 29.82 743.74	ELECTRICITY ELECTRICITY ELECTRICITY	NEED TO KEEP PARKS IN OPERATIONS OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
9/13/2024 9/13/2024 9/13/2024 9/13/2024 9/13/2024 9/13/2024 9/13/2024	FLORIDA POWER & LIGHT FLORIDA POWER & LIGHT FLORIDA POWER & LIGHT FLORIDA POWER & LIGHT FLORIDA POWER & LIGHT	223385 223385 223385 223385 223385 223385	27.51 25.66 239.20 29.82 743.74 4,253.08 58.57	ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY	NEED TO KEEP PARKS IN OPERATIONS OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT

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Clear Date Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/13/2024 FLORIDA POWER & LIGHT	223385			OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
9/13/2024 FLORIDA POWER & LIGHT	223385			OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/13/2024 FLORIDA POWER & LIGHT 9/13/2024 FLORIDA POWER & LIGHT	223385 223385		ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
9/13/2024 FLORIDA POWER & LIGHT	223385		ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MISTO
9/13/2024 FLORIDA POWER & LIGHT	223385		ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELT MISTO
9/13/2024 FLORIDA POWER & LIGHT	223385		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/13/2024 FLORIDA POWER & LIGHT	223385		ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
9/13/2024 FLORIDA POWER & LIGHT	223385		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/13/2024 FLORIDA POWER & LIGHT	223385		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/13/2024 FLORIDA POWER & LIGHT	223385		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/13/2024 FLORIDA POWER & LIGHT	223385		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/13/2024 FLORIDA POWER & LIGHT	223385		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/13/2024 FLORIDA POWER & LIGHT	223385		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/13/2024 FLORIDA POWER & LIGHT	223385		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/13/2024 FLORIDA POWER & LIGHT	223385		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/13/2024 FLORIDA POWER & LIGHT	223385		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/13/2024 FLORIDA POWER & LIGHT	223385	51.50	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/13/2024 FLORIDA POWER & LIGHT	223385		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/13/2024 FLORIDA POWER & LIGHT	223385		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/13/2024 FLORIDA POWER & LIGHT	223385		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/13/2024 FLORIDA POWER & LIGHT	223385		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
9/13/2024 FLORIDA POWER & LIGHT	223385	<u>169.</u> 38	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
9/13/2024 FLORIDA POWER & LIGHT	223385		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/13/2024 FLORIDA POWER & LIGHT	223385	25.93	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/13/2024 FLORIDA POWER & LIGHT	223385	11,706.01	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
9/13/2024 FLORIDA POWER & LIGHT	223385	1,023.73	ELECTRICITY	SUPPORT SERVICE DELIVERY
9/13/2024 FLORIDA POWER & LIGHT	223385	10,983.18	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
9/13/2024 FLORIDA POWER & LIGHT	223385		ELECTRICITY	ELECTRIC FOR CEI HOUSE FOR DAILY OPERATIONS
9/13/2024 FLORIDA POWER & LIGHT	223385		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/13/2024 FLORIDA POWER & LIGHT	223385		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/13/2024 FLORIDA POWER & LIGHT	223385		ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
9/13/2024 FLORIDA POWER & LIGHT	223385		ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/13/2024 FLORIDA POWER & LIGHT	223385		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/13/2024 FLORIDA POWER & LIGHT	223385			ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/13/2024 FLORIDA POWER & LIGHT	223385			ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/13/2024 FLORIDA POWER & LIGHT 9/13/2024 FLORIDA POWER & LIGHT	223385 223385		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/13/2024 FLORIDA POWER & LIGHT 9/13/2024 FLORIDA POWER & LIGHT	223385		ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
9/13/2024 FLORIDA POWER & LIGHT	223385		ELECTRICITY	ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE
9/13/2024 FLORIDA POWER & LIGHT	223385		ELECTRICITY	ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE
9/13/2024 FLORIDA POWER & LIGHT	223385		ELECTRICITY	ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE
9/13/2024 FLORIDA POWER & LIGHT	223385		ELECTRICITY	SUPPORT SERVICE DELIVERY
9/13/2024 FLORIDA POWER & LIGHT	223385		ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
9/13/2024 FLORIDA POWER & LIGHT	223385		ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
9/13/2024 FLORIDA POWER & LIGHT	223385		ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
9/13/2024 FLORIDA POWER & LIGHT	223385		ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
9/13/2024 FLORIDA POWER & LIGHT	223385		ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
9/13/2024 FLORIDA POWER & LIGHT	223385	31.27	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
9/13/2024 FLORIDA POWER & LIGHT	223385	30.95	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
9/13/2024 FLORIDA POWER & LIGHT	223385		ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
9/13/2024 FLORIDA POWER & LIGHT	223385		ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
9/13/2024 FLORIDA POWER & LIGHT	223385		ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
9/13/2024 FLORIDA POWER & LIGHT	223385		ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
9/13/2024 FLORIDA POWER & LIGHT	223385		ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
9/13/2024 FLORIDA POWER & LIGHT	223385		ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
9/13/2024 FLORIDA POWER & LIGHT	223385		ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
9/13/2024 FLORIDA POWER & LIGHT	223385		ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/13/2024 FLORIDA POWER & LIGHT	223385		ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
9/13/2024 FLORIDA POWER & LIGHT	223385		ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
9/13/2024 COLLIER COUNTY UTILITY BILLING	222206	\$ <u>134,012.06</u>		
9/13/2024 COLLIER COUNTY UTILITY BILLING 9/13/2024 COLLIER COUNTY UTILITY BILLING	223386 223386		WATER AND SEWER WATER AND SEWER	7/19-8/21/24 4715 GOLDEN GATE PKWY 7/19-8/21/24 4715 GOLDEN GATE PKWY
9/13/2024 COLLIER COUNTY UTILITY BILLING 9/13/2024 COLLIER COUNTY UTILITY BILLING			WATER AND SEWER	7/19-8/21/24 4715 GOLDEN GATE PKWY 7/19-8/21/24 4715 GOLDEN GATE PKWY
9/13/2024 COLLIER COUNTY UTILITY BILLING 9/13/2024 COLLIER COUNTY UTILITY BILLING	223386 223386		WATER AND SEWER	7/19-8/21/24 4715 GOLDEN GATE PKWY 7/19-8/21/24 4715 GOLDEN GATE PKWY
9/13/2024 COLLIER COUNTY UTILITY BILLING	223386		WATER AND SEWER	7/19-6/21/24 4715 GOLDEN GATE PKWY
9/13/2024 COLLIER COUNTY UTILITY BILLING	223386		WATER AND SEWER	7/19-8/21/24 4715 GOLDEN GATE PKWY
9/13/2024 COLLIER COUNTY UTILITY BILLING	223386		WATER AND SEWER	7/19-8/21/24 4715 GOLDEN GATE PKWY
STOLET GOLLER GOUNT OTHERT DILLING	220000	174.55		

Class Date         Date         Amount         Call Security         Process Dates of Honde Description           8110000         Coll Security (HLT) Yes, LAD         200300         1003000         10030000         10030000         10030000         10030000         10030000         100300000         100300000         10030000000000000000000000000000000000						
BIT STORY         COLLINE COUNTY UNITY BUT NO.         22286         Public Stress         MALE IGN IN PLANS STATUS           BIT STARS         COLLINE COUNTY UNITY BUT NO.         2238         1.465 ST INTER AND STATUS         MALE IGN INTER AND STATUS           BIT STARS         COLLING COUNTY UNITY BUT NO.         2238         1.466 ST INTER AND STATUS         MALE IGN INTER AND STATUS           BIT STARS         COLLING COUNTY UNITY BUT NO.         2238         1.466 ST INTER AND STATUS         MALE IGN INTER AND STATUS           BIT STARS         COLLING COUNTY UNITY BUT NO.         2238         1.456 ST INTER AND STATUS         MALE IGN INTER AND STATUS           BIT STARS         COLLING COUNTY UNITY BUT NO.         2238         4.45 ST INTER AND STATUS         MALE IGN INTER AND STATUS           BIT STARS         COLLING COUNTY UNITY BUT NO.         2238         7.17 WILLE AND STATUS         MALE IGN INTER AND STATUS           BIT STARS         COLLING COUNTY UNITY BUT NO.         2238         7.17 WILLE AND STATUS         MALE IGN INTER AND STATUS           BIT STARS         COLLIN COUNTY UNITY BUT NO.         2238         7.17 WILLE AND STATUS         MALE IGN INTER AND STATUS           BIT STARS         MALE IGN INTER AND STATUS         2238         7.17 WILLE AND STATUS         MALE IGN INTER AND STATUS           BIT STARS         MALE IGN INTER AND STATUS <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>						
Bit Status         Bit Sta						
effects         Counter Number         State         Total Structure         Provide Structure           effects         Counter Number         State         Total Structure         Provide Structure           effects         Counter Number         State         Total Structure         Provide Structure           effects         Counter Number         Provide Structure         Provide Structure         Provide Structure           effects         Counter Number         Provide Structure         Provide Structure         Provide Structure           effects         Counter Number         Provide Structure         Provide Structure         Provide Structure           effects         Counter Number         Provide Structure         Provide Structure         Provide Structure           effects         Provide Structure         Provide Structure         Provide Structure         Provide Structure           effects         Provide Structure         Provide Structure         Provide Structure         Provide Structure           effects         Provide Structure         Provide Structure         Provide Structure         Provide Structure           effects         Provide Structure         Provide Structure         Provide Structure         Provide Structure           effects         Provide Structure         Pr						
en         State Source County Turty Reune Mark         22358         1.06 as 51 W/TER AND SEVER         WITER AND SEVER TURTY REQUEREMENT OR LEET OPERATIONS           e1/2002         COUNTY TURTY REUNE ADD SEVER         WITER AND SEVER TURTY REQUEREMENT OR LEET OPERATIONS           e1/2002         COUNTY TURTY REUNE ADD SEVER         WITER AND SEVER TURTY REQUEREMENT OR LEET OPERATIONS           e1/2002         COUNTY TURTY REUNE ADD SEVER         WITER AND SEVER TURTY REQUEREMENT OR LEET OPERATIONS           e1/2002         COUNTY TURTY REUNE ADD SEVER         WITER AND SEVER TURTY REQUEREMENT OR LEET OPERATIONS           e1/2002         COUNTY TURTY REUNE ADD SEVER         WITER AND SEVER TURTY REUNE ADD SEVER           e1/2002         COUNTY TURTY REUNE ADD SEVER         WITER AND SEVER TURTY REUNE ADD SEVER           e1/2002         COUNTY TURTY REUNE ADD SEVER         WITER AND SEVER TURTY REUNE ADD SEVER           e1/2002         COUNTY TURTY REUNE ADD SEVER         WITER AND SEVER TURTY REUNE ADD SEVER           e1/2002         COUNTY TURTY REUNE ADD SEVER         WITER AND SEVER TURTY REUNE ADD SEVER           e1/2002         SEVER TURTY REUNE ADD SEVER         WITER AND SEVER TURTY REUNE ADD SEVER           e1/2002         SEVER TURTY REUNE ADD SEVER         WITER AND SEVER TURTY REUNE ADD SEVER						
BH 3520 COLLIES COUNTY 1111/T BLIND         22358         THE SI WATE ALD SEVER         WATE ALD SEVER         WATE ALD SEVER           9100000 COLLIES COUNTY 1111/T BLIND         22000         1111         111         1111         1111						
BI32000         CULR COUNT UNUT NULLY BLUNG         22308         TO IZ         MATER MODESWARE         WATER MODESSARP FOR DAILY OFFEATIORS           BI32000         CULR COUNT UNUT NULLY BLUNG         22308         6311         MATER MODESWARE         WATER MODESSARP FOR DAILY OFFEATIORS           BI32000         CULR COUNT UNUT PELLING         22308         6311         MATER MODESWARE         WATER MODESSARP FOR DAILY OFFEATIORS           BI32000         CULR COUNT UNUT PELLING         22308         6311         MATER MODESWARE         WATER MODESSARP FOR DAILY OFFEATIORS           BI32000         CULR COUNT UNUT PELLING         22308         AUXIER ADD SWARE         WATER MODESSARP FOR DAILY OFFEATIORS           BI32001         CULR COUNT UNUT PELLING         22308         AUXIER ADD SWARE         WATER MODESSARP FOR DAILY OFFEATIORS           BI32001         MADEALE PER CONTROL DISTIG         22308         AUXIER ADD SWARE         WATER MODESSARP FOR DAILY OFFEATIORS           BI32001         MADEALE PER CONTROL DISTIG         22308         MADEALE PER CONTROL DISTIG         WATER MODESSARP FOR DAILY OFFEATIORS           BI32001         MADEALE PER CONTROL DISTIG         22308         MADEALE PER CONTROL DISTIG         WATER MODESSARP FOR DAILY OFFEATIONS           BI32001         MADEALE PER CONTROL DISTIG         72401         MADEALE PER CONTROL DISTIG         W						
913226         20118 COUNT UNLTY BLUES         22384         MATE AND SEVER         WATE AND SEVER         WATE AND SEVER           913226         20118 COUNTY UNLTY BLUES         22384         MATE AND SEVER         WATE AND SEVER         WATE AND SEVER           913226         20118 COUNTY UNLTY BLUES         22384         AFT         MATE AND SEVER         WATE AND SEVER           913226         20118 COUNTY UNLTY BLUES         22384         AFT         MATE AND SEVER         WATE AND SEVER           913226         COLLER COUNTY UNLTY BLUES         22384         AFT         MATE AND SEVER         WATE AND SEVER           913226         MADE COUNT UNLTY BLUES         22384         AFT         MATE AND SEVER         WATE AND SEVER           913226         MADE COUNT UNLTY BLUES         22384         AFT         MADE SEVER         WATE AND SEVER           913226         MADE COUNT UNLTY BLUES         22384         MADE AND SEVER         MADE AND SEVER           913226         MADE COUNT UNLTY BLUES         22384         MADE AND SEVER         MADE AND SEVER           913226         MADE AND SEVER         23384         MADE AND SEVER         MADE AND SEVER           913226         MADE AND SEVER         23384         MADE AND SEVER         MADE AND SEVER						
99/3020         Control (III) (IIII) (III) (IIII) (III) (III) (IIII) (IIIII) (IIIII) (IIII) (IIIII) (IIIII) (IIIII) (IIIII) (IIIII) (IIIII) (IIIIIII) (IIIII) (IIIIIIII						
Bit 3024         COLLER COLVIN UTUTY BILLING         22358         20:11         WATER MODE SPACE         WATER MODE SPACE         WATER MODE SPACE           Bit 3024         COLLER COLLINY UTUTY BILLING         22368         37.11         WATER MODE SPACE         WATER MODE SPACE           Bit 3024         COLLER COLLINY UTUTY BILLING         22368         37.11         WATER MODE SPACE         WATER MODE SPACE           Bit 3024         COLLER COLLINY UTUTY BILLING         22369         30.00         WATER MODE SPACE         WATER MODE SPACE           Bit 3024         COLLER COLLINY UTUTY BILLING         22307         10.44.67         MODE SPACE         AUGUST 24.000000 FEE           Bit 3024         MODE SPACE         22307         10.44.67         MODE SPACE         AUGUST 24.00000 FEE           Bit 3024         MODE SPACE         22307         10.44.67         MODE SPACE         AUGUST 24.00000 FEE           Bit 3024         MODE SPACE         22307         10.44.67         MODE SPACE         AUGUST 24.00000 FEE         AUGUST 24.00000 FEE           Bit 3024         FEE SPACE         22308         10.44.67         MODE SPACE         AUGUST 24.00000 FEE         AUGUST 24.00000 FEE           Bit 3024         FEE SPACE         22304         FE SPACE         AUGUST 24.00000 FEE         AUGU						
913202         COLLER COALTY UTILITY BLING         2208         87.71         WATER AND SPACE         WATER NO.SEASANY CO. DATY OF RATIONS           913202         COLLER COALTY UTILITY BLING         2208         127.85         127.85         WATER AND SPACE         WATER AND SPACE           913202         COLLER COALTY UTILITY BLING         2208         112.85         112.85         WATER AND SPACE         WATER AND SPACE           913202         MADALEE FIRE CONTROL DISTINCT         2203         10.85         MARKALE FIRE CONTROL FIRE         MARKALE FIRE INFORMATION         AUGUST 24 MARKAT FILES           913202         MADALEE FIRE CONTROL DISTINCT         2203         10.85         10.85         MARKALE FIRE CONTROL FIRE           913202         MADALEE FIRE CONTROL DISTINCT         2203         10.85         10.85         10.85           913202         MADALEE FIRE CONTROL DISTINCT         2203         10.85         10.85         10.85         10.85         10.85         10.85         10.85         10.85         10.85         10.85         10.85         10.85         10.85         10.85         10.85         10.85         10.85         10.86         10.96         10.96         10.96         10.96         10.96         10.96         10.96         10.96         10.96 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
BIT2DAD COLLER COUNTY UTULY BULING         2238         WATER AND SEVER         WATER AND SEVER           BITSDAD COLLER COUNTY UTULY BULING         2336         IS						
Bit Start         Autor         Autor         Autor         Autor           Bit Start         Bit Start         Bit Start         Bit Start         Bit Start           Bit Start         Bit	9/13/2024	COLLIER COUNTY UTILITY BILLING		233.35	WATER AND SEWER	WATER FOR THE PARKS
913020         MACKLEE FIRE CONTROL DISTICT         23387         11.388.70         MACKLEE FIRE CONTROL DISTICT         23387         F1.97.82           913020         MACKLEE FIRE CONTROL DISTICT         22387         F1.97.82         MACKLEE FIRE CONTROL DISTICT         22387         F1.97.82           913020         MACKLEE FIRE CONTROL DISTICT         22387         F1.97.82         MACKLEE FIRE CONTROL DISTICT         22387         F1.97.82           913020         MACKLEE FIRE CONTROL DISTICT         22387         F1.97.82         MACKLEE FIRE CONTROL DISTICT         22387         F1.97.82           913020         VERCON WIRELESS         22388         76.62         CELLUAR TELEPRONE         If VERCON WIRELESS CHARGES           913020         VERCON WIRELESS         22388         166.61         CELLUAR TELEPRONE         If VERCON WIRELESS CHARGES           913020         VERCON WIRELESS         22388         160.61         CELLUAR TELEPRONE         If VERCON WIRELESS CHARGES           913020         VERCON WIRELESS         22388         160.61         CELLUAR TELEPRONE         If VERCON WIRELESS CHARGES           913020         VERCON WIRELESS         22388         36.01         CELLUAR TELEPRONE         If VERCON WIRELESS CHARGES           913020         VERCON WIRELESS         22388         36	9/13/2024	COLLIER COUNTY UTILITY BILLING	223386	30.08	WATER AND SEWER	WATER FOR THE PARKS
91/3020         MUNUKLEE FIRE CONTROL DISTICT         22387         61/37 / 61         MUNUKLEE FIRE CONTROL DISTICT         22387         61/37 / 61           91/3020         MUNUKLEE FIRE CONTROL DISTICT         22387         72382         CHILLAN TELEPHONE         11/9820           91/3020         MUNUKLEE FIRE CONTROL DISTICT         22387         723820         CHILLAN TELEPHONE         11/9820/WIRELESS CHARGES           91/3020         MUNUKLEE FIRE CONTROL DISTICT         22388         72421         CHILLAN TELEPHONE         11/9820/WIRELESS CHARGES           91/3020         MUNUKLEE FIRE CONTROL DISTICT         22388         72421         CELLULAR TELEPHONE         11/9820/WIRELESS CHARGES           91/3020         VERZON WIRELESS         22388         7416         CELLULAR TELEPHONE         11/9820/WIRELESS CHARGES           91/3020         VERZON WIRELESS         22388         762         CELLULAR TELEPHONE         11/9820/WIRELESS CHARGES           91/3020         VERZON WIRELESS         22388         722         CELLULAR TELEPHONE         11/9820/WIRELESS CHARGES           91/3020         VERZON WIRELESS         22388         722         CELLULAR TELEPHONE         11/9820/WIRELESS CHARGES           91/3020         VERZON WIRELESS         22388         722         CELLULAR TELEPHONE         11/9820				\$ 10,735.20		
eH3202         MIXAGE EFFE CONTROL DISTRICT         2327         1.9.2%         OTHER MISCELLARE DUS SERVICES         AUGUST 24 MIRACT FEES           913200         EPICON WIRELESS         22388         11.03.0%         TV VERCON WIRELESS CHARGES           913200         EPICON WIRELESS         22388         39.07         CELLUAR TELEPHONE         TV VERCON WIRELESS CHARGES           913202         EPICON WIRELESS         22388         39.07         CELLUAR TELEPHONE         TV VERCON WIRELESS CHARGES           913202         EVECON WIRELESS         22388         39.07         CELLUAR TELEPHONE         TV VERCON WIRELESS CHARGES           913202         EVECON WIRELESS         22388         39.07         CELLUAR TELEPHONE         TV VERCON WIRELESS CHARGES           913202         EVECON WIRELESS         22388         39.07         CELLUAR TELEPHONE         TV VERCON WIRELESS CHARGES           913202         EVECON WIRELESS         22388         60.042         CELLUAR TELEPHONE         TV VERCON WIRELESS CHARGES           913202         EVECON WIRELESS         22388         39.49         CELLUAR TELEPHONE         TV VERCON WIRELESS CHARGES           913202         EVECON WIRELESS         22388         39.49         CELLUAR TELEPHONE         TV VERCON WIRELESS CHARGES           913202	9/13/2024	IMMOKALEE FIRE CONTROL DISTRICT		11,258.70	IMMOKALEE FIRE INSPECTION	AUGUST 24 INSPECTION FEE
Image: Proceedings         Image: Proceedings         Proceedi						
9/13/2024 VERCON WRELESS         23388         13/2 22 CELLULAR TELEPHONE         IT VERCON WRELESS         CHARGES           9/13/2024 VERCON WRELESS         23388         38.37 CELLULAR TELEPHONE         IT VERCON WRELESS         PARAGES           9/13/2024 VERCON WRELESS         23388         38.37 CELLULAR TELEPHONE         IT VERCON WRELESS         PARAGES           9/13/2024 VERCON WRELESS         23388         38.37 CELLULAR TELEPHONE         IT VERCON WRELESS         PARAGES           9/13/2024 VERCON WRELESS         23388         416.40 CELLULAR TELEPHONE         IT VERCON WRELESS         PARAGES           9/13/2024 VERCON WRELESS         23388         38.10 CELLULAR TELEPHONE         IT VERCON WRELESS         PARAGES           9/13/2024 VERCON WRELESS         23388         38.10 CELLULAR TELEPHONE         IT VERCON WRELESS         PARAGES           9/13/2024 VERCON WRELESS         23388         39.10 CELLULAR TELEPHONE         IT VERCON WRELESS         PARAGES           9/13/2024 VERCON WRELESS         23389         72.22 CELLULAR TELEPHONE         IT VERCON WRELESS         PARAGES           9/13/2024 VERCON WRELESS         23384         72.22 CELLULAR TELEPHONE         IT VERCON WRELESS         PARAGES           9/13/2024 VERCON WRELESS         23384         72.23 CELLULAR TELEPHONE         IT VERCON WRELESS         PARAGES     <	9/13/2024	IMMOKALEE FIRE CONTROL DISTRICT	223387		OTHER MISCELLANEOUS SERVICES	AUGUST 24 IMPACT FEES
9/13/2024 VERZON WIRELESS         22388         3.6.07         CELLULAR TELEPHONE         IT VERZON WIRELESS CHARGES           9/13/2024 VERZON WIRELESS         22388         2243         CELLULAR TELEPHONE         IT VERZON WIRELESS CHARGES           9/13/2024 VERZON WIRELESS         22388         2243         CELLULAR TELEPHONE         IT VERZON WIRELESS CHARGES           9/13/2024 VERZON WIRELESS         22388         3.6.07         CELLULAR TELEPHONE         IT VERZON WIRELESS CHARGES           9/13/2024 VERZON WIRELESS         22388         3.6.07         CELLULAR TELEPHONE         IT VERZON WIRELESS           9/13/2024 VERZON WIRELESS         22388         3.6.07         CELLULAR TELEPHONE         IT VERZON WIRELESS           9/13/2024 VERZON WIRELESS         22388         3.6.07         CELLULAR TELEPHONE         IT VERZON WIRELESS           9/13/2024 VERZON WIRELESS         22388         3.6.8         CELLULAR TELEPHONE         IT VERZON WIRELESS           9/13/2024 VERZON WIRELESS         22388         3.6.8         CELLULAR TELEPHONE         IT VERZON WIRELESS           9/13/2024 VERZON WIRELESS         22388         3.6.8         CELLULAR TELEPHONE         IT VERZON WIRELESS           9/13/2024 VERZON WIRELESS         22388         1.0.6.4         CELLULAR TELEPHONE         IT VERZON WIRELESS           9/13/2						
9132024 (FR2ON WIRELESS         22388         33.7         CELLULAR TELEPHONE         IT VERICON WIRELESS CHARGES           9132024 (FR2ON WIRELESS         22388         10.8.7         CELLULAR TELEPHONE         IT VERICON WIRELESS         CELLULAR TELEPHONE           9132024 (FR2ON WIRELESS         22388         10.8.7         CELLULAR TELEPHONE         IT VERICON WIRELESS         CELLULAR TELEPHONE           9132024 (FR2ON WIRELESS         22388         30.3         CELLULAR TELEPHONE         IT VERICON WIRELESS         CELLULAR TELEPHONE           9132024 (FR2ON WIRELESS         22388         30.3         CELLULAR TELEPHONE         IT VERICON WIRELESS         CELLULAR TELEPHONE           9132024 (FR2ON WIRELESS         22388         30.3         CELLULAR TELEPHONE         IT VERICON WIRELESS         CELLULAR TELEPHONE           9132024 (FR2ON WIRELESS         22388         30.4         CELLULAR TELEPHONE         IT VERICON WIRELESS         CELULAR TELEPHONE           9132024 (FR2ON WIRELESS         22388         30.4         CELLULAR TELEPHONE         IT VERICON WIRELESS         CELULAR TELEPHONE           9132024 (FR2ON WIRELESS         22388         14.4         CELLULAR TELEPHONE         IT VERICON WIRELESS         CELULAR TELEPHONE           9132024 (FR2ON WIRELESS         22388         14.4         CELLULAR TELEPHONE         IT						
9/13/2024 VIREL2SS         22338         224 23         CILLULAR TELEPHONE         IT VERICON WIRELESS CHARGES           9/13/2024 VIREL2SS         22338         4/14.43         CILLULAR TELEPHONE         IT VERICON WIRELESS CHARGES           9/13/2024 VIREL2SS         22338         4/14.43         CILLULAR TELEPHONE         IT VERICON WIRELESS CHARGES           9/13/2024 VIREL2SS         22338         4/14.43         CILLULAR TELEPHONE         IT VERICON WIRELESS CHARGES           9/13/2024 VIREL2SS         22338         4/15.01         CILLULAR TELEPHONE         IT VERICON WIRELESS CHARGES           9/13/2024 VIREL2SS         22338         4/15.01         CILLULAR TELEPHONE         IT VERICON WIRELESS CHARGES           9/13/2024 VIREL2SS         22338         4/16.01         CILLULAR TELEPHONE         IT VERICON WIRELESS CHARGES           9/13/2024 VIREL2SS         22338         4/16.01         CILLULAR TELEPHONE         IT VERICON WIRELESS CHARGES           9/13/2024 VIREL2SS         22338         4/16.01         CILLULAR TELEPHONE         IT VERICON WIRELESS CHARGES           9/13/2024 VIREL2SS         22338         1/2.01         CILLULAR TELEPHONE         IT VERICON WIRELESS CHARGES           9/13/2024 VIREL2SS         22338         1/2.01         CILLULAR TELEPHONE         IT VERICON WIRELESS CHARGES           9/						
9132024 (PERZON WIRELESS         22388         1062.10         CELLUAR TELEPHONE         IT VERZON WIRELESS         CHARGES           9132024 (PERZON WIRELESS         22388         38.07         CELLUAR TELEPHONE         IT VERZON WIRELESS         PERZON WI						
9/130204         VERZON WIRELESS         23388         416.45         CELLULAR TELEPHONE         IT VERZON WIRELESS         CHARGES           9/130204         VERZON WIRELESS         23388         36.10         CELLULAR TELEPHONE         IT VERZON WIRELESS         CHARGES           9/130204         VERZON WIRELESS         23388         36.10         CELLULAR TELEPHONE         IT VERZON WIRELESS         CHARGES           9/130204         VERZON WIRELESS         23388         36.00         CELLULAR TELEPHONE         IT VERZON WIRELESS         CHARGES           9/130204         VERZON WIRELESS         23388         36.40         CELLULAR TELEPHONE         IT VERZON WIRELESS         CHARGES           9/130204         VERZON WIRELESS         23388         150.40         CELLULAR TELEPHONE         IT VERZON WIRELESS CHARGES           9/130204         VERZON WIRELESS         23388         150.40         CELLULAR TELEPHONE         IT VERZON WIRELESS CHARGES           9/130204         VERZON WIRELESS         23388         150.40         CELLULAR TELEPHONE         IT VERZON WIRELESS CHARGES           9/130204         VERZON WIRELESS         23388         160.40         CELLULAR TELEPHONE         IT VERZON WIRELESS         CHARGES           9/130204         VERZON WIRELESS         23384 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
9/13/2024 VERZON WIRELESS         22338         38.07         CELLULAR TELEPHONE         IT VERZON WIRELESS CHARGES           9/13/2024 VERZON WIRELESS         22338         60.02         CELLULAR TELEPHONE         IT VERZON WIRELESS CHARGES           9/13/2024 VERZON WIRELESS         22338         60.02         CELLULAR TELEPHONE         IT VERZON WIRELESS CHARGES           9/13/2024 VERZON WIRELESS         22338         72.2         CELLULAR TELEPHONE         IT VERZON WIRELESS CHARGES           9/13/2024 VERZON WIRELESS         22338         72.4         CELLULAR TELEPHONE         IT VERZON WIRELESS CHARGES           9/13/2024 VERZON WIRELESS         22338         73.64         CELLULAR TELEPHONE         IT VERZON WIRELESS CHARGES           9/13/2024 VERZON WIRELESS         22338         13.69.1         CELLULAR TELEPHONE         IT VERZON WIRELESS CHARGES           9/13/2024 VERZON WIRELESS         22338         13.69.1         CELLULAR TELEPHONE         IT VERZON WIRELESS CHARGES           9/13/2024 VERZON WIRELESS         22338         73.67         CELLULAR TELEPHONE         CELULAR TELEPHONE           9/13/2024 VERZON WIRELESS         22338         73.67         CELULAR TELEPHONE         CELULAR TELEPHONE           9/13/2024 VERZON WIRELESS         22338         73.67         CELULAR TELEPHONE         CELULAR TELEPHONE						
9/15/2024 VERZON WIRELESS         22338         36.13 CELLULAR TELEPHONE         IT VERZON WIRELESS CHARGES           9/13/2024 VERZON WIRELESS         22338         60.00 2CELLULAR TELEPHONE         IT VERZON WIRELESS CHARGES           9/13/2024 VERZON WIRELESS         22338         72.22 CELLULAR TELEPHONE         IT VERZON WIRELESS CHARGES           9/13/2024 VERZON WIRELESS         22338         72.22 CELLULAR TELEPHONE         IT VERZON WIRELESS CHARGES           9/13/2024 VERZON WIRELESS         22338         72.27 CELLULAR TELEPHONE         IT VERZON WIRELESS CHARGES           9/13/2024 VERZON WIRELESS         22338         73.49 7 CELLULAR TELEPHONE         IT VERZON WIRELESS CHARGES           9/13/2024 VERZON WIRELESS         22338         74.69 7 CELLULAR TELEPHONE         IT VERZON WIRELESS CHARGES           9/13/2024 VERZON WIRELESS         22338         74.67 7 CELLULAR TELEPHONE         IT VERZON WIRELESS CHARGES           9/13/2024 VERZON WIRELESS         22338         74.57 CELLULAR TELEPHONE         IT VERZON WIRELESS           9/13/2024 VERZON WIRELESS         22338         74.57 CELLULAR TELEPHONE         IT VERZON WIRELESS           9/13/2024 VERZON WIRELESS         22338         75.65 CELLULAR TELEPHONE         IT VERZON WIRELESS           9/13/2024 VERZON WIRELESS         22338         75.65 CELLULAR TELEPHONE         IT VERZON WIRELESS						
9/13/2024         VERZON         UNRELESS         22388         00.02         CELLULAR TELEPHONE         TV VERZON         VIRELESS         CHARGES           9/13/2024         VERZON         VIRELESS         22388         3.5.0.1         CELLULAR TELEPHONE         TV VERZON         VIRELESS         CHARGES           9/13/2024         VERZON         VIRELESS         22388         3.6.0.1         CELLULAR TELEPHONE         TV VERZON         VIRELESS         CHARGES           9/13/2024         VERZON         VIRELESS         22388         3.6.0.0         CELULAR TELEPHONE         TV VERZON         VIRELESS         CHARGES           9/13/2024         VERZON         VIRELESS         22388         3.6.0.0         CELULAR TELEPHONE         TV VERZON         VIRELESS         CHARGES           9/13/2024         VERZON         VIRELESS         22388         40.1.3         CELULAR TELEPHONE         OPERATION OF PUBLIC SAFETY RADIO SYSTEM           9/13/2024         VERZON VIRELESS         22388         1.4.3         CELULAR TELEPHONE         CELULAR PHONE SERVICES PURCHASED VIRELESS         23388         40.1.3         CELULAR TELEPHONE         CELULAR PHONE SERVICES PURCHASED VIRELESS         23388         1.5.3         1.5.3         1.5.3         1.5.3         1.5.3         1.5.3						
9/13/2024         VERZON         UNRELESS         22388         36.01         CELLULAR TELEPHONE         TV VERZON         VIRELESS         CHARGES           9/13/2024         VERZON         22388         7.22         CELLULAR TELEPHONE         TV VERZON         VIRELESS         CHARGES           9/13/2024         VERZON         VIRELESS         22388         7.22         CELLULAR TELEPHONE         TV VERZON         VIRELESS         CHARGES           9/13/2024         VERZON         VIRELESS         22388         22388         1.4.64         CELULAR TELEPHONE         TV VERZON WIRELESS         CARGES           9/13/2024         VERZON         VIRELESS         22388         1.4.34         CELULAR TELEPHONE         TV VERZON WIRELESS         CARGES           9/13/2024         VERZON         WIRELESS         22388         1.4.37         SIGNAL REPAINS AND MAINTENNCE         CELULAR PHONES FOR THE INPACHSED PURSIANT TO F520.008           9/13/2024         VERZON WIRELESS         22388         7.0.07         CELULAR PHONE         CELULAR PHONES FOR THE INPACHSED PURSIANT TO F520.008           9/13/2024         VERZON WIRELESS         22388         7.0.07         CELULAR PHONES FOR THE INPACHSED PURSIANT TO F520.008           9/13/2024         VERZON WIRELESS         22388         7.0.07						
9/13/2024 VERZON WIRELESS         22338         77.22         CELLULAR TELEPHONE         IT VERIZON WIRELESS CHARGES           9/13/2024 VERZON WIRELESS         23388         259.79         CELLULAR TELEPHONE         IT VERIZON WIRELESS CHARGES           9/13/2024 VERZON WIRELESS         23388         259.79         CELLULAR TELEPHONE         IT VERIZON WIRELESS CHARGES           9/13/2024 VERZON WIRELESS         23388         136.94         CELLULAR TELEPHONE         IT VERIZON WIRELESS CHARGES           9/13/2024 VERZON WIRELESS         23388         160.94         CELLULAR TELEPHONE         IT VERIZON WIRELESS CHARGES           9/13/2024 VERZON WIRELESS         23388         160.94         CELLULAR TELEPHONE         OPERATION OF PUBLIC SHET RADIO SYSTEM           9/13/2024 VERZON WIRELESS         23388         170.75         CILULAR TELEPHONE         OPERATION OF PUBLIC SHET RADIO SYSTEM           9/13/2024 VERZON WIRELESS         23388         70.02         CILULAR TELEPHONE         CILULAR TELEPHONE           9/13/2024 VERZON WIRELESS         23388         70.02         CILULAR TELEPHONE         CILULAR TELEPHONE           9/13/2024 VERZON WIRELESS         23388         70.02         CILULAR TELEPHONE         CILULAR TELEPHONE           9/13/2024 VERZON WIRELESS         23388         70.02         CILULAR TELEPHONE         CILULAR TELEPHONE						
9/13/2024         VERIZON WIRELESS         23388         38.48         OCELLULAR TELEPHONE         IT VERIZON WIRELESS CHARGES           9/13/2024         VERIZON WIRELESS         23388         134.49         ICELLULAR TELEPHONE         IT VERIZON WIRELESS         CHARGES           9/13/2024         VERIZON WIRELESS         23388         164.49         ICELLULAR TELEPHONE         IT VERIZON WIRELESS         CHARGES           9/13/2024         VERIZON WIRELESS         23388         164.49         ICELLULAR TELEPHONE         IT VERIZON WIRELESS         CHARGES           9/13/2024         VERIZON WIRELESS         23388         16.35         ICELLULAR TELEPHONE         MONTALY PHONE BILL           9/13/2024         VERIZON WIRELESS         23388         15.57         SIGNAL REPHONE         CELLUAR TELEPHONE         CELUAR TELES         CENTON         CELUAR TEL						
9/13/2024 VERIZON WIRELESS         22388         289.79         CELLUAR TELEPHONE         IT VERIZON WIRELESS charaGES           9/13/2024 VERIZON WIRELESS         22388         13,4849         CELLUAR TELEPHONE         IT VERIZON WIRELESS         22388           9/13/2024 VERIZON WIRELESS         22388         76.65         CELLUAR TELEPHONE         MONTHY PHONE BILL           9/13/2024 VERIZON WIRELESS         22388         76.65         CELLUAR TELEPHONE         MONTHY PHONE BILL           9/13/2024 VERIZON WIRELESS         22388         14.34         CELLUAR TELEPHONE         OPERATION OF PUBLIC SAFETY ADDO SYSTEM           9/13/2024 VERIZON WIRELESS         22388         14.34         CELLUAR TELEPHONE         COMUNATION TENDES           9/13/2024 VERIZON WIRELESS         22388         13.57         SIGMAL REPARES AND MAINTENNOE         CELLUAR PHONE SECTION           9/13/2024 VERIZON WIRELESS         22388         707.72         CELLUAR TELEPHONE         CELLUAR PHONE SECTION           9/13/2024 VERIZON WIRELESS         22388         707.72         SIGMAL REPARES AND MAINTENNOE         CELLUAR PHONE SECTION           9/13/2024 VERIZON WIRELESS         22388         707.72         SIGMAL REPARES         CELLUAR PHONE SECTION           9/13/2024 (CITY OF NAPLES         224242         251.50         WATER AND SEVER         WATER AND						
9/13/2024 VERIZON WIRELESS         22388         11.349.91         CELLUAR TELEPHONE         IT VERIZON WIRELESS CHARGES           9/13/2024 VERIZON WIRELESS         22388         787.55         CELLUAR TELEPHONE         MONTHLY PHONE BILL           9/13/2024 VERIZON WIRELESS         22388         401.13         CELLUAR TELEPHONE         OPERATION OF PUBLIC SAFETY ADIO SYSTEM           9/13/2024 VERIZON WIRELESS         22388         401.13         CELLUAR TELEPHONE         OPERATION OF PUBLIC SAFETY ADIO SYSTEM           9/13/2024 VERIZON WIRELESS         22388         13.67         SIGAUAR EXPANDES ADM MAINTENANCE         TO MAINTAIN TRAFTIC OPERATIONS           9/13/2024 VERIZON WIRELESS         223388         50.50         CELLUAR TELEPHONE         CELLUAR PHONE SFOR THE IMPACT FEE SECTION           9/13/2024 VERIZON WIRELESS         223388         700.72         CELLUAR TELEPHONE         CELLUAR TELEPHONE           9/13/2024 VERIZON WIRELESS         223421         25.15         WATER AND SEWER         WATER AND WASTEWATER METER REQUIRED FOR CRA PROPERTIES           9/13/2024 CITY OF NAPLES         223422         21.16         WATER AND SEWER         WATER AND WASTEWATER METER REQUIRED FOR CRA PROPERTIES           9/13/2024 CITY OF NAPLES         223422         21.102.92         WATER AND SEWER         WATER AND WASTEWATER METER REQUIRED FOR CRA PROPERTIES           9/13/2024						
9/13/2024         VERIZON WIRELESS         223388         180.49         CELULUAR TELEPHONE         IT VERIZON WIRELESS         140.49           9/13/2024         VERIZON WIRELESS         223388         767.55         CELULUAR TELEPHONE         OPERATION OF PUBLIC SAFETY RADIO SYSTEM           9/13/2024         VERIZON WIRELESS         223388         124.44         CELULUAR TELEPHONE         CELULUAR PLONE SERVICE PURCHASED PURSUANT TO FS29.008           9/13/2024         VERIZON WIRELESS         223388         153.75         ISCMAL REPARS AND MAINTENANCE         TO MAINTAIN TRAFFIC OPERATIONS           9/13/2024         VERIZON WIRELESS         223388         50.05         CELULUAR TELEPHONE         CELULUAR PHONES SERVICE PURCHASED PURSUANT TES20.008           9/13/2024         VERIZON WIRELESS         223388         700.72         CELULUAR TELEPHONE         CELULUAR PHONES SERVICE PURCHASED PURCHASED           9/13/2024         VERIZON WIRELESS         223421         25.15         WATER AND SEWER         WATER AND WASTEWATER METER REQUIRED FOR CRA PROPERTIES           9/13/2024         CITY OF NAPLES         224/22         25.15         WATER AND SEWER         WATER AND WASTEWATER METER REQUIRED FOR CRA PROPERTIES           9/13/2024         CITY OF NAPLES         224/23         1.029.02         WATER AND SEWER         ISS.0290.00000000000000000000000000000000						
9/13/2024         VERZON WIRELESS         223388         747.55         CELLULAR TELEPHONE         MONTHLY PHONE BILL           9/13/2024         VERZON WIRELESS         223388         401.13         CELLULAR TELEPHONE         OPERATION OF PUBLIC SAFETY ADIO SYSTEM           9/13/2024         VERZON WIRELESS         223388         134.34         CELLULAR TELEPHONE         CELLULAR PHONE SERVICE OPERATIONS           9/13/2024         VERZON WIRELESS         223388         136.37         CELLULAR TELEPHONE         CELLULAR PHONE SERVICE OPERATIONS           9/13/2024         VERZON WIRELESS         22338         700.72         CELLULAR TELEPHONE         CELLULAR PHONE SERVICES FOR THE IMPACT FEE SECTION           9/13/2024         VERZON WIRELESS         22342         700.12         CELLULAR TELEPHONE         CELULAR PHONE SERVICES FOR THE IMPACT FEE SECTION           9/13/2024         CITY OF NAPLES         22422         25.15         WATER AND SEWER         WATER AND WASTEWATER METER REQUIRED FOR CRA PROPERTIES           9/13/2024         CITY OF NAPLES         223423         10.29.00         WATER AND SEWER         WATER AND WASTEWATER METER REQUIRED FOR CRA PROPERTIES           9/13/2024         CITY OF NAPLES         223424         10.89.00         WATER AND SEWER         WATER AND WASTEWATER METER REQUIRED FOR CRA PROPERTIES           9/13/2024						
9/13/2024 VERIZON WIRELESS         22338         40.13 (CELLULAR TELEPHONE         OPERATION OF PUBLIC SAFETY RADIO SYSTEM           9/13/2024 VERIZON WIRELESS         22338         12.31 (CELLULAR TELEPHONE         CELLULAR PHONE SERVICE PURCHASED PURSUANT TO FS20.08           9/13/2024 VERIZON WIRELESS         22338         13.57 (SIGNAL REPARS AND MAINTENANCE         TO MAINTAIN TRAFFIC OPERATIONS           9/13/2024 VERIZON WIRELESS         22338         10.57 (CELLULAR TELEPHONE         CELLUSAR PHONES FOR MANAGEMENT           9/13/2024 VERIZON WIRELESS         22342         25.15 (CELULUAR TELEPHONE         CELULAR PHONES FOR MANAGEMENT           9/13/2024 VERIZON WIRELESS         22342         25.15 (CELULUAR TELEPHONE         CELULAR PHONES FOR MANAGEMENT           9/13/2024 (CITY OF NAPLES         22342         25.15 (CELULUAR TELEPHONE         CELULAR PHONES FOR MANAGEMENT           9/13/2024 (CITY OF NAPLES         22422         25.15 (CELULUAR PHONE         CELULAR PHONES FOR MANAGEMENT           9/13/2024 (CITY OF NAPLES         22422         10.29.02 (WATER AND SEWER         IRRIGATED WATER FOR LANDSCAPING PUBLIC MEDIANS AND ROADWAYS           9/13/2024 (CITY OF NAPLES         22424         110.99 (WATER AND SEWER         IRRIGATED WATER AND WASTEWATER METER REQUIRED FOR CRA PROPERTIES           9/13/2024 (CITY OF NAPLES         22442         10.99 (WATER AND SEWER         IRRIGATED WATER AND WASTEWATER METER REQUIRED FOR PUBLIC						
9/13/2024 VERIZON WIRELESS         22338         124.34         CELLULAR TELEPHONE         CELLULAR PHONE SERVICE PURCHASED PURSUANT TO F529.008           9/13/2024 VERIZON WIRELESS         22338         50.50         CELLULAR TELEPHONE         CELLULAR PHONE SERVICE FOR MANAGEMENT           9/13/2024 VERIZON WIRELESS         22338         50.50         CELLULAR TELEPHONE         CELLULAR PHONES FOR MANAGEMENT           9/13/2024 VERIZON WIRELESS         22338         70.70         CELLULAR TELEPHONE         CELLULAR PHONES FOR MANAGEMENT           9/13/2024 VITY OF NAPLES         2241         25.15         WATER AND SEWER         WATER AND WASTEWATER METER REQUIRED FOR CRA PROPERTIES           9/13/2024 (ITY OF NAPLES         2242         25.15         WATER AND SEWER         WATER AND WASTEWATER METER REQUIRED FOR CRA PROPERTIES           9/13/2024 (ITY OF NAPLES         2242         25.15         WATER AND SEWER         WATER AND WASTEWATER METER REQUIRED FOR CRA PROPERTIES           9/13/2024 (ITY OF NAPLES         2242         25.15         WATER AND SEWER         WATER AND WASTEWATER METER REQUIRED FOR CRA PROPERTIES           9/13/2024 (ITY OF NAPLES         2244         110.99         WATER AND SEWER         WATER AND WASTEWATER METER REQUIRED FOR CRA PROPERTIES           9/13/2024 (ITY OF NAPLES         2244         110.99         WATER AND SEWER         WATER AND WASTEWATER METER REQUIRED FOR CRA						
9/13/2024 VERIZON WIRELESS         23388         13.57         SIONAL REFARS AND MAINTENANCE         TO MAINTAIN TRAFFIC OPERATIONS           9/13/2024 VERIZON WIRELESS         22338         700.72         CELLULAR TELEPHONE         CELLUSERVICES FOR THE IMPACT FEE SECTION           9/13/2024 VERIZON WIRELESS         22338         700.72         CELULAR TELEPHONE         CELLUSERVICES FOR THE IMPACT FEE SECTION           9/13/2024 VERIZON WIRELESS         223421         25.15         MATER AND SEWER         WATER AND WASTEWATER METER REQUIRED FOR CRA PROPERTIES           9/13/2024 CITY OF NAPLES         223422         25.15         MATER AND SEWER         WATER AND WASTEWATER NETER REQUIRED FOR CRA PROPERTIES           9/13/2024 CITY OF NAPLES         223423         1.020.02         WATER AND SEWER         WATER AND MASTEWATER FOR LANDSCAPING PUBLIC MEDIANS AND ROADWAYS           9/13/2024 FLORIDA POWER & LIGHT COMPANY         223424         1.020.02         WATER AND SEWER         WATER AND MASTEWATER NETER REQUIRED FOR CRA PROPERTIES           9/13/2024 FLORIDA POWER & LIGHT COMPANY         223425         10.020.02         1.020.02         MATER AND SEWER         WATER AND WASTEWATER METER REQUIRED FOR CRA PROPERTIES           9/13/2024 CITY OF NAPLES         23424         1.020.02         WATER AND SEWER         WATER AND MASTEWATER NETER REQUIRED FOR CRA PROPERTIES           9/13/2024 CITY OF NAPLES         23442						
9/13/2024         VERIZON WIRELESS         22338         50.0         CELLULAR TELEPHONE         CELLUSERVICES FOR THE IMPACT FEE SECTION           9/13/2024         VERIZON WIRELESS         223421         \$ 5.687.59         CELLULAR TELEPHONE         CELULAR TELEPHONE<						
9/32024         VERIZON WIRELESS         223388         700.72         CELLULAR CLEPHONE         CELLULAR PHONES FOR MANAGEMENT           9/32024         CITY OF NAPLES         223421         25.15         WATER AND SEWER         WATER AND WASTEWATER METER REQUIRED FOR CRA PROPERTIES           9/32024         CITY OF NAPLES         223421         25.15         WATER AND SEWER         WATER AND WASTEWATER METER REQUIRED FOR CRA PROPERTIES           9/13/2024         CITY OF NAPLES         223422         1.029.02         WATER AND SEWER         IRRIGATED WATER FOR LANDSCAPING PUBLIC MEDIANA AND ROADWAYS           9/13/2024         CITY OF NAPLES         223423         1.029.02         WATER AND SEWER         IRRIGATED WATER FOR LANDSCAPING PUBLIC MEDIANA AND ROADWAYS           9/13/2024         CITY OF NAPLES         223423         116.99         WATER AND SEWER         IRRIGATED WATER AND WASTEWATER METER REQUIRED FOR CRA PROPERTIES           9/13/2024         FLORIDA POWER & LIGHT COMPANY         223425         S 674.00         IRRIGATED WATER AND WASTEWATER METER REQUIRED FOR CRA PROPERTIES           9/13/2024         FLORIDA POWER & LIGHT COMPANY         223425         S 674.00         IRRIGATED WATER AND WASTEWATER METER REQUIRED FOR CRA PROPERTIES           9/13/2024         FLORIDA POWER & LIGHT COMPANY         223425         S 19.892.25         IRECTRICITY           9/13/2024						
Image: Citry of NaPLES         5.837.59         MATER AND SEWER         WATER AND WASTEWATER METER REQUIRED FOR CRA PROPERTIES           9/13/2024 (CITY of NaPLES         223421         25.15         MATER AND SEWER         WATER AND SEWER           9/13/2024 (CITY of NaPLES         223422         25.15         MATER AND SEWER         WATER AND WASTEWATER METER REQUIRED FOR CRA PROPERTIES           9/13/2024 (CITY of NaPLES         23423         1.029.02         MATER AND SEWER         WATER AND WASTEWATER METER REQUIRED FOR CRA PROPERTIES           9/13/2024 (CITY OF NAPLES         23424         1.029.02         MATER AND SEWER         WATER AND WASTEWATER METER REQUIRED FOR CRA PROPERTIES           9/13/2024 (CITY OF NAPLES         23424         110.99         WATER AND SEWER         WATER AND WASTEWATER METER REQUIRED FOR CRA PROPERTIES           9/13/2024 (LITY OF NAPLES         23424         110.99         WATER AND SEWER         WATER AND WASTEWATER METER REQUIRED FOR CRA PROPERTIES           9/13/2024 (LITY OF NAPLES         23424         110.90         WATER AND SEWER         WATER AND WASTEWATER METER REQUIRED FOR CRA PROPERTIES           9/13/2024 (LITY OF NAPLES         23424         110.90         SET LIGHTICITY         STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY           9/13/2024 (LITY OF CORPORTION         22389         167.02         IELECTRICITY         STREET LIGHTING AND TRAFFIC SIGNAL	9/13/2024	VERIZON WIRELESS		700.72	CELLULAR TELEPHONE	
S         25.15         MATER AND SEWER         WATER AND WATER AND WATER METER REQUIRED FOR CRAPROPERTIES           9/13/2024         CITY OF NAPLES         22342         25.15         MATER AND SEWER         IRRIGATED WATER FOR LANDSCAPING PUBLIC MEDIANS AND ROADWAYS           9/13/2024         CITY OF NAPLES         223421         1.029.02         IRRIGATED WATER AND WASTEWATER METER REQUIRED FOR CRA PROPERTIES           9/13/2024         CITY OF NAPLES         223424         116.99         WATER AND SEWER         WATER AND WASTEWATER METER REQUIRED FOR CRA PROPERTIES           9/13/2024         FLORIDA POWER & LIGHT COMPANY         223425         674.02         ELECTRICITY         STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY           9/13/2024         FLORIDA POWER & LIGHT COMPANY         223426         19.052.25         ELECTRICITY         STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY           9/13/2024         FLORIDA POWER & LIGHT COMPANY         22349         305.94         CLOTHING AND UNFORM RENTAL         MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER           9/13/2024         CINTAS CORPORATION         223389         147.05         FIRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES           9/13/2024         CINTAS CORPORATION         223389         17.50         FIRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
9/132024       CITY OF NAPLES       223422       2.5.15       WATER AND SEWER       WATER AND WASTEWATER METER REQUIRED FOR CRA PROPERTIES         9/13/2024       CITY OF NAPLES       223423       1.029.02       WATER AND SEWER       IRRIGATED WATER FOR LANDSCAPING PUBLIC MEDIANS AND ROADWAYS         9/13/2024       CITY OF NAPLES       223424       1.029.02       WATER AND SEWER       WATER AND WASTEWATER METER REQUIRED FOR CRA PROPERTIES         9/13/2024       FLORIDA POWER & LIGHT COMPANY       \$ 11.029.02       WATER AND SEWER       WATER AND MASTEWATER METER REQUIRED FOR CRA PROPERTIES         9/13/2024       FLORIDA POWER & LIGHT COMPANY       \$ 116.99       WATER AND SEWER       WATER AND WASTEWATER METER REQUIRED FOR CRA PROPERTIES         9/13/2024       FLORIDA POWER & LIGHT COMPANY       \$ 10.692       S 674.02       ELECTRICITY       STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY         9/13/2024       CINTAS CORPORATION       223389       335.94       ELECTRICITY       STREET LIGHTING AND REPAIRS TO MAINTAIN COUNTY FACILITIES         9/13/2024       CINTAS CORPORATION       223389       335.94       ELECTRICITY       STREET LIGHTING AND REPAIRS TO MAINTAIN COUNTY FACILITIES         9/13/2024       CINTAS CORPORATION       223389       1.05.75       FIRE SYSTEM CERT       INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES         9/13/2024	9/13/2024	CITY OF NAPLES	223421	25.15	WATER AND SEWER	WATER AND WASTEWATER METER REQUIRED FOR CRA PROPERTIES
s25.15PRICE9/13/2024CITY OF NAPLES2234231.029.02IREGATED WATER FOR LANDSCAPING PUBLIC MAD SAMD ROADWAYS3/13/2024CITY OF NAPLES223424116.99WATER AND SEWERWATER AND WASTEWATER METER REQUIRED FOR CRA PROPERTIES9/13/2024CITY OF NAPLES223424116.99WATER AND SEWERWATER AND WASTEWATER METER REQUIRED FOR CRA PROPERTIES9/13/2024FLORIDA POWER & LIGHT COMPANY223425674.02ELECTRICITYSTREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY9/13/2024FLORIDA POWER & LIGHT COMPANY22342619.052.25ELECTRICITYSTREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY9/13/2024CINTAS CORPORATION22389335.64CLOTHING AND UNIFORM RENTALMAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER9/13/2024CINTAS CORPORATION2238915.75FIRE SYSTEM CERTINSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES9/13/2024CINTAS CORPORATION22389117.40FIRE SYSTEM CERTINSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES9/13/2024CINTAS CORPORATION22389117.40FIRE SYSTEM CERTINSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES9/13/2024CINTAS CORPORATION22389117.40FIRE SYSTEM CERTINSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES9/13/2024CINTAS CORPORATION22389116.05FIRE SYSTEM CERTINSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES9/13/2024CINTAS CORPORATION2238914.02FIRE SYSTEM CERTINSPECTIONS AND				\$ 25.15		
9/13/2024       CITY OF NAPLES       223423       1.029.02       WATER AND SEWER       IRRIGATED WATER FOR LANDSCAPING PUBLIC MEDIANS AND ROADWAYS         9/13/2024       CITY OF NAPLES       223424       116.99       WATER AND SEWER       WATER AND WASTEWATER METER REQUIRED FOR CRA PROPERTIES         9/13/2024       CITY OF NAPLES       223425       674.02       ELECTRICITY       STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY         9/13/2024       FLORIDA POWER & LIGHT COMPANY       223426       19.052.25       ELECTRICITY       STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY         9/13/2024       CINTAS CORPORATION       223389       335.94       CLOTING AND UNIFORM RENTAL       MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER         9/13/2024       CINTAS CORPORATION       223389       175.75       FIRE SYSTEM CERT       INSPECTIONS AND REPARS TO MAINTAIN COUNTY FACILITIES         9/13/2024       CINTAS CORPORATION       223389       174.00       FIRE SYSTEM CERT       INSPECTIONS AND REPARS TO MAINTAIN COUNTY FACILITIES         9/13/2024       CINTAS CORPORATION       223389       174.00       FIRE SYSTEM CERT       INSPECTIONS AND REPARS TO MAINTAIN COUNTY FACILITIES         9/13/2024       CINTAS CORPORATION       223389       174.00       FIRE SYSTEM CERT       INSPECTIONS AND REPARS TO MAINTAIN COUNTY FACILITIES         9	9/13/2024	CITY OF NAPLES	223422		WATER AND SEWER	WATER AND WASTEWATER METER REQUIRED FOR CRA PROPERTIES
s         1.029.02           9/13/2024         CITY OF NAPLES         223424         116.99         WATER AND SEWER         WATER AND WASTEWATER METER REQUIRED FOR CRA PROPERTIES           9/13/2024         FLORIDA POWER & LIGHT COMPANY         223425         674.02         ELECTRICITY         STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY           9/13/2024         FLORIDA POWER & LIGHT COMPANY         223426         19.052.25         ELECTRICITY         STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY           9/13/2024         FLORIDA POWER & LIGHT COMPANY         223426         19.052.25         ELECTRICITY         STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY           9/13/2024         CINTAS CORPORATION         22389         355.94         CLOTHING AND UNFORM RENTAL         MAINTAIN INSTRUMENTATION & ELECTRICIAL SYSTEMS FOR WATER           9/13/2024         CINTAS CORPORATION         223389         15.75         FIRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES           9/13/2024         CINTAS CORPORATION         223389         14.40         FIRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES           9/13/2024         CINTAS CORPORATION         223389         14.40         FIRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES           9/13/2024         CINTAS CORPORATION						
9/13/2024       CITY OF NAPLES       223424       116.99       WATER AND SEWER       WATER AND WASTEWATER METER REQUIRED FOR CRA PROPERTIES         9/13/2024       FLORIDA POWER & LIGHT COMPANY       223425       674.02       ELECTRICITY       STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY         9/13/2024       FLORIDA POWER & LIGHT COMPANY       223426       19,052.25       ELECTRICITY       STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY         9/13/2024       CINTAS CORPORATION       223389       335.94       CLOTHING AND UNIFORM RENTAL       MAINTAIN INSTRUMENTATION & ELECTRICIA SYSTEMS FOR WATER         9/13/2024       CINTAS CORPORATION       223389       15.75       FIRE SYSTEM CERT       INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES         9/13/2024       CINTAS CORPORATION       223389       15.75       FIRE SYSTEM CERT       INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES         9/13/2024       CINTAS CORPORATION       223389       15.75       FIRE SYSTEM CERT       INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES         9/13/2024       CINTAS CORPORATION       223389       174.00       FIRE SYSTEM CERT       INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES         9/13/2024       CINTAS CORPORATION       223389       174.00       FIRE SYSTEM CERT       INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES <t< td=""><td>9/13/2024</td><td>CITY OF NAPLES</td><td>223423</td><td></td><td>WATER AND SEWER</td><td>IRRIGATED WATER FOR LANDSCAPING PUBLIC MEDIANS AND ROADWAYS</td></t<>	9/13/2024	CITY OF NAPLES	223423		WATER AND SEWER	IRRIGATED WATER FOR LANDSCAPING PUBLIC MEDIANS AND ROADWAYS
\$         116.99           9/13/2024         FLORIDA POWER & LIGHT COMPANY         223425         674.02           9/13/2024         FLORIDA POWER & LIGHT COMPANY         223426         19,052.25           9/13/2024         FLORIDA POWER & LIGHT COMPANY         223426         19,052.25           9/13/2024         CINTAS CORPORATION         223389         345.94         CLOTHING AND UNIFORM RENTAL           9/13/2024         CINTAS CORPORATION         223389         447.43         FIRE SYSTEM CERT           9/13/2024         CINTAS CORPORATION         223389         15.75         FIRE SYSTEM CERT           9/13/2024         CINTAS CORPORATION         223389         15.75         FIRE SYSTEM CERT           9/13/2024         CINTAS CORPORATION         223389         174.00         FIRE SYSTEM CERT           9/13/2024         CINTAS CORPORATION         223389         174.00         FIRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES           9/13/2024         CINTAS CORPORATION         223389         124.50         FIRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES           9/13/2024         CINTAS CORPORATION         223389         124.50         FIRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
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Image: style         \$ 674.02           9/13/2024         FLORIDA POWER & LIGHT COMPANY         223426         19.052.25         ELECTRICITY         STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY           9/13/2024         CINTAS CORPORATION         223389         335.94         CLOTHING AND UNIFORM RENTAL         MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER           9/13/2024         CINTAS CORPORATION         223389         447.43         FIRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES           9/13/2024         CINTAS CORPORATION         223389         15.75         FIRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES           9/13/2024         CINTAS CORPORATION         223389         174.00         FIRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES           9/13/2024         CINTAS CORPORATION         223389         124.50         FIRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES           9/13/2024         CINTAS CORPORATION         223389         15.00         FIRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES           9/13/2024         CINTAS CORPORATION         223389         14.00         FIRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES           9/13/2024         CINTAS CORPORATION <td>0110100</td> <td></td> <td>000100</td> <td></td> <td></td> <td></td>	0110100		000100			
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9/13/2024         CINTAS CORPORATION         22389         135.00         FIRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES           9/13/2024         CINTAS CORPORATION         22389         26.25         FIRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES           9/13/2024         CINTAS CORPORATION         22389         26.25         FIRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES           9/13/2024         CINTAS CORPORATION         22389         47.25         FIRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES						
9/13/2024       CINTAS CORPORATION       22389       26.25       FIRE SYSTEM CERT       INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES         9/13/2024       CINTAS CORPORATION       22389       47.25       FIRE SYSTEM CERT       INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES						
9/13/2024 CINTAS CORPORATION 223389 47.25 FIRE SYSTEM CERT INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES						
	9/13/2024	CINTAS CORPORATION	223389			INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
	CINTAS CORPORATION	223389		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	223389		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	223389		FIRE SYSTEM CERT	OPERATING AND MAINTAINING CRITICAL FACILITIES
	CINTAS CORPORATION	223389		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	223389		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	223389		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
	CINTAS CORPORATION	223389		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
	CINTAS CORPORATION	223389		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
	CINTAS CORPORATION	223389		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION	223389		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/13/2024	CINTAS CORPORATION	223389	246.39	CLOTHING AND UNIFORM RENTAL	EMPLOYEE UNIFORMS
9/13/2024	CINTAS CORPORATION	223389	246.50	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/13/2024	CINTAS CORPORATION	223389	105.49	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/13/2024	CINTAS CORPORATION	223389	450.84	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/13/2024	CINTAS CORPORATION	223389	59.60	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
9/13/2024	CINTAS CORPORATION	223389	90.66	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION	223389		CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
	CINTAS CORPORATION	223389		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
	CINTAS CORPORATION	223389		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
	CINTAS CORPORATION	223389		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
	CINTAS CORPORATION	223389		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
	CINTAS CORPORATION	223389		CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
	CINTAS CORPORATION	223389		CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	CINTAS CORPORATION	223389		CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
		223389		CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
	CINTAS CORPORATION	223389		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION CINTAS CORPORATION	223389 223389		FIRE SYSTEM CERT FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	223389		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	223389		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
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	CINTAS CORPORATION	223389		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	223389		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	223389		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
	CINTAS CORPORATION	223389		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
9/13/2024	CINTAS CORPORATION	223389	89.66	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
9/13/2024	CINTAS CORPORATION	223389	36.29	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
9/13/2024	CINTAS CORPORATION	223389	3.51	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
	CINTAS CORPORATION	223389		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
	CINTAS CORPORATION	223389		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION	223389		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION	223389		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
	CINTAS CORPORATION	223389		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION	223389 223389		CLOTHING AND UNIFORM RENTAL CLOTHING AND UNIFORM RENTAL	
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	CINTAS CORPORATION	223389		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION	223389		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION	223389		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	223389		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	223389		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
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	CINTAS CORPORATION	223389		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	223389		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	223389		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	223389		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
	CINTAS CORPORATION	223389		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
	CINTAS CORPORATION	223389		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION	223389		CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
	CINTAS CORPORATION	223389		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION	223389		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION	223389		CLOTHING AND UNIFORM RENTAL	
	CINTAS CORPORATION	223389		CLOTHING AND UNIFORM RENTAL	
	CINTAS CORPORATION CINTAS CORPORATION	223389 223389		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES UNIFORMS FOR EMPLOYEES
	CINTAS CORPORATION	223389		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
	CINTAS CORPORATION	223389		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
	CINTAS CORPORATION	223389		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
5/15/2024		220009	40.92		

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9130200         CHARLEN CORPORATION         22380         71823         CLAIMING AND INFORMMENTAL         PROVING STANDARDADE LIMENDES COUNTY STAFF           9130200         CHARLEN CORPORATION         22380         CLAIMING AND INFORMMENTAL         PROVING STANDARDADE LIMENDES COUNTY STAFF           9130200         CHARLEN CORPORATION         22380         CLAIMING AND INFORMMENTAL         PROVING STANDARDADE LIMENDES COUNTY STAFF           9130200         CHARLEN CORPORATION         22380         PROVING STANDARDADE LIMENDES COUNTY STAFF           9130200         CHARLEN CORPORATION         22380         PROVING STANDARDADE LIMENDES CONTY STAFF           9130200         CHARLEN CORPORATION         22380         PROVING STANDARDADE LIMENDES CONTY STAFF           9130200         CHARLEN CORPORATION         22380         PROVING STANDARDADE LIMENDES CONTY STAFF           9130200         CHARLEN CORPORATION         22380         PROVING STANDARDADE LIMENDES CONTY STAFF           9130200         CHARLEN CORPORATION         22380         PROVING STANDARDADE LIMENDES CONTY STAFF           9130200         CHARLEN CORPORATION         22380         PROVING STAFF         PROVING CONTY STAFF           9130200         CHARLEN CORPORATION         22380         PROVING CONTY STAFF         PROVING CONTY STAFF           9130200         CHARLEN CORPORATION         <						
9)13222         CHARA CORPORATION         22298         22135         COMPREA NO. INFORMATION         PROVIDE STRUCTURE TO CONTRY STAFT           9)13222         CHARA CORPORATION         22298         112000         COMPREA NO. INFORMATION INFORMATION         PROVIDE STRUCTURE TO CONTRY STAFT           9)13222         CHARA CORPORATION         22298         112000         COMPREA NO. INFORMATION INFORMATION         PROVIDE STRUCTURE TO CONTRY STAFT           9)13222         CHARA CORPORATION         22298         11200         COMPREA NO. INFORMATION         PROVIDE STRUCTURE TO CONTRY STAFT           9)13222         CHARA CORPORATION         22398         4000         PROVIDE STRUCTURE TO CONTRY STAFT           9)13222         CHARA CORPORATION         22398         4000         PROVIDE STRUCTURE TO CONTRY STAFT           9)13222         CHARA CORPORATION         22398         4000         PROVIDE STRUCTURE TO CONTRY STAFT           9)13222         CHARA CORPORATION         22398         4000         PROVIDE STRUCTURE TO CONTRY STAFT           9)13222         CHARA CORPORATION         22398         4000         PROVIDE STRUCTURE TO CONTRY STAFT           9)13222         CHARA CORPORATION         22398         4000         PROVIDE STRUCTURE TO CONTRY STAFT           9)13222         CHARA CORPORATION         22398	-			,		
B*1523E         CHITAC CORPORATION         22306         38.47         C.C.F.HIKE AND LINEY GRAD KEYLAL         PMC/OLD STANDARD TO RECEIPT COUNTY STAFF           B*1523E         CHITAC CORPORATION         22306         77.21         C.O.F.HIKE AND LINEY GRAD KEYLAL         PMC/OLD STANDARD TO RECEIPT COUNTY STAFF           B*1523E         CHITAC CORPORATION         22308         77.21         C.O.F.HIKE AND LINEY GRAD KEYLAL         PMC/OLD STANDARD TO RECEIPT COUNTY STAFF           B*1523E         CHITAC CORPORATION         22308         77.21         C.O.F.HIKE AND LINEY GRAD KEYLAL         PMC/OLD STANDARD TO RECEIPT COUNTY STAFF           B*1523E         CHITAC CORPORATION         22308         40.00         PHE SYTEM CORPT         Reset TONE AND PRFARE TO MARTAR COUNTY FACURES           B*1532E         CHITAC CORPORATION         22308         40.00         PHE SYTEM CORPT         Reset TONE AND PRFARE TO MARTAR COUNTY FACURES           B*1532E         CHITAC CORPORATION         22308         40.00         PHE SYTEM CORPT         Reset TONE AND PRFARE TO MARTAR COUNTY FACURES           B*1532E         CHITAC CORPORATION         22308         40.00         PHE SYTEM CORPT         Reset TONE AND PRFARE TO MARTAR COUNTY FACURES           B*1532E         CHITAC CORPORATION         22308         40.00         PHE SYTEM CORPT         Reset TONE AND PRFARE TO MARTAR COUNTY FACURES						
INTEGRA CINTA CORPORATION         22036         344.50         LOTTING AND UNITGRA EXAMPLE         PRODUCTING ADD UNITGRASS           INTEGRA CONTRACTION         22036         10.066         CONTING ADD UNITGRASS         PRODUCTION STATE           INTEGRA CONTRACTION         22036         10.066         CONTING ADD UNITGRASS         PRODUCTION STATE           INTEGRA CONTRACTION         22036         10.07         CONTING ADD UNITGRASS         PRODUCTION STATE           INTEGRA CONTRACTION         22036         40.00         PROVIDE UNITGRASS         PRODUCTION STATE           INTEGRA CONTRACTION         22038         40.00         PROVIDE UNITGRASS         PRODUCTION PROVIDE UNITGRASS           INTEGRA CONTRACTION         22038         40.00         PROVIDE UNITGRASS         PROVIDE UNITGRASS           INTEGRA CONTRACTION         22038         40.00         PRO						
Bit Stability         Common Name         Provide LikePosition         Common Name           Bit Stability         Common Name         Provide LikePosition         Provide LikePosition           Bit Stability         Provide LikePosition         Provide LikePosition         Provide LikePosition           Bit Stability         Provide LikePosition         Provide LikePosition         Provide LikePosition           Bit Stability         Provide LikePosition         Provide LikePosition         Provide LikePosition						
Bit Socie Christian         23389         FT2-21         CLOTING AND UNFORM STIML         PROVIDE STANDARDED UNFORME TO LEMIT PrOJECT FATF           Bit Socie Christian         23389         FT3-21         CLOTING AND UNFORM STIML         PROVIDE STANDARDED UNFORME TO LEMIT PROJECT           Bit Socie Christian         23389         Ft3-20         CLOTING AND UNFORM STIML         PROVIDE STANDARDED UNFORM STIML           Bit Socie Christian         23389         Ft5-20         PROVIDE STANDARDED UNFORM STIML         PROVIDE STANDARDED UNFORM STIML           Bit Socie Christian         23389         Ft5-20         PROVIDE STANDARDED UNFORM STIML         PROVIDE STANDARDED UNFORM STIML           Bit Socie Christian         23389         Ft5-20         PRE-STEEL CERT         PRE-STEEL CERT         PRE-STEEL CERT           Bit Socie Christian         23389         Ft6-20         PRE-STEEL CERT						
99/3000         Contract Add College Antion         22889         4116         Contract Add College Antion         PROVIDE LINE GOAD TO ADALTY SALE THE SALE ADALTY ADALTY SALE THE SALE ADALTY ADALTY SALE THE SALE ADALTY ADALTY SALE ADALTY						
9913022         CHILD SERVER         PROVIDE FILE SERVER         NERVECTORING NO DEPARTS TO MARTAN COUNT YEACTILES           9913022         CHILD SERVER         PROVIDE ONLY						
BH/SDBQ ONTAX CORPORATION         22389         40000         PRE XYSTER CERT         NEPFC/IONES AND REPARS TO MARTAN COUNTY FACILITES           BUSING CONTAG CORPORATION         22389         40000         PRE XYSTER CERT         NEPFC/IONES AND REPARS TO MARTAN COUNTY FACILITES           BUSING CONTAG CORPORATION         22389         40000         PRE XYSTER CERT         NEPFC/IONES AND REPARS TO MARTAN COUNTY FACILITES           BUSING CONTAG CORPORATION         22389         40000         PRE XYSTER CERT         NEPFC/IONES AND REPARS TO MARTAN COUNTY FACILITES           BUSING CONTAG CORPORATION         22389         40000         PRE XYSTER CERT         NEPFC/IONES AND REPARS TO MARTAN COUNTY FACILITES           BUSING CONTAG CORPORATION         22389         40000         PRE XYSTER CERT         NEPFC/IONES AND REPARS TO MARTAN COUNTY FACILITES           BUSING CONTAG CORPORATION         22389         40000         PRE XYSTER CERT         NEPFC/IONES AND REPARS TO MARTAN COUNTY FACILITES           BUSING CONTAG CORPORATION         22389         40000         PRE XYSTER CERT         NEPFC/IONES AND REPARS TO MARTAN COUNTY FACILITES           BUSING CONTAG CORPORATION         22389         40000         PRE XYSTER CERT         NEPFC/IONES AND REPARS TO MARTAN COUNTY FACILITES           BUSING CONTAG CORPORATION         22389         40000         PRE XYSTER CERT         NEPFC/IONES AND REPARS TO MAR						
BY STORD CONTAG COMPORATION         22288         4/000         FREE SYSTEM CERT         INSPECTIONS AND EPARES TO MARKAN COUNTY FACULTIES           BY STORD CONTAG COMPORATION         22288         4/000         PRES SYSTEM CERT         INSPECTIONS AND EPARES TO MARKAN COUNTY FACULTIES           BY STORD CONTAG COMPORATION         22288         4/000         PRES SYSTEM CERT         INSPECTIONS AND EPARES TO MARKAN COUNTY FACULTIES           BY STORD CONTAG COMPORATION         22288         4/000         PRES SYSTEM CERT         INSPECTIONS AND EPARES TO MARKAN COUNTY FACULTIES           BY STORD CONTAG COMPORATION         22288         4/000         PRES SYSTEM CERT         INSPECTIONS AND EPARES TO MARKAN COUNTY FACULTIES           BY STORD CONTAG COMPORATION         22288         4/000         PRES SYSTEM CERT         INSPECTIONS AND EPARES TO MARKAN CAUNTY FACULTIES           BY STORD CONTAG COMPORATION         22288         4/000         PRES SYSTEM CERT         INSPECTIONS AND EPARES TO MARKAN CAUNTY FACULTIES           BY STORD CONTAG COMPORATION         22288         4/000         PRES SYSTEM CERT         INSPECTIONS AND EPARES TO MARKAN CAUNTY FACULTIES           BY STORD CONTAG COMPORATION         22288         4/000         PRES SYSTEM CERT         INSPECTIONS AND EPARES TO MARKAN CAUNTY FACULTIES           BY STORD CONTAG COMPORATION         22288         4/000         PRES SYSTEM CERT <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
9/13/22/20 CM/RA COMPORTION         22389         40.00         PRES SYSTEM CERT         NEPECTIONS AND EPARES TO MANTAN COUNTY FACULTIES           9/13/22/20 CM/RA COMPORTION         22389         40.00         PRES SYSTEM CERT         NEPECTIONS AND EPARES TO MANTAN COUNTY FACULTIES           9/13/22/20 CM/RA COMPORTION         22389         40.00         PRES SYSTEM CERT         NEPECTIONS AND EPARES TO MANTAN COUNTY FACULTIES           9/13/22/20 CM/RA COMPORTION         22389         40.00         PRES SYSTEM CERT         NEPECTIONS AND EPARES TO MANTAN COUNTY FACULTIES           9/13/22/20 CM/RA COMPORTION         22389         40.00         PRES SYSTEM CERT         NEPECTIONS AND EPARES TO MANTAN COUNTY FACULTIES           9/13/22/20 CM/RA COMPORTION         22389         40.00         PRES SYSTEM CERT         NEPECTIONS AND EPARES TO MANTAN COUNTY FACULTIES           9/13/22/20 CM/RA COMPORTION         22389         40.00         PRES SYSTEM CERT         NEPECTIONS AND EPARES TO MANTAN COUNTY FACULTIES           9/13/22/20 CM/RA COMPORTION         22389         40.00         PRES SYSTEM CERT         NEPECTIONS AND EPARES TO MANTAN COUNTY FACULTIES           9/13/22/20 CM/RA COMPORTION         22389         40.00         PRES SYSTEM CERT         NEPECTIONS AND EPARES TO MANTAN COUNTY FACULTIES           9/13/22/20 CM/RA COMPORTION         22389         40.00         PRES SYSTEM CERT         NEPECTIO						
9130202         DNTAS COMPORTION         22389         4200         PRES SYSTEM CERT         NEPPETIONS AND REPARS TO MANTAN COUNTY FACULTES           9130202         CINIAS COMPORATION         22389         4200         PRES SYSTEM CERT         NEPPETIONS AND REPARS TO MANTAN COUNTY FACULTES           9130202         CINIAS COMPORATION         22389         4200         PRES SYSTEM CERT         NEPPETIONS AND REPARS TO MANTAN COUNTY FACULTES           9130202         CINIAS COMPORATION         22389         4200         PRES SYSTEM CERT         NEPPETIONS AND REPARS TO MANTAN COUNTY FACULTES           9130202         CINIAS COMPORATION         22389         4200         PRES SYSTEM CERT         NEPPETIONS AND REPARS TO MANTAN COUNTY FACULTES           9130202         CINIAS COMPORATION         22389         4200         PRES SYSTEM CERT         NEPPETIONS AND REPARS TO MANTAN COUNTY FACULTES           9130202         CINIAS COMPORATION         22389         4200         PRES SYSTEM CERT         NEPPETIONS AND REPARS TO MANTAN COUNTY FACULTES           9130202         CINIAS COMPORATION         22389         4200         PRES SYSTEM CERT         NEPPETIONS AND REPARS TO MANTAN COUNTY FACULTES           9130202         CINIAS COMPORATION         22389         4200         PRES SYSTEM CERT         NEPPETIONS AND REPARS TO MANTAN COUNTY FACULTES           9130202 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
9/13/224         CINIAS CONFIDENTION         23389         44.00         PRES YSTEM CERT         INSPECTIONS AND REPARTS TO MANTAN COUNTY FACILITIES           9/13/224         CINIAS CONFIDENTION         23389         44.00         PRES YSTEM CERT         INSPECTIONS AND REPARTS TO MANTAN COUNTY FACILITIES           9/13/224         CINIAS CONFIDENTION         23389         44.00         PRES YSTEM CERT         INSPECTIONS AND REPARTS TO MANTAN COUNTY FACILITIES           9/13/224         CINIAS CONFIDENTION         23389         44.00         PRES YSTEM CERT         INSPECTIONS AND REPARTS TO MANTAN COUNTY FACILITIES           9/13/224         CINIAS CONFIDENTION         23389         44.00         PRES YSTEM CERT         INSPECTIONS AND REPARTS TO MANTAN COUNTY FACILITIES           9/13/224         CINIAS CONFIDENTION         23389         44.00         PRES YSTEM CERT         INSPECTIONS AND REPARTS TO MANTAN COUNTY FACILITIES           9/13/224         CINIAS CONFIDENTION         23389         44.00         PRES YSTEM CERT         INSPECTIONS AND REPARTS TO MANTAN COUNTY FACILITIES           9/13/224         INTAS CONFIDENTION         23389         44.00         PRES YSTEM CERT         INSPECTIONS AND REPARTS TO MANTAN COUNTY FACILITIES           9/13/224         INTAS CONFIDENTION         23389         44.00         PRES YSTEM CERT         INSPECTIONS AND REPARTS TO MANTAN COUNTY FA						
9/13/202         01/14/3 CONTRONATION         22389         44.00         PRES TYSTEM CERT         NSPECTIONS AND REPARTS TO MANTAN COUNTY FACILITIES           9/13/202         01/14/3 CONTROLL         22380         4.00         PRES TYSTEM CERT         NSPECTIONS AND REPARTS TO MANTAN COUNTY FACILITIES           9/13/202         01/14/3 CONTROLL         22380         4.00         PRES TYSTEM CERT         NSPECTIONS AND REPARTS TO MANTAN COUNTY FACILITIES           9/13/202         01/14/3 CONTROLL         22389         4.00         PRES TYSTEM CERT         NSPECTIONS AND REPARTS TO MANTAN COUNTY FACILITIES           9/13/202         01/14/3 CONTROLL         22389         4.00         PRES TYSTEM CERT         NSPECTIONS AND REPARTS TO MANTAN COUNTY FACILITIES           9/13/202         NTAS CONTROLL         22389         4.00         PRES TYSTEM CERT         NSPECTIONS AND REPARTS TO MANTAN COUNTY FACILITIES           9/13/202         NTAS CONTROLL         22389         4.00         PRES TYSTEM CERT         NSPECTIONS AND REPARTS TO MANTAN COUNTY FACILITIES           9/13/202         NTAS CONTROLL         22389         4.00         PRES TYSTEM CERT         NSPECTIONS AND REPARTS TO MANTAN COUNTY FACILITIES           9/13/202         NTAS CONTROLL         22380         4.00         PRES TYSTEM CERT         NSPECTIONS AND REPARTS TO MANTAN COUNTY FACILITIES						
9/13/22/10/10/45 CORPORATION         23389         44.00         PRES YSTEM CERT         NSPECTIONS AND REPARTS TO MANTAIN COUNTY FACILITIES           9/13/22/20/10/16/3 CORPORATION         23389         44.00         PRES YSTEM CERT         NSPECTIONS AND REPARTS TO MANTAIN COUNTY FACILITIES           9/13/22/20/10/16/3 CORPORATION         23389         44.00         PRES YSTEM CERT         NSPECTIONS AND REPARTS TO MANTAIN COUNTY FACILITIES           9/13/22/20/10/16/3 CORPORATION         23389         44.00         PRES YSTEM CERT         NSPECTIONS AND REPARTS TO MANTAIN COUNTY FACILITIES           9/13/22/20/10/16/3 CORPORATION         23389         44.00         PRES YSTEM CERT         NSPECTIONS AND REPARTS TO MANTAIN COUNTY FACILITIES           9/13/22/20/10/16/3 CORPORATION         23389         44.00         PRES YSTEM CERT         NSPECTIONS AND REPARTS TO MANTAIN COUNTY FACILITIES           9/13/22/20/10/16/3 CORPORATION         23389         44.00         PRES YSTEM CERT         NSPECTIONS AND REPARTS TO MANTAIN COUNTY FACILITIES           9/13/22/20/10/16/3 CORPORATION         23389         44.00         PRES YSTEM CERT         NSPECTIONS AND REPARTS TO MANTAIN COUNTY FACILITIES           9/13/22/20/16/3 CORPORATION         23389         44.00         PRES YSTEM CERT         NSPECTIONS AND REPARTS TO MANTAIN COUNTY FACILITIES           9/13/22/20/16/3 CORPORATION         23389         45.00         PR						
9/13/224         CMAS CORPORTION         22389         42.00         FRE SYSTEM CERT         INSPECTIONS AND REPARTS TO AWAITAN COUNTY PACILITIES           9/13/224         CMAS CORPORATION         22389         42.00         FRE SYSTEM CERT         INSPECTIONS AND REPARTS TO AWAITAN COUNTY PACILITIES           9/13/224         CMAS CORPORATION         22389         42.00         FRE SYSTEM CERT         INSPECTIONS AND REPARTS TO AWAITAN COUNTY PACILITIES           9/13/224         CMAS CORPORATION         22389         42.00         FRE SYSTEM CERT         INSPECTIONS AND REPARTS TO AWAITAN COUNTY PACILITIES           9/13/224         CMAS CORPORATION         22389         42.00         FRE SYSTEM CERT         INSPECTIONS AND REPARTS TO AWAITAN COUNTY PACILITIES           9/13/224         CMAS CORPORATION         22389         42.00         FRE SYSTEM CERT         INSPECTIONS AND REPARTS TO AWAITAN COUNTY PACILITIES           9/13/224         CMAS CORPORATION         22389         42.00         FRE SYSTEM CERT         INSPECTIONS AND REPARTS TO AWAITAN COUNTY PACILITIES           9/13/224         CMAS CORPORATION         22389         42.00         FRE SYSTEM CERT         INSPECTIONS AND REPARTS TO AWAITAN COUNTY PACILITIES           9/13/224         CMAS CORPORATION         22389         42.00         FRE SYSTEM CERT         INSPECTIONS AND REPARTS TO AWAITAN COUNTY PACILITIES						
9/13/2022 (NYAS CORPORTION         22380         42:000         PRE SYSTEM CEFT         NSPECTIONS AND REPARTS TO MAINTAN COUNTY PACILITIES           9/13/2022 (NYAS CORPORTION         22380         42:000         PRE SYSTEM CEFT         NSPECTIONS AND REPARTS TO MAINTAN COUNTY PACILITIES           9/13/2022 (NYAS CORPORTION         22380         42:000         PRE SYSTEM CEFT         NSPECTIONS AND REPARTS TO MAINTAN COUNTY PACILITIES           9/13/2022 (NYAS CORPORTION         22380         42:000         PRE SYSTEM CEFT         NSPECTIONS AND REPARTS TO MAINTAN COUNTY PACILITIES           9/13/2024 (NYAS CORPORTION         22380         42:000         PRE SYSTEM CEFT         NSPECTIONS AND REPARTS TO MAINTAN COUNTY PACILITIES           9/13/2024 (NYAS CORPORTION         22380         42:000         PRE SYSTEM CEFT         NSPECTIONS AND REPARTS TO MAINTAN COUNTY PACILITIES           9/13/2024 (PYAS)         22380         43:000         PRE SYSTEM CEFT         NSPECTIONS AND REPARTS TO MAINTAN COUNTY PACILITIES           9/13/2024 (PYAS)         23:000         PROVIDED GRANT FUNCES SYSTEM CEFT         NSPECTIONS AND REPARTS TO MAINTAN COUNTY PACILITIES           9/13/2024 (PYAS)         PROVIDED GRANT FUNCES SYSTEM CEFT         NSPECTIONS AND REPARTS TO MAINTAN COUNTY PACILITIES           9/13/2024 (PALS)         PROVIDED GRANT FUNCES SYSTEM CEFT         NSPECTIONS AND REPARTS TO MAINTAN COUNTY PACILITIES           9/13/2						
9F132024         CMARA CORPORTION         22386         42:000         FIRE SYSTEM CEFT         INSPECTIONS AND REPARTS TO MAINTAN COUNTY PACILITIES           9F132024         CMARA CORPORATION         22386         42:000         FIRE SYSTEM CEFT         INSPECTIONS AND REPARTS TO MAINTAN COUNTY PACILITIES           9F132024         CMARA CORPORATION         22386         42:000         FIRE SYSTEM CEFT         INSPECTIONS AND REPARTS TO MAINTAIN COUNTY PACILITIES           9F132024         CMARA CORPORATION         22386         42:000         FIRE SYSTEM CEFT         INSPECTIONS AND REPARTS TO MAINTAIN COUNTY PACILITIES           9F132024         CMARA CORPORATION         22386         42:000         FIRE SYSTEM CEFT         INSPECTIONS AND REPARTS TO MAINTAIN COUNTY PACILITIES           9F132024         FIRA SONTACIONE         22386         42:000         FIRE SYSTEM CEFT         INSPECTIONS AND REPARTS TO MAINTAIN COUNTY PACILITIES           9F132024         FIRA SONTACIONE         23:000         FIRE SYSTEM CEFT         INSPECTIONS AND REPARTS TO MAINTAIN COUNTY PACILITIES           9F132024         FIRA ASIST         23:400         FIRE SYSTEM CEFT         INSPECTIONS AND REPARTS TO MAINTAIN COUNTY PACILITIES           9F132024         FIRA ASIST ANCE TO NONTOLLAS         PROVIDED GRANT FUNCED SERVICES FOR SENORS           9F132024         FIRA ASIST         23:000 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
9132024         CINTAS CORPORTION         223399         42000         PIRE SYSTEM CERT         INSPECTIONS AND REPARS TO MAINTAR COUNTY FACULITES           9132024         CINTAS CORPORATION         223399         42000         PIRE SYSTEM CERT         INSPECTIONS AND REPARS TO MAINTAR COUNTY FACULITES           9132024         CINTAS CORPORATION         22339         42000         PIRE SYSTEM CERT         INSPECTIONS AND REPARS TO MAINTAR COUNTY FACULITES           9132024         CINTAS CORPORATION         22339         42000         PIRE SYSTEM CERT         INSPECTIONS AND REPARS TO MAINTAR COUNTY FACULITES           9132024         CINTAS CORPORATION         22339         42000         PIRE SYSTEM CERT         INSPECTIONS AND REPARS TO MAINTAR COUNTY FACULITES           9132024         CINTAS CORPORATION         22339         42000         PIRE SYSTEM CERT         INSPECTIONS AND REPARS TO MAINTAR COUNTY FACULITES           9132024         PIRA ASSIST         2347         119.35         PROVIDED GRANT FUNCES FOR SENORS           9132024         PIRA ASSIST         23420         5.50         PROVIDED GRANT FUNCED SERVICES FOR SENORS           9132024         PIRA ASSIST         23420         5.50         PROVIDED CRANT FUNCED SERVICES FOR SENORS           9132024         PIRA SIST         23420         5.50         PROVIDED CRANT FUNCED SERVICES FOR						
9/13/2024 (INTAE CORPORATION         223389         420.00 [FIRE SYSTEM CERT         INSPECTIONS AND REPARTS TO MAINTAR COUNTY FACILITIES           9/13/2024 (INTAE CORPORATION         223389         420.00 [FIRE SYSTEM CERT         INSPECTIONS AND REPARTS TO MAINTAR COUNTY FACILITIES           9/13/2024 (INTAE CORPORATION         223389         420.00 [FIRE SYSTEM CERT         INSPECTIONS AND REPARTS TO MAINTAR COUNTY FACILITIES           9/13/2024 (INTAE CORPORATION         223389         420.00 [FIRE SYSTEM CERT         INSPECTIONS AND REPARTS TO MAINTAR COUNTY FACILITIES           9/13/2024 (FIRA SCREPORATION         223389         430.00 [FIRE SYSTEM CERT         INSPECTIONS AND REPARTS TO MAINTAR COUNTY FACILITIES           9/13/2024 (FIRA SSIT         23477         119.85 [FIROCORAM ASSISTANCE TO INDIVIDUALS         PROVIDED GRANT FUNDED SERVICES FOR SENORS           9/13/2024 (FIRA SSIST         23478         119.85 [FIROCORAM ASSISTANCE TO INDIVIDUALS         PROVIDED GRANT FUNDED SERVICES FOR SENORS           9/13/2024 (FIRA SSIST         23480         14.56 [FIROCORAM ASSISTANCE TO INDIVIDUALS         PROVIDED GRANT FUNDED SERVICES FOR SENORS           9/13/2024 (FIRA SOURCE TIME TS OLITIONS INC         23480         15.8507 [INTERTOTY METER DESTINGET         CONNUCT COUNTY BUSINESS           9/13/2024 (FIRA CONTRONUCTION METER DSITAGE         CONNUCT COUNTY FUNDED SERVICES FOR SENORS         9           9/13/2024 (FIRA LOW INNERT ONLITIONS INC         234.8						
9*132224         CIRILAS COMPORATION         22389         42.00         FIRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES           9*132224         CIRILAS COMPORATION         22389         42.00         FIRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES           9*132224         CIRILAS COMPORATION         22389         42.00         FIRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES           9*132224         FIRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES         INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES           9*132224         FIRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES         INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES           9*13224         FIRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES         INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES           9*13224         FIRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES         INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES           9*13224         FIRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES         INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES           9*13224         FIRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES         INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES           9*						
9132024         CIRTAS CORPORATION         22389         440.00         FIRE SYSTEM CERT         INSPECTIONS AND REPARTS TO MAINTAIN COUNTY FACILITIES           9132024         CIRTAS CORPORATION         22389         420.00         FIRE SYSTEM CERT         INSPECTIONS AND REPARTS TO MAINTAIN COUNTY FACILITIES           9132024         CIRTAS CORPORATION         22389         420.00         FIRE SYSTEM CERT         INSPECTIONS AND REPARTS TO MAINTAIN COUNTY FACILITIES           9132024         CIRTAS CORPORATION         22389         420.00         FIRE SYSTEM CERT         INSPECTIONS AND REPARTS TO MAINTAIN COUNTY FACILITIES           9132024         FIRE ASSIST         224.07         \$         119.35         PROVIDED GRANT FUNCES FOR SENIORS           9132024         FIRE ASSIST         224.07         \$         7.4.4         PROGRAM ASSISTANCE TO INDIVIDUALS         PROVIDED GRANT FUNCES FOR SENIORS           9132024         FIRE ASSIST         224.00         \$ 5.890.76         PROVIDED GRANT FUNCES FOR SENIORS           9132024         FIRE ASSIST         224.00         \$ 5.890.76         PROVIDED GRANT FUNCES FOR SENIORS           9132024         FIRE ASSIST         224.00         \$ 5.890.76         PROVIDED GRANT FUNCES FOR SENIORS           9132024         FIRE ADM AND ARTER ASSISTANCE TO INDIVIDUALS         PROVIDED CONNECT NWF INC         224.00						
9132024         CIVIAS CORPORATION         22389         440.00         FIRE SYSTEM CERT         INSPECTIONS AND REPARTS TO MAINTAN COUNTY FACILITIES           9132024         PLASSIST         22387         420.00         FIRE SYSTEM CERT         INSPECTIONS AND REPARTS TO MAINTAN COUNTY FACILITIES           9132024         PLASSIST         22327         113.85         PROCRAM ASSISTANCE TO INDIVIDUALS         PROVIDED GRANT FUNCES FOR SENIORS           9132024         PLASSIST         22342         5.30         PROGRAM ASSISTANCE TO INDIVIDUALS         PROVIDED GRANT FUNCED SERVICES FOR SENIORS           9132024         PLA ASSIST         22342         5.50         PROGRAM ASSISTANCE TO INDIVIDUALS         PROVIDED GRANT FUNCED SERVICES FOR SENIORS           9132024         PLA ASSIST         22345         5.500 PROGRAM ASSISTANCE TO INDIVIDUALS         PROVIDED GRANT FUNCED SERVICES FOR SENIORS           9132024         PLA ASSIST         22340         5.500 PROGRAM ASSISTANCE TO INDIVIDUALS         PROVIDED GRANT FUNCED SERVICES FOR SENIORS           9132024         PLA ASSIST         22340         5.500 PROGRAM ASSISTANCE TO INDIVIDUALS         PROVIDED COUNCET COUNTY BUSINESS           9132024         PLA RISTON MONTON THE COUNTS AND PROVIDE COUNTY ENCED SERVICES FOR SENIORS         SUPPORT SERVICE DELIVERY           9132024         PRUZON CONNECT INF INC         22340         210.47						
9132024         CINTAS COMPORATION         22389         42000         FIRE SYSTEM CERT         INSPECTIONS AND REPARES TO MINITAN COUNTY FACILITIES           9132024         PL ASSIST         22447         119.35         FROGRAM ASSISTANCE TO INDIVIDUALS         PROVIDED GRANT FUNDED SERVICES FOR SENIORS           9132024         PL ASSIST         22428         74.3         FROGRAM ASSISTANCE TO INDIVIDUALS         PROVIDED GRANT FUNDED SERVICES FOR SENIORS           9132024         FLASSIST         22429         55.20         PROGRAM ASSISTANCE TO INDIVIDUALS         PROVIDED GRANT FUNDED SERVICES FOR SENIORS           9132024         FLASSIST         22429         55.20         PROGRAM ASSISTANCE TO INDIVIDUALS         PROVIDED GRANT FUNDED SERVICES FOR SENIORS           9132024         FLASSIST         22340         5.580.78         INCENTORY METER POSTAGE         CONDUCT COUNTY BUSINESS           9132024         VERZON CONNECT NWF INC         22431         7.104.7         CELLULAR TELEPHONE         PROVIDE ACCURATE LOCATION SERVICES FOR WATERSEWER DISTRICT           9132024         VERZON CONNECT NWF INC         22331         3.8000         MAINTENNOCE LANDSCAPING         NEEDED FOR SAFE WALKING AND BEALTIFICATION           9132024         RAN LWM MAINTENANCE INC.         22331         1.3005         MAINTENNOCE LANDSCAPING           91320242         RAN LW						
PLASSET         22427         11032         PROGRAM ASSISTANCE TO INDIVIDUALS         PROVIDED GRANT FUNDED SERVICES FOR SENIORS           91/32024         PPL ASSIST         22427         11035         PROVIDED GRANT FUNDED SERVICES FOR SENIORS           91/32024         PPL ASSIST         22428         12436         PROVIDED GRANT FUNDED SERVICES FOR SENIORS           91/32024         PPL ASSIST         22428         15.20         PROVIDED GRANT FUNDED SERVICES FOR SENIORS           91/32024         PPL ASSIST         22429         5.500         PROVIDED GRANT FUNDED SERVICES FOR SENIORS           91/32024         PPL ASSIST         22429         5.500.710         PROVIDE OGRANT FUNDED SERVICES FOR SENIORS           91/32024         PRI ASUTTONS INC         22340         22660         OTHER CONTRACTUAL SERVICES         CONDUCT COUNTY BUSINESS           91/32024         VERZON CONNECT NWF INC         22430         22660         OTHER CONTRACTUAL SERVICES         SUPPORT SERVICE DELIVERY           91/32024         RAN LAWN MAINTENANCE INC.         22331         3.800.00         MAINTENANCE LANDSCAPING         NEEDED FOR SAFE WALKING AND BEAUTIFICATION           91/32024         RAN LAWN MAINTENANCE INC.         22331         3.800.00         MAINTENANCE LANDSCAPING         NEEDED FOR SAFE WALKING AND BEAUTIFICATION           91/32024						
9132024         FPL ASSIST         22427         119.35         PROGRAM ASSISTANCE TO INDIVIDUALIS         PROVIDED GRANT FUNCED SERVICES FOR SENIORS           9132024         FPL ASSIST         22428         74.54         PROGRAM ASSISTANCE TO INDIVIDUALIS         PROVIDED GRANT FUNCED SERVICES FOR SENIORS           9132024         FPL ASSIST         22429         5.50         PROGRAM ASSISTANCE TO INDIVIDUALIS         PROVIDED GRANT FUNCED SERVICES FOR SENIORS           9132024         FPL ASSIST         22329         5.500         PROVIDE ORANT FUNCED SERVICES FOR SENIORS           9132024         VERZON CONNECT NWF INC         23300         5.580         PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SERVER DISTRICT           9132024         VERZON CONNECT NWF INC         22360         FORTHER CONTRACTULAL SERVICES         SUPPORT SERVICE DELIVERY           9132024         VERZON CONNECT NWF INC         22331         210.47         CELLUAR TELEPHONE         PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SERVER DISTRICT           9132024         VERZON CONNECT NWF INC         22331         210.47         CELLUAR TELEPHONE         PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SERVER DISTRICT           9132024         VERZON CONNECT NWF INC         22331         210.47         CELLUAR TELEPHONE         PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SERVER DISTRICT           9132024	9/13/2024 C	INTAS CORFORATION	223309			
Description         S         119.352         PROVIDED GRANT FUNCED SERVICES FOR SENIORS           91132024         FPL ASSIST         22428         74.54         PROVIDED GRANT FUNCED SERVICES FOR SENIORS           91132024         FPL ASSIST         22429         55.20         PROGRAM ASSISTANCE TO INDIVIDUALS         PROVIDED GRANT FUNCED SERVICES FOR SENIORS           91132024         FLORIDA MAIL & PRINT SOLUTIONS INC         22380         5.5807         INVENTORY METER POSTAGE         CONDUCT COUNTY BUSINESS           91132024         VERIZON CONNECT NWF INC         22349         22266         OTHER CONTRACTUAL SERVICES         SUPPORT SERVICE DELIVERY           91132024         VERIZON CONNECT NWF INC         223431         210.47         ELLULAT         PROVIDE ACCURATE LOCATION SERVICES FOR WATER SEWER DISTRICT           91132024         VERIZON CONNECT NWF INC         22331         210.47         Internance LANDSCAPING         NEEDED FOR SAFE WALKING AND BAUTIFICATION           91132024         RAIN LAWN MAINTENANCE INC.         22331         1.9005         MAINTENANCE LANDSCAPING         NEEDED FOR SAFE' WALKING AND BAUTIFICATION           91132024         FIR. LC         22332         91.44         SUBSCAPING         NEEDED TO KERP PARKS MAINTAINED AND SAFE           91132024         FIR. LC         223392         91.24         FLEET RAND MI	0/12/2024 5		222427			
Image: PL ASSIST         22428         74.54         PROGRAM ASSISTANCE TO INVIDUALIS         PROVIDED GRANT FUNDED SERVICES FOR SENIORS           9132024         FEL ASSIST         223429         5.520         PROGRAM ASSISTANCE TO INVIDUALIS         PROVIDED GRANT FUNDED SERVICES FOR SENIORS           9132024         FLORIDA MALL & PRINT SOLUTIONS INC         22380         5.580.78         INVENTORY METER POSTAGE         CONDUCT COUNTY BUSINESS           9132024         FERIZON CONNECT NWF INC         22430         5.2860.78         OTHER CONTRACTUAL SERVICES         SUPPORT SERVICE DELIVERY           9132024         FERIZON CONNECT NWF INC         22430         5.2860.78         OTHER CONTRACTUAL SERVICES         SUPPORT SERVICES FOR WATER-SEWER DISTRICT           9132024         FERIZON CONNECT NWF INC         22431         5.200.77         State Contractual Services         SUPPORT SERVICES FOR WATER-SEWER DISTRICT           9132024         REN LAWN MAINTENANCE INC.         22391         1.130.95         MAINTENANCE LANDSCAPING         NEEDED FOR SAFETY AND PARK BEAUTIFICATION           9132024         REN LAWN MAINTENANCE INC.         22392         19.246         FLEET RAND MAINTENANCE INC.         22392         19.246         FLEET RAND MAINTENANCE INC.         23392         19.246         FLEET RAND MAINTENANCE INC.         23392         19.246         FLEET RAND MAINENTANCE INC.	9/13/2024 Fr	PL 433131	223427		PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
matrix         \$         74.54         matrix           91/30224         FLASSIST         22429         F52.0         PROCRAM ASSISTANCE TO INDIVIDUALS         PROVIDED GRANT FUNDED SERVICES FOR SENIORS           91/30224         FCRIDIA MAIL & PRINT SOLUTIONS INC         22360         5580.78         INVENTORY METER POSTAGE         CONDUCT COUNTY BUSINESS           91/30224         VERIZON CONNECT NWF INC         22430         226.66         PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT           91/30224         VERIZON CONNECT NWF INC         22331         210.47         Octubart ELEPHONE         PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT           91/30224         VERIZON CONNECT NWF INC         22331         300.00         MINITENANCE LANDSCAPING         NEEDED FOR SAFETY AND DEAUTIFICATION           91/30224         RAI LAWN MAINTENANCE INC.         22391         1.00         MINITENANCE LANDSCAPING         NEEDED FOR SAFETY AND DEAUTIFICATION           91/30224         IFR. LC         22392         91242         VERIZON         NEEDED TO MARTAN OLIVITY OWNED EQUIPMENT           91/30224         IFR. LC         22392         9124         PLEET TEMS NEEDED TO MAITAIN OUNTY OWNED EQUIPMENT           91/30224         IFR. LC         22392         124.46         FLEET TEM AND MINVENTORY         FLEET TEMS NEEDED TO MAITA	0/12/2024 E		222429			
9F132022         PPL ASSIST         222429         55.20         PPC ORDER TO NUMBER SOLUTIONS INC         PSC ORDER SOLUTIONS INC           9F132024         FLORIDA MAIL & PRINT SOLUTIONS INC         223300         5.580.78         INCENTORY METER POSTAGE         CONDUCT COUNTY BUSINESS           9F132024         FLORIDA MAIL & PRINT SOLUTIONS INC         22340         226.66         OTHER CONTRACTUAL SERVICES         SUPPORT SERVICE DELIVERY           9F132024         VERIZON CONNECT NWF INC         22341         210.47         CERLULAR TELEPHONE         PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT           9F132024         RAN LAWN MAINTENANCE INC.         223301         3.600.00         MAINTENANCE LANDSCAPING         NEEDED FOR SAFET VALKING AND BEAUTIFICATION           9F132024         RAN LAWN MAINTENANCE INC.         223301         1.130.96         MAINTENANCE LANDSCAPING         NEEDED TO RESP PARKS MAINTAINED AND SAFE           9F132024         RAN LAWN MAINTENANCE INC.         223301         1.43.06         MAINTENANCE LANDSCAPING         NEEDED TO KEEP PARKS MAINTAINED AND SAFE           9F132024         ETR, LLC         223392         9.42.66         FLEET TEMES NEEDED TO MAINTAINE COUNTY OWNED EQUIPMENT           9F132024         ETR, LLC         223392         1.42.48         FLEET REND MEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           9F132024 <td>9/13/2024 FI</td> <td>FL A33131</td> <td>223420</td> <td></td> <td>PROGRAM ASSISTANCE TO INDIVIDUALS</td> <td>FROVIDED GRANT FUNDED SERVICES FOR SENIORS</td>	9/13/2024 FI	FL A33131	223420		PROGRAM ASSISTANCE TO INDIVIDUALS	FROVIDED GRANT FUNDED SERVICES FOR SENIORS
B         S         55.20         S         55.20         CONDUCT COUNTY BUSINESS           913/32224 VERIZON CONNECT NWF INC         223.66         OTHER CONTRACTUAL SERVICES         SUPPORT SERVICE DELIVERY           913/32224 VERIZON CONNECT NWF INC         223.66         OTHER CONTRACTUAL SERVICES         SUPPORT SERVICE DELIVERY           913/32224 VERIZON CONNECT NWF INC         223.66         OTHER CONTRACTUAL SERVICES         SUPPORT SERVICE DELIVERY           913/32224 VERIZON CONNECT NWF INC         223.66         TELEPHONE         PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT           913/3224 VERIZON CONNECT NWF INC         223.61         1.03.05         MAINTENANCE LANDSCAPING         NEEDED FOR SAFE WALKING AND BEAUTIFICATION           913/3224 R8N LWWN MAINTENANCE INC.         223.91         1.03.05         MAINTENANCE LANDSCAPING         NEEDED TO REP PARKS MAINTAINED AND SAFE           913/3224 ETR, LLC         223.92         91.92.44         PROVIDE ACCURATE NOTORY         REEET TENS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           913/3224 ETR, LLC         223.92         91.92.44         FLEET R AND M NVENTORY         REEET TENS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           913/3224 ETR, LLC         223.92         1.24.06         FLEET R AND M NVENTORY         REET TENS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           913/32224 ETR, LLC         223.92 </td <td>0/12/2024 5</td> <td></td> <td>002400</td> <td></td> <td></td> <td></td>	0/12/2024 5		002400			
9/13/2024         FLORIDA MAIL & PRINT SOLUTIONS INC         223390         5.580.76         INCENTORY METER POSTAGE         CONDUCT COUNTY BUSINESS           9/13/2024         VERIZON CONNECT NVF INC         223.43         228.66         DESCRIPTION         Support SERVICE DELIVERY           9/13/2024         VERIZON CONNECT NVF INC         223.41         210.47         CELULUAR TELEPHONE         PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT           9/13/2024         RAN LAWN MAINTENANCE INC.         223.91         1.360.00         MAINTENANCE LANDSCAPING         NEEDE FOR SAFE WALKING AND BEAUTIFICATION           9/13/2024         RAN LAWN MAINTENANCE INC.         223.91         1.45.00         MAINTENANCE LANDSCAPING         NEEDE TOR SAFE WALKING AND AGAUTIFICATION           9/13/2024         RAN LAWN MAINTENANCE INC.         223.92         1.42.66         FLEET RAND MINVENTORY         FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           9/13/2024         ETR. LLC.         223.92         .91.24.46         FLEET RAND MINVENTORY         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           9/13/2024         ETR. LLC.         223.92         .12.44.66         FLEET RAND MINVENTORY         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           9/13/2024         ETR. LLC.         223.92         .12.44.66         FLEET RAND MINVENTORY         FLE	9/13/2024 Fr	PL 433131	223429		PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
Image: constraint of the second sec	0/12/2024 EI	LORIDA MAIL & PRINT SOLUTIONS INC	222200			
9132024         VERZON CONNECT MVF INC         22340         1226.66         SUPPORT SERVICE DELIVERY           9132024         VERZON CONNECT MVF INC         22341         210.47         PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT           9132024         RAN LAW MAINTENANCE INC.         22391         3.600.00         MAINTENANCE LANDSCAPING         NEEDED FOR SAFE WALKING AND BEAUTIFICATION           9132024         RAN LAW MAINTENANCE INC.         22391         1.1309         MAINTENANCE LANDSCAPING         NEEDED FOR SAFE WALKING AND REAUTIFICATION           9132024         RAN LAW MAINTENANCE INC.         22391         1.1309         MAINTENANCE LANDSCAPING         NEEDED TO RAFET YAND PARK BEAUTIFICATION           9132024         ETR. LLC         22392         422.68         FLEET TERM NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           9132024         ETR. LLC         22392         422.68         FLEET TERM NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           9132024         ETR. LLC         22392         1.242.49         FLEET TERM NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           9132024         ETR. LLC         22392         417.12         FLEET TERM NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           9132024         ETR. LLC         22392         417.12         FLEET TERM NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           91	9/13/2024 FL	LORIDA MAIL & PRINT SOLUTIONS INC	223390			
Image: Provide accurate Location SERVICES FOR WATER SEVER DISTRICT           9/13/2024         PROVIDE ACCURATE LOCATION SERVICES FOR WATER SEVER DISTRICT           9/13/2024         PROVIDE ACCURATE LOCATION SERVICES FOR WATER SEVER DISTRICT           9/13/2024         Ran LAWN MAINTENANCE INC.         22391         3.600.00         MAINTENANCE LANDSCAPING         NEEDED FOR SAFETY AND PARK BEAUTIFICATION           9/13/2024         Ran LAWN MAINTENANCE INC.         22391         1.150.00         MAINTENANCE LANDSCAPING         NEEDED TOR SAFETY AND PARK BEAUTIFICATION           9/13/2024         ERECURD TO KEEP PARKS MAINTAINED AND SAFE         A 4875.95         Emportance         Parks MAINTAINED AND SAFE           9/13/2024         ETR, LLC         22392         19.24 618         FLEET TRUS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           9/13/2024         ETR, LLC         22392         19.24 618         FLEET R AND M INVENTORY         FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           9/13/2024         ETR, LLC         22392         31.24 FLEET R AND M INVENTORY         FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           9/13/2024         ETR, LLC         22392         41.21 FLEET R AND M INVENTORY         FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           9/13/2024         ETR, LLC         22392         41.21 FLEET R AND M INVENTORY         FLEET TEMS NEEDED TO MA	0/12/2024 \/		000400			
9/32024         VERIZON CONNECT NUF INC         22341         21047         PROVIDE ACCUPATE LOCATION SERVICES FOR WATER-SEWER DISTRICT           9/32024         RAN LAWN MAINTENANCE INC.         22331         3,800.00         MAINTENANCE LANDSCAPING         NEEDED FOR SAFE WALKING AND BEAUTIFICATION           9/32024         RAN LAWN MAINTENANCE INC.         22331         1130.96         MAINTENANCE LANDSCAPING         NEEDED FOR SAFET WALKING AND BEAUTIFICATION           9/32024         RAN LAWN MAINTENANCE INC.         22331         1130.96         MAINTENANCE LANDSCAPING         NEEDED FOR SAFET WALKING AND PARK BEAUTIFICATION           9/32024         ETR. LLC         223392         4475.95         PEREDET TO MAINTAIN COUNTY OWNED EQUIPMENT           9/32024         ETR. LLC         223392         1294.64         FLEET R AND M INVENTORY         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           9/32024         ETR. LLC         223382         1294.64         FLEET R AND M INVENTORY         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           9/32024         ETR. LLC         223382         431.2         FLEET R AND M INVENTORY         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           9/32024         ETR. LLC         223382         431.2         FLEET R AND M INVENTORY         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT	9/13/2024 1		223430		OTHER CONTRACTUAL SERVICES	
Image: Source         Source         Source         Source           9/13/2024         Ran Lawn Maintenance Inc.         22391         3.600.00         Naintenance LandbscaPing         NEEDED FOR SAFE WALKING AND BEAUTIFICATION           9/13/2024         Ran Lawn Maintenance Inc.         22391         1.180.95         Maintenance LandbscaPing         NEEDED FOR SAFE WALKING AND BEAUTIFICATION           9/13/2024         Ran Lawn Maintenance Inc.         22391         1.45.00         Maintenance LandbscaPing         NEEDED FOR SAFE WALKING AND BEAUTIFICATION           9/13/2024         ETR, LLC         22392         4.22.86         FLEET R AND M INVENTORY         FLEET THEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           9/13/2024         ETR, LLC         22392         1.244.06         FLEET R AND M INVENTORY         FLEET THEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           9/13/2024         ETR, LLC         22392         312.47         FLEET R AND M INVENTORY         FLEET THEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           9/13/2024         ETR, LLC         22392         42.12         FLEET R AND M INVENTORY         FLEET THEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           9/13/2024         ETR, LLC         22392         42.12         FLEET R AND M OWTORY         FLEET THEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           9/13/2024         ET	0/12/2024 \/		000404			
9/13/2024         RNLAWN MAINTENANCE INC.         223391         3.600.00         MAINTENANCE LANDSCAPING         NEEDED FOR SAFE WALKING AND BEAUTIFICATION           9/13/2024         R&N LAWN MAINTENANCE INC.         223391         1.130.95         MAINTENANCE LANDSCAPING         NEEDED FOR SAFE WALKING AND BEAUTIFICATION           9/13/2024         R&N LAWN MAINTENANCE INC.         223391         145.00         MAINTENANCE LANDSCAPING         NEEDED FOR SAFEY YAND PARK BEAUTIFICATION           9/13/2024         ETR, LLC         223392         44.875.96           NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           9/13/2024         ETR, LLC         223392         1924.96         FLEET R AND M INVENTORY         FLEET TIEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           9/13/2024         ETR, LLC         223392         381.24         FLEET R AND M INVENTORY         FLEET TIEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           9/13/2024         ETR, LLC         223392         41.12         FLEET R AND M INVENTORY         FLEET TIEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           9/13/2024         ETR, LLC         223392         41.12         FLEET R AND M INVENTORY         FLEET TIEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           9/13/2024         ETR, LLC         223392         41.12         FLEET R AND M INVENTORY         FLEET TIEMS NEEDED TO	9/13/2024 1		223431			PROVIDE ACCORATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
913/2024 R8A LAWN MAINTENANCE INC.       223391       113:0.95       MAINTENANCE LANDSCAPING       NEEDED FOR SAFETY AND PARK BEAUTHFICATION         913/2024 R8A LAWN MAINTENANCE INC.       223391       145:00       MAINTENANCE LANDSCAPING       NEEDED TO KEEDP PARKS MAINTAINED AND SAFE         913/2024 ETR, LLC       223392       422:68       FLEET T R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         913/2024 ETR, LLC       223392       919:24       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         913/2024 ETR, LLC       223392       42:28       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         913/2024 ETR, LLC       223392       42:12       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         913/2024 ETR, LLC       223392       42:12       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         913/2024 ETR, LLC       223392       42:12       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         913/2024 ETR, LLC       223392       42:12       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         913/2024 ETR, LLC       223392       23:00       OTHER CONTRACTURES       COURIER SERVICE FOR NCRP         9	0/12/2024 D		222201			
913/2024         RNL LAWK MAINTENANCE LAW         23391         145.00         MAINTANCE LANDSCAPING         NEEDED TO KEEP PARKS MAINTAINED AND SAFE           913/2024         ETR, LLC         223392         422.68         FLEET R AND M INVENTORY         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           913/2024         ETR, LLC         223392         919.24         FLEET R AND M INVENTORY         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           913/2024         ETR, LLC         223392         381.24         FLEET R AND M INVENTORY         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           913/2024         ETR, LLC         223392         381.24         FLEET R AND M INVENTORY         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           913/2024         ETR, LLC         223392         421.17         FLEET R AND M INVENTORY         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           913/2024         ETR, LLC         223392         421.0         FLEET R AND M OUTSIDE VENDORS         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           913/2024         ETR, LLC         223394         7.295.00         SIGNAL SERVICES         COURIER SERVICE FOR NCRP           913/2024         ETR         23393         230.00         OTHER ROTH CONTRACTURE         MAINTAIN TRAFFIC OPERATIONS AND SERVICES	-			,		
Image: solution of the						
9/13/2024         ETR. LLC         22392         422.88         FLEET R AND M INVENTORY         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           9/13/2024         ETR. LLC         223392         919.24         FLEET R AND M INVENTORY         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           9/13/2024         ETR. LLC         223392         1.294.08         FLEET R AND M INVENTORY         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           9/13/2024         ETR. LLC         223392         421.21         FLEET R AND M INVENTORY         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           9/13/2024         ETR. LLC         223392         47.17         FLEET R AND M INVENTORY         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           9/13/2024         ETR. LLC         223392         47.173         FLEET R AND M OUTSIDE VENDORS         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           9/13/2024         DER         COURIER         223300         OTHER CONTRACTUAL SERVICES         COURIER SERVICE FOR NCRP           9/13/2024         DIRECTV LLC         223395         7.290.00         IGNAL SYSTEM MAINTENANCE         MAINTAIN TRAFFIC OPERATIONS AND SERVICES           9/13/2024         DIRECTV LLC         223395         72.00         CABLE TV / INTERNET         MAINTAIN TRAFFIC OPERATIONS AND SERVICES	9/13/2024 R	AN LAWN MAINTENANCE INC.	223391			NEEDED TO REEP PARKS MAINTAINED AND SAFE
9/13/2024         ETR         LLC         22392         9/19/24         ETE         RAD M INVENTORY         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           9/13/2024         ETR, LLC         22392         381.24         FLEET R AND M INVENTORY         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           9/13/2024         ETR, LLC         223392         381.24         FLEET R AND M INVENTORY         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           9/13/2024         ETR, LLC         223392         42.12         FLEET R AND M INVENTORY         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           9/13/2024         ETR, LLC         223392         47.17.3         FLEET R AND M OUTSIDE VENDORS         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           9/13/2024         ETR, LLC         223393         230.00         OTHER CONTRACTUAL SERVICES         COURIER SERVICE FOR NCRP           9/13/2024         EOLA POWER LLC         223393         72.00         SIGNAL SYSTEM MAINTENANCE         MAINTAIN TRAFFIC OPERATIONS AND SERVICES           9/13/2024         DIRECTV LLC         223395         72.00         CABLE TV / INTERNET         WAINTAIN AIRPORT OPERATIONS AND SERVICES           9/13/2024         DIRECTV LLC         23395         72.00         CABLE TV / INTERNET         WAINTAIN STORMWATER MAINTENANCE OPERATION	0/12/2024	TRULC	00000			
9/13/2024       ETR, LLC       223392       1.294.08       PLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         9/13/2024       ETR, LLC       223392       381.24       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         9/13/2024       ETR, LLC       223392       42.12       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         9/13/2024       ETR, LLC       223392       47.173       FLEET R AND M OUTSIDE VENDORS       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         9/13/2024       CPR       COURIER       23393       230.00       OTHER CONTRACTUAL SERVICES       COURIER SERVICE FOR NCRP         9/13/2024       EOLA POWER LLC       223393       7295.00       SIGNAL SYSTEM MAINTENANCE       MAINTAIN TRAFFIC OPERATIONS AND SERVICES         9/13/2024       DIRECTV LLC       223395       72.00       CABLE TV / INTERNET       MAINTAIN AIRPORT OPERATIONS AND SERVICES         9/13/2024       DIRECTV LLC       223395       72.00       CABLE TV / INTERNET       MAINTAIN AIRPORT OPERATIONS AND SERVICES         9/13/2024       DEANGELO CONTRACTING SERVICES LLC       23395       72.00       CABLE TV / INTERNET       MAINTAIN STORMWATER MAINTENANCE OPERATIONS         9/13/2024       STANDARD INSURANCE COMPANY						
9/13/2024       ETR, LLC       223392       381.24       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         9/13/2024       ETR, LLC       223392       42.12       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         9/13/2024       ETR, LLC       223392       47.17.3       FLEET R AND M OUTSIDE VENDORS       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         9/13/2024       ETR       S       3.631.09       Entemport       Entemport         9/13/2024       CPR COURIER       223393       230.00       OTHER CONTRACTUAL SERVICES       COURIER SERVICE FOR NCRP         9/13/2024       ELCA POWER LLC       223393       7.295.00       SIGNAL SYSTEM MAINTENANCE       MAINTAIN TRAFFIC OPERATIONS AND SERVICES         9/13/2024       DIRECTV LLC       223395       7.295.00       Entemport       Entemport         9/13/2024       DIRECTV LLC       223395       7.200       CABLE TV / INTERNET       MAINTAIN AIRPORT OPERATIONS AND SERVICES         9/13/2024       DIRECTV LLC       223395       7.200       CABLE TV / INTERNET       TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX         9/13/2024       DEANGELO CONTRACTING SERVICES LLC       223396       1.367.69       MAINTENNANCE LANDSCAPING         9/13/2024						
9/13/2024       ETR, LLC       223392       427.173       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         9/13/2024       ETR, LLC       223392       477.173       FLEET R AND M OUTSIDE VENDORS       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         9/13/2024       CPR COURIER       223393       230.00       OTHER CONTRACTUAL SERVICES       COURIER SERVICE FOR NCRP         9/13/2024       EOLA POWER LLC       223394       7.295.00       SIGNAL SYSTEM MAINTENANCE       MAINTAIN TRAFFIC OPERATIONS AND SERVICES         9/13/2024       DIRECTV LLC       223395       7.200       CABLE TV / INTERNET       MAINTAIN AIRPORT OPERATIONS AND SERVICES         9/13/2024       DIRECTV LLC       223395       7.200       CABLE TV / INTERNET       TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX         9/13/2024       DEANGELO CONTRACTING SERVICES LLC       223395       269.99       CABLE TV / INTERNET       TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX         9/13/2024       DEANGELO CONTRACTING SERVICES LLC       223395       1.367.69       MAINTAIN COUNT AND RETAIN AN EFFECTIVE WORKFORCE         9/13/2024       STANDARD INSURANCE COMPANY       223397       3.750.00       OTHER PROFESSIONAL FEES       TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE         9/13/2024       STANDARD INSURANCE COMPANY						
9/13/2024       ETR, LLC       223392       471.73       FLEET R AND M OUTSIDE VENDORS       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         9/13/2024       CPR       COURIER       223393       230.00       OTHER CONTRACTUAL SERVICES       COURIER SERVICE FOR NCRP         9/13/2024       EOLA POWER LLC       223394       7.295.00       SIGNAL SYSTEM MAINTENANCE       MAINTAIN TRAFFIC OPERATIONS AND SERVICES         9/13/2024       DIRECTV LLC       223395       72.00       CABLE TV / INTERNET       MAINTAIN AIRPORT OPERATIONS AND SERVICES         9/13/2024       DIRECTV LLC       223395       72.00       CABLE TV / INTERNET       MAINTAIN AIRPORT OPERATIONS AND SERVICES         9/13/2024       DIRECTV LLC       223395       72.00       CABLE TV / INTERNET       TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX         9/13/2024       DEANGELO CONTRACTING SERVICES LLC       223396       1.367.69       MAINTENANCE LANDSCAPING       MAINTAIN STORMWATER MAINTENANCE OPERATIONS         9/13/2024       STANDARD INSURANCE COMPANY       223397       1.367.00       OTHER PROFESSIONAL FEES       TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE         9/13/2024       STANDARD INSURANCE COMPANY       223397       1.500.00       OTHER PROFESSIONAL FEES       TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE         9/13/2024       STANDARD INS						
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9/13/2024       CPR       COURIER       223393       230.00       OTHER CONTRACTUAL SERVICES       COURIER SERVICE FOR NCRP         9/13/2024       EQLA POWER LLC       223394       7.295.00       SIGNAL SYSTEM MAINTENANCE       MAINTAIN TRAFFIC OPERATIONS AND SERVICES         9/13/2024       DIRECTV LLC       223395       7.295.00       CABLE TV / INTERNET       MAINTAIN AIRPORT OPERATIONS AND SERVICES         9/13/2024       DIRECTV LLC       223395       269.99       CABLE TV / INTERNET       TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX         9/13/2024       DIRECTV LLC       223395       269.99       CABLE TV / INTERNET       TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX         9/13/2024       DEANGELO CONTRACTING SERVICES LLC       223396       1.367.69       MAINTENANCE LANDSCAPING         9/13/2024       STANDARD INSURANCE COMPANY       223397       3.75.00       OTHER PROFESSIONAL FEES       TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE         9/13/2024       STANDARD INSURANCE COMPANY       223397       1.50.00       OTHER PROFESSIONAL FEES       TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE         9/13/2024       STANDARD INSURANCE COMPANY       223397       7.50.00       OTHER PROFESSIONAL FEES       TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE         9/13/2024       STANDARD INSURANCE COMPANY       223397	9/13/2024 E		223392			
Image: Constraint of the state of	0/12/2024 0		222202			
9/13/2024       EOLA POWER LLC       223394       7.295.00       SIGNAL SYSTEM MAINTENANCE       MAINTAIN TRAFFIC OPERATIONS AND SERVICES         9/13/2024       DIRECTV LLC       223395       72.00       CABLE TV / INTERNET       MAINTAIN AIRPORT OPERATIONS AND SERVICES         9/13/2024       DIRECTV LLC       223395       72.00       CABLE TV / INTERNET       MAINTAIN AIRPORT OPERATIONS AND SERVICES         9/13/2024       DIRECTV LLC       223395       260.99       CABLE TV / INTERNET       TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX         9/13/2024       DEANGELO CONTRACTING SERVICES LLC       223396       1,367.69       MAINTENANCE LANDSCAPING       MAINTAIN STORMWATER MAINTENANCE OPERATIONS         9/13/2024       STANDARD INSURANCE COMPANY       223397       3,750.00       OTHER PROFESSIONAL FEES       TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE         9/13/2024       STANDARD INSURANCE COMPANY       223397       1,500.00       OTHER PROFESSIONAL FEES       TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE         9/13/2024       STANDARD INSURANCE COMPANY       223397       750.00       OTHER PROFESSIONAL FEES       TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE         9/13/2024       STANDARD INSURANCE COMPANY       223397       750.00       OTHER PROFESSIONAL FEES       TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE         9/13/2024	9/13/2024 C		223393			
Image: constraint of the second sec	0/10/0004 5		000004			
9/13/2024       DIRECTV LLC       223395       72.00       CABLE TV / INTERNET       MAINTAIN AIRPORT OPERATIONS AND SERVICES         9/13/2024       DIRECTV LLC       223395       269.99       CABLE TV / INTERNET       TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX         9/13/2024       DEANGELO CONTRACTING SERVICES LLC       223395       1,367.69       MAINTENANCE LANDSCAPING       MAINTAIN STORMWATER MAINTENANCE OPERATIONS         9/13/2024       STANDARD INSURANCE COMPANY       223397       3,750.00       OTHER PROFESSIONAL FEES       TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE         9/13/2024       STANDARD INSURANCE COMPANY       223397       1,500.00       OTHER PROFESSIONAL FEES       TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE         9/13/2024       STANDARD INSURANCE COMPANY       223397       2,250.00       OTHER PROFESSIONAL FEES       TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE         9/13/2024       STANDARD INSURANCE COMPANY       223397       750.00       OTHER PROFESSIONAL FEES       TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE         9/13/2024       STANDARD INSURANCE COMPANY       223397       750.00       OTHER PROFESSIONAL FEES       TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE         9/13/2024       STANDARD INSURANCE COMPANY       223397       750.00       OTHER PROFESSIONAL FEES       TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE <td>9/13/2024 E</td> <td></td> <td>223394</td> <td></td> <td></td> <td></td>	9/13/2024 E		223394			
9/13/2024       DIRECTV LLC       223395       269.99       CABLE TV / INTERNET       TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX         9/13/2024       DEANGELO CONTRACTING SERVICES LLC       223396       1,367.69       MAINTENANCE LANDSCAPING       MAINTAIN STORMWATER MAINTENANCE OPERATIONS         9/13/2024       STANDARD INSURANCE COMPANY       223397       1,507.00       OTHER PROFESSIONAL FEES       TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE         9/13/2024       STANDARD INSURANCE COMPANY       223397       1,500.00       OTHER PROFESSIONAL FEES       TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE         9/13/2024       STANDARD INSURANCE COMPANY       223397       2,250.00       OTHER PROFESSIONAL FEES       TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE         9/13/2024       STANDARD INSURANCE COMPANY       223397       750.00       OTHER PROFESSIONAL FEES       TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE         9/13/2024       STANDARD INSURANCE COMPANY       223397       750.00       OTHER PROFESSIONAL FEES       TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE         9/13/2024       STANDARD INSURANCE COMPANY       223397       1,500.00       OTHER PROFESSIONAL FEES       TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE         9/13/2024       STANDARD INSURANCE COMPANY       223397       1,500.00       OTHER PROFESSIONAL FEES       TO ATTRACT AND RETAIN AN EFFE	0/12/2024 D	IBECTVIIIC	222205			
9/13/2024       DEANGELO CONTRACTING SERVICES LLC       223396       1,367.69       MAINTENANCE LANDSCAPING       MAINTAIN STORMWATER MAINTENANCE OPERATIONS         9/13/2024       STANDARD INSURANCE COMPANY       223397       3,750.00       OTHER PROFESSIONAL FEES       TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE         9/13/2024       STANDARD INSURANCE COMPANY       223397       1,500.00       OTHER PROFESSIONAL FEES       TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE         9/13/2024       STANDARD INSURANCE COMPANY       223397       2,250.00       OTHER PROFESSIONAL FEES       TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE         9/13/2024       STANDARD INSURANCE COMPANY       223397       750.00       OTHER PROFESSIONAL FEES       TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE         9/13/2024       STANDARD INSURANCE COMPANY       223397       750.00       OTHER PROFESSIONAL FEES       TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE         9/13/2024       STANDARD INSURANCE COMPANY       223397       1,500.00       OTHER PROFESSIONAL FEES       TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE         9/13/2024       STANDARD INSURANCE COMPANY       223397       1,500.00       OTHER PROFESSIONAL FEES       TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE         9/13/2024       STANDARD INSURANCE COMPANY       223397       1,500.00       OTHER PROFESSIONAL FEES       TO ATTRACT AND						
9/13/2024       DEANGELO CONTRACTING SERVICES LLC       223396       1,367.69       MAINTENANCE LANDSCAPING       MAINTAIN STORMWATER MAINTENANCE OPERATIONS         9/13/2024       STANDARD INSURANCE COMPANY       223397       3,750.00       OTHER PROFESSIONAL FEES       TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE         9/13/2024       STANDARD INSURANCE COMPANY       223397       1,500.00       OTHER PROFESSIONAL FEES       TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE         9/13/2024       STANDARD INSURANCE COMPANY       223397       2,250.00       OTHER PROFESSIONAL FEES       TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE         9/13/2024       STANDARD INSURANCE COMPANY       223397       2,250.00       OTHER PROFESSIONAL FEES       TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE         9/13/2024       STANDARD INSURANCE COMPANY       223397       750.00       OTHER PROFESSIONAL FEES       TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE         9/13/2024       STANDARD INSURANCE COMPANY       223397       750.00       OTHER PROFESSIONAL FEES       TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE         9/13/2024       STANDARD INSURANCE COMPANY       223397       1,500.00       OTHER PROFESSIONAL FEES       TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE         9/13/2024       STANDARD INSURANCE COMPANY       223397       1,500.00       OTHER PROFESSIONAL FEES       TO ATTRACT AND	9/13/2024 D		220390			
\$ 1,367.699/13/2024STANDARD INSURANCE COMPANY2233973,750.00OTHER PROFESSIONAL FEESTO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE9/13/2024STANDARD INSURANCE COMPANY2233971,500.00OTHER PROFESSIONAL FEESTO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE9/13/2024STANDARD INSURANCE COMPANY2233972,250.00OTHER PROFESSIONAL FEESTO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE9/13/2024STANDARD INSURANCE COMPANY223397750.00OTHER PROFESSIONAL FEESTO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE9/13/2024STANDARD INSURANCE COMPANY223397750.00OTHER PROFESSIONAL FEESTO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE9/13/2024STANDARD INSURANCE COMPANY2233971,500.00OTHER PROFESSIONAL FEESTO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE9/13/2024STANDARD INSURANCE COMPANY223397750.00OTHER PROFESSIONAL FEESTO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE9/13/2024STANDARD INSURANCE COMPANY223397750.00OTHER PROFESSIONAL FEESTO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE9/13/2024STANDARD INSURANCE COMPANY223397750.00OTHER PROFESSIONAL FEESTO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE9/13/2024STANDARD INSURANCE COMPANY223397750.00OTHER PROFESSIONAL FEESTO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE9/13/2024STANDARD INSURANCE COMPANY223397750.00OTHER PROFESSIONAL FEESTO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE9/13/2024STANDARD INSURANCE COMPANY <td>0/10/0004 5</td> <td></td> <td>000000</td> <td></td> <td></td> <td></td>	0/10/0004 5		000000			
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9/13/2024STANDARD INSURANCE COMPANY2233971,500.00OTHER PROFESSIONAL FEESTO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE9/13/2024STANDARD INSURANCE COMPANY2233972,250.00OTHER PROFESSIONAL FEESTO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE9/13/2024STANDARD INSURANCE COMPANY223397750.00OTHER PROFESSIONAL FEESTO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE9/13/2024STANDARD INSURANCE COMPANY223397750.00OTHER PROFESSIONAL FEESTO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE9/13/2024STANDARD INSURANCE COMPANY2233971,500.00OTHER PROFESSIONAL FEESTO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE9/13/2024STANDARD INSURANCE COMPANY223397750.00OTHER PROFESSIONAL FEESTO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE9/13/2024STANDARD INSURANCE COMPANY223397750.00OTHER PROFESSIONAL FEESTO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE9/13/2024STANDARD INSURANCE COMPANY223397750.00OTHER PROFESSIONAL FEESTO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE9/13/2024STANDARD INSURANCE COMPANY2233975,684.27SHORT TERM DISABILITY ADVISORY FEETO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE.	0/12/2024 0		222207	1 1 1 1 1 1		
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9/13/2024       STANDARD INSURANCE COMPANY       223397       750.00       OTHER PROFESSIONAL FEES       TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE         9/13/2024       STANDARD INSURANCE COMPANY       223397       5,684.27       SHORT TERM DISABILITY ADVISORY FEE       TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE.						
9/13/2024 STANDARD INSURANCE COMPANY 223397 5,684.27 SHORT TERM DISABILITY ADVISORY FEE TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE.						
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	9/13/2024 S		223397	,	SHUKI IEKM DISABILITY ADVISUKY FEE	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE.
				\$ 16,184.27		

			-		
Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/13/2024		223398		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/13/2024	ACCURATE DRILLING SYSTEMS, INC.	223398	63,041.13	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/13/2024	ACCURATE DRILLING SYSTEMS, INC.	223398	10,371.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
		223398		RETAINAGE HELD	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
0/10/2021		220000	\$ 194,341.53		
0/12/2024	ADVANCED ENVIRONMENTAL LABORATOR	222200		OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
9/13/2024	ADVANCED ENVIRONMENTAL LABORATOR	223399		OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 188.00		
9/13/2024	WGI, INC	223400	100.00	ENGINEERING FEES	WORK TO ASSIST WITH WATER RUNOFF
			\$ 100.00		
9/13/2024	VERIZON CONNECT FLEET USA LLC	223432		CELLULAR TELEPHONE	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
0/10/2021		LLOTOL	\$ 542.30		The the merer mer
0/40/0004		000400			
		223433		OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
9/13/2024	VERIZON CONNECT FLEET USA LLC	223433	-	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
			\$ 191.40		
9/13/2024	VERIZON CONNECT FLEET USA LLC	223434	127.60	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
		223434		LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
		223434			PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
		223434		LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
9/13/2024		223434	15.95	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
9/13/2024	VERIZON CONNECT FLEET USA LLC	223434	47.85	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
			\$ 350.90		
0/13/2024	GANNETT MEDIA CORP.	223435		OTHER CONTRACTUAL SERVICES	MANAGING SUSTAINABLE FINANCIAL PRACTICES & RATE SCHEDULES
3/13/2024		220400	\$ 537.60		
		223401		TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
9/13/2024	WASTE PRO OF FLORIDA INC	223401	607.97	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
9/13/2024	WASTE PRO OF FLORIDA INC	223401	337.57	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
		223401	1 100 88	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
5/10/2024		220401	,	INACITAND GANDAGE DIGI OGAL	
			\$ 2,654.39		
		223402		IMPROVEMENTS GENERAL	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
9/13/2024	TAW POWER SYSTEMS INC	223402	755,407.00	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 1,510,814.00		
9/13/2024	FARE JACSAINT	223403	36.08	INSTRUCTIONAL SERVICES CULTURE REC	TO MAINTAIN PARKS OPERATIONS
			\$ 36.08		
0/12/2024	Faye M. Fletcher	223404		REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
9/13/2024	raye M. Fielcher	223404			PROVIDE A REFORD TO COSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 130.39		
9/13/2024	H2 DESIGN LLC	223405		REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 56.78		
9/13/2024	Jensen Underground Utilities Inc	223406	1.351.09	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,351.09		
0/12/2024	Jensen Underground Utilities, Inc.	223407		REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
9/13/2024	Jensen Underground Utilities, Inc.	223407			FROVIDE A REFORD TO COSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 702.06		
9/13/2024	Jeremiah J Coyle, SR and	223408		REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 38.00		
9/13/2024	John P Ramirez and Ada N Garces	223409	76.00	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 76.00		
0/12/2024	Joseph E. Caruso	223410		REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
3/13/2024	JUSEPHE. Udlusu	223410			I NOVIDE A REFUND TO COSTOWIERS WITH CREDIT DALANCES OVER \$10.00
			\$ 40.34		
9/13/2024	Michael K. Walker	223411		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
9/13/2024	Minto Communities LLC	223412	34.15	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
		223412		REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
5, 10/2024		-20112	\$ 64.23		
0/10/00001	Trustes of the Allen D. Older a	000440			
9/13/2024	Trustee of the Allan R. Skinner	223413		REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 76.00		
9/13/2024	Trustees of the Atop the Hill Trust	223414	46.45	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 46.45		
9/13/2024	Trustee of the Ruth C. Armenio	223415		REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
5, 10/2024			\$ 41.76		
0/40/0004	Liniversity of Alehama	000440			
9/13/2024	University of Alabama	223416		REMITTANCES PRIVATE ORGANIZATIONS	TEEN COURT SCHOLARSHIP
			\$ 1,000.00		
		ACH13	19,668.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/13/2024	ALLIED UNIVERSAL CORPORATION				
9/13/2024		7101110	\$ 19 668 00		
			\$ 19,668.00 1 594 747 71		
		ACH13	1,584,747.71	DUE TO SCHOOL BOARD	AUGUST 2024 SCHOOL IMPACT
9/13/2024	COLLIER COUNTY PUBLIC SCHOOLS	ACH13	1,584,747.71 \$ 1,584,747.71		
	COLLIER COUNTY PUBLIC SCHOOLS		1,584,747.71 \$ 1,584,747.71	DUE TO SCHOOL BOARD	AUGUST 2024 SCHOOL IMPACT MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/13/2024	COLLIER COUNTY PUBLIC SCHOOLS	ACH13	1,584,747.71 \$ 1,584,747.71		
9/13/2024	COLLIER COUNTY PUBLIC SCHOOLS	ACH13	1,584,747.71 <b>\$ 1,584,747.71</b> <b>81.98</b> <b>\$ 81.98</b>		

lear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
ioui Duto		Chicon	\$ 412.65		
9/13/2024 JN	M TODD COMPANY	ACH13		LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
	M TODD COMPANY	ACH13		COPYING CHARGES	SUPPORT SERVICE DELIVERY
	M TODD COMPANY	ACH13		LEASE EQUIPMENT	OFFICE COPIER
	M TODD COMPANY	ACH13		COPYING CHARGES	OFFICE COPIER
	M TODD COMPANY	ACH13		LEASE EQUIPMENT	COPY MACHINE LEASE & COPIES FOR CCR
	M TODD COMPANY	ACH13		COPYING CHARGES	COPY MACHINE LEASE & COPIES FOR CCR
	M TODD COMPANY	ACH13		LEASE EQUIPMENT	OFFICE COPIER
	M TODD COMPANY	ACH13		COPYING CHARGES	OFFICE COPIER
	M TODD COMPANY	ACH13		LEASE EQUIPMENT	OFFICE COPIER
	M TODD COMPANY	ACH13		COPYING CHARGES	OFFICE COPIER
	M TODD COMPANY	ACH13		LEASE EQUIPMENT	PROVIDE DOCUMENTS TO STAFF MEMBERS
	M TODD COMPANY	ACH13		COPYING CHARGES	PROVIDE DOCUMENTS TO STAFF MEMBERS
	M TODD COMPANY	ACH13		LEASE EQUIPMENT	COPY MACHINE LEASE & COPIES FOR COLLIER 311 DAILY OPERATIONS
	M TODD COMPANY	ACH13		COPYING CHARGES	COPY MACHINE LEASE & COPIES FOR COLLIER 311 DAILY OPERATIONS
	M TODD COMPANY	ACH13		LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
	M TODD COMPANY	ACH13		COPYING CHARGES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT COSTOMERS
		ACH13			PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
		ACH13			PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
		ACH13			PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
		ACH13			PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
		ACH13			PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
	M TODD COMPANY	ACH13			PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
	M TODD COMPANY	ACH13		LEASE EQUIPMENT	EQUIPMENT FOR DAILY OPERATIONS
	M TODD COMPANY	ACH13		COPYING CHARGES	EQUIPMENT FOR DAILY OPERATIONS
	M TODD COMPANY	ACH13		LEASE EQUIPMENT	MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT
	M TODD COMPANY	ACH13		COPYING CHARGES	MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT
	M TODD COMPANY	ACH13		LEASE EQUIPMENT	OFFICE COPIER
9/13/2024 JN	M TODD COMPANY	ACH13	13.47	COPYING CHARGES	OFFICE COPIER
			\$ 1,969.91		
9/13/2024 JS	SFM INC	ACH13	6,969.93	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2024 JS	SFM INC	ACH13	4,507.92	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2024 JS	SFM INC	ACH13	17.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2024 JS	SFM INC	ACH13	84.25	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2024 JS	SFM INC	ACH13	1,001.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2024 JS	SFM INC	ACH13	207.85	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2024 JS		ACH13		CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2024 JS		ACH13		CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2024 JS		ACH13		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2024 JS		ACH13		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2024 JS		ACH13		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
0/10/202100		1.01110	\$ 13,260.17		
9/13/2024 01	UALITY ENTERPRISES USA INC	ACH13		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	UALITY ENTERPRISES USA INC	ACH13		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	UALITY ENTERPRISES USA INC	ACH13		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	UALITY ENTERPRISES USA INC	ACH13 ACH13	,	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
		ACH13 ACH13		RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/13/2024 QU	UALITY ENTERPRISES USA INC	ACHI3			
0/12/2024		A CU 14 2	\$ <u>133,712.50</u> 126.20		
	HE SHERWIN WILLIAMS COMPANY	ACH13		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
	HE SHERWIN WILLIAMS COMPANY	ACH13		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/13/2024 TH	HE SHERWIN WILLIAMS COMPANY	ACH13		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
		10:00	\$ 233.37		
	UNSHINE ACE HARDWARE INC	ACH13		OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
9/13/2024 SL	UNSHINE ACE HARDWARE INC	ACH13		OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 328.29		
9/13/2024 CI		ACH13		MINOR OFFICE EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/13/2024 CI		ACH13		MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/13/2024 CI		ACH13		DATA PROCESSING EQUIP R AND M	PROVIDE STAFF ABILITY TO PERFORM DUTIES MORE EFFECTIVELY
9/13/2024 CI	DW LLC	ACH13	120.00	OFFICE SUPPLIES GENERAL	<b>OPERATE &amp; MAINTAIN WASTEWATER COLLECTIONS SYSTEM</b>
9/13/2024 CI	DW LLC	ACH13	80.00	OFFICE SUPPLIES GENERAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	DW LLC	ACH13	298.58	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			407.47	COURT INFORMATION TECHNOLOGY SUPPLIES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS 29.008
9/13/2024 CI		ACH13	407.47		
9/13/2024 CE 9/13/2024 CE	DW LLC	ACH13 ACH13		CREDIT MEMO	PROVIDE COMPUTER EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
9/13/2024 CE 9/13/2024 CE	DW LLC			CREDIT MEMO	PROVIDE COMPUTER EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
9/13/2024 CE 9/13/2024 CE 9/13/2024 CE	DW LLC		(1,014.99) <b>\$ 10,282.61</b>	CREDIT MEMO AUTOS AND TRUCKS	PROVIDE COMPUTER EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS MOTORPOOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM
9/13/2024 CI 9/13/2024 CI 9/13/2024 CI 9/13/2024 CI 9/13/2024 TA	DW LLC DW LLC	ACH13 ACH13	(1,014.99) <b>\$ 10,282.61</b> 216,602.06		
9/13/2024 CI 9/13/2024 CI 9/13/2024 CI 9/13/2024 TA 9/13/2024 TA 9/13/2024 TA	DW LLC DW LLC AMIAMI FORD INC	ACH13	(1,014.99) <b>\$ 10,282.61</b> 216,602.06 397.13	AUTOS AND TRUCKS	MOTORPOOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM

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Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
	TAMIAMI FORD INC	ACH13		FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
	TAMIAMI FORD INC	ACH13		FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
	TAMIAMI FORD INC	ACH13	.,	AUTOS AND TRUCKS	MOTORPOOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM
9/13/2024	TAMIAMI FORD INC	ACH13		FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
0/10/0001		1.0114.0	\$ 388,890.27		
9/13/2024	CITY OF NAPLES	ACH13		REMITTANCES TO MUNICIPALITIES	INTERLOCAL AGREEMENT GOVERNING RECIPROCAL CITY/COUNTY BEACH
			\$ 125,000.00		
	PARADISE ADVERTISING & MARKETING IN			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
9/13/2024	PARADISE ADVERTISING & MARKETING IN	ACH13		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			\$ 7,396.25		
	GRAYBAR ELECTRIC COMPANY INC	ACH13		ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
		ACH13		MINOR SECURITY EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WWATER SEWER DISTRICT
		ACH13		STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/13/2024	GRAYBAR ELECTRIC COMPANY INC	ACH13		STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
0/10/0001	00110107	1.0114.0	\$ 5,359.26		
	COMCAST	ACH13		OTHER MISCELLANEOUS SERVICES	TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS
	COMCAST	ACH13		CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
9/13/2024	COMCAST	ACH13		CABLE TV / INTERNET	CABLE TV FOR BUSINESS
0/10/0001			\$ 706.52 24.040.00		
9/13/2024	POLYDYNE INC	ACH13		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
0/10/00001		A () 140	\$ 34,040.00		
		ACH13		OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
		ACH13		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GRAINGER INDUSTRIAL SUPPLY	ACH13		OTHER MACHINERY AND EQUIPMENT	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
	GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY	ACH13	,	BUILDINGS & IMPROVEMENTS	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		ACH13		FLEET R AND M INVENTORY	
		ACH13			SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
		ACH13		HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY SUPPORT SERVICE DELIVERY
		ACH13		OTHER OPERATING SUPPLIES	
		ACH13			SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
		ACH13		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY	ACH13		OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
		ACH13		PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2024	GRAINGER INDUSTRIAL SUPPLY	ACH13	421.20 \$ 37,977.69	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
0/12/2024	CITY OF EVERGLADES CITY	ACH13		EVERGLADES ZONING	
9/13/2024	CITT OF EVERGLADES CITT	ACHIS	\$ 200.00	EVERGLADES ZONING	AUGUST 2024 ZONING FEES
0/12/2024	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
	GILLIG LLC	ACH13 ACH13		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/13/2024		ACITIS	\$ 1,607.76		
0/13/2024	FISHER SCIENTIFIC	ACH13		OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
	FISHER SCIENTIFIC	ACH13		OTHER OPERATING SUPPLIES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
	FISHER SCIENTIFIC	ACH13		OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
5/15/2024			\$ 730.91		
9/13/2024	POOLE & KENT COMPANY OF FLORIDA	ACH13		INFRASTRUCTURE	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
		ACH13		INFRASTRUCTURE	
	TO SEE GIVENI OOM ANT OF LONDA				
9/13/2024				INFRASTRUCTURE	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
	POOLE & KENT COMPANY OF FLORIDA	ACH13	19,786.38		MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/13/2024	POOLE & KENT COMPANY OF FLORIDA POOLE & KENT COMPANY OF FLORIDA	ACH13 ACH13	19,786.38 (71,642.28)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/13/2024 9/13/2024	POOLE & KENT COMPANY OF FLORIDA POOLE & KENT COMPANY OF FLORIDA POOLE & KENT COMPANY OF FLORIDA	ACH13 ACH13 ACH13	19,786.38 (71,642.28) 7.27	RETAINAGE HELD INFRASTRUCTURE	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/13/2024 9/13/2024 9/13/2024	POOLE & KENT COMPANY OF FLORIDA POOLE & KENT COMPANY OF FLORIDA POOLE & KENT COMPANY OF FLORIDA POOLE & KENT COMPANY OF FLORIDA	ACH13 ACH13 ACH13 ACH13	19,786.38 (71,642.28) 7.27 14,201.54	RETAINAGE HELD INFRASTRUCTURE OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/13/2024 9/13/2024 9/13/2024	POOLE & KENT COMPANY OF FLORIDA POOLE & KENT COMPANY OF FLORIDA POOLE & KENT COMPANY OF FLORIDA POOLE & KENT COMPANY OF FLORIDA	ACH13 ACH13 ACH13	19,786.38 (71,642.28) 7.27 14,201.54 (710.44)	RETAINAGE HELD INFRASTRUCTURE	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/13/2024 9/13/2024 9/13/2024 9/13/2024	POOLE & KENT COMPANY OF FLORIDA POOLE & KENT COMPANY OF FLORIDA	ACH13 ACH13 ACH13 ACH13 ACH13 ACH13	19,786.38 (71,642.28) 7.27 14,201.54 (710.44) \$ 1,374,701.73	RETAINAGE HELD INFRASTRUCTURE OTHER CONTRACTUAL SERVICES RETAINAGE HELD	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/13/2024 9/13/2024 9/13/2024 9/13/2024 9/13/2024 9/13/2024	POOLE & KENT COMPANY OF FLORIDA POOLE & KENT COMPANY OF FLORIDA FLUID CONTROL SPECIALTIES LLC	ACH13 ACH13 ACH13 ACH13 ACH13 ACH13 ACH13	19,786.38 (71,642.28) 7.27 14,201.54 (710.44) \$ 1,374,701.73 1,992.00	RETAINAGE HELD INFRASTRUCTURE OTHER CONTRACTUAL SERVICES RETAINAGE HELD UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
9/13/2024 9/13/2024 9/13/2024 9/13/2024 9/13/2024 9/13/2024 9/13/2024	POOLE & KENT COMPANY OF FLORIDA POOLE & KENT COMPANY OF FLORIDA FLUID CONTROL SPECIALTIES LLC FLUID CONTROL SPECIALTIES LLC	ACH13 ACH13 ACH13 ACH13 ACH13 ACH13 ACH13 ACH13	19,786.38 (71,642.28) 7.27 14,201.54 (710.44) \$ 1,374,701.73 1,992.00 1,725.00	RETAINAGE HELD INFRASTRUCTURE OTHER CONTRACTUAL SERVICES RETAINAGE HELD UTILITIES PARTS ETC ELECTRICAL SUPPLIER	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/13/2024 9/13/2024 9/13/2024 9/13/2024 9/13/2024 9/13/2024 9/13/2024	POOLE & KENT COMPANY OF FLORIDA POOLE & KENT COMPANY OF FLORIDA FLUID CONTROL SPECIALTIES LLC	ACH13 ACH13 ACH13 ACH13 ACH13 ACH13 ACH13	19,786.38 (71,642.28) 7.27 14,201.54 (710.44) \$ 1,374,701.73 1,992.00 1,725.00	RETAINAGE HELD INFRASTRUCTURE OTHER CONTRACTUAL SERVICES RETAINAGE HELD UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
9/13/2024 9/13/2024 9/13/2024 9/13/2024 9/13/2024 9/13/2024 9/13/2024	POOLE & KENT COMPANY OF FLORIDA POOLE & KENT COMPANY OF FLORIDA FLUID CONTROL SPECIALTIES LLC FLUID CONTROL SPECIALTIES LLC	ACH13 ACH13 ACH13 ACH13 ACH13 ACH13 ACH13 ACH13	19,786.38 (71,642.28) 7.27 14,201.54 (710.44) \$ 1,374,701.73 1,992.00 1,725.00 1,714.00 \$ 5,431.00	RETAINAGE HELD INFRASTRUCTURE OTHER CONTRACTUAL SERVICES RETAINAGE HELD UTILITIES PARTS ETC ELECTRICAL SUPPLIER	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/13/2024 9/13/2024 9/13/2024 9/13/2024 9/13/2024 9/13/2024 9/13/2024	POOLE & KENT COMPANY OF FLORIDA POOLE & KENT COMPANY OF FLORIDA FLUID CONTROL SPECIALTIES LLC FLUID CONTROL SPECIALTIES LLC FLUID CONTROL SPECIALTIES LLC	ACH13 ACH13 ACH13 ACH13 ACH13 ACH13 ACH13 ACH13 ACH13	19,786.38 (71,642.28) 7.27 14,201.54 (710.44) \$ 1,374,701.73 1,992.00 1,725.00 1,714.00 \$ 5,431.00	RETAINAGE HELD INFRASTRUCTURE OTHER CONTRACTUAL SERVICES RETAINAGE HELD UTILITIES PARTS ETC ELECTRICAL SUPPLIER ELECTRICAL SUPPLIER	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/13/2024 9/13/2024 9/13/2024 9/13/2024 9/13/2024 9/13/2024 9/13/2024 9/13/2024	POOLE & KENT COMPANY OF FLORIDA POOLE & KENT COMPANY OF FLORIDA FLUID CONTROL SPECIALTIES LLC FLUID CONTROL SPECIALTIES LLC FLUID CONTROL SPECIALTIES LLC FLUID CONTROL SPECIALTIES LLC	ACH13 ACH13 ACH13 ACH13 ACH13 ACH13 ACH13 ACH13 ACH13	19,786.38 (71,642.28) 7.27 14,201.54 (710.44) \$ 1,374,701.73 1,992.00 1,725.00 1,714.00 \$ 5,431.00 138.04 \$ 138.04	RETAINAGE HELD INFRASTRUCTURE OTHER CONTRACTUAL SERVICES RETAINAGE HELD UTILITIES PARTS ETC ELECTRICAL SUPPLIER ELECTRICAL SUPPLIER	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/13/2024 9/13/2024 9/13/2024 9/13/2024 9/13/2024 9/13/2024 9/13/2024 9/13/2024	POOLE & KENT COMPANY OF FLORIDA POOLE & KENT COMPANY OF FLORIDA FLUID CONTROL SPECIALTIES LLC FLUID CONTROL SPECIALTIES LLC FLUID CONTROL SPECIALTIES LLC FLUID CONTROL SPECIALTIES LLC	ACH13 ACH13 ACH13 ACH13 ACH13 ACH13 ACH13 ACH13 ACH13 ACH13	19,786.38 (71,642.28) 7.27 14,201.54 (710.44) \$ 1,374,701.73 1,992.00 1,725.00 1,714.00 \$ 5,431.00 138.04 \$ 138.04	RETAINAGE HELD INFRASTRUCTURE OTHER CONTRACTUAL SERVICES RETAINAGE HELD UTILITIES PARTS ETC ELECTRICAL SUPPLIER ELECTRICAL SUPPLIER OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT INTERNET SERVICES TO ALLOW WORK PRODUCT FLOW
9/13/2024 9/13/2024 9/13/2024 9/13/2024 9/13/2024 9/13/2024 9/13/2024 9/13/2024 9/13/2024	POOLE & KENT COMPANY OF FLORIDA POOLE & KENT COMPANY OF FLORIDA FLUID CONTROL SPECIALTIES LLC FLUID CONTROL SPECIALTIES LLC FLUID CONTROL SPECIALTIES LLC FLUID CONTROL SPECIALTIES LLC CENTURYLINK COMMUNICATIONS LLC SOUTHERN SIGNAL AND LIGHTING INC	ACH13 ACH13 ACH13 ACH13 ACH13 ACH13 ACH13 ACH13 ACH13 ACH13 ACH13	19,786.38 (71,642.28) 7.27 14,201.54 (710.44) \$ 1,374,701.73 1,992.00 1,725.00 1,714.00 \$ 5,431.00 138.04 \$ 138.04 \$ 138.04 \$ 24,843.63 \$ 24,843.63	RETAINAGE HELD INFRASTRUCTURE OTHER CONTRACTUAL SERVICES RETAINAGE HELD UTILITIES PARTS ETC ELECTRICAL SUPPLIER ELECTRICAL SUPPLIER OTHER CONTRACTUAL SERVICES PAINTING CONTRACTORS	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT INTERNET SERVICES TO ALLOW WORK PRODUCT FLOW
9/13/2024 9/13/2024 9/13/2024 9/13/2024 9/13/2024 9/13/2024 9/13/2024 9/13/2024 9/13/2024 9/13/2024	POOLE & KENT COMPANY OF FLORIDA POOLE & KENT COMPANY OF FLORIDA FLUID CONTROL SPECIALTIES LLC FLUID CONTROL SPECIALTIES LLC FLUID CONTROL SPECIALTIES LLC CENTURYLINK COMMUNICATIONS LLC SOUTHERN SIGNAL AND LIGHTING INC BALD EAGLE TOWING & RECOVERY INC	ACH13 ACH13 ACH13 ACH13 ACH13 ACH13 ACH13 ACH13 ACH13 ACH13 ACH13 ACH13 ACH13	19,786.38 (71,642.28) 7.27 14,201.54 (710.44) \$ 1,374,701.73 1,992.00 1,725.00 1,725.00 1,714.00 \$ 5,431.00 \$ 5,431.00 \$ 138.04 \$	RETAINAGE HELD INFRASTRUCTURE OTHER CONTRACTUAL SERVICES RETAINAGE HELD UTILITIES PARTS ETC ELECTRICAL SUPPLIER ELECTRICAL SUPPLIER OTHER CONTRACTUAL SERVICES PAINTING CONTRACTORS	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT INTERNET SERVICES TO ALLOW WORK PRODUCT FLOW MAINTAIN TRAFFIC OPERATIONS AND SERVICES FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2024 9/13/2024 9/13/2024 9/13/2024 9/13/2024 9/13/2024 9/13/2024 9/13/2024 9/13/2024 9/13/2024 9/13/2024	POOLE & KENT COMPANY OF FLORIDA POOLE & KENT COMPANY OF FLORIDA FLUID CONTROL SPECIALTIES LLC FLUID CONTROL SPECIALTIES LLC FLUID CONTROL SPECIALTIES LLC FLUID CONTROL SPECIALTIES LLC CENTURYLINK COMMUNICATIONS LLC SOUTHERN SIGNAL AND LIGHTING INC BALD EAGLE TOWING & RECOVERY INC BALD EAGLE TOWING & RECOVERY INC	ACH13 ACH13 ACH13 ACH13 ACH13 ACH13 ACH13 ACH13 ACH13 ACH13 ACH13 ACH13 ACH13	19,786.38 (71,642.28) 7.27 14,201.54 (710.44) \$ 1,374,701.73 1,992.00 1,725.00 1,714.00 \$ 5,431.00 138.04 \$ 138.04 24,843.63 \$ 24,843.63 \$ 24,843.63	RETAINAGE HELD INFRASTRUCTURE OTHER CONTRACTUAL SERVICES RETAINAGE HELD UTILITIES PARTS ETC ELECTRICAL SUPPLIER ELECTRICAL SUPPLIER OTHER CONTRACTUAL SERVICES PAINTING CONTRACTORS FLEET R AND M OUTSIDE VENDORS FLEET R AND M OUTSIDE VENDORS	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT INTERNET SERVICES TO ALLOW WORK PRODUCT FLOW MAINTAIN TRAFFIC OPERATIONS AND SERVICES FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2024 9/13/2024 9/13/2024 9/13/2024 9/13/2024 9/13/2024 9/13/2024 9/13/2024 9/13/2024 9/13/2024 9/13/2024	POOLE & KENT COMPANY OF FLORIDA POOLE & KENT COMPANY OF FLORIDA FLUID CONTROL SPECIALTIES LLC FLUID CONTROL SPECIALTIES LLC FLUID CONTROL SPECIALTIES LLC FLUID CONTROL SPECIALTIES LLC GENTURYLINK COMMUNICATIONS LLC SOUTHERN SIGNAL AND LIGHTING INC BALD EAGLE TOWING & RECOVERY INC BALD EAGLE TOWING & RECOVERY INC	ACH13 ACH13 ACH13 ACH13 ACH13 ACH13 ACH13 ACH13 ACH13 ACH13 ACH13 ACH13 ACH13	19,786.38 (71,642.28) 7.27 14,201.54 (710.44) \$ 1,374,701.73 1,992.00 1,725.00 1,714.00 \$ 5,431.00 138.04 \$ 138.04 24,843.63 \$ 24,843.63 \$ 24,843.63	RETAINAGE HELD INFRASTRUCTURE OTHER CONTRACTUAL SERVICES RETAINAGE HELD UTILITIES PARTS ETC ELECTRICAL SUPPLIER ELECTRICAL SUPPLIER OTHER CONTRACTUAL SERVICES PAINTING CONTRACTORS	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT INTERNET SERVICES TO ALLOW WORK PRODUCT FLOW MAINTAIN TRAFFIC OPERATIONS AND SERVICES FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2024 9/13/2024 9/13/2024 9/13/2024 9/13/2024 9/13/2024 9/13/2024 9/13/2024 9/13/2024 9/13/2024 9/13/2024 9/13/2024	POOLE & KENT COMPANY OF FLORIDA POOLE & KENT COMPANY OF FLORIDA FLUID CONTROL SPECIALTIES LLC FLUID CONTROL SPECIALTIES LLC FLUID CONTROL SPECIALTIES LLC FLUID CONTROL SPECIALTIES LLC CENTURYLINK COMMUNICATIONS LLC SOUTHERN SIGNAL AND LIGHTING INC BALD EAGLE TOWING & RECOVERY INC BALD EAGLE TOWING & RECOVERY INC	ACH13 ACH13 ACH13 ACH13 ACH13 ACH13 ACH13 ACH13 ACH13 ACH13 ACH13 ACH13 ACH13 ACH13 ACH13 ACH13 ACH13	19,786.38 (71,642.28) 7.27 14,201.54 (710.44) \$ 1,374,701.73 1,992.00 1,725.00 1,714.00 \$ 5,431.00 \$ 5,431.00 1,714.00 \$ 138.04 \$ 165.00 150.00 330.00 \$ 645.00	RETAINAGE HELD INFRASTRUCTURE OTHER CONTRACTUAL SERVICES RETAINAGE HELD UTILITIES PARTS ETC ELECTRICAL SUPPLIER ELECTRICAL SUPPLIER OTHER CONTRACTUAL SERVICES PAINTING CONTRACTORS FLEET R AND M OUTSIDE VENDORS FLEET R AND M OUTSIDE VENDORS	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT INTERNET SERVICES TO ALLOW WORK PRODUCT FLOW MAINTAIN TRAFFIC OPERATIONS AND SERVICES FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2024 9/13/2024 9/13/2024 9/13/2024 9/13/2024 9/13/2024 9/13/2024 9/13/2024 9/13/2024 9/13/2024 9/13/2024 9/13/2024	POOLE & KENT COMPANY OF FLORIDA POOLE & KENT COMPANY OF FLORIDA FLUID CONTROL SPECIALTIES LLC FLUID CONTROL SPECIALTIES LLC SOUTHERN SIGNAL AND LIGHTING INC BALD EAGLE TOWING & RECOVERY INC BALD EAGLE TOWING & RECOVERY INC	ACH13 ACH13 ACH13 ACH13 ACH13 ACH13 ACH13 ACH13 ACH13 ACH13 ACH13 ACH13 ACH13 ACH13 ACH13 ACH13 ACH13 ACH13	19,786.38 (71,642.28) 7.27 14,201.54 (710.44) \$ 1,374,701.73 1,992.00 1,725.00 1,725.00 1,714.00 \$ 5,431.00 \$ 5,431.00 \$ 38.04 \$ 138.04 \$ 138.04 \$ 138.04 \$ 138.04 \$ 138.04 \$ 138.04 \$ 138.04 \$ 3.00 \$ 645.00 1,197.90	RETAINAGE HELD INFRASTRUCTURE OTHER CONTRACTUAL SERVICES RETAINAGE HELD UTILITIES PARTS ETC ELECTRICAL SUPPLIER ELECTRICAL SUPPLIER OTHER CONTRACTUAL SERVICES PAINTING CONTRACTORS FLEET R AND M OUTSIDE VENDORS FLEET R AND M OUTSIDE VENDORS FLEET R AND M OUTSIDE VENDORS FLEET R AND M OUTSIDE VENDORS	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT INTERNET SERVICES TO ALLOW WORK PRODUCT FLOW MAINTAIN TRAFFIC OPERATIONS AND SERVICES FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/13/2024	CARIBBEAN LAWN & GARDEN OF SW NAPI	ACH13	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
9/13/2024	CARIBBEAN LAWN & GARDEN OF SW NAPI	ACH13	653.40	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
9/13/2024	CARIBBEAN LAWN & GARDEN OF SW NAPI	ACH13	762.30	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 3,648.14		
9/13/2024	GRANICUS LLC	ACH13	2.153.37	COMPUTER SOFTWARE	SOFTWARE FOR BCC AGENDA
			\$ 2,153.37		
9/13/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH13		TRASH AND GARBAGE DISPOSAL	11-84731-52006 8/16-8/31/24
	WASTE MANAGEMENT INC OF FLORIDA	ACH13		TRASH AND GARBAGE DISPOSAL	2-41364-62007 9/1-9/30/24
	WASTE MANAGEMENT INC OF FLORIDA	ACH13		TRASH AND GARBAGE DISPOSAL	2-41364-62007 9/1-9/30/24
	WASTE MANAGEMENT INC OF FLORIDA	ACH13		TRASH AND GARBAGE DISPOSAL	2-41364-62007 9/1-9/30/24
	WASTE MANAGEMENT INC OF FLORIDA	ACH13		TRASH AND GARBAGE DISPOSAL	2-41364-62007 9/1-9/30/24
	WASTE MANAGEMENT INC OF FLORIDA	ACH13		TRASH AND GARBAGE DISPOSAL	2-41364-62007 9/1-9/30/24
	WASTE MANAGEMENT INC OF FLORIDA	ACH13		TRASH AND GARBAGE DISPOSAL	25-79720-13008 9/1-9/30/24
	WASTE MANAGEMENT INC OF FLORIDA	ACH13		TRASH AND GARBAGE DISPOSAL	25-79720-13008 9/1-9/30/24
	WASTE MANAGEMENT INC OF FLORIDA	ACH13		TRASH AND GARBAGE DISPOSAL	25-79720-13008 9/1-9/30/24
	WASTE MANAGEMENT INC OF FLORIDA	ACH13		TRASH AND GARBAGE DISPOSAL	25-79720-13008 9/1-9/30/24
	WASTE MANAGEMENT INC OF FLORIDA	ACH13		TRASH AND GARBAGE DISPOSAL	25-79720-13008 9/1-9/30/24
	WASTE MANAGEMENT INC OF FLORIDA	ACH13		TRASH AND GARBAGE DISPOSAL	25-79720-13008 9/1-9/30/24
	WASTE MANAGEMENT INC OF FLORIDA	ACH13		TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD CNTY FACILITY
	WASTE MANAGEMENT INC OF FLORIDA	ACH13		TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE COLLIER COUNTY SOLID WASTE FACILITIES
	WASTE MANAGEMENT INC OF FLORIDA	ACH13		TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE COLLIER COUNTY SOLID WASTE FACILITIES
3/13/2024		AGITIS	\$ 4,131.33		
0/13/2024	PALMDALE OIL COMPANY	ACH13		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
		ACH13 ACH13		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
		ACH13 ACH13		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/13/2024		ACHIS	\$ 10,553.55	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
0/12/2024	WOODS WEIDENMILLER MICHETTI & RUDN			LEGAL FEES	PROVIDE SPECIALIZED LEGAL SERVICES TO THE COUNTY
9/13/2024	WOODS WEIDENMILLER MICHETTI & RODI	ACHIS			PROVIDE SPECIALIZED LEGAL SERVICES TO THE COUNT F
0/42/2024		A CI 142	\$ 9,790.50		
		ACH13			FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		ACH13			FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		ACH13			FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		ACH13			FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		ACH13		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		ACH13		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNBELT AUTOMOTIVE INC	ACH13		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2024	SUNBELT AUTOMOTIVE INC	ACH13		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
0/10/0001		1.01140	\$ 1,032.52		
9/13/2024	VISION SERVICE PLAN IC	ACH13			ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
0/10/0001		1.0114.0	\$ 17,549.00		
		ACH13			COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT UPGRADES
	O-A-K FLORIDA INC	ACH13		IMPROVEMENTS GENERAL	COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT UPGRADES
	O-A-K FLORIDA INC	ACH13	,	IMPROVEMENTS GENERAL	COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT UPGRADES
	O-A-K FLORIDA INC	ACH13		IMPROVEMENTS GENERAL	COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT UPGRADES
	O-A-K FLORIDA INC	ACH13		IMPROVEMENTS GENERAL	COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT UPGRADES
	O-A-K FLORIDA INC	ACH13	,	IMPROVEMENTS GENERAL	COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT UPGRADES
	O-A-K FLORIDA INC	ACH13		IMPROVEMENTS GENERAL	COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT UPGRADES
	O-A-K FLORIDA INC	ACH13		IMPROVEMENTS GENERAL	COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT UPGRADES
	O-A-K FLORIDA INC	ACH13		IMPROVEMENTS GENERAL	COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT UPGRADES
	O-A-K FLORIDA INC	ACH13		IMPROVEMENTS GENERAL	COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT UPGRADES
	O-A-K FLORIDA INC	ACH13		IMPROVEMENTS GENERAL	COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT UPGRADES
	O-A-K FLORIDA INC	ACH13		IMPROVEMENTS GENERAL	COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT UPGRADES
	O-A-K FLORIDA INC	ACH13		IMPROVEMENTS GENERAL	COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT UPGRADES
	O-A-K FLORIDA INC	ACH13		IMPROVEMENTS GENERAL	COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT UPGRADES
	O-A-K FLORIDA INC	ACH13		IMPROVEMENTS GENERAL	COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT UPGRADES
	O-A-K FLORIDA INC	ACH13		IMPROVEMENTS GENERAL	COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT UPGRADES
9/13/2024	O-A-K FLORIDA INC	ACH13	, , , ,	RETAINAGE HELD	COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT UPGRADES
			\$ 1,908,352.14		
9/13/2024	US WATER SERVICES CORPORATION	ACH13		OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE COUNTY EQUIPMENT FOR SAFETY
			\$ 923.54		
9/13/2024	CHUCHI BUSH HOG INC	ACH13		MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 1,536.00		
9/13/2024	PREFERRED MATERIALS INC	ACH13		ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 140.91		
	GREATER NAPLES FIRE RESCUE DISTRIC			GREATER NAPLES IMPACT FEES	AUGUST 2024 IMPACT FEES
9/13/2024	GREATER NAPLES FIRE RESCUE DISTRIC	ACH13		OTHER MISCELLANEOUS SERVICES	AUGUST 2024 IMPACT FEES
9/13/2024	GREATER NAPLES FIRE RESCUE DISTRIC	ACH13	125,358.70	GREATER NAPLES INSPECTION FEES	AUGUST 2024 INSPECTION FEES
			\$ 237,733.99		
9/13/2024	LEO'S SOD, LLC	ACH13	196.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
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Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
Olcal Date	1 dycc	Oneek	\$ 196.00	O/E Description	
0/13/2024	TRINOVA INC	ACH13		UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
	TRINOVA INC	ACH13		POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/13/2024	TRINOVA INC	ACHIS	\$ 1,017.78	FOSTAGE FREIGHT AND OFS	
0/42/2024		A CI 142			
		ACH13 ACH13		FLEET R AND M INVENTORY FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/13/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACHIS	,		ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
0/40/0004		4.01.14.0	\$ 1,437.90		
	PATRIOT PLACE TRUST	ACH13		RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
	PATRIOT PLACE TRUST	ACH13		ELECTRICITY	STORAGE OF EMERGENCY RESPONSE SUPPLIES AND EQUIPMENT
9/13/2024	PATRIOT PLACE TRUST	ACH13		RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
0/10/0001		1.0114.0	\$ 1,026.02		
9/13/2024	EFE INC	ACH13		MINOR OPERATING EQUIPMENT	EMPLOYEE PRODUCTIVITY
0// 0/000 /		1.0114.0	\$ 34.95		
9/13/2024	AVFUEL CORP.	ACH13		JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 21,878.11		
9/13/2024	DYNAFIRE LLC	ACH13		FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 188.38		
9/13/2024	WOODS WEIDENMILLER MICHETTI & RUDN	ACH13		LEGAL FEES	LEGAL SERVICES FOR CAPITAL PROJECT
			\$ 175.00		
9/13/2024	LJA ENGINEERING, INC	ACH13		ENGINEERING FEES	ENGINEERING SERVICES FOR IMM SIDEWALK PHASE III
			\$ 393.75		
	CLERK OF COURTS	WIR13		CLERKS RECORDING FEES ETC	RECORD DEED FOR GMCD DEVREVIEW
9/13/2024	CLERK OF COURTS	WIR13	209.90	CLERKS RECORDING FEES ETC	RECORD AGREEMENT & DEED FOR GMCD DEVREVIEW
			\$ 316.30		
9/13/2024	JOHNSON ENGINEERING LLC	WIR13	3,027.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/13/2024	JOHNSON ENGINEERING LLC	WIR13	4,136.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 7,163.50		
9/13/2024	STEWART TITLE COMPANY	WIR13	975.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 975.00		
9/16/2024	CLERK OF COURTS	WIR16		CLERKS RECORDING FEES ETC	FUNDING GRANT ELIGIBLE ACTIVITIES
	CLERK OF COURTS	WIR16		CLERKS RECORDING FEES ETC	FUNDING GRANT ELIGIBLE ACTIVITIES
	CLERK OF COURTS	WIR16		CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
0/10/2021			\$ 502.50		
9/16/2024	OMMAC LTD	WIR16		OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN CC
	OMMAC LTD	WIR16		OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN CC
0/10/2021			\$ 3,284.87		
9/16/2024	ALLIED UNIVERSAL CORPORATION	ACH16		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	ALLIED UNIVERSAL CORPORATION	ACH16		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	ALLIED UNIVERSAL CORPORATION	ACH16	,	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/10/2024	ALLIED UNIVERSAL CORF UNATION	ACITIO	\$ 34,551.61	TERTIERER TERBICIDES AND CHEMICAES	
0/16/2024	COLLIER COUNTY SHERIFFS OFFICE	ACH16		ACCOUNTS RECEIVABLE SUSPENSE	911 STATE GRANT(SI911)- JULY 2024 CLAIM
3/10/2024	COLLIER COONTY SHERITS OF TICE	ACITIO	\$ 34,641.00	ACCOUNTS RECEIVABLE SUST ENSE	
0/16/2024	ELEVEN ASH INC	ACH16		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	ELEVEN ASH INC	ACH16		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
		ACH16		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	ELEVEN ASH INC	ACH16		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
		ACH16		PERS/RESPITE/HOMEMAKER SERV PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SERVICES
		ACH16	,		PROVIDE GRANT FUNDED SERVICES FOR SERVICES
		ACH16		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
		ACH16		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	ELEVEN ASH INC	ACH16		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	ELEVEN ASH INC	ACH16		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	ELEVEN ASH INC	ACH16		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	ELEVEN ASH INC	ACH16		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	ELEVEN ASH INC	ACH16		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/16/2024	ELEVEN ASH INC	ACH16		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 53,687.26		
	JSFM INC	ACH16		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH16		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH16		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH16		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/16/2024	JSFM INC	ACH16		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,841.23		
9/16/2024	Q GRADY MINOR & ASSOCIATES PA	ACH16	3,870.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/16/2024	Q GRADY MINOR & ASSOCIATES PA	ACH16	12,194.81	ARCHITECTURAL FEES	PARK FOR COLLIER COUNTY RESIDENTS
			\$ 16,064.81		
9/16/2024	SAFETY PRODUCTS INC	ACH16	658.04	CLOTHING AND UNIFORM PURCHASES	TO PROVIDE EMS EMPLOYEES WITH UNIFORMS.
			\$ 658.04		

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
					PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN				
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/16/2024	SUMMIT HOME RESPIRATORY SERVICE IN	ACH16	89.37	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/16/2024	SUMMIT HOME RESPIRATORY SERVICE IN	ACH16	271.48	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN		38.84	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/16/2024	SUMMIT HOME RESPIRATORY SERVICE IN	CACH16	296.57	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/16/2024	SUMMIT HOME RESPIRATORY SERVICE IN	CACH16	358.22	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/16/2024	SUMMIT HOME RESPIRATORY SERVICE IN	ACH16	144.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN				PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/16/2024	SUMMIT HOME RESPIRATORY SERVICE IN	CACH16	299.62	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/16/2024	SUMMIT HOME RESPIRATORY SERVICE IN	CACH16		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/16/2024	SUMMIT HOME RESPIRATORY SERVICE IN	ACH16	420.82	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/16/2024	SUMMIT HOME RESPIRATORY SERVICE IN	ACH16	298.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/16/2024	SUMMIT HOME RESPIRATORY SERVICE IN	CACH16	300.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/16/2024	SUMMIT HOME RESPIRATORY SERVICE IN	CACH16	280.48	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/16/2024	SUMMIT HOME RESPIRATORY SERVICE IN	CACH16	146.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/16/2024	SUMMIT HOME RESPIRATORY SERVICE IN	ACH16	58.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 10,053.98		
9/16/2024	SUNSHINE ACE HARDWARE INC	ACH16		OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
			\$ 58.49		
9/16/2024	BRENNTAG MID SOUTH INC	ACH16		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/10/2024			\$ 7,906.09		
9/16/2024	TAMIAMI FORD INC	ACH16		FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
		ACH16			FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
		ACH16			FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
		ACH16			FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
	TAMIAMI FORD INC	ACH16			FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
	TAMIAMI FORD INC	ACH16		FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
	TAMIAMI FORD INC	ACH16	,	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/16/2024	TAMIAMI FORD INC	ACH16	43.17	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/16/2024	TAMIAMI FORD INC	ACH16	(225.00)	CREDIT MEMO	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/16/2024	TAMIAMI FORD INC	ACH16	(18.00	CREDIT MEMO	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
	TAMIAMI FORD INC	ACH16		CREDIT MEMO	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
	TAMIAMI FORD INC	ACH16		CREDIT MEMO	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
	TAMIAMI FORD INC	ACH16		CREDIT MEMO	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/10/2024			\$ 5,869.01		
0/16/2024	CITY OF NAPLES	ACH16		BOAT R AND M	CENTRAL HOLDING LOCATION CRITICAL FOR EFFICIENT OPERATIONS
5/10/2024		ACHIO			
0// 0/005 /			\$ 654.00		
9/16/2024	WESCO TURF INC	ACH16		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 206.20		
9/16/2024	PARADISE ADVERTISING & MARKETING IN	ACH16	7,582.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
	PARADISE ADVERTISING & MARKETING IN			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
0/10/2021		7.01110	\$ 15,165.50		
9/16/2024	GRAYBAR ELECTRIC COMPANY INC	ACH16		STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	GRAYBAR ELECTRIC COMPANY INC	ACH16		STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/10/2024		Aonno	\$ 5,974.57		
0/16/2024	COMCAST	ACH16		CABLE TV / INTERNET	PROVIDE CABLE AND INTERNET SERVICE FOR GMCDD
	COMCAST	ACH16		CABLE TV / INTERNET	PROVIDE CABLE AND INTERNET SERVICE FOR GMCDD
	COMCAST	ACH16		CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
	COMCAST	ACH16		CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
9/16/2024	COMCAST	ACH16		CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
0// 0/000 /		1.01110	\$ 739.37		
	CITY OF MARCO ISLAND	ACH16		WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
	CITY OF MARCO ISLAND	ACH16		WATER AND SEWER	WATER & SEWER ESSENNTIAL FOR DAILY OPERATIONS
9/16/2024	CITY OF MARCO ISLAND	ACH16		WATER AND SEWER	OPERATE & MAINTAIN MARCO ISLAND RECYCLING CENTER
			\$ 2,180.21		
9/16/2024	POLYDYNE INC	ACH16		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 17,020.00		
9/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	19.42	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
9/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	44.79	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	94.08	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	120.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GRAINGER INDUSTRIAL SUPPLY	ACH16		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORGTREE TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH16		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH16		OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
	GRAINGER INDUSTRIAL SUPPLY	ACH16		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH16		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH16		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH16		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH16		OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
					SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH16		PLUMBING SUPPLIES	
	GRAINGER INDUSTRIAL SUPPLY	ACH16			SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH16		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
			\$ 29,445.86		
	GILLIG LLC	ACH16		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GILLIG LLC	ACH16		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/16/2024	GILLIG LLC	ACH16	69.55	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/16/2024	GILLIG LLC	ACH16	1,249.99	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/16/2024	GILLIG LLC	ACH16	45.52	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,564.37		
9/16/2024	FISHER SCIENTIFIC	ACH16	146.45	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 146.45		
9/16/2024	CENTURYLINK COMMUNICATIONS LLC	ACH16	47.52	ACCOUNTS PAYABLE TELEPHONE	LOCAL & LD PHONE CHARGES
	CENTURYLINK COMMUNICATIONS LLC	ACH16		ACCOUNTS PAYABLE TELEPHONE	LOCAL & LD PHONE CHARGES
	CENTURYLINK COMMUNICATIONS LLC	ACH16		TELEPHONE BASE COST	PROVIDE SERVICE TO SITES FOR DAILY OPERATIONS
	CENTURYLINK COMMUNICATIONS LLC	ACH16		TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
5, 10/2024			\$ 863.14		
9/16/2024	BALD EAGLE TOWING & RECOVERY INC	ACH16		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	BALD EAGLE TOWING & RECOVERY INC	ACH16		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	BALD EAGLE TOWING & RECOVERY INC	ACH16		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/10/2024	DALD LAGEL TOWING & RECOVERY INC	AGITIO	\$ 515.00		
0/16/2024	ROSALIND MINICOZZI			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
		ACH16			
		ACH16	,		PROVIDE GRANT FUNDED SERVICES FOR SENIORS
		ACH16		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	ROSALIND MINICOZZI	ACH16		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	ROSALIND MINICOZZI	ACH16		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	ROSALIND MINICOZZI	ACH16	,	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	ROSALIND MINICOZZI	ACH16		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	ROSALIND MINICOZZI	ACH16	1	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/16/2024	ROSALIND MINICOZZI	ACH16		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	ROSALIND MINICOZZI	ACH16	237.60	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/16/2024			\$ 10,989.22		
9/16/2024			φ 10,909.22		
	CARIBBEAN LAWN & GARDEN OF SW NAPI	ACH16		MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA
9/16/2024	CARIBBEAN LAWN & GARDEN OF SW NAPI CARIBBEAN LAWN & GARDEN OF SW NAPI		680.62	MAINTENANCE LANDSCAPING OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR NESA OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/16/2024 9/16/2024		ACH16	680.62 517.27	OTHER CONTRACTUAL SERVICES	
9/16/2024 9/16/2024	CARIBBEAN LAWN & GARDEN OF SW NAPI	ACH16	680.62 517.27 1,197.90	OTHER CONTRACTUAL SERVICES MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/16/2024 9/16/2024 9/16/2024	CARIBBEAN LAWN & GARDEN OF SW NAPI CARIBBEAN LAWN & GARDEN OF SW NAPI	ACH16 ACH16	680.62 517.27 1,197.90 <b>\$ 2,395.79</b>	OTHER CONTRACTUAL SERVICES MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/16/2024 9/16/2024 9/16/2024 9/16/2024 9/16/2024	CARIBBEAN LAWN & GARDEN OF SW NAPI	ACH16	680.62 517.27 1,197.90 <b>\$ 2,395.79</b> 23.24	OTHER CONTRACTUAL SERVICES MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT

Citer Date         Page         Check         Amount         GL Description         Public Purpose or Invoice Description           9/16/2024 WASTE MANAGEMENT INC OF FLORIDA         ACh16         (56.168.30)         SOLID WASTE FRANCHISE FEES - RESIDENTIAL         PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICE           9/16/2024 WASTE MANAGEMENT INC OF FLORIDA         ACh16         117.27         TRASH AND GARBAGE DISPOSAL         22-80280-73005 91-930/24           9/16/2024 WASTE MANAGEMENT INC OF FLORIDA         ACh16         117.72         TRASH AND GARBAGE DISPOSAL         22-80280-73005 91-930/24           9/16/2024 WASTE MANAGEMENT INC OF FLORIDA         ACh16         68.33         TRASH AND GARBAGE DISPOSAL         22-80280-73005 91-930/24           9/16/2024 WASTE MANAGEMENT INC OF FLORIDA         ACh16         113.92         TRASH AND GARBAGE DISPOSAL         22-80280-73005 91-930/24           9/16/2024 WASTE MANAGEMENT INC OF FLORIDA         ACh16         113.92         TRASH AND GARBAGE DISPOSAL         22-80280-73005 91-930/24           9/16/2024 WASTE MANAGEMENT INC OF FLORIDA         ACh16         113.92         TRASH AND GARBAGE DISPOSAL         22-80280-73005 91-930/24           9/16/2024 WASTE MANAGEMENT INC OF FLORIDA         ACh16         113.92         TRASH AND GARBAGE DISPOSAL         22-80280-73005 91-930/24           9/16/2024 WASTE MANAGEMENT INC OF FLORIDA         ACh16         11	
9f6/2024         WASTE MANAGEMENT INC OF FLORIDA         ACH16         (66,168,38)         SOLID WASTE FRANCHISE FEES - RESIDENTIAL         PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVIC           9f16/2024         WASTE MANAGEMENT INC OF FLORIDA         ACH16         117,72         TRASH AND GARBAGE DISPOSAL         25-80280-73005 91-93024           9f18/2024         WASTE MANAGEMENT INC OF FLORIDA         ACH16         137,97         TRASH AND GARBAGE DISPOSAL         25-80280-73005 91-93024           9f18/2024         WASTE MANAGEMENT INC OF FLORIDA         ACH16         68,35         TRASH AND GARBAGE DISPOSAL         25-80280-73005 91-93024           9f18/2024         WASTE MANAGEMENT INC OF FLORIDA         ACH16         16,329         TRASH AND GARBAGE DISPOSAL         25-80280-73005 91-93024           9f16/2024         WASTE MANAGEMENT INC OF FLORIDA         ACH16         113,92         TRASH AND GARBAGE DISPOSAL         25-80280-73005 91-93024           9f16/2024         WASTE MANAGEMENT INC OF FLORIDA         ACH16         117,81         TRASH AND GARBAGE DISPOSAL         FOR VIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES           9f16/2024         WASTE MANAGEMENT INC OF FLORIDA         ACH16         117,81         TRASH AND GARBAGE DISPOSAL         FOR KEEPING THE PARKS CLEAN           9f16/2024         WASTE MANAGEMENT INC OF FLORIDA         ACH16         18,30         T	
9f6/2024         WASTE MANAGEMENT INC OF FLORIDA         ACH16         364.55         TRASH AND GARBAGE DISPOSAL         25-80280-73005 9f1-9302/4           9f6/2024         WASTE MANAGEMENT INC OF FLORIDA         ACH16         37.97         TRASH AND GARBAGE DISPOSAL         25-80280-73005 9f1-9302/4           9f6/2024         WASTE MANAGEMENT INC OF FLORIDA         ACH16         68.35         TRASH AND GARBAGE DISPOSAL         25-80280-73005 9f1-9302/4           9f6/2024         WASTE MANAGEMENT INC OF FLORIDA         ACH16         68.35         TRASH AND GARBAGE DISPOSAL         25-80280-73005 9f1-9302/4           9f6/2024         WASTE MANAGEMENT INC OF FLORIDA         ACH16         1.401.07.86         COLLECTION SERVICES         PROVIDE RESIDENTIAL MANADATORY TRASH COLLECTION SERVICES           9f6/2024         WASTE MANAGEMENT INC OF FLORIDA         ACH16         17.411         TRASH AND GARBAGE DISPOSAL         FOR KEEPING THE PARKS CLEAN           9f6/2024         WASTE MANAGEMENT INC OF FLORIDA         ACH16         17.411         TRASH AND GARBAGE DISPOSAL         FOR KEEPING THE PARKS CLEAN           9f6/2024         WASTE MANAGEMENT INC OF FLORIDA         ACH16         17.821         TRASH AND GARBAGE DISPOSAL         FOR KEEPING THE PARKS CLEAN           9f6/2024         WASTE MANAGEMENT INC OF FLORIDA         ACH16         17.831         TRASH AND GARBAGE DISPOSAL         F	
9/16/2024         WASTE MANAGEMENT INC OF FLORIDA         ACH16         117.72         TTRASH AND GARBAGE DISPOSAL         25-80280-73005 9/1-930/24           9/16/2024         WASTE MANAGEMENT INC OF FLORIDA         ACH16         63.95         TTRASH AND GARBAGE DISPOSAL         25-80280-73005 9/1-930/24           9/16/2024         WASTE MANAGEMENT INC OF FLORIDA         ACH16         65.95         TTRASH AND GARBAGE DISPOSAL         25-80280-73005 9/1-930/24           9/16/2024         WASTE MANAGEMENT INC OF FLORIDA         ACH16         113.92         TTRASH AND GARBAGE DISPOSAL         25-80280-73005 9/1-930/24           9/16/2024         WASTE MANAGEMENT INC OF FLORIDA         ACH16         117.01         TTRASH AND GARBAGE DISPOSAL         25-80280-73005 9/1-930/24           9/16/2024         WASTE MANAGEMENT INC OF FLORIDA         ACH16         117.01         TTRASH AND GARBAGE DISPOSAL         FOR KEEPING THE PARKS CLEAN           9/16/2024         WASTE MANAGEMENT INC OF FLORIDA         ACH16         113.30         TTRASH AND GARBAGE DISPOSAL         FOR KEEPING THE PARKS CLEAN           9/16/2024         WASTE MANAGEMENT INC OF FLORIDA         ACH16         118.32         TTRASH AND GARBAGE DISPOSAL         FOR KEEPING THE PARKS CLEAN           9/16/2024         WASTE MANAGEMENT INC OF FLORIDA         ACH16         118.02         TTRASH AND GARBAGE DISPOSAL         FOR KEEPING	
9/16/2024         WASTE MANAGEMENT INC OF FLORIDA         ACH16         37.97         TRASH AND GARBAGE DISPOSAL         25-80280-73005 9/1-930024           9/16/2024         WASTE MANAGEMENT INC OF FLORIDA         ACH16         66.96         TRASH AND GARBAGE DISPOSAL         25-80280-73005 9/1-930024           9/16/2024         WASTE MANAGEMENT INC OF FLORIDA         ACH16         113.92         TRASH AND GARBAGE DISPOSAL         25-80280-73005 9/1-930024           9/16/2024         WASTE MANAGEMENT INC OF FLORIDA         ACH16         1.410,107.56         COLLECTION SERVICES         PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES           9/16/2024         WASTE MANAGEMENT INC OF FLORIDA         ACH16         176.11         TRASH AND GARBAGE DISPOSAL         FOR KEEPING THE PARKS CLEAN           9/16/2024         WASTE MANAGEMENT INC OF FLORIDA         ACH16         133.70         TRASH AND GARBAGE DISPOSAL         FOR KEEPING THE PARKS CLEAN           9/16/2024         WASTE MANAGEMENT INC OF FLORIDA         ACH16         133.70         TRASH AND GARBAGE DISPOSAL         FOR KEEPING THE PARKS CLEAN           9/16/2024         WASTE MANAGEMENT INC OF FLORIDA         ACH16         138.08         TRASH AND GARBAGE DISPOSAL         FOR KEEPING THE PARKS CLEAN           9/16/2024         WASTE MANAGEMENT INC OF FLORIDA         ACH16         118.08         TRASH AND GARBAGE DISPOSAL	
9/16/2024         WASTE MANAGEMENT INC OF FLORIDA         ACH16         68.35         TRASH AND GARBAGE DISPOSAL         25-80280-73005 9/1-9/30/24           9/16/2024         WASTE MANAGEMENT INC OF FLORIDA         ACH16         113.92         TRASH AND GARBAGE DISPOSAL         25-80280-73005 9/1-9/30/24           9/16/2024         WASTE MANAGEMENT INC OF FLORIDA         ACH16         1.410.107.56         COLLECTION SERVICES         PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES           9/16/2024         WASTE MANAGEMENT INC OF FLORIDA         ACH16         1.70.11         TRASH AND GARBAGE DISPOSAL         FOR KEEPING THE PARKS CLEAN           9/16/2024         WASTE MANAGEMENT INC OF FLORIDA         ACH16         133.70         TRASH AND GARBAGE DISPOSAL         FOR KEEPING THE PARKS CLEAN           9/16/2024         WASTE MANAGEMENT INC OF FLORIDA         ACH16         125.82         TRASH AND GARBAGE DISPOSAL         FOR KEEPING THE PARKS CLEAN           9/16/2024         WASTE MANAGEMENT INC OF FLORIDA         ACH16         110.88         TRASH AND GARBAGE DISPOSAL         FOR KEEPING THE PARKS CLEAN           9/16/2024         WASTE MANAGEMENT INC OF FLORIDA         ACH16         111.84         TRASH AND GARBAGE DISPOSAL         FOR KEEPING THE PARKS CLEAN           9/16/2024         WASTE MANAGEMENT INC OF FLORIDA         ACH16         111.84         TRASH AND GARBAGE DISPOSAL<	S
9/16/2024         WASTE MANAGEMENT INC OF FLORIDA         ACH16         56.96         TRASH AND GARBAGE DISPOSAL         25-80280-73005 9/1-9/30/24           9/16/2024         WASTE MANAGEMENT INC OF FLORIDA         ACH16         113.92         TRASH AND GARBAGE DISPOSAL         25-80280-73005 9/1-9/30/24           9/16/2024         WASTE MANAGEMENT INC OF FLORIDA         ACH16         1.410,107.58         COLLECTION SERVICES         PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES           9/16/2024         WASTE MANAGEMENT INC OF FLORIDA         ACH16         133.70         TRASH AND GARBAGE DISPOSAL         FOR KEEPING THE PARKS CLEAN           9/16/2024         WASTE MANAGEMENT INC OF FLORIDA         ACH16         133.70         TRASH AND GARBAGE DISPOSAL         FOR KEEPING THE PARKS CLEAN           9/16/2024         WASTE MANAGEMENT INC OF FLORIDA         ACH16         125.92         TRASH AND GARBAGE DISPOSAL         FOR KEEPING THE PARKS CLEAN           9/16/2024         WASTE MANAGEMENT INC OF FLORIDA         ACH16         180.88         TRASH AND GARBAGE DISPOSAL         FOR KEEPING THE PARKS CLEAN           9/16/2024         WASTE MANAGEMENT INC OF FLORIDA         ACH16         111.84         TRASH AND GARBAGE DISPOSAL         FOR KEEPING THE PARKS CLEAN           9/16/2024         WASTE MANAGEMENT INC OF FLORIDA         ACH16         1178.73         TRASH AND GARBAGE DISPOSAL<	
9/16/2024 WASTE MANAGEMENT INC OF FLORIDA       ACH16       1,410,107,58       COLLECTION SERVICES       PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICE         9/16/2024 WASTE MANAGEMENT INC OF FLORIDA       ACH16       176,11       TRASH AND GARBAGE DISPOSAL       FOR KEEPING THE PARKS CLEAN         9/16/2024 WASTE MANAGEMENT INC OF FLORIDA       ACH16       133,70       TRASH AND GARBAGE DISPOSAL       FOR KEEPING THE PARKS CLEAN         9/16/2024 WASTE MANAGEMENT INC OF FLORIDA       ACH16       125.92       TRASH AND GARBAGE DISPOSAL       FOR KEEPING THE PARKS CLEAN         9/16/2024 WASTE MANAGEMENT INC OF FLORIDA       ACH16       180.88       TRASH AND GARBAGE DISPOSAL       FOR KEEPING THE PARKS CLEAN         9/16/2024 WASTE MANAGEMENT INC OF FLORIDA       ACH16       110.80       TRASH AND GARBAGE DISPOSAL       FOR KEEPING THE PARKS CLEAN         9/16/2024 WASTE MANAGEMENT INC OF FLORIDA       ACH16       111.84       TRASH AND GARBAGE DISPOSAL       FOR KEEPING THE PARKS CLEAN         9/16/2024 WASTE MANAGEMENT INC OF FLORIDA       ACH16       111.84       TRASH AND GARBAGE DISPOSAL       FOR KEEPING THE PARKS CLEAN         9/16/2024 WASTE MANAGEMENT INC OF FLORIDA       ACH16       117.23       TRASH AND GARBAGE DISPOSAL       FOR KEEPING THE PARKS CLEAN         9/16/2024 WASTE MANAGEMENT INC OF FLORIDA       ACH16       117.63       TRASH AND GARBAGE DISPOSAL       FOR KEEPING	
9/16/2024 WASTE MANAGEMENT INC OF FLORIDA       ACH16       176.11       TRASH AND GARBAGE DISPOSAL       FOR KEEPING THE PARKS CLEAN         9/16/2024 WASTE MANAGEMENT INC OF FLORIDA       ACH16       133.70       TRASH AND GARBAGE DISPOSAL       FOR KEEPING THE PARKS CLEAN         9/16/2024 WASTE MANAGEMENT INC OF FLORIDA       ACH16       125.92       TRASH AND GARBAGE DISPOSAL       FOR KEEPING THE PARKS CLEAN         9/16/2024 WASTE MANAGEMENT INC OF FLORIDA       ACH16       180.88       TRASH AND GARBAGE DISPOSAL       FOR KEEPING THE PARKS CLEAN         9/16/2024 WASTE MANAGEMENT INC OF FLORIDA       ACH16       110.88       TRASH AND GARBAGE DISPOSAL       FOR KEEPING THE PARKS CLEAN         9/16/2024 WASTE MANAGEMENT INC OF FLORIDA       ACH16       111.84       TRASH AND GARBAGE DISPOSAL       FOR KEEPING THE PARKS CLEAN         9/16/2024 WASTE MANAGEMENT INC OF FLORIDA       ACH16       111.84       TRASH AND GARBAGE DISPOSAL       FOR KEEPING THE PARKS CLEAN         9/16/2024 WASTE MANAGEMENT INC OF FLORIDA       ACH16       117.67       TRASH AND GARBAGE DISPOSAL       FOR KEEPING THE PARKS CLEAN         9/16/2024 WASTE MANAGEMENT INC OF FLORIDA       ACH16       117.67       TRASH AND GARBAGE DISPOSAL       FOR KEEPING THE PARKS CLEAN         9/16/2024 WASTE MANAGEMENT INC OF FLORIDA       ACH16       117.67       TRASH AND GARBAGE DISPOSAL       FOR KEEPING THE PARKS CLEAN	
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9/16/2024       WASTE MANAGEMENT INC OF FLORIDA       ACH16       180.88       TRASH AND GARBAGE DISPOSAL       FOR KEEPING THE PARKS CLEAN         9/16/2024       WASTE MANAGEMENT INC OF FLORIDA       ACH16       111.84       TRASH AND GARBAGE DISPOSAL       FOR KEEPING THE PARKS CLEAN         9/16/2024       WASTE MANAGEMENT INC OF FLORIDA       ACH16       111.84       TRASH AND GARBAGE DISPOSAL       FOR KEEPING THE PARKS CLEAN         9/16/2024       WASTE MANAGEMENT INC OF FLORIDA       ACH16       117.23       TRASH AND GARBAGE DISPOSAL       FOR KEEPING THE PARKS CLEAN         9/16/2024       WASTE MANAGEMENT INC OF FLORIDA       ACH16       117.47       TRASH AND GARBAGE DISPOSAL       FOR KEEPING THE PARKS CLEAN         9/16/2024       WASTE MANAGEMENT INC OF FLORIDA       ACH16       111.84       TRASH AND GARBAGE DISPOSAL       FOR KEEPING THE PARKS CLEAN         9/16/2024       WASTE MANAGEMENT INC OF FLORIDA       ACH16       118.450       TRASH AND GARBAGE DISPOSAL       FOR KEEPING THE PARKS CLEAN         9/16/2024       WASTE MANAGEMENT INC OF FLORIDA       ACH16       184.50       TRASH AND GARBAGE DISPOSAL       FOR KEEPING THE PARKS CLEAN         9/16/2024       WASTE MANAGEMENT INC OF FLORIDA       ACH16       184.50       TRASH AND GARBAGE DISPOSAL       FOR KEEPING THE PARKS CLEAN         9/16/2024       WASTE MANAGEMENT I	
9/16/2024       WASTE MANAGEMENT INC OF FLORIDA       ACH16       180.88       TRASH AND GARBAGE DISPOSAL       FOR KEEPING THE PARKS CLEAN         9/16/2024       WASTE MANAGEMENT INC OF FLORIDA       ACH16       111.84       TRASH AND GARBAGE DISPOSAL       FOR KEEPING THE PARKS CLEAN         9/16/2024       WASTE MANAGEMENT INC OF FLORIDA       ACH16       172.36       TRASH AND GARBAGE DISPOSAL       FOR KEEPING THE PARKS CLEAN         9/16/2024       WASTE MANAGEMENT INC OF FLORIDA       ACH16       117.67       TRASH AND GARBAGE DISPOSAL       FOR KEEPING THE PARKS CLEAN         9/16/2024       WASTE MANAGEMENT INC OF FLORIDA       ACH16       118.45       TRASH AND GARBAGE DISPOSAL       FOR KEEPING THE PARKS CLEAN         9/16/2024       WASTE MANAGEMENT INC OF FLORIDA       ACH16       184.50       TRASH AND GARBAGE DISPOSAL       FOR KEEPING THE PARKS CLEAN         9/16/2024       WASTE MANAGEMENT INC OF FLORIDA       ACH16       184.50       TRASH AND GARBAGE DISPOSAL       FOR KEEPING THE PARKS CLEAN         9/16/2024       WASTE MANAGEMENT INC OF FLORIDA       ACH16       184.50       TRASH AND GARBAGE DISPOSAL       FOR KEEPING THE PARKS CLEAN         9/16/2024       WASTE MANAGEMENT INC OF FLORIDA       ACH16       184.50       TRASH AND GARBAGE DISPOSAL       FOR KEEPING THE PARKS CLEAN         9/16/2024       WASTE MANAGEMENT IN	
9/16/2024       WASTE MANAGEMENT INC OF FLORIDA       ACH16       111.84       TRASH AND GARBAGE DISPOSAL       FOR KEEPING THE PARKS CLEAN         9/16/2024       WASTE MANAGEMENT INC OF FLORIDA       ACH16       117.67       TRASH AND GARBAGE DISPOSAL       FOR KEEPING THE PARKS CLEAN         9/16/2024       WASTE MANAGEMENT INC OF FLORIDA       ACH16       111.61       TRASH AND GARBAGE DISPOSAL       FOR KEEPING THE PARKS CLEAN         9/16/2024       WASTE MANAGEMENT INC OF FLORIDA       ACH16       111.84       TRASH AND GARBAGE DISPOSAL       FOR KEEPING THE PARKS CLEAN         9/16/2024       WASTE MANAGEMENT INC OF FLORIDA       ACH16       184.50       TRASH AND GARBAGE DISPOSAL       FOR KEEPING THE PARKS CLEAN         9/16/2024       WASTE MANAGEMENT INC OF FLORIDA       ACH16       184.50       TRASH AND GARBAGE DISPOSAL       FOR KEEPING THE PARKS CLEAN         9/16/2024       WASTE MANAGEMENT INC OF FLORIDA       ACH16       184.50       TRASH AND GARBAGE DISPOSAL       FOR KEEPING THE PARKS CLEAN         9/16/2024       WASTE MANAGEMENT INC OF FLORIDA       ACH16       184.50       TRASH AND GARBAGE DISPOSAL       FOR KEEPING THE PARKS CLEAN         9/16/2024       WASTE MANAGEMENT INC OF FLORIDA       ACH16       148.41       TRASH AND GARBAGE DISPOSAL       FOR KEEPING THE PARKS CLEAN         9/16/2024       WASTE MANAGEMENT IN	
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9/16/2024       WASTE MANAGEMENT INC OF FLORIDA       ACH16       117.67       TRASH AND GARBAGE DISPOSAL       FOR KEEPING THE PARKS CLEAN         9/16/2024       WASTE MANAGEMENT INC OF FLORIDA       ACH16       111.84       TRASH AND GARBAGE DISPOSAL       FOR KEEPING THE PARKS CLEAN         9/16/2024       WASTE MANAGEMENT INC OF FLORIDA       ACH16       184.50       TRASH AND GARBAGE DISPOSAL       FOR KEEPING THE PARKS CLEAN         9/16/2024       WASTE MANAGEMENT INC OF FLORIDA       ACH16       184.50       TRASH AND GARBAGE DISPOSAL       FOR KEEPING THE PARKS CLEAN         9/16/2024       WASTE MANAGEMENT INC OF FLORIDA       ACH16       148.40       TRASH AND GARBAGE DISPOSAL       FOR KEEPING THE PARKS CLEAN         9/16/2024       WASTE MANAGEMENT INC OF FLORIDA       ACH16       148.41       TRASH AND GARBAGE DISPOSAL       FOR KEEPING THE PARKS CLEAN         9/16/2024       WASTE MANAGEMENT INC OF FLORIDA       ACH16       148.41       TRASH AND GARBAGE DISPOSAL       FOR KEEPING THE PARKS CLEAN         9/16/2024       WASTE MANAGEMENT INC OF FLORIDA       ACH16       148.41       TRASH AND GARBAGE DISPOSAL       FOR KEEPING THE PARKS CLEAN         9/16/2024       WASTE MANAGEMENT INC OF FLORIDA       ACH16       140.50       TRASH AND GARBAGE DISPOSAL       FOR KEEPING THE PARKS CLEAN         9/16/2024       VIP AMERICA LLC <td></td>	
9/16/2024       WASTE MANAGEMENT INC OF FLORIDA       ACH16       111.84       TRASH AND GARBAGE DISPOSAL       FOR KEEPING THE PARKS CLEAN         9/16/2024       WASTE MANAGEMENT INC OF FLORIDA       ACH16       184.50       TRASH AND GARBAGE DISPOSAL       FOR KEEPING THE PARKS CLEAN         9/16/2024       WASTE MANAGEMENT INC OF FLORIDA       ACH16       184.50       TRASH AND GARBAGE DISPOSAL       FOR KEEPING THE PARKS CLEAN         9/16/2024       WASTE MANAGEMENT INC OF FLORIDA       ACH16       148.44       TRASH AND GARBAGE DISPOSAL       FOR KEEPING THE PARKS CLEAN         9/16/2024       WASTE MANAGEMENT INC OF FLORIDA       ACH16       148.44       TRASH AND GARBAGE DISPOSAL       FOR KEEPING THE PARKS CLEAN         9/16/2024       WASTE MANAGEMENT INC OF FLORIDA       ACH16       148.44       TRASH AND GARBAGE DISPOSAL       FOR KEEPING THE PARKS CLEAN         9/16/2024       WASTE MANAGEMENT INC OF FLORIDA       ACH16       148.44       TRASH AND GARBAGE DISPOSAL       FOR KEEPING THE PARKS CLEAN         9/16/2024       WASTE MANAGEMENT INC OF FLORIDA       ACH16       148.44       TRASH AND GARBAGE DISPOSAL       FOR KEEPING THE PARKS CLEAN         9/16/2024       VIP AMERICA LLC       ACH16       9.50       TRASH AND GARBAGE DISPOSAL       FOR KEEPING THE PARKS CLEAN         9/16/2024       VIP AMERICA LLC       ACH16<	
9/16/2024WASTE MANAGEMENT INC OF FLORIDAACH16184.50TRASH AND GARBAGE DISPOSALFOR KEEPING THE PARKS CLEAN9/16/2024WASTE MANAGEMENT INC OF FLORIDAACH16184.50TRASH AND GARBAGE DISPOSALFOR KEEPING THE PARKS CLEAN9/16/2024WASTE MANAGEMENT INC OF FLORIDAACH16186.40TRASH AND GARBAGE DISPOSALFOR KEEPING THE PARKS CLEAN9/16/2024WASTE MANAGEMENT INC OF FLORIDAACH16185.0TRASH AND GARBAGE DISPOSALFOR KEEPING THE PARKS CLEAN9/16/2024WASTE MANAGEMENT INC OF FLORIDAACH168.50TRASH AND GARBAGE DISPOSALFOR KEEPING THE PARKS CLEAN9/16/2024VIP AMERICA LLCACH168.50TRASH AND GARBAGE DISPOSALFOR KEEPING THE PARKS CLEAN9/16/2024VIP AMERICA LLCACH16954.80PERS/RESPITE/HOMEMAKER SERVPROVIDE GRANT FUNDED SERVICES FOR SENIORS9/16/2024VIP AMERICA LLCACH162,050.8PERS/RESPITE/HOMEMAKER SERVPROVIDE GRANT FUNDED SERVICES FOR SENIORS9/16/2024VIP AMERICA LLCACH162,678.44PERS/RESPITE/HOMEMAKER SERVPROVIDE GRANT FUNDED SERVICES FOR SENIORS9/16/2024VIP AMERICA LLCACH1614,703.92PERS/RESPITE/HOMEMAKER SERVPROVIDE GRANT FUNDED SERVICES FOR SENIORS9/16/2024VIP AMERICA LLCACH1614,703.92PERS/RESPITE/HOMEMAKER SERVPROVIDE GRANT FUNDED SERVICES FOR SENIORS9/16/2024VIP AMERICA LLCACH1614,703.92PERS/RESPITE/HOMEMAKER SERVPROVIDE GRANT FUNDED SERVICES FOR SENIORS9/16/2024VIP AMERICA LLC <td< td=""><td></td></td<>	
9/16/2024       WASTE MANAGEMENT INC OF FLORIDA       ACH16       184.50       TRASH AND GARBAGE DISPOSAL       FOR KEEPING THE PARKS CLEAN         9/16/2024       WASTE MANAGEMENT INC OF FLORIDA       ACH16       148.44       TRASH AND GARBAGE DISPOSAL       FOR KEEPING THE PARKS CLEAN         9/16/2024       WASTE MANAGEMENT INC OF FLORIDA       ACH16       8.50       TRASH AND GARBAGE DISPOSAL       FOR KEEPING THE PARKS CLEAN         9/16/2024       WASTE MANAGEMENT INC OF FLORIDA       ACH16       8.50       TRASH AND GARBAGE DISPOSAL       FOR KEEPING THE PARKS CLEAN         9/16/2024       WASTE MANAGEMENT INC OF FLORIDA       ACH16       8.50       TRASH AND GARBAGE DISPOSAL       FOR KEEPING THE PARKS CLEAN         9/16/2024       WIP AMERICA LLC       ACH16       8.50       TRASH AND GARBAGE DISPOSAL       FOR VIDE GRANT FUNDED SERVICES FOR SENIORS         9/16/2024       VIP AMERICA LLC       ACH16       9.56,535.81       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         9/16/2024       VIP AMERICA LLC       ACH16       2,005.08       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         9/16/2024       VIP AMERICA LLC       ACH16       3,819.20       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         9/16/2024       VIP AMERICA LLC       ACH16       14,703.92 <td></td>	
9/16/2024       WASTE MANAGEMENT INC OF FLORIDA       ACH16       148.44       TRASH AND GARBAGE DISPOSAL       FOR KEEPING THE PARKS CLEAN         9/16/2024       WASTE MANAGEMENT INC OF FLORIDA       ACH16       8.50       TRASH AND GARBAGE DISPOSAL       FOR KEEPING THE PARKS CLEAN         9/16/2024       WASTE MANAGEMENT INC OF FLORIDA       ACH16       8.50       TRASH AND GARBAGE DISPOSAL       FOR KEEPING THE PARKS CLEAN         9/16/2024       VIP AMERICA LLC       ACH16       954.80       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         9/16/2024       VIP AMERICA LLC       ACH16       2.057.84       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         9/16/2024       VIP AMERICA LLC       ACH16       2.678.44       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         9/16/2024       VIP AMERICA LLC       ACH16       3.819.20       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         9/16/2024       VIP AMERICA LLC       ACH16       14.703.92       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         9/16/2024       VIP AMERICA LLC       ACH16       14.703.92       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         9/16/2024       VIP AMERICA LLC </td <td></td>	
9/16/2024         WASTE MANAGEMENT INC OF FLORIDA         ACH16         8.50         TRASH AND GARBAGE DISPOSAL         FOR KEEPING THE PARKS CLEAN           9/16/2024         VIP AMERICA LLC         ACH16         9.536,535.81	
9/16/2024VIP AMERICA LLCACH16954.80PERS/RESPITE/HOMEMAKER SERVPROVIDE GRANT FUNDED SERVICES FOR SENIORS9/16/2024VIP AMERICA LLCACH162,005.08PERS/RESPITE/HOMEMAKER SERVPROVIDE GRANT FUNDED SERVICES FOR SENIORS9/16/2024VIP AMERICA LLCACH162,078.44PERS/RESPITE/HOMEMAKER SERVPROVIDE GRANT FUNDED SERVICES FOR SENIORS9/16/2024VIP AMERICA LLCACH163,819.20PERS/RESPITE/HOMEMAKER SERVPROVIDE GRANT FUNDED SERVICES FOR SENIORS9/16/2024VIP AMERICA LLCACH163,819.20PERS/RESPITE/HOMEMAKER SERVPROVIDE GRANT FUNDED SERVICES FOR SENIORS9/16/2024VIP AMERICA LLCACH1614,703.92PERS/RESPITE/HOMEMAKER SERVPROVIDE GRANT FUNDED SERVICES FOR SENIORS9/16/2024VIP AMERICA LLCACH16954.80PERS/RESPITE/HOMEMAKER SERVPROVIDE GRANT FUNDED SERVICES FOR SENIORS9/16/2024VIP AMERICA LLCACH162,005.08PERS/RESPITE/HOMEMAKER SERVPROVIDE GRANT FUNDED SERVICES FOR SENIORS9/16/2024VIP AMERICA LLCACH162,005.08PERS/RESPITE/HOMEMAKER SERVPROVIDE GRANT FUNDED SERVICES FOR SENIORS9/16/2024VIP AMERICA LLCACH162,005.08PERS/RESPITE/HOMEMAKER SERVPROVIDE GRANT FUNDED SERVICES FOR SENIORS9/16/2024VIP AMERICA LLCACH162,078.44PERS/RESPITE/HOMEMAKER SERVPROVIDE GRANT FUNDED SERVICES FOR SENIORS9/16/2024VIP AMERICA LLCACH162,678.44PERS/RESPITE/HOMEMAKER SERVPROVIDE GRANT FUNDED SERVICES FOR SENIORS9/16/2024 <td< td=""><td></td></td<>	
9/16/2024       VIP AMERICA LLC       ACH16       954.80       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         9/16/2024       VIP AMERICA LLC       ACH16       2,005.08       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         9/16/2024       VIP AMERICA LLC       ACH16       2,678.44       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         9/16/2024       VIP AMERICA LLC       ACH16       3,819.20       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         9/16/2024       VIP AMERICA LLC       ACH16       3,819.20       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         9/16/2024       VIP AMERICA LLC       ACH16       14,703.92       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         9/16/2024       VIP AMERICA LLC       ACH16       14,703.92       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         9/16/2024       VIP AMERICA LLC       ACH16       954.80       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         9/16/2024       VIP AMERICA LLC       ACH16       2,005.08       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         9/16/2024       VIP AMERICA	
9/16/2024         VIP AMERICA LLC         ACH16         2,005.08         PERS/RESPITE/HOMEMAKER SERV         PROVIDE GRANT FUNDED SERVICES FOR SENIORS           9/16/2024         VIP AMERICA LLC         ACH16         2,678.44         PERS/RESPITE/HOMEMAKER SERV         PROVIDE GRANT FUNDED SERVICES FOR SENIORS           9/16/2024         VIP AMERICA LLC         ACH16         3,819.20         PERS/RESPITE/HOMEMAKER SERV         PROVIDE GRANT FUNDED SERVICES FOR SENIORS           9/16/2024         VIP AMERICA LLC         ACH16         14,703.92         PERS/RESPITE/HOMEMAKER SERV         PROVIDE GRANT FUNDED SERVICES FOR SENIORS           9/16/2024         VIP AMERICA LLC         ACH16         14,703.92         PERS/RESPITE/HOMEMAKER SERV         PROVIDE GRANT FUNDED SERVICES FOR SENIORS           9/16/2024         VIP AMERICA LLC         ACH16         954.80         PERS/RESPITE/HOMEMAKER SERV         PROVIDE GRANT FUNDED SERVICES FOR SENIORS           9/16/2024         VIP AMERICA LLC         ACH16         2,005.08         PERS/RESPITE/HOMEMAKER SERV         PROVIDE GRANT FUNDED SERVICES FOR SENIORS           9/16/2024         VIP AMERICA LLC         ACH16         2,005.08         PERS/RESPITE/HOMEMAKER SERV         PROVIDE GRANT FUNDED SERVICES FOR SENIORS           9/16/2024         VIP AMERICA LLC         ACH16         2,678.44         PERS/RESPITE/HOMEMAKER SERV         PROVIDE GRANT	
9/16/2024         VIP AMERICA LLC         ACH16         2,678.44         PERS/RESPITE/HOMEMAKER SERV         PROVIDE GRANT FUNDED SERVICES FOR SENIORS           9/16/2024         VIP AMERICA LLC         ACH16         3,819.20         PERS/RESPITE/HOMEMAKER SERV         PROVIDE GRANT FUNDED SERVICES FOR SENIORS           9/16/2024         VIP AMERICA LLC         ACH16         14,703.92         PERS/RESPITE/HOMEMAKER SERV         PROVIDE GRANT FUNDED SERVICES FOR SENIORS           9/16/2024         VIP AMERICA LLC         ACH16         14,703.92         PERS/RESPITE/HOMEMAKER SERV         PROVIDE GRANT FUNDED SERVICES FOR SENIORS           9/16/2024         VIP AMERICA LLC         ACH16         954.80         PERS/RESPITE/HOMEMAKER SERV         PROVIDE GRANT FUNDED SERVICES FOR SENIORS           9/16/2024         VIP AMERICA LLC         ACH16         2,005.08         PERS/RESPITE/HOMEMAKER SERV         PROVIDE GRANT FUNDED SERVICES FOR SENIORS           9/16/2024         VIP AMERICA LLC         ACH16         2,005.08         PERS/RESPITE/HOMEMAKER SERV         PROVIDE GRANT FUNDED SERVICES FOR SENIORS           9/16/2024         VIP AMERICA LLC         ACH16         2,678.44         PERS/RESPITE/HOMEMAKER SERV         PROVIDE GRANT FUNDED SERVICES FOR SENIORS           9/16/2024         VIP AMERICA LLC         ACH16         2,678.44         PERS/RESPITE/HOMEMAKER SERV         PROVIDE GRANT	
9/16/2024         VIP AMERICA LLC         ACH16         3,819.20         PERS/RESPITE/HOMEMAKER SERV         PROVIDE GRANT FUNDED SERVICES FOR SENIORS           9/16/2024         VIP AMERICA LLC         ACH16         14,703.92         PERS/RESPITE/HOMEMAKER SERV         PROVIDE GRANT FUNDED SERVICES FOR SENIORS           9/16/2024         VIP AMERICA LLC         ACH16         954.80         PERS/RESPITE/HOMEMAKER SERV         PROVIDE GRANT FUNDED SERVICES FOR SENIORS           9/16/2024         VIP AMERICA LLC         ACH16         954.80         PERS/RESPITE/HOMEMAKER SERV         PROVIDE GRANT FUNDED SERVICES FOR SENIORS           9/16/2024         VIP AMERICA LLC         ACH16         2,005.08         PERS/RESPITE/HOMEMAKER SERV         PROVIDE GRANT FUNDED SERVICES FOR SENIORS           9/16/2024         VIP AMERICA LLC         ACH16         2,078.44         PERS/RESPITE/HOMEMAKER SERV         PROVIDE GRANT FUNDED SERVICES FOR SENIORS           9/16/2024         VIP AMERICA LLC         ACH16         2,678.44         PERS/RESPITE/HOMEMAKER SERV         PROVIDE GRANT FUNDED SERVICES FOR SENIORS	
9/16/2024         VIP AMERICA LLC         ACH16         14,703.92         PERS/RESPITE/HOMEMAKER SERV         PROVIDE GRANT FUNDED SERVICES FOR SENIORS           9/16/2024         VIP AMERICA LLC         ACH16         954.80         PERS/RESPITE/HOMEMAKER SERV         PROVIDE GRANT FUNDED SERVICES FOR SENIORS           9/16/2024         VIP AMERICA LLC         ACH16         2,005.08         PERS/RESPITE/HOMEMAKER SERV         PROVIDE GRANT FUNDED SERVICES FOR SENIORS           9/16/2024         VIP AMERICA LLC         ACH16         2,005.08         PERS/RESPITE/HOMEMAKER SERV         PROVIDE GRANT FUNDED SERVICES FOR SENIORS           9/16/2024         VIP AMERICA LLC         ACH16         2,678.44         PERS/RESPITE/HOMEMAKER SERV         PROVIDE GRANT FUNDED SERVICES FOR SENIORS	
9/16/2024         VIP AMERICA LLC         ACH16         954.80         PERS/RESPITE/HOMEMAKER SERV         PROVIDE GRANT FUNDED SERVICES FOR SENIORS           9/16/2024         VIP AMERICA LLC         ACH16         2,005.08         PERS/RESPITE/HOMEMAKER SERV         PROVIDE GRANT FUNDED SERVICES FOR SENIORS           9/16/2024         VIP AMERICA LLC         ACH16         2,078.44         PERS/RESPITE/HOMEMAKER SERV         PROVIDE GRANT FUNDED SERVICES FOR SENIORS           9/16/2024         VIP AMERICA LLC         ACH16         2,678.44         PERS/RESPITE/HOMEMAKER SERV         PROVIDE GRANT FUNDED SERVICES FOR SENIORS	
9/16/2024         VIP AMERICA LLC         ACH16         2,005.08         PERS/RESPITE/HOMEMAKER SERV         PROVIDE GRANT FUNDED SERVICES FOR SENIORS           9/16/2024         VIP AMERICA LLC         ACH16         2,678.44         PERS/RESPITE/HOMEMAKER SERV         PROVIDE GRANT FUNDED SERVICES FOR SENIORS	
9/16/2024 VIP AMERICA LLC ACH16 2,678.44 PERS/RESPITE/HOMEMAKER SERV PROVIDE GRANT FUNDED SERVICES FOR SENIORS	
9/16/2024 VIP AMERICA LLC ACH16 3,819.20 PERS/RESPITE/HOMEMAKER SERV PROVIDE GRANT FUNDED SERVICES FOR SENIORS	
9/16/2024 VIP AMERICA LLC ACH16 14,680.05 PERS/RESPITE/HOMEMAKER SERV PROVIDE GRANT FUNDED SERVICES FOR SENIORS	
\$ 48,299.01	
9/16/2024 LHOIST NORTH AMERICA OF ALABAMA LLCACH16 12,244.92 FERTILIZER HERBICIDES AND CHEMICALS OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT	
\$ 12,244.92	
9/16/2024 SUNBELT AUTOMOTIVE INC ACH16 34.61 FLEET R AND M INVENTORY FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT	
9/16/2024 SUNBELT AUTOMOTIVE INC ACH16 5.33 FLEET R AND M INVENTORY FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT	
9/16/2024 SUNBELT AUTOMOTIVE INC ACH16 26.02 FLEET R AND M INVENTORY FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT	
9/16/2024 SUNBELT AUTOMOTIVE INC ACH16 91.88 FLEET R AND M INVENTORY FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT	
9/16/2024 SUNBELT AUTOMOTIVE INC ACH16 79.69 FLEET R AND M INVENTORY FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT	
9/16/2024 SUNBELT AUTOMOTIVE INC ACH16 36.84 FLEET R AND M INVENTORY FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT	
9/16/2024 SUNBELT AUTOMOTIVE INC ACH16 155.33 FLEET R AND M INVENTORY FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT	
9/16/2024 SUNBELT AUTOMOTIVE INC ACH16 34.55 FLEET R AND M INVENTORY FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT	
9/16/2024 SUNBELT AUTOMOTIVE INC ACH16 35.95 FLEET R AND M INVENTORY FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT	
9/16/2024 SUNBELT AUTOMOTIVE INC ACH16 42.73 FLEET R AND M INVENTORY FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT	
9/16/2024 SUNBELT AUTOMOTIVE INC ACH16 212.42 FLEET R AND M INVENTORY FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT	
9/16/2024 SUNBELT AUTOMOTIVE INC ACH16 67.24 FLEET R AND M INVENTORY FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT	
9/16/2024 SUNBELT AUTOMOTIVE INC ACH16 114.95 FLEET R AND M INVENTORY FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT	
9/16/2024 SUNBELT AUTOMOTIVE INC ACH16 (17.64) CREDIT MEMO FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT	
9/16/2024 SUNBELT AUTOMOTIVE INC ACH16 96.02 FLEET R AND M INVENTORY FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT	
9/16/2024 SUNBELT AUTOMOTIVE INC ACH16 65.34 FLEET R AND M INVENTORY FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT	
9/16/2024 SUNBELT AUTOMOTIVE INC ACH16 124.24 FLEET R AND M INVENTORY FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT	
9/16/2024 SUNBELT AUTOMOTIVE INC ACH16 85.99 FLEET R AND M INVENTORY FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT	
9/16/2024 SUNBELT AUTOMOTIVE INC ACH16 34.47 FLEET R AND M INVENTORY FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT	
9/16/2024 SUNBELT AUTOMOTIVE INC ACH16 38.37 FLEET R AND M INVENTORY FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT	
9/16/2024 SUNBELT AUTOMOTIVE INC ACH16 203.50 FLEET R AND M INVENTORY FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT	
9/16/2024 SUNBELT AUTOMOTIVE INC ACH16 19.50 FLEET R AND M INVENTORY FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT	
\$ 1,587.33	
9/16/2024 HONEYWELL INTERNATIONAL INC ACH16 70.20 BOOKS PUBLICATIONS AND SUBSCRIPTIONS AIRCRAFT SATELLITE TRACKING SUBSCRIPTION	
\$ 70.20	
9/16/2024 CHUCHI BUSH HOG INC ACH16 27,854.72 OTHER CONTRACTUAL SERVICES MOWING THROUGH OUT COUNTY	
\$ 27,854.72	
9/16/2024 PREFERRED MATERIALS INC ACH16 86.62 ASPHALT AND COLD MIX MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE	
<u>\$ 86.62</u>	
9/16/2024 FLORIDA UTILITY SOLUTIONS INC ACH16 4,674.90 PLUMBING CONTRACTORS REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS	
9/16/2024 FLORIDA UTILITY SOLUTIONS INC ACH16 4,610.35 PLUMBING CONTRACTORS REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS	
\$ 9,285.25	

WILDDER ALLEINT ISPERSION         DUM         Law 2001         MONITOR RADUM         MONITOR RADUM           WILDDER ALLE INT ISPERSION         CONTRECTURE SERVICES         CONTRECTURE SERVICE FOR PROGRAMMA AND CONTRECTURE SERVICES         CONTRECTURE SERVICE FOR PROGRAMMA AND CONTRECTURE SERVICES           WILDDER ALLE SERVICES         CONTRECTURE SERVICE FOR PROGRAMMA AND CONTRECTURE SERVICES         TO AMAPTA NOTIFY TRADE AND TRAVELY           WILDDER ALLE SERVICES         CONTRECTURE SERVICES         TO AMAPTA NOTIFY TRADE AND TRAVELY           WILDDER ALLE SERVICES         CONTRECTURE SERVICES         TO AMAPTA NOTIFY TRADE AND TRAVELY           WILDDER ALLE SERVICES         CONTRECTURE SERVICES         CONTRECTURE SERVICES         CONTRECTURE SERVICES           WILDDER ALLE SERVICES         CONTRECTURE SERVICES         CONTRECTURE SERVICES         CONTRECTURE SERVICES           WILDDER ALLE SERVICES         CONTRECTURE SERVICES         CONTRECTURE SERVICES         CONTRECTURE SERVICES           WILDDER ALLE SERVICES         CONTRECTURE SERVICES         CONTRECTURE SERVICES         CONTRECTURE SERVICES           WILDDER ALLE SERVICES         CONTRECTURE SERVICES         CONTRECTURE SERVICES         CONTRECTURE SERVICES           WILDDER ALLE SERVICES         CONTRECTURE SERVICES         CONTRECTURE SERVICES         CONTRECTURE SERVICES           WILDDER ALLE SERVICES         CONTRECTURE SERVICES         CONTRECT	Clear Data	Payraa	Chaok	Amount	C// Description	Public Durnage or Invesion Departmention
Image         Image         Image         Image         Image           PRESSUE LOS SOD. LC         ACHIE         435.00         CONTRACTURE SERVICE TO REPECTOR PRESERVATION           PRESSUE LOS SOD. LC         ACHIE         435.00         CONTRACTURE SERVICE TO REPECTOR PRESERVATION           PRESSUE LOS SOD. LC         ACHIE         435.00         CONTRACTURE SERVICE TO REPECTOR PRESERVATION           PRESSUE LOS SOD. LC         ACHIE         435.00         CONTRACTURE SERVICE TO REPECTOR PRESSUE AND SOL TO CONTROLOGING TO REPECT           PRESSUE LOS SOD. LC         ACHIE         435.00         CONTRACTURE SERVICE CONTROL FOR MECHANICS           PRESSUE LOS SOD. LC         ACHIE         71.255.00         CONTROL FOR MECHANICS         CONTROL FOR MECHANICS           PRESSUE LOBORCENTING FOR MANTESINGE CONTROL FOR M	Clear Date		Check	Amount		Public Purpose or Invoice Description
P:0202         CONTRACTURA SERVICES         CONTRACTURA SERVICES         CONTRACTURA SERVICE DOF PROCEMARY AND DE CENTRE           9/0202         CONTRACTURA SERVICES         CONTRACTURA SERVICES         CONTRACTURA SERVICES         CONTRACTURA SERVICES           9/0202         CONTRACTURA SERVICES         CONTRACTURA SERVICES         CONTRACTURA SERVICES         CONTRACTURA SERVICES           9/0202         CONTRACTURA SERVICES         CONTRACTURA SERVICES         CONTRACTURA SERVICES         CONTRACTURA SERVICES           9/0202         CONTRACTURA SERVICES         CONTRACTURA SERVICES         CONTRACTURA SERVICES         CONTRACTURA SERVICES           9/0202         CONTRACTURA SERVICES         CONTRACTURA SERVICES         CONTRACTURA SERVICES         CONTRACTURA SERVICES           9/0202         CONTRACTURA SERVICES         CONTRACTURA SERVICES         CONTRACTURA SERVICES         CONTRACTURA SERVICES           9/0202         CONTRACTURA SERVICES         CONTRACTURA SERVICES         CONTRACTURA SERVICES         CONTRACTURA SERVICES           9/0202         CONTRACTURA SERVICES         CONTRACTURA SERVICES         CONTRACTURA SERVICES         CONTRACTURA SERVICES           9/0202         CONTRACTURA SERVICES         CONTRACTURA SERVICES         CONTRACTURA SERVICES         CONTRACTURA SERVICES           9/0202         CONTRACTURA SERVICES         CONTRACTURA SERVICES </td <td>9/10/2024</td> <td>ALLEN ENTERPRISES INC</td> <td>ACHIO</td> <td></td> <td></td> <td>MAINTAIN AIRPORT OPERATIONS AND SERVICES</td>	9/10/2024	ALLEN ENTERPRISES INC	ACHIO			MAINTAIN AIRPORT OPERATIONS AND SERVICES
Image: Loc with the second s	9/16/2024		ACH16			CONTRACTUAL SERVICE FOR PROCRAMS AND OR EVENTS
PHISO20L E05 SQUILD         ACHIE         ALTESC MARTENACE         TOWARTENACE           PHISO20L E05 SQUILD         ACHIE         4.900 MARTENACE         POWILL SQUITA NORMAL ANALYSIA           PHISO20L E05 SQUILD         ACHIE         4.900 MARTENACE         POWILL SQUITA NORMAL SALARS           PHISO20L E05 SQUILD         ACHIE         4.900 MARTENACE         POWILL SQUITA NORMAL SALARS           PHISO20L E05 SQUILD         ACHIE         4.900 MARTENACE         PHISO20L MARTENACE           PHISO20L E05 SQUILD         ACHIE         4.900 MARTENACE         PHISO20L MARTENACE           PHISO20L E05 SQUILD         ACHIE         1.900 MARTENACE         PHISO20L MARTENACE         PHISO20L MARTENACE           PHISO20L FOR SQUILD         ACHIE         1.900 MARTENACE         PHISO20L MARTENACE         PHISO20L MARTENACE         PHISO20L MARTENACE           PHISO20L FOR SQUILD         ACHIE         9.900 MARTENACE         PHISO20L MARTENACE         PHISO20L MARTENACE         PHISO20L MARTENACE           PHISO20L FOR SQUILD         ACHIE         9.900 MARTENACE         PHISO20L MARTENACE         PHISO20L MARTENACE         PHISO20L MARTENACE           PHISO20L FOR SQUILD         ACHIE         9.900 MARTENACE         PHISO20L MARTENACE         PHISO20L MARTENACE         PHISO20L MARTENACE           PHISO20L FOR SQUILD         ACHIE	3/10/2024	DAVID MASTINANGEED EEC	ACITIO		OTHER CONTRACTORE SERVICES	
Bit RODUK         ACHE         Status         PHOVIDE SOD EON MANN REPAIRS FOR WATER DIVISION           Bit RODUK         LOS SOD LIC         ACHE         17.200         LOS SOD LIC         ACHE         17.200           Bit RODUK         LOS SOD LIC         ACHE         17.200         LOS SOD LIC         ACHE         LOS SOD LIC         ACHE         ACHE         LOS SOD LIC         ACHE         ACHE         LOS SOD LIC         ACHE	9/16/2024		ACH16			ΤΟ ΜΑΙΝΤΑΙΝ COUNTY ROAD & ΜΑΙΝΤΕΝΑΝCE
9-99/2020         RCS SOD. LC         ACHIE         1.728.00         MAINTAN COUNT WORD & MAINTANCE           9-99/2020         PCOTEEN INCRAMENT         NUMERAL SCALE         NUMERAL SCALE         NUMERAL SCALE           9-99/2020         PCOTEEN INCRAMENT         ACHIE         9/90/202         NUMERAL SCALE         NUMERAL SCALE           9-99/2020         PCOTEEN INCRAMENT         ACHIE         9/90/202         PCOTEEN INCRAMENT         PCOLO           9-99/2020         PCOTEEN INCRAMENT         ACHIE         9/90/202         PCOTEEN INCRAMENTS         PCOLO           9-99/2020         PCOTEEN INCRAMENTS         ACHIE         9/90/202         PCOTEEN INCRAMENTS         PCOTEEN INCRAMENTS           9-99/2020         PCOTEEN INCRAMENTS         ACHIE         9/90/202         PCOTEEN INCRAMENTS         PCOTEEN INCRAMENTS           9-99/2020         PCOTEEN INCRAMENTS         ACHIE         9/90/202         PCOTEEN INCRAMENTS         PCOTEEN INCRAMENTS           9-99/2020         PCOTEEN INCRAMENTS         ACHIE         9/90/202         PCOTEEN INCRAMENTS         PCOTEEN INCRAMENTS           9-99/2020         PCOTEEN INCRAMENTS         ACHIE         9/90/202         PCOTEEN INCRAMENTS         PCOTEEN INCRAMENTS           9-99/2020         PCOTEEN INCRAMENTS         ACHIE         9/90/20						
BY IDEX (LOS SOL, LO         AD16         TO ORDER LANSEGAK MATERIALS         BUPPORT SERVICE DELIVIEY           9140224         EVENTION INTERNATIONAL TRUCKS INC.         AC16         5.000         FEET AND INVENTIONY.						
Encode         Source         Control INTERNATIONAL TRUCKS OF COUNT ON THE DESTINATION OF THE STAND AND AND AND AND AND AND AND AND AND				,		
Image: Application         International TRACK INC.         Color         288.4         FLEF 1 AND INVENTORY         THEST FOR MUNT HALL CONTROL ON POWED FLEFT           Image: Application         State         State <t< td=""><td>3/10/2024</td><td></td><td>ACITIO</td><td></td><td></td><td></td></t<>	3/10/2024		ACITIO			
Bit Rest Per Name Teaching Court Per Court Per Name Per	9/16/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH16		ELEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
PHO202         PAGE BUSINEERING GROUP INC.         A. B.						
Bit Robit Data         Satial Distribution         Satial Distribution         Description           Bit Robit Data         Satial Distribution         Satial Distribution         Distribution           Bit Robit Data         April 1         Satial Distribution         Distribution         Distribution           Bit Robit Data         April 1         Satial Distribution         Distribution         Distribution           Bit Robit Data         April 1         Satial Distribution         Distribution         Distribution           Bit Robit Data         April 1         Satial Distribution         Distribution         Distribution           Bit Robit Data         April 1         Satial Distribution         Distribution         Distribution         Distribution           Bit Robit Data         April 1         Satial Distribution         Distribution         Distribution         Distribution         Distribution           Bit Robit Data         April 1         Satial Distribution	5/10/2024		Aonno			
SH0200         MUTCH TREATMENT & CONTROLS         ACHIE         355850         OTHER CONTRACTUAL SERVICES         OPERATE & MAINTAIN POTALE WATER TREATMENT FLANT           919202         MUTCH TREATMENT & CONTROLS         ACHIE         303.500         OTHER CONTRACTUAL SERVICES         OPERATE & MAINTAIN POTALE WATER TREATMENT FLANT           919202         MERS OF READ         ACHIE         303.500         OTHER CONTRACTUAL SERVICES         OPERATE & MAINTAIN POTALE WATER TREATMENT FLANT           919202         MERS OF READ         ACHIE         238.81         FLEET FLAND MININTRO FLUET         EVENCE         OPERATE & MAIN TRANSCORT OWNED EQUIPMENT           919202         FEE INC         ACHIE         238.81         FLEET FLAND MININTRO FLUET         TERM TO MAINTAIN CONTROL OWNED EQUIPMENT           919202         FEE INC         ACHIE         58.00         FLEET FLAND MININTRO FLUET         TERM TO MAINTAIN CONTROL OWNED EQUIPMENT           919202         FEE INC         ACHIE         58.20         FLEET FLAND MININTRO FLUET         TERM TO MAINTAIN CONTROL OWNED EQUIPMENT           919202         FEETI AND MININTRO FLUET         59.300         TERM TO MAINTAIN CONTROL OWNED EQUIPMENT           919202         FEETI AND MININTRO FLUET         59.300         TERM TO MAINTAIN CONTROL OWNED EQUIPMENT           919202         MERTAGE SANDEREAL         COMMININT EQUIPF.F	9/16/2024	ACOBS ENGINEERING GROUP INC	ACH16		ENGINEERING EEES	DEVELOP MASTER PLAN FOR INFRASTRUCTURE IMPROVEMENTS GG CITY
Image: Second WARTER TREATMENT & CONTROLS         Note         States         OPERATE & AMANTAN POTALE WATER TREATMENT FLANT           Introduced For Inco         A 53 (8.00)         TERM INCOMEND COUNTY OWNED EQUIPMENT         Defender & AMANTAN POTALE WATER TREATMENT FLANT           Introduced For Inco         A 54 (8.00)         TERM INCOMEND COUNTY OWNED EQUIPMENT         Defender & AMANTAN POTALE WATER TREATMENT FLANT           Introduced For Inco         A 54 (8.00)         TERM INCOMENT FLANT         Defender & AMANTAN POTALE WATER TREATMENT FLANT           Introduced For Inco         A 54 (8.00)         TERM INCOMENT FLANT         Defender & MANTAN POTALE EQUIPMENT           Introduced For Inco         A 54 (8.00)         TERM INCOMENT FLANT         Defender & MANTAN POTALE EQUIPMENT           Introduced For Inco         A 54 (8.00)         TERM INCOMENT FLANT         Defender & MANTAN POTALE EQUIPMENT           Introduced Horizon Constructure Structure Struct	5/10/2024		Aonno			
Image: State of the s	9/16/2024	WATER TREATMENT & CONTROLS	ACH16		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
Bit Book         Field No.         ACHIG         Server LET RAND M INVENTIONY         TERM TO MARIAN COUNTY OWNED EQUIPMENT           Bit Book         FEE NC         ACHIG         2.30 MIXCO ORGANING EQUIPMENT         EMPLOYE	5/10/2024	WATER INEATMENT & CONTROLS	Aonno			
Integrate         Early Constraints         Early Constraints         Early Constraints           9 Tradeward FER INC         ACH16         2.28         MINOR OFERATING SCIUPTION         ITEMS TO MAINTAN COUNTY OWNED SCIUPTION           9 Tradeward FER INC         ACH16         3.340         FLEET RAND MINOR OFERATING SCIUPTION         ITEMS TO MAINTAN COUNTY OWNED SCIUPTION           9 Tradeward FER INC         ACH16         3.340         FLEET RAND MINOR OFERATING SCIUPTION         ITEMS TO MAINTAN COUNTY OWNED SCIUPTION           9 Tradeward FER INC         ACH16         3.224         FEET LEAD MINOR OFERATING SCIUPTION         ITEMS TO MAINTAN COUNTY OWNED SCIUPTION           9 Tradeward FER INC         ACH16         1.306.80         ITEMS TO MAINT SEAUTIFICATION           9 Tradeward FER INC         ACH16         1.306.80         ITEMS TO MAINT SEAUTIFICATION           9 Tradeward FER INCE AND SCREE ASSOCIATES. INC         ACH16         1.306.80         ITEMS TO MAINT SEAUTIFICATION           9 Tradeward FER INCE AND SCREE ASSOCIATES. INC         ACH16         1.306.80         ITEMS TO MAINT SEAUTIFICATION           9 Tradeward FER INCE AND SCREE ASSOCIATES. INC         ACH16         1.306.80         ITEMS TO MAINT SEAUTIFICATION           9 Tradeward FER INCE AND SCREE ASSOCIATES. INC         ACH16         1.306.80         ITEMS TO MAINT AND MAINTON SCREET ASSOCIATES. INC	9/16/2024	EEE INC	ACH16		ELEET R AND M INVENTORY	ΙΤΕΜS ΤΟ ΜΔΙΝΤΔΙΝ COLINTY OWNED FOLIIPMENT
9/19/2024         FEE INC         ACH16         33.88         FLEET RAND MINORYTOWNED EQUIPMENT           9/19/2024         FEE INC         ACH16         38.01         FLEET RAND MINORYTOWNED EQUIPMENT           9/19/2024         FEE INC         ACH16         38.02         FLEET RAND MINORYTOWNED EQUIPMENT           9/19/2024         FEE INC         ACH16         38.02         FLEET RAND MINORYTOWNED EQUIPMENT           9/19/2024         FEE INC         ACH16         38.02         FLEET RAND MINORYTOWNED EQUIPMENT           9/19/2024         FEE INC         ACH16         1.52.24         FEETILIZER HERRICES AND CHEMOLS         COMMUNITY EXALTFICATION           9/19/2024         FEETILIZER HERRICES AND CHEMOLS         COMMUNITY EXALTFICATION         GOMMUNITY EXALTFICATION           9/19/2024         FEETILIZER HERRICES AND CHEMOLS         COMMUNITY EXALTFICATION         GOMMUNITY EXALTFICATION           9/19/2024         ARTERY USA         ACH16         1.50/28         GOMUNITY CONNED EQUIPMENT           9/19/2024         ARTERY USA         ACH16         1.50/28         GOMUNITY CONNED EQUIPMENT           9/19/2024         ARTERY USA         ACH16         1.50/28         GOMUNITARING CONTRACTION           9/19/2024         ARTERY USA         ACH16         1.50/28         GOMUNITARING CONTRACTIN						
Bit Book EFE INC         ACHIE         334.01 FLEET RADO MINESTORY         ITERS TO MAINTAIN COUNTY OWNED EQUIPMENT           9180004 EFE INC         ACHIE         500 FLEET RADO MINESTORY         ITERS TO MAINTAIN COUNTY OWNED EQUIPMENT           9180004 EFE INC         ACHIE         500 FLEET RADO MINESTORY         ITERS TO MAINTAIN COUNTY OWNED EQUIPMENT           9180004 HERTINGE LINDSCAPE SUPPLY         ACHIE         500 FLEET RADO MINESTORY         ITERS TO MAINTAIN COUNTY OWNED EQUIPMENT           9180004 HERTINGE LINDSCAPE SUPPLY         ACHIE         514.00 CHEMICALS         COMMAINTY BEALTIFICATION           9180004 HERTINGE LINDSCAPE SUPPLY         ACHIE         514.540 CHEMICALS         COMMAINTY BEALTIFICATION           9180004 HERTINGE LINDSCAPE SUPPLY         ACHIE         514.540 CHEMICALS         COMMAINTY BEALTIFICATION           9180004 HERTINGE LINDSCAPE SUPPLY         ACHIE         514.540 CHEMICALS         COMMAINTY BEALTIFICATION           9180004 HARTINGE LINDSCAPE         CHEMICALS         COMMAINTY BEALTIFICATION         COMMAINTY BEALTIFICATION           9180004 ANTER COLLAGE SUPPLY         ACHIE         520.001         CHEMICALS         COMMAINTY BEALTIFICATION           9180004 ANTER COLLAGE REMUNSIONE         CHEMICALS         COMMAINTAIN CONTY ALL PACHINES         CHEMICALS           9180004 ANTER COLLAGE REMUNSIONENT REGULAR         RELET TRANS MINTAIN CONTY ALL PACHI						
Bit Book         FER INC         ACH16         55.20         FLEET R AND MINNEDTORY         ITENS TO MAINTAIN COUNTY OWNED EQUIPMENT           9112020         FER INC         ACH16         5.20         FLEET AND MINNEDTORY         ITENS TO MAINTAIN COUNTY OWNED EQUIPMENT           9112020         FER INC         ACH16         5.20         FLEET AND MINNEDTORY         ITENS TO MAINTAIN COUNTY OWNED EQUIPMENT           9112020         FERTINGE LANDSCAPE SUPPLY         ACH16         5.402         FLEET AND MINNEDTORY         ITENS TO MAINTAIN COUNTY OWNED EQUIPMENT           9112020         FERTINGE LANDSCAPE SUPPLY         ACH16         1.580, 20         OFFENTINGE         COMMUNITY BEAUTIFICATION           9112020         MAITTAN USA         ACH16         1.580, 20         OFFENTING         COMMUNITY BEAUTIFICATION           9112020         MAITTAN USA         ACH16         1.580, 20         OFFENTING         COMMUNITY BEAUTIFICATION           9112020         MAITTAN USA         ACH16         1.580, 20         OFFENTING         COMMUNITY BEAUTIFICATION           9112020         MAITTAN USA         ACH16         1.580, 20         OFFENTING         COMMUNITY BEAUTIFICATION           9112020         MAITTAN USA         ACH16         1.432, 200         ITTER AND MINNETON UNADE SUPPAUHIERS           9112020						
Shadood         EFE INC         AD16         65.00         FLEET R AND INVENTORY         ITTEME TO MAINTAN COUNTY OWNED EQUIPMENT           9/16/0024         HERTAGE LIMOSOFE SUPPLY         AD16         1.522.41         HERTIGE LIMOSOFE SUPPLY         AD16         1.522.41         HERTIGE LIMOSOFE SUPPLY         AD16         1.522.41         HERTIGE LIMOSOFE SUPPLY         AD16         1.523.41         HERTIGE LIMOSOFE SUPPLY         AD16         1.523.41         HERTIGE LIMOSOFE SUPPLY         AD16         1.523.61         COMMUNITY BEAUTIFICATION           9/16/0024         WATER SCIENCE ASSOLATES.INC         AD16         1.563.63         COMTRACTUAL SERVICE         OPERATING AND ANDTAINING CRITICAL FACILITIES           9/16/0024         WATER SCIENCE ASSOLATES.INC         AD16         1.686.28         THET RAMD INVENTORY         FLEET TRAMS INALIZATION CONTYONNED EQUIPMENT           9/16/0024         WATER SCIENCE ASSOLATES.INC         AD16         1.686.28         THET RAMD INVENTORY         FLEET TRAMS INALIZATION CONTYONNED EQUIPMENT           9/16/0024         WATER SCIENCE ASSOLATES.INC         AD16         1.686.28         THET RAMD INVENTORY         FLEET TRAMS INALIZATION CONTYONNED EQUIPMENT           9/16/0024         WATER VIEWA         AD16         1.686.28         THET RAMD INVENTORY         FLEET TRAMS INALIZATION CONTYONNED EQUIPMENT           9/16/0024						
S         1008.00         Community         Communit						
Image: State State         State         First Case         Community Exact France         Community Exact France           9160204         First Case         State         First Case         Community Exact France         Community Exact France           9160204         First Case         State         First Case         Community Exact France         Community Exact France           9160204         First Case         Community Exact France         Community Exact France         Community Exact France           9160204         First Case         Community Exact France         Community Exact France         Community Exact France           9160204         Market Science         Achte         1.808.80         Community Exact France         Community Exact France           9160204         Market Science         Community Exact France         Community Exact France         Community Exact France           9160204         Market Science         Community Exact France         Community Exact France         Community Exact France           9160204         Market France         Community Exact France         Community Exact France         Community Exact France           9160204         Market France         Community Exact France         Community Exact France         Community Exact France           9160204         Market France         Comm	3/10/2024		AUTTO			
916/0204         HERTAGE LANDSCAPE SUPPLY         ACHIE         58/47 / FERTUZER. HERBICIDES AND CHEMICALS         COMMUNITY BEAUTIFICATION           916/0204         HERTAGE LANDSCAPE SUPPLY         ACHIE         18/2024         COMMUNITY BEAUTIFICATION           916/0204         WATER SCIENCE ASSOCIATES, INC.         ACHIE         18/00.00         COMMUNITY BEAUTIFICATION           916/0204         BATTERY USA         ACHIE         42/00         FLEET RAND IN WENTORY         FLEET TRANS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           916/0204         BATTERY USA         ACHIE         42/00         FLEET RAND IN WENTORY         FLEET TRANS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           916/0204         MERSIND DEWATERING LC         ACHIE         43/320.00         FLEET RAND READED         OMENTAL READED           916/0204         MERSIND DEWATERING LC         ACHIE         43/320.00         FLEET RAND         FLEET RAND         FLEET TRANS NEEDED TO MAINTAIN COUNT OWNED EQUIPMENT           916/0204         MERSIND EWATERING LL         DEVENTS         FLEET RAND	9/16/2024	HERITAGE LANDSCAPE SLIPPLY	ACH16		FERTILIZER HERBICIDES AND CHEMICALS	
9162024         HERTAGE LANDSCAPE SUPPLY         ACH6         (182.16)         CREDIT MEMO         COMMUNITY SEAUTIFICATION           9162024         WATER SCIENCE ASSOCIATES, INC         ACH6         1 802.80         CHERTAGE LANDSCAPE SUPPLY         ACH6         1 802.80           9162024         MATER SCIENCE ASSOCIATES, INC         ACH6         1 802.80         CHERTAGE LANDSCAPE SUPPLY         CHERTAGE LANDSCAPE SUPPLY           9162024         MATERY USA         ACH6         1 492.00         CHERTAGE LANDSCAPE SUPPLY         CHERTAGE LANDSCAPE SUPPLY           9162024         MERIND DEVATERING LLC         ACH6         4 33.30.60         UTLITES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           9162024         ARTIELLATE CLOBAL, LLC DEPT377         ACH6         1 496.00         INLEAGE REIMBURSEMENT REGULAR         REIMBURSEMENT           9162024         ARTIELLATE CLOBAL, LLC DEPT377         ACH6         5 0.00         MILEAGE REIMBURSEMENT REGULAR         REIMBURSEMENT           9162024         MIRIME MCDaniel Jr         ACH6         5 0.00         MILEAGE REIMBURSEMENT REGULAR         REIMBURSEMENT           9162024         MIRIME Kowaii         ACH6         5 0.00         MILEAGE REIMBURSEMENT REGULAR         REIMBURSEMENT           9172024         ARCH6         5 0.30.00         MILEAGE REI						
Marce         S         192128         Personal           919/5020         AACHIG         1,802.20         OTHER CONTRACTUAL SERVICE         OPERATING AND MAINTAINING CRITICAL FACILITIES           919/5020         BATTER VUSA         ACHIG         42.000         FLEET R AND M INVENTORY         FLEET TIEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           919/5020         ARTICULATE GLORAL, LLC DEPT 3747         ACHIG         43.3280         ITUITES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           919/5020         MERSING DEWATERING LLC         ACHIG         43.3280         ITUITES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           919/5020         MERSING DEWATERING LLC         DEPT 3747         ACHIG         43.3280         ITUITES SPARTS OF TWARE         OPERATE & MAINTAIN WASTEWATER COLLECTION SYSTEM           919/50204         MILIAGE MEMBURSEMENT REGULAR         REMBURSEMENT         HEMDURSEMENT         HEMDURSEMENT           919/50204         MILIAGE REMBURSEMENT REGULAR         REMBURSEMENT         HEMDURSEMENT         HEMDURSEMENT           919/50204         MAITHAM RYER'S EDGE LLC         223436         13.2000         REMITRACINES REPUER         ACHIG           917/2024         MAITHAM RYER'S EDGE LLC         223436         1006.20         REMAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES     <						
9162024         MATER SCIENCE ASSOCIATES. INC         ACH16         1.868.28         OTHER CONTRACTUAL SERVICE         OPERATING AND MAINTAINING CRITICAL REACLIFIES           9162024         BATTERY USA         ACH16         429.00         FLEET RAND MINUENTORY         PLEET TIEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           9162024         MERSINO DEWATERING LLC         ACH16         43.28.08         UTILITIES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           9162024         ARTER GLOBAL, LLC DEPT 3747         ACH16         14.32.08.08         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           9162024         ARTIER GLOBAL, LLC DEPT 3747         ACH16         43.20.08         EMMERSEMENT         REIMBURSEMENT           9162024         Datainel Junit         ACH16         3.20.00         MILEAGE REIMBURSEMENT REGULAR         REIMBURSEMENT           9162024         Datainel Kowal         ACH16         3.20.         MILEAGE REIMBURSEMENT REGULAR         REIMBURSEMENT           9172024         Datainel Kowal         ACH16         3.20.         MILEAGE REIMBURSEMENT REGULAR         REIMBURSEMENT           9172024         Datainel Kowal         ACH16         3.20.         MILEAGE REIMBURSEMENT REGULAR         REIMBURSEMENT           9172024         Datainel Kowal         ACH16         3.20.	3/10/2024	HERITAGE EANDSCALE SUITET	ACITIO			
BATTERY USA         ACHIE         1306/236         FLEET TENS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           916/2024         MERSINO DEWATERING LLC         ACHIE         43/30.00         FLEET TENS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           916/2024         MERSINO DEWATERING LLC         ACHIE         43/30.00         FLEET RAND MINUTY         FLEET TENS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           916/2024         ARTICULATE GLOBAL, LLC DEPT SI/47         ACHIE         43/30.00         FLEET RAND MINUTY         FLEET TENS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           916/2024         ARTICULATE GLOBAL, LLC DEPT SI/47         ACHIE         43/30.00         FLEET REMBURSEMENT           916/2024         Damel Kowal         ACHIE         43/30.00         FLEAGE REMBURSEMENT REGULAR         REMBURSEMENT           916/2024         Damel Kowal         ACHIE         32/0.00         FLEAGE REMBURSEMENT REGULAR         REMBURSEMENT           916/2024         MAINTAIN KIVERS EDGE LLC         23/38.00         FLEAGE REMBURSEMENT REGULAR         REMBURSEMENT           916/2024         MAINTAIN KIVERS EDGE LLC         23/38.00         FLEAGE REMBURSEMENT REGULAR         REMBURSEMENT           916/2024         MAINTAIN KIVERS EDGE LLC         23/38.00         FLEAGE REMBURSEMENT REGULAR         REMBURSEMENT           916/2024         <	9/16/2024	WATER SCIENCE ASSOCIATES, INC	ACH16			OPERATING AND MAINTAINING CRITICAL FACILITIES
9162022         DATTERY USA         ACH16         428.00         FLEET RAND MINVENTORY         FLEET RAND RECEDT TO MAINTAIN COUNTY OWNED EQUIPMENT           9162024         MERSIND DEWATERING LLC         ACH16         43.380.08         UTILITES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           9162024         ARTICLUATE GLOBAL, LLC DEPT 3747         ACH16         1.480.00         CoMPUTER SOFTWARE         CREATION OF TRAINING VIDEOS TO ENHANCE EES KNOWLEDGE           9162024         Milliam McDaniel Jr         ACH16         1.480.00         CoMPUTER SOFTWARE         CREATION OF TRAINING VIDEOS TO ENHANCE EES KNOWLEDGE           9162024         Daniel Kowal         ACH16         1.480.00         CAMPUTER SOFTWARE         REIMBURSEMENT           9162024         Daniel Kowal         ACH16         3.20         MILEAGE REIMBURSEMENT REGULAR         REIMBURSEMENT           91702024         Daniel Kowal         ACH16         3.20         MILEAGE REIMBURSEMENT REGULAR         REIMBURSEMENT           91702024         MALTHAM RIVER'S EDGE LLC         2.2345         1.32.00.00         DEASTER ASSISTANCE         CARES RELEF           91702024         MACTHAM RIVER'S EDGE LLC         2.2345         1.32.00.00         DEASTER ASSISTANCE         CARES RELEF           91702024         DANANCED ROOFING INC         2.23439	5/10/2024	WATER COLLINGE ACCOUNTED, INC	Aonno			
Markabel         \$ 430.00         DPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           9//6/2024 ARTICULATE GLOBAL_LLC DEPT 3/47         ACH16         \$ 43,330.00         DPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           9//6/2024 ARTICULATE GLOBAL_LLC DEPT 3/47         ACH16         \$ 1,499.00         DPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           9//6/2024 ARTICULATE GLOBAL_LLC DEPT 3/47         ACH16         \$ 1,499.00         DEVALUATE           9//6/2024 ARTICULATE GLOBAL_LLC DEPT 3/47         ACH16         \$ 47.07         MILEAGE REIMBURSEMENT REGULAR         REIMBURSEMENT           9//6/2024 Daniel Kowal         ACH16         \$ 47.08         MILEAGE REIMBURSEMENT REGULAR         REIMBURSEMENT           9//6/2024 Daniel Kowal         ACH16         \$ 42.80         REIMBURSEMENT         REIMBURSEMENT           9//7/2024 AVAINAREY EDGE LLC         224348         13.200.00         DEMATEC ORGANIZATIONS         CARES RELIEF           9//7/2024 ADVANCED ROFING INC         224348         10.62.48         REVENT         CARES RELIEF           9//7/2024 ADVANCED ROFING INC         224348         10.62.48         REVENT         REPARS TO MAINTAIN & OPERATE COUNTY FACILITIES           9//7/2024 ADVANCED ROFING INC         224348         10.63.28         REVARS TO MAINTAIN & OPERATE COUNTY FACILITIES           9//7/2024 ADVANCED ROFING INC	9/16/2024	ΒΑΤΤΕΡΥ ΙΙSA	ACH16		ELEET R AND M INVENTORY	ELEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED FOUIPMENT
9492024         MERSINO DEWATERING L.C.         AcH16         4 3320.60         UTILITIES PARTS ETC.         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           9462024         ARTICULATE GLOBAL, LLC DEPT 3/47         ACH16         1.498.00         COMPUTER SOFTWARE         CREATION OF TRAINING VIDEOS TO ENHANCE EES KNOWLEDGE           9462024         MILIAND CALL         ACH16         457.07         MILEAGE REIMBURSEMENT REGULAR         REIMBURSEMENT           9462024         Damiel Kowal         ACH16         38.08         MILEAGE REIMBURSEMENT REGULAR         REIMBURSEMENT           94162024         Damiel Kowal         ACH16         38.08         MILEAGE REIMBURSEMENT REGULAR         REIMBURSEMENT           94172024         Damiel Kowal         ACH16         38.08         MILEAGE REIMBURSEMENT REGULAR         REIMBURSEMENT           94172024         PROEX SERVICES, INC.         2243.97         2.000.00         IDIASTER ASSISTANCE         CARES RELIEF           94172024         ADVANCED ROCHING INC         2234.83         1.56.76         REPAIRS TO MINITAIN & OPERATE COUNTY FACILITIES           94172024         ADVANCED ROCHING INC         2234.38         1.56.77         GAS SERVICE         30.20 STOCKADE RD           94172024         ADVANCED ROCHING INC         2234.39         1.56.77         GAS SERVICE         30	3/10/2024	DATTERTOSA	ACITIO			TELET TEMS NEEDED TO MAINTAIN COONTTOWNED EQUITMENT
Home         43,282.08         CREATION OF TRAINING VIDEOS TO ENHANCE EES KNOWLEDGE           94/60224 Unitian McDaniel Jr         ACH16         45,07         MILEAGE REIMBURSEMENT REGULAR         REIMBURSEMENT           94/60224 Daviel Kowal         ACH16         35,06         MILEAGE REIMBURSEMENT REGULAR         REIMBURSEMENT           94/60224 Daviel Kowal         ACH16         33,00         MILEAGE REIMBURSEMENT REGULAR         REIMBURSEMENT           94/60224 Daviel Kowal         ACH16         33,00         MILEAGE REIMBURSEMENT REGULAR         REIMBURSEMENT           94/70204 Daviel Kowal         ACH16         33,00         BMITTANCES PRIVATE ORGANIZATIONS         CARES RELIEF           94/70204 PROEX SERVICES, INC.         22343         13,200.00         BASTER ASSISTANCE         CARES RELIEF           94/70204 ADVANCED ROOFING INC         22343         1,667.61         ROOFING CONTRACTORS         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           94/70204 ADVANCED ROOFING INC         22343         1,667.61         ROOFING CONTRACTORS         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           94/70204 ADVANCED ROOFING INC         22343         1,647.61         A3.08 OFING CONTRACTORS         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           94/70204 ADVANCED ROOFING INC         22343         1,140.0A S SERVICE         302 STOCKADE RD	9/16/2024	MERSINO DEWATERING LLC	ACH16		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
916/2024         ARTICULATE GLOBAL, LLC DEPT 3747         ACH16         1.499.00         COMPUTER SOFTWARE         CREATION OF TRAINING VIDEOS TO ENHANCE EES KNOWLEDGE           916/2024         William McDaniel Jr         ACH16         \$ 4.47.07         MILEAGE REIMBURSEMENT REGULAR         REIMBURSEMENT           916/2024         Daniel Kowal         ACH16         30.00         MILEAGE REIMBURSEMENT REGULAR         REIMBURSEMENT           916/2024         Daniel Kowal         ACH16         30.00         MILEAGE REIMBURSEMENT REGULAR         REIMBURSEMENT           917/2024         QUI THAM RIVER'S EDGE LLC         23.33.00         REIMBURSEMENT         CARES RELIEF           917/2024         POLY THAM RIVER'S EDGE LLC         23.33.00         REMUSTICES INC.         CARES RELIEF           917/2024         POLY ESCONTING         2         2.00.00         IbASTER ASSISTANCE         CARES RELIEF           917/2024         ADVANCED ROOFING INC         22.343.9         2.00.00         IbASTER ASSISTANCE         CARES RELIEF           917/2024         ADVANCED ROOFING INC         22.343.9         5.49.9         ROOFING CONTRACTORS         REPARS TO MAINTAIN & OPERATE COUNTY FACILITES           917/2024         AMERIGAS PROPARE LP         22.349.9         5.12.57.7         GAS SERVICE         302.5TOCKADE RD	5/10/2024		Aonno			
9/16/2024         Identical J         ACHT6         45.707         MILEAGE REIMBURSEMENT REGULAR         REIMBURSEMENT           9/16/2024         Daniel Kowal         ACHT6         3.82         MILEAGE REIMBURSEMENT REGULAR         REIMBURSEMENT           9/16/2024         Daniel Kowal         ACHT6         3.82         MILEAGE REIMBURSEMENT REGULAR         REIMBURSEMENT           9/17/2024         Daniel Kowal         ACHT6         3.82         MILEAGE REIMBURSEMENT REGULAR         REIMBURSEMENT           9/17/2024         Daniel Kowal         ACHT6         3.82         REIMTRACES PRIVATE ORGANIZATIONS         CARES RELIEF           9/17/2024         PROEX SERVICES, INC.         22343         10.80478         ACOTRA CONTRACTORS         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/17/2024         ADVANCED ROOFING INC         223438         15.67.67         GOOFING CONTRACTORS         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/17/2024         AMERIGAS PROPANE LP         223430         14.16         GAS SERVICE         302 STOCKADE RD           9/17/2024         AMERIGAS PROPANE LP         223430         14.16         GAS SERVICE         302 STOCKADE RD           9/17/2024         AMERIGAS PROPANE LP         223439         14.17.20         GAS SERVICE         302 STOCKADE RD <td>9/16/2024</td> <td>ARTICULATE GLOBAL, LLC, DEPT 3747</td> <td>ACH16</td> <td></td> <td>COMPLITER SOFTWARE</td> <td>CREATION OF TRAINING VIDEOS TO ENHANCE EES KNOWLEDGE</td>	9/16/2024	ARTICULATE GLOBAL, LLC, DEPT 3747	ACH16		COMPLITER SOFTWARE	CREATION OF TRAINING VIDEOS TO ENHANCE EES KNOWLEDGE
9/19/2024         William McDaniel Jr         AC/116         457.07         REIMBURSEMENT           9/19/2024         Daniel Kowal         AC/116         39.06         MLEAGE REIMBURSEMENT REGULAR         REIMBURSEMENT           9/19/2024         Daniel Kowal         AC/116         39.06         MLEAGE REIMBURSEMENT REGULAR         REIMBURSEMENT           9/17/2024         MALTHAM RVERS EDGE LLC         22.348         13.200.00         REIMTTANCES PRIVATE ORGANIZATIONS         CARES RELIEF           9/17/2024         PROEX SERVICES, INC.         22.343         13.200.00         REMITTANCES PRIVATE ORGANIZATIONS         CARES RELIEF           9/17/2024         ADVANCED ROOFING INC         22.3438         1.697.FIG CONTRACTORS         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/17/2024         ADVANCED ROOFING INC         223438         1.697.FIG CONTRACTORS         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/17/2024         ADVANCED ROOFING INC         223438         1.697.FIG CONTRACTORS         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/17/2024         ADVANCED ROOFING INC         22349         5.125.77         GAS SERVICE         302 STOCKADE RD           9/17/2024         AMERIGAS PROPANE LP         22349         5.117.20         GAS SERVICE         302 STOCKADE RD           9	5/10/2024	ARTIOULATE OLOBAL, ELO DEI 1 0147	Aonno			
Image: second	9/16/2024	William McDaniel Jr	ACH16		MILEAGE REIMBURSEMENT REGULAR	REIMBURSEMENT
9/16/2024         Daniel Kowal         ACH16         39.06         MILEAGE REIMBURSEMENT REGULAR         REIMBURSEMENT           9/16/2024         Daniel Kowal         ACH16         38.2         MILEAGE REIMBURSEMENT REGULAR         REIMBURSEMENT           9/17/2024         WALTHAM RIVER'S EDGE LLC         224.38         Endburstement         Endburstement           9/17/2024         WALTHAM RIVER'S EDGE LLC         224.37         2,000.00         Edmit Kowal         CARES RELIEF           9/17/2024         AVANCED ROOFING INC         224.38         GOOFING CONTRACTORS         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/17/2024         ADVANCED ROOFING INC         224.38         1.667.61         ROOFING CONTRACTORS         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/17/2024         ADVANCED ROOFING INC         224.38         1.667.61         ROOFING CONTRACTORS         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/17/2024         ADVANCED ROOFING INC         224.38         1.657.61         ROOFING CONTRACTORS         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/17/2024         ADVANCED ROOFING INC         224.398         S.125.77         GAS 349         ROOFING CONTRACTORS         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/17/2024         AMERIGAS RROPANE LP         223439 <td>0/10/2024</td> <td></td> <td>7101110</td> <td></td> <td></td> <td></td>	0/10/2024		7101110			
9/19/2024         Daniel Kowail         ACH16         3.82         MILEAGE REIMBURSEMENT REGULAR         REIMBURSEMENT           9/17/2024         WALTHAM RIVER'S EDGE LLC         224396         13.200.00         REMITTANCES PRIVATE ORGANIZATIONS         CARES RELIEF           9/17/2024         PROEX SERVICES, INC.         224397         2.000.00         DISASTER ASSISTANCE         CARES RELIEF           9/17/2024         ADVANCED ROOFING INC         224398         606.28         ROOFING CONTRACTORS         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/17/2024         ADVANCED ROOFING INC         224398         634.99         ROOFING CONTRACTORS         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/17/2024         ADVANCED ROOFING INC         224398         5.187.71         GAS SERVICE         302 STOCKADE RD           9/17/2024         AMERIGAS PROPANE LP         22439         5.128.771         GAS SERVICE         302 STOCKADE RD           9/17/2024         AMERIGAS PROPANE LP         22439         5.128.771         GAS SERVICE         302 STOCKADE RD           9/17/2024         AMERIGAS PROPANE LP         22439         4.117.20         GAS SERVICE         302 STOCKADE RD           9/17/2024         AMERIGAS PROPANE LP         22349         4.117.20         GAS SERVICE         302 STOCKADE	9/16/2024	Daniel Kowal	ACH16		MILEAGE REIMBURSEMENT REGULAR	REIMBURSEMENT
Image: Second						
9/17/2024         WALTHAM RIVER'S EDGE LLC         22343         13.200.00         REMITTANCES PRIVATE ORGANIZATIONS         CARES RELIEF           9/17/2024         PROEX SERVICES, INC.         223437         2.000.00         DISASTER ASSISTANCE         CARES RELIEF           9/17/2024         ADVANCED ROOFING INC         223438         606.26         ROOFING CONTRACTORS         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/17/2024         ADVANCED ROOFING INC         223438         634.99         ROOFING CONTRACTORS         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/17/2024         ADVANCED ROOFING INC         223438         634.99         ROOFING CONTRACTORS         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/17/2024         MERIGAS PROPANE LP         223439         51.25.77         GAS SERVICE         302 STOCKADE RD           9/17/2024         MERIGAS PROPANE LP         223439         114.06         GAS SERVICE         302 STOCKADE RD           9/17/2024         MERIGAS PROPANE LP         223439         114.06         GAS SERVICE         302 STOCKADE RD           9/17/2024         COLLIER TIRE & AUTO REPAIR         223440         13.20.01         FLEET R AND MOUTSIDE VENDORS         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           9/17/2024         COLLIER TIRE & AUTO REPAIR	0/10/2024	Banioritowa	7101110			
S         13.200.00         CARES RELIEF           9/17/2024 PROEX SERVICES, INC.         223437         2.000.00         DisASTER ASSISTANCE         CARES RELIEF           9/17/2024 ADVANCED ROOFING INC         223438         666.26         ROOFING CONTRACTORS         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/17/2024 ADVANCED ROOFING INC         223438         1.567.61         ROOFING CONTRACTORS         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/17/2024 ADVANCED ROOFING INC         223438         0.634.99         ROOFING CONTRACTORS         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/17/2024 ADVENCED ROOFING INC         223439         5.125.77         GAS SERVICE         302 STOCKADE RD           9/17/2024 AMERIGAS PROPANE LP         223439         5.125.77         GAS SERVICE         302 STOCKADE RD           9/17/2024 AMERIGAS PROPANE LP         223439         1.12.67         GAS SERVICE         302 STOCKADE RD           9/17/2024 COLLER TIRE & AUTO REPAIR         223440         1.22.50         FLEET TA AND M INVENTORY         FLEET TITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           9/17/2024 COLLER TIRE & AUTO REPAIR         223440         9.300         FLEET R AND M OUTSIDE VENDORS         FLEET TITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           9/17/2024 COLLER TIRE & AUTO REPAIR         223440         9.300	9/17/2024	WALTHAM RIVER'S EDGE LLC	223436		REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
9/17/2024       PROEX SERVICES, INC.       223437       2,000.00       DIBASTER ASSISTANCE       CARES RELIEF         9/17/2024       ADVANCED ROOFING INC       223438       608.26       ROOFING CONTRACTORS       REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES         9/17/2024       ADVANCED ROOFING INC       223438       1.667.61       ROOFING CONTRACTORS       REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES         9/17/2024       ADVANCED ROOFING INC       223438       6.634.99       ROOFING CONTRACTORS       REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES         9/17/2024       MARRIGAS PROPANE LP       223439       5.125.77       GAS SERVICE       302 STOCKADE RD         9/17/2024       MARRIGAS PROPANE LP       223439       1.14.06       GAS SERVICE       302 STOCKADE RD         9/17/2024       MARRIGAS PROPANE LP       223439       4.112.0       GAS SERVICE       302 STOCKADE RD         9/17/2024       MARRIGAS PROPANE LP       223439       4.112.0       GAS SERVICE       302 STOCKADE RD         9/17/2024       MARRIGAS PROPANE LP       223439       4.112.0       GAS SERVICE       302 STOCKADE RD         9/17/2024       COLLIER TIRE & AUTO REPAIR       23440       33.00       FLEET R AND M OUTSIDE VENDORS       FLEET TIEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         9/1						
Image: Solution of the	9/17/2024	PROEX SERVICES INC	223437		DISASTER ASSISTANCE	CARES RELIEF
9/17/2024       ADVANCED ROOFING INC       223438       606.26       ROOFING CONTRACTORS       REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES         9/17/2024       ADVANCED ROOFING INC       223438       1,567.61       ROOFING CONTRACTORS       REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES         9/17/2024       ADVANCED ROOFING INC       223438       634.99       ROOFING CONTRACTORS       REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES         9/17/2024       AMERIGAS PROPANE LP       223439       5,125.77       GAS SERVICE       302 STOCKADE RD         9/17/2024       AMERIGAS PROPANE LP       223439       1,14.06       GAS SERVICE       302 STOCKADE RD         9/17/2024       AMERIGAS PROPANE LP       223439       4,117.20       GAS SERVICE       302 STOCKADE RD         9/17/2024       AMERIGAS PROPANE LP       223439       4,117.20       GAS SERVICE       302 STOCKADE RD         9/17/2024       COLLIER TIRE & AUTO REPAIR       223440       122.50       FLEET R AND M INVENTORY       FLEET TITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         9/17/2024       COLLIER TIRE & AUTO REPAIR       23440       93.00       FLEET R AND M OUTSIDE VENDORS       FLEET TITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         9/17/2024       COLLIER TIRE & AUTO REPAIR       23440       93.00       FLEET R AND M OUTSIDE VEN	0/11/2021		220101			
9/17/2024       ADVANCED ROOFING INC       223438       1.567.61       ROOFING CONTRACTORS       REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES         9/17/2024       ADVANCED ROOFING INC       223438       634.99       ROOFING CONTRACTORS       REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES         9/17/2024       AMERIGAS PROPANE LP       223439       5,125.77       GAS SERVICE       302 STOCKADE RD         9/17/2024       AMERIGAS PROPANE LP       223439       1,11.20       GAS SERVICE       302 STOCKADE RD         9/17/2024       AMERIGAS PROPANE LP       223439       4,117.20       GAS SERVICE       302 STOCKADE RD         9/17/2024       COLLIER TIRE & AUTO REPAIR       223440       122.50       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         9/17/2024       COLLIER TIRE & AUTO REPAIR       223440       30.00       FLEET R AND M OUTSIDE VENDORS       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         9/17/2024       COLLIER TIRE & AUTO REPAIR       223440       30.00       FLEET R AND M OUTSIDE VENDORS       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         9/17/2024       COLLIER TIRE & AUTO REPAIR       223440       13.00       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         9/17/2024       COLLIER TIRE & AUTO REPAIR	9/17/2024	ADVANCED ROOFING INC	223438			REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/17/2024       ADVANCED ROOFING INC       223438       634.99       ROOFING CONTRACTORS       REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES         9/17/2024       AMERIGAS PROPANE LP       223439       5.125.77       GAS SERVICE       302 STOCKADE RD         9/17/2024       AMERIGAS PROPANE LP       223439       114.06       GAS SERVICE       302 STOCKADE RD         9/17/2024       AMERIGAS PROPANE LP       223439       111.20       GAS SERVICE       302 STOCKADE RD         9/17/2024       AMERIGAS PROPANE LP       223439       1.117.20       GAS SERVICE       302 STOCKADE RD         9/17/2024       COLLIER TIRE & AUTO REPAIR       223440       122.50       FLEET RAND M UTSIDE VENDORS       FLEET TITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         9/17/2024       COLLIER TIRE & AUTO REPAIR       223440       93.00       FLEET RAND M OUTSIDE VENDORS       FLEET TIEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         9/17/2024       COLLIER TIRE & AUTO REPAIR       223440       93.00       FLEET RAND M INVENTORY       FLEET TIEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         9/17/2024       COLLIER TIRE & AUTO REPAIR       223440       85.50       FLEET RAND M INVENTORY       FLEET TIEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         9/17/2024       COLLIER TIRE & AUTO REPAIR       223440       1.09.68						
m\$ 2,808.68m9/17/2024 AMERIGAS PROPANE LP2234395,125.77GAS SERVICE302 STOCKADE RD9/17/2024 AMERIGAS PROPANE LP223439114.06GAS SERVICE302 STOCKADE RD9/17/2024 AMERIGAS PROPANE LP2234394,117.20GAS SERVICE302 STOCKADE RD9/17/2024 COLLIER TIRE & AUTO REPAIR223440122.60FLEET R AND M INVENTORYFLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT9/17/2024 COLLIER TIRE & AUTO REPAIR22344033.00FLEET R AND M OUTSIDE VENDORSFLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT9/17/2024 COLLIER TIRE & AUTO REPAIR22344093.00FLEET R AND M OUTSIDE VENDORSFLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT9/17/2024 COLLIER TIRE & AUTO REPAIR22344093.00FLEET R AND M OUTSIDE VENDORSFLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT9/17/2024 COLLIER TIRE & AUTO REPAIR22344093.00FLEET R AND M OUTSIDE VENDORSFLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT9/17/2024 COLLIER TIRE & AUTO REPAIR22344085.50FLEET R AND M INVENTORYFLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT9/17/2024 COLLIER TIRE & AUTO REPAIR2234401.109.68FLEET R AND M INVENTORYFLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT9/17/2024 COLLIER TIRE & AUTO REPAIR2234401.109.68FLEET R AND M INVENTORYFLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT9/17/2024 COLLIER TIRE & AUTO REPAIR2234401.000.0F FLEET R AND M INVENTORYFLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT						
9/17/2024       AMERIGAS PROPANE LP       223439       5.125.77       GAS SERVICE       302 STOCKADE RD         9/17/2024       AMERIGAS PROPANE LP       223439       114.06       GAS SERVICE       302 STOCKADE RD         9/17/2024       AMERIGAS PROPANE LP       223439       1.117.20       GAS SERVICE       302 STOCKADE RD         9/17/2024       AMERIGAS PROPANE LP       223439       1.117.20       GAS SERVICE       302 STOCKADE RD         9/17/2024       COLLIER TIRE & AUTO REPAIR       223440       122.50       FLEET RAND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         9/17/2024       COLLIER TIRE & AUTO REPAIR       223440       33.00       FLEET R AND M OUTSIDE VENDORS       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         9/17/2024       COLLIER TIRE & AUTO REPAIR       223440       93.00       FLEET R AND M OUTSIDE VENDORS       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         9/17/2024       COLLIER TIRE & AUTO REPAIR       223440       85.00       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         9/17/2024       COLLIER TIRE & AUTO REPAIR       223440       85.00       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         9/17/2024       COLLIER TIRE & AUTO REPAIR       223440 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
9/17/2024       AMERIGAS PROPANE LP       223439       14.06       GAS SERVICE       302 STOCKADE RD         9/17/2024       AMERIGAS PROPANE LP       223439       4,117.20       GAS SERVICE       302 STOCKADE RD         9/17/2024       COLLIER TIRE & AUTO REPAIR       223400       122.50       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         9/17/2024       COLLIER TIRE & AUTO REPAIR       223440       33.00       FLEET R AND M OUTSIDE VENDORS       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         9/17/2024       COLLIER TIRE & AUTO REPAIR       223440       93.00       FLEET R AND M OUTSIDE VENDORS       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         9/17/2024       COLLIER TIRE & AUTO REPAIR       223440       93.00       FLEET R AND M OUTSIDE VENDORS       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         9/17/2024       COLLIER TIRE & AUTO REPAIR       223440       85.00       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         9/17/2024       COLLIER TIRE & AUTO REPAIR       223440       85.00       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         9/17/2024       COLLIER TIRE & AUTO REPAIR       223440       10.00.06       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT	9/17/2024	AMERIGAS PROPANE LP	223439		GAS SERVICE	302 STOCKADE RD
9/17/2024       AMERIGAS PROPANE LP       223439       4,117.20       GAS SERVICE       302 STOCKADE RD         9/17/2024       COLLIER TIRE & AUTO REPAIR       223440       122:50       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         9/17/2024       COLLIER TIRE & AUTO REPAIR       223440       33:00       FLEET R AND M OUTSIDE VENDORS       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         9/17/2024       COLLIER TIRE & AUTO REPAIR       223440       93:00       FLEET R AND M OUTSIDE VENDORS       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         9/17/2024       COLLIER TIRE & AUTO REPAIR       223440       93:00       FLEET R AND M OUTSIDE VENDORS       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         9/17/2024       COLLIER TIRE & AUTO REPAIR       223440       85:50       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         9/17/2024       COLLIER TIRE & AUTO REPAIR       223440       85:50       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         9/17/2024       COLLIER TIRE & AUTO REPAIR       223440       1,109:68       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         9/17/2024       COLLIER TIRE & AUTO REPAIR       223440       1,00:00       FLEET R AND M INVENTORY						
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9/17/2024       COLLIER TIRE & AUTO REPAIR       223440       190.00       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         9/17/2024       COLLIER TIRE & AUTO REPAIR       223440       25.00       FLEET R AND M OUTSIDE VENDORS       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         9/17/2024       COLLIER TIRE & AUTO REPAIR       223440       20.00       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         9/17/2024       COLLIER TIRE & AUTO REPAIR       223440       36.00       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         9/17/2024       COLLIER TIRE & AUTO REPAIR       223440       36.00       FLEET R AND M OUTSIDE VENDORS       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         9/17/2024       D.A SYSTEMS INC       \$ 1,995.18           9/17/2024       D.A SYSTEMS INC       223441       1,115.00       BUILDING R AND M OUTSIDE VENDORS       MAINTAIN & OPERATE COUNTY FACILITIES         9/17/2024       D.A SYSTEMS INC       \$ 1,115.00       S       1,115.00       S       1,115.00						
9/17/2024       COLLIER TIRE & AUTO REPAIR       223440       25.00       FLEET R AND M OUTSIDE VENDORS       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         9/17/2024       COLLIER TIRE & AUTO REPAIR       223440       20.00       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         9/17/2024       COLLIER TIRE & AUTO REPAIR       223440       36.00       FLEET R AND M OUTSIDE VENDORS       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         9/17/2024       D.LIER TIRE & AUTO REPAIR       223440       36.00       FLEET R AND M OUTSIDE VENDORS       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         9/17/2024       D.LIER TIRE & AUTO REPAIR       223441       1,115.00       BUILDING R AND M OUTSIDE VENDORS       MAINTAIN & OPERATE COUNTY FACILITIES         9/17/2024       D.A SYSTEMS INC       223441       1,115.00       BUILDING R AND M OUTSIDE VENDORS       MAINTAIN & OPERATE COUNTY FACILITIES						
9/17/2024       COLLIER TIRE & AUTO REPAIR       223440       20.00       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         9/17/2024       COLLIER TIRE & AUTO REPAIR       223440       36.00       FLEET R AND M OUTSIDE VENDORS       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         0       \$ 1,995.18            9/17/2024       D.A SYSTEMS INC       223441       1,115.00       BUILDING R AND M OUTSIDE VENDORS       MAINTAIN & OPERATE COUNTY FACILITIES         9/17/2024       D.A SYSTEMS INC       223441       1,115.00       BUILDING R AND M OUTSIDE VENDORS       MAINTAIN & OPERATE COUNTY FACILITIES						
9/17/2024       COLLIER TIRE & AUTO REPAIR       223440       36.00       FLEET R AND M OUTSIDE VENDORS       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         9/17/2024       D.A SYSTEMS INC       223441       1,115.00       BUILDING R AND M OUTSIDE VENDORS       MAINTAIN & OPERATE COUNTY FACILITIES         9/17/2024       D.A SYSTEMS INC       223441       1,115.00       BUILDING R AND M OUTSIDE VENDORS       MAINTAIN & OPERATE COUNTY FACILITIES						
Image: Weight of the systems include         \$ 1,995.18         Image: Weight of the systems include         \$ 1,995.18         Image: Weight of the systems include         Maintain & operate county facilities           9/17/2024         D.A SYSTEMS INC         223441         1,115.00         BUILDING R AND M OUTSIDE VENDORS         MAINTAIN & OPERATE COUNTY FACILITIES           9/17/2024         Image: Weight of the system of						
9/17/2024         D.A. SYSTEMS INC         223441         1,115.00         BUILDING R AND M OUTSIDE VENDORS         MAINTAIN & OPERATE COUNTY FACILITIES             1,115.00         \$ 1,115.00	5. 11/2021					
\$ 1,115.00	9/17/2024	D.A SYSTEMS INC	223441		BUILDING R AND M OUTSIDE VENDORS	MAINTAIN & OPERATE COUNTY FACILITIES
	5. 11/2021			,		
	9/17/2024	EMERGENCY PET HOSPITAL OF COLLIER	223442		VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/17/2024	EMERGENCY PET HOSPITAL OF COLLIER	223442	718.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
	EMERGENCY PET HOSPITAL OF COLLIER	223442			SUPPORT WELFARE OF ANIMALS IN DAS CARE
	EMERGENCY PET HOSPITAL OF COLLIER			VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 5,268.75		
9/17/2024	HUMANE SOCIETY OF COLLIER COUNTY IN	223443		VETERINARIAN FEES COMPREHENSIVE CARE	PROVIDE MEDICAL SERVICES TO DAS
	HUMANE SOCIETY OF COLLIER COUNTY IN			VETERINARIAN FEES COMPREHENSIVE CARE	PROVIDE MEDICAL SERVICES TO DAS
0/11/2021		220110	\$ 188.51		
9/17/2024	LCEC	223444		ELECTRICITY	8/1-8/31/24 STOCKADE RD
9/17/2024		223444			8/2-9/1/24 205 AIRPARK BLVD
9/17/2024		223444			8/1-8/31/24 HWY 846
9/17/2024		223444		ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/17/2024		223444		ELECTRICITY	SUPPORT SERVICE DELIVERY
9/17/2024		223444			OPERATE & MAINTAIN COLLIER COUNTY FACILITIES
9/17/2024		223444		ELECTRICITY	ELECTRICITY TO THE IMM FIRST ST ZOCALO PLAZA
9/17/2024		223444		ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/17/2024		223444		ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/17/2024	LUEG	223444	\$ 6,452.23	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
0/47/2024		000445			
	SITEONE LANDSCAPE SUPPLY HOLDING LI				COMMUNITY BEAUTIFICATION COMMUNITY BEAUTIFICATION
	SITEONE LANDSCAPE SUPPLY HOLDING LI				
	SITEONE LANDSCAPE SUPPLY HOLDING LI			SPRINKLER SYSTEM MAINTENANCE	NEEDED TO MAINTAIN PARKS AND FIELDS
9/17/2024	SITEONE LANDSCAPE SUPPLY HOLDING LI	223445		SPRINKLER SYSTEM MAINTENANCE	NEEDED TO MAINTAIN PARKS AND FIELDS
0/47/0004		000440	\$ 15,767.85		
	UNIFIRST CORP	223446			MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	UNIFIRST CORP	223446			PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
9/17/2024	UNIFIRST CORP	223446		OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT
			\$ 101.58		
	1 /	223447			MOBILE OFFICES FOR STAFF
		223447			MOBILE OFFICES FOR STAFF
	UNITED RENTALS (NORTH AMERICA) INC			RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
		223447	915.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
		223447		RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
9/17/2024	UNITED RENTALS (NORTH AMERICA) INC	223447		RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 47,681.50		
9/17/2024	LEXIS NEXIS	223448		OTHER CONTRACTUAL SERVICES	PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITIES
			\$ 947.00		
	FLORIDA POWER & LIGHT	223449			8/1-9/3/24 8075 LELY CULTURAL PKWY
	FLORIDA POWER & LIGHT	223449			8/1-9/3/24 8075 LELY CULTURAL PKWY
	FLORIDA POWER & LIGHT	223449			8/1-9/3/24 8075 LELY CULTURAL PKWY
	FLORIDA POWER & LIGHT	223449		ELECTRICITY	8/1-9/3/24 8075 LELY CULTURAL PKWY
9/17/2024	FLORIDA POWER & LIGHT	223449	30.33	ELECTRICITY	8/8-9/9/24 SHERIFF
9/17/2024	FLORIDA POWER & LIGHT	223449			8/7-9/7/24 SHERIFF
9/17/2024	FLORIDA POWER & LIGHT	223449	480.23	ELECTRICITY	UTILITIES FOR EMS STATION
9/17/2024	FLORIDA POWER & LIGHT	223449	591.97	ELECTRICITY	UTILITIES FOR EMS STATION
9/17/2024	FLORIDA POWER & LIGHT	223449	56.57	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/17/2024	FLORIDA POWER & LIGHT	223449	72.26	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/17/2024	FLORIDA POWER & LIGHT	223449	53.57	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/17/2024	FLORIDA POWER & LIGHT	223449	24.79	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/17/2024	FLORIDA POWER & LIGHT	223449	33.81	ELECTRICITY	8/9-9/9/24 SHERIFF
9/17/2024	FLORIDA POWER & LIGHT	223449	211.91	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/17/2024	FLORIDA POWER & LIGHT	223449	38.82	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/17/2024	FLORIDA POWER & LIGHT	223449	39.99	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/17/2024	FLORIDA POWER & LIGHT	223449	40.01	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	223449		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/17/2024	FLORIDA POWER & LIGHT	223449	250.86	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/17/2024	FLORIDA POWER & LIGHT	223449	77.53	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	223449			STREET LIGHTING FOR PUBLIC SAFETY
9/17/2024	FLORIDA POWER & LIGHT	223449			STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	223449			STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	223449			STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	223449			STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	223449		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT	223449		ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	FLORIDA POWER & LIGHT	223449			PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
	FLORIDA POWER & LIGHT	223449		ELECTRICITY	OPERATION OF COUNTY FACILITIES
	FLORIDA POWER & LIGHT	223449			OPERATION OF COUNTY FACILITIES
	FLORIDA POWER & LIGHT	223449		ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
5/11/2024		220443	\$ 114,860.61		
0/17/2024	COLLIER COUNTY UTILITY BILLING	223450		WATER AND SEWER	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
3/11/2024	OULLEN COUNTY UTILITY DILLING	220400	442.22		TO LEAST & MAINTAIN NORTH COLLECT CEING DROF OFF CENTER

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
	COLLIER COUNTY UTILITY BILLING	223450		WATER AND SEWER	WATER FOR THE PARKS
	COLLIER COUNTY UTILITY BILLING	223450		WATER AND SEWER	WATER FOR THE PARKS
	COLLIER COUNTY UTILITY BILLING	223450		WATER AND SEWER	WATER FOR THE PARKS
	COLLIER COUNTY UTILITY BILLING	223450		WATER AND SEWER	WATER FOR THE PARKS
	COLLIER COUNTY UTILITY BILLING	223450		WATER AND SEWER	WATER FOR THE PARKS
	COLLIER COUNTY UTILITY BILLING	223450		WATER AND SEWER	WATER FOR THE PARKS
	COLLIER COUNTY UTILITY BILLING	223450		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	223450		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	223450		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	223450		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/17/2024	COLLIER COUNTY UTILITY BILLING	223450		WATER AND SEWER	SUPPORT SERVICE DELIVERY
9/17/2024	COLLIER COUNTY UTILITY BILLING	223450	889.19	WATER AND SEWER	PROVIDE SERVICES TO COUNTY BUILDINGS
9/17/2024	COLLIER COUNTY UTILITY BILLING	223450	360.44	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/17/2024	COLLIER COUNTY UTILITY BILLING	223450	1,379.45	WATER AND SEWER	WATER FOR THE PARKS
			\$ 6,274.74		
9/17/2024	IMMOKALEE FIRE CONTROL DISTRICT	223451	23,491.28	ELECTRICITY	EMS STATION 32 40% OF UTILITIES FOR CREWS
9/17/2024	IMMOKALEE FIRE CONTROL DISTRICT	223451	1,487.73	CABLE TV / INTERNET	EMS STATION 32 40% OF UTILITIES FOR CREWS
	IMMOKALEE FIRE CONTROL DISTRICT	223451		CABLE TV / INTERNET	EMS STATION 32 40% OF UTILITIES FOR CREWS
	IMMOKALEE FIRE CONTROL DISTRICT	223451		WATER AND SEWER	EMS STATION 32 40% OF UTILITIES FOR CREWS.
	IMMOKALEE FIRE CONTROL DISTRICT	223451		TRASH AND GARBAGE DISPOSAL	EMS STATION 32 40% OF UTILITIES FOR CREWS
	IMMOKALEE FIRE CONTROL DISTRICT	223451		GAS SERVICE	EMS STATION 32 40% OF UTILITIES FOR CREWS
	IMMOKALEE FIRE CONTROL DISTRICT	223451	,	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMS STATION 32 40% OF UTILITIES FOR CREWS
3/11/2024		220401	\$ 37,070.79		
9/17/2024	VERIZON WIRELESS	223452		CELLULAR TELEPHONE	MAINTAIN CCR OPERATIONS, SERVICES, AND COMMUNICATIONS
	VERIZON WIRELESS	223452		CELLULAR TELEPHONE	MAINTAIN CCK OPERATIONS, SERVICES, AND COMMUNICATIONS
	VERIZON WIRELESS	223452		CELLULAR TELEPHONE	MAINTAIN BCC OF ERATIONS, SERVICES, AND COMMUNICATIONS
	VERIZON WIRELESS	223452		CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
	VERIZON WIRELESS	223452		CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
9/17/2024	VERIZON WIRELESS	223452		CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
0/17/0001		000510	\$ 851.57		
9/17/2024	CITY OF NAPLES	223513		WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE FOREST LAKES MSTU
			\$ 269.76		
9/17/2024	CITY OF NAPLES	223514		WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 131.01		
9/17/2024	CITY OF NAPLES	223515		WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
-			\$ 53.43		
9/17/2024	CITY OF NAPLES	223516		WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 47.95		
9/17/2024	CITY OF NAPLES	223517		WATER AND SEWER	WATER FOR THE PARKS
			\$ 25.15		
9/17/2024	CITY OF NAPLES	223518		WATER AND SEWER	WATER FOR THE PARKS
			\$ 546.60		
9/17/2024	CITY OF NAPLES	223519	116.99	WATER AND SEWER	WATER FOR THE PARKS
			\$ 116.99		
9/17/2024	CITY OF NAPLES	223520	279.66	WATER AND SEWER	WATER FOR THE PARKS
			\$ 279.66		
9/17/2024	CITY OF NAPLES	223521	705.55	WATER AND SEWER	WATER FOR THE PARKS
			\$ 705.55		
9/17/2024	CITY OF NAPLES	223522	518.55	WATER AND SEWER	WATER FOR THE PARKS
			\$ 518.55		
9/17/2024	CITY OF NAPLES	223523		WATER AND SEWER	WATER FOR THE PARKS
			\$ 1,798.92		
9/17/2024	HARRELLS CUSTOM FERTILIZER	223453		FERTILIZER HERBICIDES AND CHEMICALS	NEEDED TO MAINTAIN PARKS AND FIELDS
3/11/2024			\$ 1,146.00		
9/17/2024	FEDEX	223454		POSTAGE FREIGHT AND UPS	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/17/2024		223454		POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
9/17/2024		223454		POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
9/17/2024		223454		POSTAGE FREIGHT AND UPS	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
3/1//2024		220404	\$ 416.95		
0/47/2024	HILLS PET NUTRITION SALES INC	222455		ANIMAL SUPPLIES	
		223455			SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/17/2024	HILLS PET NUTRITION SALES INC	223455		OTHER OPERATING SUPPLIES	SUPPORT WELFARE OF ANIMALS IN DAS CARE
01171007		000501	\$ 773.88		
9/17/2024	FLORIDA POWER & LIGHT COMPANY	223524	,	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
0.11-12-0-1		000	\$ 8,767.48		
9/17/2024	FLORIDA POWER & LIGHT COMPANY	223525		ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 23,927.53		
	FORT MYERS BROADCASTING INC	223456		MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY
9/17/2024	FORT MYERS BROADCASTING INC	223456	500.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/17/2024	FORT MYERS BROADCASTING INC	223456	6,256.00	MARKETING AND PROMOTIONAL	PROVIDE ANTI POLLUTION RADIO ADVERTISEMENT FOR CC RESIDENTS
			\$ 6,831.00		
9/17/2024	ANGIE BREWER & ASSOCIATES LC	223457	4,363.00	ENGINEERING FEES	SERVICES NEEDED FOR GRANT COMPLIANCE ASSISTANCE
			\$ 4,363.00		
9/17/2024	GRILL & FILL	223458		FUEL AND LUBRICANTS OUTSIDE VENDORS	PROVIDE PROPANE FOR TANKS/FORKLIFT FOR GGWWTP
			\$ 27.00		
	TECHNICAL MANAGEMENT ASSOCIATES IN			OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/17/2024	TECHNICAL MANAGEMENT ASSOCIATES IN	223459		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 1,370.12		
	SUN BROADCASTING INC	223460		MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY
	SUN BROADCASTING INC	223460		MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY
	SUN BROADCASTING INC	223460		MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY
	SUN BROADCASTING INC	223460		MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY
9/17/2024	SUN BROADCASTING INC	223460		MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY
0/47/0004		000404	\$ 2,090.00		
9/17/2024	CARRIER RENTAL SYSTEMS	223461		HVAC CONTRACTORS	RENTAL EQUIPMENT TO MAINTAIN & OPERATE ON COUNTY PROPERTY
0/47/0004		000400	\$ <u>29,610.01</u>		
9/17/2024	C2 COMMUNICATIONS LLC	223462		MARKETING AND PROMOTIONAL	PUBLIC OUTREACH TO ENCOURAGE AND ENGAGE PROGRAMS
0/47/0004		000400	\$ 15,000.00	WATER AND SEWER	
		223463	,	WATER AND SEWER	8/1-8/30/24 304 STOCKADE RD
	IMMOKALEE WATER & SEWER DISTRICT	223463 223463		WATER AND SEWER	8/1-8/30/24 302 STOCKADE RD
		223463		WATER AND SEWER	8/1-8/30/24 STOCKADE RD 8/2-9/3/24 310 ALACHUA ST
		223463		WATER AND SEWER WATER AND SEWER	8/2-9/3/24 310 ALACHUA ST 8/2-9/3/24 310 ALACHUA ST
		223463		WATER AND SEWER	
		223463		WATER AND SEWER	8/2-9/3/24 310 ALACHUA ST 8/2-9/3/24 310 ALACHUA ST
		223463		WATER AND SEWER	8/1-8/30/24 112 1ST ST
		223463		WATER AND SEWER	8/1-8/30/24 112 1ST ST
		223463		WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
		223463		WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
		223463		WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
	IMMOKALEE WATER & SEWER DISTRICT	223463		WATER AND SEWER	OPERATE & MAINTAIN IMMOKALEE TRANSFER STATION
		223463		WATER AND SEWER	FOR WATER FOR THE PARKS
	IMMOKALEE WATER & SEWER DISTRICT	223463		WATER AND SEWER	SUPPORT SERVICE DELIVERY
		223463	-	WATER AND SEWER	FOR WATER FOR THE PARKS
		223463		WATER AND SEWER	NEEDED TO KEEP PARKS IN OPERATIONS
		223463		WATER AND SEWER	IRRIGATION WATER FOR IMM MSTU BEAUTIFICATION AREA
		223463		WATER AND SEWER	IRRIGATION WATER FOR IMM MSTU BEAUTIFICATION AREA
		223463		WATER AND SEWER	IRRIGATION WATER FOR IMM MSTU BEAUTIFICATION AREA
		223463		WATER AND SEWER	LANDSCAPE IRRIGATION AT IMMOKALEE CRA ZOCALO PLAZA
9/17/2024	IMMOKALEE WATER & SEWER DISTRICT	223463	119.06	WATER AND SEWER	ESSENTIAL SERVICE
9/17/2024	IMMOKALEE WATER & SEWER DISTRICT	223463	163.69	WATER AND SEWER	ESSENTIAL SERVICE
9/17/2024	IMMOKALEE WATER & SEWER DISTRICT	223463	65.76	WATER AND SEWER	ESSENTIAL SERVICE
9/17/2024	IMMOKALEE WATER & SEWER DISTRICT	223463	163.69	WATER AND SEWER	ESSENTIAL SERVICE
			\$ 8,707.67		
	CINTAS CORPORATION	223464		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION	223464		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION	223464		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION	223464		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
	CINTAS CORPORATION	223464		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
	CINTAS CORPORATION	223464		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	223464		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	223464		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	223464		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	223464		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	223464		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	223464		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	223464		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	223464		FIRE SYSTEM CERT FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	223464 223464		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION CINTAS CORPORATION	223464		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
		223464		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
	CINTAS CORPORATION	223464		CLOTHING AND UNIFORM RENTAL	EMPLOYEE UNIFORMS
	CINTAS CORPORATION	223464		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
	CINTAS CORPORATION	223464		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
	CINTAS CORPORATION	223464		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
	CINTAS CORPORATION	223464		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
3/11/2024		220404	10.00		

Clear Data	Device	Cheek	A	Oll Description	Dublic Dumana extruction Description
Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
	ITAS CORPORATION	223464		CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
	ITAS CORPORATION	223464		CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/17/2024 CIN	ITAS CORPORATION	223464		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
	ITAS CORPORATION	223464	167.44	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
9/17/2024 CIN	ITAS CORPORATION	223464	89.66	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
9/17/2024 CIN	ITAS CORPORATION	223464	3.51	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
	ITAS CORPORATION	223464		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
	ITAS CORPORATION	223464		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	ITAS CORPORATION	223464		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	ITAS CORPORATION	223464		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
				CLOTHING AND UNIFORM RENTAL	
	ITAS CORPORATION	223464			UNIFORMS FOR EMPLOYEES
	ITAS CORPORATION	223464		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
	ITAS CORPORATION	223464		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	ITAS CORPORATION	223464		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
9/17/2024 CIN	ITAS CORPORATION	223464	2,105.71	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/17/2024 CIN	ITAS CORPORATION	223464	33.67	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
9/17/2024 CIN	ITAS CORPORATION	223464	3.080.70	MEDICAL SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 11,289.93		
9/17/2024 MC	SHEA CONTRACTING LLC	223465		PAVEMENT MARKING AND SIGNING	COUNTY WIDE STRIPING AND PAVEMENT MARKINGS COUNTY WIDE
	SHEA CONTRACTING LLC	223465		RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROAD WAYS THRU OUT THE COUNTY
9/17/2024 MC	SHEA CONTRACTING LLC	223465		PAVEMENT MARKING AND SIGNING	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 19,489.85		
9/17/2024 AD		223466		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/17/2024 ADT		223466		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/17/2024 AD	TLLC	223466	301.84	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/17/2024 ADT	TLLC	223466	251.86	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 1,062.32		
9/17/2024 LAV	WSON PRODUCTS INC	223467		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/11/2024 LAV		220401	\$ 30.24		LEET HEMONEEDED TO WAINTAIN GOONTT OWNED EQUI MENT
0/47/0004   55		000400			
9/17/2024 LEE		223468		MEDICAL SUPPLIES	SUPPLIES NEEDEDFOR PATIENT CARE DURING TRANSPORT TO HOSPITAL
9/17/2024 LEE	SAR INC	223468		MEDICAL SUPPLIES	SUPPLIES NEEDEDFOR PATIENT CARE DURING TRANSPORT TO HOSPITAL
			\$ 2,534.96		
9/17/2024 FLC	ORIDA GULF COAST UNIVERSITY FOUND	223469	1,170.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET & ADVERTISE THE COUNTY'S RECYCLING PROGRAMS
9/17/2024 FLC	ORIDA GULF COAST UNIVERSITY FOUND	223469	1,110.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET & ADVERTISE THE COUNTY'S RECYCLING PROGRAMS
			\$ 2,280.00		
9/17/2024 INT	ELLIGENT INFRASTRUCTURE SOLUTION	223470	18.644.33	OTHER CONTRACTUAL SERVICES	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
	ELLIGENT INFRASTRUCTURE SOLUTION			EMERGENCY MAINT AND REPAIR	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
0/11/2021		220110	\$ 37.655.23		
9/17/2024 RO		223471		OTHER CONTRACTUAL SERVICES	NEEDED FOR SAFETY
9/11/2024 KOI	BBFENTICO	223471		OTHER CONTRACTORE SERVICES	Needed For Safet1
0/17/0001 707	5710 110 11 0	000470	\$ 675.00		
9/17/2024 ZOE	ETIS US LLC	223472		MEDICAL SUPPLIES	MAINTAIN DAS OPERATIONS AND SERVICES
			\$ 1,170.00		
9/17/2024 GE0	OSTAR LLC	223473	2.30	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE SYSTEM SUPPORT
			\$ 2.30		
9/17/2024 SUN	NSHINE LUBES LLC	223474	87.46	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	NSHINE LUBES LLC	223474		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	NSHINE LUBES LLC	223474		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	NSHINE LUBES LLC	223474		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	NSHINE LUBES LLC	223474		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/1//2024 SUN	NSHINE LUBES LLC	223474		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 496.81		
9/17/2024 FPL	ASSIST	223526		PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 89.20		
9/17/2024 ATL	LAS DOOR GATE INC	223475	1.110.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
	LAS DOOR GATE INC	223475		BUILDING R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
	LAS DOOR GATE INC	223475		BUILDING R AND M OUTSIDE VENDORS	MAINTAIN AIRPORT OPERATIONS AND SERVICES
	LAS DOOR GATE INC	223475	,	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
					REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
	AS DOOR GATE INC	223475			
	LAS DOOR GATE INC	223475		ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
	LAS DOOR GATE INC	223475		BUILDING R AND M OUTSIDE VENDORS	EMS NEEDS FUNCTIONING OVERHEAD DOORS FOR SECURITY PURPOSES
9/17/2024 ATL	AS DOOR GATE INC	223475	2,680.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 10,960.00		
9/17/2024 SHF	RIEVE CHEMICAL COMPANY	223476		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	RIEVE CHEMICAL COMPANY	223476		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	RIEVE CHEMICAL COMPANY	223476	,	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/11/2024 SHI		220410			
0/17/222		000/==	\$ 13,400.66		
9/17/2024 LAV	N OFFICE OF HOLLY E. COSBY PA	223477		LEGAL FEES	VALUE ADJUSTMENT LEGAL COUNSEL
			\$ 1,676.25		

Clear Date Payee	Check	Amount G/L Description	Public Purpose or Invoice Description
9/17/2024 SUMMIT BROADBAND INC	223478	3,769.00 TELEPHONE DIRECT LINE	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
		\$ 3,769.00	
9/17/2024 MILES PARTNERSHIP LLLP	223479	45,474.76 OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
9/17/2024 MILES PARTNERSHIP LLLP	223479	31,680.24 OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
9/17/2024 TPH HOLDINGS LLC	223480	\$ 77,155.00 32.44 FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
9/17/2024 TPH HOLDINGS LLC	223480	433.28 FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
9/17/2024 TPH HOLDINGS LLC	223480	58.79 FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
9/17/2024 TPH HOLDINGS LLC	223480	8.16 FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
9/17/2024 TPH HOLDINGS LLC	223480	23.50 FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
9/17/2024 TPH HOLDINGS LLC	223480	18.72 FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
9/17/2024 TPH HOLDINGS LLC	223480	4.06 FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
9/17/2024 TPH HOLDINGS LLC	223480	72.20 FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
9/17/2024 TPH HOLDINGS LLC	223480	23.39 FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
9/17/2024 TPH HOLDINGS LLC	223480	331.83 FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
9/17/2024 TPH HOLDINGS LLC	223480	15.52 FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
9/17/2024 TPH HOLDINGS LLC	223480	29.60 FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
9/17/2024 TPH HOLDINGS LLC 9/17/2024 TPH HOLDINGS LLC	223480 223480	203.71 FLEET R AND M INVENTORY 4.06 FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000 CON OEM & AFTERMARKET PARTS \$10,000
9/17/2024 TPH HOLDINGS LLC	223480	4.00 FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
9/17/2024 TPH HOLDINGS LLC	223480	224.90 FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
9/17/2024 TPH HOLDINGS LLC	223480	215.76 FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
9/17/2024 TPH HOLDINGS LLC	223480	12.58 FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
9/17/2024 TPH HOLDINGS LLC	223480	(99.00) CREDIT MEMO	CON OEM & AFTERMARKET PARTS \$10,000
9/17/2024 TPH HOLDINGS LLC	223480	9.92 FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
9/17/2024 TPH HOLDINGS LLC	223480	(3.09) CREDIT MEMO	CON OEM & AFTERMARKET PARTS \$10,000
		\$ 1,669.46	
9/17/2024 R&N LAWN MAINTENANCE INC.	223481	916.66 MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
9/17/2024 R&N LAWN MAINTENANCE INC.	223481	1,130.95 MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
9/17/2024 R&N LAWN MAINTENANCE INC.	223481	464.28 MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
9/17/2024 R&N LAWN MAINTENANCE INC. 9/17/2024 R&N LAWN MAINTENANCE INC.	223481	650.00 MAINTENANCE LANDSCAPING 1.500.00 MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE NEEDED TO KEEP PARKS MAINTAINED AND SAFE
9/17/2024 R&N LAWN MAINTENANCE INC.	223481 223481	428.57 MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
9/17/2024 R&N LAWN MAINTENANCE INC.	223481	332.14 MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
9/17/2024 R&N LAWN MAINTENANCE INC.	223481	5,300.00 MAINTENANCE LANDSCAPING	NEEDED FOR SAFE WALKING AND BEAUTIFICATION
9/17/2024 R&N LAWN MAINTENANCE INC.	223481	640.48 MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
9/17/2024 R&N LAWN MAINTENANCE INC.	223481	222.22 MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
9/17/2024 R&N LAWN MAINTENANCE INC.	223481	559.52 MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
9/17/2024 R&N LAWN MAINTENANCE INC.	223481	145.00 MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
9/17/2024 R&N LAWN MAINTENANCE INC.	223481	527.77 MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
9/17/2024 R&N LAWN MAINTENANCE INC.	223481	690.47 MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
9/17/2024 R&N LAWN MAINTENANCE INC.	223481	420.00 MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
9/17/2024 R&N LAWN MAINTENANCE INC. 9/17/2024 R&N LAWN MAINTENANCE INC.	223481 223481	392.86 MAINTENANCE LANDSCAPING 380.95 MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY NEEDED FOR PARK BEAUTIFICATION AND SAFETY
9/17/2024 R&N LAWN MAINTENANCE INC.	223481	901.19 MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
9/17/2024 R&N LAWN MAINTENANCE INC.	223481	300.00 MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
9/17/2024 R&N LAWN MAINTENANCE INC.	223481	288.88 MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
9/17/2024 R&N LAWN MAINTENANCE INC.	223481	220.00 MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
9/17/2024 R&N LAWN MAINTENANCE INC.	223481	395.23 MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
9/17/2024 R&N LAWN MAINTENANCE INC.	223481	464.28 MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
9/17/2024 R&N LAWN MAINTENANCE INC.	223481	388.88 MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
9/17/2024 R&N LAWN MAINTENANCE INC.	223481	94.44 MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
9/17/2024 R&N LAWN MAINTENANCE INC.	223481	1,060.00 MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
9/17/2024 R&N LAWN MAINTENANCE INC.	223481	388.88 MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
	000.400	\$ 19,203.65	
9/17/2024 TREE SCAPING OF NAPLES INC	223482	72,460.00 TREE TRIMMING	TREE TRIMMING FOR PUBLIC SAFETY
9/17/2024 TREE SCAPING OF NAPLES INC	223482 223482	25,880.00 TREE TRIMMING 5.775.00 TREE TRIMMING	
9/17/2024 TREE SCAPING OF NAPLES INC	223402	\$ 104,115.00	TREE TRIMMING FOR PUBLIC SAFETY
9/17/2024 ETR, LLC	223483	33.20 FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/17/2024 ETR, LLC	223483	565.33 FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/17/2024 ETR, LLC	223483	53.68 FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/17/2024 ETR, LLC	223483	899.95 FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		\$ 1,552.16	
9/17/2024 EOLA POWER LLC	223484	690.80 OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM
		\$ 690.80	
9/17/2024 AMERICAN FACILITY SERVICES INC 9/17/2024 AMERICAN FACILITY SERVICES INC	223485 223485	128.00 OTHER CONTRACTUAL SERVICES 512.00 OTHER CONTRACTUAL SERVICES	MAINTAIN TMS SOUTH OPERATION & SERVICES MAINTAIN TMS SOUTH OPERATION & SERVICES

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
oloui Duto	1 4900	oncon	\$ 640.0		
9/17/2024	DOWNS & ST GERMAIN RESEARCH	223486		0 OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
	DOWNS & ST GERMAIN RESEARCH	223486	,	0 OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
	DOWNS & ST GERMAIN RESEARCH	223486		0 OTHER CONTRACTOAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
9/17/2024	DOWNS & ST GERMAIN RESEARCH	223486	,	0 OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
			\$ 7,500.0		
	STANDARD INSURANCE COMPANY	223487		5 LIFE INSURANCE PREMIUMS PAID	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
	STANDARD INSURANCE COMPANY	223487		4 SHORT TERM DISABILITY CLAIMS	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
9/17/2024	STANDARD INSURANCE COMPANY	223487	50,796.0	0 LONG TERM DISABILITY ADVISORY PREMIUM	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 171,260.3	9	
9/17/2024	RELADYNE FLORIDA LLC	223488	423.5	0 FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 423.5	0	
9/17/2024	CEC MOTOR & UTILITY SERVICES LLC	223489	987.3	4 UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/17/2024	CEC MOTOR & UTILITY SERVICES LLC	223489	41.6	2 POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/17/2024	CEC MOTOR & UTILITY SERVICES LLC	223489	15.797.2	0 UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 16,826.1		
9/17/2024	JOHN TO GO FL LLC	223490		0 RENT EQUIPMENT	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
	JOHN TO GO FL LLC	223490		0 RENT EQUIPMENT	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
	JOHN TO GO FL LLC	223490		0 RENT EQUIPMENT	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
	JOHN TO GO FL LLC	223490			PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
	JOHN TO GO FL LLC	223490			PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
	JOHN TO GO FL LLC	223490		0 OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES COLLECTIONS DEPARTMENT
	JOHN TO GO FL LLC	223490		0 OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES COLLECTIONS DEPARTMENT
	JOHN TO GO FL LLC	223490		0 OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES COLLECTIONS DEPARTMENT
9/17/2024	JOHN TO GO FL LLC	223490	145.0	0 OTHER CONTRACTUAL SERVICES	FOR PUBLIC USE / HEALTH
9/17/2024	JOHN TO GO FL LLC	223490	185.0	0 OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES COLLECTIONS DEPARTMENT
9/17/2024	JOHN TO GO FL LLC	223490	185.0	0 OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES COLLECTIONS DEPARTMENT
			\$ 1,755.0	0	
9/17/2024	POWER EXTERMINATOR INC.	223491		0 PEST CONTROL	PROVIDE MONTHLY PEST CONTROL SERVICES TO COUNTY FACILITIES
			\$ 3,073.0		
9/17/2024	THRIVE OPERATIONS LLC	223492		0 OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PROVIDED PURSUANT TO FS 29.008
0/11/2021		LLOTOL	\$ 454.0		
0/17/2024	BC PLUMBING & DRAIN, INC.	223493		0 PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
9/17/2024	BC PLUMBING & DRAIN, INC.	223493	\$ 670.0		REPAIRS TO MAINTAIN COUNTY FACILITIES
0/47/2024	SENTINEL TECHNOLOGIES INC	000404			
	SENTINEL TECHNOLOGIES INC	223494		0 OTHER CONTRACTUAL SERVICES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
9/17/2024	SENTINEL TECHNOLOGIES INC	223494	,	0 OTHER CONTRACTUAL SERVICES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
			\$ 24,900.0		
9/17/2024	CROWN SHREDDING LLC	223495		0 OTHER CONTRACTUAL SERVICES	SHREDDING SERVICES PROVIDED PURSUANT TO FS 29.008
			\$ 70.0		
9/17/2024	GENSERVE, LLC	223496	830.9	5 OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/17/2024	GENSERVE, LLC	223496	15,330.0	0 OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 16,160.9	5	
9/17/2024	LANDERT LANDSCAPE DESIGN LLC	223497	319.0	0 LANDSCAPE MATERIALS	PARK BEAUTIFICATION
			\$ 319.0	0	
9/17/2024	GANNETT MEDIA CORP.	223527	1,209.4	4 LEGAL ADVERTISING	PUBLIC NOTICE PUBLICATION
			\$ 1,209.4		
9/17/2024	STUDIOPLUS LLC	223498		0 LICENSES AND PERMITS	WO CCSO MARCO ISLAND SUB STATION TRAILER AND PERM. FACILITY
			\$ 7.056.3		
9/17/2024	COASTAL WASTE & RECYCLING	223499		7 TRASH AND GARBAGE DISPOSAL	9/1-9/30/24 2885 COUNTRY BARN RD
	COASTAL WASTE & RECYCLING	223499		6 TRASH AND GARBAGE DISPOSAL	9/1-9/30/24 2885 COUNTY BARN RD
	COASTAL WASTE & RECYCLING	223499		6 TRASH AND GARBAGE DISPOSAL	9/1-9/30/24 2373 HORSESHOE
	COASTAL WASTE & RECYCLING	223499		7 TRASH AND GARBAGE DISPOSAL	
					9/1-9/30/24 112 SOUTH 1ST
	COASTAL WASTE & RECYCLING	223499		2 TRASH AND GARBAGE DISPOSAL	9/1-9/30/24 4707 GOLDEN GATE PKWY
	COASTAL WASTE & RECYCLING	223499		7 TRASH AND GARBAGE DISPOSAL	9/1-9/30/24 250 PATRIOT WAY
9/17/2024	COASTAL WASTE & RECYCLING	223499		7 TRASH AND GARBAGE DISPOSAL	9/1-9/30/24 990 N BARFIELD
			\$ 1,832.8		
	GENSERVE, LLC	223500		0 OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	GENSERVE, LLC	223500		5 OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	GENSERVE, LLC	223500		0 OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	GENSERVE, LLC	223500		0 OTHER CONTRACTUAL SERVICES	<b>OPERATE &amp; MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT</b>
9/17/2024	GENSERVE, LLC	223500	290.0	0 OTHER CONTRACTUAL SERVICES	<b>OPERATE &amp; MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT</b>
9/17/2024	GENSERVE, LLC	223500	290.0	0 OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/17/2024	GENSERVE, LLC	223500		0 OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/17/2024	GENSERVE, LLC	223500	290.0	0 OTHER CONTRACTUAL SERVICES	<b>OPERATE &amp; MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT</b>
	GENSERVE, LLC	223500		0 OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	GENSERVE, LLC	223500		0 OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	GENSERVE, LLC	223500		0 OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION STSTEMS FOR WATER DISTRICT
	GENSERVE, LLC	223500		0 OTHER CONTRACTOAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION STSTEMS FOR WATER DISTRICT
9/17/2024	GLINGERVE, LLG	223300	005.0	U TUTILIN GUINTINAGTUAL SERVIGES	OF LIVEL & MAINTAIN DISTRIBUTION STSTEMS FOR WATER DISTRICT

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
	GENSERVE, LLC	223500		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	GENSERVE, LLC	223500		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION STOTEMSTON WATER DISTRICT
	GENSERVE, LLC	223500		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS STSTEM
	GENSERVE, LLC	223500		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	GENSERVE, LLC	223500		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	GENSERVE, LLC	223500		OTHER CONTRACTUAL SERVICES	<b>OPERATE &amp; MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT</b>
	GENSERVE, LLC	223500	290.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/17/2024	GENSERVE, LLC	223500	290.00	OTHER CONTRACTUAL SERVICES	<b>OPERATE &amp; MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT</b>
	GENSERVE, LLC	223500	253.75	OTHER CONTRACTUAL SERVICES	<b>OPERATE &amp; MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT</b>
	GENSERVE, LLC	223500		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	GENSERVE, LLC	223500		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	GENSERVE, LLC	223500		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
				OTHER CONTRACTUAL SERVICES	
	GENSERVE, LLC	223500	1		PROVIDE MAINTENANCE AND REPAIRS TO GENERATOR AT PUMP STATION
	GENSERVE, LLC	223500		OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIRS TO GENERATOR AT PUMP STATION
	GENSERVE, LLC	223500		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/17/2024	GENSERVE, LLC	223500		ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/17/2024	GENSERVE, LLC	223500	1,123.75	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/17/2024	GENSERVE, LLC	223500		ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
	GENSERVE, LLC	223500		OTHER CONTRACTUAL SERVICES	<b>OPERATE &amp; MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT</b>
	GENSERVE, LLC	223500		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	GENSERVE, LLC	223500		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
		223500			OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	GENSERVE, LLC	223500		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/17/2024	GENSERVE, LLC	223500	685.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/17/2024	GENSERVE, LLC	223500		OTHER CONTRACTUAL SERVICES	<b>OPERATE &amp; MAINTAIN WASTEWATER COLLECTIONS SYSTEM</b>
9/17/2024	GENSERVE, LLC	223500	580.00	OTHER CONTRACTUAL SERVICES	<b>OPERATE &amp; MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT</b>
9/17/2024	GENSERVE, LLC	223500	290.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	GENSERVE, LLC	223500		ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
	GENSERVE, LLC	223500		ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/11/2024	GENGERVE, EEG	220000	\$ 18,449.32		REFAILS TO MAINTAIN AND OF ERATE OCONTENADEMED
0/47/2024		000504		SOLID WASTE FRANCHISE FEES - RESIDENTIAL	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISEE
	WASTE PRO OF FLORIDA INC	223501	( )		
9/17/2024	WASTE PRO OF FLORIDA INC	223501		COLLECTION SERVICES	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISEE
			\$ 95,716.94		
9/17/2024	NATIONWIDE LIFT TRUCKS INC	223502	287.54	OTHER CONTRACTUAL SERVICES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
			\$ 287.54		
9/17/2024	AMY KOWALSKI	223503	571.26	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 571.26		
9/17/2024	Chicago Title	223504		REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
0/11/2021	onloage mie	220001	\$ 104.00		
0/17/2024	Florida Lemark Corporation	223505		REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
9/17/2024	Fiolida Lemark Corporation	223303		REFUNDS	FROMDE A REFORD TO COSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,089.90		
9/17/2024	Floyd Rodgers	223506		REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 200.00		
9/17/2024	Ironstone at the Quarry Condominium	223507	478.43	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
9/17/2024	Ironstone at the Quarry Condominium	223507	285.09	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
	Ironstone at the Quarry Condominium	223507		REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 979.89		
9/17/2024	James Hewin and Joanne Hewin	223508		REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
5,11/2024			\$ 321.54		
0/47/0004		222500			
9/17/2024	PETER DELLAPORTAS	223509		CANCELLED WARRENTS ORDINARY WITNESS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
9/17/2024			\$ 170.61		
	Trustee of the Brian J Bogart	223510	6,479.58	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
9/17/2024	Trustee of the Brian J Bogart	223510		REFUNDS	
	Trustee of the Brian J Bogart William Brown	223510 223511	6,479.58 \$ 6,479.58	REFUNDS REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
	ž		6,479.58 \$ 6,479.58		
9/17/2024	William Brown	223511	6,479.58 <b>\$ 6,479.58</b> 496.14 <b>\$ 496.14</b>	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
	William Brown Vuneisis Quintana	223511 223512	6,479.58 <b>6</b> ,479.58 496.14 <b>4</b> 96.14 <b>1</b> .60	REFUNDS SALES TAX COMMERCIAL RENTAL	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 TO MAINTAIN PARKS OPERATIONS
	William Brown Vuneisis Quintana	223511	6,479.58 <b>6</b> ,479.58 496.14 <b>4</b> 96.14 <b>1</b> .60 80.00	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
9/17/2024	William Brown Yuneisis Quintana Yuneisis Quintana	223511 223512 223512 223512	6,479,58 <b>\$</b> 6,479,58 496,14 <b>\$</b> 496,14 <b>\$</b> 496,14 1.60 80,00 <b>\$</b> 81,60	REFUNDS SALES TAX COMMERCIAL RENTAL FACILITY RENTALS TAXABLE	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 TO MAINTAIN PARKS OPERATIONS TO MAINTAIN PARKS OPERATIONS
9/17/2024	William Brown Yuneisis Quintana Yuneisis Quintana	223511 223512	6,479.58 \$ 6,479.58 496.14 \$ 496.14 1.60 80.00 \$ 81.60 3,486.00	REFUNDS SALES TAX COMMERCIAL RENTAL	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 TO MAINTAIN PARKS OPERATIONS
9/17/2024 9/17/2024	William Brown Yuneisis Quintana Yuneisis Quintana COLLIER COUNTY SHERIFFS OFFICE	223511 223512 223512 223512 ACH17	6,479.58 \$ 6,479.58 496.14 \$ 496.14 1.60 80.00 \$ 81.60 3,486.00 \$ 3,486.00	REFUNDS SALES TAX COMMERCIAL RENTAL FACILITY RENTALS TAXABLE REMITTANCES TO OTHER GOVERNMENTS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 TO MAINTAIN PARKS OPERATIONS TO MAINTAIN PARKS OPERATIONS 609 DOMESTIC VIOLENCE TRAINING CLM 4 INV 16687 AUG
9/17/2024 9/17/2024 9/17/2024	William Brown Yuneisis Quintana Yuneisis Quintana COLLIER COUNTY SHERIFFS OFFICE	223511 223512 223512 223512 ACH17 ACH17	6,479.58 \$ 6,479.58 496.14 \$ 496.14 1.60 \$ 80.00 \$ 81.60 \$ 3,486.00 \$ 3,486.00 \$ 486.00	REFUNDS SALES TAX COMMERCIAL RENTAL FACILITY RENTALS TAXABLE REMITTANCES TO OTHER GOVERNMENTS COMMUNICATION EQUIP RM OUTSIDE VENDORS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 TO MAINTAIN PARKS OPERATIONS TO MAINTAIN PARKS OPERATIONS 609 DOMESTIC VIOLENCE TRAINING CLM 4 INV 16687 AUG OPERATION OF THE PUBLIC SAFETY 800 MHZ RADIO SYSTEM
9/17/2024 9/17/2024 9/17/2024	William Brown Yuneisis Quintana Yuneisis Quintana COLLIER COUNTY SHERIFFS OFFICE	223511 223512 223512 223512 ACH17	6,479.58 \$ 6,479.58 496.14 \$ 496.14 1.60 \$ 80.00 \$ 81.60 \$ 3,486.00 \$ 3,486.00 \$ 486.00	REFUNDS SALES TAX COMMERCIAL RENTAL FACILITY RENTALS TAXABLE REMITTANCES TO OTHER GOVERNMENTS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 TO MAINTAIN PARKS OPERATIONS TO MAINTAIN PARKS OPERATIONS 609 DOMESTIC VIOLENCE TRAINING CLM 4 INV 16687 AUG
9/17/2024 9/17/2024 9/17/2024	William Brown Yuneisis Quintana Yuneisis Quintana COLLIER COUNTY SHERIFFS OFFICE	223511 223512 223512 223512 ACH17 ACH17	6,479.58 \$ 6,479.58 496.14 \$ 496.14 1.60 \$ 80.00 \$ 81.60 \$ 3,486.00 \$ 3,486.00 \$ 486.00	REFUNDS SALES TAX COMMERCIAL RENTAL FACILITY RENTALS TAXABLE REMITTANCES TO OTHER GOVERNMENTS COMMUNICATION EQUIP RM OUTSIDE VENDORS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 TO MAINTAIN PARKS OPERATIONS TO MAINTAIN PARKS OPERATIONS 609 DOMESTIC VIOLENCE TRAINING CLM 4 INV 16687 AUG OPERATION OF THE PUBLIC SAFETY 800 MHZ RADIO SYSTEM
9/17/2024 9/17/2024 9/17/2024 9/17/2024 9/17/2024	William Brown Yuneisis Quintana Yuneisis Quintana COLLIER COUNTY SHERIFFS OFFICE COMMUNICATIONS INTERNATIONAL INC COMMUNICATIONS INTERNATIONAL INC	223511 223512 223512 223512 ACH17 ACH17 ACH17	6,479.58 \$ 6,479.58 496.14 \$ 496.14 1.600 \$ 80.00 \$ 81.60 3,486.00 \$ 3,486.00 \$ 3,596.00 \$ 3,496.00 \$ 3,496.00\$ \$ 3,496.00\$ \$ 3,496.	REFUNDS SALES TAX COMMERCIAL RENTAL FACILITY RENTALS TAXABLE REMITTANCES TO OTHER GOVERNMENTS COMMUNICATION EQUIP RM OUTSIDE VENDORS COMMUNICATION EQUIP RM OUTSIDE VENDORS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 TO MAINTAIN PARKS OPERATIONS TO MAINTAIN PARKS OPERATIONS 609 DOMESTIC VIOLENCE TRAINING CLM 4 INV 16687 AUG OPERATION OF THE PUBLIC SAFETY 800 MHZ RADIO SYSTEM
9/17/2024 9/17/2024 9/17/2024 9/17/2024 9/17/2024 9/17/2024	William Brown Yuneisis Quintana Yuneisis Quintana COLLIER COUNTY SHERIFFS OFFICE COMMUNICATIONS INTERNATIONAL INC COMMUNICATIONS INTERNATIONAL INC GA FOOD SERVICES OF PINELLAS COUNTY	223511 223512 223512 ACH17 ACH17 ACH17 ACH17	6,479.58 \$ 6,479.58 496.14 \$ 496.14 1.60 80.00 \$ 81.60 \$ 3,486.00 \$ 3,495.00 \$ 3,495.00\$ \$ 3,495.00\$ \$ 3,495.00\$ \$ 3,495.00\$ \$ 3,495.00\$ \$ 3,495.00\$ \$ 3,495.00\$ \$ 3,495.00\$ \$ 3,495.00\$ \$ 3,495.00\$ \$ 3,495.00\$ \$ 3,495.00\$ \$ 3,495.00\$ \$ 3,495.00\$ \$ 3,495.00\$ \$ 3,495.00\$ \$ 3,495.00\$ \$ 3,495.00\$ \$ 3,495.00\$ \$ 3	REFUNDS SALES TAX COMMERCIAL RENTAL FACILITY RENTALS TAXABLE REMITTANCES TO OTHER GOVERNMENTS COMMUNICATION EQUIP RM OUTSIDE VENDORS COMMUNICATION EQUIP RM OUTSIDE VENDORS FOOD OPERATING SUPPLIES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 TO MAINTAIN PARKS OPERATIONS TO MAINTAIN PARKS OPERATIONS 609 DOMESTIC VIOLENCE TRAINING CLM 4 INV 16687 AUG OPERATION OF THE PUBLIC SAFETY 800 MHZ RADIO SYSTEM OPERATION OF THE PUBLIC SAFETY 800 MHZ RADIO SYSTEM PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/17/2024 9/17/2024 9/17/2024 9/17/2024 9/17/2024 9/17/2024	William Brown Yuneisis Quintana Yuneisis Quintana COLLIER COUNTY SHERIFFS OFFICE COMMUNICATIONS INTERNATIONAL INC COMMUNICATIONS INTERNATIONAL INC	223511 223512 223512 ACH17 ACH17 ACH17 ACH17	6,479.58 \$ 6,479.58 496.14 \$ 496.14 1.60 80.00 \$ 81.60 \$ 3,486.00 \$ 4,521.02	REFUNDS SALES TAX COMMERCIAL RENTAL FACILITY RENTALS TAXABLE REMITTANCES TO OTHER GOVERNMENTS COMMUNICATION EQUIP RM OUTSIDE VENDORS COMMUNICATION EQUIP RM OUTSIDE VENDORS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 TO MAINTAIN PARKS OPERATIONS TO MAINTAIN PARKS OPERATIONS 609 DOMESTIC VIOLENCE TRAINING CLM 4 INV 16687 AUG OPERATION OF THE PUBLIC SAFETY 800 MHZ RADIO SYSTEM OPERATION OF THE PUBLIC SAFETY 800 MHZ RADIO SYSTEM
9/17/2024 9/17/2024 9/17/2024 9/17/2024 9/17/2024 9/17/2024	William Brown Yuneisis Quintana Yuneisis Quintana COLLIER COUNTY SHERIFFS OFFICE COMMUNICATIONS INTERNATIONAL INC COMMUNICATIONS INTERNATIONAL INC GA FOOD SERVICES OF PINELLAS COUNTY GA FOOD SERVICES OF PINELLAS COUNTY	223511 223512 223512 ACH17 ACH17 ACH17 ACH17 ACH17	6,479.58 \$ 6,479.58 496.14 \$ 496.14 1.60 \$ 80.00 \$ 81.60 3,486.00 \$ 3,486.00 \$ 4,521.02 \$ 6,940.47	REFUNDS SALES TAX COMMERCIAL RENTAL FACILITY RENTALS TAXABLE REMITTANCES TO OTHER GOVERNMENTS COMMUNICATION EQUIP RM OUTSIDE VENDORS COMMUNICATION EQUIP RM OUTSIDE VENDORS FOOD OPERATING SUPPLIES FOOD OPERATING SUPPLIES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 TO MAINTAIN PARKS OPERATIONS TO MAINTAIN PARKS OPERATIONS 609 DOMESTIC VIOLENCE TRAINING CLM 4 INV 16687 AUG OPERATION OF THE PUBLIC SAFETY 800 MHZ RADIO SYSTEM OPERATION OF THE PUBLIC SAFETY 800 MHZ RADIO SYSTEM PROVIDE GRANT FUNDED SERVICES FOR SENIORS PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/17/2024 9/17/2024 9/17/2024 9/17/2024 9/17/2024 9/17/2024 9/17/2024 9/17/2024	William Brown Yuneisis Quintana Yuneisis Quintana COLLIER COUNTY SHERIFFS OFFICE COMMUNICATIONS INTERNATIONAL INC COMMUNICATIONS INTERNATIONAL INC GA FOOD SERVICES OF PINELLAS COUNTY	223511 223512 223512 ACH17 ACH17 ACH17 ACH17	6,479.58 \$ 6,479.58 496.14 \$ 496.14 1.60 80.00 \$ 81.60 3,486.00 \$ 3,486.00 \$ 4,520.02 \$ 6,940.47 120.99	REFUNDS SALES TAX COMMERCIAL RENTAL FACILITY RENTALS TAXABLE REMITTANCES TO OTHER GOVERNMENTS COMMUNICATION EQUIP RM OUTSIDE VENDORS COMMUNICATION EQUIP RM OUTSIDE VENDORS FOOD OPERATING SUPPLIES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 TO MAINTAIN PARKS OPERATIONS TO MAINTAIN PARKS OPERATIONS 609 DOMESTIC VIOLENCE TRAINING CLM 4 INV 16687 AUG OPERATION OF THE PUBLIC SAFETY 800 MHZ RADIO SYSTEM OPERATION OF THE PUBLIC SAFETY 800 MHZ RADIO SYSTEM PROVIDE GRANT FUNDED SERVICES FOR SENIORS

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
oloui Duto	1 4900	Chicok	\$ 129.52	OIL DOORIDION	
9/17/2024	JSFM INC	ACH17		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 154.68		
9/17/2024	KELLY BROTHERS INC	ACH17	20,615.16	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVCE A COUNTY FACILITY
9/17/2024	KELLY BROTHERS INC	ACH17	470,636.64	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVCE A COUNTY FACILITY
9/17/2024	KELLY BROTHERS INC	ACH17		OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVCE A COUNTY FACILITY
9/17/2024	KELLY BROTHERS INC	ACH17		OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVCE A COUNTY FACILITY
	KELLY BROTHERS INC	ACH17		OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVCE A COUNTY FACILITY
	KELLY BROTHERS INC	ACH17		OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVCE A COUNTY FACILITY
9/17/2024	KELLY BROTHERS INC	ACH17		RETAINAGE HELD	REPAIR, MAINTAIN, OR IMPROVCE A COUNTY FACILITY
0/17/0001		101117	\$ 517,546.71		
9/17/2024	MIDWEST TAPE EXCHANGE	ACH17		BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
0/17/2024	PATRICK H NEALE PLLC	ACH17	\$ 743.89	LEGAL FEES	PROVIDE GMCDD LEGAL REPRESENTATION CONTRACTORS LICENSING BD
9/17/2024		АСПТ	\$ 1,000.00	LEGAL FEES	PROVIDE GMCDD LEGAL REPRESENTATION CONTRACTORS LICENSING BD
0/17/2024	THE SHERWIN WILLIAMS COMPANY	ACH17		PAINTING SUPPLIES	PROVIDE PAINT & RELATED ITEMS TO METERS DEPARTMENT
	THE SHERWIN WILLIAMS COMPANY	ACH17 ACH17		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
	THE SHERWIN WILLIAMS COMPANY	ACH17 ACH17		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/11/2024	THE SHERWIN WILLIAMS COMPANY	ACHTI	\$ 201.66		SUPPLIES TO MAINTAIN AND OPENATE COUNTY FACILITIES
9/17/2024	SUMMIT HOME RESPIRATORY SERVICE IN	ACH17		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/17/2024	SUMMIT HOME RESPIRATORY SERVICE IN	ACH17	236.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/17/2024	SUMMIT HOME RESPIRATORY SERVICE IN	ACH17	249.29	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/17/2024	SUMMIT HOME RESPIRATORY SERVICE IN	ACH17	200.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/17/2024	SUMMIT HOME RESPIRATORY SERVICE IN	ACH17	96.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/17/2024	SUMMIT HOME RESPIRATORY SERVICE IN	ACH17	423.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN				PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 7,380.17		
9/17/2024	SUNSHINE ACE HARDWARE INC	ACH17		OTHER OPERATING SUPPLIES	PROVIDE VARIOUS HARDWARE ITEMS FOR METER DIVISION
			\$ 44.99		
9/17/2024	THOMAS MARINE CONSTRUCTION INC	ACH17	87,820.50	IMPROVEMENTS GENERAL	INTERSECTION IMPROVEMENTS FOR SAFETY
9/17/2024	THOMAS MARINE CONSTRUCTION INC	ACH17	(83,429.48)	PREVIOUSLY PAID	INTERSECTION IMPROVEMENTS FOR SAFETY
9/17/2024	THOMAS MARINE CONSTRUCTION INC	ACH17	63,195.50	IMPROVEMENTS GENERAL	INTERSECTION IMPROVEMENTS FOR SAFETY
	THOMAS MARINE CONSTRUCTION INC	ACH17	(60,035.73)	PREVIOUSLY PAID	INTERSECTION IMPROVEMENTS FOR SAFETY
	THOMAS MARINE CONSTRUCTION INC	ACH17		IMPROVEMENTS GENERAL	INTERSECTION IMPROVEMENTS FOR SAFETY
	THOMAS MARINE CONSTRUCTION INC	ACH17		PREVIOUSLY PAID	INTERSECTION IMPROVEMENTS FOR SAFETY
	THOMAS MARINE CONSTRUCTION INC	ACH17	,	IMPROVEMENTS GENERAL	INTERSECTION IMPROVEMENTS FOR SAFETY
	THOMAS MARINE CONSTRUCTION INC	ACH17		PREVIOUSLY PAID	INTERSECTION IMPROVEMENTS FOR SAFETY
	THOMAS MARINE CONSTRUCTION INC	ACH17		IMPROVEMENTS GENERAL	INTERSECTION IMPROVEMENTS FOR SAFETY
	THOMAS MARINE CONSTRUCTION INC	ACH17		IMPROVEMENTS GENERAL	INTERSECTION IMPROVEMENTS FOR SAFETY
	THOMAS MARINE CONSTRUCTION INC	ACH17		PREVIOUSLY PAID	INTERSECTION IMPROVEMENTS FOR SAFETY
	THOMAS MARINE CONSTRUCTION INC	ACH17		PREVIOUSLY PAID	INTERSECTION IMPROVEMENTS FOR SAFETY
	THOMAS MARINE CONSTRUCTION INC	ACH17		IMPROVEMENTS GENERAL	INTERSECTION IMPROVEMENTS FOR SAFETY
9/17/2024	THOMAS MARINE CONSTRUCTION INC	ACH17	27,549.20	IMPROVEMENTS GENERAL	INTERSECTION IMPROVEMENTS FOR SAFETY

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
	THOMAS MARINE CONSTRUCTION INC	ACH17		PREVIOUSLY PAID	INTERSECTION IMPROVEMENTS FOR SAFETY
	THOMAS MARINE CONSTRUCTION INC	ACH17	18,723.78	IMPROVEMENTS GENERAL	INTERSECTION IMPROVEMENTS FOR SAFETY
9/17/2024	THOMAS MARINE CONSTRUCTION INC	ACH17	8,165.62	IMPROVEMENTS GENERAL	INTERSECTION IMPROVEMENTS FOR SAFETY
			\$ 87,294.40		
9/17/2024	CDW LLC	ACH17	55.68	MINOR DATA PROCESSING EQUIPMENT	<b>OPERATE &amp; MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT</b>
9/17/2024	CDW LLC	ACH17	55.68	MINOR DATA PROCESSING EQUIPMENT	<b>OPERATE &amp; MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT</b>
9/17/2024	CDW LLC	ACH17	55.68	MINOR DATA PROCESSING EQUIPMENT	<b>OPERATE &amp; MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT</b>
	CDW LLC	ACH17	55.68	MINOR DATA PROCESSING EQUIPMENT	<b>OPERATE &amp; MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT</b>
9/17/2024	CDW LLC	ACH17	270.00	MINOR OPERATING EQUIPMENT	<b>OPERATE &amp; MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT</b>
9/17/2024	CDW LLC	ACH17	3,330.00	COURT INFORMATION TECHNOLOGY SUPPLIES	REQUIRED EQUIPMENT UPGRADE
			\$ 3,822.72		
9/17/2024	DOUGLAS N HIGGINS INC	ACH17	122,200.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/17/2024	DOUGLAS N HIGGINS INC	ACH17	55,360.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/17/2024	DOUGLAS N HIGGINS INC	ACH17	(168,682.00)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/17/2024	DOUGLAS N HIGGINS INC	ACH17	49,360.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/17/2024	DOUGLAS N HIGGINS INC	ACH17	3,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/17/2024	DOUGLAS N HIGGINS INC	ACH17	(49,742.00)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	DOUGLAS N HIGGINS INC	ACH17		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/17/2024	DOUGLAS N HIGGINS INC	ACH17	(10,008.79)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	DOUGLAS N HIGGINS INC	ACH17		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	DOUGLAS N HIGGINS INC	ACH17		PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	DOUGLAS N HIGGINS INC	ACH17		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	DOUGLAS N HIGGINS INC	ACH17		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	DOUGLAS N HIGGINS INC	ACH17		PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	DOUGLAS N HIGGINS INC	ACH17		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	DOUGLAS N HIGGINS INC	ACH17		PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	DOUGLAS N HIGGINS INC	ACH17		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	DOUGLAS N HIGGINS INC	ACH17	,	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 18,429.18		
9/17/2024	TAMIAMI FORD INC	ACH17	, , , , ,	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
	TAMIAMI FORD INC	ACH17		FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
	TAMIAMI FORD INC	ACH17		FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
	TAMIAMI FORD INC	ACH17		FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
	TAMIAMI FORD INC	ACH17		FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
	TAMIAMI FORD INC	ACH17		CREDIT MEMO	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
	TAMIAMI FORD INC	ACH17		FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
0/11/2021			\$ 1,539.27		
9/17/2024	DIRECT IMPRESSIONS, INC.	ACH17		OTHER CONTRACTUAL SERVICES	PROVIDE BUSINESS CARDS TO SOLID WASTE STAFF
	DIRECT IMPRESSIONS, INC.	ACH17		OTHER CONTRACTUAL SERVICES	PROVIDE BUSINESS CARDS TO SOLID WASTE STAFF
	DIRECT IMPRESSIONS, INC.	ACH17		PRINTING AND OR BINDING OUTSIDE VENDORS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	DIRECT IMPRESSIONS, INC.	ACH17		OTHER CONTRACTUAL SERVICES	PROVIDE BUSINESS CARDS TO SOLID WASTE STAFF
	DIRECT IMPRESSIONS, INC.	ACH17		OTHER CONTRACTUAL SERVICES	PROVIDE BUSINESS CARDS TO SOLID WASTE STAFF
	DIRECT IMPRESSIONS, INC.	ACH17		OTHER CONTRACTUAL SERVICES	PROVIDE BUSINESS CARDS TO SOLID WASTE STAFF
	DIRECT IMPRESSIONS, INC.	ACH17		OTHER CONTRACTUAL SERVICES	PROVIDE BUSINESS CARDS TO SOLID WASTE STAFF
	DIRECT IMPRESSIONS, INC.	ACH17		PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
5,11/2024		Aonn	\$ 275.00		
9/17/2024	NSI LAB SOLUTIONS INC	ACH17		FERTILIZER HERBICIDES AND CHEMICALS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
5,11/2024		AUTT	\$ 185.00		
9/17/2024	THOR GUARD INC	ACH17		OTHER OPERATING SUPPLIES	NEEDED FOR SAFETY
5,11/2024		, ion in	\$ 9,461.47		
9/17/2024	WESCO TURF INC	ACH17		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	WESCO TURF INC	ACH17		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
0,11/2024			\$ 423.02		
9/17/2024	GRAYBAR ELECTRIC COMPANY INC	ACH17		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	GRAYBAR ELECTRIC COMPANY INC	ACH17		BUILDING R AND M ISF BILLINGS	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
5/17/2024		AGITT	\$ 1,970.02		
9/17/2024	KISINGER CAMPO & ASSOCIATES CORP	ACH17		INFRASTRUCTURE	CEI SERVICE REQUIRED FOR APPROVED CONSTRUCTION PROJECT
	KISINGER CAMPO & ASSOCIATES CORP	ACH17 ACH17		INFRASTRUCTURE	CEI SERVICE REQUIRED FOR APPROVED CONSTRUCTION PROJECT
	KISINGER CAMPO & ASSOCIATES CORP	ACH17 ACH17		INFRASTRUCTURE	CEI SERVICE REQUIRED FOR APPROVED CONSTRUCTION PROJECT
5/17/2024	NOINGER CAIVIEU & ASSUCIATES CORP	АСПТ	\$ 62,006.16		
9/17/2024	GRAINGER INDUSTRIAL SUPPLY	ACH17		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH17 ACH17		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY				
		ACH17		OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
	GRAINGER INDUSTRIAL SUPPLY	ACH17		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT
	GRAINGER INDUSTRIAL SUPPLY	ACH17			FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GRAINGER INDUSTRIAL SUPPLY	ACH17			MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE
	GRAINGER INDUSTRIAL SUPPLY	ACH17		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/17/2024	GRAINGER INDUSTRIAL SUPPLY	ACH17	60.28	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
		ACH17		PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE
	GRAINGER INDUSTRIAL SUPPLY	ACH17 ACH17			
					MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
	GRAINGER INDUSTRIAL SUPPLY	ACH17		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH17		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH17		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORGTREE TREATMENT PLANT
9/17/2024	GRAINGER INDUSTRIAL SUPPLY	ACH17	188.94	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/17/2024	GRAINGER INDUSTRIAL SUPPLY	ACH17	297.31	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/17/2024	GRAINGER INDUSTRIAL SUPPLY	ACH17	301.58	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GRAINGER INDUSTRIAL SUPPLY	ACH17	310.53	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GRAINGER INDUSTRIAL SUPPLY	ACH17		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
	GRAINGER INDUSTRIAL SUPPLY	ACH17		PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH17		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	GRAINGER INDUSTRIAL SUPPLY	ACH17		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS STSTEM
			1 .		
	GRAINGER INDUSTRIAL SUPPLY	ACH17		PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH17		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH17		CREDIT MEMO	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/17/2024	GRAINGER INDUSTRIAL SUPPLY	ACH17	226.32	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
9/17/2024	GRAINGER INDUSTRIAL SUPPLY	ACH17	236.18	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/17/2024	GRAINGER INDUSTRIAL SUPPLY	ACH17	377.62	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GRAINGER INDUSTRIAL SUPPLY	ACH17		CREDIT MEMO	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 28,670.41		
0/17/2024	PATTERSON VETERINARY SUPPLY INC	ACH17		MEDICAL SUPPLIES	MAINTAIN DAS OPERATIONS AND SERVICES
5/17/2024	ATTENSON VETENINART SUPPLI INC	AGHTI	\$ 64.78		
0/47/0001		A CI 147			
	GILLIG LLC	ACH17		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GILLIG LLC	ACH17		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/17/2024	GILLIG LLC	ACH17		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,864.50		
9/17/2024	FISHER SCIENTIFIC	ACH17	655.88	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/17/2024	FISHER SCIENTIFIC	ACH17	917.37	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
		-	\$ 1,573.25		
9/17/2024	CH2M HILL INC	ACH17		ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
	CH2M HILL INC	ACH17		ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
9/17/2024		ACHII		ENGINEERING FEES	TO ADD CAFACITE FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
0/17/0001		4.01117			
	BOUND TREE MEDICAL LLC	ACH17		MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
9/17/2024	BOUND TREE MEDICAL LLC	ACH17		CREDIT MEMO	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 198.74		
9/17/2024	CENTURYLINK COMMUNICATIONS LLC	ACH17	200.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	AIRPORT MAINTENANCE
9/17/2024	CENTURYLINK COMMUNICATIONS LLC	ACH17	495.02	TELEPHONE SYSTEM SUPPORT ALLOCATION	AIRPORT MAINTENANCE
9/17/2024	CENTURYLINK COMMUNICATIONS LLC	ACH17	42.38	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
9/17/2024	CENTURYLINK COMMUNICATIONS LLC	ACH17	25.34	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
	CENTURYLINK COMMUNICATIONS LLC	ACH17		TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
			\$ 833.84		
0/17/2024	CARIBBEAN LAWN & GARDEN OF SW NAP			MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
	CARIBBEAN LAWN & GARDEN OF SW NAP			MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
	CARIBBEAN LAWN & GARDEN OF SW NAP				OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
	CARIBBEAN LAWN & GARDEN OF SW NAP			MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
9/17/2024	CARIBBEAN LAWN & GARDEN OF SW NAP	LACH17		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,653.10		
	PACE ANALYTICAL SERVICES INC	ACH17	170.44	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/17/2024	PACE ANALYTICAL SERVICES INC	ACH17	532.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
	PACE ANALYTICAL SERVICES INC	ACH17		OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
	PACE ANALYTICAL SERVICES INC	ACH17	532.00	UTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
9/17/2024	PACE ANALYTICAL SERVICES INC	ACH17 ACH17		OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
	PACE ANALYTICAL SERVICES INC	ACH17	456.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
			456.00 684.00		
9/17/2024	PACE ANALYTICAL SERVICES INC PACE ANALYTICAL SERVICES INC	ACH17 ACH17	456.00 684.00 \$ 2,754.44	OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES POLLUTION CONTROL LAB TESTING SERVICES
9/17/2024 9/17/2024	PACE ANALYTICAL SERVICES INC PACE ANALYTICAL SERVICES INC WASTE MANAGEMENT INC OF FLORIDA	ACH17 ACH17 ACH17 ACH17	456.00 684.00 <b>\$ 2,754.44</b> 449.50	OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES TRASH AND GARBAGE DISPOSAL	POLLUTION CONTROL LAB TESTING SERVICES POLLUTION CONTROL LAB TESTING SERVICES TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
9/17/2024 9/17/2024 9/17/2024	PACE ANALYTICAL SERVICES INC PACE ANALYTICAL SERVICES INC WASTE MANAGEMENT INC OF FLORIDA WASTE MANAGEMENT INC OF FLORIDA	ACH17 ACH17 ACH17 ACH17 ACH17	456.00 684.00 <b>\$ 2,754.44</b> 449.50 4,148.58	OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES TRASH AND GARBAGE DISPOSAL TRASH AND GARBAGE DISPOSAL	POLLUTION CONTROL LAB TESTING SERVICES POLLUTION CONTROL LAB TESTING SERVICES TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
9/17/2024 9/17/2024 9/17/2024	PACE ANALYTICAL SERVICES INC PACE ANALYTICAL SERVICES INC WASTE MANAGEMENT INC OF FLORIDA	ACH17 ACH17 ACH17 ACH17	456.00 684.00 <b>\$ 2,754.44</b> 449.50 4,148.58 4,360.90	OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES TRASH AND GARBAGE DISPOSAL	POLLUTION CONTROL LAB TESTING SERVICES POLLUTION CONTROL LAB TESTING SERVICES TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
9/17/2024 9/17/2024 9/17/2024 9/17/2024	PACE ANALYTICAL SERVICES INC PACE ANALYTICAL SERVICES INC WASTE MANAGEMENT INC OF FLORIDA WASTE MANAGEMENT INC OF FLORIDA WASTE MANAGEMENT INC OF FLORIDA	ACH17 ACH17 ACH17 ACH17 ACH17 ACH17	456.00 684.00 \$ 2,754.44 449.50 4,148.58 4,360.90 \$ 8,958.98	OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES TRASH AND GARBAGE DISPOSAL TRASH AND GARBAGE DISPOSAL TRASH AND GARBAGE DISPOSAL	POLLUTION CONTROL LAB TESTING SERVICES POLLUTION CONTROL LAB TESTING SERVICES TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/17/2024 9/17/2024 9/17/2024 9/17/2024	PACE ANALYTICAL SERVICES INC PACE ANALYTICAL SERVICES INC WASTE MANAGEMENT INC OF FLORIDA WASTE MANAGEMENT INC OF FLORIDA	ACH17 ACH17 ACH17 ACH17 ACH17	456.00 684.00 \$ 2,754.44 449.50 4,148.58 4,360.90 \$ 8,958.98	OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES TRASH AND GARBAGE DISPOSAL TRASH AND GARBAGE DISPOSAL	POLLUTION CONTROL LAB TESTING SERVICES POLLUTION CONTROL LAB TESTING SERVICES TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
9/17/2024 9/17/2024 9/17/2024 9/17/2024 9/17/2024 9/17/2024	PACE ANALYTICAL SERVICES INC PACE ANALYTICAL SERVICES INC WASTE MANAGEMENT INC OF FLORIDA WASTE MANAGEMENT INC OF FLORIDA WASTE MANAGEMENT INC OF FLORIDA	ACH17 ACH17 ACH17 ACH17 ACH17 ACH17	456.00 684.00 \$ 2,754.44 449.50 4,148.58 4,360.90 \$ 8,958.98 654.50	OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES TRASH AND GARBAGE DISPOSAL TRASH AND GARBAGE DISPOSAL TRASH AND GARBAGE DISPOSAL	POLLUTION CONTROL LAB TESTING SERVICES POLLUTION CONTROL LAB TESTING SERVICES TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/17/2024 9/17/2024 9/17/2024 9/17/2024 9/17/2024 9/17/2024 9/17/2024	PACE ANALYTICAL SERVICES INC PACE ANALYTICAL SERVICES INC WASTE MANAGEMENT INC OF FLORIDA WASTE MANAGEMENT INC OF FLORIDA WASTE MANAGEMENT INC OF FLORIDA DAVIDSON ENGINEERING INC DAVIDSON ENGINEERING INC	ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17	456.00 684.00 \$ 2,754.44 449.50 4,148.58 4,360.90 \$ 8,958.98 654.50 168.50	OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES TRASH AND GARBAGE DISPOSAL TRASH AND GARBAGE DISPOSAL TRASH AND GARBAGE DISPOSAL ENGINEERING FEES ENGINEERING FEES	POLLUTION CONTROL LAB TESTING SERVICES POLLUTION CONTROL LAB TESTING SERVICES TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM
9/17/2024 9/17/2024 9/17/2024 9/17/2024 9/17/2024 9/17/2024 9/17/2024 9/17/2024	PACE ANALYTICAL SERVICES INC PACE ANALYTICAL SERVICES INC WASTE MANAGEMENT INC OF FLORIDA WASTE MANAGEMENT INC OF FLORIDA WASTE MANAGEMENT INC OF FLORIDA DAVIDSON ENGINEERING INC DAVIDSON ENGINEERING INC	ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17	456.00 684.00 \$ 2,754.44 449.50 4,148.58 4,360.90 \$ 8,958.98 654.50 168.50 610.00	OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES TRASH AND GARBAGE DISPOSAL TRASH AND GARBAGE DISPOSAL TRASH AND GARBAGE DISPOSAL ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES	POLLUTION CONTROL LAB TESTING SERVICES POLLUTION CONTROL LAB TESTING SERVICES TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM
9/17/2024 9/17/2024 9/17/2024 9/17/2024 9/17/2024 9/17/2024 9/17/2024 9/17/2024	PACE ANALYTICAL SERVICES INC PACE ANALYTICAL SERVICES INC WASTE MANAGEMENT INC OF FLORIDA WASTE MANAGEMENT INC OF FLORIDA WASTE MANAGEMENT INC OF FLORIDA DAVIDSON ENGINEERING INC DAVIDSON ENGINEERING INC	ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17	456.00 684.00 <b>\$</b> 2,754.44 449.50 4,148.58 4,360.90 <b>\$</b> 8,958.98 654.50 168.50 610.00 21.20	OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES TRASH AND GARBAGE DISPOSAL TRASH AND GARBAGE DISPOSAL TRASH AND GARBAGE DISPOSAL ENGINEERING FEES ENGINEERING FEES	POLLUTION CONTROL LAB TESTING SERVICES POLLUTION CONTROL LAB TESTING SERVICES TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM
9/17/2024 9/17/2024 9/17/2024 9/17/2024 9/17/2024 9/17/2024 9/17/2024 9/17/2024	PACE ANALYTICAL SERVICES INC PACE ANALYTICAL SERVICES INC WASTE MANAGEMENT INC OF FLORIDA WASTE MANAGEMENT INC OF FLORIDA WASTE MANAGEMENT INC OF FLORIDA DAVIDSON ENGINEERING INC DAVIDSON ENGINEERING INC DAVIDSON ENGINEERING INC DAVIDSON ENGINEERING INC DAVIDSON ENGINEERING INC	ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17	456.00 684.00 \$ 2,754.44 449.50 4,148.58 4,360.90 \$ 8,958.98 654.50 168.50 610.00 21.20 \$ 1,454.20	OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES TRASH AND GARBAGE DISPOSAL TRASH AND GARBAGE DISPOSAL TRASH AND GARBAGE DISPOSAL ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES	POLLUTION CONTROL LAB TESTING SERVICES POLLUTION CONTROL LAB TESTING SERVICES TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM
9/17/2024 9/17/2024 9/17/2024 9/17/2024 9/17/2024 9/17/2024 9/17/2024 9/17/2024 9/17/2024	PACE ANALYTICAL SERVICES INC PACE ANALYTICAL SERVICES INC WASTE MANAGEMENT INC OF FLORIDA WASTE MANAGEMENT INC OF FLORIDA WASTE MANAGEMENT INC OF FLORIDA DAVIDSON ENGINEERING INC DAVIDSON ENGINEERING INC	ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17	456.00 684.00 \$ 2,754.44 449.50 4,148.58 4,360.90 \$ 8,958.98 654.50 168.50 610.00 21.20 \$ 1,454.20 3,988.80	OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES TRASH AND GARBAGE DISPOSAL TRASH AND GARBAGE DISPOSAL TRASH AND GARBAGE DISPOSAL ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES	POLLUTION CONTROL LAB TESTING SERVICES POLLUTION CONTROL LAB TESTING SERVICES TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/17/2024 9/17/2024 9/17/2024 9/17/2024 9/17/2024 9/17/2024 9/17/2024 9/17/2024 9/17/2024 9/17/2024	PACE ANALYTICAL SERVICES INC PACE ANALYTICAL SERVICES INC WASTE MANAGEMENT INC OF FLORIDA WASTE MANAGEMENT INC OF FLORIDA WASTE MANAGEMENT INC OF FLORIDA DAVIDSON ENGINEERING INC DAVIDSON ENGINEERING INC	ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17	456.00 684.00 \$ 2,754.44 449.50 4,148.58 4,360.90 \$ 8,958.98 654.50 168.50 610.00 21.20 \$ 1,454.20 3,988.80 15,700.00	OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES TRASH AND GARBAGE DISPOSAL TRASH AND GARBAGE DISPOSAL TRASH AND GARBAGE DISPOSAL ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES	POLLUTION CONTROL LAB TESTING SERVICES POLLUTION CONTROL LAB TESTING SERVICES TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM MAINTAIN AND REPLACE WATER INFRASTRUCTURE MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/17/2024 9/17/2024 9/17/2024 9/17/2024 9/17/2024 9/17/2024 9/17/2024 9/17/2024 9/17/2024 9/17/2024	PACE ANALYTICAL SERVICES INC PACE ANALYTICAL SERVICES INC WASTE MANAGEMENT INC OF FLORIDA WASTE MANAGEMENT INC OF FLORIDA WASTE MANAGEMENT INC OF FLORIDA DAVIDSON ENGINEERING INC DAVIDSON ENGINEERING INC	ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17	456.00 684.00 \$ 2,754.44 449.50 4,148.58 4,360.90 \$ 8,958.98 654.50 168.50 610.00 21.20 \$ 1,454.20 3,988.80 15,700.00	OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES TRASH AND GARBAGE DISPOSAL TRASH AND GARBAGE DISPOSAL TRASH AND GARBAGE DISPOSAL ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES	POLLUTION CONTROL LAB TESTING SERVICES POLLUTION CONTROL LAB TESTING SERVICES TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM MAINTAIN AND REPLACE WATER INFRASTRUCTURE

Clear Date Payee	Check	Amount G/L Description	Public Purpose or Invoice Description
9/17/2024 PALMDALE OIL COMPANY	ACH17	11,908.98 FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
		\$ 11,908.98	
9/17/2024 STANTEC CONSULTING SERVICES INC	ACH17	100.50 OTHER MACHINERY AND EQUIPMENT	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/17/2024 STANTEC CONSULTING SERVICES INC	ACH17	1,129.75 OTHER MACHINERY AND EQUIPMENT	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/17/2024 STANTEC CONSULTING SERVICES INC	ACH17	1,570.25 OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/17/2024 STANTEC CONSULTING SERVICES INC	ACH17	4,882.75 ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/17/2024 STANTEC CONSULTING SERVICES INC	ACH17	6,580.94 ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/17/2024 STANTEC CONSULTING SERVICES INC	ACH17	7,230.15 ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/17/2024 STANTEC CONSULTING SERVICES INC	ACH17	14,258.69 ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/17/2024 STANTEC CONSULTING SERVICES INC	ACH17	15,665.33 ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/17/2024 STANTEC CONSULTING SERVICES INC	ACH17	15,721.12 ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/17/2024 STANTEC CONSULTING SERVICES INC	ACH17	17,272.02 ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	Norrin	\$ 84,411.50	
9/17/2024 SUNBELT AUTOMOTIVE INC	ACH17	242.22 FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/17/2024 SUNBELT AUTOMOTIVE INC	ACH17	(88.46) CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/11/2024 CONDEET AGTOMOTIVE ING	Aom	\$ 153.76	
9/17/2024 PREFERRED MATERIALS INC	ACH17	31.11 ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
3/11/2024 THEFERINED MATERIALS INC	ACITI	\$ 31.11 AST HALT AND COLD MIX	
9/17/2024 LEO'S SOD, LLC	ACH17	3,136.00 MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
9/17/2024 LEO'S SOD, LLC	ACH17 ACH17	1,980.00 MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
	ACH17 ACH17		
9/17/2024 LEO'S SOD, LLC	ACH17	3,136.00 MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
		\$ 8,252.00	
9/17/2024 MAINSCAPE INC	ACH17	3,125.69 MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
9/17/2024 MAINSCAPE INC	ACH17	1,632.98 MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
		\$ 4,758.67	
9/17/2024 RECHTIEN INTERNATIONAL TRUCKS INC	ACH17	849.15 FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/17/2024 RECHTIEN INTERNATIONAL TRUCKS INC	ACH17	(255.00) CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		\$ 594.15	
9/17/2024 WATER TREATMENT & CONTROLS	ACH17	740.61 UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
		\$ 740.61	
9/17/2024 BATTERY USA	ACH17	32.00 FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		\$ 32.00	
9/17/2024 KEYSTAFF INC	ACH17	560.80 TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
		\$ 560.80	
9/17/2024 UNIVERSAL PROTECTION SERVICE, LLC	ACH17	1,316.00 SECURITY SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/17/2024 UNIVERSAL PROTECTION SERVICE, LLC	ACH17	5,253.60 OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
9/17/2024 UNIVERSAL PROTECTION SERVICE, LLC	ACH17	1,268.63 OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
9/17/2024 UNIVERSAL PROTECTION SERVICE, LLC	ACH17	1,111.91 OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
9/17/2024 UNIVERSAL PROTECTION SERVICE, LLC	ACH17	1,194.00 SECURITY SERVICES	SECURITY FOR THE DURATION OF THE MARCO CAT LOAN
9/17/2024 UNIVERSAL PROTECTION SERVICE, LLC	ACH17	3,365.39 SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
9/17/2024 UNIVERSAL PROTECTION SERVICE, LLC	ACH17	1,307.60 OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
9/17/2024 UNIVERSAL PROTECTION SERVICE, LLC	ACH17	4,855.68 OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
9/17/2024 UNIVERSAL PROTECTION SERVICE, LLC	ACH17	6,365.65 SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
		\$ 26,038.46	
9/17/2024 VALIENTE BUILDERS LLC	ACH17	551.65 ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
		\$ 551.65	
9/18/2024 KIRK SANDERS	223528	1,850.00 REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
		\$ 1,850.00	
9/18/2024 KIRK SANDERS	223529	1,950.00 REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
		\$ 1,950.00	
9/18/2024 KIRK SANDERS	223530	2,000.00 REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
		\$ 2,000.00	
9/18/2024 KIRK SANDERS	223531	2,800.00 REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
	120001	\$ 2,800.00	
9/18/2024 KIRK SANDERS	223532	2,000.00 REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
	LLOUDL	\$ 2,000.00	
9/18/2024 KIRK SANDERS	223533	2,000.00 REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
	220000	\$ 2,000.00	
9/18/2024 KIRK SANDERS	223534	1.411.00 REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
	220004	\$ 1,411.00 REMITTAINCES PRIVATE ORGANIZATIONS	
9/18/2024 WALTHAM RIVER'S EDGE LLC	223535	1,800.00 REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
	220000	1,800.00 REMITTANCES PRIVATE ORGANIZATIONS	
9/18/2024 WALTHAM RIVER'S EDGE LLC	223536	1,800.00 REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
	223330	1,800.00 REMITTANCES PRIVATE ORGANIZATIONS	
9/18/2024 WALTHAM RIVER'S EDGE LLC	222527		
	223537	1,900.00 REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
	000500	\$ 1,900.00	
9/18/2024 WALTHAM RIVER'S EDGE LLC	223538	1,750.00 REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
		\$ 1,750.00	

Clear Date Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/18/2024 WALTHAM RIVER'S EDGE LLC	223539		REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
		\$ 1,800.00		
9/18/2024 WALTHAM RIVER'S EDGE LLC	223540		REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
		\$ 2,200.00		
9/18/2024 ARIADNA BARBE-VILLA	223541		REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
	000540	\$ 1,650.00		
9/18/2024 ADVENIR@AVENTINE, LLC	223542	\$ 2,325.50	DISASTER ASSISTANCE	CARES RELIEF
9/18/2024 AMANDA FRASSICA	223543		DISASTER ASSISTANCE	CARES RELIEF
3/10/2024 AMANDA 11043316A	223343	\$ 2,050.00		
9/18/2024 ARTHUR WRIGHT RICHARDS	223544		DISASTER ASSISTANCE	CARES RELIEF
		\$ 756.61		
9/18/2024 BRITTANY BAY APARTMENTS I, LLC	223545	1,264.00	DISASTER ASSISTANCE	CARES RELIEF
		\$ 1,264.00		
9/18/2024 C.R.&D. DEVELOPERS OF NAPLES, INC.	223546		DISASTER ASSISTANCE	CARES RELIEF
		\$ 1,625.00		
9/18/2024 CHOKOLOSKEE ISLAND-VENTURE II, LLC	223547		DISASTER ASSISTANCE	CARES RELIEF
9/18/2024 CLAUDIA SANTANDER	223548	\$ <u>3,379.95</u>		CARES RELIEF
9/16/2024 CLAUDIA SANTANDER	223040	\$ 1,982.00	DISASTER ASSISTANCE	
9/18/2024 CREST NAPLES APARTMENTS LLC	223549	+ .,••=-••	DISASTER ASSISTANCE	CARES RELIEF
		\$ 71.96		
9/18/2024 CROSSCOUNTRY MORTGAGE, LLC	223550		DISASTER ASSISTANCE	CARES RELIEF
		\$ 2,015.22		
9/18/2024 CURRENT PROPERTY MANAGEMENT LLC	223551		DISASTER ASSISTANCE	CARES RELIEF
		\$ 875.00		
9/18/2024 CURRENT PROPERTY MANAGEMENT LLC	223552		DISASTER ASSISTANCE	CARES RELIEF
	000550	\$ 1,250.00		
9/18/2024 DHIR - SOLUNA, LLC	223553	\$ 3,340.00	DISASTER ASSISTANCE	CARES RELIEF
9/18/2024 FFAH BRITTANY BAY II, LLC	223554		DISASTER ASSISTANCE	CARES RELIEF
	220001	\$ 1,491.00		
9/18/2024 FFAH BRITTANY BAY II, LLC	223555		DISASTER ASSISTANCE	CARES RELIEF
		\$ 1,350.00		
9/18/2024 FOUNTAIN VIEW CIRCLE, LLC	223556		DISASTER ASSISTANCE	CARES RELIEF
		\$ 2,200.00		
9/18/2024 HABITAT FOR HUMANITY OF	223557		DISASTER ASSISTANCE	CARES RELIEF
9/18/2024 HABITAT FOR HUMANITY OF	223558	\$ 709.00 741.00	DISASTER ASSISTANCE	CARES RELIEF
9/16/2024 ADDIATEOR HUMANTEOF	223556	\$ 741.00		
9/18/2024 HABITAT FOR HUMANITY OF	223559		DISASTER ASSISTANCE	CARES RELIEF
		\$ 776.00		
9/18/2024 HABITAT FOR HUMANITY OF	223560	660.00	DISASTER ASSISTANCE	CARES RELIEF
		\$ 660.00		
9/18/2024 HABITAT FOR HUMANITY OF	223561		DISASTER ASSISTANCE	CARES RELIEF
	000500	\$ 879.00		
9/18/2024 HABITAT FOR HUMANITY OF	223562		DISASTER ASSISTANCE	CARES RELIEF
9/18/2024 HABITAT FOR HUMANITY OF	223563	\$ 1,124.00 789.00	DISASTER ASSISTANCE	CARES RELIEF
	220000	\$ 789.00		
9/18/2024 HABITAT FOR HUMANITY OF	223564		DISASTER ASSISTANCE	CARES RELIEF
		\$ 940.00		
9/18/2024 HABITAT FOR HUMANITY OF	223565	884.00	DISASTER ASSISTANCE	CARES RELIEF
		\$ 884.00		
9/18/2024 HABITAT FOR HUMANITY OF	223566		DISASTER ASSISTANCE	CARES RELIEF
	000507	\$ 906.00		
9/18/2024 HABITAT FOR HUMANITY OF	223567		DISASTER ASSISTANCE	CARES RELIEF
9/18/2024 HABITAT FOR HUMANITY OF	223568	\$ 955.00 1.046.00	DISASTER ASSISTANCE	CARES RELIEF
	22000	\$ 1,046.00		
9/18/2024 HABITAT FOR HUMANITY OF	223569		DISASTER ASSISTANCE	CARES RELIEF
		\$ 1,033.00		
9/18/2024 HABITAT FOR HUMANITY OF	223570		DISASTER ASSISTANCE	CARES RELIEF
		\$ 734.00		
9/18/2024 HILL CREST ESTATES, INC.	223571		DISASTER ASSISTANCE	CARES RELIEF
		\$ 753.00		
9/18/2024 INFINITY SOUTH BAY, LLC	223572		DISASTER ASSISTANCE	CARES RELIEF
		\$ 1,712.50		

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
	JAYNE D. KEFFER	223573		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,485.00		
9/18/2024	JERWOOD PARTNERSHIP	223574	1,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,200.00		
9/18/2024	JHEN WATSON	223575		DISASTER ASSISTANCE	CARES RELIEF
0/10/0001		000570	\$ 2,381.00		
9/18/2024	KIRK SANDERS	223576	,	DISASTER ASSISTANCE	CARES RELIEF
0/18/2024		222577	\$ 2,000.00		
9/18/2024	KIRK SANDERS	223577	\$ 1,950.00	DISASTER ASSISTANCE	CARES RELIEF
9/18/2024	MANAGEMENT 239 LLC	223578		DISASTER ASSISTANCE	CARES RELIEF
0/10/2021		220010	\$ 620.97		
9/18/2024	MHP BEMBRIDGE, LLC	223579		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,280.00		
9/18/2024	MR. COOPER	223580	949.29	DISASTER ASSISTANCE	CARES RELIEF
			\$ 949.29		
9/18/2024	MR. COOPER	223581	1,754.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,754.16		
9/18/2024	NAPA JV HOLDINGS, LLC	223582		DISASTER ASSISTANCE	CARES RELIEF
0/10/0001		000500	\$ 2,574.70		
9/18/2024	NAPLES CARRIAGE LLC	223583		DISASTER ASSISTANCE	CARES RELIEF
0/10/2024	NAPLES SI, LLC	223584	\$ 2,428.99 1,010,00	DISASTER ASSISTANCE	CARES RELIEF
5/10/2024		220004	\$ 1,010.00		
9/18/2024	NAPLES MANAGEMENT TEAM, INC.	223585		DISASTER ASSISTANCE	CARES RELIEF
0/10/2021		220000	\$ 1,950.00		
9/18/2024	NEW AMERICAN FUNDING	223586		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,884.13		
9/18/2024	NEW AMERICAN FUNDING	223587	3,167.11	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,167.11		
9/18/2024	PANTHERS RV LLC	223588		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,045.00		
9/18/2024	PC BEAR CREEK, LLC	223589	,	DISASTER ASSISTANCE	CARES RELIEF
0/40/2024		000500	\$ 1,282.00		
9/18/2024	PENNYMAC LOAN SERVICES, LLC	223590		DISASTER ASSISTANCE	CARES RELIEF
9/18/2024	PENNYMAC LOAN SERVICES, LLC	223591		DISASTER ASSISTANCE	CARES RELIEF
3/10/2024	I ENNTWAC LOAN SERVICES, LEC	220001	\$ 1,860.36	DISAGTER ADDISTANCE	
9/18/2024	PHH MORTGAGE SERVICES	223592		DISASTER ASSISTANCE	CARES RELIEF
0/10/2021		220002	\$ 915.09		
9/18/2024	PRCP-FL NAPLES EDGE75, LLC	223593	2,389.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,389.00		
9/18/2024	PROEX SERVICES, INC.	223594		DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00		
9/18/2024	RAYMOND PROPERTIES, LLC	223595		DISASTER ASSISTANCE	CARES RELIEF
0/10/005 1		000500	\$ 1,200.00		
9/18/2024	ROBERT THOMAS	223596		DISASTER ASSISTANCE	CARES RELIEF
9/18/2024	ROUNDPOINT MORTGAGE SERVICING LLC	223507	\$ 1,750.00 2 103 38	DISASTER ASSISTANCE	CARES RELIEF
3/10/2024	NOONDI ONTI WORTGAGE SERVICING LEC	220031	\$ 2,103.38		
9/18/2024	SADDLEBROOK SEVEN LLC	223598		DISASTER ASSISTANCE	CARES RELIEF
5, TO/2024			\$ 1,278.00		
9/18/2024	SANDRA DUNBAR	223599		DISASTER ASSISTANCE	CARES RELIEF
			\$ 835.00		
9/18/2024	SC COAST TOWNHOMES LLC	223600		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,237.50		
9/18/2024	SELECT PORTFOLIO SERVICING, INC.	223601		DISASTER ASSISTANCE	CARES RELIEF
			\$ 226.46		
9/18/2024	SELENE FINANCE	223602		DISASTER ASSISTANCE	CARES RELIEF
0/10/2024		222602	\$ 885.48	DISASTER ASSISTANCE	
9/18/2024	SHELLPOINT MORTGAGE SERVICING	223603	1,049.93 \$ 1,049.93	UISASIER ASSISIANCE	CARES RELIEF
9/18/2024	SPRJ OSPREYS LANDING LLC	223604		DISASTER ASSISTANCE	CARES RELIEF
3/10/2024		220004	\$ 1,329.00		
9/18/2024	SREIT NOAH'S LANDING, LLC	223605		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,540.00		
9/18/2024	SUNCOAST CREDIT UNION	223606		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,015.66		

Clear Date Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/18/2024 TE MILLER MANAGEMENT, LLC	223607		DISASTER ASSISTANCE	CARES RELIEF
	220001	\$ 1,495.67		
9/18/2024 TE MILLER MANAGEMENT, LLC	223608		DISASTER ASSISTANCE	CARES RELIEF
		\$ 1,869.00		
9/18/2024 TE MILLER MANAGEMENT LLC	223609		DISASTER ASSISTANCE	CARES RELIEF
		\$ 1,527.71		
9/18/2024 TGM CAR HOLDINGS I LLC	223610		DISASTER ASSISTANCE	CARES RELIEF
		\$ 2,199.00		
9/18/2024 TUCK ENTERPRISES FL, LLC	223611		DISASTER ASSISTANCE	CARES RELIEF
		\$ 1,600,00		
9/18/2024 WALTHAM RIVER'S EDGE LLC	223612	2,100.00	DISASTER ASSISTANCE	CARES RELIEF
		\$ 2,100.00		
9/18/2024 WELLS FARGO HOME MORTGAGE	223613		DISASTER ASSISTANCE	CARES RELIEF
		\$ 703.16		
9/18/2024 WELLS FARGO HOME MORTGAGE	223614	1,508.27	DISASTER ASSISTANCE	CARES RELIEF
		\$ 1,508.27		
9/18/2024 COLLIER COUNTY SHERIFFS OFFICE	ACH18		REMITTANCES TO OTHER GOVERNMENTS	CIVCT CLM 10 INV 16685 AUG 2024
		\$ 316.70		
9/18/2024 GA FOOD SERVICES OF PINELLAS COUNT	YACH18		FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
		\$ 2,682.84		
9/18/2024 GROUND ZERO LANDSCAPING SERVICES	ACH18		LANDSCAPE INCIDENTALS	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
		\$ 9,305,54		
9/18/2024 JM TODD COMPANY	ACH18		COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
		\$ 0.34		
9/18/2024 JSFM INC	ACH18		HVAC SUPPLIES	OPERATING AND MAINTAINING CRITICAL FACILITIES
9/18/2024 JSFM INC	ACH18		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/18/2024 JSFM INC	ACH18		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/18/2024 JSFM INC	ACH18		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/18/2024 JSFM INC	ACH18		CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/18/2024 JSFM INC	ACH18		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	//0///0	\$ 9,300.91		
9/18/2024 MAIL STATION COURIER	ACH18		OTHER CONTRACTUAL SERVICES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
		\$ 200.00		
9/18/2024 MCGEE & ASSOCIATES	ACH18		ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE GG MSTU
9/18/2024 MCGEE & ASSOCIATES	ACH18		ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE GG MSTU
9/18/2024 MCGEE & ASSOCIATES	ACH18		ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE GG MSTU
9/18/2024 MCGEE & ASSOCIATES	ACH18		ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE GG MSTU
	101110	\$ 5,008.15		
9/18/2024 PELUSO MOVERS INC	ACH18		STORAGE RENTAL	MOVING & STORAGE
		\$ 500.00		
9/18/2024 WESTVIEW CORP INC	ACH18		CLOTHING AND UNIFORM PURCHASES	PROVIDE SUPPLIES FOR TEAM MEMBERS COMPLIANCE/SAFETY
9/18/2024 WESTVIEW CORP INC	ACH18		CLOTHING AND UNIFORM PURCHASES	PROVIDE SUPPLIES FOR TEAM MEMBERS COMPLIANCE/SAFETY
9/18/2024 WESTVIEW CORP INC	ACH18		CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR INVENTORY CONTROL DIV
9/18/2024 WESTVIEW CORP INC	ACH18		CLOTHING AND UNIFORM PURCHASES	PROVIDE SUPPLIES FOR TEAM MEMBERS COMPLIANCE/SAFETY
		\$ 2,807.18		
9/18/2024 THE SHERWIN WILLIAMS COMPANY	ACH18		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/18/2024 THE SHERWIN WILLIAMS COMPANY	ACH18		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/18/2024 THE SHERWIN WILLIAMS COMPANY	ACH18		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
		\$ 138.40		
9/18/2024 VICS BOOT & SHOE INC	ACH18		PERSONAL SAFETY EQUIPMENT	NEEDED FOR SAFETY
9/18/2024 VICS BOOT & SHOE INC	ACH18		PERSONAL SAFETY EQUIPMENT	IMPROVE SAFETY OF DAS EMPLOYEES
9/18/2024 VICS BOOT & SHOE INC	ACH18		PERSONAL SAFETY EQUIPMENT	NEEDED FOR SAFETY
9/18/2024 VICS BOOT & SHOE INC	ACH18		PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES
9/18/2024 VICS BOOT & SHOE INC	ACH18		PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF
9/18/2024 VICS BOOT & SHOE INC	ACH18		PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF
9/18/2024 VICS BOOT & SHOE INC	ACH18		PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
9/18/2024 VICS BOOT & SHOE INC	ACH18		PERSONAL SAFETY EQUIPMENT	PROTECTION OF STAFF IN THE FIELD
9/18/2024 VICS BOOT & SHOE INC	ACH18		PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF
		\$ 1,787.61		
9/18/2024 BRENNTAG MID SOUTH INC	ACH18		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/18/2024 BRENNTAG MID SOUTH INC	ACH18	,	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
		\$ 8,990.19		
9/18/2024 CDW LLC	ACH18		MINOR DATA PROCESSING EQUIPMENT	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
9/18/2024 CDW LLC	ACH18	-	OTHER OPERATING SUPPLIES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
9/18/2024 CDW LLC	ACH18		OTHER OPERATING SUPPLIES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
9/18/2024 CDW LLC	ACH18		MINOR OFFICE EQUIPMENT	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/18/2024 CDW LLC	ACH18		OTHER MACHINERY AND EQUIPMENT	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
9/18/2024 CDW LLC	ACH18	- /	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
0, 10, EVET ODITI ELO	101110	0,+00.11		

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Clear Date	Payee	Check	Amount		Public Purpose or Invoice Description
	CDW LLC	ACH18		MINOR DATA PROCESSING EQUIPMENT	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	CDW LLC	ACH18		MINOR DATA PROCESSING EQUIPMENT	SUPPORT SERVICES DELIVERY
	CDW LLC	ACH18			
9/18/2024	CDW LLC	ACH18	\$ 36.004.52	COURT INFORMATION TECHNOLOGY SUPPLIES	REQUIRED EQUIPMENT UPGRADE
0/19/2024	TAMIAMI FORD INC	ACH18		FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
		ACH18		FLEET R AND M INVENTORY	
		ACH18		FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
		ACH18		FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
	TAMIAMI FORD INC	ACH18		FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
		ACH18		FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
	TAMIAMI FORD INC	ACH18		CREDIT MEMO	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/10/2024		ACHIO	\$ 1,935.34		
0/19/2024	PARADISE ADVERTISING & MARKETING IN			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
	PARADISE ADVERTISING & MARKETING IN			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
	PARADISE ADVERTISING & MARKETING IN		,	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
	PARADISE ADVERTISING & MARKETING IN			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
	PARADISE ADVERTISING & MARKETING IN			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
	PARADISE ADVERTISING & MARKETING IN			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
	PARADISE ADVERTISING & MARKETING IN			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
	PARADISE ADVERTISING & MARKETING IN			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
	PARADISE ADVERTISING & MARKETING IN			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
	PARADISE ADVERTISING & MARKETING IN PARADISE ADVERTISING & MARKETING IN			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
	PARADISE ADVERTISING & MARKETING IN			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
	PARADISE ADVERTISING & MARKETING IN			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
	PARADISE ADVERTISING & MARKETING IN			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
	PARADISE ADVERTISING & MARKETING IN			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/10/2024		Adinio	\$ 54,750.72		
9/18/2024	GRAYBAR ELECTRIC COMPANY INC	ACH18		ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAYBAR ELECTRIC COMPANY INC	ACH18		ELECTRICAL SUPPLIER	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
	GRAYBAR ELECTRIC COMPANY INC	ACH18		POSTAGE FREIGHT AND UPS	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
0/10/2021			\$ 1,421.53		
9/18/2024	COMCAST	ACH18		CABLE TV / INTERNET	PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DIST/WF
0/10/2021			\$ 169.28		
9/18/2024	CITY OF MARCO ISLAND	ACH18		WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
			\$ 2,969.94		
9/18/2024	GRAINGER INDUSTRIAL SUPPLY	ACH18	15.96	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
		ACH18		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT
9/18/2024		ACH18	20,651.72	OTHER MACHINERY AND EQUIPMENT	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
9/18/2024	GRAINGER INDUSTRIAL SUPPLY	ACH18	11,809.41	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/18/2024	GRAINGER INDUSTRIAL SUPPLY	ACH18	4,256.87	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/18/2024	GRAINGER INDUSTRIAL SUPPLY	ACH18	2,011.80	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT
9/18/2024	GRAINGER INDUSTRIAL SUPPLY	ACH18	105.33	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
9/18/2024	GRAINGER INDUSTRIAL SUPPLY	ACH18	159.66	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/18/2024	GRAINGER INDUSTRIAL SUPPLY	ACH18		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH18		OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		ACH18		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH18		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT
	GRAINGER INDUSTRIAL SUPPLY	ACH18		PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH18		OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
	GRAINGER INDUSTRIAL SUPPLY	ACH18		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT
	GRAINGER INDUSTRIAL SUPPLY	ACH18		OTHER OPERATING SUPPLIES	FACILITIES & INDUSTRIAL SUPPLIES
	GRAINGER INDUSTRIAL SUPPLY	ACH18		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
	GRAINGER INDUSTRIAL SUPPLY	ACH18	1,987.84	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
	GRAINGER INDUSTRIAL SUPPLY	ACH18		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT
9/18/2024	GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY	ACH18 ACH18	1,370.30	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
9/18/2024 9/18/2024	GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY	ACH18 ACH18 ACH18	1,370.30 1,455.24	OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/18/2024 9/18/2024 9/18/2024	GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY	ACH18 ACH18 ACH18 ACH18	1,370.30 1,455.24 1,476.66	OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/18/2024 9/18/2024 9/18/2024 9/18/2024	GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY	ACH18 ACH18 ACH18 ACH18 ACH18	1,370.30 1,455.24 1,476.66 1,516.50	OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT SUPPLIES FOR DAILY OPERATIONS INV MGMT
9/18/2024 9/18/2024 9/18/2024 9/18/2024 9/18/2024 9/18/2024	GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY	ACH18 ACH18 ACH18 ACH18 ACH18 ACH18 ACH18	1,370.30 1,455.24 1,476.66 1,516.50 170.56	OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT SUPPLIES FOR DAILY OPERATIONS INV MGMT MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE
9/18/2024 9/18/2024 9/18/2024 9/18/2024 9/18/2024 9/18/2024 9/18/2024	GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY	ACH18 ACH18 ACH18 ACH18 ACH18 ACH18 ACH18 ACH18	1,370.30 1,455.24 1,476.66 1,516.50 170.56 318.36	OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES PLUMBING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT SUPPLIES FOR DAILY OPERATIONS INV MGMT MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/18/2024 9/18/2024 9/18/2024 9/18/2024 9/18/2024 9/18/2024 9/18/2024	GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY	ACH18 ACH18 ACH18 ACH18 ACH18 ACH18 ACH18 ACH18 ACH18	1,370.30 1,455.24 1,476.66 1,516.50 170.56 318.36 220.73	OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES PLUMBING SUPPLIES OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         SUPPLIES FOR DAILY OPERATIONS INV MGMT         MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE
9/18/2024 9/18/2024 9/18/2024 9/18/2024 9/18/2024 9/18/2024 9/18/2024	GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY	ACH18 ACH18 ACH18 ACH18 ACH18 ACH18 ACH18 ACH18	1,370.30 1,455.24 1,476.66 1,516.50 170.56 318.36 220.73 277.28	OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES PLUMBING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT SUPPLIES FOR DAILY OPERATIONS INV MGMT MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/18/2024 9/18/2024 9/18/2024 9/18/2024 9/18/2024 9/18/2024 9/18/2024 9/18/2024	GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY	ACH18 ACH18 ACH18 ACH18 ACH18 ACH18 ACH18 ACH18 ACH18 ACH18	1,370.30 1,455.24 1,476.66 1,516.50 170.56 318.36 220.73 277.28 \$ 54,244.25	OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES PLUMBING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT SUPPLIES FOR DAILY OPERATIONS INV MGMT MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE
9/18/2024 9/18/2024 9/18/2024 9/18/2024 9/18/2024 9/18/2024 9/18/2024 9/18/2024	GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY	ACH18 ACH18 ACH18 ACH18 ACH18 ACH18 ACH18 ACH18 ACH18	1,370.30 1,455.24 1,476.66 1,516.50 170.56 318.36 220.73 277.28 \$ 54,244.25 1,246.00	OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES PLUMBING SUPPLIES OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         SUPPLIES FOR DAILY OPERATIONS INV MGMT         MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE
9/18/2024 9/18/2024 9/18/2024 9/18/2024 9/18/2024 9/18/2024 9/18/2024 9/18/2024 9/18/2024	GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY	ACH18 ACH18 ACH18 ACH18 ACH18 ACH18 ACH18 ACH18 ACH18 ACH18 ACH18	1,370.30 1,455.24 1,476.66 1,516.50 170.56 318.36 220.73 277.28 \$ 54,244.25 1,246.00 \$ 1,246.00	OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES PLUMBING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT SUPPLIES FOR DAILY OPERATIONS INV MGMT MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE MAINTAIN DAS OPERATIONS AND SERVICES
9/18/2024 9/18/2024 9/18/2024 9/18/2024 9/18/2024 9/18/2024 9/18/2024 9/18/2024 9/18/2024	GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY	ACH18 ACH18 ACH18 ACH18 ACH18 ACH18 ACH18 ACH18 ACH18 ACH18	1,370.30 1,455.24 1,476.66 1,516.50 170.56 318.36 220.73 277.28 \$ 54,244.25 1,246.00 \$ 1,246.00	OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES PLUMBING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT SUPPLIES FOR DAILY OPERATIONS INV MGMT MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE

Clear Date Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/18/2024 FISHER SCIENTIFIC	ACH18		FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/18/2024 FISHER SCIENTIFIC	ACH18		OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/18/2024 FISHER SCIENTIFIC	ACH18		CREDIT MEMO	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/16/2024 FISHER SCIENTIFIC	ACHIO	\$ 404.03		OPERATE & MAINTAIN POTABLE WATER TREATMENT FLANT
9/18/2024 BAKER & TAYLOR ENTERTAINMENT	ACH18		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/10/2024 DARLING TATEOR ENTERTAINMENT	ACITIO	\$ 1,064.56		MAINTAIN EIDINANT OF ERATIONS AND SERVICES
9/18/2024 CENTURYLINK COMMUNICATIONS LLC	ACH18		TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
9/18/2024 CENTURYLINK COMMUNICATIONS LLC	ACH18		TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/18/2024 CENTURYLINK COMMUNICATIONS LLC	ACH18		TELEPHONE BASE COST	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/18/2024 CENTURYLINK COMMUNICATIONS LLC	ACH18		TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/18/2024 CENTURYLINK COMMUNICATIONS LLC	ACH18		TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/18/2024 CENTURYLINK COMMUNICATIONS LLC	ACH18		TELEPHONE BASE COST	PROVIDE SERVICE TO SITES FOR DAILY OPERATIONS
9/18/2024 CENTURYLINK COMMUNICATIONS LLC	ACH18		TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
	7101110	\$ 485.88		
9/18/2024 BALD EAGLE TOWING & RECOVERY INC	ACH18		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		\$ 150.00		
9/18/2024 ROSALIND MINICOZZI	ACH18		PERS/RESPITE/HOMEMAKER SERV	BCC GRANT REQ
9/18/2024 ROSALIND MINICOZZI	ACH18		PERS/RESPITE/HOMEMAKER SERV	BCC GRANT REQ
9/18/2024 ROSALIND MINICOZZI	ACH18		PERS/RESPITE/HOMEMAKER SERV	BCC GRANT REQ
		\$ 3,066.36		
9/18/2024 ROBERT FLINN RECORDS CENTER	ACH18		ACCOUNTS RECEIVABLE SUSPENSE	AUG 24 STORAGE
9/18/2024 ROBERT FLINN RECORDS CENTER	ACH18		STORAGE CONTRACTOR	AUG 24 STORAGE
9/18/2024 ROBERT FLINN RECORDS CENTER	ACH18		STORAGE CONTRACTOR	AUG 24 STORAGE
9/18/2024 ROBERT FLINN RECORDS CENTER	ACH18		STORAGE CONTRACTOR	AUG 24 STORAGE
9/18/2024 ROBERT FLINN RECORDS CENTER	ACH18		STORAGE CONTRACTOR	AUG 24 STORAGE
9/18/2024 ROBERT FLINN RECORDS CENTER	ACH18		STORAGE CONTRACTOR	AUG 24 STORAGE
9/18/2024 ROBERT FLINN RECORDS CENTER	ACH18	76.60	STORAGE CONTRACTOR	AUG 24 STORAGE
9/18/2024 ROBERT FLINN RECORDS CENTER	ACH18	17.96	STORAGE CONTRACTOR	AUG 24 STORAGE
9/18/2024 ROBERT FLINN RECORDS CENTER	ACH18		STORAGE CONTRACTOR	AUG 24 STORAGE
9/18/2024 ROBERT FLINN RECORDS CENTER	ACH18		STORAGE CONTRACTOR	AUG 24 STORAGE
9/18/2024 ROBERT FLINN RECORDS CENTER	ACH18	66.36	STORAGE CONTRACTOR	AUG 24 STORAGE
9/18/2024 ROBERT FLINN RECORDS CENTER	ACH18		STORAGE CONTRACTOR	AUG 24 STORAGE
9/18/2024 ROBERT FLINN RECORDS CENTER	ACH18	34.74	STORAGE CONTRACTOR	AUG 24 STORAGE
9/18/2024 ROBERT FLINN RECORDS CENTER	ACH18	375.14	ACCOUNTS RECEIVABLE SUSPENSE	AUG 24 STORAGE
9/18/2024 ROBERT FLINN RECORDS CENTER	ACH18		ACCOUNTS RECEIVABLE SUSPENSE	AUG 24 STORAGE
9/18/2024 ROBERT FLINN RECORDS CENTER	ACH18		STORAGE CONTRACTOR	AUG 24 STORAGE
9/18/2024 ROBERT FLINN RECORDS CENTER	ACH18	310.47	STORAGE CONTRACTOR	AUG 24 STORAGE
		\$ 3,257.00		
9/18/2024 REXEL USA INC	ACH18	2,189.16	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
9/18/2024 REXEL USA INC	ACH18	(53.31	CREDIT MEMO	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WELLFIELD
		\$ 2,135.85		
9/18/2024 PACE ANALYTICAL SERVICES INC	ACH18	810.00	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
		\$ 810.00		
9/18/2024 WASTE MANAGEMENT INC OF FLORIDA	ACH18		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
9/18/2024 WASTE MANAGEMENT INC OF FLORIDA	ACH18		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
9/18/2024 WASTE MANAGEMENT INC OF FLORIDA	ACH18		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
9/18/2024 WASTE MANAGEMENT INC OF FLORIDA	ACH18		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
9/18/2024 WASTE MANAGEMENT INC OF FLORIDA	ACH18		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
9/18/2024 WASTE MANAGEMENT INC OF FLORIDA	ACH18		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
	A 01/10	\$ 6,672.31		
9/18/2024 PALMDALE OIL COMPANY	ACH18		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/18/2024 PALMDALE OIL COMPANY	ACH18		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/18/2024 PALMDALE OIL COMPANY	ACH18		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/18/2024 STANTEC CONSULTING SERVICES INC	ACH18	\$ <u>39,635.67</u> 12,028,16	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/18/2024 STANTEC CONSULTING SERVICES INC 9/18/2024 STANTEC CONSULTING SERVICES INC	ACH18 ACH18		ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/18/2024 STANTEC CONSULTING SERVICES INC 9/18/2024 STANTEC CONSULTING SERVICES INC	ACH18 ACH18		ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/18/2024 STANTEC CONSULTING SERVICES INC 9/18/2024 STANTEC CONSULTING SERVICES INC	ACH18		ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/18/2024 STANTEC CONSULTING SERVICES INC 9/18/2024 STANTEC CONSULTING SERVICES INC	ACH18	,	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/18/2024 STANTEC CONSULTING SERVICES INC 9/18/2024 STANTEC CONSULTING SERVICES INC	ACH18		ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/18/2024 STANTEC CONSULTING SERVICES INC	ACH18	,	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/18/2024 STANTEC CONSULTING SERVICES INC	ACH18		IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/18/2024 STANTEC CONSULTING SERVICES INC	ACH18	,	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/18/2024 STANTEC CONSULTING SERVICES INC	ACH18		IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/18/2024 STANTEC CONSULTING SERVICES INC	ACH18		IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/18/2024 STANTEC CONSULTING SERVICES INC	ACH18		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/18/2024 STANTEC CONSULTING SERVICES INC	ACH18		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/18/2024 STANTEC CONSULTING SERVICES INC	ACH18		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
		0.02		

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			\$ 55,830.25		
9/18/2024	PREFERRED MATERIALS INC	ACH18		ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
0/10/0001		1.01140	\$ 111.02		
	FLORIDA UTILITY SOLUTIONS INC	ACH18	,	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
9/18/2024	FLORIDA UTILITY SOLUTIONS INC	ACH18		PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
0/40/0004		4.01.14.0	\$ 5,391.60		
	GREATER NAPLES FIRE RESCUE DISTRICT				EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
	GREATER NAPLES FIRE RESCUE DISTRICT			TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
	GREATER NAPLES FIRE RESCUE DISTRICT			WATER AND SEWER	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
9/18/2024	GREATER NAPLES FIRE RESCUE DISTRICT	ACH18		TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
0/40/2024		A CI 14.0			
	TRINOVA INC TRINOVA INC	ACH18 ACH18		UTILITIES PARTS ETC POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/10/2024		ACHIO	\$ 1,030.05	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
0/19/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH18		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/10/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACHIO	\$ 399.67		TEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
0/19/2024	BATTERY USA	ACH18		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/10/2024	BATTERTUSA	ACHIO	\$ 1,959.88		
0/19/2024	KEYSTAFF INC	ACH18		OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
	KEYSTAFF INC	ACH18		TEMPORARY LABOR	PROVIDE EXTRA STAFFING FOR METER SERVICES
	KEYSTAFF INC	ACH18		TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
	KEYSTAFF INC	ACH18		TEMPORARY LABOR	SUPPORT STAFF FOR EMS TRAINING DEPARTMENT
	KEYSTAFF INC	ACH18		TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
	KEYSTAFF INC	ACH18		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
	KEYSTAFF INC	ACH18	1	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
	KEYSTAFF INC	ACH18		OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE SUPPORT FOR IMMOKALEE CRA
	KEYSTAFF INC	ACH18		TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
	KEYSTAFF INC	ACH18		TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
	KEYSTAFF INC	ACH18		TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
	KEYSTAFF INC	ACH18		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH18		TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
	KEYSTAFF INC	ACH18		TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
	KEYSTAFF INC	ACH18		TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
	KEYSTAFF INC	ACH18		OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
	KEYSTAFF INC	ACH18		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
	KEYSTAFF INC	ACH18		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
	KEYSTAFF INC	ACH18		TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
	KEYSTAFF INC	ACH18	,	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
	KEYSTAFF INC	ACH18	,	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
	KEYSTAFF INC	ACH18		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
	KEYSTAFF INC	ACH18		TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
	KEYSTAFF INC	ACH18	496.80	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
	KEYSTAFF INC	ACH18	1,359.77	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
9/18/2024	KEYSTAFF INC	ACH18	1,376.80	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
9/18/2024	KEYSTAFF INC	ACH18	709.45	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
9/18/2024	KEYSTAFF INC	ACH18	468.22	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
9/18/2024	KEYSTAFF INC	ACH18	200.56	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH18	,	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH18		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH18		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH18		TEMPORARY LABOR	TEMPORARY STAFFING
	KEYSTAFF INC	ACH18	7.5.5	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH18		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH18		OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
	KEYSTAFF INC	ACH18		OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
	KEYSTAFF INC	ACH18		OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
	KEYSTAFF INC	ACH18		OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
	KEYSTAFF INC	ACH18		OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
	KEYSTAFF INC	ACH18		OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
		ACH18		OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
		ACH18	,		SUPPORT CHS OPERATIONS
	KEYSTAFF INC	ACH18		TEMPORARY LABOR	SUPPORT CHS OPERATIONS
	KEYSTAFF INC	ACH18	,	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
	KEYSTAFF INC	ACH18			SUPPORT CHS OPERATIONS
		ACH18			SUPPORT CHS OPERATIONS
		ACH18			
	KEYSTAFF INC	ACH18	1	TEMPORARY LABOR	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
u/18/2024	KEYSTAFF INC	ACH18	1,657.43	TEMPORARY LABOR	TO PROVIDE EXTRA STAFFING FOR METER SERVICES

Clear Date Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
Clear Date         Payee           9/18/2024         KEYSTAFF INC	ACH18		TEMPORARY LABOR	PROMOTE, MARKET, ADV. IMPROVE OR DEVELOP THE COUNTY'S RESOURCES
9/18/2024 KEYSTAFF INC	ACH18		TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION
9/18/2024 KEYSTAFF INC	ACH18		TEMPORARY LABOR	SUPPORT STAFF FOR EMS SUPPLY WAREHOUSE
9/18/2024 KEYSTAFF INC	ACH18		TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR PCSC
9/18/2024 KEYSTAFF INC	ACH18		TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
9/18/2024 KEYSTAFF INC	ACH18		TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
9/18/2024 KEYSTAFF INC	ACH18		TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
9/18/2024 KEYSTAFF INC	ACH18		TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
9/18/2024 KEYSTAFF INC	ACH18		TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT APPLICATIONS DIVISION
9/18/2024 KEYSTAFF INC	ACH18		TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION
9/18/2024 KEYSTAFF INC	ACH18		OTHER CONTRACTUAL SERVICES	ASSIST WITH THE COUNTY BRIDGE PROGRAM
9/18/2024 KEYSTAFF INC	ACH18		TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/18/2024 KEYSTAFF INC	ACH18		OTHER CONTRACTUAL SERVICES	MAINTAIN DAILY PROCUREMENT OPERATIONS
9/18/2024 KEYSTAFF INC	ACH18		OTHER CONTRACTUAL SERVICES	MAINTAIN DAILY PROCUREMENT OPERATIONS
9/18/2024 KEYSTAFF INC	ACH18		OTHER CONTRACTUAL SERVICES	MAINTAIN DAILY PROCUREMENT OPERATIONS
9/18/2024 KEYSTAFF INC	ACH18		TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
9/18/2024 KEYSTAFF INC	ACH18		TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
9/18/2024 KEYSTAFF INC	ACH18		TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
9/18/2024 KEYSTAFF INC	ACH18		TEMPORARY LABOR	EMPLOYMENT SERVICES
3/10/2024 RETSTAIT INC	ACITIO	\$ 86,160.79		
9/18/2024 UNIVERSAL PROTECTION SERVICE, LLC	ACH18		SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
UNIVERSAL FROTECTION SERVICE, LLC		\$ 3,249.67		
9/18/2024 CIVIC PLUS LLC	ACH18		BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITIES
		\$ 500.00		
9/18/2024 D.T. WATER, LLC	ACH18		OTHER CONTRACTUAL SERVICES	WATER FOR JURY ROOMS AND STAFF
9/18/2024 D.T. WATER, LLC	ACH18		OTHER CONTRACTUAL SERVICES	WATER FOR JURY ROOMS AND STAFF
9/16/2024 D.T. WATER, LLC		\$ 429.00	OTHER CONTRACTUAL SERVICES	
9/18/2024 CLERK OF COURTS	WIR18		CLERKS RECORDING FEES ETC	CLERK RECORDINGS
	WIR18			RECORD ORDER FOR GMCD CODE ENFORCEMENT
9/18/2024 CLERK OF COURTS	WIRIO	\$ 640.50	CLERKS RECORDING FEES ETC	
9/18/2024 JOHNSON ENGINEERING LLC	WIR18		ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/16/2024 JOHNSON ENGINEERING LLC	WIRIO			
	WIR18	\$ <u>1,245.75</u>	FLEET R AND M INVENTORY	
9/18/2024 ATMAX EQUIPMENT CO	WIRIO	\$ 729.18		FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/18/2024 NAVITUS HEALTH SOLUTIONS LLC	WIR18		INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARM BENEFIT MGMT PROGRAM
9/16/2024 NAVITOS HEALTH SOLUTIONS LEC		\$ 568,820.60		
9/19/2024 BRITTANY BAY APARTMENTS II, LLC	223617		DISASTER ASSISTANCE	CARES RELIEF
9/19/2024 BRITTANT BAT AFARTMENTS II, LEC		\$ 1,351.51	DISASTER ASSISTANCE	
9/19/2024 CARIBBEAN MHC LESSEE LLC	223618		DISASTER ASSISTANCE	CARES RELIEF
9/19/2024 CARIBBEAN MINC LESSEE LLC		\$ 753.65	DISASTER ASSISTANCE	
9/19/2024 CARRINGTON MORTGAGE SERVICES LLC			DISASTER ASSISTANCE	CARES RELIEF
3/13/2024 CARRINGTON MORTGAGE SERVICES EEC		\$ 848.34	DISASTEIRASSISTANCE	
9/19/2024 HABITAT FOR HUMANITY OF	223620		DISASTER ASSISTANCE	CARES RELIEF
9/19/2024 HABITAT FOR HUMANITT OF	223020	\$ 730.00	DISASTER ASSISTANCE	
9/19/2024 HABITAT FOR HUMANITY OF	223621		DISASTER ASSISTANCE	CARES RELIEF
3/13/2024 HABITATT OR HOMANTT OF	223021	\$ 798.00	DISASTEIRASSISTANCE	
9/19/2024 MHP BEMBRIDGE, LLC	223622		DISASTER ASSISTANCE	CARES RELIEF
		\$ 1,344.00		
9/19/2024 MR. COOPER	223623		DISASTER ASSISTANCE	CARES RELIEF
		\$ 961.43		
9/19/2024 MR. COOPER	223624		DISASTER ASSISTANCE	CARES RELIEF
	223024	929.32 \$ 929.32		
9/19/2024 RUSHMORE SERVICING	223625		DISASTER ASSISTANCE	CARES RELIEF
		A 040.04		
9/19/2024 RUSHMORE SERVICING	223626		DISASTER ASSISTANCE	CARES RELIEF
		\$ 618.86		
9/19/2024 ALLIED UNIVERSAL CORPORATION	ACH19		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/19/2024 ALLIED UNIVERSAL CORPORATION 9/19/2024 ALLIED UNIVERSAL CORPORATION	ACH19 ACH19	1	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/19/2024 ALLIED UNIVERSAL CORPORATION 9/19/2024 ALLIED UNIVERSAL CORPORATION	ACH19 ACH19		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	AGIII3	\$ 14,904.47		
9/19/2024 B&I CONTRACTORS INC	ACH19		BUILDINGS & IMPROVEMENTS	REPAIR, MAINTAIN, IMPROVE A COUNTY FACILITY-CCSO SPEC OPS
9/19/2024 B&I CONTRACTORS INC 9/19/2024 B&I CONTRACTORS INC	ACH19 ACH19		OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, IMPROVE A COUNTY FACILITY-CCSO SPEC OPS
9/19/2024 B&I CONTRACTORS INC 9/19/2024 B&I CONTRACTORS INC	ACH19 ACH19	,	BUILDINGS & IMPROVEMENTS	REPAIR, MAINTAIN, IMPROVE A COUNTY FACILITY-CCSO SPEC OPS REPAIR, MAINTAIN, IMPROVE A COUNTY FACILITY-CCSO SPEC OPS
9/19/2024 B&I CONTRACTORS INC 9/19/2024 B&I CONTRACTORS INC	ACH19 ACH19		BUILDINGS & IMPROVEMENTS	REPAIR, MAINTAIN, IMPROVE A COUNTY FACILITY-CCSO SPEC OPS
9/19/2024 B&I CONTRACTORS INC 9/19/2024 B&I CONTRACTORS INC	ACH19 ACH19	- 1	BUILDINGS & IMPROVEMENTS BUILDINGS & IMPROVEMENTS	REPAIR, MAINTAIN, IMPROVE A COUNTY FACILITY-CCSO SPEC OPS REPAIR, MAINTAIN, IMPROVE A COUNTY FACILITY-CCSO SPEC OPS
9/19/2024 B&I CONTRACTORS INC 9/19/2024 B&I CONTRACTORS INC	ACH19 ACH19		RETAINAGE HELD	REPAIR, MAINTAIN, IMPROVE A COUNTY FACILITY-CCSO SPEC OPS REPAIR, MAINTAIN, IMPROVE A COUNTY FACILITY-CCSO SPEC OPS
	ACHI9	(36,891.25) <b>\$ 700.933.75</b>		
9/19/2024 CARTER FENCE COMPANY INC	ACH19		FENCING MAINTENANCE	NEEDED FOR SAFETY
SUSIZUZA CARTER FENCE COMPANY INC	ACIL 19	10,940.00		

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			\$ 10,940.00			
9/19/2024	COLLIER COUNTY SHERIFFS OFFICE	ACH19	366,035.50	REMITTANCES TO OTHER GOVERNMENTS	E911 AUG 2024 CLM 11 INV 16686	
9/19/2024	COLLIER COUNTY SHERIFFS OFFICE	ACH19	2,535.70	OTHER TRAINING EDUCATIONAL EXPENSES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT	
			\$ 368,571.20			
9/19/2024	COMMUNICATIONS INTERNATIONAL INC	ACH19	3,368.00	OTHER CONTRACTUAL SERVICE	PROVIDE COMMUNICATION FOR SAFETY AND SECURITY OF PASSENGERS	
	COMMUNICATIONS INTERNATIONAL INC	ACH19		OTHER CONTRACTUAL SERVICE	PROVIDE COMMUNICATION FOR SAFETY AND SECURITY OF PASSENGERS	
9/19/2024	COMMUNICATIONS INTERNATIONAL INC	ACH19	2,258.96	OTHER CONTRACTUAL SERVICE	PROVIDE COMMUNICATION FOR SAFETY AND SECURITY OF PASSENGERS	
9/19/2024	COMMUNICATIONS INTERNATIONAL INC	ACH19		OTHER CONTRACTUAL SERVICE	PROVIDE COMMUNICATION FOR SAFETY AND SECURITY OF PASSENGERS	
			\$ 22,589.60			
9/19/2024	DAVID B FOX	ACH19	234.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS	
			\$ 234.00			
9/19/2024	GA FOOD SERVICES OF PINELLAS COUNT	YACH19	4,895.24	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS	
			\$ 4,895.24			
9/19/2024	JM TODD COMPANY	ACH19	196.95	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION	
9/19/2024	JM TODD COMPANY	ACH19	3.05	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS	
9/19/2024	JM TODD COMPANY	ACH19	40.89	COPYING CHARGES	OFFICE COPIER	
			\$ 240.89			
9/19/2024	JSFM INC	ACH19	4,589.04	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES	
	JSFM INC	ACH19		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES	
			\$ 4,648.04			
9/19/2024	MIDWEST TAPE EXCHANGE	ACH19		BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE	
	MIDWEST TAPE EXCHANGE	ACH19		BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE	
	MIDWEST TAPE EXCHANGE	ACH19		BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE	
			\$ 736.43			
9/19/2024	THE SHERWIN WILLIAMS COMPANY	ACH19		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES	
			\$ 78.02			
9/19/2024	SOUTHERN SANITATION INC	ACH19		OTHER CONTRACTUAL SERVICES	HURRICANE DEBBY WASTEWATER PUMPER TRUCKS FOR LIFT STAIONS	
	SOUTHERN SANITATION INC	ACH19		OTHER CONTRACTUAL SERVICES	HURRICANE DEBBY WASTEWATER PUMPER TRUCKS FOR LIFT STAIONS	
	SOUTHERN SANITATION INC	ACH19	,	OTHER CONTRACTUAL SERVICES	HURRICANE DEBBY WASTEWATER PUMPER TRUCKS FOR LIFT STAIONS	
	SOUTHERN SANITATION INC	ACH19		OTHER CONTRACTUAL SERVICES	HURRICANE DEBBY WASTEWATER PUMPER TRUCKS FOR LIFT STAIONS	
			\$ 278,250.00			
9/19/2024	LAZENBY AND ASSOCIATES INC	ACH19		ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT	
9/19/2024	LAZENBY AND ASSOCIATES INC	ACH19		ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT	
			\$ 6,861.27			
9/19/2024	BRENNTAG MID SOUTH INC	ACH19		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT	
			\$ 7,899.46			
9/19/2024	CDW LLC	ACH19	7,533.48	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF ABILITY TO PERFORM DUTIES MORE EFFECTIVELY	
	CDW LLC	ACH19		DATA PROCESSING EQUIP R AND M	PROVIDE STAFF ABILITY TO PERFORM DUTIES MORE EFFECTIVELY	
	CDW LLC	ACH19		MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WW SEWER DISTRICT	
	CDW LLC	ACH19		MINOR OPERATING EQUIPMENT	PROVIDE COMPUTER EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS	
	CDW LLC	ACH19	696.15	COURT INFORMATION TECHNOLOGY SUPPLIES	REQUIRED EQUIPMENT UPGRADE	
			\$ 13,139.55			
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	5,006.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM	
	FERGUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT	
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	782.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT	
	FERGUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT	
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	1,261.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT	
	FERGUSON ENTERPRISES LLC	ACH19	,	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT	
	FERGUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT	
	FERGUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT	
	FERGUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT	
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	1,390.32	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT	
	FERGUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT	
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	216.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT	
	FERGUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT	
	FERGUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT	
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19	2.11	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT	
	FERGUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT	
9/19/2024	FERGUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT	
	FERGUSON ENTERPRISES LLC	ACH19	296.10	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT	
	FERGUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT	
	FERGUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT	
	FERGUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT	
	FERGUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT	
	FERGUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT	
	FERGUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT	
	FERGUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT	
	FERGUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT	
			52IE	,		

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
	RGUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	RGUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	RGUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	RGUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	RGUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/19/2024 FE	RGUSON ENTERPRISES LLC	ACH19	627.84	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/19/2024 FE	RGUSON ENTERPRISES LLC	ACH19	51.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/19/2024 FE	RGUSON ENTERPRISES LLC	ACH19	32.78	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/19/2024 FE	RGUSON ENTERPRISES LLC	ACH19	2.66	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/19/2024 FE	RGUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	RGUSON ENTERPRISES LLC	ACH19	,	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	RGUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	RGUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	RGUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	RGUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	RGUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	RGUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	RGUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	RGUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	RGUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	RGUSON ENTERPRISES LLC	ACH19	,	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	RGUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	RGUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	RGUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	RGUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	RGUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	RGUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	RGUSON ENTERPRISES LLC	ACH19 ACH19		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	RGUSON ENTERPRISES LLC	ACH19 ACH19		UTILITIES PARTS ETC UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	RGUSON ENTERPRISES LLC	ACH19 ACH19		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	RGUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	RGUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	RGUSON ENTERPRISES LLC	ACH19	,	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	RGUSON ENTERPRISES LLC	ACH19		OTHER ROAD MATERIALS	SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTY WIDE
	RGUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	RGUSON ENTERPRISES LLC	ACH19	,	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	RGUSON ENTERPRISES LLC	ACH19	,	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	RGUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	RGUSON ENTERPRISES LLC	ACH19	,	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	RGUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	RGUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	RGUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/19/2024 FE	RGUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	RGUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/19/2024 FE	RGUSON ENTERPRISES LLC	ACH19	186.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	RGUSON ENTERPRISES LLC	ACH19	721.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	RGUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	RGUSON ENTERPRISES LLC	ACH19	,	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	RGUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	RGUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	RGUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	RGUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	RGUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	RGUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	RGUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	RGUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	RGUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	RGUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	RGUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
	RGUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	RGUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR IRRIGATION DEPARTMENT
	RGUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR IRRIGATION DEPARTMENT
	RGUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR IRRIGATION DEPARTMENT
	RGUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR IRRIGATION DEPARTMENT
	RGUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR IRRIGATION DEPARTMENT
	RGUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR IRRIGATION DEPARTMENT
9/19/2024 FE	RGUSON ENTERPRISES LLC	ACH19	440.40	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR IRRIGATION DEPARTMENT

Clear Date	Payee	Check	Amount		G/L Description Public Purpose or Invoice Description
	JSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR IRRIGATION DEPARTMENT
	JSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR IRRIGATION DEPARTMENT
	JSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR IRRIGATION DEPARTMENT
	JSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR IRRIGATION DEPARTMENT
	JSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR IRRIGATION DEPARTMENT
	JSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR IRRIGATION DEPARTMENT
	JSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR IRRIGATION DEPARTMENT
	JSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR IRRIGATION DEPARTMENT
	JSON ENTERPRISES LLC	ACH19	3.41	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR IRRIGATION DEPARTMENT
9/19/2024 FERGL	JSON ENTERPRISES LLC	ACH19	1,191.54	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR IRRIGATION DEPARTMENT
9/19/2024 FERGL	JSON ENTERPRISES LLC	ACH19	54.21	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR IRRIGATION DEPARTMENT
9/19/2024 FERGL	JSON ENTERPRISES LLC	ACH19	28.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/19/2024 FERGL	JSON ENTERPRISES LLC	ACH19	34.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/19/2024 FERGL	JSON ENTERPRISES LLC	ACH19	253.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/19/2024 FERGL	JSON ENTERPRISES LLC	ACH19	136.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	JSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	JSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	JSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	JSON ENTERPRISES LLC	ACH19		) DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	JSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
	JSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF NCRWTP
	JSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF NCRWTP
	JSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	JSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	JSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	JSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
		ACH19		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	JSON ENTERPRISES LLC	ACH19 ACH19		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	JSON ENTERPRISES LLC	ACH19 ACH19		UTILITIES PARTS ETC UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
	JSON ENTERPRISES LLC	ACH19 ACH19		UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
	JSON ENTERPRISES LLC	ACH19 ACH19		UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
	JSON ENTERPRISES LLC	ACH19 ACH19		UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
	JSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	JSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	JSON ENTERPRISES LLC	ACH19		DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	JSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
	JSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
	JSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	JSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	JSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	JSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	JSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	JSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/19/2024 FERGL	JSON ENTERPRISES LLC	ACH19	2,124.55	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/19/2024 FERGL	JSON ENTERPRISES LLC	ACH19	28.85	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	JSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	JSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	JSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	JSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	JSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	JSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	JSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	ISON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	JSON ENTERPRISES LLC	ACH19	1	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	JSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	JSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	JSON ENTERPRISES LLC	ACH19		DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
		ACH19		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	JSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	ISON ENTERPRISES LLC	ACH19		DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	ISON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	ISON ENTERPRISES LLC	ACH19		DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	JSON ENTERPRISES LLC	ACH19 ACH19		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	JSON ENTERPRISES LLC	ACH19 ACH19		DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
	JSON ENTERPRISES LLC	ACH19 ACH19		UTILITIES PARTS ETC UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
	JSON ENTERPRISES LLC	ACH19 ACH19		UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
9/19/2024 FERGU	JOON ENTERFRIJEJ LLU	ACTIS	21.10	UTILITIES PARTS ETC	FROVIDE UNDERGROUND WATERIALS FOR MAINTENANCE OF SCRWTP

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
	Payee GUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
	GUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
	GUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
	GUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
	GUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
	GUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
	GUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
	GUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
	GUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
9/19/2024 FERG	GUSON ENTERPRISES LLC	ACH19	9.50	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
9/19/2024 FERG	GUSON ENTERPRISES LLC	ACH19	0.50	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
9/19/2024 FERG	GUSON ENTERPRISES LLC	ACH19	20.65	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
9/19/2024 FERG	GUSON ENTERPRISES LLC	ACH19	1.10	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
9/19/2024 FERG	GUSON ENTERPRISES LLC	ACH19	16.70	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
9/19/2024 FERG	GUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
9/19/2024 FERG	GUSON ENTERPRISES LLC	ACH19	34.79	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
9/19/2024 FERG	GUSON ENTERPRISES LLC	ACH19	1.85	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
	GUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
	SUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
	SUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
	BUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
	SUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
	GUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
	GUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
	SUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
	SUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
	BUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
		ACH19		UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
	GUSON ENTERPRISES LLC	ACH19 ACH19		UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
	GUSON ENTERPRISES LLC	ACH19 ACH19		UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP TO PROVIDE PARTS FOR METER INSTALLATION
	GUSON ENTERPRISES LLC	ACH19 ACH19		DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
	GUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	GUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	GUSON ENTERPRISES LLC	ACH19 ACH19		DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	GUSON ENTERPRISES LLC	ACH19		SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
	GUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	GUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	GUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	GUSON ENTERPRISES LLC	ACH19		SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
	GUSON ENTERPRISES LLC	ACH19		SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
	GUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	GUSON ENTERPRISES LLC	ACH19		DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/19/2024 FERG	GUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/19/2024 FERG	GUSON ENTERPRISES LLC	ACH19	20.31	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/19/2024 FERG	GUSON ENTERPRISES LLC	ACH19	120.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	GUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	GUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	GUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	GUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	GUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	GUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	SUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	SUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	SUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	SUSON ENTERPRISES LLC	ACH19		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
		ACH19		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
		ACH19			TO PROVIDE PARTS FOR METER INSTALLATION
9/19/2024 FERG	BUSON ENTERPRISES LLC	ACH19		IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY BCIRP PH 2A ACCESS RD
9/19/2024 TAMI		ACH19	\$ 427,779.06 14.40	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/19/2024 TAMI 9/19/2024 TAMI		ACH19 ACH19		FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/19/2024 TAMI 9/19/2024 TAMI		ACH19 ACH19		FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/19/2024 TAMI 9/19/2024 TAMI		ACH19 ACH19		FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/19/2024 TAMI 9/19/2024 TAMI		ACH19 ACH19		FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/19/2024 TAMI		ACH19		CREDIT MEMO	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/19/2024 TAMI		ACH19		AUTOS AND TRUCKS	MOTORPOOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM
9/19/2024 TAMI		ACH19		CREDIT MEMO	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/13/2024 TAM		70119	(15.00		

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
Clear Date	r ayee	CHECK	\$ 63,357.46	G/L Description	
9/19/2024	SHENANDOAH GENERAL CONSTRUCTION	ACH19		OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
0/10/2021		7101110	\$ 22,412.85		
9/19/2024	NR CONTRACTORS INC	ACH19		OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO GMD PARKING INFRASTRUCTURE
0/10/2021			\$ 12,500.00		
9/19/2024	PARADISE ADVERTISING & MARKETING IN	ACH19		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
	PARADISE ADVERTISING & MARKETING IN			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
	PARADISE ADVERTISING & MARKETING IN			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			\$ 2,050.16		
9/19/2024	COMCAST	ACH19		CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
9/19/2024	COMCAST	ACH19	161.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
9/19/2024	COMCAST	ACH19	20.00	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
9/19/2024	COMCAST	ACH19	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
9/19/2024		ACH19	220.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 619.98		
9/19/2024	CITY OF MARCO ISLAND	ACH19	492.85	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 492.85		
		ACH19		ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
		ACH19		ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/19/2024	CAROLLO ENGINEERS INC	ACH19		ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 12,175.00		
		ACH19		COMPUTER SOFTWARE	PROVIDE SUPEVISORY CONTROL & DATA ACQUISITION
9/19/2024	GRAY MATTER SYSTEMS LLC	ACH19		COMPUTER SOFTWARE	PROVIDE SUPEVISORY CONTROL & DATA ACQUISITION
01101000		101115	\$ 2,830.00		
		ACH19			OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
		ACH19			SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
		ACH19		OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
		ACH19		OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
		ACH19 ACH19		MINOR OPERATING EQUIPMENT FLEET R AND M INVENTORY	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		ACH19 ACH19		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
		ACH19		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
		ACH19		OTHER OPERATING SUPPLIES	FACILITIES & INDUSTRIAL SUPPLIES
		ACH19			SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
		ACH19		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		ACH19		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
		ACH19		OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE
		ACH19		OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE
		ACH19		PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE
		ACH19		OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE
9/19/2024	GRAINGER INDUSTRIAL SUPPLY	ACH19	3,345.59	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/19/2024	GRAINGER INDUSTRIAL SUPPLY	ACH19	20,462.67	OTHER OPERATING SUPPLIES	FACILITIES & INDUSTRIAL SUPPLIES
9/19/2024		ACH19	1,676.92	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE
		ACH19		OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE
		ACH19		PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
		ACH19		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT
		ACH19		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
		ACH19		ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
		ACH19			SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
		ACH19		OTHER OPERATING SUPPLIES	
		ACH19			
		ACH19 ACH19			SUPPORT SERVICE DELIVERY
		ACH19 ACH19		CREDIT MEMO OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT SUPPORT SERVICE DELIVERY
		ACH19 ACH19		OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
		ACH19 ACH19		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
		ACH19 ACH19		OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE
		ACH19 ACH19		OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
		ACH19		OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
		ACH19		OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE
		ACH19	,	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 57,804.77		
9/19/2024	FISHER SCIENTIFIC	ACH19		FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
		ACH19	420.90	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 665.06		
0/40/0004	BOUND TREE MEDICAL LLC	ACH19	5,608,80	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
		ACH19		MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
	BAKER & TAYLOR ENTERTAINMENT	ACH19		85 OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
	BAKER & TAYLOR ENTERTAINMENT	ACH19		11 BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/13/2024	BAREIR & TATEOR ENTERTAINMENT	Aonis	\$ 2,390		
9/19/2024	CENTURYLINK COMMUNICATIONS LLC	ACH19		89 TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
		ACH19		76 TELEPHONE SYSTEM SUPPORT ALLOCATION	FIREA ALARM
		ACH19		30 TELEPHONE ACCESS CHARGES	TELECOMMUNICATIONS VOICE & DATA
		ACH19		50 TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
		ACH19		30 TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
	CENTURYLINK COMMUNICATIONS LLC	ACH19		30 TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
		ACH19		90 TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
		ACH19		37 TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
0/10/2021			\$ 1,153		
9/19/2024	SOUTHERN SIGNAL AND LIGHTING INC	ACH19		64 SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
0/10/2021			\$ 15,097		
9/19/2024	ANSWERFIRST COMMUNICATIONS INC	ACH19		39 OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS 29.008
				39	
9/19/2024	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH19		10 MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
	CARIBBEAN LAWN & GARDEN OF SW NAPL			70 MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
	CARIBBEAN LAWN & GARDEN OF SW NAPL			50 MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
	CARIBBEAN LAWN & GARDEN OF SW NAPL			02 MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
	CARIBBEAN LAWN & GARDEN OF SW NAPL			02 MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
	CARIBBEAN LAWN & GARDEN OF SW NAPL			50 MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
			\$ 2,885		
9/19/2024	EARTH TECH ENVIRONMENTAL LLC	ACH19		50 OTHER CONTRACTUAL SERVICES	CLAM BAY MAINTENANCE
9/19/2024	EARTH TECH ENVIRONMENTAL LLC	ACH19	18,287	.50 OTHER CONTRACTUAL SERVICES	CLAM BAY MAINTENANCE
			\$ 26,125	.00	
9/19/2024	MARANATHA HOME CARE INC	ACH19	3,389	.54 PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/19/2024	MARANATHA HOME CARE INC	ACH19	5,379	.97 PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/19/2024	MARANATHA HOME CARE INC	ACH19	11,266	.64 PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/19/2024	MARANATHA HOME CARE INC	ACH19	17,28	88 PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/19/2024	MARANATHA HOME CARE INC	ACH19	12,698	.84 PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/19/2024	MARANATHA HOME CARE INC	ACH19	11,406	46 PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/19/2024	MARANATHA HOME CARE INC	ACH19	15,706	46 PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 77,129	79	
9/19/2024	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH19	12,249	83 FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 12,249	.83	
9/19/2024	WSP USA ENVIRONMENT & INFRASTRUCT	ACH19		00 ENGINEERING FEES	SUPPORT SERVICE DELIVERY
			\$ 5,134		
9/19/2024	JUICE TECHNOLOGIES INC	ACH19		21 HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
			\$ 28,903		
9/19/2024	LEO'S SOD, LLC	ACH19		00 MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 2,700		
		ACH19		59 FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/19/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH19		90 FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 6,154		
9/19/2024	JACOBS ENGINEERING GROUP INC	ACH19		50 ENGINEERING FEES	CONSULTING SERVICES FOR TRANSPORTATION PLANNING
0/10/0001			\$ 11,772		
9/19/2024		ACH19		56 MINOR OPERATING EQUIPMENT	EMPLOYEE PRODUCTIVITY
0/10/0001			\$ 11	90 OTHER CONTRACTUAL SERVICES	
	RAFTELIS FINANCIAL CONSULTANTS INC RAFTELIS FINANCIAL CONSULTANTS INC				TO PROVIDE UTLITY CONSULTING SERVICES FOR WATER/SEWER/IQ
9/19/2024	TAFTELIO FINANCIAL CUNSULTANTS INC	ACHIA	\$ 4,843	90 OTHER CONTRACTUAL SERVICES	TO PROVIDE UTLITY CONSULTING SERVICES FOR WATER/SEWER/IQ
9/19/2024	R2T INC	ACH19		.00 OTHER CONTRACTUAL SERVICES	TO IMPROVE WASTEWATER MASTER PUMP STATION SITE
9/19/2024			(0.00)		
5/15/2024		ACH19	\$ 62,108	85) RETAINAGE HELD	TO IMPROVE WASTEWATER MASTER PUMP STATION SITE
9/10/2024	KEYSTAFF INC	ACH19		.60 TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
	KEYSTAFF INC	ACH19 ACH19		92 TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
	-	ACH19 ACH19	,	63 TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
	KEYSTAFF INC	ACH19 ACH19		85 TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
		ACH19		48 TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
		ACH19		75 TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
		ACH19		00 TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
		ACH19	- /	46 TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
		ACH19		40 TEMPORARY LABOR	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
		ACH19	,	.01 TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
		ACH19	,	33 TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
		ACH19	,	29 TEMPORARY LABOR	TEMP LABOR
		ACH19	,	35 TEMPORARY LABOR	TEMP LABOR
0,10/2024			1,402		

9/19/2024 9/19/2024 9/19/2024 9/19/2024	KEYSTAFF INC	Check ACH19	Amount 746.17	G/L Description TEMPORARY LABOR	Public Purpose or Invoice Description           TEMP LABOR
9/19/2024 9/19/2024 9/19/2024 9/19/2024	KEYSTAFF INC		746.17		
9/19/2024 9/19/2024 9/19/2024			0 4 0 0 0		
9/19/2024 9/19/2024		ACH19		TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
9/19/2024		ACH19		TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
		ACH19		TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
0/40/0004		ACH19			PROVIDE TEMPORARY LABOR FOR WATER DIST
		ACH19		OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
		ACH19			CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
		ACH19		OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
		ACH19 ACH19		OTHER CONTRACTUAL SERVICES TEMPORARY LABOR	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
		ACH19 ACH19		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY PROVIDE TEMPORARY STAFFING FOR GMCDD
		ACH19 ACH19		TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
		ACH19 ACH19		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
		ACH19 ACH19		TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
3/13/2024		Aoms	\$ 132,967.70		
9/19/2024	SPORTS FACILITES MANAGEMENT, LLC	ACH19		OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
		ACH19	,	SALES TAX EXPENSE	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
3/13/2024	SI OKTOTACIETES MANAGEMENT, LEC	ACITIS	\$ 30,079.82	SALES TAX EXI ENGL	SI OKTOTTELD MANAGEMENT FOR SI OKTO COMILEX
9/19/2024	HOME HEALTH CARE RESOURCES, CORP	ACH19		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS GHOST REQ#10303207
5/15/2024	HOME HEALTH GAILE REGOURGED, OURF		\$ 2,864.40		
9/10/2024	AVFUEL CORP.	ACH19		JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
		ACH19 ACH19		JET A FUEL EXPENSE	MAINTAIN AIRPORT OF ERATIONS AND SERVICES
5/15/2024			\$ 44,437.37		
9/10/2024	VALIENTE BUILDERS LLC	ACH19		ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
		ACH19 ACH19		ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
		ACH19 ACH19		ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
		ACH19		ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
0/10/2021		AGITIC	\$ 928.55		
9/19/2024	CLERK OF COURTS	WIR19		CLERKS RECORDING FEES ETC	FUNDING GRANT ELIGIBLE ACTIVITIES
		WIR19		CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
		WIR19		BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
0/10/2021			\$ 1,201.95		
9/19/2024	JOHNSON ENGINEERING LLC	WIR19		IMPROVEMENTS GENERAL	PUBLIC SAFETY
		WIR19		OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIV
		WIR19		ENGINEERING FEES	PROVIDE PLANNING SUPPORT SERVICES FOR ICRA
		WIR19		OTHER CONTRACTUAL SERVICES	COMMUNITY ENHANCEMENT
		WIR19	,	OTHER CONTRACTUAL SERVICES	COMMUNITY ENHANCEMENT
		WIR19		BUILDINGS & IMPROVEMENTS	PROVIDE BUS STOPS AND SHELTERS TO CAT PASSENGERS
		WIR19		BUILDINGS & IMPROVEMENTS	PROVIDE BUS STOPS AND SHELTERS TO CAT PASSENGERS
		WIR19		BUILDINGS & IMPROVEMENTS	PROVIDE BUS STOPS AND SHELTERS TO CAT PASSENGERS
9/19/2024	JOHNSON ENGINEERING LLC	WIR19	448.00	BUILDINGS & IMPROVEMENTS	PROVIDE BUS STOPS AND SHELTERS TO CAT PASSENGERS
			\$ 49,986.05		
9/19/2024	NAVITUS HEALTH SOLUTIIONS - ADMIN F	WIR19	18,620.38	INSURANCE ADMINISTRATION FEES	PROVIDE PRESCRIPTION MEDS THRU PHARM BENEFIT MGMT PROGRAM
			\$ 18,620.38		
9/19/2024	ENVIROSERVE INC	WIR19	1,972.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSES
		WIR19	1,768.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSES
			\$ 3,740.00		
9/19/2024	GUARANTEED FLORIDA TITLE, ESCROW &	WIR19		LAND CAPITAL OUTLAY	ACQUIRE PUBLIC PRESERVE LAND THROUGH CON. COLLIER PROGRAM
			\$ 47,446.65		
9/20/2024	FLORIDA DEPARTMENT OF REVENUE	BCCWC	,	FUEL AND LUBRICANTS OUTSIDE VENDORS	AUGUST 2024 MASS TRANSIT FUEL TAX
			\$ 1,322.40		
9/20/2024	NATIONWIDE RETIREMENT SOLUTIONS	BCCPW	126,445.10	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 126,445.10		
9/20/2024	MISSION SQUARE - 303201	BCCPW	91,153.82	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 91,153.82		
9/20/2024	BOARD OF COUNTY COMMISSIONERS	223627	327,289.62	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 327,289.62		
9/20/2024	Board of County Commissioners	223628	34,868.93	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 34,868.93		
9/20/2024	Kansas Payment Center	223629		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 168.46		
9/20/2024	Heather Cunningham	223630		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 250.00		
9/20/2024	STANDARD INSURANCE COMPANY	223631	12,113.28	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 12,113.28		
9/20/2024	MIDLAND FUNDING LLC	223632		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 371.98	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
	Suncoast Credit Union	223633			

Source         Source         Source         Contraction         Contraction           Source         Source         Source         Source         Contraction         Contraction         Contraction           Source         Source         Source         Source         Source         Contraction         Contraction         Contraction           Source         Source         Source         Source         Source         Contraction	Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
Biologia Processor         Description         Description         Description         Description         Description           3202002         I.S. Department of Treasury         22020         I.S. Department of Treasury         1         32020           3202002         VM. PROFESSIONAL INFERDIMENT OF RESERVE         22030         I.S. Department of Treasury         1         32030           3202002         VM. PROFESSIONAL INFERDIMENT OF RECEVUE         22030         I.S. Department of Treasury         1         300000           3202002         VM. PROFESSIONAL INFERDIMENT OF RECEVUE         200000         I.S. Department of Treasury         1         3000000           3202002         VM. PROFESSIONAL INFERDIMENT OF RECEVUE         200000         1         30000000         I.S. DEPARTMENT OF RECEVUE         2000000           3202002         I.S. DEPARTMENT OF RECEVUE         2000000         1         30000000         I.S. DEPARTMENT OF RECEVUE         2000000           3202002         I.S. DEPARTMENT OF RECEVUE         2000000         1         300000000         I.S. DEPARTMENT OF RECEVUE         2000000000000000000000000000000000000	Olcal Date	T dyce	Oneek	1	G/E Description	
Boozel U.S. Desemant of Tessury         228.5         28.18         PARTOL         PENITTANCE OF AUGUNT WITHFEID PROX EMPLOYEES(S)           BOOZEN INF. NOTESSIONAL INFERION FREE ALL         202.00         3         300.31         Remittance OF AUGUNT WITHFEID PROX EMPLOYEES(S)           BOOZEN INF. NOTESSIONAL INFERION FREE ALL         100.00         NOTESSIONAL INFERION EMPLOYEES(S)         100.00           BOOZEN INF. NOTESSIONAL INFERION EMPLOYEES(S)         31.33         ALLES TAX COOL ACOUNT WITHELD FROM EMPLOYEES(S)           BOOZEN INF. NOTESSIONAL INFERION EMPLOYEES(S)         31.33         ALLES TAX COOL ACOUNT WITHELD FROM EMPLOYEES(S)           BOOZEN INF. NOTESSIONAL INFERION EMPLOYEES(S)         31.33         ALLES TAX COOL ACOUNT WITHELD FROM EMPLOYEES(S)           BOOZEN INF. NOTESSIONAL INFERIOR EMPLOYEES(S)         31.34         ALLES TAX COOL ACOUNT WITHELD FROM EMPLOYEES(S)           BOOZEN INFERIOR EMPLOYEES(S)         30.01         31.34         ALLES TAX COOL ACOUNT WITHELD FROM EMPLOYEES(S)           BOOZEN INFERIOR EMPLOYEES(S)         30.01         31.34         ALLES TAX COMPREIAL         ALLES TAX COMPREIAL           BOOZEN INFERIOR EMPLOYEES(S)         200.01         ALLES TAX COMPREIAL AND ALLES TAX COMPREIAL         AL	9/20/2024 0	Christopher M. Ranieri, P.A	223634		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
Second         Image: Second Seco		•				
BODDUAL (LWC FERDINGLIG         27300         BODDUAL         REMITTANCE OF AMOUNT WITHHEID FROM EXPLOYES(6)           2420201         UMPL PROFESSIONAL FREMITIENES & ACHPR         5.057.00         Status         REMITTANCE OF AMOUNT WITHHEID FROM EXPLOYES(6)           2420201         UMPL PROFESSIONAL FREMITIENE OF REVENUE         ECX00         5.057.00         Status         REMITTANCE OF AMOUNT WITHHEID FROM EXPLOYES(6)           2420201         LOBIDA DEPARTMENT OF REVENUE         ECX00         5.057.00         High Status         AUGUST 24 SALES TXX           24202021         LOBIDA DEPARTMENT OF REVENUE         ECX00         113.81 BIGEL LANEOUS COMMISSIONS         AUGUST 24 SALES TXX           24202021         LOBIDA DEPARTMENT OF REVENUE         ECX00         113.81 BIGEL LANEOUS COMMISSIONS         AUGUST 24 SALES TXX           24202021         LOBIDA DEPARTMENT OF REVENUE         ECX00         130.81 BLS TXX COMMISSIONS         AUGUST 248 SALES TXX           24202021         LOBIDA DEPARTMENT OF REVENUE         ECX00         130.81 BLS TXX COMMISSIONS         AUGUST 204 SALES TXX           24202021         LOBIDA DEPARTMENT OF REVENUE         ECX00         130.81 BLS TXX COMMISSIONS         AUGUST 204 SALES TXX           24202021         LOBIDA DEPARTMENT OF REVENUE         ECX00         130.81 BLS TXX COMMISSIONS         AUGUST 204 SALES TXX           24202021<	9/20/2024 l	U.S. Department of Treasury	223635		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
Description         Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	0/00/0001		000000		PANZPOLI	
Boodsal SWIL PROFESSIONAL FIREININ FRESS         ACHER         6.557.06         PANOLL         FRUIT MALE OF MUCLUIT WITHHELD FROM EMPLOYEES(S)           200000         CORIN A CHARMENT OF REVENUE         BCOND         41.0001         AUGUST 240.455.17X           200000         CORIN A CHARMENT OF REVENUE         BCOND         41.001         AUGUST 240.455.17X           2000001         CORIN A CHARMENT OF REVENUE         BCOND         41.001         MALE XXXX         AUGUST 200.458.17X           2000001         CORIN A CHARMENT OF REVENUE         BCOND         11.001         MALE XXXX         AUGUST 200.458.17X         XXXXX           2000001         CORIN A CHARMENT OF REVENUE         BCOND         11.001         MALE XXXXX         AUGUST 200.458.17X         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	9/20/2024 L	LVNV FUNDING LLC	223636		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
Second         CORE         <	9/20/2024		ACHER			REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
Betweet         State         State         Text         State         State         Text         State         Text         State         Text         State         State <t< td=""><td>3/20/2024</td><td>SWITET NOT ESSIONAL TINET ISTITLING &amp;</td><td>ACHIN</td><td></td><td></td><td></td></t<>	3/20/2024	SWITET NOT ESSIONAL TINET ISTITLING &	ACHIN			
Bozoza         FLOREA DEFAMINANT OF REVENUE         BCCWD         61.715         SALES TAX CERTIFICATE BOCC         AUGUST 2024 SALES TAX           9020202         FLOREA DEFAMINANT OF REVENUE         BCCWD         1.125.02         AUGUST 2024 SALES TAX           9020202         FLOREA DEFAMINANT OF REVENUE         BCCWD         1.125.02         AUGUST 2024 SALES TAX           9020202         FLOREA DEFAMINANT OF REVENUE         BCCWD         1.125.02         AUGUST 2024 SALES TAX           9020202         FLOREA DEFAMINANT OF REVENUE         BCCWD         (95.00         MISSELLANEOUS COMMISSIONS         AUGUST 2024 SALES TAX           9020202         FLOREA DEFAMINANT OF REVENUE         BCCWD         (96.00         MISSELLANEOUS COMMISSIONS         AUGUST 2024 SALES TAX           9020202         FLOREA DEFAMINANT OF REVENUE         BCCWD         9.002.05         FLOREA DEFAMINANT OF REVENUE         BCCWD         9.002.05           9020202         FLOREA DEFAMINANT OF REVENUE         BCCWD         2.902.05         FLO	9/20/2024 F	FLORIDA DEPARTMENT OF REVENUE	BCCW0		SALES TAX GOODLAND MARINA	AUGUST 24 SALES TAX
Bit Dock         Function         (144.0)         MISCELLAREOUS COMMISSIONE         AUGUST 2004 SALES TAX           0202024         FLORIDA DEPARTMENT OF REVENUE         BCCVVV         2.00         SALES TAX         AUGUST 2004 SALES TAX           0202024         FLORIDA DEPARTMENT OF REVENUE         BCCVVV         2.00         SALES TAX         AUGUST 2004 SALES TAX           0202024         FLORIDA DEPARTMENT OF REVENUE         BCCVVV         2.00         SALES TAX         AUGUST 2004 SALES TAX           0202024         FLORIDA DEPARTMENT OF REVENUE         BCCVVV         3.00         SALES TAX         CEMICAL SALES TAX           0202024         FLORIDA DEPARTMENT OF REVENUE         BCCVVV         3.00         SALES TAX CERTIFICATE PARKS AND REC         AUGUST 2004 SALES TAX           0202024         FLORIDA DEPARTMENT OF REVENUE         BCCVVV         4.60         3.00         SALES TAX         CEMICAL SALES TAX           0202024         FLORIDA DEPARTMENT OF REVENUE         BCCVVV         4.60         3.00         SALES TAX         CEMICAL SALES TAX           0202024         FLORIDA DEPARTMENT OF REVENUE         BCCVVV         3.00         SALES TAX         CEMICAL SALES TAX           0202024         FLORIDA DEPARTMENT OF REVENUE         BCCVVV         3.00         SALES TAX         CEMICAL SALES TAX						
B2020041         FLORIDA DEPARTMENT OF REVENUE         BCCVW         1.2/03.03         SALES TAX FORMALE - NCRP         AUGUST 2044 SALES TAX           V2020241         FLORIDA DEPARTMENT OF REVENUE         BCCVW         101.85         SALES TAX ACCEMENTAL         AUGUST 2044 SALES TAX           V2020241         FLORIDA DEPARTMENT OF REVENUE         BCCVW         101.85         SALES TAX ACCEMENTAL         AUGUST 2044 SALES TAX           V2020241         FLORIDA DEPARTMENT OF REVENUE         BCCVW         309.25         SALES TAX CERTIFICATE PARKS AND REC         AUGUST 2024 SALES TAX           V2020241         FLORIDA DEPARTMENT OF REVENUE         BCCVW         309.25         SALES TAX CERTIFICATE PARKS AND REC         AUGUST 2024 SALES TAX           V2020241         FLORIDA DEPARTMENT OF REVENUE         BCCVW         300.00         MRSCELLAREOUS COMMISSIONS         AUGUST 2024 SALES TAX           V2020241         FLORIDA DEPARTMENT OF REVENUE         BCCVW         31.00         ALES TAX CERTIFICATE BOCC         AUGUST 2024 SALES TAX           V2020241         FLORIDA DEPARTMENT OF REVENUE         BCCVW         31.00         ALES TAX CERTIFICATE BOCC         AUGUST 2024 SALES TAX           V2020241         FLORIDA DEPARTMENT OF REVENUE         BCCVW         31.00         ALES TAX CERTIFICATE BOCC         AUGUST 2024 SALES TAX           V2020241 <td< td=""><td>9/20/2024 F</td><td>FLORIDA DEPARTMENT OF REVENUE</td><td></td><td></td><td></td><td></td></td<>	9/20/2024 F	FLORIDA DEPARTMENT OF REVENUE				
Spacodd FLORID DEPARTMENT OF REVISUE         BCCVV         2.00         SALES TAX COMMRGAL, RENTAL         AUGUST 2024 SALES TAX           Spacodd FLORID DEPARTMENT OF REVISUE         BCCVV         0.000 MICCELINECUS COMMISSIONE         AUGUST 2024 SALES TAX           Spacodd FLORID DEPARTMENT OF REVISUE         BCCVV         0.000 MICCELINECUS COMMISSIONE         AUGUST 2024 SALES TAX           Spacodd FLORID DEPARTMENT OF REVISUE         BCCVV         0.000 MICCELINECUS COMMISSIONE         AUGUST 2024 SALES TAX           Spacodd FLORID DEPARTMENT OF REVISUE         BCCVV         0.000 MICCELINECUS COMMISSIONE         AUGUST 2024 SALES TAX           Spacodd FLORID DEPARTMENT OF REVISUE         BCCVV         0.000 MICCELINECUS COMMISSIONE         AUGUST 2024 SALES TAX           Spacodd FLORID DEPARTMENT OF REVISUE         BCCVV         1.000 MICCELINECUS COMMISSIONE         AUGUST 2024 SALES TAX           Spacodd FLORID DEPARTMENT OF REVISUE         BCCVV         1.163 SALES TAX CERTIFICATE BOCC         AUGUST 2024 SALES TAX           Spacodd FLORID DEPARTMENT OF REVISUE         BCCVV         1.163 SALES TAX CERTIFICATE BOCC         AUGUST 2024 SALES TAX           Spacodd FLORID DEPARTMENT OF REVISUE         BCCVV         1.163 SALES TAX CERTIFICATE BOCC         AUGUST 2024 SALES TAX           Spacodd FLORID DEPARTMENT OF REVISUE         BCCVV         1.163 SALES TAX CERTIFICATE BOCC         AUGUST 2024 SALES TAX      <						
Bit Sougest FLORIDA DEPARTMENT OF REVENUE         BCCV/0         1916 IS SALES TAX NCRP COMM REFITAL         AUGUST 2004 SALES TAX           9/02024 FLORIDA DEPARTMENT OF REVENUE         BCCV/0         0.000 MIRCELLANCOUS COMM REPC         AUGUST 2004 SALES TAX           9/02024 FLORIDA DEPARTMENT OF REVENUE         BCCV/0         0.000 MIRCELLANCOUS COMM REPC         AUGUST 2004 SALES TAX           9/02024 FLORIDA DEPARTMENT OF REVENUE         BCCV/0         0.000 MIRCELLANCOUS COMMISSIONS         AUGUST 2004 SALES TAX           9/02024 FLORIDA DEPARTMENT OF REVENUE         BCCV/0         0.000 MIRCELLANCOUS COMMISSIONS         AUGUST 2004 SALES TAX           9/02024 FLORIDA DEPARTMENT OF REVENUE         BCCV/0         0.000 MIRCELLANCOUS COMMISSIONS         AUGUST 2004 SALES TAX           9/02024 FLORIDA DEPARTMENT OF REVENUE         BCCV/0         0.000 MIRCELLANCOUS COMMISSIONS         AUGUST 2004 SALES TAX           9/02024 FLORIDA DEPARTMENT OF REVENUE         BCCV/0         0.000 SALES TAX CERTIFICATE BOCC         AUGUST 2004 SALES TAX           9/02024 FLORIDA DEPARTMENT OF REVENUE         BCCV/0         0.000 SALES TAX CERTIFICATE BOCC         AUGUST 2004 SALES TAX           9/02024 FLORIDA DEPARTMENT OF REVENUE         BCCV/0         0.000 SALES TAX CERTIFICATE BOCC         AUGUST 2004 SALES TAX           9/02024 FLORIDA DEPARTMENT OF REVENUE         BCCV/0         0.000 SALES TAX CERTIFICATE BOCC         AUGUST 2004 SALES TAX						
B202024 FLORED DEPARTMENT OF REVENUE         DC/CV0         (0.00) MISCELLANEOUS COMMISSIONS         AUGUST 2024 SALES TAX           9202024 FLORED DEPARTMENT OF REVENUE         BC/CV0         328.64         FAX CERTIFICATE PARKS AND REC         AUGUST 2024 SALES TAX           9202024 FLORED DEPARTMENT OF REVENUE         BC/CV0         328.64         FAX CERTIFICATE PARKS AND REC         AUGUST 2024 SALES TAX           9202024 FLORED DEPARTMENT OF REVENUE         BC/CV0         229.8         SALES TAX CERTIFICATE PARKS AND REC         AUGUST 2024 SALES TAX           9202024 FLORED DEPARTMENT OF REVENUE         BC/CV0         229.8         SALES TAX CERTIFICATE BOCC         AUGUST 2024 SALES TAX           9202024 FLORED DEPARTMENT OF REVENUE         BC/CV0         31.60         SALES TAX CERTIFICATE BOCC         AUGUST 2024 SALES TAX           9202024 FLORED DEPARTMENT OF REVENUE         BC/CV0         11.63         SALES TAX CERTIFICATE BOCC         AUGUST 2024 SALES TAX           9202024 FLORED DEPARTMENT OF REVENUE         BC/CV0         11.63         SALES TAX CERTIFICATE BOCC         AUGUST 2024 SALES TAX           9202024 FLORED DEPARTMENT OF REVENUE         BC/CV0         17.61         SALES TAX CERTIFICATE BOCC         AUGUST 2024 SALES TAX           9202024 FLORED DEPARTMENT OF REVENUE         BC/CV0         2.24 AN ACERTIFICATE BOCC         AUGUST 2024 SALES TAX           9202024 FLORED DE						
9202024         FLORED DEPARTMENT OF REVENUE         00:000         80:023         SALES TAX CERTIFICATE PARKS AND REC         AUGUST 2025 ABLES TAX           9202024         FLORED DEPARTMENT OF REVENUE         00:000         SALES TAX CERTIFICATE PARKS AND REC         AUGUST 2025 ABLES TAX           9202024         FLORED DEPARTMENT OF REVENUE         00:000         SALES TAX CERTIFICATE PARKS AND REC         AUGUST 2025 ABLES TAX           9202024         FLORED DEPARTMENT OF REVENUE         00:000         SALES TAX CERTIFICATE BOCC         AUGUST 2025 ABLES TAX           9202024         FLORED DEPARTMENT OF REVENUE         00:000         TAX CERTIFICATE BOCC         AUGUST 2025 ABLES TAX           9202024         FLORED DEPARTMENT OF REVENUE         00:000         TAX CERTIFICATE BOCC         AUGUST 2025 ABLES TAX           9202024         FLORED DEPARTMENT OF REVENUE         00:000         TAX CERTIFICATE BOCC         AUGUST 2025 ABLES TAX           9202024         FLORED DEPARTMENT OF REVENUE         00:000         TAX CERTIFICATE BOCC         AUGUST 2025 ABLES TAX           9202024         FLORED DEPARTMENT OF REVENUE         00:000         TAX CERTIFICATE BOCC         AUGUST 2025 ABLES TAX           9202024         FLORED DEPARTMENT OF REVENUE         00:000         TAX CERTIFICATE BOCC         AUGUST 2025 ABLES TAX           9202024         FLORED DEPART						
Bit Digital FLORIDS DEPARTMENT OF REVENUE         BCCW0         338.64         SALES TAX CERTIFICATE PARKS NON REC         AUGUST 2005 SALES TAX           9000222         FLORIDS DEPARTMENT OF REVENUE         BCCW0         1460.07         SALES TAX COMMENDES         AUGUST 2005 SALES TAX           9000224         FLORIDS DEPARTMENT OF REVENUE         BCCW0         156.00         MASCELLARE/OUX COMMISSIONS         AUGUST 2005 SALES TAX           9000226         FLORIDS DEPARTMENT OF REVENUE         BCCW0         358.95         SALES TAX CERTIFICATE BCCC         AUGUST 2005 SALES TAX           9000226         FLORIDS DEPARTMENT OF REVENUE         BCCW0         318.9         SALES TAX CERTIFICATE BCCC         AUGUST 2005 SALES TAX           9000226         FLORIDS DEPARTMENT OF REVENUE         BCCW0         119.83         SALES TAX CERTIFICATE BCCC         AUGUST 2005 SALES TAX           9000226         FLORIDS DEPARTMENT OF REVENUE         BCCW0         119.83         SALES TAX CERTIFICATE BCCC         AUGUST 2005 SALES TAX           9000226         FLORIDS DEPARTMENT OF REVENUE         BCCW0         119.83         SALES TAX CERTIFICATE BCCC         AUGUST 2005 SALES TAX           9000226         FLORIDS DEPARTMENT OF REVENUE         BCCW0         119.84         SALES TAX CERTIFICATE BCCC         AUGUST 2005 SALES TAX           9000226         FLORIDS DEPARTMENT O						
9202024 FLORIDA DEPARTMENT OF REVENUE         BCCW0         (30.00) MISCELLANEOUS COMMISSIONS         AUGUST 2024 SALES TAX           9202024 FLORIDA DEPARTMENT OF REVENUE         BCCW0         232.83 SALES TAX COMMERCIAL RENTAL         AUGUST 2024 SALES TAX           9202024 FLORIDA DEPARTMENT OF REVENUE         BCCW0         33.89 SALES TAX CENTREGAL RENTAL         AUGUST 2024 SALES TAX           9202024 FLORIDA DEPARTMENT OF REVENUE         BCCW0         11.19 SALES TAX CENTREGAL RENTAL         AUGUST 2024 SALES TAX           9202024 FLORIDA DEPARTMENT OF REVENUE         BCCW0         11.19 SALES TAX CENTREGAL         AUGUST 2024 SALES TAX           9202024 FLORIDA DEPARTMENT OF REVENUE         BCCW0         11.19 SALES TAX CENTREGAL         AUGUST 2024 SALES TAX           9202024 FLORIDA DEPARTMENT OF REVENUE         BCCW0         19.01 SALES TAX CENTREGAL         AUGUST 2024 SALES TAX           9202024 FLORIDA DEPARTMENT OF REVENUE         BCCW0         19.01 SALES TAX CENTREGAL RESOCC         AUGUST 2024 SALES TAX           9202024 FLORIDA DEPARTMENT OF REVENUE         BCCW0         19.01 SALES TAX CENTREGAL RESOCC         AUGUST 2024 SALES TAX           9202024 FLORIDA DEPARTMENT OF REVENUE         BCCW0         19.01 SALES TAX CENTREGAL RESOCC         AUGUST 2024 SALES TAX           9202024 FLORIDA DEPARTMENT OF REVENUE         BCCW0         4.22 ZALES TAX CENTREGAL RESOCC         AUGUST 2024 SALES TAX						
Bootsold FLORido DEPARTMENT OF REVENUE         BCCW0         222.28         SALES TAX CEMTRICATE BOCC         AUGUST 2024 SALES TAX           92002024 FLORIDA DEPARTMENT OF REVENUE         BCCW0         33.89         SALES TAX CERTIFICATE BOCC         AUGUST 2024 SALES TAX           92002024 FLORIDA DEPARTMENT OF REVENUE         BCCW0         116.33         SALES TAX CERTIFICATE BOCC         AUGUST 2024 SALES TAX           92002024 FLORIDA DEPARTMENT OF REVENUE         BCCW0         116.33         SALES TAX CERTIFICATE BOCC         AUGUST 2024 SALES TAX           9200204 FLORIDA DEPARTMENT OF REVENUE         BCCW0         71.19         SALES TAX CERTIFICATE BOCC         AUGUST 2024 SALES TAX           9200204 FLORIDA DEPARTMENT OF REVENUE         BCCW0         9.90         SALES TAX CERTIFICATE BOCC         AUGUST 2024 SALES TAX           9200204 FLORIDA DEPARTMENT OF REVENUE         BCCW0         9.90         SALES TAX CERTIFICATE BOCC         AUGUST 2024 SALES TAX           9200204 FLORIDA DEPARTMENT OF REVENUE         BCCW0         9.90         SALES TAX CERTIFICATE BOCC         AUGUST 2024 SALES TAX           9200204 FLORIDA DEPARTMENT OF REVENUE         BCCW0         4.51.81         SALES TAX CERTIFICATE BOCC         AUGUST 2024 SALES TAX           9200204 FLORIDA DEPARTMENT OF REVENUE         BCCW0         4.51.81         SALES TAX CERTIFICATE BOCC         AUGUST 2024 SALES TAX <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td></tr<>						
9202024         FLORIDA DEPARTMENT OF REVENUE         BCCW0         398.95         SALES TAX CERTIFICATE BOCC         AUGUST 2024 SALES TAX           9202024         FLORIDA DEPARTMENT OF REVENUE         BCCW0         11.83         SALES TAX CERTIFICATE BOCC         AUGUST 2024 SALES TAX           9202024         FLORIDA DEPARTMENT OF REVENUE         BCCW0         11.83         SALES TAX CERTIFICATE BOCC         AUGUST 2024 SALES TAX           9202024         FLORIDA DEPARTMENT OF REVENUE         BCCW0         6.00         SALES TAX CERTIFICATE BOCC         AUGUST 2024 SALES TAX           9202024         FLORIDA DEPARTMENT OF REVENUE         BCCW0         6.00         SALES TAX CERTIFICATE BOCC         AUGUST 2024 SALES TAX           9202024         FLORIDA DEPARTMENT OF REVENUE         BCCW0         19.11         AALES TAX CERTIFICATE BOCC         AUGUST 2024 SALES TAX           9202024         FLORIDA DEPARTMENT OF REVENUE         BCCW0         19.11         AALES TAX CERTIFICATE BOCC         AUGUST 2024 SALES TAX           9202024         FLORIDA DEPARTMENT OF REVENUE         BCCW0         4.21         BLES TAX CERTIFICATE BOCC         AUGUST 2024 SALES TAX           9202024         FLORIDA DEPARTMENT OF REVENUE         BCCW0         4.22         SALES TAX CERTIFICATE BOCC         AUGUST 2024 SALES TAX           9202024         FLORIDA DEPARTMENT OF						
9202024         LORIDA DEPARTMENT OF REVENUE         BCCW0         3180         SALES TAX CERTIFICATE BOCC         AUGUST 2024 SALES TAX           9202024         LORIDA DEPARTMENT OF REVENUE         BCCW0         116         SALES TAX CERTIFICATE BOCC         AUGUST 2024 SALES TAX           9202024         LORIDA DEPARTMENT OF REVENUE         BCCW0         7119         SALES TAX CERTIFICATE BOCC         AUGUST 2024 SALES TAX           9202024         LORIDA DEPARTMENT OF REVENUE         BCCW0         90         SALES TAX CERTIFICATE BOCC         AUGUST 2024 SALES TAX           9202024         LORIDA DEPARTMENT OF REVENUE         BCCW0         90         SALES TAX CERTIFICATE BOCC         AUGUST 2024 SALES TAX           9202024         LORIDA DEPARTMENT OF REVENUE         BCCW0         9.91         SALES TAX CERTIFICATE BOCC         AUGUST 2024 SALES TAX           9202024         LORIDA DEPARTMENT OF REVENUE         BCCW0         4.91.18 10 ALES TAX CERTIFICATE BOCC         AUGUST 2024 SALES TAX         BCCW1         9.92.22.4.2.5 TAX           9202024         LORIDA DEPARTMENT OF REVENUE         BCCW0         4.22.7 SALES TAX CERTIFICATE BOCC         AUGUST 2024 SALES TAX         BCCW1         4.22.7 SALES TAX						
9202024         LORIDA DEPARTMENT OF REVENUE         BCCW0         118.33         SALES TAX CERTIFICATE BOCC         AUGUST 2024 SALES TAX           9202024         LORIDA DEPARTMENT OF REVENUE         BCCW0         6.00         SALES TAX CERTIFICATE BOCC         AUGUST 2024 SALES TAX           9202024         LORIDA DEPARTMENT OF REVENUE         BCCW0         9.00         SALES TAX CERTIFICATE BOCC         AUGUST 2024 SALES TAX           9202024         LORIDA DEPARTMENT OF REVENUE         BCCW0         2.07         ISALES TAX CERTIFICATE BOCC         AUGUST 2024 SALES TAX           9202024         LORIDA DEPARTMENT OF REVENUE         BCCW0         2.07         ISALES TAX CERTIFICATE BOCC         AUGUST 2024 SALES TAX           9202024         LORIDA DEPARTMENT OF REVENUE         BCCW0         4.01         ISALES TAX CERTIFICATE BOCC         AUGUST 2024 SALES TAX           9202024         LORIDA DEPARTMENT OF REVENUE         BCCW0         4.02         ISALES TAX CERTIFICATE BOCC         AUGUST 2024 SALES TAX           9202024         LORIDA DEPARTMENT OF REVENUE         BCCW0         4.02         ISALES TAX CERTIFICATE BOCC         AUGUST 2024 SALES TAX           9202024         LORIDA DEPARTMENT OF REVENUE         BCCW0         4.24         ISALES TAX CERTIFICATE BOCC         AUGUST 2024 SALES TAX           9202024         LORIDA DEPARTMENT OF REVENUE						
9202024         FLORIDA DEPARTMENT OF REVENUE         BCCW0         71.19         SALES TAX CERTIFICATE BOCC         AUGUST 2024 SALES TAX           9202024         FLORIDA DEPARTMENT OF REVENUE         BCCW0         6.00         SALES TAX CERTIFICATE BOCC         AUGUST 2024 SALES TAX           9202024         FLORIDA DEPARTMENT OF REVENUE         BCCW0         9.00         SALES TAX CERTIFICATE BOCC         AUGUST 2024 SALES TAX           9202024         FLORIDA DEPARTMENT OF REVENUE         BCCW0         1.91.64         SALES TAX CERTIFICATE BOCC         AUGUST 2024 SALES TAX           9202024         FLORIDA DEPARTMENT OF REVENUE         BCCW0         9.91         SALES TAX CERTIFICATE BOCC         AUGUST 2024 SALES TAX           9202024         FLORIDA DEPARTMENT OF REVENUE         BCCW0         9.91         SALES TAX CERTIFICATE BOCC         AUGUST 2024 SALES TAX           9202024         FLORIDA DEPARTMENT OF REVENUE         BCCW0         4.91.18         SALES TAX CERTIFICATE BOCC         AUGUST 2024 SALES TAX           9202024         FLORIDA DEPARTMENT OF REVENUE         BCCW0         4.91.18         SALES TAX CERTIFICATE BOCC         AUGUST 2024 SALES TAX           9202024         FLORIDA DEPARTMENT OF REVENUE         BCCW0         9.91         SALES TAX CERTIFICATE BOCC         AUGUST 2024 SALES TAX           9202024         ADVANCED ROOFING						
9202024         FLORIDA DEPARTMENT OF REVENUE         BCCW0         6.00         SALES TAX CERTIFICATE BOCC         AUGUST 2024 SALES TAX           9202024         FLORIDA DEPARTMENT OF REVENUE         BCCW0         9.91         SALES TAX CERTIFICATE BOCC         AUGUST 2024 SALES TAX           9202024         FLORIDA DEPARTMENT OF REVENUE         BCCW0         1.91         SALES TAX CERTIFICATE BOCC         AUGUST 2024 SALES TAX           9202024         FLORIDA DEPARTMENT OF REVENUE         BCCW0         1.91         SALES TAX CERTIFICATE BOCC         AUGUST 2024 SALES TAX           9202024         FLORIDA DEPARTMENT OF REVENUE         BCCW0         4.91         SALES TAX CERTIFICATE BOCC         AUGUST 2024 SALES TAX           9202024         FLORIDA DEPARTMENT OF REVENUE         BCCW0         4.27         SALES TAX CERTIFICATE BOCC         AUGUST 2024 SALES TAX           9202024         FLORIDA DEPARTMENT OF REVENUE         BCCW0         9.40         SALES TAX CERTIFICATE BOCC         AUGUST 2024 SALES TAX           9202024         FLORIDA DEPARTMENT OF REVENUE         BCCW0         9.40         SALES TAX CERTIFICATE BOCC         AUGUST 2024 SALES TAX           9202024         FLORIDA DEPARTMENT OF REVENUE         BCCW0         9.40         SALES TAX CERTIFICATE BOCC         AUGUST 2024 SALES TAX           9202024         ADVANCED ROOFING INC						
922/2024         FLORIDA DEPARTMENT OF REVENUE         BCCW0         9.90         SALES TAX CERTIFICATE BOCC         AUGUST 2024 SALES TAX           922/2024         FLORIDA DEPARTMENT OF REVENUE         BCCW0         1191.84         SALES TAX CERTIFICATE BOCC         AUGUST 2024 SALES TAX           92/2024         FLORIDA DEPARTMENT OF REVENUE         BCCW0         1.91.84         SALES TAX CERTIFICATE BOCC         AUGUST 2024 SALES TAX           92/2024         FLORIDA DEPARTMENT OF REVENUE         BCCW0         4.51.80         SALES TAX CERTIFICATE BOCC         AUGUST 2024 SALES TAX           92/2024         FLORIDA DEPARTMENT OF REVENUE         BCCW0         4.51.80         SALES TAX CERTIFICATE BOCC         AUGUST 2024 SALES TAX           92/2024         FLORIDA DEPARTMENT OF REVENUE         BCCW0         (30.00) MISCELLANEOUS COMUSIONS         AUGUST 2024 SALES TAX           92/2024         FLORIDA DEPARTMENT OF REVENUE         BCCW0         (24.8) MISCELLANEOUS COMUSISIONS         AUGUST 2024 SALES TAX           92/2024         FLORIDA DEPARTMENT OF REVENUE         BCCW0         (24.8) MISCELLANEOUS COMUSISIONS         AUGUST 2024 SALES TAX           92/2024         FLORIDA DEPARTMENT OF REVENUE         BCCW0         (24.8) MISCELLANEOUS COMUSISIONS         AUGUST 2024 SALES TAX           92/2024         ADVANCED ROOFINS INC         22836.56         E						
9220204         FLORIDA DEPARTMENT OF REVENUE         BCCW0         1277.10         SALES TAX CERTIFICATE BOCC         AUGUST 2024 SALES TAX           9220204         FLORIDA DEPARTMENT OF REVENUE         BCCW0         1,914.6         SALES TAX CERTIFICATE BOCC         AUGUST 2024 SALES TAX           9220204         FLORIDA DEPARTMENT OF REVENUE         BCCW0         4,81.8         SALES TAX CERTIFICATE BOCC         AUGUST 2024 SALES TAX           9220204         FLORIDA DEPARTMENT OF REVENUE         BCCW0         4,2.7         SALES TAX CERTIFICATE BOCC         AUGUST 2024 SALES TAX           9220204         FLORIDA DEPARTMENT OF REVENUE         BCCW0         4,2.7         SALES TAX CERTIFICATE BOCC         AUGUST 2024 SALES TAX           9202024         FLORIDA DEPARTMENT OF REVENUE         BCCW0         (3,0.0)         MALES TAX CERTIFICATE BOCC         AUGUST 2024 SALES TAX           9202024         FLORIDA DEPARTMENT OF REVENUE         BCCW0         (3,0.4.0)         MALES TAX CERTIFICATE BOCC         AUGUST 2024 SALES TAX           9202024         ADVANCED ROOFING INC         22383         512.1         MALES TAX CERTIFICATE BOCC         AUGUST 2024 SALES TAX           9202024         ADVANCED ROOFING INC         22383         7312.1         MALES TAX CERTIFICATE BOCC         AUGUST 2024 SALES TAX           9202024         ADVANCED ROOFING INC <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
9202024         FLORIDA DEPARTMENT OF REVENUE         BCCW0         9:09         SALES TAX CERTIFICATE BOCC         AUGUST 2024 SALES TAX           9202024         FLORIDA DEPARTMENT OF REVENUE         BCCW0         4:22         SALES TAX CERTIFICATE BOCC         AUGUST 2024 SALES TAX           9202024         FLORIDA DEPARTMENT OF REVENUE         BCCW0         4:22         SALES TAX CERTIFICATE BOCC         AUGUST 2024 SALES TAX           9202024         FLORIDA DEPARTMENT OF REVENUE         BCCW0         9:40         SALES TAX CERTIFICATE BOCC         AUGUST 2024 SALES TAX           9202024         FLORIDA DEPARTMENT OF REVENUE         BCCW0         9:40         SALES TAX CERTIFICATE BOCC         AUGUST 2024 SALES TAX           9202024         FLORIDA DEPARTMENT OF REVENUE         BCCW0         9:40         SALES TAX CERTIFICATE BOCC         AUGUST 2024 SALES TAX           9202024         ADVANCED ROOFING INC         22383         19:20:00:10         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9202024         ADVANCED ROOFING INC         22383         (19:20:00:10         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9202024         ADVANCED ROOFING INC         22383         (64:20:00)         PREVIDUSLY PAID         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9202024         ADVANCED ROOFING INC         22383						
9/20/2024         FLORIDA DEPARTMENT OF REVENUE         BCCW0         4.511.80         SALES TAX CERTIFICATE BOOC         AUGUST 2024 SALES TAX           9/20/2024         FLORIDA DEPARTMENT OF REVENUE         BCCW0         (30.00) MISCELLANEOUS COMMISSIONS         ALIGUST 2024 SALES TAX           9/20/2024         FLORIDA DEPARTMENT OF REVENUE         BCCW0         (24.00) MISCELLANEOUS COMMISSIONS         ALIGUST 2024 SALES TAX           9/20/2024         FLORIDA DEPARTMENT OF REVENUE         BCCW0         (24.00) MISCELLANEOUS COMMISSIONS         ALIGUST 2024 SALES TAX           9/20/2024         FLORIDA DEPARTMENT OF REVENUE         BCCW0         (24.00) MISCELLANEOUS COMMISSIONS         ALIGUST 2024 SALES TAX           9/20/2024         FLORIDA DEPARTMENT OF REVENUE         BCCW0         (24.00) MISCELLANEOUS COMMISSIONS         ALIGUST 2024 SALES TAX           9/20/2024         ADVANCED ROOFING INC         22.3837         312.110.00         MISCELLANEOUS COMMISSIONS         ALIGUST 2024 SALES TAX           9/20/2024         ADVANCED ROOFING INC         22.3837         192.000.00         MISCELLANEOUS COMMISSIONS         ALIGUST 2024 SALES TAX           9/20/2024         ADVANCED ROOFING INC         22.3837         192.000.00         MISCUSLY PAID         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/20/2024         ADVANCED ROOFING INC         22.3837	9/20/2024 F	FLORIDA DEPARTMENT OF REVENUE	BCCW0	1,191.64	SALES TAX CERTIFICATE BOCC	AUGUST 2024 SALES TAX
9/20/2024         FLORIDA DEPARTMENT OF REVENUE         BCCW0         42.27         SALES TAX CENTRICATE BOCC         AUGUST 2024 SALES TAX           9/20/2024         FLORIDA DEPARTMENT OF REVENUE         BCCW0         (9.00,0)         MISCELLANEOUS COMMISSIONS         AUGUST 2024 SALES TAX           9/20/2024         FLORIDA DEPARTMENT OF REVENUE         BCCW0         (2.46)         MISCELLANEOUS COMMISSIONS         AUGUST 2024 SALES TAX           9/20/2024         ADVANCED ROOFING INC         223637         (3.12,110.00)         IMPROVEMENTS GENERAL         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/20/2024         ADVANCED ROOFING INC         223637         (3.26,50,0)         PREVIOUSLY PAID         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/20/2024         ADVANCED ROOFING INC         223637         (182,400.00)         IMPROVEMENTS GENERAL         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/20/2024         ADVANCED ROOFING INC         223637         (60,800.00)         PREVIOUSLY PAID         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/20/2024         ADVANCED ROOFING INC         223637         (60,800.00)         PREVIOUSLY PAID         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/20/2024         ADVANCED ROOFING INC         223637         (60,800.00)         PREVIOUSLY PAID         REPAIRS TO MAINTA						
9/20/2024         FLORIDA DEPARTMENT OF REVENUE         BCCW0         (30.00) MISCELLANEOUS COMMISSIONS         AUGUST 2024 SALES TAX           9/20/2024         FLORIDA DEPARTMENT OF REVENUE         BCCW0         (2.44) MISCELLANEOUS COMMISSIONS         AUGUST 2024 SALES TAX           9/20/2024         FLORIDA DEPARTMENT OF REVENUE         BCCW0         (2.44) MISCELLANEOUS COMMISSIONS         AUGUST 2024 SALES TAX           9/20/2024         ADVANCED ROOFING INC         223837         (32.6504.50) PREVIOUSLY PAID         REPAIRS TO MINITAIN & OPERATE COUNTY FACILITIES           9/20/2024         ADVANCED ROOFING INC         223837         (32.600.00) IMPROVEMENTS GENERAL         REPAIRS TO MINITAIN & OPERATE COUNTY FACILITIES           9/20/2024         ADVANCED ROOFING INC         223837         (48.000.00) IMPROVEMENTS GENERAL         REPAIRS TO MINITAIN & OPERATE COUNTY FACILITIES           9/20/2024         ADVANCED ROOFING INC         223837         (68.000.00) IMPROVEMENTS GENERAL         REPAIRS TO MINITAIN & OPERATE COUNTY FACILITIES           9/20/2024         ADVANCED ROOFING INC         223837         (68.000.00) IMPROVEMENTS GENERAL         REPAIRS TO MINITAIN & OPERATE COUNTY FACILITIES           9/20/2024         ADVANCED ROOFING INC         223837         (68.000) IMPROVEMENTS GENERAL         REPAIRS TO MINITAIN & OPERATE COUNTY FACILITIES           9/20/2024         ADVANCED ROOFING INC         223837						
9/20/2024         FLORIDA DEPARTMENT OF REVENUE         BCCW0         99.40         SALES TAX CERT-PORT OF THE ISLANDS MARINA         AUGUST 2024 SALES TAX           9/20/2024         FLORIDA DEPARTMENT OF REVENUE         BCCW0         (2.48)         MISCELLANEOUS COMMISSIONS         AUGUST 2024 SALES TAX           9/20/2024         ADVANCED ROOFING INC         223837         312.110.00         IMPROVEMENTS GENERAL         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/20/2024         ADVANCED ROOFING INC         223837         (206 504 50)         PREVIOUSLY PAID         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/20/2024         ADVANCED ROOFING INC         223837         (182.400.00)         IMPROVEMENTS GENERAL         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/20/2024         ADVANCED ROOFING INC         223837         (182.400.00)         IMPROVEMENTS GENERAL         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/20/2024         ADVANCED ROOFING INC         223837         (182.400.00)         IMPROVEMENTS GENERAL         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/20/2024         ADVANCED ROOFING INC         223837         (182.400.00)         IMPROVEMENTS GENERAL         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/20/2024         ADVANCED ROOFING INC         223837         (12.980.40)         REPAIRS						
9/20/2024         FUNDAD         ECYNO         (2/48)         MISCELANEOUS COMMISSIONS         AUGUST 2024 SALES TAX           9/20/2024         ADVANCED ROOFING INC         22/385         Status         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/20/2024         ADVANCED ROOFING INC         22/3837         (296,504.50)         PREVIOUSLY PAID         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/20/2024         ADVANCED ROOFING INC         22/3837         (192,400.00)         IMPROVEMENTS GENERAL         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/20/2024         ADVANCED ROOFING INC         22/3837         (192,400.00)         IMPROVEMENTS GENERAL         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/20/2024         ADVANCED ROOFING INC         22/3837         (60,800.00)         IMPROVEMENTS GENERAL         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/20/2024         ADVANCED ROOFING INC         22/3837         (64,28.85)         PREVIOUSLY PAID         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/20/2024         ADVANCED ROOFING INC         22/3837         (29/2024)         ADVANCED ROOFING INC         22/3837         (29/2024)         PROVANCED ROOFING INC         22/3837         (29/2024)         PROFINE         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES         9/20/2024         ADVANCED ROOFING						
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9/20/2024 ADVANCED ROOFING INC         223837         312.110.00         IMPROVEMENTS GENERAL         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/20/2024 ADVANCED ROOFING INC         223837         (296.046.0) PREVIOUSLY PAID         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/20/2024 ADVANCED ROOFING INC         223837         (182.400.00) PREVIOUSLY PAID         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/20/2024 ADVANCED ROOFING INC         223637         (182.400.00) PREVIOUSLY PAID         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/20/2024 ADVANCED ROOFING INC         223637         64.000.00 IMPROVEMENTS GENERAL         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/20/2024 ADVANCED ROOFING INC         223637         66.923.00 IMPROVEMENTS GENERAL         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/20/2024 ADVANCED ROOFING INC         223637         (66.428.65) PREVIOUSLY PAID         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/20/2024 ADVANCED ROOFING INC         223637         (20.282.50) PREVIOUSLY PAID         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/20/2024 ADVANCED ROOFING INC         223637         (20.282.50) PREVIOUSLY PAID         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/20/2024 ADVANCED ROOFING INC         223637         (20.282.50) PREVIOUSLY PAID         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES      <	5/20/2024	ECHIDA DEL ARTIMENT OF REVENCE	DOOWO			
9/20/2024         ADVANCED         REPARS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/20/2024         ADVANCED ROOFING INC         223837         192,0000         IMPROVEMENTS GENERAL         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/20/2024         ADVANCED ROOFING INC         223837         (182,400.00)         IMPROVEMENTS GENERAL         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/20/2024         ADVANCED ROOFING INC         223837         (66,00.00)         IMPROVEMENTS GENERAL         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/20/2024         ADVANCED ROOFING INC         223637         (66,00.00)         IPROVEMENTS GENERAL         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/20/2024         ADVANCED ROOFING INC         223637         (66,426,63)         PREVIOUSLY PAID         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/20/2024         ADVANCED ROOFING INC         223637         (26,426,63)         PREVIOUSLY PAID         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/20/2024         ADVANCED ROOFING INC         223637         (21,969,00)         IMPROVEMENTS GENERAL         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/20/2024         ADVANCED ROOFING INC         223637         (21,969,00)         IMPROVEMENTS GENERAL         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES	9/20/2024	ADVANCED ROOFING INC	223637		IMPROVEMENTS GENERAL	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/20/2024         ADVANCED ROOFING INC         223637         (182.400.00)         IMPROVEMENTS GENERAL         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/20/2024         ADVANCED ROOFING INC         223637         64.000.00         IMPROVEMENTS GENERAL         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/20/2024         ADVANCED ROOFING INC         223637         (60.00.00)         PREVIOUSLY PAID         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/20/2024         ADVANCED ROOFING INC         223637         (69.426.85)         PREVIOUSLY PAID         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/20/2024         ADVANCED ROOFING INC         223637         (20.426.85)         PREVIOUSLY PAID         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/20/2024         ADVANCED ROOFING INC         223637         (21.350.00)         IMPROVEMENTS GENERAL         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/20/2024         ADVANCED ROOFING INC         223637         (22.3637)         (20.282.50)         PROVEMENTS GENERAL         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/20/2024         ADVANCED ROOFING INC         223637         (20.286.50)         IMPROVEMENTS GENERAL         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/20/2024         ADVANCED ROOFING INC         223633         (20.56						
9/20/2024         ADVANCED ROOFING INC         22837         64,000.00         IMPROVEMENTS GENERAL         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/20/2024         ADVANCED ROOFING INC         223637         (60,800.00)         PREVIOUSLY PAID         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/20/2024         ADVANCED ROOFING INC         223637         (60,800.00)         PREVIOUSLY PAID         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/20/2024         ADVANCED ROOFING INC         223637         (26,426.85)         PREVIOUSLY PAID         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/20/2024         ADVANCED ROOFING INC         223637         (20,282.50)         PREVIOUSLY PAID         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/20/2024         ADVANCED ROOFING INC         223637         (20,282.50)         PROVEMENTS GENERAL         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/20/2024         ADVANCED ROOFING INC         223637         (20,282.50)         PROVEMENTS GENERAL         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/20/2024         ADVANCED ROOFING INC         223637         (20,282.50)         PROVEMENTS GENERAL         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/20/2024         ADVANCED ROOFING INC         223638         14.758         GAS SERVICE	9/20/2024	ADVANCED ROOFING INC		192,000.00	IMPROVEMENTS GENERAL	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/20/2024         ADVANCED ROOFING INC         223637         (66.080.00)         PREVIOUSLY PAID         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/20/2024         ADVANCED ROOFING INC         223637         69.923.00         IMPROVEMENTS GENERAL         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/20/2024         ADVANCED ROOFING INC         223637         21.350.00         IMPROVEMENTS GENERAL         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/20/2024         ADVANCED ROOFING INC         223637         21.350.00         IMPROVEMENTS GENERAL         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/20/2024         ADVANCED ROOFING INC         223637         (20.282.50)         PREVIOUSLY PAID         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/20/2024         ADVANCED ROOFING INC         223637         (20.282.50)         PREVIOUSLY PAID         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/20/2024         ADVANCED ROOFING INC         223637         (20.282.50)         PREVIOUSLY PAID         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/20/2024         ADVANCED ROOFING INC         223637         (20.282.50)         PREVIOUSLY PAID         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/20/2024         ADVANCED ROOFING INC         223637         (20.283.57)         RECOMPAINTAIN &						
9/20/2024 JOVANCED ROOFING INC         223637         69.92.00         IMPROVEMENTS GENERAL         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/20/2024 JOVANCED ROOFING INC         223637         (66.426.85) PREVIOUSLY PAID         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/20/2024 JOVANCED ROOFING INC         223637         (21.350.00 IMPROVEMENTS GENERAL         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/20/2024 JOVANCED ROOFING INC         223637         (20.282.50) PREVIOUSLY PAID         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/20/2024 ADVANCED ROOFING INC         223637         (20.282.50) PREVIOUSLY PAID         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/20/2024 ADVANCED ROOFING INC         223637         (20.282.50) PREVIOUSLY PAID         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/20/2024 ADVANCED ROOFING INC         223637         (20.282.50) PREVIOUSLY PAID         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/20/2024 ADVANCED ROOFING INC         223637         (12.969.00) IMPROVEMENTS GENERAL         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/20/2024 ADVANCED ROOFING INC         223638         147.58 GAS SERVICE         PROPANE FOR GENERATORS           9/20/2024 FLORIDA GULF COAST UNIVERSITY         223639         120.000.0         Remitt ANCES PRIVATE ORGANIZATIONS         VPP- FUNDING A GRANT ELIGIBLE ACTIVITY <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
9/20/2024       ADVANCED ROOFING INC       228637       (66.428.65)       PREVIOUSLY PAID       REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES         9/20/2024       ADVANCED ROOFING INC       228637       21.350.01       IMPROVEMENTS GENERAL       REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES         9/20/2024       ADVANCED ROOFING INC       223637       (20.282.50)       PREVIOUSLY PAID       REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES         9/20/2024       ADVANCED ROOFING INC       223637       (20.282.50)       PREVIOUSLY PAID       REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES         9/20/2024       AMERIGAS PROPANE LP       223638       49.19       GAS SERVICE       PROPANE FOR GENERATORS         9/20/2024       AMERIGAS PROPANE LP       223638       147.58       GAS SERVICE       PROPANE FOR GENERATORS         9/20/2024       FLORIDA GULF COAST UNIVERSITY       223639       21,000.00       REMITTANCES PRIVATE ORGANIZATIONS       VPP- FUNDING A GRANT ELIGIBLE ACTIVITY         9/20/2024       FLORIDA GULF COAST UNIVERSITY       223639       30,000.00       REMITTANCES PRIVATE ORGANIZATIONS       VPP- FUNDING A GRANT ELIGIBLE ACTIVITY         9/20/2024       LECC       223640       4,711.83       ELECTRICITY       7/18-9/2/24 419 1ST ST N         9/20/2024       LECC       223640       4,711.83 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
9/20/2024         ADVANCED ROOFING INC         223837         21,350.00         IMPROVEMENTS GENERAL         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/20/2024         ADVANCED ROOFING INC         223837         (20,224,30) PREVIOUSLY PAID         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/20/2024         ADVANCED ROOFING INC         223837         12,999.00         IMPROVEMENTS GENERAL         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/20/2024         AMERIGAS PROPANE LP         223638         45,938.15         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/20/2024         AMERIGAS PROPANE LP         223638         49.19         GAS SERVICE         PROPANE FOR GENERATORS           9/20/2024         AMERIGAS PROPANE LP         223638         147.58         GAS SERVICE         PROPANE FOR GENERATORS           9/20/2024         FLORIDA GULF COAST UNIVERSITY         223639         21,000.00         REMITTANCES PRIVATE ORGANIZATIONS         VPP- FUNDING A GRANT ELIGIBLE ACTIVITY           9/20/2024         FLORIDA GULF COAST UNIVERSITY         223639         21,000.00         REMITTANCES PRIVATE ORGANIZATIONS         VPP- FUNDING A GRANT ELIGIBLE ACTIVITY           9/20/2024         FLORIDA GULF COAST UNIVERSITY         223639         30,000.00         REMITTANCES PRIVATE ORGANIZATIONS         VPP- FUNDING A GRANT ELIGIBLE ACTIVITY						
9/20/2024         ADVANCED ROOFING INC         223637         (20.282.50)         PREVIOUSLY PAID         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/20/2024         ADVANCED ROOFING INC         223637         12.969.00         IMPROVEMENTS GENERAL         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9/20/2024         AMERIGAS PROPANE LP         223638         49.19         GAS SERVICE         PROPANE FOR GENERATORS           9/20/2024         AMERIGAS PROPANE LP         223638         49.19         GAS SERVICE         PROPANE FOR GENERATORS           9/20/2024         FLORIDA GULF COAST UNIVERSITY         223639         417.58         GAS SERVICE         PROPANE FOR GENERATORS           9/20/2024         FLORIDA GULF COAST UNIVERSITY         223639         21,000.00         REMITTANCES PRIVATE ORGANIZATIONS         VPP- FUNDING A GRANT ELIGIBLE ACTIVITY           9/20/2024         FLORIDA GULF COAST UNIVERSITY         223639         30,000.00         REMITTANCES PRIVATE ORGANIZATIONS         VPP- FUNDING A GRANT ELIGIBLE ACTIVITY           9/20/2024         LCEC         223640         4,711.83         ELECTRICITY         7/18-9/2/24 419 1ST ST N           9/20/2024         LCEC         223640         4,711.83         ELECTRICITY         STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY           9/20/2024         LCEC </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
9/20/2024       ADVANCED ROOFING INC       223637       12,969.00       IMPROVEMENTS GENERAL       REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES         9/20/2024       AMERIGAS PROPANE LP       223638       49.19       GAS SERVICE       PROPANE FOR GENERATORS         9/20/2024       AMERIGAS PROPANE LP       223638       147.58       GAS SERVICE       PROPANE FOR GENERATORS         9/20/2024       FLORIDA GULF COAST UNIVERSITY       223639       196.77       Propense FOR GENERATORS         9/20/2024       FLORIDA GULF COAST UNIVERSITY       223639       21,000.00       REMITTANCES PRIVATE ORGANIZATIONS       VPP- FUNDING A GRANT ELIGIBLE ACTIVITY         9/20/2024       FLORIDA GULF COAST UNIVERSITY       223639       30,000.00       REMITTANCES PRIVATE ORGANIZATIONS       VPP- FUNDING A GRANT ELIGIBLE ACTIVITY         9/20/2024       FLORIDA GULF COAST UNIVERSITY       223639       30,000.00       REMITTANCES PRIVATE ORGANIZATIONS       VPP- FUNDING A GRANT ELIGIBLE ACTIVITY         9/20/2024       FLORIDA GULF COAST UNIVERSITY       223640       4,711.83       ELECTRICITY       T18-9/2/24 419 1ST ST N         9/20/2024       LCEC       223640       27.18       ELECTRICITY       ELECTRICITY NEEDED TO OPERATE THE PARKS         9/20/2024       LCEC       223640       54.76       ELECTRICITY       ELECTRICITY NEEDED T						
Image: constraint of the system of the system maintenance\$ 45,938.15Image: constraint of the system maintenance9/20/2024AMERIGAS PROPANE LP22363849.19GAS SERVICEPROPANE FOR GENERATORS9/20/2024AMERIGAS PROPANE LP223638147.58GAS SERVICEPROPANE FOR GENERATORS9/20/2024FLORIDA GULF COAST UNIVERSITY22363921,000.00REMITTANCES PRIVATE ORGANIZATIONSVPP- FUNDING A GRANT ELIGIBLE ACTIVITY9/20/2024FLORIDA GULF COAST UNIVERSITY22363930,000.00REMITTANCES PRIVATE ORGANIZATIONSVPP- FUNDING A GRANT ELIGIBLE ACTIVITY9/20/2024LCEC223640\$ 51,000.00EMITTANCES PRIVATE ORGANIZATIONSVPP- FUNDING A GRANT ELIGIBLE ACTIVITY9/20/2024LCEC2236404,711.83ELECTRICITY7/18-9/2/24 419 1ST ST N9/20/2024LCEC22364064.66ELECTRICITYSTREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY9/20/2024LCEC22364027.18ELECTRICITYELECTRICITY NEEDED TO OPERATE THE PARKS9/20/2024LCEC223640544.76ELECTRICITYELECTRICITY NEEDED TO OPERATE THE PARKS9/20/2024LCEC22364010.82.16ELECTRICITYELECTRICITY NEEDED TO OPERATE THE PARKS9/20/2024LCEC22364011.59ELECTRICITYELECTRICITY NEEDED TO OPERATE THE PARKS9/20/2024LCEC22364011.69.16ELECTRICITYELECTRICITY NEEDED TO OPERATE THE PARKS9/20/2024LCEC22364011.59ELECTRICITYELECTRICITY NEEDED TO OPERA						
9/20/2024       AMERIGAS PROPANE LP       223638       147.58       GAS SERVICE       PROPANE FOR GENERATORS         9/20/2024       FLORIDA GULF COAST UNIVERSITY       223639       21,000.00       REMITTANCES PRIVATE ORGANIZATIONS       VPP- FUNDING A GRANT ELIGIBLE ACTIVITY         9/20/2024       FLORIDA GULF COAST UNIVERSITY       223639       30,000.00       REMITTANCES PRIVATE ORGANIZATIONS       VPP- FUNDING A GRANT ELIGIBLE ACTIVITY         9/20/2024       LCEC       223640       4,711.83       ELECTRICITY       7/18-9/2/24 419 1ST ST N         9/20/2024       LCEC       223640       4.66       ELECTRICITY       STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY         9/20/2024       LCEC       223640       64.66       ELECTRICITY       ELECTRICITY NEEDED TO OPERATE THE PARKS         9/20/2024       LCEC       223640       544.76       ELECTRICITY       ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE         9/20/2024       LCEC       223640       1,082.16       ELECTRICITY       ELECTRICITY NEEDED TO OPERATE THE PARKS         9/20/2024       LCEC       223640       1,082.16       ELECTRICITY       ELECTRICITY NEEDED TO OPERATE THE PARKS         9/20/2024       LCEC       223640       1,082.16       ELECTRICITY       ELECTRICITY NEEDED TO OPERATE THE PARKS         9/20/2024						
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9/20/2024       FLORIDA GULF COAST UNIVERSITY       223639       21,000.00       REMITTANCES PRIVATE ORGANIZATIONS       VPP- FUNDING A GRANT ELIGIBLE ACTIVITY         9/20/2024       FLORIDA GULF COAST UNIVERSITY       223639       30,000.00       REMITTANCES PRIVATE ORGANIZATIONS       VPP- FUNDING A GRANT ELIGIBLE ACTIVITY         9/20/2024       FLORIDA GULF COAST UNIVERSITY       223639       30,000.00       REMITTANCES PRIVATE ORGANIZATIONS       VPP- FUNDING A GRANT ELIGIBLE ACTIVITY         9/20/2024       LCEC       223640       4,711.83       ELECTRICITY       7/18-9/2/24 419 1ST ST N         9/20/2024       LCEC       223640       64.66       ELECTRICITY       STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY         9/20/2024       LCEC       223640       27.18       ELECTRICITY       ELECTRICITY NEEDED TO OPERATE THE PARKS         9/20/2024       LCEC       223640       544.76       ELECTRICITY       ELECTRICITY NEEDED TO OPERATE THE PARKS         9/20/2024       LCEC       223640       1,082.16       ELECTRICITY       ELECTRICITY NEEDED TO OPERATE THE PARKS         9/20/2024       LCEC       223640       1,082.16       ELECTRICITY       ELECTRICITY NEEDED TO OPERATE THE PARKS         9/20/2024       LCEC       223640       1,082.16       ELECTRICITY       MONTHLY POWER SERVICE FOR CONSERVATIO	9/20/2024	AMERIGAS PROPANE LP	223638		GAS SERVICE	PROPANE FOR GENERATORS
9/20/2024       FLORIDA GULF COAST UNIVERSITY       223639       30,000.00       REMITTANCES PRIVATE ORGANIZATIONS       VPP- FUNDING A GRANT ELIGIBLE ACTIVITY         0       \$ 51,000.00       \$ 51,000.00       0       0       0         9/20/2024       LCEC       223640       4,711.83       ELECTRICITY       7/18-9/2/24 419 1ST ST N         9/20/2024       LCEC       223640       64.66       ELECTRICITY       ELECTRICITY NEEDED TO OPERATE THE PARKS         9/20/2024       LCEC       223640       27.18       ELECTRICITY       ELECTRICITY NEEDED TO OPERATE THE PARKS         9/20/2024       LCEC       223640       544.76       ELECTRICITY       ELECTRICITY NEEDED TO OPERATE THE PARKS         9/20/2024       LCEC       223640       1,082.16       ELECTRICITY       ELECTRICITY NEEDED TO OPERATE THE PARKS         9/20/2024       LCEC       223640       1,082.16       ELECTRICITY       ELECTRICITY NEEDED TO OPERATE THE PARKS         9/20/2024       LCEC       223640       1,082.16       ELECTRICITY       ELECTRICITY NEEDED TO OPERATE THE PARKS         9/20/2024       LCEC       223640       1,082.16       ELECTRICITY       MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERV         9/20/2024       LCEC       223640       1,59       ELECTRICITY	0/00/000 1		000000			
9/20/2024       LCEC       223640       4,711.83       ELECTRICITY       7/18-9/2/24 419 1ST ST N         9/20/2024       LCEC       223640       64.66       ELECTRICITY       STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY         9/20/2024       LCEC       223640       27.18       ELECTRICITY       ELECTRICITY NEEDED TO OPERATE THE PARKS         9/20/2024       LCEC       223640       544.76       ELECTRICITY       ELECTRICITY NEEDED TO OPERATE THE PARKS         9/20/2024       LCEC       223640       1,082.16       ELECTRICITY       ELECTRICITY NEEDED TO OPERATE THE PARKS         9/20/2024       LCEC       223640       1,082.16       ELECTRICITY       ELECTRICITY NEEDED TO OPERATE THE PARKS         9/20/2024       LCEC       223640       1,082.16       ELECTRICITY       ELECTRICITY NEEDED TO OPERATE THE PARKS         9/20/2024       LCEC       223640       1,082.16       ELECTRICITY       MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERV         9/20/2024       LCEC       223640       11.59       ELECTRICITY       MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERV         9/20/2024       LCEC       223640       15.95       SPRINKLER SYSTEM MAINTENANCE       IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS         9/20/2024       STEONE LANDSCAPE SUPPL	-					
9/20/2024       LCEC       223640       4,711.83       ELECTRICITY       7/18-9/2/24 419 1ST ST N         9/20/2024       LCEC       223640       64.66       ELECTRICITY       STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY         9/20/2024       LCEC       223640       27.18       ELECTRICITY       ELECTRICITY NEEDED TO OPERATE THE PARKS         9/20/2024       LCEC       223640       544.76       ELECTRICITY       ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE         9/20/2024       LCEC       223640       1,082.16       ELECTRICITY       ELECTRICITY NEEDED TO OPERATE THE PARKS         9/20/2024       LCEC       223640       1,082.16       ELECTRICITY       ELECTRICITY NEEDED TO OPERATE THE PARKS         9/20/2024       LCEC       223640       1,082.16       ELECTRICITY       ELECTRICITY NEEDED TO OPERATE THE PARKS         9/20/2024       LCEC       223640       1,082.16       ELECTRICITY       ELECTRICITY NEEDED TO OPERATE THE PARKS         9/20/2024       LCEC       223640       1,082.16       ELECTRICITY       MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERV         9/20/2024       LCEC       223640       16,442.18       MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERV         9/20/2024       SITEONE LANDSCAPE SUPPLY HOLDING LL 223641       78.56	9/20/2024		223039	,		
9/20/2024       LCEC       223640       64.66       ELECTRICITY       STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY         9/20/2024       LCEC       223640       27.18       ELECTRICITY       ELECTRICITY NEEDED TO OPERATE THE PARKS         9/20/2024       LCEC       223640       544.76       ELECTRICITY       ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE         9/20/2024       LCEC       223640       1,082.16       ELECTRICITY       ELECTRICITY NEEDED TO OPERATE THE PARKS         9/20/2024       LCEC       223640       1,082.16       ELECTRICITY       ELECTRICITY NEEDED TO OPERATE THE PARKS         9/20/2024       LCEC       223640       1,082.16       ELECTRICITY       MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERV         9/20/2024       LCEC       223640       11.59       ELECTRICITY       MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERV         9/20/2024       LCEC       223640       15.9       ELECTRICITY       MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERV         9/20/2024       LCEC       223641       78.56       SPRINKLER SYSTEM MAINTENANCE       IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS         9/20/2024       SITEONE LANDSCAPE SUPPLY HOLDING L       223641       78.56       SPRINKLER SYSTEM MAINTENANCE       IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS	9/20/2024 1	LCEC	223640		ELECTRICITY	7/18-9/2/24 419 1ST ST N
9/20/2024       LCEC       223640       27.18       ELECTRICITY       ELECTRICITY NEEDED TO OPERATE THE PARKS         9/20/2024       LCEC       223640       544.76       ELECTRICITY       ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE         9/20/2024       LCEC       223640       1,082.16       ELECTRICITY       ELECTRICITY NEEDED TO OPERATE THE PARKS         9/20/2024       LCEC       223640       1,082.16       ELECTRICITY       ELECTRICITY NEEDED TO OPERATE THE PARKS         9/20/2024       LCEC       223640       1,082.16       ELECTRICITY       MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERV         9/20/2024       LCEC       223640       11.59       ELECTRICITY       MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERV         9/20/2024       SITEONE LANDSCAPE SUPPLY HOLDING LL 223641       78.56       SPRINKLER SYSTEM MAINTENANCE       IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS         9/20/2024       SITEONE LANDSCAPE SUPPLY HOLDING LL 223641       78.56       SPRINKLER SYSTEM MAINTENANCE       IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS						
9/20/2024       LCEC       223640       1,082.16       ELECTRICITY       ELECTRICITY NEEDED TO OPERATE THE PARKS         9/20/2024       LCEC       223640       11.59       ELECTRICITY       MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERV         0       \$ 6,442.18       0       0       0       0       0         9/20/2024       SITEONE LANDSCAPE SUPPLY HOLDING LL       223641       78.56       SPRINKLER SYSTEM MAINTENANCE       IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS         0       \$ 78.56       0       0       0       0       0	9/20/2024 L	LCEC	223640			
9/20/2024       LCEC       223640       11.59       ELECTRICITY       MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVICE         0       \$ 6,442.18       0       0         9/20/2024       SITEONE LANDSCAPE SUPPLY HOLDING LI       223641       78.56       SPRINKLER SYSTEM MAINTENANCE       IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS         0       \$ 78.56       \$       \$       78.56       \$						
Image: second						
9/20/2024 SITEONE LANDSCAPE SUPPLY HOLDING LI 223641 78.56 SPRINKLER SYSTEM MAINTENANCE IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS	9/20/2024 L		223640			MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
\$ 78.56	0/00/000 1		1000044			
	9/20/2024 \$		u223041		OFRINKLER STSTEM MAINTENANCE	
	9/20/2024	NORTH COLLIER FIRE CONTROL & RESCU	223642		TRASH AND GARBAGE DISPOSAL	EMS STATION 42 20.57 OF UTILITIES LEASE FOR CREWS
9/20/2024 NORTH COLLIER FIRE CONTROL & RESCUE 223642 549.66 ELECTRICITY EMS STATION 42 20.57 OF UTILITIES LEASE FOR CREWS						
9/20/2024 NORTH COLLER FIRE CONTROL & RESCUE 223642 344.25 TRASH AND GARBAGE DISPOSAL EMS STATION 42 20.57 OF UTILITIES LEASE FOR CREWS						
9/20/2024 NORTH COLLIER FIRE CONTROL & RESCUE 223642 302.48 TRASH AND GARBAGE DISPOSAL EMS STATION 42 20.57 OF UTILITIES LEASE FOR CREWS						

Other Dev         Particle         Answer Col.         Restrict Col.         Particle Monitories           920201 ALGALSKINGS MINITURE VERSION         202001 ALGALSKINGS MINITURE VERSION         202001 ALGALSKINGS MINITURE VERSION         202001 ALGALSKINGS MINITURE VERSION           920201 ALGALSKINGS MINITURE VERSION         20201 ALGALSKINGS MINITURE VERSION         20201 ALGALSKINGS MINITURE VERSION         20201 ALGALSKINGS MINITURE VERSION           920201 ALGALSKINGS MINITURE VERSION         20201 ALGALSKINGS MINITURE VERSION         20201 ALGALSKINGS MINITURE VERSION           920201 ALGALSKINGS MINITURE VERSION         20201 ALGALSKINGS MINITURE VERSION         20201 ALGALSKINGS MINITURE VERSION           920201 ALGALSKINGS MINITURE VERSION         20201 ALGALSKINGS MINITURE VERSION         20201 ALGALSKINGS MINITURE VERSION           920201 ALGALSKINGS MINITURE VERSION         20201 ALGALSKINGS MINITURE VERSION         20201 ALGALSKINGS MINITURE VERSION           920201 ALGALSKINGS MINITURE VERSION         20201 ALGALSKINGS MINITURE VERSION         20201 ALGALSKINGS MINITURE VERSION           920201 ALGALSKINGS MINITURE VERSION         20201 ALGALSKINGS MINITURE VERSION         20201 ALGALSKINGS MINITURE VERSION           920201 ALGALSKINGS MINITURE VERSION         20201 ALGALSKINGS MINITURE VERSION         20201 ALGALSKINGS MINITURE VERSION           920201 ALGALSKINGS MINITURE VERSION         20201 ALGALSKINGS MINITURE VERSION         20201 ALGALSKINGS MINITURE VERSION	Clear Date	Davias	Check	Amount	C/I Description	
Betty CRUERS REVICE PRAFTING INC         232-84         392-284400         OTHER CONTROLLING SERVICE         OPERATE SUBMIT AND AND THE REATION THAT THE ADMAINT THE ADMAINT AND AND	Clear Date	Fayee	CHECK		G/L Description	
Separation         Constraint Resolution         Constraint Resolution         Constraint Resolution           Separation         Constraint Resolution	0/20/2024		222642			
9920000         H. OBBUS SHOLES PARIUM DIRAC         20040         H. DERIS SHOLES PARIUM DIRAC 20040         H. Addia J. DERIS SHOLES PARIUM DIRAC 20040 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
B000000         EINCOME         Package         Package <t< td=""><td></td><td></td><td></td><td>,</td><td></td><td></td></t<>				,		
BRODER         DUCING AVENUE         DUCING AVENUES         DUCING AVENUES           9002002         LORING AVENUES         1         458.000           9002002         LORING AVENUES & LORING TOWARD LORING         2024         1         458.000           9002002         LORING AVENUES & LORING TOWARD LORI						
Description         I.I. 460,000           Model And More & Light         2014         100,000<						
B002000 R.ORBA.ROWER 8.LIGHT         22844         71.8 IS ECTREDITY         INTERT LIGHTIGS OF PUBLIC SAFETY           B00201 R.ORBA.ROWER 8.LIGHT         22844         71.8 IS ECTREDITY         INTERT LIGHTIGS OF PUBLIC SAFETY           B00201 R.ORBA.ROWER 8.LIGHT         22844         33.2 IECTREDITY         INTERT LIGHTIGS OF PUBLIC SAFETY           B00201 R.ORBA.ROWER 8.LIGHT         22844         33.2 IECTREDITY         INTERT LIGHTIGS OF PUBLIC SAFETY           B00201 R.ORBA.ROWER 8.LIGHT         22844         32.8 IECTREDITY         INTERT LIGHTIGS OF PUBLIC SAFETY           B00201 R.ORBA.ROWER 8.LIGHT         22844         228.1 IECTREDITY         INTERT LIGHTIGS OF PUBLIC SAFETY           B00201 R.ORBA.ROWER 8.LIGHT         228.4 IECTREDITY         INTERT LIGHTIGS OF PUBLIC SAFETY           B00201 R.ORBA.ROWER 8.LIGHT         228.4 IECTREDITY         INTERT LIGHTIGS OF PUBLIC SAFETY           B00201 R.ORBA.ROWER 8.LIGHT         228.4 IECTREDITY         INTERT LIGHTIGS OF PUBLIC SAFETY           B00201 R.ORBA.ROWER 8.LIGHT         228.4 IECTREDITY         INTERT LIGHTIGS OF PUBLIC SAFETY           B002021 R.ORBA.ROWER 8.LIGHT         228.4 IECTREDITY         INTERT LIGHTIGS OF PUBLIC SAFETY           B002021 R.ORBA.ROWER 8.LIGHT         228.4 IECTREDITY         INTERT LIGHTIGS OF PUBLIC SAFETY           B002021 R.ORBA.ROWER 8.LIGHT         228.4 IECTREDITY         INTERT LIGHTIGS OF PUBLIC S	9/20/2024	FLORIDA SERVICE PAINTING INC	223043		BUILDING R AND M ISF BILLINGS	BUILDING MAINTENANCE
BROZEN FLORMA POWER LLOFT         22644         7.58         RECTRICITY         STREET LOFTING COMPARES LLOFT           BROZEN FLORMA POWER LLOFT         22644         30.01         LCETRICITY         STREET LOFTING COMPARES LLOFT           BROZEN FLORMA POWER LLOFT         22644         30.01         LCETRICITY         STREET LOFTING COMPARES LLOFT           BROZEN FLORMA POWER LLOFT         22644         32.01         LCETRICITY         STREET LOFTING COMPARES LLOFT           BROZEN FLORMA POWER LLOFT         22644         32.01         LCETRICITY         STREET LOFTING COMPARES LLOFT           BROZEN FLORMA POWER LLOFT         22644         22.01         LCETRICITY         STREET LOFTING COMPARES LLOFT           BROZEN FLORMA POWER LLOFT         22644         24.10         LCETRICITY         STREET LOFTING COMPARES LLOFT           BROZEN FLORMA POWER LLOFT         22644         24.11         LLOFTINCITY         STREET LOFTING COMPARES LLOFT           BROZEN FLORMA POWER LLOFT         22644         24.10         LLOFTINCITY         STREET LOFTING COMPARES LLOFT           BROZEN FLORMA POWER LLOFT         22644         24.21         LLOFTINCITY         STREET LOFTING COMPARES LLOFT           BROZEN FLORMA POWER LLOFT         22644         24.21         LLOFTINCITY         STREET LOFTING COMPARES LLOFT           BROZEN	0/00/0004		000044			
98/0004 FLOBEN FVORE & LEBIT         228.44         30.60 ELCENEDY         ETREE TLIGHTING FOR PUBLIC SAFTY           98/0004 FLOBEN FVORE & LEBIT         228.44         35.51 ELCENEDY         ETREE TLIGHTING FOR PUBLIC SAFTY           98/0004 FLOBEN FVORE & LEBIT         228.44         228.45 ELCENEDY         ETREE TLIGHTING FOR PUBLIC SAFTY           98/0004 FLOBEN FVORE & LEBIT         228.44         28.45 ELCENEDY         ETREE TLIGHTING FOR PUBLIC SAFTY           98/0004 FLOBEN FVORE & LEBIT         228.44         14.2 ELCENEDY         ETREE TLIGHTING FOR PUBLIC SAFTY           98/0004 FLOBEN FVORE & LEBIT         228.44         14.2 ELCENEDY         ETREE TLIGHTING FOR PUBLIC SAFTY           98/0004 FLOREN FVORE & LEBIT         228.44         14.2 ELCENEDY         ETREE TLIGHTING FOR PUBLIC SAFTY           98/0004 FLOREN FVORE & LEBIT         228.44         14.2 ELCENEDY         ETREE TLIGHTING FOR PUBLIC SAFTY           98/0004 FLOREN FVORE & LEBIT         228.44         14.2 ELCENEDY         ETREE TLIGHTING FOR PUBLIC SAFTY           98/0004 FLOREN FVORE & LEBIT         228.44         14.2 ELCENEDY         ETREE TLIGHTING FOR PUBLIC SAFTY           98/0004 FLOREN FVORE & LEBIT         228.44         14.2 ELCENEDY         ETREE TLIGHTING FOR PUBLIC SAFTY           98/0004 FLOREN FVORE & LEBIT         228.44         14.2 ELCENEDY         ETREE TLIGHTING FOR PUBLIC SAFTY						
9820292         LOBIDA POWER & LOBIT         22844         85.15         LCCHROIT         STREET LIGHTING OR PLAIC, SAFETY           9820202         LOBIDA POWER & LOBIT         22844         820.15         LCCHROIT         STREET LIGHTING OR PLAIC, SAFETY           9820202         LOBIDA POWER & LOBIT         22844         280.05         LCCHROIT         STREET LIGHTING OR PLAIC, SAFETY           9820202         LOBIDA POWER & LOBIT         22844         280.05         LCCHROIT         STREET LIGHTING OR PLAIC, SAFETY           9820202         LOBIDA POWER & LOBIT         22844         280.05         LCCHROIT         STREET LIGHTING OR PLAIC, SAFETY           9820202         LOBIDA POWER & LOBIT         22844         RES         LCCHROIT         STREET LIGHTING OR PLAIC, SAFETY           9820202         LOBIDA POWER & LOBIT         22844         RES         LCCHROIT         STREET LIGHTING OR PLAIC, SAFETY           9820202         LOBIDA POWER & LOBIT         22844         RES         LCCHROIT         STREET LIGHTING OR PLAIC, SAFETY           9820202         LOBIDA POWER & LOBIT         22844         RES         LCCHROIT         STREET LIGHTING OR PLAIC, LOBIDA           9820202         LOBIDA POWER & LOBIT         22844         RES         LCCHROIT         STREET LIGHTING OR PLAIC, LOBIDA						
98/2004 FLOBIA PrOPER ALGON         31565 FLIGHTING CORFUNCT, STREET LIGHTING CORFUNCT, ST						
9803022         FLORDA POWER & LUCHT         234.48         ELECTRUTY         STREET LUCHTING FOR PUBLIC SAPETY           9803022         FLORDA POWER & LUCHT         234.44         ELECTRUTY         STREET LUCHTING FOR PUBLIC SAPETY           9803022         FLORDA POWER & LUCHT         234.44         FLORDA POWER & LUCHT         STREET LUCHTING FOR PUBLIC SAPETY           9803022         FLORDA POWER & LUCHT         234.44         FLORDA POWER & LUCHT         STREET LUCHTING FOR PUBLIC SAPETY           9803022         FLORDA POWER & LUCHT         234.44         FLORDA POWER & LUCHT         STREET LUCHTING FOR PUBLIC SAPETY           9803022         FLORDA POWER & LUCHT         234.44         FLORDA POWER & LUCHT         STREET LUCHTING FOR PUBLIC SAPETY           9803022         FLORDA POWER & LUCHT         234.44         FLORDA FOWER & LUCHT         STREET LUCHTING FOR PUBLIC SAPETY           9803022         FLORDA POWER & LUCHT         234.44         FLORTARITY         STREET LUCHTING FOR PUBLIC SAPETY           9803022         FLORDA POWER & LUCHT         234.44         FLORTARITY         STREET LUCHTING FOR PUBLIC SAPETY           9803022         FLORDA POWER & LUCHT         234.44         FLORTARITY         STREET LUCHTING FOR PUBLIC SAPETY           9803022         FLORDA POWER & LUCHT         234.44         FLORTARITY         STREET LUC						
9920204 FLORIDA POWER ALLOHT         22844         28058 ELECTRICITY         STREET LIGHTING FOR PUBLIC SAFETY           9920204 FLORIDA POWER ALLOHT         22844         74.05         ELECTRICITY         STREET LIGHTING FOR PUBLIC SAFETY           9920204 FLORIDA POWER ALLOHT         22844         71.00         ELECTRICITY         STREET LIGHTING FOR PUBLIC SAFETY           9920204 FLORIDA POWER ALLOHT         22844         71.00         ELECTRICITY         STREET LIGHTING FOR PUBLIC SAFETY           9920204 FLORIDA POWER ALLOHT         22844         72.10         ELECTRICITY         STREET LIGHTING FOR PUBLIC SAFETY           9920204 FLORIDA POWER ALLOHT         22844         22.46         ELECTRICITY         STREET LIGHTING FOR PUBLIC SAFETY           9920204 FLORIDA POWER ALLOHT         22844         ELECTRICITY         STREET LIGHTING FOR PUBLIC SAFETY           9920204 FLORIDA POWER ALLOHT         22844         ELECTRICITY         STREET LIGHTING FOR PUBLIC SAFETY           9920204 FLORIDA POWER ALLOHT         22844         ELECTRICITY         STREET LIGHTING FOR PUBLIC SAFETY           9920204 FLORIDA POWER ALLOHT         22844         ELECTRICITY         STREET LIGHTING FOR PUBLIC SAFETY           9920204 FLORIDA POWER ALLOHT         22844         ELECTRICITY         STREET LIGHTING FOR PUBLIC SAFETY           9920204 FLORIDA POWER ALLOHT         22844 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
98/0002         CORDA POWER & LUCHT         22844         288.5         ELECTINGTY         STREET LUCHTING FOR PUBLIC SAFETY           98/0002         CORDA POWER & LUCHT         2284.4         24.0         16.0         12.0						
9820202 H. GRIDA POWR A LUGHT         2284         26.17         ELECTINCTY         STREET LUGHTNO FOR FULUE SAFETY           920202 H. GRIDA POWR A LUGHT         2284         27.10         ELECTINCTY         STREET LUGHTNO FOR FULUE SAFETY           920202 H. GRIDA POWR A LUGHT         22844         22.10         ELECTINCTY         STREET LUGHTNO FOR FULUE SAFETY           920202 H. GRIDA POWR A LUGHT         22844         22.10         ELECTINCTY         STREET LUGHTNO FOR FULUE SAFETY           920202 H. GRIDA POWR A LUGHT         22844         22.41         ELECTINCTY         STREET LUGHTNO FOR FULUE SAFETY           920202 H. GRIDA POWR A LUGHT         22844         22.41         ELECTINCTY         STREET LUGHTNO FOR FULUE SAFETY           920202 H. GRIDA POWR A LUGHT         22844         24.48         ELECTINCTY         SUPPORT SERVICE DELVERY           920202 H. GRIDA POWR A LUGHT         22844         24.48         ELECTINCTY         SUPPORT SERVICE DELVERY           920202 H. GRIDA POWR A LUGHT         22844         24.31         ELECTINCTY         SUPPORT SERVICE DELVERY           920202 H. GRIDA POWR A LUGHT         22844         24.37         ELECTINCTY         ELECTINC FOR SERVICE DELVERY           920202 H. GRIDA POWR A LUGHT         22844         24.37         ELECTINCTY         ELECTINC FOR SERVICE DELVERY <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td></tr<>						
9900024         FLORDA POWER & LIGHT         22844         14.27         ELECTROITY         STREET LIGHTING FOR PULIES SAFETY           9000024         FLORDA POWER & LIGHT         22844         21.58         ELECTROITY         STREET LIGHTING FOR PULIES SAFETY           9000024         FLORDA POWER & LIGHT         22844         22.12         ELECTROITY         STREET LIGHTING FOR PULIES SAFETY           9000024         FLORDA POWER & LIGHT         22844         22.31         ELECTROITY         STREET LIGHTING FOR PULIES AVERTY           9000024         FLORDA POWER & LIGHT         22844         22.31         ELECTROITY         STREET LIGHTING FOR PULIES AVERTY           9000024         FLORDA POWER & LIGHT         22844         24.85         ELECTROITY         STREET LIGHTING FOR PULIES CHILD           9000024         FLORDA POWER & LIGHT         22844         24.86         SELECTROITY         STREET LIGHTING FOR PULIES CHILD           9000024         FLORDA POWER & LIGHT         22844         8.86         ELECTROITY         STREET LIGHTING FOR PULIES CHILD           9000024         FLORDA POWER & LIGHT         22844         8.86         ELECTROITY         ELECTROI CHESSANT FOR DALY OFERATIONS           9000024         FLORDA POWER & LIGHT         22844         28.66         ELECTROITY         ELECTROITY						
9902024 CORDA POWER & LIGHT         22844         0.80 CLECTROTY         STREET LIGHTING FOR PUBLIC SAFETY           9802024 CORDA POWER & LIGHT         22844         2.21 BLECTROTY         STREET LIGHTING FOR PUBLIC SAFETY           9802024 CORDA POWER & LIGHT         22844         2.23 BLECTROTY         STREET LIGHTING FOR PUBLIC SAFETY           9802024 CORDA POWER & LIGHT         22844         2.23 BLECTROTY         STREET LIGHTING FOR PUBLIC SAFETY           9802024 CORDA POWER & LIGHT         22844         2.23 FLECTROTY         STREET LIGHTING FOR PUBLIC SAFETY           9802024 CORDA POWER & LIGHT         22844         2.23 FLECTROTY         STREET LIGHTING FOR PUBLIC SAFETY           9802024 CORDA POWER & LIGHT         22844         2.83 FLECTROTY         STREET LIGHTING FOR PUBLIC SAFETY           9802024 CORDA POWER & LIGHT         22844         0.44 ELECTROTY         ELECTROTY           9802024 CORDA POWER & LIGHT         22844         0.44 ELECTROTY         ELECTROTY           9802024 CORDA POWER & LIGHT         22844         0.44 ELECTROTY         ELECTROTY           9802024 CORDA POWER & LIGHT         22844         0.44 ELECTROTY         ELECTROTY           9802024 CORDA POWER & LIGHT         22844         0.45 ELECTROTY         ELECTROTY           9802024 CORDA POWER & LIGHT         22844         0.45 ELECTROTY         ELE						
99202024 FLOBIDA POWER & LIGHT         22344         221 to ELECTRONY         STREET UGHTMG FOR PUBLIC SAFETY           99202024 FLOBIDA POWER & LIGHT         22344         223 ELECTRONY         STREET UGHTMG FOR PUBLIC SAFETY           99202024 FLOBIDA POWER & LIGHT         22344         223 ELECTRONY         STREET UGHTMG FOR PUBLIC SAFETY           99202024 FLOBIDA POWER & LIGHT         22344         223 ELECTRONY         STREET UGHTMG FOR PUBLIC SAFETY           99202024 FLOBIDA POWER & LIGHT         22344         223 ELECTRONY         STREET UGHTMG FOR PUBLIC SAFETY           99202024 FLOBIDA POWER & LIGHT         22344         243 ELECTRONY         STREET UGHTMG FOR PUBLIC SAFETY           99202024 FLOBIDA POWER & LIGHT         22344         243 ELECTRONY         STREET UGHTMG FOR PUBLIC SAFETY           99202024 FLOBIDA POWER & LIGHT         22344         404 ELECTRONY         ELECTRON FOR PUBLIC SAFETY           99202024 FLOBIDA POWER & LIGHT         22344         404 ELECTRONY         ELECTRON FOR PUBLIC SAFETY           99202024 FLOBIDA POWER & LIGHT         22344         404 ELECTRONY         ELECTRON FOR PUBLIC SAFETY           99202024 FLOBIDA POWER & LIGHT         22344         404 ELECTRONY         ELECTRON FOR PUBLIC SAFETY           99202024 FLOBIDA POWER & LIGHT         22344         404 ELECTRONY         ELECTRON FOR PUBLIC SAFETY           99202						
9920024         FORDA FOURE & LIGHT         22544         22.21         ELECTRICITY         STREET LIGHTNG FOR PUBLIC SAFETY           9020024         FORDA FOWER & LIGHT         22344         ELECTRICITY         STREET LIGHTNG FOR PUBLIC SAFETY           9020024         FORDA FOWER & LIGHT         22344         ELECTRICITY         STREET LIGHTNG FOR PUBLIC SAFETY           9020024         FORDA FOWER & LIGHT         22344         2.43.51         ELECTRICITY         STREET LIGHTNG FOR PUBLIC SAFETY           9020024         FORDA FOWER & LIGHT         22344         2.43.51         ELECTRICITY         PROVIDE CUSTOMER SERVICE ELVERY           9020024         FORDA FOWER & LIGHT         22344         3.43         ELECTRICITY         PROVIDE CUSTOMER SERVICE ELVERY           9020024         FORDA FOWER & LIGHT         22344         6.44         ELECTRICITY         ELECTRICITY         ELECTRICITY           9020024         FORDA FOWER & LIGHT         22344         2.46         ELECTRICITY						
99202024 FLORIDA FOWER & LIGHT         22544         22544         ELECTRICITY         STREET LIGHTING FOR PUBLIC SAFETY           90202024 FLORIDA FOWER & LIGHT         22544         2.651         ELECTRICITY         STREET LIGHTING FOR PUBLIC SAFETY           90202024 FLORIDA FOWER & LIGHT         22544         2.651         ELECTRICITY         STREET LIGHTING FOR PUBLIC SAFETY           90202024 FLORIDA FOWER & LIGHT         22544         3.63         ELECTRICITY         OPPARTE & AMAINTAIN WASTEWARTER COLLECTIONS SYSTEM           90202024 FLORIDA FOWER & LIGHT         22544         3.63         ELECTRICITY         OPPARTE & AMAINTAIN WASTEWARTER COLLECTIONS SYSTEM           90202024 FLORIDA FOWER & LIGHT         22544         4.64         ELECTRICITY         ELECT						
99202224         LORIDA POVER & LIGHT         22844         228 07         ELECTRICITY         STREET LUGHTING FOR PUBLIC SAFETY           9920224         LORIDA POVER & LIGHT         22844         7.28 71         ELECTRICITY         SUPPORT ISERVICE ELEVENT           9920224         LORIDA POVER & LIGHT         22844         7.28 71         ELECTRICITY         SUPPORT ISERVICE ELEVENT           9920224         LORIDA POVER & LIGHT         22844         33 8         ELECTRICITY         DetEATE         AMARTAN WAREN VATER COLLEGANS SYSTEM           9920224         LORIDA POVER & LIGHT         22844         36 8         ELECTRICITY         ELECTRIC MECESSARY FOR DAILY OPERATIONS           9920224         LORIDA POVER & LIGHT         22844         26 8         ELECTRICITY         ELECTRIC MECESSARY FOR DAILY OPERATIONS           9920224         LORIDA POVER & LIGHT         22844         26 8         ELECTRICITY         ELECTRIC MECESSARY FOR DAILY OPERATIONS           9920224         LORIDA POVER & LIGHT         22844         26 8         ELECTRICITY         ELECTRIC MECESSARY FOR DAILY OPERATIONS           9920224         LORIDA POVER & LIGHT         22844         26 8         ELECTRICITY         ELECTRIC MECESSARY FOR DAILY OPERATIONS           9920224         LORIDA POVER & LIGHT         22844         26 8         ELE						
99202024         CORIGN POWER & LIGHT         22844         2533         ELECTRICITY         STREET LIGHTMO FOR PUBLIC SAFETY           90202024         CORIGN POWER & LIGHT         22844         24.85         ELECTRICITY         PROVIDE CUSTOMER SERVICE FOR PUBLIC UTURES DEPARTMENT           90202024         CORIGN POWER & LIGHT         22844         24.85         ELECTRICITY         PROVIDE CUSTOMER SERVICE FOR PUBLIC UTURES DEPARTMENT           90202024         CORIGN POWER & LIGHT         22844         36.95         ELECTRICITY         ELECTRIC MICESSARY FOR DAILY OPERATIONS           90202024         CORIGN POWER & LIGHT         22844         36.96         ELECTRICITY         ELECTRIC MICESSARY FOR DAILY OPERATIONS           90202024         CORIGN POWER & LIGHT         22844         36.96         ELECTRICITY         ELECTRIC MICESSARY FOR DAILY OPERATIONS           90202024         CORIGN POWER & LIGHT         22844         36.96         ELECTRICITY         ELECTRIC MICESSARY FOR DAILY OPERATIONS           90202024         CORIGN POWER & LIGHT         22844         36.96         ELECTRICITY         ELECTRIC MICESSARY FOR DAILY OPERATIONS           90202024         CORIGN POWER & LIGHT         22844         36.96         ELECTRICITY         ELECTRIC MICESSARY FOR DAILY OPERATIONS           90202024         CORIGN POWER & LIGHT         2284						
99202024         FLORIDA POVER A LIGHT         22344         7.23.7.1         FLORIDA TOVER A LIGHT         22344         2.445.88         ELECTRICITY         OPPORT SERVICE DE LIVERTY           9020204         FLORDA POVER A LIGHT         22344         33.88         ELECTRICITY         OPPORT SERVICE DE REVICE TO REULE CITULTEED EPARTMENT           9020204         FLORDA POVER A LIGHT         22344         83.88         ELECTRICITY         OPPORT SERVICE DE LIVERTY           9020204         FLORDA POVER A LIGHT         22344         0.83.81         ELECTRICITY         ELECTRIC NECESSARY FOR DALY OPERATIONS           9020204         FLORDA POVER A LIGHT         22344         23.69         ELECTRICITY         ELECTRIC NECESSARY FOR DALY OPERATIONS           9020204         FLORDA POVER A LIGHT         22344         23.69         ELECTRICITY         ELECTRIC NECESSARY FOR DALY OPERATIONS           9020204         FLORDA POVER A LIGHT         22344         23.68         ELECTRICITY         ELECTRIC NECESSARY FOR DALY OPERATIONS           9020204         FLORDA POVER A LIGHT         22344         23.68         ELECTRICITY         ELECTRIC NECESSARY FOR DALY OPERATIONS           9020204         FLORDA POVER A LIGHT         22344         23.68         ELECTRICITY         ELECTRIC NECESSARY FOR DALY OPERATIONS           9020204         <						
99202024 FLORIDA POVER A LIGHT         22444         2468.88         ELECTRICITY         PROVIDE CUSTOMER SERVICE FOR PUBLIC UTLITES DEPARTMENT           90202024 FLORIDA POVER A LIGHT         22844         8.88         ELECTRICITY         OPERATING         ELECTRIC MICRISARY FOR STORM WATER PUBMING           90202024 FLORIDA POVER A LIGHT         22844         8.88         ELECTRICITY         ELECTRIC MICRISARY FOR STORM WATER PUBMING           90202024 FLORIDA POVER A LIGHT         22844         28.66         ELECTRICITY         ELECTRIC MICRISARY FOR DALLY OPERATIONS           90202024 FLORIDA POVER A LIGHT         22844         48.66         ELECTRICITY         ELECTRIC MICRISARY FOR DALLY OPERATIONS           90202024 FLORIDA POVER A LIGHT         22844         48.66         ELECTRICITY         ELECTRIC MICRISARY FOR DALLY OPERATIONS           90202024 FLORIDA POVER A LIGHT         22844         28.66         ELECTRICITY         ELECTRIC MICRISARY FOR DALLY OPERATIONS           90202024 FLORIDA POVER A LIGHT         22844         28.61         ELECTRICITY         ELECTRIC MICRISARY FOR DALLY OPERATIONS           90202024 FLORIDA POVER A LIGHT         22844         28.61         ELECTRICITY         ELECTRIC MICRISARY FOR DALLY OPERATIONS           90202024 FLORIDA POVER A LIGHT         22844         25.66         ELECTRICITY         ELECTRICITY FOR DALLY OPERATIONS						
99202024         FLORIDA POWER & LIGHT         22844         31.39         ELECTRICITY         OPERATE AUMATIAN WASTEWATER COLLECTIONS SYSTEM           90202024         FLORIDA POWER & LIGHT         22844         60.44         ELECTRICITY         ELECTRIC INCECESSARY FOR DAILY OPERATIONS           90202024         FLORIDA POWER & LIGHT         22844         60.44         ELECTRICITY         ELECTRIC INCECESSARY FOR DAILY OPERATIONS           90202024         FLORIDA POWER & LIGHT         22844         40.89         ELECTRICITY         ELECTRIC INCECESSARY FOR DAILY OPERATIONS           90202024         FLORIDA POWER & LIGHT         22844         40.89         ELECTRICITY         ELECTRIC INCECESSARY FOR DAILY OPERATIONS           90202024         FLORIDA POWER & LIGHT         22844         28.15         ELECTRICITY         ELECTRIC INCECESSARY FOR DAILY OPERATIONS           90202024         FLORIDA POWER & LIGHT         22844         28.15         ELECTRICITY         ELECTRIC INCECESSARY FOR DAILY OPERATIONS           90202024         FLORIDA POWER & LIGHT         22844         28.16         ELECTRICITY         ELECTRIC INCECESSARY FOR DAILY OPERATIONS           90202024         FLORIDA POWER & LIGHT         22844         28.16         ELECTRICITY         ELECTRIC INCECESSARY FOR DAILY OPERATIONS           90202024         FLORIDA POWER & LIGHT				,		
99202024         FLORIDA POWER & LIGHT         22844         888         ELECTING TY         ELECTING INCESSARY FOR DAILY OPERATIONS           90202024         FLORDA POWER & LIGHT         22844         42.27         FLECTING TY         ELECTING INCESSARY FOR DAILY OPERATIONS           90202024         FLORDA POWER & LIGHT         22844         42.86         FLECTING INCESSARY FOR DAILY OPERATIONS           90202024         FLORDA POWER & LIGHT         22844         42.86         FLECTING INCESSARY FOR DAILY OPERATIONS           90202024         FLORDA POWER & LIGHT         22844         42.86         FLECTING INCESSARY FOR DAILY OPERATIONS           90202024         FLORDA POWER & LIGHT         22844         22841         FLECTING INCESSARY FOR DAILY OPERATIONS           90202024         FLORDA POWER & LIGHT         22844         22841         ELECTING INCESSARY FOR DAILY OPERATIONS           90202024         FLORDA POWER & LIGHT         22844         23.61         ELECTING INCESSARY FOR DAILY OPERATIONS           90202024         FLORDA POWER & LIGHT         22844         23.61         ELECTING INCESSARY FOR DAILY OPERATIONS           90202024         FLORDA POWER & LIGHT         22844         23.61         ELECTING INCESSARY FOR DAILY OPERATIONS           90202024         FLORDA POWER & LIGHT         22844         24.81						
99202024         FLORIDA POWER & LIGHT         22844         0.04         FLECTRICITY         ELECTRICI NECESSARY FOR DAILY OPERATIONS           9020022         FLORIDA POWER & LIGHT         22844         2266         ELECTRICITY         ELECTRICI NECESSARY FOR DAILY OPERATIONS           9020022         FLORIDA POWER & LIGHT         22844         26.6         ELECTRICITY         ELECTRICI NECESSARY FOR DAILY OPERATIONS           902022         FLORIDA POWER & LIGHT         22844         26.6         ELECTRICITY         ELECTRICI NECESSARY FOR DAILY OPERATIONS           902022         FLORIDA POWER & LIGHT         22844         28.0         ELECTRICITY         ELECTRICI NECESSARY FOR DAILY OPERATIONS           902022         FLORIDA POWER & LIGHT         22844         28.0         ELECTRICITY         ELECTRICI NECESSARY FOR DAILY OPERATIONS           902022         FLORIDA POWER & LIGHT         22844         28.0         ELECTRICITY         ELECTRICI NECESSARY FOR DAILY OPERATIONS           902022         FLORIDA POWER & LIGHT         22844         28.6         ELECTRICITY         ELECTRICI NECESSARY FOR DAILY OPERATIONS           902024         FLORIDA POWER & LIGHT         22844         24.5         ELECTRICITY         ELECTRICI NECESSARY FOR DAILY OPERATIONS           902024         FLORIDA POWER & LIGHT         22844         24.5 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
9202024         LCRUDA POWER & LIGHT         22844         2227         ELECTRICITY         ELECTRIC NECESSARY FOR DALLY OPERATIONS           9202024         LCRUDA POWER & LIGHT         22844         4869         ELECTRICITY         ELECTRICITY         ELECTRIC NECESSARY FOR DALLY OPERATIONS           9202024         LORDA POWER & LIGHT         22844         70.13         ELECTRICITY         ELECTRICIT						
99202024         FLORDA POWER & LIGHT         22844         2266         ELECTRICITY         ELECTRIC NECESSARY FOR DAILY OPERATIONS           9202024         FLORDA POWER & LIGHT         22844         28.15         ELECTRICITY         ELECTRICITY         ELECTRIC NECESSARY FOR DAILY OPERATIONS           9202024         FLORDA POWER & LIGHT         22844         28.51         ELECTRICITY         PEDESTINA NOC COMULY OPERATIONS           9202024         FLORDA POWER & LIGHT         22844         28.51         ELECTRICITY         PEDESTINA NOC CEL NOLWS FOR DAILY OPERATIONS           9202024         FLORDA POWER & LIGHT         22844         28.51         ELECTRICITY         ELECTRICITY         ELECTRICITY OPERATIONS           9202024         FLORDA POWER & LIGHT         22844         28.51         ELECTRICITY						
9/202024         FLORIDA POWER & LIGHT         22844         49.89         ELECTRICITY         ELECTRIC INCESSARY FOR DAILY OPERATIONS           9/202024         FLORIDA POWER & LIGHT         22844         70.13         ELECTRICITY         PEDESTIAN AND COMMUNITY SAFETY LIGHTING           9/202024         FLORIDA POWER & LIGHT         22844         28.65         ELECTRICITY         E						
9/202024         FLORIDA POWER & LIGHT         22844         28.15         ELECTRICITY         ELECTRICI NECESSARY FOR DAILY OPERATIONS           9/202024         FLORIDA POWER & LIGHT         22844         28.61         ELECTRICITY         ELECTRICITY         ELECTRICITY SAFETY LUBING           9/202024         FLORIDA POWER & LIGHT         22844         25.66         ELECTRICITY         ELECTRICITY SAFETY LUBING           9/202024         FLORIDA POWER & LIGHT         22844         25.66         ELECTRICITY         ELECTRICITY SAFETY LUBING           9/202024         FLORIDA POWER & LIGHT         22844         25.66         ELECTRICITY         ELECTRICITY SAFETY SAFETY           9/202024         FLORIDA POWER & LIGHT         22844         24.51         ELECTRICITY         ELECTRICITY         ELECTRICITY SAFETY SAFETY           9/202024         FLORIDA POWER & LIGHT         22844         44.35         ELECTRICITY         ELECTRICITY         ELECTRICITY SAFETY SAFE						
9/202024         FLORIDA POWER & LIGHT         22844         70.13         ELECTRICITY         PEDESTIAN AND COMMUNITY SAFETY LIGHTING           9/202024         FLORIDA POWER & LIGHT         22844         28.61         ELECTRICITY         ELECTRICITY <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
9202024         ELORIDA POWER & LIGHT         22844         258 51         ELECTRICTY         ELECTRIC POR CEINOUSE           9202024         FLORIDA POWER & LIGHT         223644         25.66         ELECTRICTY         ELECTRIC PRECESSARY FOR DAILY OPERATIONS           9202024         FLORIDA POWER & LIGHT         223644         25.66         ELECTRICTY         ELECTRIC PRECESSARY FOR DAILY OPERATIONS           9202024         FLORIDA POWER & LIGHT         223644         25.61         ELECTRICTY         ELECTRIC PRECESSARY FOR DAILY OPERATIONS           9202024         FLORIDA POWER & LIGHT         223644         24.51         ELECTRICTY         ELECTRIC PRECESSARY FOR DAILY OPERATIONS           9202024         FLORIDA POWER & LIGHT         223644         24.51         ELECTRICTY         ELECTRIC PRECESSARY FOR DAILY OPERATIONS           9202024         FLORIDA POWER & LIGHT         223644         24.51         ELECTRICTY         ELECTRIC PRECESSARY FOR DAILY OPERATIONS           9202024         FLORIDA POWER & LIGHT         22364         24.51         ELECTRICTY         ELECTRIC RECESSARY FOR DAILY OPERATIONS           9202024         FLORIDA POWER & LIGHT         22364         24.52         ELECTRICTY         ELECTRIC RECESSARY FOR DAILY OPERATIONS           9202024         FLORIDA POWER & LIGHT         22364         24.52						
9202024         ELORIDA POWER & LIGHT         22844         26 10         ELECTRICITY         ELECTRIC INCESSARY FCR DAILY OPERATIONS           9202024         FLORIDA POWER & LIGHT         22844         25.66         ELECTRICITY         ELECTRIC INCESSARY FCR DAILY OPERATIONS           9202024         FLORIDA POWER & LIGHT         22844         25.66         ELECTRICITY         ELECTRIC INCESSARY FCR DAILY OPERATIONS           9202024         FLORIDA POWER & LIGHT         22844         24.15         ELECTRICITY         ELECTRIC INCESSARY FCR DAILY OPERATIONS           9202024         FLORIDA POWER & LIGHT         22844         24.15         ELECTRICITY         ELECTRIC INCESSARY FCR DAILY OPERATIONS           9202024         FLORIDA POWER & LIGHT         22844         24.15         ELECTRICITY         ELECTRIC INCESSARY FCR DAILY OPERATIONS           9202024         FLORIDA POWER & LIGHT         22844         29.3         ELECTRICITY         ELECTRIC INCESSARY FCR DAILY OPERATIONS           9202024         FLORIDA POWER & LIGHT         22844         26.3         ELECTRICITY         ELECTRIC INCESSARY FCR DAILY OPERATIONS           9202024         FLORIDA POWER & LIGHT         22844         26.2         ELECTRICITY         ELECTRIC INCESSARY FCR DAILY OPERATIONS           9202024         FLORIDA POWER & LIGHT         22844         26.2						
9202024         FLORIDA POWER & LIGHT         22844         25.66         ELECTRICITY         ELECTRIC NECESSARY FOR DALLY OPERATIONS           9202024         FLORIDA POWER & LIGHT         22844         2.54.196         ELECTRICITY         ELECTRIC NECESSARY FOR DALLY OPERATIONS           9202024         FLORIDA POWER & LIGHT         22844         2.54.196         ELECTRICITY         ELECTRIC NECESSARY FOR DALLY OPERATIONS           9202024         FLORIDA POWER & LIGHT         22844         2.64.15         ELECTRICITY         ELECTRIC NECESSARY FOR DALLY OPERATIONS           9202024         FLORIDA POWER & LIGHT         22844         2.84.5         ELECTRICITY         ELECTRIC NECESSARY FOR DALLY OPERATIONS           9202024         FLORIDA POWER & LIGHT         22844         2.84.5         ELECTRICITY         ELECTRIC NECESSARY FOR DALLY OPERATIONS           9202024         FLORIDA POWER & LIGHT         22844         2.84.5         ELECTRICITY         ELECTRICINC SECSARY FOR DALLY OPERATIONS           9202024         FLORIDA POWER & LIGHT         22844         4.86.2         ELECTRICITY         ELECTRICINC NECESSARY FOR DALLY OPERATIONS           9202024         FLORIDA POWER & LIGHT         22844         4.86.2         ELECTRICITY         ELECTRICINC NECESSARY FOR DALLY OPERATIONS           92020224         FLORIDA POWER & LIGHT         228						
9202024         FLORIDA POWER & LIGHT         22344         25.66         ELECTRICITY         ELECTRIC NECESSARY FOR DALLY OPERATIONS           9202024         FLORIDA POWER & LIGHT         22344         44.37         ELECTRICITY         ELECTRICITY         ELECTRIC NECESSARY FOR DALLY OPERATIONS           9202024         FLORIDA POWER & LIGHT         22344         44.35         ELECTRICITY         ELECTRIC NECESSARY FOR DALLY OPERATIONS           9202024         FLORIDA POWER & LIGHT         22344         42.55         ELECTRICITY         ELECTRIC NECESSARY FOR DALLY OPERATIONS           9202024         FLORIDA POWER & LIGHT         22344         29.315         ELECTRICITY         ELECTRIC NECESSARY FOR DALLY OPERATIONS           9202024         FLORIDA POWER & LIGHT         22344         28.46         ELECTRICITY         ELECTRIC NECESSARY FOR DALLY OPERATIONS           9202024         FLORIDA POWER & LIGHT         22344         28.62         ELECTRICITY         ELECTRICITY         DECESSARY FOR DALLY OPERATIONS           9202024         FLORIDA POWER & LIGHT         22344         28.62         ELECTRICITY         DECESSARY FOR DALLY OPERATIONS           9202024         FLORIDA POWER & LIGHT         22344         28.62         ELECTRICITY         DECESSARY FOR DALLY OPERATIONS           9202024         FLORIDA POWER & LIGHT						
9202024         PLORIDA POWER & LIGHT         22844         2.541.95         ELECTRIC NECESSARY FOR DALLY OPERATIONS           9202024         PLORIDA POWER & LIGHT         223644         24.37         ELECTRIC NECESSARY FOR DALLY OPERATIONS           9202024         PLORIDA POWER & LIGHT         223644         24.51         ELECTRIC NECESSARY FOR DALLY OPERATIONS           9202024         PLORIDA POWER & LIGHT         223644         24.51         ELECTRIC NECESSARY FOR DALLY OPERATIONS           9202024         PLORIDA POWER & LIGHT         223644         24.91         ELECTRIC NECESSARY FOR DALLY OPERATIONS           9202024         PLORIDA POWER & LIGHT         223644         48.62         ELECTRIC NECESSARY FOR DALLY OPERATIONS           9202024         PLORIDA POWER & LIGHT         223644         48.62         ELECTRIC NECESSARY FOR DALLY OPERATIONS           9202024         PLORIDA POWER & LIGHT         223644         48.02         ELECTRIC NECESSARY FOR DALLY OPERATIONS           9202024         PLORIDA POWER & LIGHT         223644         40.00         ELECTRIC NECESSARY FOR DALLY OPERATIONS           9202024         PLORIDA POWER & LIGHT         223644         40.00         ELECTRIC NECESSARY FOR DALLY OPERATIONS           9202024         PLORIDA POWER & LIGHT         223644         40.00         ELECTRIC NECESSARY FOR DALLY OPERATIONS<						
9202024         FLORIDA POWER & LIGHT         223644         44.37         ELECTRICTY         ELECTRIC NECESSARY FOR DAILY OPERATIONS           9202024         FLORIDA POWER & LIGHT         223644         44.25         ELECTRICTY         ELECTRIC NECESSARY FOR DAILY OPERATIONS           9202024         FLORIDA POWER & LIGHT         223644         42.95         ELECTRICTY         ELECTRIC NECESSARY FOR DAILY OPERATIONS           9202024         FLORIDA POWER & LIGHT         223644         42.91         ELECTRICTY         ELECTRIC NECESSARY FOR DAILY OPERATIONS           9202024         FLORIDA POWER & LIGHT         223844         42.82         ELECTRICTY         ELECTRIC NECESSARY FOR DAILY OPERATIONS           9202024         FLORIDA POWER & LIGHT         223844         42.82         ELECTRICTY         PEDESTRIAN CROSSWALK AND LIGHTIONS IN BAYSHORE MSTU           9202024         FLORIDA POWER & LIGHT         223844         58.89         ELECTRICTY         OPERATE & MAINTAIN NOL NELLS FOR THE WATER DISTRICT           9202024         FLORIDA POWER & LIGHT         223844         14.98         81.61         FLORIDA POWER & LIGHT         223844         14.98         85.61         ELECTRICTY         OPERATE & MAINTAIN NAD WELLS FOR THE WATER DISTRICT           9202024         FLORIDA POWER & LIGHT         223844         14.98         85.61         E						
9202024         FLORIDA POWER & LIGHT         22844         28.15         ELECTRICITY         ELECTRICITY         ELECTRICI POECASARY FOR DAILY OPERATIONS           9202024         FLORIDA POWER & LIGHT         22844         42.95         ELECTRICITY         ELECTRICI NECESSARY FOR DAILY OPERATIONS           9202024         FLORIDA POWER & LIGHT         22844         29.31         ELECTRICITY         ELECTRICI NECESSARY FOR DAILY OPERATIONS           9202024         FLORIDA POWER & LIGHT         22844         46.2         ELECTRICITY         ELECTRICI NECESSARY FOR DAILY OPERATIONS           9202024         FLORIDA POWER & LIGHT         22844         40.00         ELECTRICITY         ELECTRICI NECESSARY FOR DAILY OPERATIONS           9202024         FLORIDA POWER & LIGHT         22844         40.00         ELECTRICITY         ELECTRICI NECESSARY FOR DAILY OPERATIONS           9202024         FLORIDA POWER & LIGHT         22844         40.00         ELECTRICITY         PEDESTRIAN CROSSWALK AND LIGHT MASTEWATER COLLECTIONS SYSTEM           9202024         FLORIDA POWER & LIGHT         22844         15.09 67         ELECTRICITY         OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT           9202024         FLORIDA POWER & LIGHT         22844         15.09 67         ELECTRICITY         OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT           920						
9202024         FLORIDA POWER & LIGHT         22844         44.25         ELECTRICITY         ELECTRIC NECESSARY FOR DAILY OPERATIONS           9202024         FLORIDA POWER & LIGHT         22844         29.34         ELECTRICITY         ELECTRIC NECESSARY FOR DAILY OPERATIONS           9202024         FLORIDA POWER & LIGHT         22844         48.02         ELECTRICITY         ELECTRIC NECESSARY FOR DAILY OPERATIONS           9202024         FLORIDA POWER & LIGHT         22864         48.02         ELECTRICITY         ELECTRIC NECESSARY FOR DAILY OPERATIONS           9202024         FLORIDA POWER & LIGHT         22864         48.02         ELECTRICITY         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           9202024         FLORIDA POWER & LIGHT         22864         40.00         ELECTRICITY         OPERATE & MAINTAIN COLLER COUNTY SOLID WASTE PROPERTIES           9202024         FLORIDA POWER & LIGHT         22864         1.098.67         ELECTRICITY         OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT           9202024         FLORIDA POWER & LIGHT         22864         1.178.15         ELECTRICITY         OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT           9202024         FLORIDA POWER & LIGHT         22864         28.66         ELECTRICITY         OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT           9202024						
9202024         FLORIDA POWER & LIGHT         22844         29.15         ELECTRICITY         ELECTRICITY         ELECTRICITY           9202024         FLORIDA POWER & LIGHT         22844         48.62         ELECTRICITY         ELECTRICITY         ELECTRICITY         DERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           9202024         FLORIDA POWER & LIGHT         22844         40.00         ELECTRICITY         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           9202024         FLORIDA POWER & LIGHT         22844         40.00         ELECTRICITY         OPERATE & MAINTAIN AND VELLS FOR THE WASTEWATER COLLECTIONS SYSTEM           9202024         FLORIDA POWER & LIGHT         22844         1,026.57         ELECTRICITY         OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT           9202024         FLORIDA POWER & LIGHT         22844         1,228.44         1,228.44         1,228.44         1,228.44         23.56         ELECTRICITY         OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT           9202024         FLORIDA POWER & LIGHT         228.44         1,228.44         25.65         ELECTRICITY         OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT           9202024         FLORIDA POWER & LIGHT         228.44         25.65         ELECTRICITY         OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT           9202024						
9202024         FLORIDA POWER & LIGHT         22344         29.34         ELECTRICITY         ELECTRIC NECESSARY FOR DAILY OPERATIONS           9202024         FLORIDA POWER & LIGHT         223644         48.62         ELECTRICITY         ELECTRIC NECESSARY FOR DAILY OPERATIONS           9202024         FLORIDA POWER & LIGHT         223644         40.00         ELECTRICITY         OPERATE & MAINTAIN VASTEWATER COLLECTIONS SYSTEM           9202024         FLORIDA POWER & LIGHT         223644         40.00         ELECTRICITY         OPERATE & MAINTAIN AND VELLS FOR THE WATER DISTRICT           9202024         FLORIDA POWER & LIGHT         223644         1,58.62         ELECTRICITY         OPERATE & MAINTAIN AND VELLS FOR THE WATER DISTRICT           9202024         FLORIDA POWER & LIGHT         223644         1,58.62         ELECTRICITY         OPERATE & MAINTAIN AND VELLS FOR THE WATER DISTRICT           9202024         FLORIDA POWER & LIGHT         223644         25.56         ELECTRICITY         OPERATE & MAINTAIN AND VELLS FOR THE WATER DISTRICT           9202024         FLORIDA POWER & LIGHT         223644         45.56         ELECTRICITY         OPERATE & MAINTAIN AND VELLS FOR THE WATER DISTRICT           9202024         FLORIDA POWER & LIGHT         223644         12.51         ELECTRICITY         OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES						
920/2024         FLORIDA POWER & LIGHT         22844         48.62         ELECTRICITY         ELECTRIC INCESSARY FOR DAILY OPERATIONS           920/2024         FLORIDA POWER & LIGHT         22844         28.62         ELECTRICITY         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           920/2024         FLORIDA POWER & LIGHT         22844         40.00         ELECTRICITY         OPERATE & MAINTAIN COLLIER COUNTY SOLD WASTE PROPERTIES           920/2024         FLORIDA POWER & LIGHT         22844         1.50.97         ELECTRICITY         OPERATE & MAINTAIN COLLIER COUNTY SOLD WASTE PROPERTIES           920/2024         FLORIDA POWER & LIGHT         22844         1.50.97         ELECTRICITY         OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT           920/2024         FLORIDA POWER & LIGHT         22844         28.66         ELECTRICITY         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           920/2024         FLORIDA POWER & LIGHT         22844         28.66         ELECTRICITY         OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT           920/2024         FLORIDA POWER & LIGHT         22844         25.55         ELECTRICITY         OPERATE & MAINTAIN COLLIER COUNTY SOLD WASTE PROPERTIES           920/2024         FLORIDA POWER & LIGHT         22844         25.51         ELECTRICITY         OPERATE & MAINTAIN COLLIER COUNTY SOLD WASTE PROPERTIES						
920/2024         FLORIDA POWER & LIGHT         223844         26.82         ELECTRICITY         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           9/20/2024         FLORIDA POWER & LIGHT         223644         40.00         ELECTRICITY         OPERATE & MAINTAIN COLLER COUNTY SOLID WASTE PROPERTIES           9/20/2024         FLORIDA POWER & LIGHT         223644         582.59         ELECTRICITY         OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT           9/20/2024         FLORIDA POWER & LIGHT         223644         1,176.15         ELECTRICITY         OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT           9/20/2024         FLORIDA POWER & LIGHT         223644         1,176.15         ELECTRICITY         OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT           9/20/2024         FLORIDA POWER & LIGHT         223644         453.66         ELECTRICITY         OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT           9/20/2024         FLORIDA POWER & LIGHT         223644         453.66         ELECTRICITY         OPERATE & MAINTAIN COLLER COUNTY SOLID WASTE PROPERTIES           9/20/2024         FLORIDA POWER & LIGHT         223644         123644         126.51         ELECTRICITY         OPERATE & MAINTAIN COLLER COUNTY SOLID WASTE PROPERTIES           9/20/2024         FLORIDA POWER & LIGHT         223644         25.51         ELECTRICITY <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
920/2024         FLORIDA POWER & LIGHT         22844         40.00         ELECTRICITY         PEDESTRIAN CROSSWALK AND LIGHTIG IN BARSHORE MSTU           920/2024         FLORIDA POWER & LIGHT         22844         582.59         ELECTRICITY         OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT           920/2024         FLORIDA POWER & LIGHT         22844         1,599.67         ELECTRICITY         OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT           920/2024         FLORIDA POWER & LIGHT         22844         1,781.65         ELECTRICITY         OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT           920/2024         FLORIDA POWER & LIGHT         22844         453.66         ELECTRICITY         OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT           920/2024         FLORIDA POWER & LIGHT         22844         453.46         ELECTRICITY         OPERATE & MAINTAIN OLIER COUNTY SOLID WASE PROPERTIES           920/2024         FLORIDA POWER & LIGHT         22844         52.59         ELECTRICITY         OPERATE & MAINTAIN COLLIER COUNTY SOLID WASE PROPERTIES           920/2024         FLORIDA POWER & LIGHT         22844         52.56         ELECTRICITY         OPERATE & MAINTAIN COLLIER COUNTY SOLID WASE PROPERTIES           920/2024         FLORIDA POWER & LIGHT         22844         52.56         ELECTRICITY         OPERATE & MAINTAIN COLLIER COUNTY SOLID WA						
9/20/2024         FLORIDA POWER & LIGHT         223644         582.50         ELECTRICITY         OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES           9/20/2024         FLORIDA POWER & LIGHT         223644         1,509.67         ELECTRICITY         OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT           9/20/2024         FLORIDA POWER & LIGHT         223644         1,718.15         ELECTRICITY         OPERATE & MAINTAIN NAD WELLS FOR THE WATER DISTRICT           9/20/2024         FLORIDA POWER & LIGHT         223644         26.56         ELECTRICITY         OPERATE & MAINTAIN NAD WELLS FOR THE WATER DISTRICT           9/20/2024         FLORIDA POWER & LIGHT         223644         26.56         ELECTRICITY         OPERATE & MAINTAIN NAD WELLS FOR THE WATER DISTRICT           9/20/2024         FLORIDA POWER & LIGHT         223644         52.59         ELECTRICITY         OPERATE & MAINTAIN NAD WELLS FOR THE WATER DISTRICT           9/20/2024         FLORIDA POWER & LIGHT         223644         12.64         ELECTRICITY         OPERATE & MAINTAIN NOULLIER COUNTY SOLID WASTE PROPERTIES           9/20/2024         FLORIDA POWER & LIGHT         223644         12.64         ELECTRICITY         OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES           9/20/2024         FLORIDA POWER & LIGHT         223644         12.64         ELECTRICITY         OPERATE & MAINTAIN						
9/20/2024         FLORIDA POWER & LIGHT         223644         1,509.67         ELECTRICITY         OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT           9/20/2024         FLORIDA POWER & LIGHT         223644         1,178.15         ELECTRICITY         OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT           9/20/2024         FLORIDA POWER & LIGHT         223644         26.56         ELECTRICITY         OPERATE & MAINTAIN NAD WELLS FOR THE WATER DISTRICT           9/20/2024         FLORIDA POWER & LIGHT         223644         453.65         ELECTRICITY         OPERATE & MAINTAIN NOLLS FOR THE WATER DISTRICT           9/20/2024         FLORIDA POWER & LIGHT         223644         52.55         ELECTRICITY         OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES           9/20/2024         FLORIDA POWER & LIGHT         223644         22.561         ELECTRICITY         OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES           9/20/2024         FLORIDA POWER & LIGHT         223644         25.65         ELECTRICITY         OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM           9/20/2024         FLORIDA POWER & LIGHT         223644         25.65         ELECTRICITY         OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM           9/20/2024         FLORIDA POWER & LIGHT         223645         38.94         WATER AND SEWER         COMMUNITY BEAUTIFICATION						
9/20/2024FLORIDA POWER & LIGHT2236441.178.15ELECTRICITYOPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT9/20/2024FLORIDA POWER & LIGHT22364426.56ELECTRICITYOPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT9/20/2024FLORIDA POWER & LIGHT223644453.46ELECTRICITYOPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT9/20/2024FLORIDA POWER & LIGHT223644452.59ELECTRICITYOPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES9/20/2024FLORIDA POWER & LIGHT22364412.64ELECTRICITYOPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES9/20/2024FLORIDA POWER & LIGHT22364425.51ELECTRICITYOPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES9/20/2024FLORIDA POWER & LIGHT22364425.51ELECTRICITYOPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES9/20/2024FLORIDA POWER & LIGHT22364425.51ELECTRICITYOPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES9/20/2024FLORIDA POWER & LIGHT223645389.24WATER AND SEVEROPERATE & MONTHLY FEE FOR ELECTRICITY FOR GMCDD9/20/2024COLLIER COUNTY UTILITY BILLING223645399.24WATER AND SEVERCOMMUNITY BEAUTFICATION9/20/2024COLLIER COUNTY UTILITY BILLING223645895.26WATER AND SEVERCOMMUNITY BEAUTFICATION9/20/2024COLLIER COUNTY UTILITY BILLING223645678.51WATER AND SEVERCOMMUNITY BEAUTFICATION9/20/2024COLLIER COUNTY UTILITY BILLING<						
9/20/2024       FLORIDA POWER & LIGHT       223644       26.56       ELECTRICITY       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         9/20/2024       FLORIDA POWER & LIGHT       223644       455.35       ELECTRICITY       OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT         9/20/2024       FLORIDA POWER & LIGHT       223644       12.64       ELECTRICITY       OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES         9/20/2024       FLORIDA POWER & LIGHT       223644       12.64       ELECTRICITY       OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES         9/20/2024       FLORIDA POWER & LIGHT       223644       12.61       ELECTRICITY       OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM         9/20/2024       FLORIDA POWER & LIGHT       223644       697.80       ELECTRICITY       OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM         9/20/2024       FLORIDA POWER & LIGHT       223645       97.80       ELECTRICITY       OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM         9/20/2024       FLORIDA POWER & LIGHT       223645       97.80       ELECTRICITY       OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM         9/20/2024       COLLIER COUNTY UTILITY BILLING       223645       97.76       WATER AND SEWER       COMMUNITY BEAUTIFICATION         9/20/2024       COLLIER COUNTY UTILITY BILLING       223645       <						
9/20/2024FLORIDA POWER & LIGHT223644453.46ELECTRICITYOPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT9/20/2024FLORIDA POWER & LIGHT223644525.95ELECTRICITYOPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES9/20/2024FLORIDA POWER & LIGHT22364412.64ELECTRICITYOPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES9/20/2024FLORIDA POWER & LIGHT22364425.51ELECTRICITYOPERATION OF THE PUBLIC SAFETY RADIO SYSTEM9/20/2024FLORIDA POWER & LIGHT223644697.80ELECTRICITYOPERATION OF THE PUBLIC SAFETY RADIO SYSTEM9/20/2024COLLIER COUNTY UTILITY BILLING223645389.24WATER AND SEWERCOMMUNITY BEAUTIFICATION9/20/2024COLLIER COUNTY UTILITY BILLING223645995.26WATER AND SEWERCOMMUNITY BEAUTIFICATION9/20/2024COLLIER COUNTY UTILITY BILLING223645872.76WATER AND SEWERCOMMUNITY BEAUTIFICATION9/20/2024COLLIER COUNTY UTILITY BILLING223645872.70WATER AND SEWERCOMMUNITY BEAUTIFICATION9/20/2024COLLIER COUNTY UTILITY BILLING223645875.01WATER AND SEWERCOMMUNITY BEAUTIFICATION9/20/2024COLLIER COUNTY UTILITY BILLING223645759.01WATER AND SEWERCOMMUNITY BEAUTIFICATION9/20/2024COLLIER COUNTY UTILITY BILLING223645759.01WATER AND SEWERCOMMUNITY BEAUTIFICATION9/20/2024COLLIER COUNTY UTILITY BILLING223645375.76WATER AND SEWERCOMMUNITY BEAUTIFICAT						
9/20/2024       FLORIDA POWER & LIGHT       223644       525.95       ELECTRICITY       OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES         9/20/2024       FLORIDA POWER & LIGHT       223644       12.64       ELECTRICITY       OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES         9/20/2024       FLORIDA POWER & LIGHT       223644       25.51       ELECTRICITY       MONTHLY FER COUNTY GOLD OF CRUED TO SOLID WASTE PROPERTIES         9/20/2024       FLORIDA POWER & LIGHT       223644       25.51       ELECTRICITY       OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM         9/20/2024       FLORIDA POWER & LIGHT       223645       389.24       WATER AND SEWER       WATER NECESSARY FOR DAILY OPERATIONS         9/20/2024       COLLIER COUNTY UTILITY BILLING       223645       389.26       WATER AND SEWER       COMMUNITY BAUTIFICATION         9/20/2024       COLLIER COUNTY UTILITY BILLING       223645       872.76       WATER AND SEWER       COMMUNITY BAUTIFICATION         9/20/2024       COLLIER COUNTY UTILITY BILLING       223645       873.01       WATER AND SEWER       COMMUNITY BAUTIFICATION         9/20/2024       COLLIER COUNTY UTILITY BILLING       223645       759.01       WATER AND SEWER       COMMUNITY BAUTIFICATION         9/20/2024       COLLIER COUNTY UTILITY BILLING       223645       759.01						
9/20/2024       FLORIDA POWER & LIGHT       223644       12.64       ELECTRICITY       OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES         9/20/2024       FLORIDA POWER & LIGHT       223644       25.51       ELECTRICITY       MONTHLY FE OR ELECTRICITY FOR GMCDD         9/20/2024       FLORIDA POWER & LIGHT       223644       697.80       ELECTRICITY       OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM         9/20/2024       FLORIDA POWER & LIGHT       223645       389.24       WATER AND SEWER       WATER NECESSARY FOR DAILY OPERATIONS         9/20/2024       COLLIER COUNTY UTILITY BILLING       223645       995.26       WATER AND SEWER       COMMUNITY BEAUTIFICATION         9/20/2024       COLLIER COUNTY UTILITY BILLING       223645       872.76       WATER AND SEWER       COMMUNITY BEAUTIFICATION         9/20/2024       COLLIER COUNTY UTILITY BILLING       223645       836.01       WATER AND SEWER       COMMUNITY BEAUTIFICATION         9/20/2024       COLLIER COUNTY UTILITY BILLING       223645       678.51       WATER AND SEWER       COMMUNITY BEAUTIFICATION         9/20/2024       COLLIER COUNTY UTILITY BILLING       223645       678.51       WATER AND SEWER       COMMUNITY BEAUTIFICATION         9/20/2024       COLLIER COUNTY UTILITY BILLING       223645       678.51       WATER AND SEWER						
9/20/2024       FLORIDA POWER & LIGHT       223644       25.51       ELECTRICITY       MONTHLY FEE FOR ELECTRICITY FOR GMCDD         9/20/2024       FLORIDA POWER & LIGHT       223644       697.80       ELECTRICITY       OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM         9/20/2024       COLLIER COUNTY UTILITY BILLING       223645       389.24       WATER AND SEWER       WATER NECESSARY FOR DAILY OPERATIONS         9/20/2024       COLLIER COUNTY UTILITY BILLING       223645       995.26       WATER AND SEWER       COMMUNITY BEAUTIFICATION         9/20/2024       COLLIER COUNTY UTILITY BILLING       223645       872.76       WATER AND SEWER       COMMUNITY BEAUTIFICATION         9/20/2024       COLLIER COUNTY UTILITY BILLING       223645       872.76       WATER AND SEWER       COMMUNITY BEAUTIFICATION         9/20/2024       COLLIER COUNTY UTILITY BILLING       223645       759.01       WATER AND SEWER       COMMUNITY BEAUTIFICATION         9/20/2024       COLLIER COUNTY UTILITY BILLING       223645       678.51       WATER AND SEWER       COMMUNITY BEAUTIFICATION         9/20/2024       COLLIER COUNTY UTILITY BILLING       223645       678.51       WATER AND SEWER       COMMUNITY BEAUTIFICATION         9/20/2024       COLLIER COUNTY UTILITY BILLING       223645       375.76       WATER AND SEWER       COMMUNI						
9/20/2024FLORIDA POWER & LIGHT223644697.80ELECTRICITYOPERATION OF THE PUBLIC SAFETY RADIO SYSTEM9/20/2024COLLIER COUNTY UTILITY BILLING223645389.24WATER AND SEWERWATER AND SEWER9/20/2024COLLIER COUNTY UTILITY BILLING223645995.26WATER AND SEWERCOMMUNITY BEAUTIFICATION9/20/2024COLLIER COUNTY UTILITY BILLING223645872.76WATER AND SEWERCOMMUNITY BEAUTIFICATION9/20/2024COLLIER COUNTY UTILITY BILLING223645872.76WATER AND SEWERCOMMUNITY BEAUTIFICATION9/20/2024COLLIER COUNTY UTILITY BILLING223645872.76WATER AND SEWERCOMMUNITY BEAUTIFICATION9/20/2024COLLIER COUNTY UTILITY BILLING223645678.51WATER AND SEWERCOMMUNITY BEAUTIFICATION9/20/2024COLLIER COUNTY UTILITY BILLING223645678.51WATER AND SEWERCOMMUNITY BEAUTIFICATION9/20/2024COLLIER COUNTY UTILITY BILLING223645375.76WATER AND SEWERCOMMUNITY BEAUTIFICATION9/20/2024COLLIER COUNTY UTILITY BILLING223645375.76WATER AND SEWERCOMMUNITY BEAUTIFICATION9/20/2024COLLIER COUNTY UTILITY BILLING223645375.76WATER AND SEWERCOMMUNITY BEAUTIFICATION9/20/2024COLLIER COUNTY UTILITY BILLING22364518.73WATER AND SEWERCOMMUNITY BEAUTIFICATION9/20/2024COLLIER COUNTY UTILITY BILLING22364518.73WATER AND SEWERCOMMUNITY BEAUTIFICATION9/20/2024COLLIER COUNTY UTILITY BILLI						
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9/20/2024COLLIER COUNTY UTILITY BILLING223645836.01WATER AND SEWERCOMMUNITY BEAUTIFICATION9/20/2024COLLIER COUNTY UTILITY BILLING223645759.01WATER AND SEWERCOMMUNITY BEAUTIFICATION9/20/2024COLLIER COUNTY UTILITY BILLING223645678.51WATER AND SEWERCOMMUNITY BEAUTIFICATION9/20/2024COLLIER COUNTY UTILITY BILLING223645678.51WATER AND SEWERCOMMUNITY BEAUTIFICATION9/20/2024COLLIER COUNTY UTILITY BILLING223645375.76WATER AND SEWERCOMMUNITY BEAUTIFICATION9/20/2024COLLIER COUNTY UTILITY BILLING22364523.98WATER AND SEWERCOMMUNITY BEAUTIFICATION9/20/2024COLLIER COUNTY UTILITY BILLING22364518.73WATER AND SEWERCOMMUNITY BEAUTIFICATION9/20/2024COLLIER COUNTY UTILITY BILLING22364518.73WATER AND SEWERCOMMUNITY BEAUTIFICATION9/20/2024COLLIER COUNTY UTILITY BILLING2236457,371.52WATER AND SEWERWATER FOR THE PARKS9/20/2024COLLIER COUNTY UTILITY BILLING223645319.40WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS						
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9/20/2024       COLLIER COUNTY UTILITY BILLING       223645       678.51       WATER AND SEWER       COMMUNITY BEAUTIFICATION         9/20/2024       COLLIER COUNTY UTILITY BILLING       223645       375.76       WATER AND SEWER       COMMUNITY BEAUTIFICATION         9/20/2024       COLLIER COUNTY UTILITY BILLING       223645       375.76       WATER AND SEWER       COMMUNITY BEAUTIFICATION         9/20/2024       COLLIER COUNTY UTILITY BILLING       223645       18.73       WATER AND SEWER       COMMUNITY BEAUTIFICATION         9/20/2024       COLLIER COUNTY UTILITY BILLING       223645       18.73       WATER AND SEWER       COMMUNITY BEAUTIFICATION         9/20/2024       COLLIER COUNTY UTILITY BILLING       223645       7.371.52       WATER AND SEWER       COMMUNITY BEAUTIFICATION         9/20/2024       COLLIER COUNTY UTILITY BILLING       223645       7.371.52       WATER AND SEWER       WATER FOR THE PARKS         9/20/2024       COLLIER COUNTY UTILITY BILLING       223645       319.40       WATER AND SEWER       WATER NECESSARY FOR DAILY OPERATIONS						
9/20/2024COLLIER COUNTY UTILITY BILLING223645375.76WATER AND SEWERCOMMUNITY BEAUTIFICATION9/20/2024COLLIER COUNTY UTILITY BILLING22364523.98WATER AND SEWERCOMMUNITY BEAUTIFICATION9/20/2024COLLIER COUNTY UTILITY BILLING22364518.73WATER AND SEWERCOMMUNITY BEAUTIFICATION9/20/2024COLLIER COUNTY UTILITY BILLING22364518.73WATER AND SEWERCOMMUNITY BEAUTIFICATION9/20/2024COLLIER COUNTY UTILITY BILLING2236457,371.52WATER AND SEWERWATER FOR THE PARKS9/20/2024COLLIER COUNTY UTILITY BILLING223645319.40WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS						
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9/20/2024       COLLIER COUNTY UTILITY BILLING       223645       18.73       WATER AND SEWER       COMMUNITY BEAUTIFICATION         9/20/2024       COLLIER COUNTY UTILITY BILLING       223645       7,371.52       WATER AND SEWER       WATER FOR THE PARKS         9/20/2024       COLLIER COUNTY UTILITY BILLING       223645       319.40       WATER AND SEWER       WATER NECESSARY FOR DAILY OPERATIONS						
9/20/2024       COLLIER COUNTY UTILITY BILLING       223645       7,371.52       WATER AND SEWER       WATER FOR THE PARKS         9/20/2024       COLLIER COUNTY UTILITY BILLING       223645       319.40       WATER AND SEWER       WATER NECESSARY FOR DAILY OPERATIONS						
9/20/2024 COLLIER COUNTY UTILITY BILLING 223645 319.40 WATER AND SEWER WATER NECESSARY FOR DAILY OPERATIONS						
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9/20/2024 COLLIER COUNTY UTILITY BILLING  223645   187.61  WATER AND SEWER  WATER NECESSARY FOR DAILY OPERATIONS						
	9/20/2024	COLLIER COUNTY UTILITY BILLING	223645	187.61	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS

Clear Date	Payee	Check	Amount		G/L Description Public Purpose or Invoice Description
9/20/2024	COLLIER COUNTY UTILITY BILLING	223645	1,347.86	WATER AND SEWER	WATER FOR THE PARKS
9/20/2024	COLLIER COUNTY UTILITY BILLING	223645	1,200.44	WATER AND SEWER	WATER FOR THE PARKS
9/20/2024	COLLIER COUNTY UTILITY BILLING	223645	1,095.14	WATER AND SEWER	WATER FOR THE PARKS
9/20/2024	COLLIER COUNTY UTILITY BILLING	223645	1,095.14	WATER AND SEWER	WATER FOR THE PARKS
	COLLIER COUNTY UTILITY BILLING	223645		WATER AND SEWER	WATER FOR THE PARKS
	COLLIER COUNTY UTILITY BILLING	223645		WATER AND SEWER	WATER FOR THE PARKS
	COLLIER COUNTY UTILITY BILLING	223645		WATER AND SEWER	WATER FOR THE PARKS
	COLLIER COUNTY UTILITY BILLING	223645		WATER AND SEWER	WATER FOR THE PARKS
	COLLIER COUNTY UTILITY BILLING	223645		WATER AND SEWER	WATER FOR THE PARKS
	COLLIER COUNTY UTILITY BILLING	223645		WATER AND SEWER	WATER FOR THE PARKS
	COLLIER COUNTY UTILITY BILLING	223645		WATER AND SEWER	WATER FOR THE PARKS
	COLLIER COUNTY UTILITY BILLING COLLIER COUNTY UTILITY BILLING	223645		WATER AND SEWER	
	COLLIER COUNTY UTILITY BILLING	223645 223645		WATER AND SEWER WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE VANDERBILT MSTU WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	223645		WATER AND SEWER	WATER NECESSART FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	223645		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	223645		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	223645		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	223645		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	223645		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	223645		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	223645		WATER AND SEWER	WATER FOR THE PARKS
	COLLIER COUNTY UTILITY BILLING	223645		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	223645		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	223645		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/20/2024	COLLIER COUNTY UTILITY BILLING	223645	180.41	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/20/2024	COLLIER COUNTY UTILITY BILLING	223645	122.91	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/20/2024	COLLIER COUNTY UTILITY BILLING	223645	122.87	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	223645	121.78	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	223645		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	223645		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	223645		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	223645		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/20/2024	COLLIER COUNTY UTILITY BILLING	223645		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
0/00/0001		000000	\$ 29,625.97		
9/20/2024	CITY OF NAPLES	223693	,	WATER AND SEWER	UTILITIES FOR EMS STATION
0/00/0004		000004	\$ 1,245.34 240.02		
9/20/2024	CITY OF NAPLES	223694	\$ 216.93	WATER AND SEWER	7/15-9/11/24 725 AIRPORT RD S IM1
9/20/2024	CITY OF NAPLES	223695		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/20/2024		223033	\$ 182.73	WATER AND SEWER	WATERWEGESSART ON DALET OF ERATIONS
9/20/2024	CITY OF NAPLES	223696		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/20/2024		220000	\$ 243.53	WATERAND DEWER	WATCHNEOLOGANT FONDALL FOI EINTION
9/20/2024	CITY OF NAPLES	223697		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5.20,2021			\$ 62.90		
9/20/2024	CITY OF NAPLES	223698		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 205.53		
9/20/2024	CITY OF NAPLES	223699		WATER AND SEWER	WATER FOR THE PARKS
			\$ 791.90		
9/20/2024	CITY OF NAPLES	223700	359.38	WATER AND SEWER	WATER FOR THE PARKS
			\$ 359.38		
	FLORIDA POWER & LIGHT COMPANY	223701		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT COMPANY	223701		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT COMPANY	223701		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT COMPANY	223701		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT COMPANY	223701		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT COMPANY	223701		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT COMPANY	223701		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT COMPANY	223701		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT COMPANY	223701		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
		223701		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
		223701		ELECTRICITY ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/20/2024	FLORIDA POWER & LIGHT COMPANY	223701			ELECTRIC NECESSARY FOR DAILY OPERATIONS
0/20/2024	FLORIDA POWER & LIGHT COMPANY	223702	\$ 428.75 27.663.54	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/20/2024		223102	\$ 27,663.54		
0/20/2024	IMMOKALEE WATER & SEWER DISTRICT	223646		WATER AND SEWER	WATER & SEWER
	IMMORALEE WATER & SEWER DISTRICT	223646		WATER AND SEWER	WATER & SEWER
5/20/2024		220040	124.00	THE RAND SEWER	MATERCOLINER

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
	IMMOKALEE WATER & SEWER DISTRICT	223646		WATER AND SEWER	NEEDED TO KEEP PARKS IN OPERATIONS
	IMMOKALEE WATER & SEWER DISTRICT	223646		WATER AND SEWER	FOR WATER FOR THE PARKS
	IMMOKALEE WATER & SEWER DISTRICT	223646		WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
9/20/2024	IMMOKALEE WATER & SEWER DISTRICT	223646		WATER AND SEWER	FOR WATER FOR THE PARKS
0/00/0004		000047	\$ 3,582.71		
	SOUTHERN HOME CARE SERVICES INC	223647		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SOUTHERN HOME CARE SERVICES INC	223647	,	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SOUTHERN HOME CARE SERVICES INC	223647		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SOUTHERN HOME CARE SERVICES INC	223647		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SOUTHERN HOME CARE SERVICES INC	223647		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SOUTHERN HOME CARE SERVICES INC	223647		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/20/2024	SOUTHERN HOME CARE SERVICES INC	223647		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/20/2024	SOUTHERN HOME CARE SERVICES INC	223647	623.43	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/20/2024	SOUTHERN HOME CARE SERVICES INC	223647	1,121.89	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/20/2024	SOUTHERN HOME CARE SERVICES INC	223647	1,479.94	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 22,268.61		
9/20/2024	ROBB PENTICO	223648	3,950.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR SAFETY
	ROBB PENTICO	223648		OTHER CONTRACTUAL SERVICES	NEEDED FOR SAFETY
			\$ 8,050.00		
9/20/2024	SUNSHINE LUBES LLC	223649		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	223649		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	223649		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/20/2024		-20040	\$ 145.62		
0/20/2024	VERIZON CONNECT NWF INC	223703		OTHER CONTRACTUAL SERVICES	GPS TRACKING SERVICE
5/20/2024		220100	\$ 404.75		
0/20/2024		222650			
3/20/2024	CPR COURIER	223650	\$ 125.00	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS 29.008
0/00/0004	AMERICAN FACILITY SERVICES INC	000054			MAINTAIN TMS SOUTH OPERATION & SERVICES
		223651		OTHER CONTRACTUAL SERVICES	
9/20/2024	AMERICAN FACILITY SERVICES INC	223651		OTHER CONTRACTUAL SERVICES	MAINTAIN TMS SOUTH OPERATION & SERVICES
0/00/0001		000050	\$ 640.00		
	PAVEMENT MAINTENANCE LLC	223652	,	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
	PAVEMENT MAINTENANCE LLC	223652	,	IMPROVEMENTS GENERAL	SUPPORT SERVICE DELIVERY
	PAVEMENT MAINTENANCE LLC	223652		OTHER EQUIP REPAIRS AND MAINTENANCE	SUPPORT SERVICE DELIVERY
	PAVEMENT MAINTENANCE LLC	223652		ROAD AND BIKEPATH REPAIRS	SUPPORT SERVICE DELIVERY
9/20/2024	PAVEMENT MAINTENANCE LLC	223652	12,500.00	ROAD AND BIKEPATH REPAIRS	SUPPORT SERVICE DELIVERY
9/20/2024	PAVEMENT MAINTENANCE LLC	223652	850.00	ROAD AND BIKEPATH REPAIRS	SUPPORT SERVICE DELIVERY
9/20/2024	PAVEMENT MAINTENANCE LLC	223652	1,500.00	ROAD AND BIKEPATH REPAIRS	SUPPORT SERVICE DELIVERY
			\$ 101,850.00		
9/20/2024	MAXIM CRANE WORKS LP	223653	2,002.00	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
			\$ 2,002.00		
9/20/2024	DEANGELO CONTRACTING SERVICES LLC	223654	21,762.00	MAINTENANCE LANDSCAPING	MAINTAIN STORMWATER MAINTENANCE OPERATIONS
			\$ 21,762.00		
9/20/2024	MEDLINE INDUSTRIES LP	223655	365.34	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
9/20/2024	MEDLINE INDUSTRIES LP	223655	(21.29)	CREDIT MEMO	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 344.05		
9/20/2024	GREAT WOLF RESORTS HOLDINGS INC	223656		REMITTANCES PRIVATE ORGANIZATIONS	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
			\$ 4,000,000.00		
9/20/2024	SP UNIVERSAL WELDER	223657		OTHER CONTRACTUAL SERVICES	SAFETY
	SP UNIVERSAL WELDER	223657	,	OTHER CONTRACTUAL SERVICES	SAFETY
0,20,2024			\$ 13,988.00		
9/20/2024	GENSERVE, LLC	223658		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/20/2024		220000	\$ 290.00		
0/20/2024	Rycon Construction, Inc.	223659		OTHER CONTRACTUAL SERVICE	CONSTRUCTION OF NEW EMS STATION IN - GG ESTATES
	Rycon Construction, Inc.	223659			CONSTRUCTION OF NEW EMS STATION IN - GG ESTATES
	Rycon Construction, Inc.	223659 223659			CONSTRUCTION OF NEW EMS STATION IN - GG ESTATES
9/20/2024	Rycon Construction, Inc.	223039		RETAINAGE HELD	CONSTRUCTION OF NEW EMS STATION IN - GG ESTATES
0/00/0001		000704	\$ 655,062.84		REQUIRED PUBLIC NOTICE
9/20/2024	GANNETT MEDIA CORP.	223704		LEGAL ADVERTISING	
		000755	\$ 497.00		
9/20/2024	GANNETT MEDIA CORP.	223705	1	LEGAL ADVERTISING	LEGAL NOTIFICATIONS
			\$ 1,002.96		
9/20/2024	GANNETT MEDIA CORP.	223706		LEGAL ADVERTISING	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 77.00		
9/20/2024	GANNETT MEDIA CORP.	223707		LEGAL ADVERTISING	LEGAL ADVERTISEMENT FOR COUNTY PROJECTS
			\$ 91.00		
9/20/2024	POWERSERVE TECHNOLOGIES, INC.	223660		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/20/2024	POWERSERVE TECHNOLOGIES, INC.	223660		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/20/2024	POWERSERVE TECHNOLOGIES, INC.	223660	8,387.10	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE

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Clear Date		Check	Amount	G/L Description	Public Purpose or Invoice Description
9/20/2024	POWERSERVE TECHNOLOGIES, INC.	223660		RETAINAGE HELD	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 442,630.17		
9/20/2024	CATALIS PUBLIC WORKS & CITIZEN	223661	1	COMPUTER SOFTWARE	TO DELIVER CUSTOMER FOCUSED HIGH QUALITY SERVICES
			\$ 4,083.33		
9/20/2024	SPIRIT PROMOTIONS LLC	223662	115,000.00	MARKETING AND PROMOTIONAL	PICKLEBALL SPONSORSHIP TO PROMOTE TOURISM IN CC
			\$ 115,000.00		
9/20/2024	GALLS PARENT HOLDINGS LLC	223663		CLOTHING AND UNIFORM PURCHASES	TO PROVIDE EMS EMPLOYEES WITH UNIFORMS
	GALLS PARENT HOLDINGS LLC	223663	,	CLOTHING AND UNIFORM PURCHASES	TO PROVIDE EMS EMPLOYEES WITH UNIFORMS
9/20/2024	GALLS FARENT HOLDINGS LLC	223003	\$ 6,499.44	CEOTHING AND UNIFORM FORCHASES	
0/00/000/		000004			
	GENSERVE, LLC	223664		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/20/2024	GENSERVE, LLC	223664		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/20/2024	GENSERVE, LLC	223664	612.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/20/2024	GENSERVE, LLC	223664	1,110.58	OTHER CONTRACTUAL SERVICES	<b>OPERATE &amp; MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT</b>
	GENSERVE, LLC	223664	545.44	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	GENSERVE, LLC	223664		OTHER CONTRACTUAL SERVICES	<b>OPERATE &amp; MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT</b>
	GENSERVE, LLC	223664	,	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/20/2024	GENSERVE, LLC	223004			OPERATE & MAINTAIN DISTRIBUTION STSTEMS FOR WATER DISTRICT
			\$ 7,717.58		
	COMPUTERS AT WORK! INC	223665		MINOR OPERATING EQUIPMENT	REPLACEMENT OF OUTDATTED COMPUTERS TO INCREASE EFFICIENCY
9/20/2024	COMPUTERS AT WORK! INC	223665	2,987.09	MINOR OPERATING EQUIPMENT	REPLACEMENT OF OUTDATTED COMPUTERS TO INCREASE EFFICIENCY
			\$ 4,933.51		
9/20/2024	ANTHONY BENNETT	223666		REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 2.002.94		
0/20/2024	Beverly A. Whiteman Descendants	223667		REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
9/20/2024	Deveny A. Whiteman Descendants	223007			TROVIDE A REFUND TO COSTOMERS WITH CREDIT DALANCES OVER \$10.00
			\$ 42.62		
9/20/2024		223668		STATE REVENUE-OTHER	CORE COMMUNITY OPIOID INTERVENTION PROJECT
9/20/2024	CFBHN	223668	20,846.00	STATE REVENUE-OTHER	CORE COMMUNITY OPIOID INTERVENTION PROJECT
9/20/2024	CFBHN	223668	9,595.00	STATE REVENUE-OTHER	CORE COMMUNITY OPIOID INTERVENTION PROJECT
9/20/2024		223668		STATE REVENUE-OTHER	CORE COMMUNITY OPIOID INTERVENTION PROJECT
0/20/2021		220000	\$ 34,233.35		
0/00/0004	Clatilda da Malajanya Malyra	000000		REFUNDS	
9/20/2024	Clotilde de Maleissye Melum	223669		REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 656.82		
9/20/2024	Cordula McCuskey and	223670	11.59	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 11.59		
9/20/2024	Daniel W. Chaney and Gina S. Chaney	223671	159.64	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 159.64		
0/20/2024	Diane L. Dillon Revocable Trust	223672		REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
3/20/2024		223012		ILEI ONDO	TROUBLE A REFORM TO COSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 646.55		
	Green Mountain Builders	223673		BUILDING PERMIT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
9/20/2024	Green Mountain Builders	223673		BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
9/20/2024	Green Mountain Builders	223673	125.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
9/20/2024	Green Mountain Builders	223673	1,170.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 1,324.25		
0/20/2024	Jeffrey L Murphy and	223674		REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
5/20/2024	oomoy E Mulphy anu	223014			I TO THE ATTEL OND TO COSTOMETS WITH CREDIT BALANCES OVER \$10.00
0/00/005	LD Marshall	000075	\$ 31.59		
9/20/2024	J P Murphy Inc	223675	,	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,946.42		
9/20/2024	Kalvin & Calvin Marine	223676	0.18	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
9/20/2024	Kalvin & Calvin Marine	223676	125.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 125.18		
9/20/2024	Kristin Stillwell	223677		REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
5/20/2024		223011	\$ 26.52		THE VIE ANE OUR TO CONTINUE WITH ONE DI BALANCES OVER \$10.00
0/00/0001	Lian One	000070			
9/20/2024	Lien One	223678		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 25.00		
9/20/2024	Lloyd E. and Karen P. Schliep	223679	78.75	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 78.75		
9/20/2024	Marc Brandt and Susan Brandt	223680	50.36	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 50.36		
				REFUNDS	
0/20/2024	Mariana Lintoa	222691	00 42		
9/20/2024	Mariana Untea	223681		REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 98.42		
9/20/2024	Minto Communities LLC	223682	\$ <u>98.42</u> 62.69	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
9/20/2024 9/20/2024	Minto Communities LLC Minto Communities LLC	223682 223682	\$ 98.42 62.69 76.00	REFUNDS REFUNDS	
9/20/2024 9/20/2024	Minto Communities LLC	223682	\$ 98.42 62.69 76.00	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
9/20/2024 9/20/2024 9/20/2024	Minto Communities LLC Minto Communities LLC Minto Communities LLC	223682 223682 223682 223682	\$ 98.42 62.69 76.00 113.64	REFUNDS REFUNDS REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
9/20/2024 9/20/2024 9/20/2024 9/20/2024	Minto Communities LLC Minto Communities LLC Minto Communities LLC Minto Communities LLC	223682 223682 223682 223682 223682	\$ 98.42 62.69 76.00 113.64 76.00	REFUNDS REFUNDS REFUNDS REFUNDS REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
9/20/2024 9/20/2024 9/20/2024 9/20/2024 9/20/2024 9/20/2024	Minto Communities LLC Minto Communities LLC Minto Communities LLC Minto Communities LLC Minto Communities LLC	223682 223682 223682 223682 223682 223682 223682	\$ 98.42 62.69 76.00 113.64 76.00 30.08	REFUNDS REFUNDS REFUNDS REFUNDS REFUNDS REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
9/20/2024 9/20/2024 9/20/2024 9/20/2024 9/20/2024 9/20/2024	Minto Communities LLC Minto Communities LLC Minto Communities LLC Minto Communities LLC	223682 223682 223682 223682 223682	\$ 98.42 62.69 76.00 113.64 76.00 30.08 60.16	REFUNDS REFUNDS REFUNDS REFUNDS REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
9/20/2024 9/20/2024 9/20/2024 9/20/2024 9/20/2024 9/20/2024	Minto Communities LLC Minto Communities LLC Minto Communities LLC Minto Communities LLC Minto Communities LLC Minto Communities LLC	223682 223682 223682 223682 223682 223682 223682	\$ 98.42 62.69 76.00 113.64 76.00 30.08 60.16 \$ 418.57	REFUNDS REFUNDS REFUNDS REFUNDS REFUNDS REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
9/20/2024 9/20/2024 9/20/2024 9/20/2024 9/20/2024 9/20/2024	Minto Communities LLC Minto Communities LLC Minto Communities LLC Minto Communities LLC Minto Communities LLC	223682 223682 223682 223682 223682 223682 223682	\$ 98.42 62.69 76.00 113.64 76.00 30.08 60.16 \$ 418.57	REFUNDS REFUNDS REFUNDS REFUNDS REFUNDS REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00

Be20224         FULL         CRUM         2284         8.8.0         PERVICE         PERVICE         AREFUND TO CLETORERS WITH CREDIT BLANCES OVER TWO SA REFUND TO CLETORERS WITH CREAL REFUND	Clear Date Payee	Check	Amount G/L Description	Public Purpose or Invoice Description
Backbook         Provide A REFUND TO CUSTOMERS WITH CREDIT BALANCES OFC           98/20202         Returned         200         Returned         200           98/20202         Returned         200         Returned         200           98/20202         Returned         2000         Returned         2000           98/20202         Statis D. Thompson         2000         8         4.00           98/20202         Statis D. Thompson				
BetCOURT         EXES         66.00         REFUNDS         PROVED         A EACON           Sectors         Medical         22885         1         5         6.00         PROVED         A EACON         PROVED		220001		
Instrument         Instrument         Instrument         Instrument         Instrument         Instrument           2020224         Relation A. Sovieto         22897         6.8.14         Relation A.         PROVIDE A REPLAND TO CUSTOMERS WITH CREDIT BALANCES OVER PROVIDE A REPLAND TO CUSTOMERS WITH CREDIT BALANCES OVER Sovieto A. Sovieto           2020224         Relation A. Sovieto         6.8.14         PROVIDE A REPLAND TO CUSTOMERS WITH CREDIT BALANCES OVER Sovieto A. Sovieto A.	9/20/2024 PULTE GROUP	223685		PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
Bull         Bull         Bull         PROVIDE A REFUND TO CUSTOMERS WITH CREDT BALANCES OVE           9202242         Rowing Fampu         22588         14.22         RefUND 2         PROVIDE A REFUND TO CUSTOMERS WITH CREDT BALANCES OVE           9202242         Sampan         22588         14.22         RefUND 2         PROVIDE A REFUND TO CUSTOMERS WITH CREDT BALANCES OVE           9202242         Sampan         22588         14.22         REFUND 2         PROVIDE A REFUND TO CUSTOMERS WITH CREDT BALANCES OVE           9202245         Sampan         22588         15         14.22         REFUND 2         CUSTOMERS WITH CREDT BALANCES OVE           9202245         Viewins Talls         22591         357.13         REFUND 2         CUSTOMERS WITH CREDT BALANCES OVE           9202245         Viewins Talls         22591         377.13         REFUND 2         PROVIDE A REFUND TO CUSTOMERS WITH CREDT BALANCES OVE           9202245         Viewins Talls         22591         377.13         REFUND 2         PROVIDE A REFUND TO CUSTOMERS WITH CREDT BALANCES OVE           9202244         Viewins Talls         22592         15.3         377.12         REFUND 2         PROVIDE A REFUND TO CUSTOMERS WITH CREDT BALANCES OVE           920224         Viewins Talls         22592         15.3         377.2         REFUND 2				
9402024         Revent         2287         8.4.14         REVINDE         PROVER A REVIND TO CUSTOMERS WITH CREDT BALANCES OVE           9202024         Scheme Frangu         22868         1.4.2.6         Revent Frangu         PROVER A REVIND TO CUSTOMERS WITH CREDT BALANCES OVE           9202024         Scheme Trans         22868         1.4.2.6         Revent Frangu         PROVER A REVIND TO CUSTOMERS WITH CREDT BALANCES OVE           9202024         Scheme Trans         22869         1.4.2.7         Revent Frangu         PROVER A REVIND TO CUSTOMERS WITH CREDT BALANCES OVE           9202024         Ventoria Trais         22891         1.8.7.7         Revent Frangu         PROVER A REVIND TO CUSTOMERS WITH CREDT BALANCES OVE           9202024         Ventoria Trais         22911         1.8.7.7         Revent Frangu         PROVER A REVEND TO CUSTOMERS WITH CREDT BALANCES OVE           9202024         Ventoria Trais         22911         3.6.7.1         Revent Frangu         PROVER A REVEND TO CUSTOMERS WITH CREDT BALANCES OVE           9202024         Ventoria Trais         22912         Secture         PROVER A REVEND TO CUSTOMERS WITH CREDT BALANCES OVE           9202024         Ventoria Trais         22912         Secture         PROVER A REVEND TO CUSTOMERS WITH CREDT BALANCES OVE           9202024         Ventoria Trais         29142         S	9/20/2024 Rebecca Metrick	223686	13.96 REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
Boom Frangu         22080         3         48.14         Refunds         PROVIDE A REFUND TO CUSTOMERS WITH CREDT BALANCES OVE           99/2024         Smith D. Thorpson         22080         S         14.23         REFUNDS         PROVIDE A REFUND TO CUSTOMERS WITH CREDT BALANCES OVE           99/2024         Status D. Thorpson         22080         S         14.23         REFUNDS         PROVIDE A REFUND TO CUSTOMERS WITH CREDT BALANCES OVE           99/2024         Status D. Thorpson         22080         S         14.21         REFUNDS         PROVIDE A REFUND TO CUSTOMERS WITH CREDT BALANCES OVE           99/2024         Status D. Thorpson         22080         S         14.21         REFUNDS         PROVIDE A REFUND TO CUSTOMERS WITH CREDT BALANCES OVE           99/2024         Values D. Thorpson         22080         REFUNDS         PROVIDE A REFUND TO CUSTOMERS WITH CREDT BALANCES OVE           99/2024         ALLED UNIVERSAL CONFORTION         ACH20         5.023         REFUNDS         PROVIDE A REFUND TO CUSTOMERS WITH CREDT BALANCES OVE           99/2024         ALLED UNIVERSAL CONFORTION         ACH20         5.023         REFUNDS         PROVIDE A REFUND TO CUSTOMERS WITH CREDT BALANCES OVE           99/2024         ALLED UNIVERSAL CONFORTION         ACH20         5.024         REFUNDS         PROVIDE A REFUND TO CUSTOMERS WITH CREDT BALANCES OV			\$ 13.96	
9000002         Remut         2288         14.0         REFUNDE         PROVIDE A BEFUND TO CUSTOMERS WITH ICREDT BALANCES OVER 900024           9202024         Sanda D. Thompson         22899         1         44.2         International Activity of the second activity of t	9/20/2024 Richard A. Sovero	223687	68.14 REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
Southab Thompson         2,568         7         4.42         PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVE           9202025 STARAL         2289         1,223.3         IEFUNDS         PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVE           9202025 Viewala Tails         2289         307.47         REFUNDS         PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVE           9202025 Viewala Tails         2289         307.47         REFUNDS         PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVE           9202025 Viewala Tails         2289         307.47         REFUNDS         PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVE           9202025 Viewala Tails         2289         307.47         REFUNDS         PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVE           9202024 Viewala Tails         22892         303.33         REFUNDS         PROVEA REFUND TO CUSTOMERS WITH CREDIT BALANCES OVE           9202024 Viewala Tails         22892         303.33         REFUNDS         PROVEA REFUND TO CUSTOMERS WITH CREDIT BALANCES OVE           9202024 COM SMITH INC         ACHO         64.47         PROVEA REFUND TO CUSTOMERS WITH CREDIT BALANCES OVE           9202024 COM SMITH INC         ACHO         64.28         IESTILIZER REFERENCES         PROVED REFUND TO CUSTOMERS WITH CREDIT BALANCES OVE           9202022 COM SMITH INC         ACHO				
BedCorp         23889         44.35         REFLANDS         PROVIDE A REFLINE TO CUSTOMERS WITH CREDIT BALANCES OVE           6902024 STOR ALL         22080         1237.13         PETLANDS         PROVIDE A REFLINE TO CUSTOMERS WITH CREDIT BALANCES OVE           9902024 Videos Trails         22081         1297.13         PETLANDS         PROVIDE A REFLINE TO CUSTOMERS WITH CREDIT BALANCES OVE           9902024 Videos Trails         22081         324.41         PETLANDS         PROVIDE A REFLINE TO CUSTOMERS WITH CREDIT BALANCES OVE           9902024 Videos Trails         22081         324.41         PETLANDS         PROVIDE A REFLINE TO CUSTOMERS WITH CREDIT BALANCES OVE           9902024 Videos Trails         22081         30.31         PROVIDE A REFLINE TO CUSTOMERS WITH CREDIT BALANCES OVE           9902022 CAMA Alames         22082         8         80.33         PROVIDE A REFLINE TO CUSTOMERS WITH CREDIT BALANCES OVE           9902022 CAM ALIED UNIVERSAL CONFORTINON         ACR2         5         90.33         PROVIDE A REFLINE TO CUSTOMERS WITH CREDIT BALANCES OVE           9902022 CAM SMITHIN         ACR2         5         91.33         PROVIDE A REFLINE TO CUSTOMERS WITH CREDIT BALANCES OVE           9902022 CAM SMITHIN         ACR2         5         91.33         PROVIDE A REFLINE TO CUSTOMERS WITH CREDIT BALANCES OVE           9902022 CAM SMITHINC         ACR2	9/20/2024 Rovena Frangu	223688		PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
Provided         Provide a REFUND         Provide a REFUND To CustomERS WITH CREDIT BALANCES OVE           99/20202         Charcis Tuis         22881         12972         Provide a REFUND To CustomERS WITH CREDIT BALANCES OVE           99/20202         Valencis Tuis         22881         92441         Provide a REFUND To CustomERS WITH CREDIT BALANCES OVE           99/20202         Valencis Tuis         22881         92441         Provide a REFUND To CustomERS WITH CREDIT BALANCES OVE           99/20202         Valencis Tuis         22881         92841         Provide a REFUND To CustomERS WITH CREDIT BALANCES OVE           99/20202         Valencis Tuis         23882         PROVIDE A REFUND To CustomERS WITH CREDIT BALANCES OVE           99/20202         Valencis Tuis         23882         PERTURER REPUNDS         PROVIDE OUSTOMERS WITH CREDIT BALANCES OVE           99/20202         Valencis Tuis         23882         PERTURER REPUNDS         PROVIDE OUSTOMERS WITH CREDIT BALANCES OVE           99/20202         Valencis Tuis         23882         PERTURER REPUNDS         PROVIDE OUSTOMERS WITH CREDIT BALANCES OVE           99/20202         Valencis Tuis         23882         PERTURER REPUNDS         PERTURER REPUNDS           99/20202         Valencis Tuis         23882         PERTURER REPUNDS         PERTURER REPUNDS           99/20202				
9202022 STOR-ALL         22800         1.22.11 Is         REFLANDS         PROVIDE A REFLAND TO CUSTOMERS WITH CREDIT BALANCES OVE           9202022 Valencia Trails         2.23901         317.87 IB ECHADS         PROVIDE A REFLAND TO CUSTOMERS WITH CREDIT BALANCES OVE           9202022 Valencia Trails         2.23901         317.87 IB ECHADS         PROVIDE A REFLAND TO CUSTOMERS WITH CREDIT BALANCES OVE           9202022 Valencia Trails         2.9301         317.87 IB ECHADS         PROVIDE A REFLAND TO CUSTOMERS WITH CREDIT BALANCES OVE           9202022 Valencia Trails         2.9301         317.87 IB ECHADS         PROVIDE A REFLAND TO CUSTOMERS WITH CREDIT BALANCES OVE           9202022 Valencia Allebo UNIVERSAL CORPORATION         ACP20         5.033.8 FETUDOS         PROVIDE A REFLAND TO CUSTOMERS WITH CREDIT BALANCES OVE           9202022 Valencia Allebo UNIVERSAL CORPORATION         ACP20         5.033.8 FETUDOS         PROVIDE A MONTRE VITO CUSTOMERS WITH CREDIT BALANCES OVE           9202022 CDM SMITH INC         ACP20         5.033.8 FETUDOS         PROVIDE A MONTRE VITO CUSTOMERS WITH CREDIT BALANCES OVE           9202022 CDM SMITH INC         ACP20         6.43.8 INOINCERNONT CREDIT BALANCES OVE         PROVIDE A MONTRE VITO REPORT PLANT REP	9/20/2024 Sandra D. Thompson	223689		PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
Local         1         227.3         Find         Provide A REFUND TO CUSTOMERS WITH CREDIT BALANCES OF 9200222 (Videoia Trais         223691         39.48         REFUNDS         PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OF 920022 (Videoia Trais         223691         39.48         REFUNDS         PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OF 920022 (Videoia Trais         223691         39.48         REFUND TO 30.33         PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OF 920022 (Video A James         223692         103.36         PROVIDE A ABERUND TO CUSTOMERS WITH CREDIT BALANCES OF 920022 (Video A James         223692         103.36         PERTULER REPRICIDES AND CHEMICALS         PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OF 920022 (CM SWITH INC         AC420         6.48.23         PERTULER REPRICIDES AND CHEMICALS         PERCURPT CALCE MARTEN INFORMATINE TREATING PERCURPT CALCE MARTEN INFORMATINE CALCE MARTEN INFORMATINE TREATING PERCURPT CALCE MARTEN				
9920202         VALUE         PROVIDE A REFUND TO CUSTOMERS WITH CREDT BALANCES OVE           9020202         VALVIDE A REFUND TO CUSTOMERS WITH CREDT BALANCES OVE         PROVIDE A REFUND TO CUSTOMERS WITH CREDT BALANCES OVE           9020202         VALVIDE A ALDED NITH CREDT BALANCES OVE         PROVIDE A REFUND TO CUSTOMERS WITH CREDT BALANCES OVE           9020202         VALVIDE A ALDED NITH CREDT BALANCES OVE         PROVIDE A REFUND TO CUSTOMERS WITH CREDT BALANCES OVE           9020202         VALVIDE A ALDED NITH CREDT BALANCES OVE         PROVIDE A REFUND TO CUSTOMERS WITH CREDT BALANCES OVE           9020202         VALVIDE A ALDED NITH CREDT BALANCES OVE         PROVIDE A REFUND TO CUSTOMERS WITH CREDT BALANCES OVE           9020202         VALVIDE A ALDED NITH CREDT BALANCES OVE         PROVIDE A REFUND TO CUSTOMERS WITH CREDT BALANCES OVE           9020202         VALVIDE ALLED UNITERSAL CORPORATION         ACH20         PROVIDE A REFUND TO CUSTOMERS WITH CREDT BALANCES OVE           9020202         VALVIDE ALLED UNITERSAL CORPORATION         ACH20         PROVIDE A REFUND TO CUSTOMERS WITH CREDT BALANCES OVE           9020202         VALVIDE ALLED UNITERSAL CORPORATION         ACH20         PROVIDE A REFUND TO CUSTOMERS WITH CREDT BALANCES OVE           9020202         VALVIDE ALLED UNITERSAL CORPORATION         ACH20         PROVIDE ALLED UNITERSAL CORPORATION           9020202         VALVIDE ALLED UNITH CREDT BALANCES OVE         MANTAN AND R	9/20/2024 STOR-ALL	223690		PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
9902022 Valencia Trailia         22891         344.61         REFLANCES         PROVIDE A REFLINO TO CUSTOMERS WITH CREDIT BALANCES OVE           9202022 Valexia Trailia         22391         214.22         REFLANS         PROVIDE A REFLINO TO CUSTOMERS WITH CREDIT BALANCES OVE           9202022 Valexia Aumes         22392         102.33         REFLANS         PROVIDE A REFLINO TO CUSTOMERS WITH CREDIT BALANCES OVE           9202022 Valexia Aumes         22392         FIGTU ZER REFLANS         PROVIDE A REFLINO TO CUSTOMERS WITH CREDIT BALANCES OVE           9202022 ALLED UNIVERSAL CORPORATION         ACH20         5.093.91         FIGTU ZER REFLANS DA CHEMICALS         PROVIDE SOUMUNITYPOCH, OPET FOR GOLDEN AGTE FALL           9202022 ALLED UNIVERSAL CORPORATION         ACH20         5.092.91         FIGTU ZER REFLANS DA CHEMICALS         PROVIDE SOUMUNITYPOCH, OPET FOR GOLDEN AGTE FALL           9202022 ALLED UNIVERSAL, CORPORATION         ACH20         5.093.91         FIGTU ZER REFLANS DE CONTROLL         PROVIDE SOUMUNITYPOCH, OPET FOR GOLDEN AGTE FALL           9202022 COM SMITH INC         ACH20         5.092.91         FIGTU ZER REFLANS DE CONTROLL         PROVIDE SOUMUNITYPOCH, OPET FOR GOLDEN AGTE FALL           9202022 COM SMITH INC         ACH20         5.092.91         FIGTU ZER REFLANS DE CONTROLL         PROVIDE A REFLANS DE CONTROLL           9202022 COM SMITH INC         ACH20         5.095.90         FIGT		000004		
BP202024 Vulnercia Trainia         22891         219 22         REFLANCE         PROVIDE A REFLIND TO CUSTOMERS WITH CREDIT BALANCES OVE           9/20124 Vicka A James         23982         163.31         REFLANDS         PROVIDE A REFLIND TO CUSTOMERS WITH CREDIT BALANCES OVE           9/20124 Vicka A James         23982         163.33         REFLANDS         PROVIDE A REFLIND TO CUSTOMERS WITH CREDIT BALANCES OVE           9/20124 ALLED UNVERSAL CORPORATION         ACH20         5.03.33         REFLANDS         PROVIDE A REFLAND TO CUSTOMERS WITH CREDIT BALANCES OVE           9/201224 CIM SMITH INC         ACH20         584.32         ENTITIEER         REFLAND TO CUSTOMERS WITH CREDIT BALANCES OVE           9/201224 CIM SMITH INC         ACH20         684.32         ENGINEERING FEES         MAINTAIN AND REFLACE WATER INFRASTRUCTURE           9/201224 CIM SMITH INC         ACH20         684.32         ENGINEERING FEES         MAINTAIN AND REFLACE WATER INFRASTRUCTURE           9/201224 CIM SMITH INC         ACH20         690.00         ENGINEERING FEES         MAINTAIN AND REFLACE WATER INFRASTRUCTURE           9/201224 CIM SMITH INC         ACH20         950.00         ENGINEERING FEES         MAINTAIN AND REFLACE WATER INFRASTRUCTURE           9/201224 CIM SMITH INC         ACH20         373.50         ENGINEERING FEES         MAINTAIN AND REFLACE WATER INFRASTRUCTURE           <				
S         Bet/TO         Control         Provide A lames         Provide A lames           9202022 (Mulie A James         103.33         REFUNDS         PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVE           9202024 ALLED UNVERSAL CORPORATION         ACH20         1362.38         FERTUZER HERBICIDES AND CHEMICALS         PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY           9202022 ALLED UNVERSAL CORPORATION         ACH20         1467.85         FERTUZER HERBICIDES AND CHEMICALS         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           9202022 CDM SWITH NC         ACH20         648.47         ENVINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           9202022 CDM SWITH NC         ACH20         652.05         ENOINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           9202022 CDM SWITH NC         ACH20         652.05         ENOINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           9202022 CDM SWITH NC         ACH20         652.05         ENOINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           9202022 CDM SWITH NC         ACH20         90.00         ENOINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           9202022 CDM SWITH NC         ACH20         90.00         ENOINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           9202022 CDM SWITH NC <td< td=""><td></td><td></td><td></td><td></td></td<>				
920202W         Vide A James         22882         103.33         REFUNDS         PROVIDE A REFUND TO CUSTOMERS WITH CREDT BALANCES OVER 9002024 ALLED UNIVERSAL CORPORATION         ACI20         5.082.39         FERTILIZER HERICIDES AND CHEMICALS         PROVIDE SODUM HYPOCHLORITE FOR GOLDEN GATE FACILITY           9202024 ALLED UNIVERSAL CORPORATION         ACI20         5.082.39         FERTILIZER HERICIDES AND CHEMICALS         OPERATE & MAINTAIN MASTEWATER INFRAMENTY           9202024 CDM SWITH INC         ACI20         1.043.39         FERTILIZER HERICIDES AND CHEMICALS         OPERATE & MAINTAIN MASTEWATER INFRAMENTY           9202024 CDM SWITH INC         ACI20         684.38         ENGINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           9202024 CDM SWITH INC         ACI20         682.50         ENGINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           9202024 CDM SWITH INC         ACI20         950.00         ENGINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           9202024 CDM SWITH INC         ACI20         215.50         ENGINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           9202024 CDM SWITH INC         ACI20         215.50         ENGINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           9202024 CDM SWITH INC         ACI20         215.50         ENGINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE	9/20/2024 Valencia Trails	223091		PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
9         9         103.33         0 <td>0/20/2024 Vickie A James</td> <td>222602</td> <td></td> <td></td>	0/20/2024 Vickie A James	222602		
9920224         LILED UNVERSAL CORPORATION         ACH20         5.02.39         FERTILIZER HERRICIDES AND CHEMICALS         OPENTE & MUNITARIN WASTEWATER           920224         LILED UNVERSAL CORPORATION         ACH20         7.467.88         FERTILIZER HERRICIDES AND CHEMICALS         OPENTE & MUNITARIN WASTEWATER           920224         LOUIS MITHINC         ACH20         684.37         FORMICES         MAINTARIN AND REPLACE WATER INFRASTRUCTURE           9202024         CON SMITHINC         ACH20         684.37         FORMICES         MAINTARIN AND REPLACE WATER INFRASTRUCTURE           9202024         CON SMITHINC         ACH20         684.37         FORMICES         MAINTARIN AND REPLACE WATER INFRASTRUCTURE           9202024         CON SMITHINC         ACH20         900.00         ENGINEERING FEES         MAINTARIN AND REPLACE WATER INFRASTRUCTURE           9202024         CON SMITHINC         ACH20         900.00         ENGINEERING FEES         MAINTARIN AND REPLACE WATER INFRASTRUCTURE           9202024         CON SMITHINC         ACH20         6.467.5         ENGINEERING FEES         MAINTARIN AND REPLACE WATER INFRASTRUCTURE           9202024         CON SMITHINC         ACH20         5.66.57         ENGINEERING FEES         MAINTARIN AND REPLACE WATER INFRASTRUCTURE           92020224         COM SMITHINC         ACH20	9/20/2024 Vickle A James	223092		FROVIDE A REFORD TO COSTOMERS WITH CREDIT BALANCES OVER \$10.00
9202024         LLED UNVERSAL CORPORATION         AC40         7.47.88         FERTULZER HERBICIDES AND CHEMICALS         OPERATE & MANTAIN WASTEWATER TREATMENT PLANT           9202024         CDM SMITH INC         AC420         684.31         ENGINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           9202024         CDM SMITH INC         AC420         684.31         ENGINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           9202024         CDM SMITH INC         AC420         682.01         ENGINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           9202024         CDM SMITH INC         AC420         980.00         ENGINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           9202024         CDM SMITH INC         AC420         215.00         ENGINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           9202024         CDM SMITH INC         AC420         215.00         ENGINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           9202024         CDM SMITH INC         AC420         287.557.41         FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           9202024         CDM SMITH INC         AC420         287.557.41         FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           9202024         COMMUNICATIONS INTERNATIONAL INC				
S         12,560,27         ACH20         684.37         ENGINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           9202024 CDM SMITH INC         ACH20         684.38         ENGINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           9202024 CDM SMITH INC         ACH20         682.30         ENGINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           9202024 CDM SMITH INC         ACH20         682.30         ENGINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           9202024 CDM SMITH INC         ACH20         680.00         ENGINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           9202024 CDM SMITH INC         ACH20         980.00         ENGINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           9202024 CDM SMITH INC         ACH20         4648.37         ENGINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           9202024 CDM SMITH INC         ACH20         4648.37         ENGINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           9202024 CDM SMITH INC         ACH20         128.375         ENGINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           9202024 CDM SMITH INC         ACH20         128.375         ENGINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           9202024 CDM SMITH INC				
9/202024         COM SMITH INC         ACH20         684.37         ENGINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           9/202024         COM SMITH INC         ACH20         692.35         ENGINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           9/202024         COM SMITH INC         ACH20         692.35         ENGINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           9/202024         COM SMITH INC         ACH20         690.05         ENGINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           9/202024         COM SMITH INC         ACH20         690.00         ENGINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           9/202024         COM SMITH INC         ACH20         990.00         ENGINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           9/202024         COM SMITH INC         ACH20         99.00         ENGINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           9/202024         COM SMITH INC         ACH20         64.87.57         ENGINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           9/202024         COMMUNICATION SMITH INC         ACH20         64.87.57.47         FERTULZER INFRASTRUCTURE         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           9/202024         COMMUNICATION SITERNATIONAL I		, 101 120		
9/202024         COM SMITH INC         ACH20         684.38         ENGINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           9/202024         COM SMITH INC         ACH20         692.50         ENGINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           9/202024         COM SMITH INC         ACH20         692.50         ENGINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           9/202024         COM SMITH INC         ACH20         990.00         ENGINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           9/202024         COM SMITH INC         ACH20         990.00         ENGINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           9/202024         COM SMITH INC         ACH20         215.00         ENGINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           9/202024         COM SMITH INC         ACH20         215.00         ENGINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           9/202024         COMMUNICATION MAINTAIN         ACH20         215.00         ENGINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           9/202024         COMMUNICATION MAINTAIN         ACH20         215.00         ENGINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           9/202024         COMMUNICATION SITEMATIONAL INC	9/20/2024 CDM SMITH INC	ACH20		MAINTAIN AND REPLACE WATER INFRASTRUCTURE
99202024         COM SMITH INC         ACH20         692:50         ENGINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           9202024         COM SMITH INC         ACH20         692:50         ENGINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           9202024         COM SMITH INC         ACH20         990:00         ENGINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           9202024         COM SMITH INC         ACH20         3,735:00         ENGINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           9202024         COM SMITH INC         ACH20         6,466:75         ENGINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           9202024         COM SMITH INC         ACH20         6,466:75         ENGINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           9202024         COM SMITH INC         ACH20         2,875:74         FERTILIZER HERBICIDES AND CHEMICALS         OPERATE & MAINTAIN POTABLE WATER INFRASTRUCTURE           9202024         COMMUNICATIONS INTERNATIONALINC         ACH20         1,88:60         ELECTRICAL SUPPLIER         FOLITON CONTROL RADIO EQUIPART FERS           9202024         COMMUNICATIONS INTERNATIONALINC         ACH20         3,98:80         ELECTRICAL SUPPLIER         FOLITON CONTROL RADIO EQUIPART FERS           9202024         <				
9/202024 CDM SMITH INC         ACH20         692.50         ENKINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           9/202024 CDM SMITH INC         ACH20         990.00         ENKINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           9/202024 CDM SMITH INC         ACH20         990.00         ENKINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           9/202024 CDM SMITH INC         ACH20         215.00         ENKINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           9/202024 CDM SMITH INC         ACH20         215.00         ENKINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           9/202024 CDM SMITH INC         ACH20         28,735.74         FERTULIZER HERBICIDES AND CHEMICALS         OPERATE & MAINTAIN POTABLE WATER ITRASTRUCTURE           9/202024 COMMUNICATIONS INTERNATIONAL INC         ACH20         19.80.0         COMMUNICATIONS PERSISTRUCTURE         OPERATE & MAINTAIN POTABLE WATER ITRASTRUCTURE           9/202024 COMMUNICATIONS INTERNATIONAL INC         ACH20         19.86.0         COMMUNICATIONS INTERNATIONAL INC         ACH20         19.86.0           9/202024 COMMUNICATIONS INTERNATIONAL INC         ACH20         19.86.0         COMMUNICATIONS INTERNATIONAL INC         ACH20         19.86.0           9/202024 COMMUNICATIONS INTERNATIONAL INC         ACH20         19.86.0         DENKITHER<				
9920242 COM SMITH INC         ACH20         990.00         EnsineEring FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           9202024 COM SMITH INC         ACH20         3.735.00         EnsineEring FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           9202024 COM SMITH INC         ACH20         2.150.00         EnsineEring FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           9202024 COM SMITH INC         ACH20         2.150.00         EnsineEring FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           9202024 COM SMITH INC         ACH20         2.8735.74         FERTILIZER HERRICIDES AND CHEMICALS         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           9202024 COMMUNICATIONS INTERNATIONAL INC         ACH20         1.8473.74         FERTILIZER HERRICIDES AND CHEMICALS         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           9202024 COMMUNICATIONS INTERNATIONAL INC         ACH20         1.648.00         ELECTRICAL SUPPLIER         TO PROVIDE PARTS FOR IO DEPARTMENT           9202024 COMMUNICATIONS INTERNATIONAL INC         ACH20         1.943.00         ELECTRICAL SUPPLIER         TO PROVIDE PARTS FOR IO DEPARTMENT           9202024 COMMUNICATIONS INTERNATIONAL INC         ACH20         1.933.00         ELECTRICAL SUPPLIER         TO PROVIDE PARTS FOR IO DEPARTMENT           9202024 COMMUNICATIONS INTERNATIONAL INC         ACH20         1.933.00				
9/202024 COM SMITH INC         ACH20         990.00         Ensinteering FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           9/202024 COM SMITH INC         ACH20         37.350.0         Ensinteering FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           9/202024 COM SMITH INC         ACH20         215.00         Ensinteering FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           9/202024 COM SMITH INC         ACH20         28.735.74         FERSI         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           9/202024 COMMUNICATIONS INTERNATIONAL INC         ACH20         18.515.25.0         FERSI         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           9/202024 COMMUNICATIONS INTERNATIONAL INC         ACH20         18.80         ELECTRICAL SUPPLIER         OPENUIDE PARTS FOR ID DEPARTMENT           9/202024 COMMUNICATIONS INTERNATIONAL INC         ACH20         1.848.00         ELECTRICAL SUPPLIER         TO PROVIDE PARTS FOR ID DEPARTMENT           9/202024 COMMUNICATIONS INTERNATIONAL INC         ACH20         1.848.02         ELECTRICAL SUPPLIER         TO PROVIDE PARTS FOR ID DEPARTMENT           9/202024 JOCMMUNICATIONS INTERNATIONAL INC         ACH20         1.848.02         ELECTRICAL SUPPLIER         TO PROVIDE PARTS FOR ID DEPARTMENT           9/202024 JOCMMUNICATIONS INTERNATIONAL INC         ACH20         1.848.02         ELECTRICAL SUPPLIER         TO PROVIDE P				
9/20/2024 CDM SMITH INC         ACH20         3735.00         ENOINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           9/20/2024 CDM SMITH INC         ACH20         2 150.00         ENOINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           9/20/2024 CDM SMITH INC         ACH20         2 87.05.17         ENOINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           9/20/2024 COMMUNICATIONS INTERNATIONAL INC         ACH20         2 87.35.74         ENTITION         ENTITION CONTROL RADIO EQUIPMENT FOR COMMUNICATION END TERNATIONAL INC           9/20/2024 COMMUNICATIONS INTERNATIONAL INC         ACH20         1.08.80         ELECTRICAL SUPPLIER         TO PROVIDE PARTS FOR IO DEPARTMENT           9/20/2024 COMMUNICATIONS INTERNATIONAL INC         ACH20         1.39.85.22         ELECTRICAL SUPPLIER         TO PROVIDE PARTS FOR IO DEPARTMENT           9/20/2024 COMMUNICATIONS INTERNATIONAL INC         ACH20         1.39.85.22         ELECTRICAL SUPPLIER         TO PROVIDE PARTS FOR IO DEPARTMENT           9/20/2024 GOUMD ZERO LANDSCAPING SERVICES         S.948.32         TO PROVIDE PARTS FOR IO DEPARTMENT         ENTITIENT           9/20/2024 GOUND ZERO LANDSCAPING SERVICES         S.948.32         TO PROVIDE PARTS FOR IO DEPARTMENT         ENTITIENT           9/20/2024 GOUND ZERO LANDSCAPING SERVICES         S.948.32         S.948.32         FOR VIDE PARTS FOR IO DEPARTMENT				
9/20/2024         CDM SMITTAIN AND REPLACE WATER INFRASTRUCTURE         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           9/20/2024         CHEMITE INC         ACH20         28.735.74         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           9/20/2024         COMMUNICATIONS INTERNATIONAL INC         ACH20         108.00         COMMUNICATIONS INTERNATIONAL INC         ACH20         108.00         COMMUNICATIONS INTERNATIONAL INC         ACH20         108.00         COMMUNICATIONS INTERNATIONAL INC         ACH20         1.93.52         ELECTRICAL SUPPLIER         TO PROVIDE PARTS FOR ID DEPARTMENT           9/20/2024         COMMUNICATIONS INTERNATIONAL INC         ACH20         1.93.63         ELECTRICAL SUPPLIER         TO PROVIDE PARTS FOR ID DEPARTMENT           9/20/2024         COMMUNICATIONS INTERNATIONAL INC         ACH20         1.93.63         ELECTRICAL SUPPLIER         TO PROVIDE PARTS FOR ID DEPARTMENT           9/20/2024         COMMUNICATIONS INTERNATIONAL INC         ACH20         \$ 3.948.32         Image: Strain		ACH20	3,735.00 ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
PROVIDE         PERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           9/20/2024         COMMUNICATIONS INTERNATIONAL INC         AC420         198.09         COMMUNICATIONS INTERNATIONAL INC         AC420         1.98.95         ELECTRICAL SUPPLIER         TO PROVIDE PARTS FOR ID DEPARTMENT           9/20/2024         COMMUNICATIONS INTERNATIONAL INC         AC420         398.09         ELECTRICAL SUPPLIER         TO PROVIDE PARTS FOR ID DEPARTMENT           9/20/2024         COMMUNICATIONS INTERNATIONAL INC         AC420         398.00         ELECTRICAL SUPPLIER         TO PROVIDE PARTS FOR ID DEPARTMENT           9/20/2024         FORESTRY RESOURCES LLC         AC420         398.00         INDSCAPE MATERIALS         TO PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU           9/20/2024         GROUND ZERO LANDSCAPING SERVICES         AC420         \$.910.50         THER CONTRACTUAL SERVICES         PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU           9/20/2024         JSFM INC         AC420         \$.910.50         THER CONTRACTUAL SERVICES         PROVIDE LANDSCAPE MAINTENANCE OPERATE COUNTY FACILITIES           9/20/2024         JSFM INC         AC420         \$.980.60	9/20/2024 CDM SMITH INC	ACH20	215.00 ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/20/2024 CHEARITE INC       ACH20       28/735 74       FERTULZER HERRICIDES AND CHEMICALS       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         9/20/2024 COMMUNICATIONS INTERNATIONAL INC       ACH20       1848 80       ECTRICAL SUPPLIER       TO PROVIDE PARTS FOR IQ DEPARTMENT         9/20/2024 COMMUNICATIONS INTERNATIONAL INC       ACH20       1.848 80       ECTRICAL SUPPLIER       TO PROVIDE PARTS FOR IQ DEPARTMENT         9/20/2024 COMMUNICATIONS INTERNATIONAL INC       ACH20       3.9552       ELECTRICAL SUPPLIER       TO PROVIDE PARTS FOR IQ DEPARTMENT         9/20/2024 COMMUNICATIONS INTERNATIONAL INC       ACH20       3.96400       ELECTRICAL SUPPLIER       TO PROVIDE PARTS FOR IQ DEPARTMENT         9/20/2024 COMMUNICATIONS INTERNATIONAL INC       ACH20       3.96400       ELECTRICAL SUPPLIER       TO PROVIDE PARTS FOR IQ DEPARTMENT         9/20/2024 GROUND ZERO LANDSCAPING SERVICES       ACH20       5.910.50       OTHER CONTRACTUAL SERVICES       PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU         9/20/2024 JSFM INC       ACH20       5.910.50       OTHER CONTRACTUAL SERVICES       PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU         9/20/2024 JSFM INC       ACH20       5.910.50       OTHER CONTRACTUAL SERVICES       PROVIDE LANDSCAPE MAINTAIN & OPERATE COUNTY FACILITIES         9/20/2024 JSFM INC       ACH20       2.805.66       HVAC SUPPLIES       SUPPLIES TO MAINTAIN	9/20/2024 CDM SMITH INC	ACH20	6,468.75 ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
S         28/35/74         POLLUTION CONTROL INC         SCH20           9/20/2024 (COMMUNICATIONS INTERNATIONAL INC         ACH20         108.00         COMMUNICATIONS EVPLIER         TO PROVIDE PARTS FOR IQ DEPARTIMENT           9/20/2024 (COMMUNICATIONS INTERNATIONAL INC         ACH20         1.395.52         ELECTRICAL SUPPLIER         TO PROVIDE PARTS FOR IQ DEPARTIMENT           9/20/2024 (COMMUNICATIONS INTERNATIONAL INC         ACH20         3.964.32         ELECTRICAL SUPPLIER         TO PROVIDE PARTS FOR IQ DEPARTIMENT           9/20/2024 (COMMUNICATIONS INTERNATIONAL INC         ACH20         3.964.32         TO PROVIDE PARTS FOR IQ DEPARTIMENT           9/20/2024 (FORESTRY RESOURCES LLC         ACH20         139.30         CAMUNICATIONS INTERNATIONAL INC         ACH20           9/20/2024 (SROUND ZERO LANDSCAPING SERVICES         ACH20         \$.910.50         OTHER CONTRACTUAL SERVICES         PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU           9/20/2024 (JSFM INC         ACH20         \$.910.50         OTHER CONTRACTUAL SERVICES         PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU           9/20/2024 (JSFM INC         ACH20         \$.960.70         HWAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           9/20/2024 (JSFM INC         ACH20         \$.266.86         HWAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           9/20/202			\$ 15,152.50	
9/20/2024 [COMMUNICATIONS INTERNATIONAL INC       ACH20       108.00       COMMUNICATIONS INTERNATIONAL INC       ACH20       108.00       COMMUNICATIONS INTERNATIONAL INC       ACH20       1.948.80       ELECTRICAL SUPPLIER       TO PROVIDE PARTS FOR ID DEPARTMENT         9/20/2024 [COMMUNICATIONS INTERNATIONAL INC       ACH20       1.968.52       ELECTRICAL SUPPLIER       TO PROVIDE PARTS FOR ID DEPARTMENT         9/20/2024 [COMMUNICATIONS INTERNATIONAL INC       ACH20       386.00       ELECTRICAL SUPPLIER       TO PROVIDE PARTS FOR ID DEPARTMENT         9/20/2024 [COMMUNICATIONS INTERNATIONAL INC       ACH20       386.00       ELECTRICAL SUPPLIER       TO PROVIDE PARTS FOR ID DEPARTMENT         9/20/2024 [FORESTRY RESOURCES LLC       ACH20       3.548.32       TO PROVIDE PARTS FOR ID DEPARTMENT         9/20/2024 [FORESTRY RESOURCES LLC       ACH20       5.910.60       OTHER CONTRACTUAL SERVICES       PROVIDE LANDSCAPE MAINTENNACE FOR VANDERBILT MSTU         9/20/2024 [SFM INC       ACH20       5.910.60       OTHER CONTRACTUAL SERVICES       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         9/20/2024 [JSFM INC       ACH20       2.86.66       HVAC SUPPLIES       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         9/20/2024 [JSFM INC       ACH20       2.80.66       HVAC SUPPLIES       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         9/20/2024 [JSFM INC       A	9/20/2024 CHEMRITE INC	ACH20	28,735.74 FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9202024 COMMUNICATIONS INTERNATIONAL INC       ACH20       1,648.80       ELECTRICAL SUPPLIER       TO PROVIDE PARTS FOR IQ DEPARTMENT         9202024 COMMUNICATIONS INTERNATIONAL INC       ACH20       386.00       ELECTRICAL SUPPLIER       TO PROVIDE PARTS FOR IQ DEPARTMENT         9202024 COMMUNICATIONS INTERNATIONAL INC       ACH20       386.00       ELECTRICAL SUPPLIER       TO PROVIDE PARTS FOR IQ DEPARTMENT         9202024 FORESTRY RESOURCES LLC       ACH20       139.30       LANDSCAPE MATERIALS       TO PROVIDE PARTS FOR METER INSTALLATION         9202024 GROUND ZERO LANDSCAPING SERVICES       ACH20       5.910.50       OTHER CONTRACTUAL SERVICES       PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU         9202024 JSFM INC       ACH20       38.67       HVAC SUPPLIES       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         9202024 JSFM INC       ACH20       58.75       HVAC SUPPLIES       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         9202024 JSFM INC       ACH20       2.286.66       HVAC SUPPLIES       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         9202024 JSFM INC       ACH20       143.304.40       OTHER CONTRACTUAL SERVICES       REPAIR BCC APPROVED WORK FOR STORMWATER         9202024 QUALITY ENTERPRISES USA INC       ACH20       143.304.40       OTHER CONTRACTUAL SERVICES       REPAIR BCC APPROVED WORK FOR STORMWATER         9202024 Q			\$ 28,735.74	
9/20/2024 COMMUNICATIONS INTERNATIONAL INC       ACH20       1395.52       ELECTRICAL SUPPLIER       TO PROVIDE PARTS FOR IQ DEPARTMENT         9/20/2024 COMMUNICATIONS INTERNATIONAL INC       ACH20       396.00       ELECTRICAL SUPPLIER       TO PROVIDE PARTS FOR IQ DEPARTMENT         9/20/2024 COMMUNICATIONS INTERNATIONAL INC       ACH20       139.30       LANDSCAPE MATERIALS       TO PROVIDE PARTS FOR METER INSTALLATION         9/20/2024 GROUND ZERO LANDSCAPING SERVICES       ACH20       5.910.50       OTHER CONTRACTUAL SERVICES       PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU         9/20/2024 JSFM INC       ACH20       396.67       HVAC SUPPLIES       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         9/20/2024 JSFM INC       ACH20       396.67       HVAC SUPPLIES       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         9/20/2024 JSFM INC       ACH20       396.67       HVAC SUPPLIES       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         9/20/2024 JSFM INC       ACH20       396.67       HVAC SUPPLIES       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         9/20/2024 JSFM INC       ACH20       2.400.0       HVAC SUPPLIES       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         9/20/2024 JJSFM INC       ACH20       143.304.40       UPARTS       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         9/20/2024 QUALITY ENTERPRISES US	9/20/2024 COMMUNICATIONS INTERNATIONAL INC		108.00 COMMUNICATION EQUIP RM OUTSIDE VENDORS	POLLUTION CONTROL RADIO EQUIPMENT FOR COMMUNICATIONS NEEDS
9/20/2024       COMMUNICATIONS INTERNATIONAL INC       ACH20       396.00       ELECTRICAL SUPPLIER       TO PROVIDE PARTS FOR IQ DEPARTMENT         9/20/2024       FORESTRY RESOURCES LLC       ACH20       139.30       LANDSCAPE MATERIALS       TO PROVIDE PARTS FOR METER INSTALLATION         9/20/2024       FORESTRY RESOURCES ACH20       \$ 139.30       LANDSCAPE MATERIALS       TO PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU         9/20/2024       SFM INC       ACH20       \$ 5910.50       OTHER CONTRACTUAL SERVICES       PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU         9/20/2024       JSFM INC       ACH20       \$ 5910.50       OTHER CONTRACTUAL SERVICES       PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU         9/20/2024       JSFM INC       ACH20       369.67       HVAC SUPPLIES       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         9/20/2024       JSFM INC       ACH20       2.266.66       HVAC SUPPLIES       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         9/20/2024       JSFM INC       ACH20       2.400.00       HVAC SUPPLIES       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         9/20/2024       JSFM INC       ACH20       2.406.00       HVAC SUPPLIES       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         9/20/2024       JSFM INC       ACH20       143.304.40       OTHER CONT	9/20/2024 COMMUNICATIONS INTERNATIONAL INC	ACH20	1,648.80 ELECTRICAL SUPPLIER	TO PROVIDE PARTS FOR IQ DEPARTMENT
S         3.548.32           9/20/2024         FORESTRY RESOURCES LLC         ACH20         139.30         LANDSCAPE MATERIALS         TO PROVIDE PARTS FOR METER INSTALLATION           9/20/2024         GROUND ZERO LANDSCAPING SERVICES         ACH20         \$ 139.30         PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU           9/20/2024         JSFM INC         ACH20         \$ 5.910.50         PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU           9/20/2024         JSFM INC         ACH20         389.67         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           9/20/2024         JSFM INC         ACH20         5.87.5         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           9/20/2024         JSFM INC         ACH20         2.266.66         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           9/20/2024         JSFM INC         ACH20         240.00         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           9/20/2024         QUALITY ENTERPRISES USA INC         ACH20         143.304.40         IPHER CONTRACTUAL SERVICES         REPAIR BCC APPROVED WORK FOR STORMWATER           9/20/2024         QUALITY ENTERPRISES USA INC         ACH20         666.992.45         OTHER CONTRACTUAL SERVICES         REPAIR BCC APPROVED WORK FOR STORMWATER			1,395.52 ELECTRICAL SUPPLIER	TO PROVIDE PARTS FOR IQ DEPARTMENT
9/20/2024       FORESTRY RESOURCES LLC       ACH20       139.30       LANDSCAPE MATERIALS       TO PROVIDE PARTS FOR METER INSTALLATION         9/20/2024       GROUND ZERO LANDSCAPING SERVICES       ACH20       \$ 139.30       PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU         9/20/2024       JSFM INC       ACH20       \$ 5,910.50       OTHER CONTRACTUAL SERVICES       PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU         9/20/2024       JSFM INC       ACH20       369.67       HVAC SUPPLIES       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         9/20/2024       JSFM INC       ACH20       58.75       HVAC SUPPLIES       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         9/20/2024       JSFM INC       ACH20       2.266.66       HVAC SUPPLIES       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         9/20/2024       JSFM INC       ACH20       2.40.00       HVAC SUPPLIES       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         9/20/2024       QUALITY ENTERPRISES USA INC       ACH20       143.30.40       OTHER CONTRACTUAL SERVICES       REPAIR BCC APPROVED WORK FOR STORMWATER         9/20/2024       QUALITY ENTERPRISES USA INC       ACH20       (136.39.18)       PREVIOUSLY PAID       REPAIR BCC APPROVED WORK FOR STORMWATER         9/20/2024       QUALITY ENTERPRISES USA INC       ACH20       (19.11.23	9/20/2024 COMMUNICATIONS INTERNATIONAL INC	ACH20		TO PROVIDE PARTS FOR IQ DEPARTMENT
Image: Services         139:30           9/20/2024         GROUND ZERO LANDSCAPING SERVICES         ACH20         5,910.50           9/20/2024         JSFM INC         ACH20         39:60.50           9/20/2024         JSFM INC         ACH20         39:67.11           9/20/2024         JSFM INC         ACH20         39:67.11           9/20/2024         JSFM INC         ACH20         28:75.11           9/20/2024         JSFM INC         ACH20         2,266.66           9/20/2024         JSFM INC         ACH20         2,400.01           9/20/2024         QUALITY ENTERPRISES USA INC         ACH20         143,304.40           9/20/2024         QUALITY ENTERPRISES USA INC         ACH20         143,304.40           9/20/2024         QUALITY ENTERPRISES USA INC         ACH20         143,304.40           9/20/2024         QUALITY ENTERPRISES USA INC         ACH20         168:39:49           9/20/2024         QUALITY ENTERPRISES USA INC         ACH20         163:39:49         PREVIOUSLY PAID				
9/20/2024       GROUND ZERO LANDSCAPING SERVICES       ACH20       5.910.50         9/20/2024       JSFM INC       ACH20       5.910.50         9/20/2024       JSFM INC       ACH20       369.67         9/20/2024       JSFM INC       ACH20       389.67         9/20/2024       JSFM INC       ACH20       2.866.6         9/20/2024       JSFM INC       ACH20       2.266.66         9/20/2024       JSFM INC       ACH20       2.240.00         9/20/2024       JSFM INC       ACH20       1.43.304.40         9/20/2024       QUALITY ENTERPRISES USA INC       ACH20       (136.139.19) PREVIOUSLY PAID         9/20/2024       QUALITY ENTERPRISES USA INC       ACH20       (663.962.45) OTHER CONTRACTUAL SERVICES       REPAIR BCC APPROVED WORK FOR STORMWATER         9/20/2024       QUALITY ENTERPRISES USA INC       ACH20       (663.962.45) OTHER CONTRACTUAL SERVICES       REPAIR BCC APPROVED WORK FOR STORMWATER         9/20/2024       QUALITY ENTERPRISES USA INC       ACH20       1.212.00       OTHER CONTRACTUAL SERVICES       REPAIR	9/20/2024 FORESTRY RESOURCES LLC	ACH20		TO PROVIDE PARTS FOR METER INSTALLATION
Image: style         \$ 5,910.50           9/20/2024         JSFM INC         ACH20         369.67         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           9/20/2024         JSFM INC         ACH20         58.75         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           9/20/2024         JSFM INC         ACH20         2.266.66         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           9/20/2024         JSFM INC         ACH20         2.266.66         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           9/20/2024         JSFM INC         ACH20         143.304.40         OTHER CONTRACTUAL SERVICES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           9/20/2024         QUALITY ENTERPRISES USA INC         ACH20         143.304.40         OTHER CONTRACTUAL SERVICES         REPAIR BCC APPROVED WORK FOR STORMWATER           9/20/2024         QUALITY ENTERPRISES USA INC         ACH20         (666.992.45         OTHER CONTRACTUAL SERVICES         REPAIR BCC APPROVED WORK FOR STORMWATER           9/20/2024         QUALITY ENTERPRISES USA INC         ACH20         (633.642.38)         PEVIOUSLY PAID         REPAIR BCC APPROVED WORK FOR STORMWATER           9/20/2024         QUALITY ENTERPRISES USA INC         ACH20         (6143.942.88)				
9/20/2024       JSFM INC       ACH20       369.67       HVAC SUPPLIES       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         9/20/2024       JSFM INC       ACH20       369.67       HVAC SUPPLIES       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         9/20/2024       JSFM INC       ACH20       2.266.66       HVAC SUPPLIES       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         9/20/2024       JSFM INC       ACH20       2.266.66       HVAC SUPPLIES       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         9/20/2024       JSFM INC       ACH20       240.00       HVAC SUPPLIES       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         9/20/2024       QUALITY ENTERPRISES USA INC       ACH20       143.304.40       OTHER CONTRACTUAL SERVICES       REPAIR BCC APPROVED WORK FOR STORMWATER         9/20/2024       QUALITY ENTERPRISES USA INC       ACH20       (136,139.18)       PREVIOUSLY PAID       REPAIR BCC APPROVED WORK FOR STORMWATER         9/20/2024       QUALITY ENTERPRISES USA INC       ACH20       (633,642.83)       PREVIOUSLY PAID       REPAIR BCC APPROVED WORK FOR STORMWATER         9/20/2024       QUALITY ENTERPRISES USA INC       ACH20       1,212.00       OTHER CONTRACTUAL SERVICES       REPAIR BCC APPROVED WORK FOR STORMWATER         9/20/2024       QUALITY ENTERPRISES USA INC       ACH20 <t< td=""><td>9/20/2024 GROUND ZERO LANDSCAPING SERVICES</td><td>ACH20</td><td></td><td>PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU</td></t<>	9/20/2024 GROUND ZERO LANDSCAPING SERVICES	ACH20		PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
9/20/2024 JSFM INC       ACH20       58.75       HVAC SUPPLIES       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         9/20/2024 JSFM INC       ACH20       2,266.66       HVAC SUPPLIES       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         9/20/2024 JSFM INC       ACH20       240.00       HVAC SUPPLIES       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         9/20/2024 QUALITY ENTERPRISES USA INC       ACH20       143,304.40       OTHER CONTRACTUAL SERVICES       REPAIR BCC APPROVED WORK FOR STORMWATER         9/20/2024 QUALITY ENTERPRISES USA INC       ACH20       (136,139.18)       PREVIOUSLY PAID       REPAIR BCC APPROVED WORK FOR STORMWATER         9/20/2024 QUALITY ENTERPRISES USA INC       ACH20       (633,642.83)       PREVIOUSLY PAID       REPAIR BCC APPROVED WORK FOR STORMWATER         9/20/2024 QUALITY ENTERPRISES USA INC       ACH20       1,212.00       OTHER CONTRACTUAL SERVICES       REPAIR BCC APPROVED WORK FOR STORMWATER         9/20/2024 QUALITY ENTERPRISES USA INC       ACH20       1,212.00       OTHER CONTRACTUAL SERVICES       REPAIR BCC APPROVED WORK FOR STORMWATER         9/20/2024 QUALITY ENTERPRISES USA INC       ACH20       1,212.00       OTHER CONTRACTUAL SERVICES       REPAIR BCC APPROVED WORK FOR STORMWATER         9/20/2024 QUALITY ENTERPRISES USA INC       ACH20       1,212.00       OTHER CONTRACTUAL SERVICES       REPAIR BCC APPROVED WORK FOR STORMW		ACHOO		
9/20/2024       JSFM INC       ACH20       2,266.66       HVAC SUPPLIES       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         9/20/2024       JSFM INC       ACH20       240.00       HVAC SUPPLIES       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         9/20/2024       QUALITY ENTERPRISES USA INC       ACH20       143,304.40       OTHER CONTRACTUAL SERVICES       REPAIR BCC APPROVED WORK FOR STORMWATER         9/20/2024       QUALITY ENTERPRISES USA INC       ACH20       (133,139.18)       PREVIOUSLY PAID       REPAIR BCC APPROVED WORK FOR STORMWATER         9/20/2024       QUALITY ENTERPRISES USA INC       ACH20       (633,642.63)       OTHER CONTRACTUAL SERVICES       REPAIR BCC APPROVED WORK FOR STORMWATER         9/20/2024       QUALITY ENTERPRISES USA INC       ACH20       (633,642.63)       PREVIOUSLY PAID       REPAIR BCC APPROVED WORK FOR STORMWATER         9/20/2024       QUALITY ENTERPRISES USA INC       ACH20       1.212.00       OTHER CONTRACTUAL SERVICES       REPAIR BCC APPROVED WORK FOR STORMWATER         9/20/2024       QUALITY ENTERPRISES USA INC       ACH20       1.212.00       OTHER CONTRACTUAL SERVICES       REPAIR BCC APPROVED WORK FOR STORMWATER         9/20/2024       QUALITY ENTERPRISES USA INC       ACH20       1.212.00       OTHER CONTRACTUAL SERVICES       REPAIR BCC APPROVED WORK FOR STORMWATER         9/20/2024<				
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9/20/2024       QUALITY ENTERPRISES USA INC       ACH20       1,212.00       OTHER CONTRACTUAL SERVICES       REPAIR BCC APPROVED WORK FOR STORMWATER         9/20/2024       QUALITY ENTERPRISES USA INC       ACH20       19,711.23       OTHER CONTRACTUAL SERVICES       REPAIR BCC APPROVED WORK FOR STORMWATER         9/20/2024       QUALITY ENTERPRISES USA INC       ACH20       6,025.85       LIMEROCK CLAY AND RIP RAP       OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRIC         9/20/2024       QUALITY ENTERPRISES USA INC       ACH20       2,041.74       LIMEROCK CLAY AND RIP RAP       OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRIC         9/20/2024       QUALITY ENTERPRISES USA INC       ACH20       10,805.59       LIMEROCK CLAY AND RIP RAP       OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRIC         9/20/2024       QUALITY ENTERPRISES USA INC       ACH20       10,805.59       LIMEROCK CLAY AND RIP RAP       OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRIC         9/20/2024       QUALITY ENTERPRISES USA INC       ACH20       10,805.59       LIMEROCK CLAY AND RIP RAP       OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRIC         9/20/2024       THE SHERWIN WILLIAMS COMPANY       ACH20       567.87       OPERATE       MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRIC         9/20/2024       SUNSHINE ACE HARDWARE INC       ACH20       92.10 <t< td=""><td></td><td></td><td></td><td></td></t<>				
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9/20/2024       QUALITY ENTERPRISES USA INC       ACH20       6,025.85       LIMEROCK CLAY AND RIP RAP       OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRIC         9/20/2024       QUALITY ENTERPRISES USA INC       ACH20       2,041.74       LIMEROCK CLAY AND RIP RAP       OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRIC         9/20/2024       QUALITY ENTERPRISES USA INC       ACH20       10,805.99       LIMEROCK CLAY AND RIP RAP       OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRIC         9/20/2024       QUALITY ENTERPRISES USA INC       ACH20       10,805.99       LIMEROCK CLAY AND RIP RAP       OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRIC         9/20/2024       THE SHERWIN WILLIAMS COMPANY       ACH20       10,805.99       LIMEROCK CLAY AND RIP RAP       OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRIC         9/20/2024       THE SHERWIN WILLIAMS COMPANY       ACH20       567.87       PAINTING SUPPLIES       OPERATING AND MAINTAINING CRITICAL FACILITIES         9/20/2024       SUNSHINE ACE HARDWARE INC       ACH20       92.10       OTHER OPERATING SUPPLIES       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         9/20/2024       SUNSHINE ACE HARDWARE INC       ACH20       92.10       OTHER OPERATING SUPPLIES       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT				
9/20/2024       QUALITY ENTERPRISES USA INC       ACH20       2,041.74       LIMEROCK CLAY AND RIP RAP       OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICTION				
9/20/2024       QUALITY ENTERPRISES USA INC       ACH20       10,805.59       LIMEROCK CLAY AND RIP RAP       OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICTION SYSTEMS FOR WATER DISTRICTIO				OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
Image: second				OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/20/2024       THE SHERWIN WILLIAMS COMPANY       ACH20       567.87       PAINTING SUPPLIES       OPERATING AND MAINTAINING CRITICAL FACILITIES         9/20/2024       SUNSHINE ACE HARDWARE INC       ACH20       92.10       OTHER OPERATING SUPPLIES       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         9/20/2024       SUNSHINE ACE HARDWARE INC       ACH20       92.10       OTHER OPERATING SUPPLIES       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         9/20/2024       SUNSHINE ACE HARDWARE INC       \$ 92.10       OTHER OPERATING SUPPLIES       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT				
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\$ 92.10	9/20/2024 SUNSHINE ACE HARDWARE INC	ACH20		OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	9/20/2024 BRENNTAG MID SOUTH INC	ACH20	6,179.20 FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	9/20/2024 CDW LLC	ACH20		PROVIDE STAFF ABILITY TO PERFORM DUTIES MORE EFFECTIVELY
9/20/2024 CDW LLC ACH20 1.374.34 MINOR DATA PROCESSING EQUIPMENT TO PROVIDE PARTS FOR METER INSTALLATION				
				DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS 29.008

Clear Date         Pages         One Addition         Control Transmission         Page 2012           9202222 CDW LLC         Addition         122.218         COLURE INFORMATION FOR SUPPLICE         RCOLURED EQUIPED FUESTION           9202222 CDW LLC         ASTE MARAGEMENT IN COFF LORIDA         Addition         OPERATE AND MANTAIN TEC OFF CONTRA         OPERATE AND MANTAIN TEC INFORMATION FLANDING           9202224 WASTE MARAGEMENT IN COFF LORIDA         Addition         Addition         OPERATE AND MANTAIN TEC INFORMATION FLANDING           9202224 WASTE MARAGEMENT INC OFF LORIDA         Addition         Addition         Addition         OPERATE AND MANTAIN TEC INFORMATION FLANDING           9202224 TAMIANE FORD INC         Addition         Addition         Addition         Addition         Addition           9202224 TAMIANE FORD INC         Addition         Addition         Addition         FLEET TENS TO MANTAIN COUNTY OWNED EQUIP           9202224 TAMIANE FORD INC         Addition         Addition         FLEET TENS TO MANTAIN COUNTY OWNED EQUIP           9202224 TAMIANE FORD INC         Addition         Addition         FLEET TENS TO MANTAIN COUNTY OWNED EQUIP           9202224 TAMIANE FORD INC         Addition         Addition         FLEET TENS TO MANTAIN COUNTY OWNED EQUIP           9202224 TAMIANE FORD INC         Addition         Addition         MANTAIN COUNTY OWNED E	escription
Experiment         S         9.884.81         Entrate AND MARTAIN COLLIER COUNTY LANDEL           9/20/2024 WASTE MANAGEMENT INC OF FLORIDA         ACK30         6482.86 M/SEGULANEOUS         OPERATE AND MARTAIN COLLIER COUNTY LANDEL           9/20/2024 WASTE MANAGEMENT INC OF FLORIDA         ACK30         849.41062 LANDELL CONTRACT         OPERATE AND MARTAIN COLLIER COUNTY LANDEL           9/20/2024 WASTE MANAGEMENT INC OF FLORIDA         ACK30         831.11 AUSTEL         CONTRACT         OPERATE AND MARTAIN COLLIER COUNTY CANDEL           9/20/2024 TANAM FORD INC         ACK20         83.1778/204.91         OPERATE AND MARTAIN COUNTY CONTRACT         OPERATE AND MARTAIN COUNTY CONTRACT           9/20/2024 TANAM FORD INC         ACK20         83.778 FLEET R AND M MARTORY         FLEET TENS TO MARTAIN COUNTY CONTROL COUNTY CONTROL EQUIP           9/20/2024 TANAM FORD INC         ACK20         68.17 FLEET R AND M MARTORY         FLEET TENS TO MARTAIN COUNTY CONTROL EQUIP           9/20/2024 TANAM FORD INC         ACK20         68.17 FLEET R AND M MARTORY         FLEET TENS TO MARTAIN COUNTY CONTROL EQUIP           9/20/2024 TANAM FORD INC         ACK20         28.07 FLEET R AND M MARTORY         FLEET TENS TO MARTAINE COUNTY CONTROL EQUIP           9/20/2024 TANAM FORD INC         ACK20         28.08 FLEET R AND M MARTORY         FLEET TENS TO MARTAINE COUNTY CONTROL EQUIP           9/20/2024 TANAMAR FORD INC         ACK20	
Bit State MARAGEMENT INC OF FLORIDA         ACH20         (#42228) MISCELLANEOUS         OPERATE AND MINTAIN COLLER COUNT LANDER           92020241 WASTE MANAGEMENT INC OF FLORIDA         ACH20         (#441962 LANDELL CONTRACT         OPERATE AND MAINTAIN COLLER COUNT LANDER           92020241 WASTE MANAGEMENT INC OF FLORIDA         ACH20         (#141962 LANDELL CONTRACT         OPERATE AND MAINTAIN COLLER COUNTY LANDER           92020241 WASTE MANAGEMENT INC OF FLORIDA         ACH20         (#120204)         OPERATE AND MAINTAIN COLLER COUNTY LANDER           92020241 TANAME FORD INC         ACH20         (#120204)         (#120204)         (#120204)           92020241 TANAME FORD INC         ACH20         (#120204)         (#120204)         (#120204)           92020241 TANAME FORD INC         ACH20         (#120204)         (#120204)         (#120204)         (#120204)           92020241 TANAME FORD INC         ACH20         (#120204)         (#12020	
sport         Sport         Apple         Sport         Sport <th< td=""><td></td></th<>	
B020224 WASTE MANAGEMENT INC OF FLORIDA         ACHO         2013.81 IL         LANDFLL CONTRACT         OPERATE AND MAINTAIN THE MMORALEE TRANSF           B020234 FMAMAE FORD INC         ACHO         31.307.16 LANDFLL CONTRACT         OPERATE AND MAINTAIN COLLEY COUNTY CANDEL SOUTH           B020234 FMAMAE FORD INC         ACHO         31.307.16 LANDFLL CONTRACT         OPERATE AND MAINTAIN COLLEY COUNTY CANDE SOUTH           B020234 FMAME FORD INC         ACHO         327.76 FLETE AND MINISTORY         FLETE TRAD TO MAINTAIN COLLINY COUNTY CONTRE SOUTH           B020234 FMAME FORD INC         ACHO         97.77 FLETE R AND MINISTORY         FLETE TRAD TO MINISTORY         FLETE TRAD TO MINISTORY           B020232 FMAME FORD INC         ACHO         97.77 FLETE R AND MINISTORY         FLETE TRAD TO MINISTORY         FLETE TRAD TO MINISTORY           B020232 FMAME FORD INC         ACHO         97.77 FLETE R AND MINISTORY         FLETE TRAD TO MINISTORY         FLETE TRAD	
Biologo24 WASTE MANAGEMENT INC OF FLORIDA         ACHOB         133.0716         LANDFLL CONTRACT         OPERATE AND MAINTAIN COLLER COUNTY LANDER           9202024 TAMIAMI FORD INC         ACHOB         287.77         FLEET R AND MINYORY         FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIP           9202024 TAMIAMI FORD INC         ACHOB         287.77         FLEET R AND MINYORY         FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIP           9202024 TAMIAMI FORD INC         ACHOB         286.77         FLEET R AND MINYORY         FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIP           9202024 TAMIAMI FORD INC         ACHOB         395.77         FLEET R AND MINYORY         FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIP           9202024 TAMIAMI FORD INC         ACHOB         595.87         FLEET R AND MINYORY         FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIP           9202024 TAMIAMI FORD INC         ACHOB         595.87         FLEET R AND MINYORY         FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIP           9202024 TAMIAMI FORD INC         ACHOB         595.87         FLEET R AND MINYORY         FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIP           9202024 TAMIAMI FORD INC         ACHOB         595.87         FLEET R AND MINYORY         FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIP           9202024 TAMIAMI FORD INC         ACHOB         595.87         REGED TO MAINTAIN COUNTY OWNED EQUIP           9	
Status         \$ 1178/029-49         FLEET RAND M INVENTORY         FLEET TENS TO MAINTAIN COUNTY OWNED EQUPT           9202024 TAMIAM FORD INC         ACH20         148,79         FLEET RAND M INVENTORY         FLEET TENS TO MAINTAIN COUNTY OWNED EQUPT           9202024 TAMIAM FORD INC         ACH20         288,77         FLEET RAND M INVENTORY         FLEET TENS TO MAINTAIN COUNTY OWNED EQUPT           9202024 TAMIAM FORD INC         ACH20         60,17         FLEET RAND M INVENTORY         FLEET TENS TO MAINTAIN COUNTY OWNED EQUPT           9202024 TAMIAM FORD INC         ACH20         103,27         FLEET RAND M INVENTORY         FLEET TENS TO MAINTAIN COUNTY OWNED EQUPT           9202024 TAMIAM FORD INC         ACH20         22,88         FLEET RAND M INVENTORY         FLEET TENS TO MAINTAIN COUNTY OWNED EQUPT           9202024 TAMIAM FORD INC         ACH20         22,88         FLEET RAND M INVENTORY         FLEET TENS TO MAINTAIN COUNTY OWNED EQUPT           9202024 TAMIAM FORD INC         ACH20         (50,00) CREDIT MEMO         FLEET TENS TO MAINTAIN COUNTY OWNED EQUPT           9202024 TAMIAM FORD INC         ACH20         (50,00) CREDIT MEMO         FLEET TENS TO MAINTAIN COUNTY OWNED EQUPT           9202024 TAMIAM FORD INC         ACH20         (50,00) CREDIT MEMO         FLEET TENS TO MAINTAIN COUNTY OWNED EQUPT           9202024 TAMIAM FORD INC         ACH20         (50,00) CREDIT M	
9202024         TAMIAM FORD INC         ACH20         287 76         FLEET RAM DI MINENTORY         FLEET TEMS TO MAINTAN COUNTY OWNED EQUIP 9202024           9202024         TAMIAM FORD INC         ACH20         148 79         FLEET RAM DI MINENTORY         FLEET TEMS TO MAINTAN COUNTY OWNED EQUIP 9202024           9202024         TAMIAM FORD INC         ACH20         60.17         FLEET RAM DI MINENTORY         FLEET TEMS TO MAINTAN COUNTY OWNED EQUIP 9202024           9202024         TAMIAM FORD INC         ACH20         50.17         FLEET RAM DI MINENTORY         FLEET TEMS TO MAINTAIN COUNTY OWNED EQUIP 9202024           9202024         TAMIAM FORD INC         ACH20         19.37         FLEET RAM DI MINENTORY         FLEET TEMS TO MAINTAIN COUNTY OWNED EQUIP 9202024           9202024         TAMIAM FORD INC         ACH20         28.98         FLEET RAM DI MINENTORY         FLEET TEMS TO MAINTAIN COUNTY OWNED EQUIP 9202024           9202024         TAMIAM FORD INC         ACH20         89.93         FLEET RAM DI MINENTORY         FLEET TEMS TO MAINTAIN COUNTY OWNED EQUIP 9202024           9202024         TAMIAM FORD INC         ACH20         89.93         FLEET RAM DI MINENTORY         FLEET TEMS TO MAINTAIN COUNTY OWNED EQUIP 9202024           9202024         TAMIAM FORD INC         ACH20         63.00         CREDIT MEMO         FLEET TEMS TO MAINTAIN COUNTY OWNED EQUIP 9202024 </td <td>-L</td>	-L
9202024         TAMAME FORD INC         ACH20         1FLEET RAND MIVENTORY         FLEET TIEMS TO MANTAIN COUNTY OWNED EQUIP 9202023           9202024         TAMAME FORD INC         ACH20         264 /7         FLEET RAND MIVENTORY         FLEET TIEMS TO MANTAIN COUNTY OWNED EQUIP 9202023           9202024         TAMAME FORD INC         ACH20         61 /7         FLEET RAND MIVENTORY         FLEET TIEMS TO MANTAIN COUNTY OWNED EQUIP 9202023           9202024         TAMAME FORD INC         ACH20         97 /8         FLEET RAND MIVENTORY         FLEET TIEMS TO MANTAIN COUNTY OWNED EQUIP 9202024           9202024         TAMAME FORD INC         ACH20         97 /8         FLEET RAND MIVENTORY         FLEET TIEMS TO MANTAIN COUNTY OWNED EQUIP 9202024           9202024         TAMAME FORD INC         ACH20         206 /8 /8         FLEET RAND MIVENTORY         FLEET TIEMS TO MANTAIN COUNTY OWNED EQUIP 9202024           9202024         TAMAME FORD INC         ACH20         (6 00) GREDIT MEMO         FLEET TIEMS TO MANTAIN COUNTY OWNED EQUIP 9202024           9202024         TAMAME FORD INC         ACH20         (7 50) GREDIT MEMO         FLEET TIEMS TO MANTAIN COUNTY OWNED EQUIP 9202024           9202024         TAMAME FORD INC         ACH20         (7 50) GREDIT MEMO         FLEET TIEMS TO MANTAIN COUNTY OWNED EQUIP 9202024           92020240         IRRECT IMPRESSIONS, INC	MENT
9202024         TAMAM FORD INC         ACH20         208 47         FLEET RAND MINENTORY         FLEET TIEMS TO MANTAIN COUNTY OWNED EQUIP           9202024         TAMAM FORD INC         ACH20         183 57         FLEET RAND MINENTORY         FLEET TIEMS TO MANTAIN COUNTY OWNED EQUIP           9202024         TAMAM FORD INC         ACH20         133 57         FLEET RAND MINENTORY         FLEET TIEMS TO MANTAIN COUNTY OWNED EQUIP           9202024         TAMAM FORD INC         ACH20         2288         FLEET RAND MINENTORY         FLEET TIEMS TO MANTAIN COUNTY OWNED EQUIP           9202024         TAMAM FORD INC         ACH20         2288         FLEET RAND MINENTORY         FLEET TIEMS TO MANTAIN COUNTY OWNED EQUIP           9202024         TAMAM FORD INC         ACH20         2288         FLEET RAND MINENTORY         FLEET TIEMS TO MANTAIN COUNTY OWNED EQUIP           9202024         TAMAM FORD INC         ACH20         268000         FLEET TIEMS TO MANTAIN COUNTY OWNED EQUIP           9202024         TAMAM FORD INC         ACH20         (50.00) CREDT MEMO         FLEET TIEMS TO MANTAIN COUNTY OWNED EQUIP           9202024         TAMAM FORD INC         ACH20         \$27.50         FROMTON         FLEET TIEMS TO MANTAIN COUNTY OWNED EQUIP           9202024         CHANAM FORD INC         ACH20         \$27.50         FROMTON	
9202024 TAMUAN FORD INC         ACH20         60.17         FLEET RAND MINKINORY         FLEET TIEMS TO MANTAIN COUNTY OWNED EQUIP 19320224 TAMUAN FORD INC         ACH20         57.08         FLEET RAND MINKINORY         FLEET TIEMS TO MANTAIN COUNTY OWNED EQUIP 19202024 TAMUAN FORD INC         ACH20         57.08         FLEET RAND MINKINORY         FLEET TIEMS TO MANTAIN COUNTY OWNED EQUIP 19202024 TAMUAN FORD INC         ACH20         22.88         FLEET RAND MINKINORY         FLEET TIEMS TO MANTAIN COUNTY OWNED EQUIP 19202024 TAMUAN FORD INC         ACH20         28.89.8         FLEET RAND MINKINORY         FLEET TIEMS TO MANTAIN COUNTY OWNED EQUIP 19202024 TAMUAN FORD INC         ACH20         (60.00)         CREAT TIEMS TO MANTAIN COUNTY OWNED EQUIP 19202024 TAMUAN FORD INC         ACH20         (60.00)         CREAT TIEMS TO MANTAIN COUNTY OWNED EQUIP 19202024 TAMUAN FORD INC         ACH20         (75.00)         CREAT TIEMS TO MANTAIN COUNTY OWNED EQUIP 19202024 TAMUAN FORD INC         ACH20         (75.00)         CREAT TIEMS TO MANTAIN COUNTY OWNED EQUIP 19202024 TAMUAN FORD INC         ACH20         (75.00)         CREAT TIEMS TO MANTAIN COUNTY OWNED EQUIP 19202024 TAMUAN FORD INC         ACH20         (75.00)         CREAT TIEMS TO MANTAIN COUNTY OWNED EQUIP 19202024 TAMUAN FORD INC         COUNTY OWNED TIEMS TO MANTAIN COUNTY OWNED EQUIP 19202024 CITY OF MARCO INC         COUNTY OWNED TIEMS TO MANTAIN COUNTY OWNED TIEMS TIEMS TO MANTAIN COUNTY OWNED TIEMS TO MANTAIN COUNTY OW	
9202024         TAMILANI FORD INC         ACH20         193.57         FLEET R AND M INVENTORY         FLEET TEMS TO MAINTAIN COUNTY OWNED EQUIP P2020224           9202024         TAMILANI FORD INC         ACH20         22.88         FLEET R AND M INVENTORY         FLEET TEMS TO MAINTAIN COUNTY OWNED EQUIP P2020224           9202024         TAMILANI FORD INC         ACH20         22.88         FLEET R AND M INVENTORY         FLEET TEMS TO MAINTAIN COUNTY OWNED EQUIP P2020224           9202024         TAMILANI FORD INC         ACH20         583.88         FLEET R AND M INVENTORY         FLEET TEMS TO MAINTAIN COUNTY OWNED EQUIP P2020224           9202024         TAMILANI FORD INC         ACH20         583.88         FLEET R AND M INVENTORY         FLEET TEMS TO MAINTAIN COUNTY OWNED EQUIP P2020224           9202024         TAMILANI FORD INC         ACH20         583.88         FLEET READ         FLEET TEMS TO MAINTAIN COUNTY OWNED EQUIP P202024           9202024         TAMILANI FORD INC         ACH20         57.75         F         FLEET TEMS TO MAINTAIN COUNTY OWNED EQUIP P2020224         FLEET TEMS TO MAINTAIN COUNTY OWNED EQUIP P202024         S2.75.0         F         FLEET TEMS TO MAINTAIN COUNTY OWNED EQUIP P2020224         FLEET TEMS TO MAINTAIN COUNTY OWNED EQUIP P2020224         S2.864.34         MARETING SUPPLY         ACH20         S2.87.61           92020224         ORRECT TEMPRESSIONS, INC.	
9202024         CAMALAN FORD INC         ACH20         57.08         FLEET R AND M INVENTORY         FLEET TEMS TO MAINTAIN COUNTY OWNED EGUIPI           9202024         TAMAME FORD INC         ACH20         22.88         FLEET R AND M INVENTORY         FLEET TEMS TO MAINTAIN COUNTY OWNED EGUIPI           9202024         TAMAME FORD INC         ACH20         268.86         FLEET R AND M INVENTORY         FLEET TEMS TO MAINTAIN COUNTY OWNED EGUIPI           9202024         TAMAME FORD INC         ACH20         653.09         (FLEET TEMS TO MAINTAIN COUNTY OWNED EGUIPI           9202024         TAMAME FORD INC         ACH20         (53.00)         (FLEET TEMS TO MAINTAIN COUNTY OWNED EGUIPI           9202024         TAMAME FORD INC         ACH20         \$ 3728.67         (FLEET TEMS TO MAINTAIN COUNTY OWNED EGUIPI           9202024         PARDISE COMPRESSIONS, INC.         ACH20         \$ 3728.67         (FLEET TEMS TO MAINTAIN COUNTY OWNED EGUIPI           9202024         PARDISE ADVERTISING & MARKETING IN ACH20         \$ 3728.67         (FLEET TEMS TO MAINTAIN COUNTY OWNED EGUIPI           9202024         PARDISE ADVERTISING & MARKETING IN ACH20         \$ 3728.67         (FLEET TEMS TO MAINTAIN COUNTY OWNED EGUIPI           9202024         PARDISE ADVERTISING & MARKETING IN ACH20         \$ 3728.67         (FLEET TEMS TO MAINTAIN COUNTY OWNED EGUIPI           9202024	
9202024         TAMAMI FORD INC         ACH20         2280         FLEET RAND M INVENTORY         FLEET TEMS TO MAINTAIN COUNTY OWNED EQUIP!           9202024         TAMAMI FORD INC         ACH20         2086 (FLEET RAND M INVENTORY         FLEET TEMS TO MAINTAIN COUNTY OWNED EQUIP!           9202024         TAMAMI FORD INC         ACH20         655.03         [FLEET RAND M INVENTORY         FLEET TEMS TO MAINTAIN COUNTY OWNED EQUIP!           9202024         TAMAMI FORD INC         ACH20         (50.00)         (CREDIT MEMO         FLEET TEMS TO MAINTAIN COUNTY OWNED EQUIP!           9202024         TAMAMI FORD INC         ACH20         (50.00)         (CREDIT MEMO         FLEET TEMS TO MAINTAIN COUNTY OWNED EQUIP!           9202024         DIRECT IMPRESSIONS, INC.         ACH20         27.50         PRINTING AND PROMOTIONAL         PROVIDE STAFF CONTACT INFORMATION TO COUNTY           9202024         DIRECT IMPRESSIONS, INC.         ACH20         50.44.30         MATER AND SEWER         92.980.24.00         MARTER AND SEWER         92.980.24.00         MARTELD DR <td></td>	
9202024         TAMAM FORD INC         ACH20         2,068.66         FLEET R AND M INVENTORY         FLEET TEMS TO MAINTAIN COUNTY OWNED EQUIP!           9202024         TAMAMM FORD INC         ACH20         850.30         FLEET R AND M INVENTORY         FLEET TEMS TO MAINTAIN COUNTY OWNED EQUIP!           9202024         TAMAMM FORD INC         ACH20         (50.00)         CREDT MEMO         FLEET TEMS TO MAINTAIN COUNTY OWNED EQUIP!           9202024         TAMAM FORD INC         ACH20         (50.00)         CREDT MEMO         FLEET TEMS TO MAINTAIN COUNTY OWNED EQUIP!           9202024         TAMAM FORD INC         ACH20         (50.00)         CREDT MEMO         FLEET TEMS TO MAINTAIN COUNTY OWNED EQUIP!           9202024         TAMAM FORD INC         ACH20         53.7275         F         F         F         F         F         S	
9202024         TAMIAM FORD INC         ACH20         553 05         FLEET R AND MINETAIN COUNTY OWNED EQUIPI           9202024         TAMIAMI FORD INC         ACH20         (550) (CREDIT MEMO         FLEET TEMS TO MAINTAIN COUNTY OWNED EQUIPI           9202024         TAMIAMI FORD INC         ACH20         (550) (CREDIT MEMO         FLEET TEMS TO MAINTAIN COUNTY OWNED EQUIPI           9202024         TAMIAMI FORD INC         ACH20         (550) (CREDIT MEMO         FLEET TEMS TO MAINTAIN COUNTY OWNED EQUIPI           9202024         INECT IMPRESSIONS, INC.         ACH20         27.50         PRIVIDE STAFF CONTACT INFORMATION TO COUNTY           9202024         INECT IMPRESSIONS, INC.         ACH20         27.50         PRIVIDE STAFF CONTACT INFORMATION PROMOTIONAL           9202024         IPRADUSE ADVERTISING & MARKETING IN ACH20         58.64.3         MARKETING AND PROMOTIONAL         PROFESSIONAL ORGANIZATION PROMOTING TOUR           92020224         CITY OF MARCO ISLAND         ACH20         157.83         WATER AND SEWER         87.96/24 990 N BARFIELD DR           92020224         CITY OF MARCO ISLAND         ACH20         151.81         WATER AND SEWER         87.96/24 990 N BARFIELD DR           92020224         CITY OF MARCO ISLAND         ACH20         153.1         OTHER OPERATING SUPPLIES         SUPPORT SERVICE DELIVERY           92020224	
9202024         TAMLAN FORD INC         ACH20         (50.00)         CREDIT MEMO         FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIP!           9202024         TAMLANI FORD INC         ACH20         (50.00)         CREDIT MEMO         FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIP!           9202024         TAMLANI FORD INC         ACH20         (50.00)         CREDIT MEMO         FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIP!           9202024         DIRECT IMPRESSIONS, INC.         ACH20         27.50         PROVIDE STAFF CONTACT INFORMATION TO COUNTY           9202024         PARADISE ADVERTISING & MARKETING IN ACH20         886.43         MARKETING AND PROMOTIONAL         PROFESSIONAL ORGANIZATION PROMOTING TOURI           9202024         ICITY OF MARCO ISLAND         ACH20         175.38         WATER AND SEWER         8/2-40/24 990 N BARFIELD DR           9202024         CITY OF MARCO ISLAND         ACH20         119.78         WATER AND SEWER         8/2-40/24 990 N BARFIELD DR           9202024         CITY OF MARCO ISLAND         ACH20         119.73         WATER AND SEWER         8/2-40/24 990 N BARFIELD DR           9202024         CRAINGER INDUSTRIAL SUPPLY         ACH20         119.51         HOLSE ORD AND INSTITUTIONAL SUPPLIES         SUPPORT SERVICE DELIVERY           9202024         GRAINGER INDUSTRIAL SUPPLY         ACH20         13.61 <td></td>	
9/20/2024         TAMIAMI FORD INC         ACH20         (75:00)         CREDIT MEMO         FLEET TEMS TO MAINTAIN COUNTY OWNED EQUIPY           9/20/2024         FMIAMIN FORD INC         ACH20         (75:00)         CREDIT MEMO         FLEET TEMS TO MAINTAIN COUNTY OWNED EQUIPY           9/20/2024         FMIRESTIONS, INC.         ACH20         27:50         PRINTING AND OR BINDING OUTSIDE VENDORS         PROVIDE STAFF CONTACT INFORMATION TO COUNTY           9/20/2024         FIRET IMPRESSIONS, INC.         ACH20         89:43         MARKETING AND PROMOTIONAL         PROFESSIONAL ORGANIZATION PROMOTING TOURI           9/20/2024         CITY OF MARCO ISLAND         ACH20         58:161         MATER AND SEWER         8/2-9/8/24 990 N BARFIELD DR           9/20/2024         CITY OF MARCO ISLAND         ACH20         58:161         MATER AND SEWER         8/7-9/8/24 990 N BARFIELD DR           9/20/2024         GRAINGER INDUSTRIAL SUPPLY         ACH20         58:131         MATER AND SEWER         8/7-9/8/24 990 N BARFIELD DR           9/20/2024         GRAINGER INDUSTRIAL SUPPLY         ACH20         15:31         OTHER OPERATIONS SUPPLIES         SUPPLIES FOR DALLY OPERATIONS WITH WATER OL           9/20/2024         GRAINGER INDUSTRIAL SUPPLY         ACH20         7.441:30         OTHER OPERATING SUPPLIES         SUPPLIES FOR DALLY OPERATIONS WITH WATER OL	
9/202024         TAMIANI FORD INC         ACH20         (60.00)         CREDIT MEMO         FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNE           9/202024         DIRECT IMPRESSIONS, INC.         ACH20         27.50         PRINTING AND OR BINDING OUTSIDE VENDORS         PROVIDE STAFE CONTACT INFORMATION TO COUNT           9/202024         PARADISE ADVERTISING & MARKETING IN ACH20         896.43         MARKETING AND PROMOTIONAL         PROFESSIONAL ORGANIZATION PROMOTING TOURI           9/202024         CITY OF MARCO ISLAND         ACH20         175.38         MARKETING AND PROMOTIONAL         PROFESSIONAL ORGANIZATION PROMOTING TOURI           9/202024         CITY OF MARCO ISLAND         ACH20         187.38         MARKETING SUPPLY         ACH20         197.39           9/202024         CITY OF MARCO ISLAND         ACH20         197.38         MARE RAND SEWER         NEEDED FOR WATER FOR THE PARKS           9/202024         GRAINGER INDUSTRIAL SUPPLY         ACH20         1197.38         MARE RAND SEWER         NEEDED FOR DALY OPERATIONS WITH WATER OI           9/202024         GRAINGER INDUSTRIAL SUPPLY         ACH20         133.10         OTHER OPERATING SUPPLIES         SUPPLIES FOR DALY OPERATIONS WITH WATER OI           9/202024         GRAINGER INDUSTRIAL SUPPLY         ACH20         76.30         OTHER OPERATING SUPPLIES         BUPPLIES FOR DALY OPERATIONS WITH WATER OI	
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9/202024         DIRECT IMPRESSIONS, INC.         ACH20         27.50         PRINTING AND OR BINDING OUTSIDE VENDORS         PROVIDE STAFF CONTACT INFORMATION TO COUNT           9/202024         PARADISE ADVERTSING & MARKETING IN         ACH20         \$896.43         MARKETING AND PROMOTIONAL         PROFESSIONAL ORGANIZATION PROMOTING TOURI           9/202024         CITY OF MARCO ISLAND         ACH20         \$175.38         WATER AND SEWER         82-9624.990         NBAFFIELD DR           9/202024         CITY OF MARCO ISLAND         ACH20         \$181.81         WATER AND SEWER         87-9624.990         NBAFFIELD DR           9/202024         CITY OF MARCO ISLAND         ACH20         \$193.83         WATER AND SEWER         NEEDED FOR WATER FOR THE PARKS           9/202024         GRAINGER INDUSTRIAL SUPPLY         ACH20         \$193.43         Inter OPERATING SUPPLIES         SUPPORT SERVICE DELIVERY           9/202024         GRAINGER INDUSTRIAL SUPPLY         ACH20         \$15.11         OTHER OPERATING SUPPLIES         SUPPORT SERVICE DELIVERY           9/202024         GRAINGER INDUSTRIAL SUPPLY         ACH20         \$3.61         OTHER OPERATING SUPPLIES         SUPPORT SERVICE DELIVERY           9/202024         GRAINGER INDUSTRIAL SUPPLY         ACH20         \$3.61         OTHER OPERATING SUPPLIES         SUPPORT SERVICE DELIVERY	D EQUIPMENT
S         27.50         PROFESSIONAL ORGANIZATION PROMOTIONAL         PROFESSIONAL ORGANIZATION PROMOTING TOURI 97202024           9/202024         CITY OF MARCO ISLAND         ACH20         \$86.43         MARKETING AND SEWER         \$2/96/24 90 N BARFIELD D R           9/202024         CITY OF MARCO ISLAND         ACH20         117.53         WATER AND SEWER         \$2/96/24 90 N BARFIELD D R           9/202024         CITY OF MARCO ISLAND         ACH20         119.78         WATER AND SEWER         NEEDED FOR WATER FOR THE PARKS           9/202024         GRAINGER INDUSTRIAL SUPPLY         ACH20         119.78         WATER AND SEWER         NEEDED FOR WATER FOR THE PARKS           9/202024         GRAINGER INDUSTRIAL SUPPLY         ACH20         119.78         HOUSEHOLD AND INSTITUTIONAL SUPPLIES         SUPPORT SERVICE DELIVERY           9/202024         GRAINGER INDUSTRIAL SUPPLY         ACH20         13.31         IOTHER OPERATING SUPPLIES         SUPPORT SERVICE DELIVERY           9/202024         GRAINGER INDUSTRIAL SUPPLY         ACH20         7.04         35.91         IOTHER OPERATING SUPPLIES         SUPPLIES FOR DAILY OPERATIONS WITH WATER QI           9/202024         GRAINGER INDUSTRIAL SUPPLY         ACH20         7.240.0         7.03.0         IOTHER OPERATING SUPPLIES         OPERATE & MAINTENANCE SUPPLIES         OPERATE & MAINTENANCE SUPPLIES <td< td=""><td></td></td<>	
9202024         PRABISE ADVERTISING & MARKETING IN ACH20         896.43         MARKETING AND PROMOTIONAL         PROFESSIONAL ORGANIZATION PROMOTING TOURI           92020204         CITY OF MARCO ISLAND         ACH20         175.38         WATER AND SEWER         8/2-98/24 99/0 N BARFIELD DR           9202024         CITY OF MARCO ISLAND         ACH20         197.38         WATER AND SEWER         8/2-98/24 99/0 N BARFIELD DR           9202024         CITY OF MARCO ISLAND         ACH20         197.38         WATER AND SEWER         NEEDED FOR WATER FOR THE PARKS           9202024         GRAINGER INDUSTRIAL SUPPLY         ACH20         11.95         HOUSEHOLD AND INSTITUTIONAL SUPPLIES         SUPPORT SERVICE DELIVERY           9202024         GRAINGER INDUSTRIAL SUPPLY         ACH20         13.51         OTHER OPERATING SUPPLIES         SUPPLIES FOR DALLY OPERATIONS WITH WATER QU           9202024         GRAINGER INDUSTRIAL SUPPLY         ACH20         34.41         HEER TRAINS SUPPLIES         SUPPLIES FOR DALLY OPERATIONS WITH WATER QU           9202024         GRAINGER INDUSTRIAL SUPPLY         ACH20         7.44         BUEER TRAINS SUPPLIES FOR DALLY OPERATIONS WITH WATER QU           9202024         GRAINGER INDUSTRIAL SUPPLY         ACH20         7.44         BUEER TRAINS SUPPLIES FOR DALLY OPERATIONS WITH WATER QU           9202024         GRAINGER INDUSTRIAL SUPPLY <td>TY CUSTOMERS</td>	TY CUSTOMERS
Image: style          stylestyle<	
9/20/2024       CITY OF MARCO ISLAND       ACH20       175.38       WATER AND SEWER       82-96/24 990 N BARFIELD DR         9/20/2024       CITY OF MARCO ISLAND       ACH20       197.38       WATER AND SEWER       87-96/24 990 N BARFIELD DR         9/20/2024       CITY OF MARCO ISLAND       ACH20       197.38       WATER AND SEWER       NEEDED FOR WATER FOR THE PARKS         9/20/2024       GRAINGER INDUSTRIAL SUPPLY       ACH20       11.95       HOUSEHOLD AND INSTITUTIONAL SUPPLIES       SUPPORT SERVICE DELIVERY         9/20/2024       GRAINGER INDUSTRIAL SUPPLY       ACH20       15.31       OTHER OPERATING SUPPLIES       SUPPLIES FOR DAILY OPERATIONS WITH WATER QI         9/20/2024       GRAINGER INDUSTRIAL SUPPLY       ACH20       54.64       FLEET R ADD MINVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNE         9/20/2024       GRAINGER INDUSTRIAL SUPPLY       ACH20       7.441.63       OTHER OPERATING SUPPLIES       SUPPLIES FOR DAILY OPERATIONS WITH WATER QI         9/20/2024       GRAINGER INDUSTRIAL SUPPLY       ACH20       7.441.63       OTHER POERATING SUPPLIES       OPERATE & MAINTAIN WASTEWATER TREATMENT F         9/20/2024       GRAINGER INDUSTRIAL SUPPLY       ACH20       7.424.63       OTHER POERATING SUPPLIES       OPERATE & MAINTAIN WASTEWATER TREATMENT F         9/20/2024       GRAINGER INDUSTRIAL SUPPLY <td< td=""><td>ISM IN COLLIER COUNTY</td></td<>	ISM IN COLLIER COUNTY
9/20/2024 (CITY OF MARCO ISLAND       ACH20       561.61       WATER AND SEWER       8/7-4/6/24 990 N BARFIELD DR         9/20/2024 (CITY OF MARCO ISLAND       ACH20       197.38       WATER AND SEWER       NEEDED FOR WATER FOR THE PARKS         9/20/2024 (GRAINGER INDUSTRIAL SUPPLY       ACH20       11.95       HOUSEHOLD AND INSTITUTIONAL SUPPLIES       SUPPORT SERVICE DELIVERY         9/20/2024 (GRAINGER INDUSTRIAL SUPPLY       ACH20       15.31       OTHER OPERATING SUPPLIES       SUPPLIES FOR DALKY OPERATIONS WITH WATER QL         9/20/2024 (GRAINGER INDUSTRIAL SUPPLY       ACH20       35.91       OTHER OPERATING SUPPLIES       MAINTENANCE SUPPLIES FOR DALKY OPERATIONS WITH WATER QL         9/20/2024 (GRAINGER INDUSTRIAL SUPPLY       ACH20       74.64       30       OTHER OPERATING SUPPLIES       SUPPLIES FOR DALKY OPERATIONS WITH WATER QL         9/20/2024 (GRAINGER INDUSTRIAL SUPPLY       ACH20       7.46       30       OTHER OPERATING SUPPLIES       OPERATE & MAINTAIN WASTEWATER TREATMENT FT         9/20/2024 (GRAINGER INDUSTRIAL SUPPLY       ACH20       7.326.00       OTHER ROAD MATERIALS       MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEV         9/20/2024 (GRAINGER INDUSTRIAL SUPPLY       ACH20       7.326.00       OTHER ROAD MATERIALS       MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEV         9/20/2024 (GRAINGER INDUSTRIAL SUPPLY       ACH20       7.326.50       OTHER ROAD MATERIALSU	
9/20/2024         CITY OF MARCO ISLAND         ACH20         197.38         WATTER AND SEWER         NEEDED FOR WATER FOR THE PARKS           9/20/2024         GRAINGER INDUSTRIAL SUPPLY         ACH20         11.95         HOUSEHOLD AND INSTITUTIONAL SUPPLIES         SUPPORT SERVICE DELIVERY           9/20/2024         GRAINGER INDUSTRIAL SUPPLY         ACH20         15.31         OTHER OPERATING SUPPLIES         MAINTENANCE SUPPLIES FOR DAILY OPERATIONS WITH WATER OL           9/20/2024         GRAINGER INDUSTRIAL SUPPLY         ACH20         35.91         OTHER OPERATING SUPPLIES         MAINTENANCE SUPPLIES FOR DAILY OPERATIONS WITH WATER OL           9/20/2024         GRAINGER INDUSTRIAL SUPPLY         ACH20         74.40         10.114         OTHER OPERATING SUPPLIES         SUPPLIES FOR DAILY OPERATIONS WITH WATE NOT WAYS AND SUDEW           9/20/2024         GRAINGER INDUSTRIAL SUPPLY         ACH20         7.441.83         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN WASTEWATER TREATMENT F           9/20/2024         GRAINGER INDUSTRIAL SUPPLY         ACH20         7.326.00         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN WASTEWATER TREATMENT F           9/20/2024         GRAINGER INDUSTRIAL SUPPLY         ACH20         7.326.00         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN WASTEWATER TREATMENT F           9/20/2024         GRAINGER INDUSTRIAL SUPPLY         ACH20 </td <td></td>	
S         994.37         994.37           9/20/2024         GRAINGER INDUSTRIAL SUPPLY         ACH20         11.95         HOUSEHOLD AND INSTITUTIONAL SUPPLIES         SUPPORT SERVICE DELIVERY           9/20/2024         GRAINGER INDUSTRIAL SUPPLY         ACH20         15.31         OTHER OPERATING SUPPLIES         SUPPLIES FOR DAILY OPERATIONS WITH WATER QL           9/20/2024         GRAINGER INDUSTRIAL SUPPLY         ACH20         35.91         OTHER OPERATING SUPPLIES         MAINTENANCE SUPPLIES FOR DAILY OPERATIONS WITH WATER QL           9/20/2024         GRAINGER INDUSTRIAL SUPPLY         ACH20         76.46         FLEET FAIN MOUNT OWNE         FLEET TERM NEEDED TO MAINTAIN CANSTRUATION WITH WATER QL           9/20/2024         GRAINGER INDUSTRIAL SUPPLY         ACH20         7.41.63         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN WASTEWATER TREATMENT F           9/20/2024         GRAINGER INDUSTRIAL SUPPLY         ACH20         7.43.80         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN WASTEWATER NET TREATMENT F           9/20/2024         GRAINGER INDUSTRIAL SUPPLY         ACH20         7.43.80         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN POTABLE WATER TREATMENT F           9/20/2024         GRAINGER INDUSTRIAL SUPPLY         ACH20         7.43.80         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN POTABLE WATER TREATMENT F	
9/20/2024       GRAINGER INDUSTRIAL SUPPLY       ACH20       11.95       MOUSEHOLD AND INSTITUTIONAL SUPPLIES       SUPPORT SERVICE DELIVERY         9/20/2024       GRAINGER INDUSTRIAL SUPPLY       ACH20       15.31       OTHER OPERATING SUPPLIES       SUPPLIES FOR DAILY OPERATIONS WITH WATER OL         9/20/2024       GRAINGER INDUSTRIAL SUPPLY       ACH20       35.91       OTHER OPERATING SUPPLIES       MAINTENANCE SUPPLIES FOR DAILY OPERATIONS WITH WATER OL         9/20/2024       GRAINGER INDUSTRIAL SUPPLY       ACH20       7.41.83       OTHER OPERATING SUPPLIES       SUPPLIES FOR DAILY OPERATIONS ONE         9/20/2024       GRAINGER INDUSTRIAL SUPPLY       ACH20       7.41.83       OTHER OPERATING SUPPLIES       OPERATE & MAINTAIN WASTEWATER OL         9/20/2024       GRAINGER INDUSTRIAL SUPPLY       ACH20       7.43.80       OTHER OPERATING SUPPLIES       OPERATE & MAINTAIN WASTEWATER TREATMENT F         9/20/2024       GRAINGER INDUSTRIAL SUPPLY       ACH20       7.33.60       OTHER OPERATING SUPPLIES       OPERATE & MAINTAIN POTABLE WATER TREATMENT F         9/20/2024       GRAINGER INDUSTRIAL SUPPLY       ACH20       7.33.60       OTHER OPERATING SUPPLIES       OPERATE & MAINTAIN POTABLE WATER TREATMENT F         9/20/2024       GRAINGER INDUSTRIAL SUPPLY       ACH20       5.32.64       OTHER OPERATING SUPPLIES       OPERATE & MAINTAIN POTABLE WATER TREATMENT F	
9/20/2024       GRAINGER INDUSTRIAL SUPPLY       ACH20       15.31       OTHER OPERATING SUPPLIES       SUPPLIES FOR DAILY OPERATIONS WITH WATER QL         9/20/2024       GRAINGER INDUSTRIAL SUPPLY       ACH20       35.41       OTHER OPERATING SUPPLIES       MAINTENANCE SUPPLIES FOR DAILY OPERATIONS WITH WATER QL         9/20/2024       GRAINGER INDUSTRIAL SUPPLY       ACH20       70.30       OTHER OPERATING SUPPLIES       SUPPLIES FOR DAILY OPERATIONS WITH WATER QL         9/20/2024       GRAINGER INDUSTRIAL SUPPLY       ACH20       7.441.63       OTHER OPERATING SUPPLIES       SUPPLIES FOR DAILY OPERATIONS WITH WATER QL         9/20/2024       GRAINGER INDUSTRIAL SUPPLY       ACH20       7.441.63       OTHER OPERATING SUPPLIES       OPERATE & MAINTAIN WASTEWATER ATER ATTER ATTER THE TREATMENT F         9/20/2024       GRAINGER INDUSTRIAL SUPPLY       ACH20       7.441.63       OTHER OPERATING SUPPLIES       OPERATE & MAINTAIN WASTEWATER ATERATIONS         9/20/2024       GRAINGER INDUSTRIAL SUPPLY       ACH20       213.36       OTHER OPERATING SUPPLIES       OPERATE & MAINTAIN NOTABLE WATER TREATMENT         9/20/2024       GRAINGER INDUSTRIAL SUPPLY       ACH20       536.41       UTILITIES PARTS ETC       OPERATE & MAINTAIN NOTABLE WATER TREATMENT         9/20/2024       GRAINGER INDUSTRIAL SUPPLY       ACH20       1,024.09       FLEET TRAND MINVENTORY       FLEET TIEMS NEEDE	
9/20/2024GRAINGER INDUSTRIAL SUPPLYACH2035.91OTHER OPERATING SUPPLIESMAINTENANCE SUPPLIES FOR RD WAYS AND SIDEW9/20/2024GRAINGER INDUSTRIAL SUPPLYACH2054.64FLEET R AND M INVENTORYFLEET TITES NEEDED TO PAINTAIN COUNTY OWNE9/20/2024GRAINGER INDUSTRIAL SUPPLYACH207.44.163OTHER OPERATING SUPPLIESSUPPLIES FOR DAILY OPERATIONS WITH WATER QI9/20/2024GRAINGER INDUSTRIAL SUPPLYACH207.44.163OTHER OPERATING SUPPLIESOPERATE & MAINTAIN WASTEWATER TREATMENT9/20/2024GRAINGER INDUSTRIAL SUPPLYACH207.326.00OTHER OPERATING SUPPLIESOPERATE & MAINTAIN POTABLE WATER TREATMENT9/20/2024GRAINGER INDUSTRIAL SUPPLYACH207.326.00OTHER OPERATING SUPPLIESOPERATE & MAINTAIN POTABLE WATER TREATMENT9/20/2024GRAINGER INDUSTRIAL SUPPLYACH20337.25OTHER OPERATING SUPPLIESOPERATE & MAINTAIN POTABLE WATER TREATMENT9/20/2024GRAINGER INDUSTRIAL SUPPLYACH20536.41UTILITIES PARTS ETCOPERATE & MAINTAIN COMPLIES9/20/2024GRAINGER INDUSTRIAL SUPPLYACH201.024.09FLEET R AND M INVENTORYFLEET TITENAN COMPLIES NEDED TO MAINTAIN COUNTY OWNE9/20/2024GRAINGER INDUSTRIAL SUPPLYACH201.024.09FLEET R AND M INVENTORYFLEET TREANCE NEDWENT AND COMPLIES NEDWENTERANCE9/20/2024GRAINGER INDUSTRIAL SUPPLYACH201.024.09FLEET RAND M INVENTORYFLEET TITENANCE SUPPLIES NEDWENTERANCE SUPPLIES NED WAYS AND SIDEW9/20/2024GRAINGER INDUSTRIAL SUPPLYACH201.154.00	
9/20/2024       GRAINGER INDUSTRIAL SUPPLY       ACH20       54.64       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNER QI         9/20/2024       GRAINGER INDUSTRIAL SUPPLY       ACH20       70.30       OTHER OPERATING SUPPLIES       SUPPLIES FOR DAILY OPERATIONS OPERATIONS         9/20/2024       GRAINGER INDUSTRIAL SUPPLY       ACH20       7,441.63       OTHER OPERATING SUPPLIES       OPERATE & MAINTAIN WASTEWATER TREATMENT F         9/20/2024       GRAINGER INDUSTRIAL SUPPLY       ACH20       7,326.00       OTHER OPERATING SUPPLIES       OPERATE & MAINTAIN WASTEWATER TREATMENT F         9/20/2024       GRAINGER INDUSTRIAL SUPPLY       ACH20       213.36       OTHER OPERATING SUPPLIES       OPERATE & MAINTAIN WASTEWATER TREATMENT         9/20/2024       GRAINGER INDUSTRIAL SUPPLY       ACH20       337.25       OTHER PORT SETC       OPERATE & MAINTAIN COLLERY         9/20/2024       GRAINGER INDUSTRIAL SUPPLY       ACH20       565.57       OTHER OPERATING SUPPLIES       INTERNAL CONTROL COMPLIANCE         9/20/2024       GRAINGER INDUSTRIAL SUPPLY       ACH20       1,024.09       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN VASY AND SIDEY         9/20/2024       GRAINGER INDUSTRIAL SUPPLY       ACH20       1,024.09       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN CONTROL COMPLIANCE         9/	UALITY
9/20/2024         GRAINGER INDUSTRIAL SUPPLY         ACH20         7.43.00         OTHER OPERATING SUPPLIES         SUPPLIES FOR DAILY OPERATIONS WITH WATER QL           9/20/2024         GRAINGER INDUSTRIAL SUPPLY         ACH20         7.44.63         OTHER OPERATING SUPPLIES         OPERATE & MAINTENIN WASTEWATER TREATMENT F           9/20/2024         GRAINGER INDUSTRIAL SUPPLY         ACH20         7.326.00         OTHER ROAD MATERIALS         MAINTENANCE SUPPLIES         OPERATE & MAINTAIN POTABLE WATER TREATMENT F           9/20/2024         GRAINGER INDUSTRIAL SUPPLY         ACH20         213.36         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN POTABLE WATER TREATMEN           9/20/2024         GRAINGER INDUSTRIAL SUPPLY         ACH20         337.25         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN POTABLE WATER TREATMEN           9/20/2024         GRAINGER INDUSTRIAL SUPPLY         ACH20         336.41         UTILITIES PARTS ETC         OPERATE & MAINTAIN POTABLE WATER TREATMEN           9/20/2024         GRAINGER INDUSTRIAL SUPPLY         ACH20         1,024.09         FLEET R AND MINVENTORY         FLEET TITEMS NEEDED TO MAINTAIN COUNTY OWNE           9/20/2024         GRAINGER INDUSTRIAL SUPPLY         ACH20         1,024.09         FLEET R AND MINVENTORY         FLEET TITEMS NEEDED TO MAINTAIN COUNTY OWNE           9/20/2024         GRAINGER INDUSTRIAL SUPPLY         ACH20	VALKS COUNTY WIDE
9/20/2024       GRAINGER INDUSTRIAL SUPPLY       ACH20       7,441.63       OTHER OPERATING SUPPLIES       OPERATE & MAINTAIN WASTEWATER TREATMENT F         9/20/2024       GRAINGER INDUSTRIAL SUPPLY       ACH20       7,326.00       OTHER ROAD MATERIALS       MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEW         9/20/2024       GRAINGER INDUSTRIAL SUPPLY       ACH20       213.36       OTHER PREATING SUPPLIES       OPERATE & MAINTAIN POTABLE WATER TREATMEN         9/20/2024       GRAINGER INDUSTRIAL SUPPLY       ACH20       337.25       OTHER PEARING SUPPLIES       OPERATE & MAINTAIN POTABLE WATER TREATMEN         9/20/2024       GRAINGER INDUSTRIAL SUPPLY       ACH20       586.57       OTHER OPERATING SUPPLIES       INTERNAL CONTROL COMPLIANCE         9/20/2024       GRAINGER INDUSTRIAL SUPPLY       ACH20       1,024.09       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNE         9/20/2024       GRAINGER INDUSTRIAL SUPPLY       ACH20       1,158.65       OTHER OPERATING SUPPLIES       MAINTENANCE SUPPLIES OR RD WAYS AND SIDEW         9/20/2024       GRAINGER INDUSTRIAL SUPPLY       ACH20       1,115.40       Inter OPERATING SUPPLIES       MAINTENANCE SUPPLIES OR RD WAYS AND SIDEW         9/20/2024       FISHER SCIENTIFIC       ACH20       1,115.40       Inter OPERATING SUPPLIES       MAINTENANCE SUPPLIES OR ACCOUNTS PAYABLE TELEPHONE       LOCAL &	D EQUIPMENT
9/20/2024       GRAINGER INDUSTRIAL SUPPLY       ACH20       7,326.00       OTHER ROAD MATERIALS       MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEW         9/20/2024       GRAINGER INDUSTRIAL SUPPLY       ACH20       213.36       OTHER OPERATING SUPPLIES       OPERATE & MAINTAIN POTABLE WATER TREATMEN         9/20/2024       GRAINGER INDUSTRIAL SUPPLY       ACH20       337.25       OTHER OPERATING SUPPLIES       OPERATE & MAINTAIN POTABLE WATER TREATMEN         9/20/2024       GRAINGER INDUSTRIAL SUPPLY       ACH20       536.41       UTILITIES PARTS ETC       OPERATE & MAINTAIN POTABLE WATER TREATMEN         9/20/2024       GRAINGER INDUSTRIAL SUPPLY       ACH20       565.57       OTHER OPERATING SUPPLIES       INTERNAL CONTROL COMPLIANCE         9/20/2024       GRAINGER INDUSTRIAL SUPPLY       ACH20       1.024.09       FLEET R AND M INVENTORY       FLEET TREMS NOL MAINTAIN COUNTY OWNE         9/20/2024       GRAINGER INDUSTRIAL SUPPLY       ACH20       1.158.65       OTHER OPERATING SUPPLIES       MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEW         9/20/2024       GRAINGER INDUSTRIAL SUPPLY       ACH20       1.024.09       FLEET RA ND M INVENTORY       FLEET TREMS NOL MAINTAIN COUNTY OWNE         9/20/2024       GRAINGER INDUSTRIAL SUPPLY       ACH20       1.158.65       OTHER OPERATING SUPPLIES       MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEW         9/2	UALITY
9/20/2024       GRAINGER INDUSTRIAL SUPPLY       ACH20       213.36       OTHER OPERATING SUPPLIES       OPERATE & MAINTAIN POTABLE WATER TREATMEN         9/20/2024       GRAINGER INDUSTRIAL SUPPLY       ACH20       337.25       OTHER EQUIP REPAIRS AND MAINTENANCE       SUPPORT SERVICES DELIVERY         9/20/2024       GRAINGER INDUSTRIAL SUPPLY       ACH20       536.41       UTILITIES PARTS ETC       OPERATE & MAINTAIN POTABLE WATER TREATMEN         9/20/2024       GRAINGER INDUSTRIAL SUPPLY       ACH20       565.57       OTHER OPERATING SUPPLIES       INTERNAL CONTROL COMPLIANCE         9/20/2024       GRAINGER INDUSTRIAL SUPPLY       ACH20       1,024.09       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNE         9/20/2024       GRAINGER INDUSTRIAL SUPPLY       ACH20       1,158.65       OTHER OPERATING SUPPLIES       MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTE         9/20/2024       GRAINGER INDUSTRIAL SUPPLY       ACH20       5,252.46       OTHER OPERATING SUPPLIES       MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTE         9/20/2024       CENTURYLINK COMMUNICATIONS LLC       ACH20       1,115.40       OTHER OPERATING SUPPLIES       PROVIDE LABORATORY SERVICES FOR WASTEWAT         9/20/2024       CENTURYLINK COMMUNICATIONS LLC       ACH20       1,287.50       ACCOUNTS PAYABLE TELEPHONE       LOCAL & LD PHONE CHARGES <td< td=""><td>PLANT</td></td<>	PLANT
9/20/2024       GRAINGER INDUSTRIAL SUPPLY       ACH20       337.25       OTHER EQUIP REPAIRS AND MAINTENANCE       SUPPORT SERVICES DELIVERY         9/20/2024       GRAINGER INDUSTRIAL SUPPLY       ACH20       536.41       UTILITIES PARTS ETC       OPERATE & MAINTAIN POTABLE WATER TREATMEN         9/20/2024       GRAINGER INDUSTRIAL SUPPLY       ACH20       565.57       OTHER OPERATING SUPPLIES       INTERNAL CONTROL COMPLIANCE         9/20/2024       GRAINGER INDUSTRIAL SUPPLY       ACH20       1,024.09       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNE         9/20/2024       GRAINGER INDUSTRIAL SUPPLY       ACH20       1,158.65       OTHER OPERATING SUPPLIES       MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEW         9/20/2024       GRAINGER INDUSTRIAL SUPPLY       ACH20       5,252.46       OTHER OPERATING SUPPLIES       MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEM         9/20/2024       GRAINGER INDUSTRIAL SUPPLY       ACH20       1,115.40	VALKS COUNTY WIDE
9/20/2024       GRAINGER INDUSTRIAL SUPPLY       ACH20       536.41       UTILITIES PARTS ETC       OPERATE & MAINTAIN POTABLE WATER TREATMEN         9/20/2024       GRAINGER INDUSTRIAL SUPPLY       ACH20       565.57       OTHER OPERATING SUPPLIES       INTERNAL CONTROL COMPLIANCE         9/20/2024       GRAINGER INDUSTRIAL SUPPLY       ACH20       1,024.09       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNE         9/20/2024       GRAINGER INDUSTRIAL SUPPLY       ACH20       1,158.65       OTHER OPERATING SUPPLIES       MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEW         9/20/2024       GRAINGER INDUSTRIAL SUPPLY       ACH20       5,252.46       OTHER OPERATING SUPPLIES       MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEM         9/20/2024       FISHER SCIENTIFIC       ACH20       1,115.40       OTHER OPERATING SUPPLIES       PROVIDE LABORATORY SERVICES FOR WASTEWAT         9/20/2024       CENTURYLINK COMMUNICATIONS LLC       ACH20       1,287.50       ACCOUNTS PAYABLE TELEPHONE       LOCAL & LD PHONE CHARGES         9/20/2024       CENTURYLINK COMMUNICATIONS LLC       ACH20       127.14       TELEPHONE SYSTEM SUPPORT ALLOCATION       PROVIDE TOLL FREE # FOR PASSENGERS         9/20/2024       CENTURYLINK COMMUNICATIONS LLC       ACH20       127.14       TELEPHONE SYSTEM SUPPORT ALLOCATION       PROVIDE TOLL FREE # FOR PASSENGERS	IT PLANT
9/20/2024       GRAINGER INDUSTRIAL SUPPLY       ACH20       565.57       OTHER OPERATING SUPPLIES       INTERNAL CONTROL COMPLIANCE         9/20/2024       GRAINGER INDUSTRIAL SUPPLY       ACH20       1,024.09       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNE         9/20/2024       GRAINGER INDUSTRIAL SUPPLY       ACH20       1,158.65       OTHER OPERATING SUPPLIES       MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEW         9/20/2024       GRAINGER INDUSTRIAL SUPPLY       ACH20       5,252.46       OTHER OPERATING SUPPLIES       MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEM         9/20/2024       FISHER SCIENTIFIC       ACH20       1,115.40       OTHER OPERATING SUPPLIES       PROVIDE LABORATORY SERVICES FOR WASTEWAT         9/20/2024       CENTURYLINK COMMUNICATIONS LLC       ACH20       1,215.40           9/20/2024       CENTURYLINK COMMUNICATIONS LLC       ACH20       1,21.41       TELEPHONE           9/20/2024       CENTURYLINK C	
9/20/2024       GRAINGER INDUSTRIAL SUPPLY       ACH20       1,024.09       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNE         9/20/2024       GRAINGER INDUSTRIAL SUPPLY       ACH20       1,158.65       OTHER OPERATING SUPPLIES       MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEW         9/20/2024       GRAINGER INDUSTRIAL SUPPLY       ACH20       5,252.46       OTHER OPERATING SUPPLIES       MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTE         9/20/2024       FISHER SCIENTIFIC       ACH20       1,115.40       OTHER OPERATING SUPPLIES       PROVIDE LABORATORY SERVICES FOR WASTEWAT         9/20/2024       CENTURYLINK COMMUNICATIONS LLC       ACH20       1,115.40       OTHER OPERATING SUPPLIES       PROVIDE LABORATORY SERVICES FOR WASTEWAT         9/20/2024       CENTURYLINK COMMUNICATIONS LLC       ACH20       1,287.50       ACCOUNTS PAYABLE TELEPHONE       LOCAL & LD PHONE CHARGES         9/20/2024       CENTURYLINK COMMUNICATIONS LLC       ACH20       127.14       TELEPHONE SYSTEM SUPPORT ALLOCATION       PROVIDE TOLL FREE # FOR PASSENGERS         9/20/2024       CENTURYLINK COMMUNICATIONS LLC       ACH20       127.14       TELEPHONE SYSTEM SUPPORT ALLOCATION       PROVIDE TOLL FREE # FOR PASSENGERS         9/20/2024       CENTURYLINK COMMUNICATIONS LLC       ACH20       124.91       TELEPHONE SYSTEM SUPPORT ALLOCATION       COMMUNICATIONS VOICE & DATA </td <td>IT PLANT</td>	IT PLANT
9/20/2024       GRAINGER INDUSTRIAL SUPPLY       ACH20       1,024.09       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNE         9/20/2024       GRAINGER INDUSTRIAL SUPPLY       ACH20       1,158.65       OTHER OPERATING SUPPLIES       MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEW         9/20/2024       GRAINGER INDUSTRIAL SUPPLY       ACH20       5,252.46       OTHER OPERATING SUPPLIES       MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTE         9/20/2024       FISHER SCIENTIFIC       ACH20       1,115.40       OTHER OPERATING SUPPLIES       PROVIDE LABORATORY SERVICES FOR WASTEWAT         9/20/2024       CENTURYLINK COMMUNICATIONS LLC       ACH20       1,115.40       OTHER OPERATING SUPPLIES       PROVIDE LABORATORY SERVICES FOR WASTEWAT         9/20/2024       CENTURYLINK COMMUNICATIONS LLC       ACH20       1,287.50       ACCOUNTS PAYABLE TELEPHONE       LOCAL & LD PHONE CHARGES         9/20/2024       CENTURYLINK COMMUNICATIONS LLC       ACH20       127.14       TELEPHONE SYSTEM SUPPORT ALLOCATION       PROVIDE TOLL FREE # FOR PASSENGERS         9/20/2024       CENTURYLINK COMMUNICATIONS LLC       ACH20       127.14       TELEPHONE SYSTEM SUPPORT ALLOCATION       PROVIDE TOLL FREE # FOR PASSENGERS         9/20/2024       CENTURYLINK COMMUNICATIONS LLC       ACH20       124.91       TELEPHONE SYSTEM SUPPORT ALLOCATION       COMMUNICATIONS VOICE & DATA </td <td></td>	
9/20/2024       GRAINGER INDUSTRIAL SUPPLY       ACH20       1,158.65       OTHER OPERATING SUPPLIES       MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEW         9/20/2024       GRAINGER INDUSTRIAL SUPPLY       ACH20       5,252.46       OTHER OPERATING SUPPLIES       MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEM         9/20/2024       FISHER SCIENTIFIC       ACH20       1,115.40       OTHER OPERATING SUPPLIES       PROVIDE LABORATORY SERVICES FOR WASTEWAT         9/20/2024       CENTURYLINK COMMUNICATIONS LLC       ACH20       1,287.50       ACCOUNTS PAYABLE TELEPHONE       LOCAL & LD PHONE CHARGES         9/20/2024       CENTURYLINK COMMUNICATIONS LLC       ACH20       127.14       TELEPHONE SYSTEM SUPPORT ALLOCATION       PROVIDE TOLL FREE # FOR PASSENGERS         9/20/2024       CENTURYLINK COMMUNICATIONS LLC       ACH20       127.14       TELEPHONE SYSTEM SUPPORT ALLOCATION       PROVIDE TOLL FREE # FOR PASSENGERS         9/20/2024       CENTURYLINK COMMUNICATIONS LLC       ACH20       124.91       TELEPHONE SYSTEM SUPPORT ALLOCATION       PROVIDE TOLL FREE # FOR PASSENGERS         9/20/2024       CENTURYLINK COMMUNICATIONS LLC       ACH20       124.91       TELEPHONE SYSTEM SUPPORT ALLOCATION       PROVIDE & DATA         9/20/2024       CENTURYLINK COMMUNICATIONS LLC       ACH20       116.12       TELEPHONE SYSTEM SUPPORT ALLOCATION       COMMUNICATIONS	D EQUIPMENT
9/20/2024       GRAINGER INDUSTRIAL SUPPLY       ACH20       5,252.46       OTHER OPERATING SUPPLIES       MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTE         9/20/2024       FISHER SCIENTIFIC       ACH20       1,115.40       OTHER OPERATING SUPPLIES       PROVIDE LABORATORY SERVICES FOR WASTEWAT         9/20/2024       CENTURYLINK COMMUNICATIONS LLC       ACH20       1,215.40       ELEPHONE       LOCAL & LD PHONE CHARGES         9/20/2024       CENTURYLINK COMMUNICATIONS LLC       ACH20       1,287.50       ACCOUNTS PAYABLE TELEPHONE       LOCAL & LD PHONE CHARGES         9/20/2024       CENTURYLINK COMMUNICATIONS LLC       ACH20       127.14       TELEPHONE SYSTEM SUPPORT ALLOCATION       PROVIDE TOLL FREE # FOR PASSENGERS         9/20/2024       CENTURYLINK COMMUNICATIONS LLC       ACH20       124.91       TELEPHONE SYSTEM SUPPORT ALLOCATION       PROVIDE TOLL FREE # FOR PASSENGERS         9/20/2024       CENTURYLINK COMMUNICATIONS LLC       ACH20       124.91       TELEPHONE SYSTEM SUPPORT ALLOCATION       PROVIDE TOLL FREE # FOR PASSENGERS         9/20/2024       CENTURYLINK COMMUNICATIONS LLC       ACH20       124.91       TELEPHONE SYSTEM SUPPORT ALLOCATION       COMMUNICATIONS VOICE & DATA         9/20/2024       CENTURYLINK COMMUNICATIONS LLC       ACH20       585.00       TELEPHONE SYSTEM SUPPORT ALLOCATION       COMMUNICATION         9/20/2024	VALKS COUNTY WIDE
S         24,043.53         PROVIDE LABORATORY SERVICES FOR WASTEWAT           9/20/2024         FISHER SCIENTIFIC         ACH20         1,115.40         OTHER OPERATING SUPPLIES         PROVIDE LABORATORY SERVICES FOR WASTEWAT           9/20/2024         CENTURYLINK COMMUNICATIONS LLC         ACH20         1,287.50         ACCOUNTS PAYABLE TELEPHONE         LOCAL & LD PHONE CHARGES           9/20/2024         CENTURYLINK COMMUNICATIONS LLC         ACH20         127.14         TELEPHONE SYSTEM SUPPORT ALLOCATION         PROVIDE TOLL FREE # FOR PASSENGERS           9/20/2024         CENTURYLINK COMMUNICATIONS LLC         ACH20         127.14         TELEPHONE SYSTEM SUPPORT ALLOCATION         PROVIDE TOLL FREE # FOR PASSENGERS           9/20/2024         CENTURYLINK COMMUNICATIONS LLC         ACH20         124.91         TELEPHONE ACCESS CHARGES         TELECOMMUNICATIONS VOICE & DATA           9/20/2024         CENTURYLINK COMMUNICATIONS LLC         ACH20         124.91         TELEPHONE SYSTEM SUPPORT ALLOCATION         COMMUNICATIONS VOICE & DATA           9/20/2024         CENTURYLINK COMMUNICATIONS LLC         ACH20         161.02         TELEPHONE SYSTEM SUPPORT ALLOCATION         COMMUNICATION           9/20/2024         CENTURYLINK COMMUNICATIONS LLC         ACH20         116.12         TELEPHONE SYSTEM SUPPORT ALLOCATION         COMMUNICATION           9/20/2024         C	
9/20/2024       FISHER SCIENTIFIC       ACH20       1,115.40       OTHER OPERATING SUPPLIES       PROVIDE LABORATORY SERVICES FOR WASTEWAT         9/20/2024       CENTURYLINK COMMUNICATIONS LLC       ACH20       1,287.50       ACCOUNTS PAYABLE TELEPHONE       LOCAL & LD PHONE CHARGES         9/20/2024       CENTURYLINK COMMUNICATIONS LLC       ACH20       1,27.14       TELEPHONE SYSTEM SUPPORT ALLOCATION       PROVIDE TOLL FREE # FOR PASSENGERS         9/20/2024       CENTURYLINK COMMUNICATIONS LLC       ACH20       127.14       TELEPHONE SYSTEM SUPPORT ALLOCATION       PROVIDE TOLL FREE # FOR PASSENGERS         9/20/2024       CENTURYLINK COMMUNICATIONS LLC       ACH20       124.91       TELEPHONE SYSTEM SUPPORT ALLOCATION       PROVIDE TOLL FREE # FOR PASSENGERS         9/20/2024       CENTURYLINK COMMUNICATIONS LLC       ACH20       124.91       TELEPHONE SYSTEM SUPPORT ALLOCATION       COMMUNICATIONS VOICE & DATA         9/20/2024       CENTURYLINK COMMUNICATIONS LLC       ACH20       585.00       TELEPHONE SYSTEM SUPPORT ALLOCATION       COMMUNICATIONS         9/20/2024       CENTURYLINK COMMUNICATIONS LLC       ACH20       116.12       TELEPHONE SYSTEM SUPPORT ALLOCATION       COMMUNICATION         9/20/2024       CENTURYLINK COMMUNICATIONS LLC       ACH20       39.89       TELEPHONE SYSTEM SUPPORT ALLOCATION       COMMUNICATION         9/20/2024 </td <td></td>	
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9/20/2024         CENTURYLINK COMMUNICATIONS LLC         ACH20         127.14         TELEPHONE SYSTEM SUPPORT ALLOCATION         PROVIDE TOLL FREE # FOR PASSENGERS           9/20/2024         CENTURYLINK COMMUNICATIONS LLC         ACH20         127.14         TELEPHONE SYSTEM SUPPORT ALLOCATION         PROVIDE TOLL FREE # FOR PASSENGERS           9/20/2024         CENTURYLINK COMMUNICATIONS LLC         ACH20         127.14         TELEPHONE SYSTEM SUPPORT ALLOCATION         PROVIDE TOLL FREE # FOR PASSENGERS           9/20/2024         CENTURYLINK COMMUNICATIONS LLC         ACH20         124.91         TELEPHONE ACCESS CHARGES         TELECOMMUNICATIONS VOICE & DATA           9/20/2024         CENTURYLINK COMMUNICATIONS LLC         ACH20         585.00         TELEPHONE SYSTEM SUPPORT ALLOCATION         COMMUNICATION           9/20/2024         CENTURYLINK COMMUNICATIONS LLC         ACH20         116.12         TELEPHONE SYSTEM SUPPORT ALLOCATION         COMMUNICATION           9/20/2024         CENTURYLINK COMMUNICATIONS LLC         ACH20         39.89         TELEPHONE SYSTEM SUPPORT ALLOCATION         COMMUNICATION           9/20/2024         CENTURYLINK COMMUNICATIONS LLC         ACH20         39.89         TELEPHONE SYSTEM SUPPORT ALLOCATION         COMMUNICATION           9/20/2024         CENTURYLINK COMMUNICATIONS LLC         ACH20         557.92         TELEPHONE SYSTEM SUPPORT ALLOCATI	
9/20/2024         CENTURYLINK COMMUNICATIONS LLC         ACH20         127.14         TELEPHONE SYSTEM SUPPORT ALLOCATION         PROVIDE TOLL FREE # FOR PASSENGERS           9/20/2024         CENTURYLINK COMMUNICATIONS LLC         ACH20         124.91         TELEPHONE ACCESS CHARGES         TELECOMMUNICATIONS VOICE & DATA           9/20/2024         CENTURYLINK COMMUNICATIONS LLC         ACH20         585.00         TELEPHONE SYSTEM SUPPORT ALLOCATION         COMMUNICATIONS VOICE & DATA           9/20/2024         CENTURYLINK COMMUNICATIONS LLC         ACH20         585.00         TELEPHONE SYSTEM SUPPORT ALLOCATION         COMMUNICATION           9/20/2024         CENTURYLINK COMMUNICATIONS LLC         ACH20         116.12         TELEPHONE SYSTEM SUPPORT ALLOCATION         COMMUNICATION           9/20/2024         CENTURYLINK COMMUNICATIONS LLC         ACH20         39.89         TELEPHONE SYSTEM SUPPORT ALLOCATION         COMMUNICATION           9/20/2024         CENTURYLINK COMMUNICATIONS LLC         ACH20         39.89         TELEPHONE SYSTEM SUPPORT ALLOCATION         COMMUNICATION           9/20/2024         CENTURYLINK COMMUNICATIONS LLC         ACH20         557.92         TELEPHONE SYSTEM SUPPORT ALLOCATION         SUPPORT SERVICE DELIVERY	
9/20/2024         CENTURYLINK COMMUNICATIONS LLC         ACH20         124.91         TELEPHONE ACCESS CHARGES         TELECOMMUNICATIONS VOICE & DATA           9/20/2024         CENTURYLINK COMMUNICATIONS LLC         ACH20         585.00         TELEPHONE SYSTEM SUPPORT ALLOCATION         COMMUNICATIONS           9/20/2024         CENTURYLINK COMMUNICATIONS LLC         ACH20         116.12         TELEPHONE SYSTEM SUPPORT ALLOCATION         COMMUNICATION           9/20/2024         CENTURYLINK COMMUNICATIONS LLC         ACH20         116.12         TELEPHONE SYSTEM SUPPORT ALLOCATION         COMMUNICATION           9/20/2024         CENTURYLINK COMMUNICATIONS LLC         ACH20         39.89         TELEPHONE SYSTEM SUPPORT ALLOCATION         COMMUNICATION           9/20/2024         CENTURYLINK COMMUNICATIONS LLC         ACH20         39.89         TELEPHONE SYSTEM SUPPORT ALLOCATION         SUPPORT SERVICE DELIVERY	
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9/20/2024         CENTURYLINK COMMUNICATIONS LLC         ACH20         116.12         TELEPHONE SYSTEM SUPPORT ALLOCATION         COMMUNICATION           9/20/2024         CENTURYLINK COMMUNICATIONS LLC         ACH20         39.89         TELEPHONE SYSTEM SUPPORT ALLOCATION         COMMUNICATION           9/20/2024         CENTURYLINK COMMUNICATIONS LLC         ACH20         39.89         TELEPHONE SYSTEM SUPPORT ALLOCATION         COMMUNICATION           9/20/2024         CENTURYLINK COMMUNICATIONS LLC         ACH20         557.92         TELEPHONE SYSTEM SUPPORT ALLOCATION         SUPPORT SERVICE DELIVERY	
9/20/2024         CENTURYLINK COMMUNICATIONS LLC         ACH20         39.89         TELEPHONE SYSTEM SUPPORT ALLOCATION         COMMUNICATION           9/20/2024         CENTURYLINK COMMUNICATIONS LLC         ACH20         557.92         TELEPHONE SYSTEM SUPPORT ALLOCATION         SUPPORT SERVICE DELIVERY	
9/20/2024 CENTURYLINK COMMUNICATIONS LLC ACH20 557.92 TELEPHONE SYSTEM SUPPORT ALLOCATION SUPPORT SERVICE DELIVERY	
Ψ 2,000.02	
9/20/2024 REXEL USA INC ACH20 503.98 ELECTRICAL SUPPLIER MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTE	
9/20/2024 CARIBBEAN LAWN & GARDEN OF SW NAPLACH20 1,197.90 MAINTENANCE LANDSCAPING OPERATE AND MAINTAIN WASTEWATER TREATMEN	JT PLANT
9/20/2024 CARIBBEAN LAWN & GARDEN OF SW NAPLACH20 1, 197.90 MAINTENANCE LANDSCAPING OPERATE AND MAINTAIN WASTEWATER TREATMEN 9/20/2024 CARIBBEAN LAWN & GARDEN OF SW NAPLACH20 680.62 MAINTENANCE LANDSCAPING PROVIDE LANDSCAPING SERVICES FOR NESA	
9/20/2024 CARIBBEAN LAWIN & GARDEN OF SW NAPLACH20 000.02 MAINTENANCE LANDSCAPING PROVIDE LANDSCAPING SERVICES FOR NESA	
9/20/2024 UNITED REFRIGERATION INC ACH20 81.14 HVAC SUPPLIES SO MAINTAIN & OPERATE COUNTY FACILI	ITIES
9/20/2024 ONTIED REFRIGERATION INC ACH20 81.14 HVAC SUPPLIES SUPPLIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILI	TILU
9/20/2024 PALMDALE OIL COMPANY ACH20 587.28 FUEL AND LUBRICANTS OUTSIDE VENDORS GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEE	
9/20/2024 PALMDALE OIL COMPANY ACH20 13,834.62 FUEL AND LUBRICANTS OUTSIDE VENDORS GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEE	
9/20/2024 PALMDALE OIL COMPANY ACH20 6,358.06 FUEL AND LUBRICANTS OUTSIDE VENDORS GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEE	:I UPERATIONS
9/20/2024 SIMMONDS ELECTRICAL OF NAPLES INC ACH20 700.00 ELECTRICAL CONTRACTORS SUPPORT SERVICE DELIVERY	
\$ 700.00	
9/20/2024 RUPERTO ARTEAGA ACH20 659.75 OTHER CONTRACTUAL SERVICES CONTRACTUAL SERVICE FOR PROGRAMS AND OR E	<u>=VENIS</u>

Clear Data	Davea	Check	Amount	G/L Description	Public Durnage or Invoice Description
Clear Date	Payee	Check	Amount \$ 659.75	G/L Description	Public Purpose or Invoice Description
0/20/2024	HYLAND SOFTWARE INC	ACH20		COMPUTER SOFTWARE	SOFTWARE LICENSES FOR DIVISIONS PERFORM ITS PUBLIC FUNCTIONS
9/20/2024	HTEAND SOFTWARE INC	ACHZU		COMPOTER SOFTWARE	SOFTWARE LICENSES FOR DIVISIONS FERFORIUTTS FUBLIC FUNCTIONS
0/20/2024		ACH20			
9/20/2024	LEO'S SOD, LLC	ACH20		MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
0/20/2024	TRINOVA INC	A CI 100	\$ 3,332.00	UTILITIES PARTS ETC	OPEDATE & MAINTAIN DOTADI E WATED TREATMENT DI ANT
9/20/2024		ACH20		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
0/00/0004		4.01.100	\$ 1,775.00		
		ACH20		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/20/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH20		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
0/00/0004		1.01.100	\$ 686.10		
9/20/2024	CAPITAL CONTRACTORS, LLC	ACH20		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 26,500.00		
9/20/2024	RAFTELIS FINANCIAL CONSULTANTS INC	ACH20		OTHER CONTRACTUAL SERVICES	TO PROVIDE UTLITY CONSULTING SERVICES FOR WATER/SEWER/IQ
			\$ 2,398.18		
	BATTERY USA	ACH20		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/20/2024	BATTERY USA	ACH20		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,027.82		
	KEYSTAFF INC	ACH20		TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
	KEYSTAFF INC	ACH20		TEMPORARY LABOR	OPERATING & MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
9/20/2024	KEYSTAFF INC	ACH20	3,686.40	TEMPORARY LABOR	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
9/20/2024	KEYSTAFF INC	ACH20	875.36	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
9/20/2024	KEYSTAFF INC	ACH20	1,246.40	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
			\$ 7,021.03		
9/20/2024	MERSINO DEWATERING LLC	ACH20	30,000.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	MERSINO DEWATERING LLC	ACH20		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 37,007.08		
9/20/2024	UNITED BADGES INSURANCE SERVICES LL	ACH20		LIABILITY INSURANCE	FLORIDA FIREFIGHTER CANCER TREATMENT INSURANCE
			\$ 7,668.00		
9/20/2024	BOWMAN GULF COAST LLC	ACH20		ENGINEERING FEES	SERVICES NEEDED TO DESIGN BOARD APPROVED FOR PROJECT
	BOWMAN GULF COAST LLC	ACH20		ENGINEERING FEES	SERVICES NEEDED TO DESIGN BOARD APPROVED FOR PROJECT
	BOWMAN GULF COAST LLC	ACH20		ENGINEERING FEES	SERVICES NEEDED TO DESIGN BOARD APPROVED FOR PROJECT
	BOWMAN GULF COAST LLC	ACH20		ENGINEERING FEES	SERVICES NEEDED TO DESIGN BOARD APPROVED FOR PROJECT
	BOWMAN GULF COAST LLC	ACH20		ENGINEERING FEES	SERVICES NEEDED TO DESIGN BOARD APPROVED FOR PROJECT
9/20/2024	BOWINAN GOLF COAST LLC	ACHZU	\$ 18,681.25		SERVICES NEEDED TO DESIGN BOARD AFFROVED FOR FROJECT
0/20/2024	CLERK OF COURTS	WIR20		CASES FILED FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
9/20/2024	CLERK OF COURTS	WIRZU	\$ 78.00	CASES FILED FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR FROJECTS
0/20/2024	JOHNSON ENGINEERING LLC	WIR20		INFRASTRUCTURE	REQUIRED SERVICE FOR APPROVED PROJECT FOR PROJECT QUALITY
	JOHNSON ENGINEERING LLC	WIR20			
9/20/2024	JOHNSON ENGINEERING LLC	WIR20		ENVIRONMENTAL CONSULTANT FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
0/00/0004		DOOMO	\$ 60,071.75	DAVROLL	
9/23/2024	INTERNAL REVENUE SERVICE	BCCWC	1,508,289.15	PATROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
0/00/0004		DOOMO	\$ 1,508,289.15	PAVPOLI	
9/23/2024	STATE OF FLORIDA DISBURSEMENT UNIT	BCCWC		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
0/00/0004		1.01.100	\$ 10,504.68		
	ALLIED UNIVERSAL CORPORATION	ACH23		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/23/2024	ALLIED UNIVERSAL CORPORATION	ACH23		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 14,856.79		
9/23/2024	DAVID B FOX	ACH23		OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 160.88		
9/23/2024	GROUND ZERO LANDSCAPING SERVICES	ACH23		LANDSCAPE INCIDENTALS	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
			\$ 640.52		
	JSFM INC	ACH23	1	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/23/2024	JSFM INC	ACH23	118.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,113.50		
9/23/2024	METRO AVIATION INC	ACH23	632.50	AVIATION R AND M	TO FACILITATE THE REPAIR AND MAINTENANCE OF THE HAA INTERIOR
			\$ 632.50		
9/23/2024	QUALITY ENTERPRISES USA INC	ACH23	6.033.71	LIMEROCK CLAY AND RIP RAP	REPAIR, MAINTAIN OR IMPROVE COUNTY PROPERTY
9/23/2024	QUALITY ENTERPRISES USA INC	ACH23	12.234.37	LIMEROCK CLAY AND RIP RAP	REPAIR, MAINTAIN OR IMPROVE COUNTY PROPERTY
	QUALITY ENTERPRISES USA INC	ACH23	,	LIMEROCK CLAY AND RIP RAP	REPAIR, MAINTAIN OR IMPROVE COUNTY PROPERTY
	QUALITY ENTERPRISES USA INC	ACH23		LIMEROCK CLAY AND RIP RAP	REPAIR, MAINTAIN OR IMPROVE COUNTY PROPERTY
5/20/2024			\$ 39,683.63		
9/23/2024	THE SHERWIN WILLIAMS COMPANY	ACH23		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/25/2024		101120	\$ 660.05		
0/00/0004	SUNSHINE ACE HARDWARE INC	ACH23		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/25/2024		A01123	\$ 136.09		
0/00/0004	LAZENBY AND ASSOCIATES INC	ACH23		UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/23/2024		ACHZO			
0/00/0000 1		ACUICO	\$ 4,647.83 7.042.54		
9/23/2024	BRENNTAG MID SOUTH INC	ACH23		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,813.51		

Clear Date Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/23/2024 CDW LLC	ACH23		COURT INFORMATION TECHNOLOGY SUPPLIES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS 29.008
		\$ 1,106.50		
9/23/2024 TAMIAMI FORD INC	ACH23	130.91	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/23/2024 TAMIAMI FORD INC	ACH23	279.16	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/23/2024 TAMIAMI FORD INC	ACH23	98.65	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/23/2024 TAMIAMI FORD INC	ACH23		FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/23/2024 TAMIAMI FORD INC	ACH23		FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/23/2024 TAMIAMI FORD INC	ACH23		FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/23/2024 TAMIAMI FORD INC	ACH23		FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/23/2024 TAMIAMI FORD INC	ACH23		FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/23/2024 TAMIAMI FORD INC	ACH23		FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/23/2024 TAMIAMI FORD INC	ACH23		FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/23/2024 TAMIAMI FORD INC	ACH23			FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/23/2024 TAMIAMI FORD INC	ACH23			FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/23/2024 TAMIAMI FORD INC	ACH23			FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/23/2024 TAMIAMI FORD INC	ACH23			FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/23/2024 TAMIAMI FORD INC	ACH23		FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/23/2024 TAMIAMI FORD INC	ACH23			FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
		\$ 5,923.17 8,621.75		
9/23/2024 PARADISE ADVERTISING & MARKETING IN 9/23/2024 PARADISE ADVERTISING & MARKETING IN			MARKETING AND PROMOTIONAL MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
9/23/2024 PARADISE ADVERTISING & MARKETING IN 9/23/2024 PARADISE ADVERTISING & MARKETING IN			MARKETING AND PROMOTIONAL MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
	ACHZO	\$ 9,430.75		
9/23/2024 COMCAST	ACH23		CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
	1.01120	\$ 126.23		
9/23/2024 FISHER SCIENTIFIC	ACH23		FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/23/2024 FISHER SCIENTIFIC	ACH23		FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/23/2024 FISHER SCIENTIFIC	ACH23		OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/23/2024 FISHER SCIENTIFIC	ACH23		FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
		\$ 1,399.60		
9/23/2024 SOUTHERN SIGNAL AND LIGHTING INC	ACH23		LIGHTING MAINTENANCE	MAINTAIN PEDESTRIAN STREET LIGHTING FOR SAFETY
		\$ 6,847.91		
9/23/2024 TETRA TECH INC	ACH23	118,656.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/23/2024 TETRA TECH INC	ACH23	357.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/23/2024 TETRA TECH INC	ACH23	357.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
		\$ 119,370.50		
9/23/2024 CARIBBEAN LAWN & GARDEN OF SW NAP	PLACH23	14,365.68	OTHER CONTRACTUAL SERVICES	MOWING ALONG CANELS PUBLIC SAFETY
9/23/2024 CARIBBEAN LAWN & GARDEN OF SW NAP			OTHER CONTRACTUAL SERVICES	<b>OPERATE &amp; MAINTAIN POTABLE WATER TREATMENT PLANT</b>
9/23/2024 CARIBBEAN LAWN & GARDEN OF SW NAP	LACH23		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
		\$ 15,427.45		
9/23/2024 LHOIST NORTH AMERICA OF ALABAMA LL	CACH23		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
		\$ 13,159.74		
9/23/2024 SUPERIOR LANDSCAPING & LAWN SERVIC	CIACH23		MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
	1.01.100	\$ 1,514.70		
9/23/2024 A&M PROPERTY MAINTENANCE LLC	ACH23			LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
9/23/2024 A&M PROPERTY MAINTENANCE LLC	ACH23	,		LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
9/23/2024 A&M PROPERTY MAINTENANCE LLC	ACH23	200.00 \$ 9,530.14	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
9/23/2024 WSP USA ENVIRONMENT & INFRASTRUCT			OTHER CONTRACTUAL SERVICES	HURRICANE IAN
9/23/2024 WSP USA ENVIRONMENT & INFRASTRUCT 9/23/2024 WSP USA ENVIRONMENT & INFRASTRUCT			OTHER CONTRACTUAL SERVICES	
9/23/2024 WSP USA ENVIRONMENT & INFRASTRUCT 9/23/2024 WSP USA ENVIRONMENT & INFRASTRUCT			OTHER CONTRACTUAL SERVICES	HURRICANE IAN HURRICANE IAN
9/23/2024 WSP USA ENVIRONMENT & INFRASTRUCT 9/23/2024 WSP USA ENVIRONMENT & INFRASTRUCT			OTHER CONTRACTUAL SERVICES	HURRICANE IAN
9/23/2024 WSP USA ENVIRONMENT & INFRASTRUCT 9/23/2024 WSP USA ENVIRONMENT & INFRASTRUCT			OTHER CONTRACTUAL SERVICES	HURRICANE IAN
9/23/2024 WSP USA ENVIRONMENT & INFRASTRUCT		,	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
9/23/2024 WSP USA ENVIRONMENT & INFRASTRUCT			OTHER CONTRACTUAL SERVICES	HURRICANE IAN
9/23/2024 WSP USA ENVIRONMENT & INFRASTRUCT			OTHER CONTRACTUAL SERVICES	HURRICANE IAN
9/23/2024 WSP USA ENVIRONMENT & INFRASTRUCT			OTHER CONTRACTUAL SERVICES	HURRICANE IAN
		\$ 9,202.00		
9/23/2024 SUNBELT AUTOMOTIVE INC	ACH23		CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/23/2024 SUNBELT AUTOMOTIVE INC	ACH23		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/23/2024 SUNBELT AUTOMOTIVE INC	ACH23		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/23/2024 SUNBELT AUTOMOTIVE INC	ACH23		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/23/2024 SUNBELT AUTOMOTIVE INC	ACH23		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/23/2024 SUNBELT AUTOMOTIVE INC	ACH23		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/23/2024 SUNBELT AUTOMOTIVE INC	ACH23		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/23/2024 SUNBELT AUTOMOTIVE INC	ACH23		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/23/2024 SUNBELT AUTOMOTIVE INC	ACH23		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/23/2024 SUNBELT AUTOMOTIVE INC	ACH23		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		110.01		

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
Ciour Duto	1 4300	Chicola	\$ 987.47		
9/23/2024	EVOQUA WATER TECHNOLOGIES LLC	ACH23		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	EVOQUA WATER TECHNOLOGIES LLC	ACH23	,	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	EVOQUA WATER TECHNOLOGIES LLC	ACH23		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	EVOQUA WATER TECHNOLOGIES LLC	ACH23		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	EVOQUA WATER TECHNOLOGIES LLC	ACH23		POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/23/2024	EVOQUA WATER TECHNOLOGIES LLC	ACH23	25,028.58	OTHER MACHINERY AND EQUIPMENT	OPERATE & MAINTAIN WASTEWATER NESA TREATMENT PLANT
9/23/2024	EVOQUA WATER TECHNOLOGIES LLC	ACH23	18.00	OTHER MACHINERY AND EQUIPMENT	OPERATE & MAINTAIN WASTEWATER NESA TREATMENT PLANT
			\$ 49,061.78		
9/23/2024	FLORIDA UTILITY SOLUTIONS INC	ACH23	18,187,50	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
			\$ 18,187.50		
9/23/2024	HAWKINS INC	ACH23		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WELLS FOR WATER DISTRIBUTION
5/20/2024		AGI120	\$ 352.00		
0/22/2024	LEO'S SOD, LLC	ACH22		LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
	,	ACH23			
9/23/2024	LEO'S SOD, LLC	ACH23		LANDSCAPE MATERIALS	SUPPORT SERVICE DELIVERY
			\$ 6,312.00		
9/23/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH23		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 98.73		
9/23/2024	HERITAGE LANDSCAPE SUPPLY	ACH23	903.20	FERTILIZER HERBICIDES AND CHEMICALS	COMMUNITY BEAUTIFICATION
			\$ 903.20		
9/23/2024	KEYSTAFF INC	ACH23	2.090.40	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
	KEYSTAFF INC	ACH23	,	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
	KEYSTAFF INC	ACH23		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH23 ACH23			
9/23/2024		AUN23		TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
0.000		14/15 5 5	\$ 20,280.24		
	CLERK OF COURTS	WIR23		CLERKS RECORDING FEES ETC	RECORD AGREEMENT FOR GMCD DEV REVIEW
	CLERK OF COURTS	WIR23		OTHER OPERATING SUPPLIES	INTERLOCAL PARKS AGREEMENT
9/23/2024	CLERK OF COURTS	WIR23	159.40	CLERKS RECORDING FEES ETC	RECORD DEED FOR GMCD DEVREVIEW
9/23/2024	CLERK OF COURTS	WIR23	831.50	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
	CLERK OF COURTS	WIR23	44.70	CLERKS RECORDING FEES ETC	RECORD DEED FOR GMCD DEVREVIEW
			\$ 1,100.10		
9/23/2024	JOHNSON ENGINEERING LLC	WIR23		ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
5/20/2024		WII (25	\$ 2,310.00		
0/00/0004		MUDOO			
9/23/2024	OMMAC LTD	WIR23		OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN CC
			\$ 1,991.44		
9/24/2024	820/816 RSL RENTALS, LLC	223708	,	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,300.00		
9/24/2024	AUDREY HARPER	223709	3,219.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,219.00		
9/24/2024	BROAD MANAGEMENT GROUP LLC	223710	1,451.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,451.00		
9/24/2024	CURRENT PROPERTY MANAGEMENT LLC	223711		DISASTER ASSISTANCE	CARES RELIEF
0/2-1/2021		LLOTIT	\$ 1,450.00		of the office of
0/24/2024		223712		DISASTER ASSISTANCE	
5/24/2024	FOUNTAIN VIEW CIRCLE, LLC	223112			CARES RELIEF
0/04/0051		000710	\$ 2,125.00		
9/24/2024	FREEDOM MORTGAGE	223713		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,189.09		
9/24/2024	GLADES BUILDING LLC	223714	,	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,500.00		
9/24/2024	HABITAT FOR HUMANITY OF	223715	1,037.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,037.00		
9/24/2024	HABITAT FOR HUMANITY OF	223716		DISASTER ASSISTANCE	CARES RELIEF
5/2-1/2024		10	\$ 711.00		
0/04/0004	HABITAT FOR HUMANITY OF	223717		DISASTER ASSISTANCE	CARES RELIEF
9/24/2024		223111			
0/04/0051		000710	\$ 731.00		
9/24/2024	HABITAT FOR HUMANITY OF	223718		DISASTER ASSISTANCE	CARES RELIEF
			\$ 746.00		
9/24/2024	HABITAT FOR HUMANITY OF	223719	668.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 668.00		
9/24/2024	INFINITY SOUTH BAY, LLC	223720	2,040.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,040.00		
9/24/2024	KIRK SANDERS	223721		DISASTER ASSISTANCE	CARES RELIEF
5/27/2024		-20121	\$ 1,950.00		
0/04/0004	KIRK SANDERS	222722			
9/24/2024		223722		DISASTER ASSISTANCE	CARES RELIEF
0.0.0		000755	\$ 8,033.33		
9/24/2024	KIRK SANDERS	223723	,	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00		
9/24/2024	MIDLAND MORTGAGE	223724	709.75	DISASTER ASSISTANCE	CARES RELIEF

Clear Date         Payee         Check         Amount         G/L Description         Public Purpose or Invoice Description           9/24/2024         MR. COOPER         223725         1,100.35         DISASTER ASSISTANCE         CARES RELIEF           9/24/2024         PATRICIA L DEW         223726         1,700.00         DISASTER ASSISTANCE         CARES RELIEF           9/24/2024         PENNYMAC LOAN SERVICES, LLC         223727         1,461.82         DISASTER ASSISTANCE         CARES RELIEF           9/24/2024         PENNYMAC LOAN SERVICES, LLC         223728         1,461.82         DISASTER ASSISTANCE         CARES RELIEF           9/24/2024         PENNYMAC LOAN SERVICES, LLC         223728         764.40         DISASTER ASSISTANCE         CARES RELIEF           9/24/2024         SERIT TUSCAN ISLE, L L.C.         223730         1,461.82         DISASTER ASSISTANCE         CARES RELIEF           9/24/2024         STOCKBRIDGE NAPLES HOLDINGS LLC         223730         1,460.80         DISASTER ASSISTANCE         CARES RELIEF           9/24/2024         JFNORGAN CHASE BANK NA         JPM24         1,800.80         DISASTER ASSISTANCE         CARES RELIEF           9/24/2024         JFNORGAN CHASE BANK NA         JPM24         1,800.80         DISASTER ASSISTANCE         CARES RELIEF	
Image: Second	
9/24/2024         PATRICIAL DEW         23726         1,700.00         DISASTER ASSISTANCE         CARES RELIEF           9/24/2024         PEINVYMAC LOAN SERVICES, LLC         223727         1,461.82         DISASTER ASSISTANCE         CARES RELIEF           9/24/2024         PEINVYMAC LOAN SERVICES, LLC         223728         2,332.95         DISASTER ASSISTANCE         CARES RELIEF           9/24/2024         PEINVYMAC LOAN SERVICES, LLC         223728         784.40         DISASTER ASSISTANCE         CARES RELIEF           9/24/2024         STOCKBRIDGE NAPLES HOLDINGS LLC         22373         1,429.55         DISASTER ASSISTANCE         CARES RELIEF           9/24/2024         VILK, LIsa         223731         1,429.55         DISASTER ASSISTANCE         CARES RELIEF           9/24/2024         VILK, LIsa         223731         1,800.00         DISASTER ASSISTANCE         CARES RELIEF           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         64.45         REIMBURSE P.CARD PURCHASES         THE HOWE DEPOT #0280           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         64.45         REIMBURSE P.CARD PURCHASES         NATURAL REABERS COM           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         63.80         REIMBURSE P.CARD PURCHASES         AMAZON MITPL 'RM3288800	
Image: space space         Image: space	
9/24/2024         PENNYMAC LOAN SERVICES, LLC         22372         1/461 82         CARES RELIEF           9/24/2024         PENNYMAC LOAN SERVICES, LLC         223728         2,332,95         DISASTER ASSISTANCE         CARES RELIEF           9/24/2024         SREIT TUSCAN ISLE, LLC.         223728         2,332,95         DISASTER ASSISTANCE         CARES RELIEF           9/24/2024         SREIT TUSCAN ISLE, LLC.         223729         764.40         DISASTER ASSISTANCE         CARES RELIEF           9/24/2024         STOCKBRIDGE NAPLES HOLDINGS LLC         223730         1,429.55         CARES RELIEF           9/24/2024         VILLS         \$         1,429.55         CARES RELIEF           9/24/2024         JIMMORGAN CHASE BANK NA         JPM24         144.60         DISASTER ASSISTANCE         CARES RELIEF           9/24/2024         JIMMORGAN CHASE BANK NA         JPM24         124.64         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT #0280           9/24/2024         JIPMORGAN CHASE BANK NA         JPM24         644.50         REIMBURSE P-CARD PURCHASES         NATURAIREADERS COM           9/24/2024         JIPMORGAN CHASE BANK NA         JPM24         1,036.42         REIMBURSE P-CARD PURCHASES         NATURAIREADERS COM           9/24/2024         JIPMORGAN CHASE BANK NA         JPM24	
Image: State State         State State         CARES RELIEF           9/24/2024         PENNYMAC LOAN SERVICES, LL C.         223229         764.40         DISASTER ASSISTANCE         CARES RELIEF           9/24/2024         SREIT TUSCAN ISLE, LL C.         223729         764.40         DISASTER ASSISTANCE         CARES RELIEF           9/24/2024         STOCKRIDGE NAPLES HOLDINGS LLC         223730         1.429.55         DISASTER ASSISTANCE         CARES RELIEF           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         124.89.55         E         E           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         124.84         REIMBURSE P-CARD PURCHASES         CARES RELIEF           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         124.84         REIMBURSE P-CARD PURCHASES         CHEWY .COM           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         644.50         REIMBURSE P-CARD PURCHASES         NATURALREADERS .COM           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         10.36.42         REIMBURSE P-CARD PURCHASES         AMAZON MKTPL*RM923801           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         10.36.42         REIMBURSE P-CARD PURCHASES         AMAZON MKTPL*RM923801           9/24/2024         JPMORGAN CHASE BANK NA </td <td></td>	
9/24/2024         PENNYMAC LOAN SERVICES, LLC         22322         2.332.95         Control           9/24/2024         SREIT TUSCAN ISLE, L.L.C.         223729         764.40         DISASTER ASSISTANCE         CARES RELIEF           9/24/2024         SREIT TUSCAN ISLE, L.L.C.         223729         764.40         DISASTER ASSISTANCE         CARES RELIEF           9/24/2024         STOCKBRIDGE NAPLES HOLDINGS LLC         22373         1.429.55         DISASTER ASSISTANCE         CARES RELIEF           9/24/2024         WILK, Lisa         22371         1.800.00         DISASTER ASSISTANCE         CARES RELIEF           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         124.64         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT #0280           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         124.64         REIMBURSE P-CARD PURCHASES         CHEWY.COM           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         168.45         REIMBURSE P-CARD PURCHASES         NATURALREADERS.COM           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         508.01         REIMBURSE P-CARD PURCHASES         NATURALREADERS.COM           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         508.01         REIMBURSE P-CARD PURCHASES         MAZON MKTPL'RM9328880	
s         2,322.95         CARES RELIT           9/24/2024         SREIT TUSCAN ISLE, L.L.C.         223729         764.40         DISASTER ASSISTANCE         CARES RELIEF           9/24/2024         STOCKBRIDGE NAPLES HOLDINGS LLC         223730         1,429.55         CARES RESISTANCE         CARES RELIEF           9/24/2024         WILK, Lisa         23731         1,800.00         DISASTER ASSISTANCE         CARES RELIEF           9/24/2024         WILK, Lisa         23731         1,800.00         DISASTER ASSISTANCE         CARES RELIEF           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         124.64         REMBURSE P-CARD PURCHASES         THE HOME DEPOT #0280           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         648.00         REIMBURSE P-CARD PURCHASES         NATURALREADERS.COM           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         688.00         REIMBURSE P-CARD PURCHASES         AMAZON MKTPL*RM928800           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         9.89.90         REIMBURSE P-CARD PURCHASES         AMAZON MKTPL*RM9208801           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         9.89.81         REIMBURSE P-CARD PURCHASES         AMAZON MKTPL*RM9208800           9/24/2024         JPMORGAN CHASE BANK NA	
9/24/2024         SERIT TUSCAN ISLE, L.L.C.         223729         764.40         ISASTER ASSISTANCE         CARES RELIEF           9/24/2024         STOCKBRIDGE NAPLES HOLDINGS LLC         223730         1.429.55         DISASTER ASSISTANCE         CARES RELIEF           9/24/2024         STOCKBRIDGE NAPLES HOLDINGS LLC         223730         1.429.55         DISASTER ASSISTANCE         CARES RELIEF           9/24/2024         JPM00RGAN CHASE BANK NA         JPM24         124.64         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT #0280           9/24/2024         JPM00RGAN CHASE BANK NA         JPM24         644.50         REIMBURSE P-CARD PURCHASES         CHEWY.COM           9/24/2024         JPM0RGAN CHASE BANK NA         JPM24         10.83.42         REIMBURSE P-CARD PURCHASES         NATURALREADERS.COM           9/24/2024         JPM0RGAN CHASE BANK NA         JPM24         10.93.42         REIMBURSE P-CARD PURCHASES         AMAZON MICTPL"RM9228800           9/24/2024         JPM0RGAN CHASE BANK NA         JPM24         10.93.42         REIMBURSE P-CARD PURCHASES         AMAZON MICTPL"RM9228800           9/24/2024         JPM0RGAN CHASE BANK NA         JPM24         19.89.42         REIMBURSE P-CARD PURCHASES         AMAZON MICTPL"RM9228800           9/24/2024         JPM0RGAN CHASE BANK NA         JPM24         19.89.61 </td <td></td>	
m         \$         764.40           9/24/2024         STOCKBRIDGE NAPLES HOLDINGS LLC         223730         1.429.55         DISASTER ASSISTANCE         CARES RELIEF           9/24/2024         JILK, Lisa         223731         1.800.00         DISASTER ASSISTANCE         CARES RELIEF           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         124.64         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT #0280           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         644.50         REIMBURSE P-CARD PURCHASES         NATURAL READERS COM           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         644.50         REIMBURSE P-CARD PURCHASES         NATURAL READERS COM           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         10.364.2         REIMBURSE P-CARD PURCHASES         NATURAL READERS COM           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         10.364.2         REIMBURSE P-CARD PURCHASES         AMAZON MKTPL*RN9328880           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         58.00         REIMBURSE P-CARD PURCHASES         EDCO AWARDS AND SPECIALTI           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         25.90         REIMBURSE P-CARD PURCHASES         EDCO AWARDS AND SPECIALTI           9/24/2024	
9/24/2024         STOCKBRIDGE NAPLES HOLDINGS LLC         223730         1,429.55         CARES RELIEF           9/24/2024         WILK, Lisa         223731         1,429.55         CARES RELIEF           9/24/2024         WILK, Lisa         223731         1,800.00         DISASTER ASSISTANCE         CARES RELIEF           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         124.64         REIMBURSE P-CARD PURCHASES         CHEWY COM           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         644.50         REIMBURSE P-CARD PURCHASES         CHEWY COM           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         586.00         REIMBURSE P-CARD PURCHASES         NATURALREADERS.COM           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         586.00         REIMBURSE P-CARD PURCHASES         AMAZON MKTPL'RUSQU3301           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         93.99         REIMBURSE P-CARD PURCHASES         EDCO AWARDS AND SPECIALTI           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         95.90         REIMBURSE P-CARD PURCHASES         EDCO AWARDS AND SPECIALTI           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         95.91         REIMBURSE P-CARD PURCHASES         EDCO AWARDS AND SPECIALTI           9/24/202	
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9/24/2024       JPMORGAN CHASE BANK NA       JPM24       369.69       REIMBURSE P-CARD PURCHASES       EVERGLADES EQUIP GROUP         9/24/2024       JPMORGAN CHASE BANK NA       JPM24       236.23       REIMBURSE P-CARD PURCHASES       EVERGLADES EQUIP GROUP         9/24/2024       JPMORGAN CHASE BANK NA       JPM24       236.23       REIMBURSE P-CARD PURCHASES       EVERGLADES EQUIP GROUP         9/24/2024       JPMORGAN CHASE BANK NA       JPM24       463.92       REIMBURSE P-CARD PURCHASES       AMZN MKTP US*RUGQT69B1         9/24/2024       JPMORGAN CHASE BANK NA       JPM24       258.05       REIMBURSE P-CARD PURCHASES       EVERGLADES EQUIP GROUP         9/24/2024       JPMORGAN CHASE BANK NA       JPM24       644.50       REIMBURSE P-CARD PURCHASES       CHEWY.COM         9/24/2024       JPMORGAN CHASE BANK NA       JPM24       644.50       REIMBURSE P-CARD PURCHASES       CHEWY.COM	
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9/24/2024       JPMORGAN CHASE BANK NA       JPM24       258.05       REIMBURSE P-CARD PURCHASES       EVERGLADES EQUIP GROUP         9/24/2024       JPMORGAN CHASE BANK NA       JPM24       644.50       REIMBURSE P-CARD PURCHASES       CHEWY.COM         9/24/2024       JPMORGAN CHASE BANK NA       JPM24       644.50       REIMBURSE P-CARD PURCHASES       CHEWY.COM         9/24/2024       JPMORGAN CHASE BANK NA       JPM24       644.50       REIMBURSE P-CARD PURCHASES       CHEWY.COM	
9/24/2024         JPMORGAN CHASE BANK NA         JPM24         644.50         REIMBURSE P-CARD PURCHASES         CHEWY.COM           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         644.50         REIMBURSE P-CARD PURCHASES         CHEWY.COM	
9/24/2024 JPMORGAN CHASE BANK NA JPM24 644.50 REIMBURSE P-CARD PURCHASES CHEWY.COM	
9/24/2024 JPMORGAN CHASE BANK NA JPM24 220.40 REIMBURSE P-CARD PURCHASES ODP BUS SOL LLC # 101165	
9/24/2024 JPMORGAN CHASE BANK NA JPM24 29.50 REIMBURSE P-CARD PURCHASES USPS PO 1162770465	
9/24/2024 JPMORGAN CHASE BANK NA JPM24 255.00 REIMBURSE P-CARD PURCHASES CDW GOVT #AA2NG5K	
9/24/2024 JPMORGAN CHASE BANK NA JPM24 106.36 REIMBURSE P-CARD PURCHASES AMZN MKTP US*R411H7081	
9/24/2024 JPMORGAN CHASE BANK NA JPM24 319.99 REIMBURSE P-CARD PURCHASES AMAZON MKTPL*RU3544RK0	
9/24/2024 JPMORGAN CHASE BANK NA JPM24 90.00 REIMBURSE P-CARD PURCHASES BLOG OFFICIALS ASSOC FL	
9/24/2024 JPMORGAN CHASE BANK NA JPM24 135.15 REIMBURSE P-CARD PURCHASES THE HOME DEPOT #6373	
9/24/2024 JPMORGAN CHASE BANK NA JPM24 139.32 REIMBURSE P-CARD PURCHASES AMZN MKTP US*RU30F3FD1	
9/24/2024         JPMORGAN CHASE BANK NA         JPM24         214.44         REIMBURSE P-CARD PURCHASES         AMAZON MKTPL*RU3HM5S01           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         208.21         REIMBURSE P-CARD PURCHASES         WAL-MART #5391	
9/24/2024 JPMORGAN CHASE BANK NA JPM24 206.2 T REIMBURSE P-CARD PURCHASES WAL-MART #359T	
9/24/2024 JPMORGAN CHASE BANK NA JPM24 (129.99) REIMBURSE P-CARD PURCHASES AMAZON MICHEL ROD2300Q0	
9/24/2024 JPMORGAN CHASE BANK NA JPM24 1,800.00 REIMBURSE P-CARD PURCHASES THEOBALD SOFTWARE INC	
9/24/2024 JPMORGAN CHASE BANK NA JPM24 99.00 REIMBURSE P-CARD PURCHASES ATLASSIAN STATUSPAGE	
9/24/2024 JPMORGAN CHASE BANK NA JPM24 1,264.00 REIMBURSE P-CARD PURCHASES MAVERICK LABEL	
9/24/2024 JPMORGAN CHASE BANK NA JPM24 21.84 REIMBURSE P-CARD PURCHASES THE HOME DEPOT #6348	
9/24/2024 JPMORGAN CHASE BANK NA JPM24 119.99 REIMBURSE P-CARD PURCHASES CANVA* 104264-67806334	
9/24/2024 JPMORGAN CHASE BANK NA JPM24 184.98 REIMBURSE P-CARD PURCHASES INSPIRE BIG DREAMS	
9/24/2024 JPMORGAN CHASE BANK NA JPM24 324.00 REIMBURSE P-CARD PURCHASES SOCIETYFORHUMANRESOURCE	
9/24/2024 JPMORGAN CHASE BANK NA JPM24 100.79 REIMBURSE P-CARD PURCHASES AMAZON RETA* R411L1LV0	
9/24/2024 JPMORGAN CHASE BANK NA JPM24 4,358.91 REIMBURSE P-CARD PURCHASES AMAZON MKTPL*RU9RI46Y0	
9/24/2024         JPMORGAN CHASE BANK NA         JPM24         5,878.60         REIMBURSE P-CARD PURCHASES         AMAZON MKTPL*R41MS2AX2           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         10,000.00         REIMBURSE P-CARD PURCHASES         THE RITZ CARLTON NAPLE	
9/24/2024       JPMORGAN CHASE BANK NA       JPM24       10,000.00       REIMBURSE P-CARD PURCHASES       THE RITZ CARLTON NAPLE         9/24/2024       JPMORGAN CHASE BANK NA       JPM24       3,500.00       REIMBURSE P-CARD PURCHASES       THE RITZ CARLTON NAPLE	
9/24/2024 JPMORGAN CHASE BANK NA JPM24 3,500.00 REIMBURSE P-CARD PURCHASES THE RITZ CARL TON NAPLE 9/24/2024 JPMORGAN CHASE BANK NA JPM24 808.90 REIMBURSE P-CARD PURCHASES VERIZONWRLSS*RTCCR VB	
9/24/2024 JPMORGAN CHASE BANK NA JPM24 000.90 REIMBURSE P-CARD PURCHASES VERIZONWRLSS RTCCR VB	
9/24/2024 JPMORGAN CHASE BANK NA JPM24 170.25 REIMBURSE P-CARD PURCHASES EMBASSY SUITES ORL-LBV-S	
9/24/2024 JPMORGAN CHASE BANK NA JPM24 17.89 REIMBURSE P-CARD PURCHASES AMAZON MARK* R45K30Z0	
9/24/2024 JPMORGAN CHASE BANK NA JPM24 18.99 REIMBURSE P-CARD PURCHASES B & L HDWE	
9/24/2024 JPMORGAN CHASE BANK NA JPM24 29.99 REIMBURSE P-CARD PURCHASES B & L HDWE	
9/24/2024 JPMORGAN CHASE BANK NA JPM24 46.94 REIMBURSE P-CARD PURCHASES B & L HDWE	
9/24/2024 JPMORGAN CHASE BANK NA JPM24 36.73 REIMBURSE P-CARD PURCHASES B & L HDWE	
9/24/2024 JPMORGAN CHASE BANK NA JPM24 51.98 REIMBURSE P-CARD PURCHASES B & L HDWE	
9/24/2024 JPMORGAN CHASE BANK NA JPM24 38.99 REIMBURSE P-CARD PURCHASES B& L HDWE	

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	B & L HDWE
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	35.46	REIMBURSE P-CARD PURCHASES	B & L HDWE
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	FERGUSON ENT #134
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	FERGUSON ENT #134
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	FERGUSON ENT #134
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	
	JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	HANSEN ELECTRICAL SUP HANSEN ELECTRICAL SUPPLY
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
	JPMORGAN CHASE BANK NA	JPM24	477.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RM9D54430
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RM74Y5MF1
	JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RM7896QA2 AMAZON MKTPL*RM20700X0
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RM6FN2AI1
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RM9EX0FK0
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R41SR4BN2
9/24/2024	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	GIMMEE PROMOS ,LLC
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	759.98	REIMBURSE P-CARD PURCHASES	AMAZON RETA* R48N31XC2
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON MARK* R49M652M2
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	LOWES #00613*
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	LOWES #00613*
	JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES	SQ *EARTH VIEW LLC THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348 THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	98.70	REIMBURSE P-CARD PURCHASES	3900 KEYSTONE AUTOMOTIVE
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON MARK* R42RH0QX0
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON MARK* R46RP9W70
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON MARK* RK2969QR0
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON MARK* RK2DL5852
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	AMAZON MARK* RK6NR5KR2 AMAZON MKTPL*R428B3VI2
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RK7007NB0
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*Z81PG1L52
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*ZT36C7R11
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON RETA* RU1FN6IQ0
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON.COM*ZT7LS2HJ0
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R48Q90H81
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RK08Y5JE2
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*Z868V00D0
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ZT0M210G0 AMZN MKTP US*ZT16M6531
	JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES	DANA SAFETY SUPPLY
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	EVERGLADES EQUIP GROUP
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	PARTSTREE.COM
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	PARTZILLA
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	PROLINE EQUIPMENT INC
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	SARLO MOWERS - NAPLES
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	DANA SAFETY SUPPLY
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	K AND K SYSTEMS
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	DORAL DIGITAL REPROGRAPHI
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	IN *MORO USA DECKS & DOCKS-NAPLES
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R49KE9X22
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON RETA* R44XN4LG1
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*R482I1WD0
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INSTRUME         PAGE	Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
Sectory         PROV						
Status         AVAIL         AVAIL <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Biology         Biology <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Bit Deck Area						
Searce         PMA         PMA         PMA           Searce         PACADO         PMA         PMA         PMA         PMA           Searce         PMA			JPM24			
Status         SMACL         PMLA         T128         FEMBLIGES PLACE PL	9/24/2024	JPMORGAN CHASE BANK NA	JPM24	49.98	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*ZT4N20QI2
99         92         250         FXMDERAN CHARGE SMAK NA         PXML4         950.000         FXMDERAN CHARGE SMAK NA         PXML4         950.000           90         90         PXML50A         PXML50A         PXML50A         PXML50A         PXML50A           90         PXML50A         PXML50A         PXML50A         PXML50A         PXML50A         PXML50A           90         PXML50A         PXML50A         PXML50A         PXML50A         PXML50A         PXML50A           90         PXML50A         PXML50	9/24/2024	JPMORGAN CHASE BANK NA	JPM24	195.00	REIMBURSE P-CARD PURCHASES	APA
B220202, PMORRAN CMASS, BMN KM         PM24         EARD 0         ESAMULES C-ARD PURCHASS         PMD25 BUTES MUDPODC           B220202, PMORRAN CMASS, MAR KM         PM24         F0.40         ESAMULES C-ARD PURCHASS         PMD25 BUTES MUDPODC           B220202, PMORRAN CMASS, MAR KM         PM24         F0.41         ESAMULES C-ARD PURCHASS         PMD25 EDFOT COM           B220202, PMORRAN CMASS, MAR KM         PM24         F0.41         ESAMULES C-ARD PURCHASS         PMD25 EDFOT COM           B220202, PMORRAN CMASS, MAR KM         PM24         F0.41         ESAMULES C-ARD PURCHASS         PMD25 ES C-CARD FURCHASS           B220202, PMORRAN CMASS, BARK KM         PM24         F0.41         ESAMULES C-ARD PURCHASS         PMD25 ES C-CARD FURCHASS           B220202, PMORRAN CMASS, BARK KM         PM24         F0.40         PMD25 ES C-CARD FURCHASS         PMA20 FURCHASS           B220202, PMORRAN CMASS, BARK KM         PM24         F0.40         PMD25 ES C-CARD FURCHASS         PMA20 FURCHASS         PMD24 FURCHASS           B220202, PMORRAN CMASS, BARK KM         PM24         F0.40         PMD24 FURCHASS         PMD24 FURCHASS         PMD24 FURCHASS           B220202, PMORRAN CMASS, BARK KM         PM24         F0.40         PMD24 FURCHASS         PMD24 FURCHASS         PMD24 FURCHASS           B220202, PMORRAN CMASS, BARK KM         PM24 </td <td>9/24/2024</td> <td>JPMORGAN CHASE BANK NA</td> <td>JPM24</td> <td>112.95</td> <td>REIMBURSE P-CARD PURCHASES</td> <td>BUDGET NOTARY SERVICES</td>	9/24/2024	JPMORGAN CHASE BANK NA	JPM24	112.95	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY SERVICES
BY MARCAN CHARGE MARK MA         PUAL         10.42         BANARGE PLANARGE         HONDERPRY COM           BY MARCAN CHARGE MARK MA         PUAL         11.43         BEAMINGS PLANARGES         HONDERPRY COM           BY MARCAN CHARGE MARK MA         PUAL         11.43         BEAMINGS PLANARGES         HONDERPRY COM           BY MARCAN CHARGE MARK MA         PUAL         11.44         BEAMINGS PLANARGES         HONDERPRY COM           BY MARCAN CHARGE MARK MA         PUAL         11.44         BEAMINGS PLANARGES         HONDERPRY COM           BY MARCAN CHARGE MARK MA         PUAL         11.44         BEAMINGS PLANARGES         HONDERPRY COM           BY MARCAN CHARGE MARK MA         PUAL         11.44         BEAMINGS PLANARGES         HONDERPRY COM           BY MARCAN CHARGE MARK MA         PUAL         20.44         20.44         BY MARKAE PLANARGES         HARCAN MARKAE PLANARGES           BY MARCAN CHARGE MARK MA         PUAL         20.44         20.44         BY MARKAE PLANARGES         HARCAN MARKAE PLANARGES           BY MARCAN CHARGE MARK MA         PUAL         20.44         BY MARKAE PLANARGES         HARCAN MARKAE PLANARGES           BY MARCAN CHARGE MARK MA         PUAL         20.40         BY MARKAE PLANARGES         HARCAN MARKAE PLANARGES           BY MARCAN CHARGE MARK MA	9/24/2024	JPMORGAN CHASE BANK NA	JPM24	500.00	REIMBURSE P-CARD PURCHASES	FSBPA
99/2002         PROVEMAN CARL SEARCH MALL         PP24         114.88         REMAINSER CARLS         PROVEMANSES	9/24/2024	JPMORGAN CHASE BANK NA	JPM24	428.00	REIMBURSE P-CARD PURCHASES	HOME2 SUITES WILDWOOD
9         9						
99240202         JPMORCAN CHASE BANK NA         JPM24         111.46         FREMUNER E-ACRO PURCHASES         DN YVES IN UNC COPE SCREEM           99240202         JPMORCAN CHASE BANK NA         JPM24         1000         FREMUNER E-ACRO PURCHASES         CARADON MIREY HEAROTEN           99240202         JPMORCAN CHASE BANK NA         JPM24         1000         FREMUNER E-ACRO PURCHASES         ARAZON MIREY HEAROTEN           99240202         JPMORCAN CHASE BANK NA         JPM24         1000         FREMUNER E-ACRO PURCHASES         ARAZON MIREY HEAROTEN           99240202         JPMORCAN CHASE BANK NA         JPM24         4000         FREMUNER E-ACRO PURCHASES         H200           99240202         JPMORCAN CHASE BANK NA         JPM24         4000         FREMUNER E-ACRO PURCHASES         H200           99240202         JPMORCAN CHASE BANK NA         JPM24         3800         FREMUNER E-ACRO PURCHASES         H200           99240202         JPMORCAN CHASE BANK NA         JPM24         3800         FREMUNER E-ACRO PURCHASES         H200           99240202         JPMORCAN CHASE BANK NA         JPM24         2800         FREMUNER E-ACRO PURCHASES         MAZON MARRY ROADTSYN           99240202         JPMORCAN CHASE BANK NA         JPM24         2800         FREMUNER E-ACRO PURCHASES         MAZON MARRY ROADTSYN </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Byzeczy         PMORCAN CHASE BANK NA.         JPAI.         18.00         REBURDER C-ADD PURCHASES         ODE PUBS SOL LC 7 10/214           SOLZCZZ         PMORCAN CHASE BANK NA.         JPAI.         17.00         REBURDER C-ADD PURCHASES         JAAAZON MPTH-MED/R010           SOLZCZZ         PMORCAN CHASE BANK NA.         JPAI.4         17.00         REBURDER C-ADD PURCHASES         JAAAZON MPTH-MED/R010           SOLZCZZ         PMORCAN CHASE BANK NA.         JPAI.4         17.00         REBURDER C-ADD PURCHASES         HEV           SOLZCZZ         PMORCAN CHASE BANK NA.         JPAI.4         17.00         REBURDER C-ADD PURCHASES         MAZON MPTH-MED/R010           SOLZCZZ         PMORCAN CHASE BANK NA.         JPAI.4         180.00         REBURDER C-ADD PURCHASES         MAZON MPTH-MED/R010           SOLZCZZ         PMORCAN CHASE BANK NA.         JPAI.4         190.00         REBURDER C-ADD PURCHASES         MAZON MPTH-MED/R010           SOLZCZZ         PMORCAN CHASE BANK NA.         JPAI.4         190.00         REBURDER C-ADD PURCHASES         MAZON MPTH-MED/R010           SOLZCZZ         PMORCAN CHASE BANK NA.         JPAI.4         170.00         REBURDER C-ADD PURCHASES         MAZON MPTH 21/R010           SOLZCZZ         PMORCAN CHASE BANK NA.         JPAI.4         170.00         REBURDER C-ADD PURCHASES </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Bearborn         PMAX						
99402021         PMORCAN CHASE BANK NA         PMAL         37.04         40.00         REBURDISE FCARD PURCHASES         AMACON MARK REGIONST           9040201         PURCINAL CHASE BANK NA         PKAL         37.04         REBURDISE CARD PURCHASES         AMACON MARK REGIONST           9040201         PURCINAL CHASE BANK NA         PKAL         37.04         REBURDISE FCARD PURCHASES         PURCHASES           9040201         PURCINAL CHASE BANK NA         PKAL         37.04         REBURDISE FCARD PURCHASES         PURCHASES           9040201         PURCINAL CHASE BANK NA         PKAL         38.08         REBURDISE FCARD PURCHASES         PURCHASES           90402021         PURCINAL CHASE BANK NA         PKAL         38.08         REBURDISE FCARD PURCHASES         PURCHASES           90402021         PURCINAL CHASE BANK NA         PKAL         38.08         REBURDISE FCARD PURCHASES         AMACON MARCH CHASE BANK NA           90402021         PURCINAL CHASE BANK NA         PKAL         28.08         REBURDISE FCARD PURCHASES         AMACON MARCH PURCHASE           90402021         PURCINAL CHASE BANK NA         PKAL         28.08         REBURDISE FCARD PURCHASES         AMACON MARCH PURCHASE           90402021         PURCINAL CHASE BANK NA         PKAL         38.08         REBURDISE FCARD PURCHASES						
992/2022         PMOREAM CHASE BANK NA.         JPMAL         37 //L REPUBLICS         MACCOM MATTER FAME/VIGOD           02/2022         PMOREAM CHASE BANK NA.         JPMAL         400.0         REMUNICSE PLACE PLACEARE PLACEARES         SUMCOME RELICE           02/2022         PMOREAM CHASE BANK NA.         JPMAL         400.0         REMUNICSE PLACE PLACEARE PLACEARES         SUMCOME RELICE           02/2022         PMOREAM CHASE BANK NA.         JPMAL         300.0         REMUNICSE PLACE PLACEARE PLACEARES         AMACCOM MARTE PLACEARE           02/2022         PMOREAM CHASE BANK NA.         JPMAL         300.0         REMUNICSE PLACE PLACEARES         AMACCOM MARTE PLACEARE           02/2022         PMOREAM CHASE BANK NA.         JPMAL         300.0         REMUNICSE PLACE PLACEARES         AMACCOM MARTE PLACEARE           02/2022         PMOREAM CHASE BANK NA.         JPMAL         300.0         REMUNICSE PLACE PLACEARES         AMACCOM MARTE PLACEARE           02/2022         PMOREAM CHASE BANK NA.         JPMAL         300.0         REMUNICSE PLACEARE PLACEARES         AMACCOM MARTE PLACEARE           02/2022         PMOREAM CHASE BANK NA.         JPMAL         200.0         REMUNICSE PLACEARE PLACEARES         AMACCOM MARTE PLACEARE           02/2022         PMOREAM CHASE BANK NA.         JPMAL         200.0         REMUNIC						
By Busices         IPPORTAGE         IPPORT						
IP9202001         IP000FGAN CHASE BANK NA         IP042         786.00         REINBURGE PCAND PUNCHASES         VP00AULC SELUC           06/20201         IP000FGAN CHASE BANK NA         IP042         305.00         REINBURGE PCAND PUNCHASES         VP00AULC SELUC           06/20201         IP000FGAN CHASE BANK NA         IP042         305.00         REINBURGE PCAND PUNCHASES         VP00AULC SELUC SELUCT           06/20201         IP000FGAN CHASE BANK NA         IP042         205.00         REINBURGE PCAND PUNCHASES         VP00AULC SELUCT         VP00AULC SELUCT           06/20201         IP00FGAN CHASE BANK NA         IP042         206.00         REINBURGE PCAND PUNCHASES         AM20N INTTL'ISTRODOM           06/20201         IP00FGAN CHASE BANK NA         IP042         206.00         REINBURGE PCAND PUNCHASES         AM20N INTTL'ISTRODOM           06/20201         IP00FGAN CHASE BANK NA         IP042         750.00         REINBURGE PCAND PUNCHASES         AM20N INTTL'ISTRODOM           06/20201         IP00FGAN CHASE BANK NA         IP042         750.00         REINBURGE PCAND PUNCHASES         AM420N INTTL'ISTRODOM           06/20201         IP00FGAN CHASE BANK NA         IP042         750.00         REINBURGE PCAND PUNCHASES         AM420N INTTL'ISTRODOM           06/20201         IP000FGAN CHASE BANK NA         IP042						
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Be20204         LPNORGAN CHASE BANK NA         JPNAL         38.69         PERMUNER PCAND PURCHASES         MAZON MARK PRSUBTYN           6242024         LPNORGAN CHASE BANK NA         JPNAL         5500         PERMUNER PCAND PURCHASES         HEE KITTEY STORE           6242024         LPNORGAN CHASE BANK NA         JPNAL         5507         PERMUNER PCAND PURCHASES         AMZON MARK PURCHASES           6242024         LPNORGAN CHASE BANK NA         JPNAL         17.60         PERMUNER PCAND PURCHASES         AMAZON MARK PURCHASE           6242024         LPNORGAN CHASE BANK NA         JPNAL         17.60         PERMUNER PCAND PURCHASES         AMAZON MCTPL REGISTRATION           6242024         LPNORGAN CHASE BANK NA         JPMAL         17.60         PERMUNER PCAND PURCHASES         AMAZON MCTPL REGISTRATION           6242024         LPNORGAN CHASE BANK NA         JPMAL         22.60         PERMUNER PCAND PURCHASES         AMAZON MCTPL REGISTRATION           6242024         LPNORGAN CHASE BANK NA         JPMAL         22.60         PERMUNER PCAND PURCHASES         AMAZON MARTPL REGISTRATION           6242024         LPNORGAN CHASE BANK NA         JPMAL         22.60         PERMUNER PCAND PURCHASES         AMAZON MARTPL REGISTRATION           6242024         LPNORGAN CHASE BANK NA         JPMAL         26.80         PE						
IP 02/2024 JPNOREAM CHASE BANK NA         JPM24         198 00 FRAMEWORK PCARSES         THE BATTERY STORE           02/2024 JPNOREAM CHASE BANK NA         JPM24         209 07 FREMEWORK PCARSES         AM220N IMTP: TRANSDOCK           02/2024 JPNOREAM CHASE BANK NA         JPM24         209 07 FREMEWORK PCARSES         AM220N IMTP: TRANSDOCK           02/2024 JPNOREAM CHASE BANK NA         JPM24         209 07 FREMEWORK PCARSES         AM220N IMTP: TRANSDOCK           02/2024 JPNOREAM CHASE BANK NA         JPM24         758 21 FREMEWORK PCARSES         AM220N IMTP: TRANSOCRU2           02/2024 JPNOREAM CHASE BANK NA         JPM24         259 07 ERIMINUSE PCARD PURCHASES         AM220N IMTP: TRANSOCRU2           02/2024 JPNOREAM CHASE BANK NA         JPM24         350 07 ERIMINUSE PCARD PURCHASES         AM220N IMTP: TRANSOCRU2           02/2024 JPNOREAM CHASE BANK NA         JPM24         350 07 ERIMINUSE PCARD PURCHASES         AM220N IMTP: TRANSOCRU2           02/2024 JPNOREAM CHASE BANK NA         JPM24         350 07 ERIMINUSE PCARD PURCHASES         AM220N IMTP: TRANSOCRU2           02/2024 JPNOREAM CHASE BANK NA         JPM24         350 07 ERIMINUSE PCARD PURCHASES         AM220N IMTP: TRANSOCRU2           02/2024 JPNOREAM CHASE BANK NA         JPM24         250 07 BERMUNES PCARD PURCHASES         AM220N IMTP: TRANSOCRU2           02/2024 JPNOREAM CHASE BANK NA         JPM24         250 07 B						
Image: Part Sector         Image:						
9242024         JPMORCAN CHASE BANK NA         JPM24         28.88         FEIMBURSE PCADE DURCHASES         AMAZON MRTH: "HAGONGAD           9242024         JPMORCAN CHASE BANK NA         JPM24         77.08         FEIMBURSE PCADE DURCHASES         AMAZON MRTH: "HAGONGAD           9242024         JPMORCAN CHASE BANK NA         JPM24         17.08         FEIMBURSE PCADE DURCHASES         AMAZON MRTH: "HAGONGAD           9242024         JPMORCAN CHASE BANK NA         JPM24         92.00         FEIMBURSE PCADE DURCHASES         AMAZON MRTH: "HAGONGAD           9242024         JPMORCAN CHASE BANK NA         JPM24         93.00         FEIMBURSE PCADE DURCHASES         AMAZON MRTH: RUTDORT           9242024         JPMORCAN CHASE BANK NA         JPM24         93.80         FEIMBURSE PCADE DURCHASES         AMAZON MARTE RUTTORT           9242024         JPMORCAN CHASE BANK NA         JPM24         94.80         FEIMBURSE PCADE DURCHASES         AMAZON MARTE RUTTORT           9242024         JPMORCAN CHASE BANK NA         JPM24         94.80         FEIMBURSE PCADE DURCHASES         AMAZON MARTE RUTTORT           9242024         JPMORCAN CHASE BANK NA         JPM24         96.80         FEIMBURSE PCADE DURCHASES         AMAZON MARTE RUTTORT           9242024         JPMORCAN CHASE BANK NA         JPM24         26.80         FEIMB						
B220204         JMMORGAN CHASE BANK NA         JM24         27.00         REINBURGE PCARD PURCHASES         AMAZON KETP: TRAVDPAR2           B220204         JMMORGAN CHASE BANK NA         JM24         17.00         REINBURGE PCARD PURCHASES         AMAZON KETP: TRAVDBAR2           B220204         JMMORGAN CHASE BANK NA         JM24         22.00         REINBURGE PCARD PURCHASES         AMAZON KETP: TRAVDBAR2           B220203         JMMORGAN CHASE BANK NA         JM241         22.00         REINBURGE PCARD PURCHASES         AMAZON KETP: TRAVDBAR2           B220204         JMMORGAN CHASE BANK NA         JM241         22.00         REINBURGE PCARD PURCHASES         AMAZON KETP: TRAVDBAR2           B220204         JMMORGAN CHASE BANK NA         JM241         72.00         REINBURGE PCARD PURCHASES         AMAZON KART; TRAVDBAR2           B220204         JMMORGAN CHASE BANK NA         JM241         72.00         REINBURGE PCARD PURCHASES         AMAZON KART; TRAVDB2           B220204         JMMORGAN CHASE BANK NA         JM241         20.00         REINBURGE PCARD PURCHASES         AMAZON KART; TRAVDB2           B220204         JMMORGAN CHASE BANK NA         JM241         20.00         REINBURGE PCARD PURCHASES         AMAZON KART; TRAVDB2           B220204         JMMORGAN CHASE BANK NA         JM241         20.00         REIN						
19/20204 JPMORCAN CHASE BANK NA         JPM24         17.89         FIENBURGE PCARD PURCHASES         AMAZON MKTPL TRSODFAB2           9/20204 JPMORCAN CHASE BANK NA         JPM24         22.99         FEINBURGE PCARD PURCHASES         AMAZON MKTPL TRSODFAB2           9/20204 JPMORCAN CHASE BANK NA         JPM24         23.90         FEINBURGE PCARD PURCHASES         AMAZON MKTPL TRSODFAB2           9/20204 JPMORCAN CHASE BANK NA         JPM24         39.00         FEINBURGE PCARD PURCHASES         AMAZON MKTPL TRSODFAB2           9/20204 JPMORCAN CHASE BANK NA         JPM24         69.87         FEINBURGE PCARD PURCHASES         AMAZON MKTPL TRSODFAB2           9/20204 JPMORCAN CHASE BANK NA         JPM24         17.29         FEINBURGE PCARD PURCHASES         AMAZON MARK TRSOTFAB2           9/20204 JPMORCAN CHASE BANK NA         JPM24         42.90         FEINBURGE PCARD PURCHASES         AMAZON MARK TRSOTFAB2           9/20204 JPMORCAN CHASE BANK NA         JPM24         42.90         FEINBURGE PCARD PURCHASES         AMAZON MARK TRSOTFAB2           9/20204 JPMORCAN CHASE BANK NA         JPM24         42.90         FEINBURGE PCARD PURCHASES         AMAZON MARK TRSOTFAB2           9/20204 JPMORCAN CHASE BANK NA         JPM24         42.90         FEINBURGE PCARD PURCHASES         AMAZON MARK TRSOTFAB2           9/202024 JPMORCAN CHASE BANK NA         JPM24						
9242024 JPMORCAN CHASE BANK NA         JPM24         759.22         REIMBURSE P-CARD PURCHASES         AMAZON MKTPL: ReVOREQ2           9242024 JPMORCAN CHASE BANK NA         JPM24         32.90         REIMBURSE P-CARD PURCHASES         AMAZON MKTPL: REVORED52           9242024 JPMORCAN CHASE BANK NA         JPM24         39.00         REIMBURSE P-CARD PURCHASES         AMAZON MKTPL: REVORED52           9242024 JPMORCAN CHASE BANK NA         JPM24         29.00         REIMBURSE P-CARD PURCHASES         AMAZON MKTPL: REVORED52           9242024 JPMORCAN CHASE BANK NA         JPM24         29.00         REIMBURSE P-CARD PURCHASES         AMAZON MARK: REVIEWED           9242024 JPMORCAN CHASE BANK NA         JPM24         29.0         REIMBURSE P-CARD PURCHASES         AMAZON MARK: REVORED52           9242024 JPMORCAN CHASE BANK NA         JPM24         29.0         REIMBURSE P-CARD PURCHASES         AMAZON MARK: REVORED52           9242024 JPMORCAN CHASE BANK NA         JPM24         29.0         REIMBURSE P-CARD PURCHASES         AMAZON MARK: TAVEOTS2012           9242024 JPMORCAN CHASE BANK NA         JPM24         29.0         REIMBURSE P-CARD PURCHASES         AMAZON MARK: TAVEOTS2012           9242024 JPMORCAN CHASE BANK NA         JPM24         29.0         REIMBURSE P-CARD PURCHASES         AMAZON MARK: TAVEOTS202           9242024 JPMORCAN CHASE BANK NA         JP						
19242024         JIMORGAN CHASE BANK NA         JIPA24         22.90         REIMBURGE P-CARE PURCHASES         AMAZON IMITPI-FRAGESKI2           9242024         JIMORGAN CHASE BANK NA         JIPA24         63.87         REIMBURGE P-CARE PURCHASES         AMAZON IMITPI-FRAGESKI2           9242024         JIMORGAN CHASE BANK NA         JIPA24         63.87         REIMBURGE P-CARE PURCHASES         AMAZON IMITPI-FRAGESKI2           9242024         JIMORGAN CHASE BANK NA         JIPA24         63.87         REIMBURGE P-CARE PURCHASES         AMAZON IMITPI-FRAGESKI2           9242024         JIMORGAN CHASE BANK NA         JIPA24         11.94         REIMBURGE P-CARE PURCHASES         AMAZON IMITPI-FRAGESKI2           9242024         JIMORGAN CHASE BANK NA         JIPA24         42.50         REIMBURGE P-CARE PURCHASES         AMAZON IMITPI-FRAGESKI2           9242024         JIMORGAN CHASE BANK NA         JIPA24         45.07         REIMBURGE P-CARE PURCHASES         AMAZON IMITPI-FRAGESKI2           9242024         JIMORGAN CHASE BANK NA         JIPA24         45.07         REIMBURGE P-CARE PURCHASES         AMAZON IMITPI-FRAGESKI2           9242024         JIMORGAN CHASE BANK NA         JIPA24         20.50         REIMBURGE P-CARE PURCHASES         AMAZON IMITPI-FRAGESKI2           9242024         JIMORGAN CHASE BANK NA         JIPA24						
92/2024         JPMORCAN CHASE BANK NA         JPM24         94 00         REIMBURSE P-CARD PURCHASES         AMAZON MIRTP-RUT2SYR1           92/2020         JPMORCAN CHASE BANK NA         JPM24         26 00         REIMBURSE P-CARD PURCHASES         AMAZON MARRE RKUPYR022           92/2020         JPMORCAN CHASE BANK NA         JPM24         26 00         REIMBURSE P-CARD PURCHASES         AMAZON MARRE RKUPYR022           92/2020         JPMORCAN CHASE BANK NA         JPM24         149 07         REIMBURSE P-CARD PURCHASES         AMAZON MARRE RKUPYR022           92/2020         JPMORCAN CHASE BANK NA         JPM24         149 07         REIMBURSE P-CARD PURCHASES         AMAZON MARRE RKUPYR024           92/2020         JPMORCAN CHASE BANK NA         JPM24         26 00         PURCHASES         AMAZON MARRE RKUPYR024           92/2020         JPMORCAN CHASE BANK NA         JPM24         26 09         REIMBURSE P-CARD PURCHASES         AMAZON MARRE 7220-UH12           92/2020         JPMORCAN CHASE BANK NA         JPM24         26 09         REIMBURSE P-CARD PURCHASES         AMAZON MARRE 7215-UH12           92/2020         JPMORCAN CHASE BANK NA         JPM24         26 09         REIMBURSE P-CARD PURCHASES         AMAZON MARRE 7215-UH12           92/2020         JPMORCAN CHASE BANK NA         JPM24         26 09         RE						
19242021         JPMORGAN CHASE BANK NA         JPM24         88.87         REIMBURSE F-CARP PURCHASES         ODP BUS SOL LLC 4 101165           19242021         JPMORGAN CHASE BANK NA         JPM24         112.91         REIMBURSE F-CARP PURCHASES         AMAZON MARK' RKUPY6J2           19242021         JPMORGAN CHASE BANK NA         JPM24         149.97         REIMBURSE F-CARP PURCHASES         AMAZON MARK' RKUPY6J2           19242021         JPMORGAN CHASE BANK NA         JPM24         149.97         REIMBURSE F-CARP PURCHASES         AMAZON MARK' RKUPY6J2           19242021         JPMORGAN CHASE BANK NA         JPM24         450.2         REIMBURSE F-CARP PURCHASES         AMAZON MARK' RKUPY6J2           19242021         JPMORGAN CHASE BANK NA         JPM24         450.2         REIMBURSE F-CARP PURCHASES         AMAZON MARK' RKUPY6J2           19242021         JPMORGAN CHASE BANK NA         JPM24         20.89         REIMBURSE F-CARP PURCHASES         AMAZON MARK' RKUPY6J2           19242021         JPMORGAN CHASE BANK NA         JPM24         20.89         REIMBURSE F-CARP PURCHASES         AMAZON MARK' ZT60207           29242021         JPMORGAN CHASE BANK NA         JPM24         9.99         REIMBURSE F-CARP PURCHASES         AMAZON MARK' ZT602672           29242021         JPMORGAN CHASE BANK NA         JPM24         20.9						
9242021         JPMORGAN CHASE BANK NA         JPM24         26.98         REIMBURSE PCARD PURCHASES         AMAZON MARK' RKYUPSD2           9242021         JPMORGAN CHASE BANK NA         JPM24         119.97         REIMBURSE PCARD PURCHASES         AMAZON MARK' RK9/12902           9242021         JPMORGAN CHASE BANK NA         JPM24         149.97         REIMBURSE PCARD PURCHASES         AMAZON MARK' RK9/12902           9242021         JPMORGAN CHASE BANK NA         JPM24         45.02         REIMBURSE PCARD PURCHASES         AMAZON MARK' RK9/12012           9242021         JPMORGAN CHASE BANK NA         JPM24         45.02         REIMBURSE PCARD PURCHASES         AMAZON MARK' Z124.04/12           9242021         JPMORGAN CHASE BANK NA         JPM24         20.98         REIMBURSE PCARD PURCHASES         AMAZON MARK' Z140.04/12           9242021         JPMORGAN CHASE BANK NA         JPM24         20.98         REIMBURSE PCARD PURCHASES         AMAZON MARK' Z140.04/12           9242021         JPMORGAN CHASE BANK NA         JPM24         20.98         REIMBURSE PCARD PURCHASES         AMAZON MARK' Z150.02/02         0           9242021         JPMORGAN CHASE BANK NA         JPM24         20.98         REIMBURSE PCARD PURCHASES         AMAZON MARK' Z150.02/02         0         0         0         0         0         0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
924/2021 JPMORGAN CHASE EANK NA         JPM24         117.2 M REIMBURSE PCARD PURCHASES         AMAZON MARK' RREPYDDB2           924/2021 JPMORGAN CHASE EANK NA         JPM24         149.9 FEMIDURES PCARD PURCHASES         AMAZON MARK' RREPYDDB2           924/2021 JPMORGAN CHASE EANK NA         JPM24         25.6 REIMBURSE PCARD PURCHASES         AMAZON MARK' RREPYDDB2           924/2021 JPMORGAN CHASE EANK NA         JPM24         45.0 REIMBURSE PCARD PURCHASES         AMAZON MARK' RREPYDDB2           924/2021 JPMORGAN CHASE EANK NA         JPM24         25.9 REIMBURSE PCARD PURCHASES         AMAZON MARK' ZTA/CHHU2           924/2021 JPMORGAN CHASE EANK NA         JPM24         25.9 REIMBURSE PCARD PURCHASES         AMAZON MARK' ZTA/CHHU2           924/2021 JPMORGAN CHASE EANK NA         JPM24         37.8 REIMBURSE PCARD PURCHASES         AMAZON MARK' ZTA/CHHU2           924/2021 JPMORGAN CHASE EANK NA         JPM24         39.9 REIMBURSE PCARD PURCHASES         AMAZON MARK' ZTB/OZHCHU2           924/2021 JPMORGAN CHASE EANK NA         JPM24         39.9 REIMBURSE PCARD PURCHASES         AMAZON MARK' ZTB/OZHCHU2           924/2021 JPMORGAN CHASE EANK NA         JPM24         39.8 REIMBURSE PCARD PURCHASES         AMAZON MARK' ZTB/OZHCHU3           924/2021 JPMORGAN CHASE EANK NA         JPM24         19.8 REIMBURSE PCARD PURCHASES         AMAZON MARK' ZTB/OZHCHU3           924/2021 JPMORGAN CHASE EANK NA						
924/0204         IPMORGAN CHASE BANK NA         JPM24         149 07         REMBURSE P.CARD PURCHASES         AMAZON MARK' FIXeH12811           924/0204         IPMORGAN CHASE BANK NA         JPM24         258 07         REMBURSE P.CARD PURCHASES         AMAZON MARK' FIXeKN9910           924/0204         IPMORGAN CHASE BANK NA         JPM24         208 09         REMBURSE P.CARD PURCHASES         AMAZON MARK' FIXeKN9910           924/0204         IPMORGAN CHASE BANK NA         JPM24         208 09         REMBURSE P.CARD PURCHASES         AMAZON MARK' FIXeKN9910           924/0204         IPMORGAN CHASE BANK NA         JPM24         259 08         REMBURSE P.CARD PURCHASES         AMAZON MARK' TSTANBROOM           924/0204         IPMORGAN CHASE BANK NA         JPM24         259 08         REMBURSE P.CARD PURCHASES         AMAZON MARK' TSTANBROOM           924/0204         IPMORGAN CHASE BANK NA         JPM24         9.9         REMBURSE P.CARD PURCHASES         AMAZON MARK' TSTANBROOM           924/0204         IPMORGAN CHASE BANK NA         JPM24         19.0         REMBURSE P.CARD PURCHASES         AMAZON MARK' TSTANBROOM           924/0204         IPMORGAN CHASE BANK NA         JPM24         16.0         REMBURSE P.CARD PURCHASES         AMAZON MARK' TSTANBROOM           924/0204         IPMORGAN CHASE BANK NA         JPM24         <						
9242023         IPMORGAN CHASE BANK NA         JPM24         450 25         REIMBURSE P-CARD PURCHASES         AMAZON MARY: TALOHIU2           9242023         IPMORGAN CHASE BANK NA         JPM24         450 20         REIMBURSE P-CARD PURCHASES         AMAZON MARY: TALOHIU2           9242023         IPMORGAN CHASE BANK NA         JPM24         570 80         REIMBURSE P-CARD PURCHASES         AMAZON MARY: TAUCIATO           9242023         IPMORGAN CHASE BANK NA         JPM24         570 80         REIMBURSE P-CARD PURCHASES         AMAZON MARY: TAUCIATO           9242023         IPMORGAN CHASE BANK NA         JPM24         378 78         REIMBURSE P-CARD PURCHASES         AMAZON MARY: TINSI2702           9242024         IPMORGAN CHASE BANK NA         JPM24         9.99         REIMBURSE P-CARD PURCHASES         AMAZON MARY: TINSI2702           9242024         IPMORGAN CHASE BANK NA         JPM24         10.98         REIMBURSE P-CARD PURCHASES         AMAZON MARY: TINSI2702           9242024         IPMORGAN CHASE BANK NA         JPM24         12.72         REIMBURSE P-CARD PURCHASES         AMAZON MARY: TINSI2702           9242024         IPMORGAN CHASE BANK NA         JPM24         12.72         REIMBURSE P-CARD PURCHASES         AMAZON MARY: TINSI2702           9242024         IPMORGAN CHASE BANK NA         JPM24         12.72 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
924/2024         JPMORGAN CHASE BANK NA         JPM24         208.99         FEIMBURSE P-CARD PURCHASES         AMZD MKRY Z12UGHUZ           924/2024         JPMORGAN CHASE BANK NA         JPM24         20.99         FEIMBURSE P-CARD PURCHASES         AMZD MKRY Z15VLGTO           924/2024         JPMORGAN CHASE BANK NA         JPM24         20.99         FEIMBURSE P-CARD PURCHASES         AMAZON MKRY Z15VLGTO           924/2024         JPMORGAN CHASE BANK NA         JPM24         9.99         FEIMBURSE P-CARD PURCHASES         AMAZON MKRY Z15VLGTO           924/2024         JPMORGAN CHASE BANK NA         JPM24         9.99         FEIMBURSE P-CARD PURCHASES         AMAZON MKRY Z15VD2PG2           924/2024         JPMORGAN CHASE BANK NA         JPM24         328.94         FEIMBURSE P-CARD PURCHASES         AMAZON MKRY Z15VD2PG2           924/2024         JPMORGAN CHASE BANK NA         JPM24         42.99         FEIMBURSE P-CARD PURCHASES         AMAZON MKRY Z15VD2PG2           924/2024         JPMORGAN CHASE BANK NA         JPM24         42.99         FEIMBURSE P-CARD PURCHASES         AMAZON MKRY Z15VD2PG2           924/2024         JPMORGAN CHASE BANK NA         JPM24         42.99         FEIMBURSE P-CARD PURCHASES         THE HOME DEPOT #5348           924/2024         JPMORGAN CHASE BANK NA         JPM24         42.99						
9242024         JPMOCRAN CHASE EANK NA         JPM24         570.08         REIMBURSE P-CARD PURCHASES         AMZON MARK' ZTAVCIATO           9242024         JPMOCRAN CHASE EANK NA         JPM24         37.78         REIMBURSE P-CARD PURCHASES         AMAZON MARK' ZTAVCIATO           9242024         JPMOCRAN CHASE EANK NA         JPM24         37.78         REIMBURSE P-CARD PURCHASES         AMAZON MARK' ZTAVGIATO           9242024         JPMOCRAN CHASE EANK NA         JPM24         16.98         REIMBURSE P-CARD PURCHASES         AMAZON MARK' ZTAVGIATO           9242024         JPMOCRAN CHASE EANK NA         JPM24         16.98         REIMBURSE P-CARD PURCHASES         AMAZON MARK' ZTAVGIATO           9242024         JPMOCRAN CHASE EANK NA         JPM24         21.22         REIMBURSE P-CARD PURCHASES         AMAZON CONTRK5090800           9242024         JPMOCRAN CHASE EANK NA         JPM24         21.22         REIMBURSE P-CARD PURCHASES         USP SP D1162770465           9242024         JPMOCRAN CHASE EANK NA         JPM24         16.39         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT #348           9242024         JPMOCRAN CHASE EANK NA         JPM24         10.39         REIMBURSE P-CARD PURCHASES         THE CHOME DEPOT #348           9242024         JPMOCRAN CHASE EANK NA         JPM24         10.39         <			JPM24			
924/2024         JPMORGAN CHASE BANK NA         JPM24         26.99         REIMBURSE P-CARD PURCHASES         AMAZON MARK' ZT4VC14T0           924/2024         JPMORGAN CHASE BANK NA         JPM24         9.78         REIMBURSE P-CARD PURCHASES         AMAZON MARK' ZT54NBLOG           924/2024         JPMORGAN CHASE BANK NA         JPM24         9.99         REIMBURSE P-CARD PURCHASES         AMAZON MARK' ZT540000           924/2024         JPMORGAN CHASE BANK NA         JPM24         32.92         REIMBURSE P-CARD PURCHASES         AMAZON MARK' ZT540000           924/2024         JPMORGAN CHASE BANK NA         JPM24         32.92         REIMBURSE P-CARD PURCHASES         AMAZON MARK' ZT540000           924/2024         JPMORGAN CHASE BANK NA         JPM24         42.99         REIMBURSE P-CARD PURCHASES         DPD PUS SOL LC # 101165           924/2024         JPMORGAN CHASE BANK NA         JPM24         42.99         REIMBURSE P-CARD PURCHASES         TRACTOR SUPLY #1199           924/2024         JPMORGAN CHASE BANK NA         JPM24         20.89         REIMBURSE P-CARD PURCHASES         TRACTOR SUPLY #1199           924/2024         JPMORGAN CHASE BANK NA         JPM24         20.89         REIMBURSE P-CARD PURCHASES         TRACTOR SUPLY #1199           924/2024         JPMORGAN CHASE BANK NA         JPM24         10.09	9/24/2024	JPMORGAN CHASE BANK NA	JPM24	208.99	REIMBURSE P-CARD PURCHASES	AMAZON MARK* ZT2LO4HU2
924/2024         JPMCRAN CHASE BANK NA         JPM24         37.78         REIMBURSE PCARD PURCHASES         AMAZON MARK? TSINBJOD           924/2024         JPMORGAN CHASE BANK NA         JPM24         9.98         REIMBURSE PCARD PURCHASES         AMAZON MARK? TSIONEC72           924/2024         JPMORGAN CHASE BANK NA         JPM24         16.98         REIMBURSE PCARD PURCHASES         AMAZON MARK? TSIONEC72           924/2024         JPMORGAN CHASE BANK NA         JPM24         23.62         REIMBURSE PCARD PURCHASES         AMAZON COM*RKP         TSIONEC72           924/2024         JPMORGAN CHASE BANK NA         JPM24         23.62         REIMBURSE PCARD PURCHASES         DIPS PO 118277045           924/2024         JPMORGAN CHASE BANK NA         JPM24         23.97         REIMBURSE PCARD PURCHASES         DIPS PO 118277045           924/2024         JPMORGAN CHASE BANK NA         JPM24         26.98         REIMBURSE PCARD PURCHASES         THE HOME DEPOT #6348           924/2024         JPMORGAN CHASE BANK NA         JPM24         26.69         REIMBURSE PCARD PURCHASES         THE HOME DEPOT #6348           924/2024         JPMORGAN CHASE BANK NA         JPM24         26.69         REIMBURSE PCARD PURCHASES         THE HOME DEPOT #6348           924/2024         JPMORGAN CHASE BANK NA         JPM24         26.69 <td>9/24/2024</td> <td>JPMORGAN CHASE BANK NA</td> <td>JPM24</td> <td>579.08</td> <td>REIMBURSE P-CARD PURCHASES</td> <td>AMZN MKTP US*R49145SP2</td>	9/24/2024	JPMORGAN CHASE BANK NA	JPM24	579.08	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R49145SP2
924/2024         JPMORGAN CHASE BANK NA         JPM24         9.99         REIMBURSE P-CARD PURCHASES         AMAZON MARK' 215022PG2           924/2024         JPMORGAN CHASE BANK NA         JPM24         16.98         REIMBURSE P-CARD PURCHASES         AMAZON MARK' 215006C72           924/2024         JPMORGAN CHASE BANK NA         JPM24         21.72         REIMBURSE P-CARD PURCHASES         AMAZON MARK' 215006C72           924/2024         JPMORGAN CHASE BANK NA         JPM24         21.72         REIMBURSE P-CARD PURCHASES         USPS PO 1162770465           924/2024         JPMORGAN CHASE BANK NA         JPM24         42.99         REIMBURSE P-CARD PURCHASES         USPS PO 1162770465           924/2024         JPMORGAN CHASE BANK NA         JPM24         42.99         REIMBURSE P-CARD PURCHASES         TTHE HOME DEPOT #6348           924/2024         JPMORGAN CHASE BANK NA         JPM24         206.69         REIMBURSE P-CARD PURCHASES         TTACTOR SUPPLY #1199           924/2024         JPMORGAN CHASE BANK NA         JPM24         206.69         REIMBURSE P-CARD PURCHASES         TTACTOR SUPPLY #1199           924/2024         JPMORGAN CHASE BANK NA         JPM24         10.99         REIMBURSE P-CARD PURCHASES         TTHE HOME DEPOT 6348           924/2024         JPMORGAN CHASE BANK NA         JPM24         10.99	9/24/2024	JPMORGAN CHASE BANK NA	JPM24	26.99	REIMBURSE P-CARD PURCHASES	AMAZON MARK* ZT4VC14T0
924/2024         JPMORGAN CHASE BANK NA         JPM24         16.98         REIMBURSE P-CARD PURCHASES         AMAZON MARK* 2T8008C72           924/2024         JPMORGAN CHASE BANK NA         JPM24         21.72         REIMBURSE P-CARD PURCHASES         USPS P0 1162770465           924/2024         JPMORGAN CHASE BANK NA         JPM24         21.72         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LC # 101165           924/2024         JPMORGAN CHASE BANK NA         JPM24         42.99         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LC # 101165           924/2024         JPMORGAN CHASE BANK NA         JPM24         206.96         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT #348           924/2024         JPMORGAN CHASE BANK NA         JPM24         206.96         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT #348           924/2024         JPMORGAN CHASE BANK NA         JPM24         206.96         REIMBURSE P-CARD PURCHASES         TRACTOR SUPPLY #1199           924/2024         JPMORGAN CHASE BANK NA         JPM24         10.9         REIMBURSE P-CARD PURCHASES         TRACTOR SUPPLY #1199           924/2024         JPMORGAN CHASE BANK NA         JPM24         10.9         REIMBURSE P-CARD PURCHASES         SUPASS-ACC119516381           924/2024         JPMORGAN CHASE BANK NA         JPM24         10.419				37.78	REIMBURSE P-CARD PURCHASES	AMAZON MARK* ZT54N8JC0
924/2024         JPMORGAN CHASE BANK NA         JPM24         328.24         REIMBURSE P-CARD PURCHASES         AMAZON COM*RK5090800           924/2024         JPMORGAN CHASE BANK NA         JPM24         21.72         REIMBURSE P-CARD PURCHASES         USPE PO 1162770465           924/2024         JPMORGAN CHASE BANK NA         JPM24         183.79         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           924/2024         JPMORGAN CHASE BANK NA         JPM24         266.96         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT #6348           924/2024         JPMORGAN CHASE BANK NA         JPM24         266.96         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT #6348           924/2024         JPMORGAN CHASE BANK NA         JPM24         266.96         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT #6348           924/2024         JPMORGAN CHASE BANK NA         JPM24         10.09         REIMBURSE P-CARD PURCHASES         THE ATO SUPPLY #1199           924/2024         JPMORGAN CHASE BANK NA         JPM24         10.09         REIMBURSE P-CARD PURCHASES         SUPPLS #1196           924/2024         JPMORGAN CHASE BANK NA         JPM24         10.98         REIMBURSE P-CARD PURCHASES         SUPPLS #1196           924/2024         JPMORGAN CHASE BANK NA         JPM24         161.49         RE						
924/2024         JPMORGAN CHASE BANK NA         JPM24         21.72         REIMBURSE P-CARD PURCHASES         USPS P0 1162770465           924/2024         JPMORGAN CHASE BANK NA         JPM24         42.99         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           924/2024         JPMORGAN CHASE BANK NA         JPM24         206.56         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT #6348           924/2024         JPMORGAN CHASE BANK NA         JPM24         206.56         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT 6348           924/2024         JPMORGAN CHASE BANK NA         JPM24         206.59         REIMBURSE P-CARD PURCHASES         THACTOR SUPPLY #1199           924/2024         JPMORGAN CHASE BANK NA         JPM24         10.99         REIMBURSE P-CARD PURCHASES         SUPPAS*ACC119510331           924/2024         JPMORGAN CHASE BANK NA         JPM24         10.49         REIMBURSE P-CARD PURCHASES         RED WINGS \$HOE\$ \$4066           924/2024         JPMORGAN CHASE BANK NA         JPM24         408.99         REIMBURSE P-CARD PURCHASES         DVD RUNGS \$HOE\$ \$4066           924/2024         JPMORGAN CHASE BANK NA         JPM24         62.76         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           924/2024         JPMORGAN CHASE BANK NA         JPM24         62.76 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>AMAZON MARK* ZT8006C72</td>						AMAZON MARK* ZT8006C72
9/24/2024         JPMORGAN CHASE BANK NA         JPM24         42.99         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         206.96         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT 68:48           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         206.96         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT 68:48           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         208.94         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT 68:48           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         10.39         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT 63:48           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         10.39         REIMBURSE P-CARD PURCHASES         TRACTOR SUPPLY #1199           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         10.91         REIMBURSE P-CARD PURCHASES         SUNPASS*ACC119:16:381           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         49:89         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC #101165           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         62:76         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC #101165           9/24/2024         JPMORGAN CHASE BANK NA         JPM24						
9/24/2024 JPMORGAN CHASE BANK NA         JPM24         183.79         REINBURSE P-CARD PURCHASES         THE HOME DEPOT #6348           9/24/2024 JPMORGAN CHASE BANK NA         JPM24         266.96         REINBURSE P-CARD PURCHASES         TRACTOR SUPPLY #1199           9/24/2024 JPMORGAN CHASE BANK NA         JPM24         266.94         REIMBURSE P-CARD PURCHASES         TRACTOR SUPPLY #1199           9/24/2024 JPMORGAN CHASE BANK NA         JPM24         113.39         REIMBURSE P-CARD PURCHASES         TRACTOR SUPPLY #1199           9/24/2024 JPMORGAN CHASE BANK NA         JPM24         10.09         REIMBURSE P-CARD PURCHASES         SURPASS*ACCT19516331           9/24/2024 JPMORGAN CHASE BANK NA         JPM24         161.49         REIMBURSE P-CARD PURCHASES         WDMPASS*ACCT19516331           9/24/2024 JPMORGAN CHASE BANK NA         JPM24         462.76         REIMBURSE P-CARD PURCHASES         WDMPASS*ACCT19516331           9/24/2024 JPMORGAN CHASE BANK NA         JPM24         42.73         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           9/24/2024 JPMORGAN CHASE BANK NA         JPM24         24.23         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           9/24/2024 JPMORGAN CHASE BANK NA         JPM24         47.11         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           9/24/2024 JPMORGAN CHASE BANK NA <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
9/24/2024         JPMORGAN CHASE BANK NA         JPM24         206 96         REINBURSE P-CARD PURCHASES         TRACTOR SUPPLY #1199           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         268.94         REINBURSE P-CARD PURCHASES         THE HOME DEPOT #1199           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         113.39         REINBURSE P-CARD PURCHASES         TRACTOR SUPPLY #1199           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         10.09         REINBURSE P-CARD PURCHASES         SUNPASS*ACC119516381           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         10.90         REINBURSE P-CARD PURCHASES         RED WINGS SHOES \$4906           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         498.99         REINBURSE P-CARD PURCHASES         WM SUPERCENTER #5391           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         62.76         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         10.41         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         17.11         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           9/24/2024         JPMORGAN CHASE BANK NA         JPM24						
9/24/2024         JPMORGAN CHASE BANK NA         JPM24         288.94         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT 6348           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         113.39         REIMBURSE P-CARD PURCHASES         TRACTOR SUPLY #1199           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         10.09         REIMBURSE P-CARD PURCHASES         SUNPASS*ACC119516331           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         161.49         REIMBURSE P-CARD PURCHASES         RED WINGS SHOES #906           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         498.99         REIMBURSE P-CARD PURCHASES         RED WINGS SHOES #906           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         498.99         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         24.23         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         14.11         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         14.11         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           9/24/2024         JPMORGAN CHASE BANK NA         JPM24						
9/2/2/024         JPMORGAN CHASE BANK NA         JPM24         113.39         REIMBURSE P-CARD PURCHASES         TRACTOR SUPPLY #1199           9/2/2/024         JPMORGAN CHASE BANK NA         JPM24         10.09         REIMBURSE P-CARD PURCHASES         SUNPASS*ACC119516381           9/2/2/024         JPMORGAN CHASE BANK NA         JPM24         101.49         REIMBURSE P-CARD PURCHASES         RED WINGS SHOES #906           9/2/2/024         JPMORGAN CHASE BANK NA         JPM24         498.99         REIMBURSE P-CARD PURCHASES         WM SUPERCENTER #5391           9/2/2/024         JPMORGAN CHASE BANK NA         JPM24         24.23         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LIC # 101165           9/2/2/024         JPMORGAN CHASE BANK NA         JPM24         24.23         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LIC # 101165           9/2/2/024         JPMORGAN CHASE BANK NA         JPM24         24.13         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LIC # 101165           9/2/2/024         JPMORGAN CHASE BANK NA         JPM24         47.11         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LIC # 101165           9/2/2/024         JPMORGAN CHASE BANK NA         JPM24         47.11         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LIC # 101165           9/2/2/024         JPMORGAN CHASE BANK NA         JPM24 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
9/24/2024         JPMORGAN CHASE BANK NA         JPM24         10.09         REIMBURSE P-CARD PURCHASES         SUNPASS*ACC119516381           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         161.49         REIMBURSE P-CARD PURCHASES         RED WINGS SHOES #906           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         498.99         REIMBURSE P-CARD PURCHASES         WM SUPERCENTER #3391           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         62.76         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         24.23         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         104.11         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         104.11         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         47.11         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         56.57.40         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           9/24/2024         JPMORGAN CHASE BANK NA <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
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9/24/2024JPMORGAN CHASE BANK NAJPM24438.00REIMBURSE P-CARD PURCHASESHOMEDEPOT.COM9/24/2024JPMORGAN CHASE BANK NAJPM24(351.24)REIMBURSE P-CARD PURCHASESULINE *SHIP SUPPLIES9/24/2024JPMORGAN CHASE BANK NAJPM24351.62REIMBURSE P-CARD PURCHASESULINE *SHIP SUPPLIES9/24/2024JPMORGAN CHASE BANK NAJPM24351.62REIMBURSE P-CARD PURCHASESULINE *SHIP SUPPLIES9/24/2024JPMORGAN CHASE BANK NAJPM2490.00REIMBURSE P-CARD PURCHASESMARCO OFFICE SUPPLY NAPLE9/24/2024JPMORGAN CHASE BANK NAJPM2415.53REIMBURSE P-CARD PURCHASESETSY, INC.9/24/2024JPMORGAN CHASE BANK NAJPM2431.14REIMBURSE P-CARD PURCHASESSTAPLS7638196146000019/24/2024JPMORGAN CHASE BANK NAJPM24230.00REIMBURSE P-CARD PURCHASESIN *ASSOCIATED INTERPRETE9/24/2024JPMORGAN CHASE BANK NAJPM2489.00REIMBURSE P-CARD PURCHASESIN *ASSOCIATED INTERPRETE9/24/2024JPMORGAN CHASE BANK NAJPM2478.05REIMBURSE P-CARD PURCHASESALCOLOCK USA9/24/2024JPMORGAN CHASE BANK NAJPM2478.05REIMBURSE P-CARD PURCHASESSTAPLS7638711417000019/24/2024JPMORGAN CHASE BANK NAJPM24122.54REIMBURSE P-CARD PURCHASESOFFICE DEPOT #10999/24/2024JPMORGAN CHASE BANK NAJPM24122.54REIMBURSE P-CARD PURCHASESOFFICE DEPOT #1099						
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9/24/2024JPMORGAN CHASE BANK NAJPM24351.62REIMBURSE P-CARD PURCHASESULINE *SHIP SUPPLIES9/24/2024JPMORGAN CHASE BANK NAJPM2490.00REIMBURSE P-CARD PURCHASESMARCO OFFICE SUPPLY NAPLE9/24/2024JPMORGAN CHASE BANK NAJPM2415.53REIMBURSE P-CARD PURCHASESETSY, INC.9/24/2024JPMORGAN CHASE BANK NAJPM2431.14REIMBURSE P-CARD PURCHASESSTAPLS7638196146000019/24/2024JPMORGAN CHASE BANK NAJPM24230.00REIMBURSE P-CARD PURCHASESIN *ASSOCIATED INTERPRETE9/24/2024JPMORGAN CHASE BANK NAJPM24230.00REIMBURSE P-CARD PURCHASESALCOLOCK USA9/24/2024JPMORGAN CHASE BANK NAJPM2489.00REIMBURSE P-CARD PURCHASESALCOLOCK USA9/24/2024JPMORGAN CHASE BANK NAJPM2478.05REIMBURSE P-CARD PURCHASESSTAPLS7638711417000019/24/2024JPMORGAN CHASE BANK NAJPM24122.54REIMBURSE P-CARD PURCHASESOFFICE DEPOT #1099						
9/24/2024JPMORGAN CHASE BANK NAJPM2490.00REIMBURSE P-CARD PURCHASESMARCO OFFICE SUPPLY NAPLE9/24/2024JPMORGAN CHASE BANK NAJPM2415.53REIMBURSE P-CARD PURCHASESETSY, INC.9/24/2024JPMORGAN CHASE BANK NAJPM2431.14REIMBURSE P-CARD PURCHASESSTAPLS7638196146000019/24/2024JPMORGAN CHASE BANK NAJPM24230.00REIMBURSE P-CARD PURCHASESIN *ASSOCIATED INTERPRETE9/24/2024JPMORGAN CHASE BANK NAJPM2489.00REIMBURSE P-CARD PURCHASESALCOLOCK USA9/24/2024JPMORGAN CHASE BANK NAJPM2478.05REIMBURSE P-CARD PURCHASESSTAPLS7638711417000019/24/2024JPMORGAN CHASE BANK NAJPM2478.05REIMBURSE P-CARD PURCHASESSTAPLS7638711417000019/24/2024JPMORGAN CHASE BANK NAJPM24122.54REIMBURSE P-CARD PURCHASESOFFICE DEPOT #1099				1		
9/24/2024JPMORGAN CHASE BANK NAJPM2415.53REIMBURSE P-CARD PURCHASESETSY, INC.9/24/2024JPMORGAN CHASE BANK NAJPM2431.14REIMBURSE P-CARD PURCHASESSTAPLS7638196146000019/24/2024JPMORGAN CHASE BANK NAJPM24230.00REIMBURSE P-CARD PURCHASESIN *ASSOCIATED INTERPRETE9/24/2024JPMORGAN CHASE BANK NAJPM2489.00REIMBURSE P-CARD PURCHASESALCOLOCK USA9/24/2024JPMORGAN CHASE BANK NAJPM2478.05REIMBURSE P-CARD PURCHASESSTAPLS763811417000019/24/2024JPMORGAN CHASE BANK NAJPM2478.05REIMBURSE P-CARD PURCHASESSTAPLS7638711417000019/24/2024JPMORGAN CHASE BANK NAJPM24122.54REIMBURSE P-CARD PURCHASESOFFICE DEPOT #1099						
9/24/2024JPMORGAN CHASE BANK NAJPM2431.14REIMBURSE P-CARD PURCHASESSTAPLS76381961460000019/24/2024JPMORGAN CHASE BANK NAJPM24230.00REIMBURSE P-CARD PURCHASESIN *ASSOCIATED INTERPRETE9/24/2024JPMORGAN CHASE BANK NAJPM2489.00REIMBURSE P-CARD PURCHASESALCOLOCK USA9/24/2024JPMORGAN CHASE BANK NAJPM2478.05REIMBURSE P-CARD PURCHASESSTAPLS76387114170000019/24/2024JPMORGAN CHASE BANK NAJPM24122.54REIMBURSE P-CARD PURCHASESOFFICE DEPOT #1099						
9/24/2024JPMORGAN CHASE BANK NAJPM24230.00REIMBURSE P-CARD PURCHASESIN *ASSOCIATED INTERPRETE9/24/2024JPMORGAN CHASE BANK NAJPM2489.00REIMBURSE P-CARD PURCHASESALCOLOCK USA9/24/2024JPMORGAN CHASE BANK NAJPM2478.05REIMBURSE P-CARD PURCHASESSTAPLS76387114170000019/24/2024JPMORGAN CHASE BANK NAJPM24122.54REIMBURSE P-CARD PURCHASESOFFICE DEPOT #1099						
9/24/2024         JPMORGAN CHASE BANK NA         JPM24         89.00         REIMBURSE P-CARD PURCHASES         ALCOLOCK USA           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         78.05         REIMBURSE P-CARD PURCHASES         STAPLS7638711417000001           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         122.54         REIMBURSE P-CARD PURCHASES         OFFICE DEPOT #1099						
9/24/2024         JPMORGAN CHASE BANK NA         JPM24         78.05         REIMBURSE P-CARD PURCHASES         STAPLS763871141700001           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         122.54         REIMBURSE P-CARD PURCHASES         OFFICE DEPOT #1099						ALCOLOCK USA
9/24/2024 JPMORGAN CHASE BANK NA JPM24 122.54 REIMBURSE P-CARD PURCHASES OFFICE DEPOT #1099	9/24/2024	JPMORGAN CHASE BANK NA				STAPLS7638711417000001
9/24/2024 JPMORGAN CHASE BANK NA JPM24 15.53 REIMBURSE P-CARD PURCHASES ETSY, INC.				122.54	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1099
	9/24/2024	JPMORGAN CHASE BANK NA	JPM24	15.53	REIMBURSE P-CARD PURCHASES	ETSY, INC.

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	VARIDESK* 1800 207 2587
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	259.06	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*R466W36V1
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RK7EU84Y2
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*R43TL87B1
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON MARK* R44WL82Y0
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON.COM*R40QY7R80
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ZT1YN71D1 AMAZON RETA* ZT8KS5YW2
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMZON KETA ZTOKSTWZ AMZN MKTP US*ZT6GG5971
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ZOOM.US 888-799-9666
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RK9L55G50
	JPMORGAN CHASE BANK NA	JPM24	159.90	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RU9V04OU1
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	1,732.50	REIMBURSE P-CARD PURCHASES	BRASCO INTERNATIONAL INC
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	96.00	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RK32I8BJ1
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	NETSYNC NETWORK
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RK4XV7UT0
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	B & L HDWE SAM GALLOWAY FORD-LINCOLN
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	SAM GALLOWAT FORD-LINCOLN
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	GLADE GROVE SUPPLY CO IMM
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	2,461.17	REIMBURSE P-CARD PURCHASES	JOHN M ELLSWORTH CO INC
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	306.08	REIMBURSE P-CARD PURCHASES	OX BODIES, INC.
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274 SAM GALLOWAY FORD-LINCOLN
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	BRANDON FORD
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	HILTON ADVPURCH8002367113
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	NAEMT
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	CDW GOVT #SB32549
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	145.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #SB94501
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	NAPLES AUTO TRUCK VAN LLC
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	NAPLES AUTO TRUCK VAN LLC
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	NAPLES AUTO TRUCK VAN LLC
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RV6I82BS1 CDW GOVT #SM92520
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON MARK* ZT49E72T2
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*R41XX6MZ2
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RK2CD9E41
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RK2Q18CN1
	JPMORGAN CHASE BANK NA	JPM24	27.20	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RK5LY7081
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ZT45R61U1
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	CONCENTRA INC
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON RETA* R460T15I2
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	AMAZON RETA* RK2H87GH2 HILTON GARDEN INN DAYTONA
	JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES	AMAZON RETA* RK4PK87L0
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON RETA * ZT1T08JZ0
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON RETA* ZT4WR5A51
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON.COM*R41JY4061
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	21.42	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R43X90WZ0
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON.COM*R47G00DD1
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON.COM*R48EP8070
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON.COM*RK3CM6XW1
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON.COM*RK77461Z1
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	AMAZON.COM*RK8CK6EI0 AMAZON.COM*RU1ZZ95M0
	JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES	AMAZON.COM*RU9UD6UQ0
	JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES	AMAZON.COM ROSODOQU AMAZON.COM*ZT58F0NE1
5/24/2024	ST MOROAN OFACE DANK NA	01 10124	55.59		

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON.COM*ZT88M2VC2
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON.COM*ZT8GJ3JF2
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	307.65	REIMBURSE P-CARD PURCHASES	SAGE PUBLICATIONS
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	590.00	REIMBURSE P-CARD PURCHASES	WOODS & POOLE ECONOMICS
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	11.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RK7HM0NG1
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON.COM*RU0474IR1
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	GREENPARTSTORE COM
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	KIMBALL MIDWEST PAYEEZY
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	MCMASTER-CARR
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	REAR VIEW SAFETY INC. AMERICAN ASSOCIATION O
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	REAR VIEW SAFETY INC.
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	TENNANT CO
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	TENNANT CO
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	DELTA AIR 0067033680623
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	TOTAL TRUCK PARTS INC
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	41.84	REIMBURSE P-CARD PURCHASES	AMAZON MARK* ZT4QD1A51
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	100.39	REIMBURSE P-CARD PURCHASES	AMAZON MARK* ZT9G57E32
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RK4JP5KS0
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RK5TL2R11
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON RETA* RK7761KC0
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON MARK* RK6AB26J0 AMAZON RETA* RK1970311
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	AMAZON RETA* RK1970311 AMAZON RETA* RK5Z91D31
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON RETA RRS291031 AMAZON RETA* ZT84X76C0
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	DRI*UPRINTING
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ENGLAND TRAINING LLC
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	69.00	REIMBURSE P-CARD PURCHASES	ENGLAND TRAINING LLC
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	271.42	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	SWARTZ ASSOCIATES
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RM6YA9VS0 ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON MARK* ZT5LA8J12
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON.COM*ZT2062M60
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RK3W36662
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	LUCIDCHART.COM/CHARGE
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RU5QO0R90
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	135.22	REIMBURSE P-CARD PURCHASES	AMAZON MARK* R430X1GG0
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RK2QB11Q0
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*R48CY38C0
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*R46QX1PK1
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*R427K0K80
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ANYPROMO.COM AMZN MKTP US*RK4QZ5A90
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RK4Q25A90 AMZN MKTP US*RK1U347F2
	JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES	AMZN MKTP US RK10347F2 AMZN MKTP US*RK2YA52B2
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RM0AG2QG1
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105910
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	NRPA OPERATING
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	TROPICALAQU
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	TROPICALAQU
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	FITNESS MACHINE TECHNICIA AMAZON MKTPL*ZT7FA4S31
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	1,803.50	REIMBURSE P-CARD PURCHASES	AWAZUN WINTEL 21/FA4001

9000003         PROFEND OF SERVICE         PROFE         PROFEND         PROFEND           9000003         PROFEND OF SERVICE         PROFEND         PROFEND </th <th>Clear Date</th> <th>Payee</th> <th>Check</th> <th>Amount</th> <th>G/L Description</th> <th>Public Purpose or Invoice Description</th>	Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
Bit Status         PARS         1983         Test Rest         OPE Part Status           Bit Status         PARS         PARS         1410         Fille Rest         PARS						
Max Decision         Marka         Instruction         Instruction         Instruction         Instruction           Seconds         Amountain Construction         Seconds         Amountain Construction         Seconds         Amountain Construction           Seconds         Amountain Construction         Seconds         Amountain Construction         Seconds         Amountain Construction           Seconds         Amountain Construction         Amountain Construction         Amountain Construction         Seconds           Seconds         Amountain Construction         Amountain Construction         Amountain Construction         Seconds           Seconds         Amountain Construction         Amountain Construction         Seconds         Seconds         Seconds           Seconds         Amountain Construction         Amountain						
9922020         PMORENAL CHARGE DAME MA         PPAIL         982-38         FEMALINE FOR PAID PAID PAID PAID PAID PAID PAID PAID	9/24/2024	JPMORGAN CHASE BANK NA	JPM24	473.82	REIMBURSE P-CARD PURCHASES	
************************************	9/24/2024	JPMORGAN CHASE BANK NA	JPM24	114.00	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
BP2/CORD         IPPORA         IPPOR         IPPORA         IPPORA        IPPORA<						AMAZON MKTPL*R423F2S02
Beaconski Anderski Christian         Deck Markets         <						
Bit Markel Construction         PBC 44						
9924000         PMORRAW OWSE BARK NA         PARA         THE AF         REMINISTE 2-ADD PHICH SESS         EAXY OF IN THREADOW           9924000         PMORRAW OWSE BARK NA         PARA         9250         PMORRAW OWSE BARK NA         PARA           9924000         PMORRAW OWSE BARK NA         PARA         9250         PMORRAW OWSE BARK NA         PARA           9924000         PMORRAW OWSE BARK NA         PARA         9250         PMORRAW OWSE BARK NA         PARA           9924000         PMORRAW OWSE BARK NA         PARA         9250         PMORRAW OWSE BARK NA         PARA           9924000         PMORRAW OWSE BARK NA         PARA         7500         PERMINITER F-ADD PURCHASES         PMORRAW OWSE BARK NA           9924000         PMORRAW OWSE BARK NA         PARA         7500         PERMINITER F-ADD PURCHASES         PMARAWOWSE BARK NA           9924000         PMORRAW OWSE BARK NA         PARA         7100         PERMINITER F-ADD PURCHASES         PMARAWOWSE BARK NA         PARA           9924000         PMORRAW OWSE BARK NA         PARA         7101         PERMINITER F-ADD PURCHASES         PMARAWOWSE BARK NA         PARA         7101         PERMINITER F-ADD PURCHASES         PMARAWOWSE BARK NA         PARA         7101         PERMINITER F-ADD PURCHASES         PMARAWOWSE BARK NA						
99/2022         JAMAZON BILAN KANA         JAVAZ         99/2012         JAVAZON BILAN KANA         JAVAZ         YAVAZ         JAVAZON BILAN KANA         JAVAZON BILAN KANA						
99/2002         PMACRAN CHARGE BARK NAL         PM24         11.97         REMAINS REPAIRS PURCHASES         AMACON INSTREMENT           99/2002         PMACRAN CHARGE BARK NAL         PM24         25.00         REMAINS REPAIRS PURCHASES         AMACON INSTREMENT           99/2002         PMACRAN CHARGE BARK NAL         PM24         15.00         REMAINS REPAIRS PURCHASES         CAPUTA TOWN           99/2002         PMACRAN CHARGE BARK NAL         PM24         15.00         REMAINS REPAIRS REPAIRS PURCHASES         REMAINS CHARGE AND PURCHASES           99/2002         PMACRAN CHARGE BARK NAL         PM24         15.00         REMAINS REPAIRS REPAIRS REPAIRS PURCHASES         REMAINS CHARGE AND PURCHASES           99/2002         PMACRAN CHARGE BARK NAL         PM24         25.00         REMAINS REPAIRS REPAIRS REPAIRS PURCHASES         REMORE PURCHASES           99/2002         PMACRAN CHARGE BARK NAL         PM24         25.00         REMAINS REPAIRS REPAIRS REPAIRS PURCHASES         ALLEL TOTARDISCIDENT           99/2002         PMACRAN CHARGE BARK NAL         PM24         25.140         REMAINS REPAIRS REPAIRS PURCHASES         PMALANT TOTARDISCIDENT           99/2002         PMACRAN CHARGE BARK NAL         PM24         DESUID PURCHASES         PM24         DESUID PURCHASES         PMALANT TOTARDISCIDENT           99/2002         PMACRAN C						
Bit Add James Annu All         JPR24         32.5.8         PERMANER F-CARD FUNCTARSES         AutZON HAMRS TECLEMA           Selando James Annu All         PPR24         37.9         PERMANER F-CARD FUNCTARSES         UPS24           Selando James Annu All         PPR24         22.3.7         PERMANER F-CARD FUNCTARSES         VERAMO           Selando James Annu All         PPR24         22.3.7         PERMANER F-CARD FUNCTARSES         VERAMO           Selando James Annu All         PPR24         22.3.7         PERMANER F-CARD FUNCTARSES         PERMANER F-CARD FUNCTARSES         PERMANER F-CARD FUNCTARSES           Selando James Annu All         PPR24         24.6.3         PERMANER F-CARD FUNCTARSES         PERMANER F-CARD FUNCTAR						
Biology PMDROAN CHASE BANK NA         JPRA4         31.70         PERMBURSE FCARD PURCHASES         GPV130           Biology PMDROAN CHASE BANK NA         JPRA4         13.70         PERMBURSE FCARD PURCHASES         GPV130           Biology PMDROAN CHASE BANK NA         JPRA4         210.00         PERMBURSE FCARD PURCHASES         GPV130           Biology PMDROAN CHASE BANK NA         JPRA4         240.00         PERMBURSE FCARD PURCHASES         GPV130           Biology PMDROAN CHASE BANK NA         JPRA4         240.00         PERMBURSE FCARD PURCHASES         GPV130           Biology PMDROAN CHASE BANK NA         JPRA4         240.00         PERMBURSE FCARD PURCHASES         ALLDWAY FORD ANDOLOGY           Biology PMDROAN CHASE BANK NA         JPRA4         240.00         PERMBURSE FCARD PURCHASES         ALLDWAY FORD ANDOLOGY           Biology PMDROAN CHASE BANK NA         JPRA4         240.00         PERMBURSE FCARD PURCHASES         PLAA           Biology PMDROAN CHASE BANK NA         JPRA4         101.08         PERMBURSE FCARD PURCHASES         PLAA           Biology PMDROAN CHASE BANK NA         JPRA4         101.02         PERMBURSE FCARD PURCHASES         PLAA           Biology PMDROAN CHASE BANK NA         JPRA4         100.02         PERMBURSE FCARD PURCHASES         PLAA           Biology PMDROAN CHASE B						
992002         PMARCAN CHASE BANK NA         PR62         143.10         PREMUMER F-CARD FUNCHASES         CARVISA TOLAY           920202         PMARCAN CHASE BANK NA         PR62         224.30         PREMUMER F-CARD FUNCHASES         SAM GALLOWAY CREALING           920202         PMARCAN CHASE BANK NA         PR62         245.00         PREMUMER F-CARD FUNCHASES         SEM GALLOWAY CREALING           920202         PMARCAN CHASE BANK NA         PR62         245.00         PREMUMER F-CARD FUNCHASES         SEM GALLOWAY CREALING           920202         PMARCAN CHASE BANK NA         PR64         001.00         PREMUMER F-CARD FUNCHASES         MALLAWE FEAH           9202002         PMARCAN CHASE BANK NA         PR64         001.00         PREMUMER F-CARD FUNCHASES         MALLAWE FEAH           9202002         PMARCAN CHASE BANK NA         PR64         043.00         PREMUMER F-CARD FUNCHASES         PR614           9202002         PMARCAN CHASE BANK NA         PR64         043.00         PR64400FERGE         PR64           9202002         PMARCAN CHASE BANK NA         PR64         010.00         PR6440ES         PR64         PR6440ES         PR6440ES         PR644         PR6440ES         PR6440ES         PR644         PR6440ES         PR6440ES         PR6440ES         PR6440ES						
9242023         PMORECARA CHASE BANK NA         JPMA4         222.27         REBURDISE IF CARD FUNCINASES         VERHARC           9242023         JPMOREAN CHASE BANK NA         JPMA4         224.00         REBURDISE IF CARD FUNCINASES         REBINDER IF IN ALCENTURA           9242023         JPMOREAN CHASE BANK NA         JPMA4         245.00         REBURDISE IF CARD FUNCINASES         BLD OFTICILA S ASSOC TIL           9242023         JPMOREAN CHASE BANK NA         JPMA4         245.00         REBURDISE IF CARD FUNCINASES         BLD OFTICILA S ASSOC TIL           9242023         JPMOREAN CHASE BANK NA         JPMA4         251.07         REBURDISE IF CARD FUNCINASES         HARMOR FREECH TOOLSSOP           9242023         JPMOREAN CHASE BANK NA         JPMA4         251.07         REBURDISE FCARD FUNCINASES         HARMOR FREECH TOOLSSOP           9242023         JPMOREAN CHASE BANK NA         JPMA4         10.81         REBURDISE FCARD FUNCINASES         HALLEN CHATERRISES IN           9242023         JPMOREAN CHASE BANK NA         JPMA4         10.81         REBURDISE FCARD FUNCINASES         HALLEN CHATERRISES IN           9242024         JPMOREAN CHASE BANK NA         JPMA4         10.84         REBURDISE FCARD FUNCINASES         HALLANT TAVT           9242024         JPMOREAN CHASE BANK NA         JPMA4         10.84						
992-002         PROCRAM CHAISE BANK NA         JPMA4         705.00         PERMULASE         PERSIDENCE INA-XPETUAA           992-002         PROCRAM CHAISE BANK NA         JPMA4         26.00         PERMULASES         BAL ACAUMY PERCENCIAL           992-002         PROCRAM CHAISE BANK NA         JPMA4         26.00         PERBURRER PCARD PURCHASES         BAL ACAUMY PERVISE           992-002         PROCRAM CHAISE BANK NA         JPMA4         26.00         PERBURRER PCARD PURCHASES         ALLEL ENTERPRISES INC           992-002         PERDURASE CHAISE BANK NA         JPMA4         101.80         PERBURRER PCARD PURCHASES         HARBOR FREIDIT TOOL SUSP           992-002         PERDURASE CHAISE BANK NA         JPMA4         101.80         PERBURRER PCARD PURCHASES         HARBOR FREIDIT TOOL SUSP           992-002         PERDURASE CHAISE PURCHASES         HARBOR FREIDIT TOOL SUSP         PERAULASES         PERAULASES         PERAULASES           992-002         PERDURASE CHAISE PURCHASES         HARBOR FREIDIT TOOL SUSP         PERAULASES         PERAULASES <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
9924022         JPMOREAN CHASE BANK NA         JPM24         24.60         PERMINUSE         SAM GALLOWAY FORCUNCOLN           9024023         JPMORDAH CHASE BANK NA         JPM24         50.0         REMUNISE PCARP PURCHASES         INVL.1         INVL.1           9024023         JPMORDAH CHASE BANK NA         JPM24         50.0         REMUNISE PCARP PURCHASES         INVL.1						
992/002         PMORESAL OLASE BANK NA         JPR04         624 (c)         PMORESAL         VAL MART PAIL         Sectors         MAIL MART PAIL           992/2002         PMORESAL OLASE BANK NA         JPL04         60.149         REMUNISES F.CARD PURCHASES         VAL MART PAIL           992/2002         PMORESAL OLASE BANK NA         JPL04         60.149         REMUNISES F.CARD PURCHASES         VAL MART PAIL           992/2002         PMORESAL OLASE BANK NA         JPL04         (d) 90.01         REMUNISE F.CARD PURCHASES         PMORA           992/2002         PMORESAL OLASE BANK NA         JPL04         (d) 90.01         REMUNISE F.CARD PURCHASES         PMORA           992/2002         PMORESAL OLASE BANK NA         JPL04         (d) 90.01         REMUNISE F.CARD PURCHASES         PMORA           992/2002         PMORESAL OLASE BANK NA         JPL04         (d) 90.01         REMUNISE F.CARD PURCHASES         PMORA           992/2002         PMORESAL OLASE BANK NA         JPL04         (d) 90.01         REMUNISE F.CARD PURCHASES         PMORA           992/2002         PMORESAL OLASE BANK NA         JPL04         (d) 90.01         REMUNISE F.CARD PURCHASES         PMORA           992/2002         PMORESAL OLASE BANK NA         JPL04         (d) 90.01         REMUNISE F.CARD PURCHASES <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
09/42021 / IP/ORGAN CHASE BANK NA         JPR24         201 70         REIMBURSE P-CARD PURCHASES         ALLEN INTERPRISES INC           09/42023 / IP/ORGAN CHASE BANK NA         JPR24         62.80 /0         PMCMASES         APRED A FRENCIT TOOL S000           09/42023 / IP/ORGAN CHASE BANK NA         JPR24         62.80 /0         PMCMASES         APRED A FRENCIT TOOL S000           09/42023 / IP/ORGAN CHASE BANK NA         JPR24         0.00 /0         REIMURSE P-CARD PURCHASES         APRED A FRENCIT TOOL S000           09/42024 / IP/ORGAN CHASE BANK NA         JPR24         0.00 /0         REIMURSE P-CARD PURCHASES         APRED A FRENCIT TOOL S000           09/42024 / IP/ORGAN CHASE BANK NA         JPR24         1.01 /0         REIMURSE P-CARD PURCHASES         APRED A FRENCIT TOOL S000           09/42024 / IP/ORGAN CHASE BANK NA         JPR24         1.01 /0         REIMURSE P-CARD PURCHASES         APRED A FRENCIT TOOL S000           09/42024 / IP/ORGAN CHASE BANK NA         JPR24         1.00 /0         REIMURSE P-CARD PURCHASES         APRC - D FRENCIT           09/42024 / IP/ORGAN CHASE BANK NA         JPR24         1.00 /0         REIMURSE P-CARD PURCHASES         APRC - D FRENCIT           09/42024 / IP/ORGAN CHASE BANK NA         JPR24         1.00 /0         REIMURSE P-CARD PURCHASES         APRC - D FRENCIT           09/42024 / IP/ORGAN CHASE BANK NA						
By22022         PUROREAN CHASE BANK NA         JPM24         101:88         REXIMUSE P-CARD PURCHASES         PMAL           By22022         PUROREAN CHASE BANK NA         JPM24         (0.94.00)         REXIMUSES P-CARD PURCHASES         PMAL           By22022         JPMOREAN CHASE BANK NA         JPM24         (0.94.00)         REXIMUSES P-CARD PURCHASES         PMAL           By22022         JPMOREAN CHASE BANK NA         JPM24         (0.94.00)         REXIMUSES P-CARD PURCHASES         PMAL           By22022         JPMOREAN CHASE BANK NA         JPM24         (0.94.00)         REXIMUSES P-CARD PURCHASES         PMAL           By22022         JPMOREAN CHASE BANK NA         JPM24         (0.96.00)         REXIMUSES P-CARD PURCHASES         PMAL         PMAL           By22022         JPMOREAN CHASE BANK NA         JPM24         (0.90.00)         REXIMUSES P-CARD PURCHASES         PMAL         PMAL           By22022         JPMOREAN CHASE BANK NA         JPM24         (0.90.00)         REXIMUSES P-CARD PURCHASES         PMAL         PMAL           By22022         JPMOREAN CHASE BANK NA         JPM24         (0.90.00)         REXIMUSES P-CARD PURCHASES         PMAL         PMAL           By22022         JPMOREAN CHASE BANK NA         JPM24         (0.90.00)         REXIMUSES P-CARD PURCHAS	9/24/2024	JPMORGAN CHASE BANK NA	JPM24	501.49	REIMBURSE P-CARD PURCHASES	WAL-MART #3417
99/22022         FINGLA         OFICIAL         OFICIAL           99/22022         FINDREAN CHASE BANK NA         JPM24         (00.00 \$00) FIRDREWISE P-CARD PURCHASES         PNGLA           99/22022         FINDREAN CHASE BANK NA         JPM24         (00.00 \$00) FIRDREWISES P-CARD PURCHASES         PNGLA           99/22022         FINDREAN CHASE BANK NA         JPM24         (00.00 \$00) FIRDREWISES P-CARD PURCHASES         PNGLA           99/22024         FINDREAN CHASE BANK NA         JPM24         (01.00 \$00) FIRDREWISES P-CARD PURCHASES         PNGLA           99/22024         FINDREAN CHASE BANK NA         JPM24         (01.00 \$00) FIRDREWISES P-CARD PURCHASES         NCC*1 EURY VIDLATIONE           99/22024         FINDREAN CHASE BANK NA         JPM24         (02.00 \$00) FIRDREWISE P-CARD PURCHASES         NCC*1 EURY VIDLATIONE           99/22024         FINDREWIS NA         JPM24         (02.00) FIRDREWISE P-CARD PURCHASES         NCC*1 EURY VIDLATIONE           99/22024         FINDREWIS NA         JPM24         (02.00) FIRDREWISE P-CARD PURCHASES         NCC*1 EURY VIDLATIONE           99/22024         FINDREWIS NA         JPM24         (02.00) FIRDREWISE P-CARD PURCHASES         NCC*1 EURY VIDLATIONE           99/22024         FINDRESAN CHASE BANK NA         JPM24         (02.50) FIRDREWISES PCARD PURCHASES         NCC*1 EURY VIDLATIONE	9/24/2024	JPMORGAN CHASE BANK NA	JPM24	291.70	REIMBURSE P-CARD PURCHASES	ALLEN ENTERPRISES INC
9922021         PMORGAN CHASE BARK NA.         PM24         (0.990) REIMBURSE P.CARD PURCHASES         PM44           6022021         PMORGAN CHASE BARK NA.         PM24         (0.100.5) REIMBURSE P.CARD PURCHASES         VMALART 5417           6022021         PMORGAN CHASE BARK NA.         PM24         (0.100.5) REIMBURSE P.CARD PURCHASES         VMALART 5417           6022021         PMORGAN CHASE BARK NA.         PM24         (0.100.5) REIMBURSE P.CARD PURCHASES         VMALART 5417           6022021         PMORGAN CHASE BARK NA.         PM24         (0.60.5) REIMBURSE P.CARD PURCHASES         VMAL MART 5417           6022021         PMORGAN CHASE BARK NA.         PM24         (0.60.0) REIMBURSE P.CARD PURCHASES         NC*LEEWAY VOLATIONE           6022021         PMORGAN CHASE BARK NA.         PM24         (0.60.0) REIMBURSE P.CARD PURCHASES         NC*LEEWAY VOLATIONE           6022021         PMORGAN CHASE BARK NA.         PM24         (1.50.0) REIMBURSE P.CARD PURCHASES         NC*LEEWAY VOLATIONE           6022021         PMORGAN CHASE BARK NA.         PM24         (1.50.0) REIMBURSE P.CARD PURCHASES         NC*LEEWAY VOLATIONE           6022021         PMORGAN CHASE BARK NA.         PM24         (1.50.0) REIMBURSE P.CARD PURCHASES         NC*LEEWAY VOLATIONE           6022021         PMORGAN CHASE BARK NA.         PM24         (1.50.0) REIMBU						
0420204_PNORCAN CHASE BANK NA         JP042         100.05         FEINBURSE P.CARD PURCHASES         JWAL-MART Fail17           0240204_PNORCAN CHASE BANK NA         JP042         118.0         FEINBURSE P.CARD PURCHASES         FAILUND2711           0240204_PNORCAN CHASE BANK NA         JP042         118.0         FEINBURSE P.CARD PURCHASES         FCS 'NINO'           0240204_PNORCAN CHASE BANK NA         JP042         118.0         FEINBURSE P.CARD PURCHASES         FCS 'NINO'           0240204_PNORCAN CHASE BANK NA         JP042         112.00         FEINBURSE P.CARD PURCHASES         INC-1FLDEPT OF AGRI           0240204_PNORCAN CHASE BANK NA         JP042         12.00         FEINBURSE P.CARD PURCHASES         INC-1ELDEMY VIOLATONE           0240204_PNORCAN CHASE BANK NA         JP042         13.70         FEINBURSE P.CARD PURCHASES         INC'LEBWY VIOLATONE           0240024_PNORCAN CHASE BANK NA         JP042         13.60         FEINBURSE P.CARD PURCHASES         INC'LEBWY VIOLATONE           0240024_PNORCAN CHASE BANK NA         JP042         13.60         FEINBURSE P.CARD PURCHASES         INC'LEWY VIOLATONE           0240024_PNORCAN CHASE BANK NA         JP042         13.60         FEINBURSE P.CARD PURCHASES         INC'LEWY VIOLATONE           0240024_PNORCAN CHASE BANK NA         JP042         13.60         FEINBURSE P.CARD PURCHASES<						
9922024         JPMORRAN CHASE BANK KA         JPM24         371.88         REMBURSE P-CARD PURCHASES         AMAZON MINTPL-RUTNOZ7P1           9242024         JPMORRAN CHASE BANK KA         JPM24         16.00         REMBURSE P-CARD PURCHASES         FS WINDY           9242024         JPMORRAN CHASE BANK KA         JPM24         16.00         REMBURSE P-CARD PURCHASES         GMAL MART FX417           9242024         JPMORRAN CHASE BANK KA         JPM24         16.00         REMBURSE P-CARD PURCHASES         GMAL MART FX417           9242024         JPMORRAN CHASE BANK KA         JPM24         700         REMBURSE P-CARD PURCHASES         INFC-LEEWAY VIOLATIONE           9242024         JPMORRAN CHASE BANK KA         JPM24         500         REMBURSE P-CARD PURCHASES         INFC-LEEWAY VIOLATIONE           9242024         JPMORRAN CHASE BANK KA         JPM24         500         REMBURSE P-CARD PURCHASES         INFC-LEEWAY VIOLATIONE           9242024         JPMORRAN CHASE BANK KA         JPM24         500         REMBURSE P-CARD PURCHASES         INFC-LEEWAY VIOLATIONE           9242024         JPMORRAN CHASE BANK KA         JPM24         720         REMBURSE P-CARD PURCHASES         INFC-LEEWAY VIOLATIONE           9242024         JPMORRAN CHASE BANK KA         JPM24         720         REMBURSE P-CARD PURCHASES						
9242024         JPMORQAN CHASE BANK NA         JPM24         118.00         REMBURSE P-CARD PURCHASES         VFALMART #9417           9242024         JPMORQAN CHASE BANK NA         JPM24         160.00         REMBURSE P-CARD PURCHASES         VALMART #9417           9242024         JPMORQAN CHASE BANK NA         JPM24         160.00         REMBURSE P-CARD PURCHASES         NOL-LEDWAY WOLATION           9242024         JPMORQAN CHASE BANK NA         JPM24         102.00         REMBURSE P-CARD PURCHASES         NOL-LEDWAY WOLATION           9242024         JPMORQAN CHASE BANK NA         JPM24         102.00         REMBURSE P-CARD PURCHASES         NOL-LEDWAY WOLATION           9242024         JPMORQAN CHASE BANK NA         JPM24         105.00         REMBURSE P-CARD PURCHASES         NOL-LEDWAY WOLATION           9242024         JPMORQAN CHASE BANK NA         JPM24         125.00         REMBURSE P-CARD PURCHASES         NOL-DEWAN           9242024         JPMORQAN CHASE BANK NA         JPM24         125.00         REMBURSE P-CARD PURCHASES         NOD-LEDWAY WOLATIONE           9242024         JPMORQAN CHASE BANK NA         JPM24         125.00         REMBURSE P-CARD PURCHASES         NOD-LEDWAY           9242024         JPMORQAN CHASE BANK NA         JPM24         35.00         REMBURSE P-CARD PURCHASES <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
9/220204         JPMORGAN CHASE BANK NA         JPM24         0.10         TREMBURSE PCARD PURCHASES         WAL-MART 19417           9/220204         JPMORGAN CHASE BANK NA         JPM24         106.00         TREMBURSE PCARD PURCHASES         GNV19AT           9/220204         JPMORGAN CHASE BANK NA         JPM24         20.00         TREMBURSE PCARD PURCHASES         NIC- FL DEPT OF AGR           9/220204         JPMORGAN CHASE BANK NA         JPM24         37.00         TREMBURSE PCARD PURCHASES         NIC- FL DEPT OF AGR           9/220204         JPMORGAN CHASE BANK NA         JPM24         37.00         TREMBURSE PCARD PURCHASES         LDVFE 9022FT           9/220204         JPMORGAN CHASE BANK NA         JPM24         125500         TREMBURSE PCARD PURCHASES         NEOGOV           9/220204         JPMORGAN CHASE BANK NA         JPM24         125500         TREMBURSE PCARD PURCHASES         ODP BUS SOL LLC # 101165           9/220204         JPMORGAN CHASE BANK NA         JPM24         35.98         TREMBURSE PCARD PURCHASES         ODP BUS SOL LLC # 101165           9/220204         JPMORGAN CHASE BANK NA         JPM24         35.98         TREMBURSE PCARD PURCHASES         ODP BUS SOL LLC # 101165           9/220204         JPMORGAN CHASE BANK NA         JPM24         12.88         TREMBURSE PCARD PURCHASES						
9/24/2024 JPMORCAN CHASE BANK NA         JPK24         196 00         REIMBURSE P-CARD PURCHASES         CAN'USA TODAY           9/24/2024 JPMORCAN CHASE BANK NA         JPK24         2000         REIMBURSE P-CARD PURCHASES         NC*-LEEMAY VOLATIONE           9/24/2024 JPMORCAN CHASE BANK NA         JPK24         2000         REIMBURSE P-CARD PURCHASES         NC*-LEEMAY VOLATIONE           9/24/2024 JPMORCAN CHASE BANK NA         JPK24         300         REIMBURSE P-CARD PURCHASES         NC*-LEEMAY VOLATIONE           9/24/2024 JPMORCAN CHASE BANK NA         JPK24         150         REIMBURSE P-CARD PURCHASES         NC*-LEEMAY VOLATIONE           9/24/2024 JPMORCAN CHASE BANK NA         JPK24         1200         REIMBURSE P-CARD PURCHASES         NC*-LEEMAY VOLATIONE           9/24/2024 JPMORCAN CHASE BANK NA         JPK24         1250         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLG # 101766           9/24/2024 JPMORCAN CHASE BANK NA         JPK24         1250         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLG # 101764           9/24/2024 JPMORCAN CHASE BANK NA         JPK24         350         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLG # 101764           9/24/2024 JPMORCAN CHASE BANK NA         JPK24         350         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLG # 101764           9/24/2024 JPMORCAN CHASE BANK NA         JPK24<						
9)242024 JPMORGAN CHASE BANK NA         JPM24         102.50         REIMBURSE P-CARD PURCHASES         NIC*-LEEMV VOIGATIONE           9)242024 JPMORGAN CHASE BANK NA         JPM24         37.70         REIMBURSE P-CARD PURCHASES         NIC*-LEEMV VOIGATIONE           9)242024 JPMORGAN CHASE BANK NA         JPM24         37.70         REIMBURSE P-CARD PURCHASES         NIC*-LEEMV VOIGATIONE           9)242024 JPMORGAN CHASE BANK NA         JPM24         35.00         REIMBURSE P-CARD PURCHASES         NIC*-LEEMV VOIGATIONE           9)242024 JPMORGAN CHASE BANK NA         JPM24         155.50         REIMBURSE P-CARD PURCHASES         FSP-07 TERROLEUM ON DEMAN           9)242024 JPMORGAN CHASE BANK NA         JPM24         155.50         REIMBURSE P-CARD PURCHASES         ODP BUS SOLLO # 101166           9)242024 JPMORGAN CHASE BANK NA         JPM24         35.96         REIMBURSE P-CARD PURCHASES         ODP BUS SOLLO # 101166           9)242024 JPMORGAN CHASE BANK NA         JPM24         35.96         REIMBURSE P-CARD PURCHASES         ODP BUS SOLLO # 101166           9)242024 JPMORGAN CHASE BANK NA         JPM24         35.96         REIMBURSE P-CARD PURCHASES         ODP BUS SOLLO # 101166           9)242024 JPMORGAN CHASE BANK NA         JPM24         35.96         REIMBURSE P-CARD PURCHASES         ODP BUS SOLLO # 10121A           9)242024 JPMORGAN CHASE BANK NA						
9) 9242024         JPMORGAN CHASE BANK NA         JPM24         20.00         REIMBURSE PCARD PURCHASES         ILOWES 02201*           9) 242024         JPMORGAN CHASE BANK NA         JPM24         5.00         REIMBURSE PCARD PURCHASES         ILOWES 02201*           9) 242024         JPMORGAN CHASE BANK NA         JPM24         15.60         REIMBURSE PCARD PURCHASES         NIC*LEEWAY VIOLATIONE           9) 242024         JPMORGAN CHASE BANK NA         JPM24         15.60         REIMBURSE PCARD PURCHASES         NIC*LEEWAY VIOLATIONE           9) 242024         JPMORGAN CHASE BANK NA         JPM24         15.60         REIMBURSE PCARD PURCHASES         NIC*DECOV           9) 242024         JPMORGAN CHASE BANK NA         JPM24         12.50         REIMBURSE PCARD PURCHASES         ODP PUIS SOL LLC # 101165           9) 242024         JPMORGAN CHASE BANK NA         JPM24         29.40         REIMBURSE PCARD PURCHASES         ODP PUIS SOL LLC # 101214           9) 242024         JPMORGAN CHASE BANK NA         JPM24         12.30         REIMBURSE PCARD PURCHASES         ODP PUIS SOL LLC # 101214           9) 242024         JPMORGAN CHASE BANK NA         JPM24         9.90         REIMBURSE PCARD PURCHASES         ODP PUIS SOL LLC # 101214           9) 242024         JPMORGAN CHASE BANK NA         JPM24         9.90 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
9242024         JPMORBAN CHASE BANK NA         JPM24         97.70         REIMBURSE PCARD PURCHASES         LOWES #022811           9242024         JPMORBAN CHASE BANK NA         JPM24         150.00         REIMBURSE PCARD PURCHASES         NIC1-LEEWAY VIOLATIONE           9242024         JPMORBAN CHASE BANK NA         JPM24         1250.00         REIMBURSE PCARD PURCHASES         NIC1-LEEWAY VIOLATIONE           9242024         JPMORBAN CHASE BANK NA         JPM24         1250.00         REIMBURSE PCARD PURCHASES         NIC1-LEEWAY VIOLATIONE           9242024         JPMORBAN CHASE BANK NA         JPM24         1255.00         REIMBURSE PCARD PURCHASES         ODP BUS SOLLL C # 101165           9242024         JPMORBAN CHASE BANK NA         JPM24         253.90         REIMBURSE PCARD PURCHASES         ODP BUS SOLLL C # 101165           9242024         JPMORBAN CHASE BANK NA         JPM24         123.86         REIMBURSE PCARD PURCHASES         ODP BUS SOLLL C # 101165           9242024         JPMORBAN CHASE BANK NA         JPM24         123.86         REIMBURSE PCARD PURCHASES         ODP BUS SOLLL C # 101165           9242024         JPMORBAN CHASE BANK NA         JPM24         123.86         REIMBURSE PCARD PURCHASES         ODP BUS SOLLL C # 101165           9242024         JPMORBAN CHASE BANK NA         JPM24         100.10						
19/24/2024         JPMORGAN CHASE BANK NA         JPM24         1.50.0         PERMEURSE PCARD PURCHASES         NIC*LEEWAY VIOLATIONE           19/24/2024         JPMORGAN CHASE BANK NA         JPM24         1.50.0         REIMBURSE PCARD PURCHASES         NEOGOV           19/24/2024         JPMORGAN CHASE BANK NA         JPM24         1.50.0         REIMBURSE PCARD PURCHASES         NEOGOV           19/24/2024         JPMORGAN CHASE BANK NA         JPM24         1.50.0         REIMBURSE PCARD PURCHASES         ODP BUS SOL LL 0* 101165           19/24/2024         JPMORGAN CHASE BANK NA         JPM24         3.38.4         REIMBURSE PCARD PURCHASES         ODP BUS SOL LL 0* 101165           19/24/2024         JPMORGAN CHASE BANK NA         JPM24         3.38.4         REIMBURSE PCARD PURCHASES         ODP BUS SOL LL 0* 101165           19/24/2024         JPMORGAN CHASE BANK NA         JPM24         10.38.4         REIMBURSE PCARD PURCHASES         ODP BUS SOL LL 0* 1015124           19/24/2024         JPMORGAN CHASE BANK NA         JPM24         10.30.6         REIMBURSE PCARD PURCHASES         ODP BUS SOL LL 0* 1015124           19/24/2024         JPMORGAN CHASE BANK NA         JPM24         10.20.0         REIMBURSE PCARD PURCHASES         ODP BUS SOL LL 0* 1015124           19/24/2024         JPMORGAN CHASE BANK NA         JPM24						
924/2021         JPNORGAN CHASE BANK NA         JPM24         11555 50         REIMBURSE P-CARD PURCHASES         PEOFO PETROLEUM ON DEMAN           924/2021         JPNORGAN CHASE BANK NA         JPM24         1255 50         REIMBURSE P-CARD PURCHASES         PEOFO           924/2021         JPNORGAN CHASE BANK NA         JPM24         1755 50         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LC # 101165           924/2021         JPNORGAN CHASE BANK NA         JPM24         278 42         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LC # 101165           924/2024         JPNORGAN CHASE BANK NA         JPM24         358 7         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LC # 101214           924/2024         JPNORGAN CHASE BANK NA         JPM24         383 8         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LC # 101214           924/2024         JPNORGAN CHASE BANK NA         JPM24         30.55         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LC # 101214           924/2024         JPNORGAN CHASE BANK NA         JPM24         30.55         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LC # 101214           924/2024         JPNORGAN CHASE BANK NA         JPM24         30.55         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LC # 101214           924/2024         JPNORGAN CHASE BANK NA         JPM24 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
9242021_PMORGAN CHASE BANK NA         JPM24         125:00         REMBURSE P-CARD PURCHASES         NEGGOV           92420221_PMORGAN CHASE BANK NA         JPM24         15:55         REMBURSE P-CARD PURCHASES         ODP BUS SOL LC # 101165           92420221_PMORGAN CHASE BANK NA         JPM24         52:87         REMBURSE P-CARD PURCHASES         ODP BUS SOL LC # 101165           92420221_PMORGAN CHASE BANK NA         JPM24         53:64         REMBURSE P-CARD PURCHASES         ODP BUS SOL LC # 101214           92420221_PMORGAN CHASE BANK NA         JPM24         13:86         REMBURSE P-CARD PURCHASES         ODP BUS SOL LC # 101214           92420221_PMORGAN CHASE BANK NA         JPM24         10:86         REMBURSE P-CARD PURCHASES         ODP BUS SOL LC # 101214           9242023_PMORGAN CHASE BANK NA         JPM24         10:86         REMBURSE P-CARD PURCHASES         ODP FLOE           9242024_PMORGAN CHASE BANK NA         JPM24         10:02         REMBURSE P-CARD PURCHASES         OPFIcit D1079           9242024_PMORGAN CHASE BANK NA         JPM24         16:03         REMBURSE P-CARD PURCHASES         ODFIcit D1079           9242024_PMORGAN CHASE BANK NA         JPM24         16:03         REMBURSE P-CARD PURCHASES         DOLLAR TREE           9242024_PMORGAN CHASE BANK NA         JPM24         16:03         REMBURSE P-CARD PURCHASES <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
19/24/2024         IPMORGAN CHASE BANK NA         IPM24         1,555.50         REINBURGE P.CARD PURCHASES         DOP BUS SOL LC # 101165           19/24/2024         IPMORGAN CHASE BANK NA         IPM24         33.95         REINBURGE P.CARD PURCHASES         DOP BUS SOL LC # 101165           19/24/2024         IPMORGAN CHASE BANK NA         IPM24         33.95         REINBURGE P.CARD PURCHASES         DOP BUS SOL LC # 101214           19/24/2024         IPMORGAN CHASE BANK NA         IPM24         13.88         REINBURGE P.CARD PURCHASES         DOP BUS SOL LC # 101214           19/24/2024         IPMORGAN CHASE BANK NA         IPM24         19.10         REINBURGE P.CARD PURCHASES         DOP BUS SOL LC # 105125           19/24/2024         IPMORGAN CHASE BANK NA         IPM24         19.00         REINBURGE P.CARD PURCHASES         DOFLICE # 10716           19/24/2024         IPMORGAN CHASE BANK NA         IPM24         17.50.00         REINBURGE P.CARD PURCHASES         ESIDENCE IMN AVECHIMAN           19/24/2024         IPMORGAN CHASE BANK NA         IPM24         101.19         REINBURGE P.CARD PURCHASES         DOLLAR TREE           19/24/2024         IPMORGAN CHASE BANK NA         IPM24         101.19         REINBURGE P.CARD PURCHASES         DOLLAR TREE           19/24/2024         IPMORGAN CHASE BANK NA         IPM24						
924/2024         IPMORGAN CHASE BANK NA         JPM24         53.65         REIMBURSE P-CARD PURCHASES         OOP BUS SOL LC # 101165           924/2024         IPMORGAN CHASE BANK NA         JPM24         123.86         REIMBURSE P-CARD PURCHASES         OOP BUS SOL LC # 101165           924/2024         IPMORGAN CHASE BANK NA         JPM24         123.86         REIMBURSE P-CARD PURCHASES         OOP BUS SOL LC # 101165           924/2024         IPMORGAN CHASE BANK NA         JPM24         30.95         REIMBURSE P-CARD PURCHASES         OPFICE DEPOT #1079           924/2024         IPMORGAN CHASE BANK NA         JPM24         120.00         REIMBURSE P-CARD PURCHASES         OFFICE DEPOT #1079           924/2024         IPMORGAN CHASE BANK NA         JPM24         120.00         REIMBURSE P-CARD PURCHASES         RESDENCE INN-AVENTURA           924/2024         IPMORGAN CHASE BANK NA         JPM24         101.91         REIMBURSE P-CARD PURCHASES         DOLLAR TREE           924/2024         IPMORGAN CHASE BANK NA         JPM24         100.19         REIMBURSE P-CARD PURCHASES         S0 *INEDY WELDING SERVICE           924/2024         IPMORGAN CHASE BANK NA         JPM24         100.01         REIMBURSE P-CARD PURCHASES         S0 *INEDY WELDING SERVICE           924/2024         IPMORGAN CHASE BANK NA         JPM24         30.			JPM24			FSP*QT PETROLEUM ON DEMAN
92/4/2024         IPMCRAN CHASE BANK NA         JPM24         38.64         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101214           92/4/2024         JPMORGAN CHASE BANK NA         JPM24         19.21.88         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101214           92/4/2024         JPMORGAN CHASE BANK NA         JPM24         19.01         REIMBURSE P-CARD PURCHASES         ODF EUS CPD T # 1079           92/4/2024         JPMORGAN CHASE BANK NA         JPM24         12.2000         REIMBURSE P-CARD PURCHASES         CFFCE DEPOT # 1079           92/4/2024         JPMORGAN CHASE BANK NA         JPM24         12.2000         REIMBURSE P-CARD PURCHASES         CFFCE DEPOT # 1079           92/4/2024         JPMORGAN CHASE BANK NA         JPM24         16.50         REIMBURSE P-CARD PURCHASES         RESIDENCE INN-VEENTURA           92/4/2024         JPMORGAN CHASE BANK NA         JPM24         10.10         REIMBURSE P-CARD PURCHASES         DOLLAR TREE           92/4/2024         JPMORGAN CHASE BANK NA         JPM24         60000         REIMBURSE P-CARD PURCHASES         SO "ENEDY WELDING SERVICE           92/4/2024         JPMORGAN CHASE BANK NA         JPM24         1900         REIMBURSE P-CARD PURCHASES         MCHABE SANK NA         JPM24           92/4/2024         JPMORGAN CHASE BANK NA         JPM24<	9/24/2024	JPMORGAN CHASE BANK NA	JPM24	279.42	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9242024         JPMORGAN CHASE BANK NA         JPM24         123.88         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LUC # 105125           9242024         JPMORGAN CHASE BANK NA         JPM24         30.95         REIMBURSE P-CARD PURCHASES         OFFICE DEPOT #1079           9242024         JPMORGAN CHASE BANK NA         JPM24         122.00         REIMBURSE P-CARD PURCHASES         FSPCOT PETROLEUN ON DEMAN           9242024         JPMORGAN CHASE BANK NA         JPM24         122.00         REIMBURSE P-CARD PURCHASES         RESIDENCE INN.AVENTURA           9242024         JPMORGAN CHASE BANK NA         JPM24         61.50         REIMBURSE P-CARD PURCHASES         RESIDENCE INN.AVENTURA           9242024         JPMORGAN CHASE BANK NA         JPM24         61.10         REIMBURSE P-CARD PURCHASES         AMAZON MKTPL?T3043060           9242024         JPMORGAN CHASE BANK NA         JPM24         60.00         REIMBURSE P-CARD PURCHASES         SC *ENED WELDING SERVICE           9242024         JPMORGAN CHASE BANK NA         JPM24         60.00         REIMBURSE P-CARD PURCHASES         SC *ENED WELDING SERVICE           9242024         JPMORGAN CHASE BANK NA         JPM24         80.00         REIMBURSE P-CARD PURCHASES         SC *ENED WELDING SERVICE           9242024         JPMORGAN CHASE BANK NA         JPM24	9/24/2024	JPMORGAN CHASE BANK NA	JPM24	53.95	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
924/2024         JPMORGAN CHASE BANK NA         JPM24         99-10         REIMBURSE P-CARD PURCHASES         AMAZON MKTPL'R41/C60/2           924/2024         JPMORGAN CHASE BANK NA         JPM24         30 SIR (EIMBURSE P-CARD PURCHASES         OFFOID FETROLEUM ON DEMAN           924/2024         JPMORGAN CHASE BANK NA         JPM24         786.00         REIMBURSE P-CARD PURCHASES         FEPOT PETROLEUM ON DEMAN           924/2024         JPMORGAN CHASE BANK NA         JPM24         61.50         REIMBURSE P-CARD PURCHASES         DOLLAR TREE           924/2024         JPMORGAN CHASE BANK NA         JPM24         61.50         REIMBURSE P-CARD PURCHASES         SO "ENEDY WELDING SERVICE           924/2024         JPMORGAN CHASE BANK NA         JPM24         600.00         REIMBURSE P-CARD PURCHASES         SO "ENEDY WELDING SERVICE           924/2024         JPMORGAN CHASE BANK NA         JPM24         800.00         REIMBURSE P-CARD PURCHASES         SO "ENEDY WELDING SERVICE           924/2024         JPMORGAN CHASE BANK NA         JPM24         303.46         REIMBURSE P-CARD PURCHASES         MAZON MMKTPL'R31/2043060           924/2024         JPMORGAN CHASE BANK NA         JPM24         303.46         REIMBURSE P-CARD PURCHASES         MAZON MARK PK31+2611           924/2024         JPMORGAN CHASE BANK NA         JPM24         303.46<			JPM24	38.64	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101214
924/2024         JPMORGAN CHASE BANK NA         JPM24         30.95         REIMBURSE P-CARD PURCHASES         OFFICE DEPOT #1079           924/2024         JPMORGAN CHASE BANK NA         JPM24         12.00         REIMBURSE P-CARD PURCHASES         FSP'OT PETROLELUM ON DEMAN           924/2024         JPMORGAN CHASE BANK NA         JPM24         785.00         REIMBURSE P-CARD PURCHASES         DOLLAR TREE           924/2024         JPMORGAN CHASE BANK NA         JPM24         101.19         REIMBURSE P-CARD PURCHASES         DOLLAR TREE           924/2024         JPMORGAN CHASE BANK NA         JPM24         101.19         REIMBURSE P-CARD PURCHASES         SQ'ENEOY WELDING SERVICE           924/2024         JPMORGAN CHASE BANK NA         JPM24         600.00         REIMBURSE P-CARD PURCHASES         SQ'ENEOY WELDING SERVICE           924/2024         JPMORGAN CHASE BANK NA         JPM24         304.8         REIMBURSE P-CARD PURCHASES         SQ'ENEOY WELDING SERVICE           924/2024         JPMORGAN CHASE BANK NA         JPM24         304.8         REIMBURSE P-CARD PURCHASES         MCHAELS STORES 1200           924/2024         JPMORGAN CHASE BANK NA         JPM24         30.99         REIMBURSE P-CARD PURCHASES         MCHAELS STORES 1200           924/2024         JPMORGAN CHASE BANK NA         JPM24         30.99						
924/2024         JPMORGAN CHASE BANK NA         JPM24         1.220 00         REIMBURSE P-CARD PURCHASES         FSP'0T PETROLEUM ON DEMAN           924/2024         JPMORGAN CHASE BANK NA         JPM24         61.50         REIMBURSE P-CARD PURCHASES         RESIDENCE INN-AVEINTURA           924/2024         JPMORGAN CHASE BANK NA         JPM24         61.50         REIMBURSE P-CARD PURCHASES         DOLLAR TREE           924/2024         JPMORGAN CHASE BANK NA         JPM24         600.00         REIMBURSE P-CARD PURCHASES         SQ "ENED" WELDING SERVICE           924/2024         JPMORGAN CHASE BANK NA         JPM24         600.00         REIMBURSE P-CARD PURCHASES         SQ "ENED" WELDING SERVICE           924/2024         JPMORGAN CHASE BANK NA         JPM24         800.00         REIMBURSE P-CARD PURCHASES         SQ "ENED" WELDING SERVICE           924/2024         JPMORGAN CHASE BANK NA         JPM24         30.40         REIMBURSE P-CARD PURCHASES         MICHAELS STORES 128.0           924/2024         JPMORGAN CHASE BANK NA         JPM24         30.34         REIMBURSE P-CARD PURCHASES         HOBBY-LOBBY #736           924/2024         JPMORGAN CHASE BANK NA         JPM24         39.49         REIMBURSE P-CARD PURCHASES         HOBBY-LOBBY #736           924/2024         JPMORGAN CHASE BANK NA         JPM24         39.4						
924/2024         JPMORGAN CHASE BANK NA         JPM24         785.00         REMBURSE P-CARD PURCHASES         RESIDENCE INN-AVENTURA           924/2024         JPMORGAN CHASE BANK NA         JPM24         615.0         REMBURSE P-CARD PURCHASES         DOLLAR TREE           924/2024         JPMORGAN CHASE BANK NA         JPM24         101.19         REIMBURSE P-CARD PURCHASES         SO 'ENEDY WELDING SERVICE           924/2024         JPMORGAN CHASE BANK NA         JPM24         800.00         REIMBURSE P-CARD PURCHASES         SO 'ENEDY WELDING SERVICE           924/2024         JPMORGAN CHASE BANK NA         JPM24         800.00         REIMBURSE P-CARD PURCHASES         SO 'ENEDY WELDING SERVICE           924/2024         JPMORGAN CHASE BANK NA         JPM24         194.28         REIMBURSE P-CARD PURCHASES         MICHAELS STORES 1280           924/2024         JPMORGAN CHASE BANK NA         JPM24         39.99         REIMBURSE P-CARD PURCHASES         MICHAELS STORES 1280           924/2024         JPMORGAN CHASE BANK NA         JPM24         39.98         REIMBURSE P-CARD PURCHASES         MIAZON MARK' RX3HP36T1           924/2024         JPMORGAN CHASE BANK NA         JPM24         316.18         REIMBURSE P-CARD PURCHASES         CDW GOT #SQ171648           924/2024         JPMORGAN CHASE BANK NA         JPM24         316.18						
9/24/2024         JPMORGAN CHASE BANK NA         JPM24         61:50         REIMBURSE P-CARD PURCHASES         DOLLAR TREE           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         101:19         REIMBURSE P-CARD PURCHASES         AMAZON MKTPL*ZT0432600           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         600:00         REIMBURSE P-CARD PURCHASES         S0 *ENEDY WELDING SERVICE           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         800:00         REIMBURSE P-CARD PURCHASES         S0 *ENEDY WELDING SERVICE           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         194:28         REIMBURSE P-CARD PURCHASES         MCHALS STORES 1280           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         303:46         REIMBURSE P-CARD PURCHASES         AMAZON MARK* RK3H93611           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         73:94         REIMBURSE P-CARD PURCHASES         CDW GOVT #S0371648           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         36:94         REIMBURSE P-CARD PURCHASES         CDW GOVT #S0371648           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         36:94         REIMBURSE P-CARD PURCHASES         CDW GOVT #S0371648           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         36:86						
924/2024         JPMORGAN CHASE BANK NA         JPM24         101.19         REIBURSE P-CARD PURCHASES         AMAZON MKTPL'ZT3Q43060           924/2024         JPMORGAN CHASE BANK NA         JPM24         600.00         REIBURSE P-CARD PURCHASES         SQ "ENEDY WELDING SERVICE           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         800.00         REIMBURSE P-CARD PURCHASES         SQ "ENEDY WELDING SERVICE           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         303.40         REIMBURSE P-CARD PURCHASES         MICHAELS STORES 1280           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         303.40         REIMBURSE P-CARD PURCHASES         HOBY-LOBY #736           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         30.99         REIMBURSE P-CARD PURCHASES         AMAZON MARK' RK3HP36T1           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         73.94         REIMBURSE P-CARD PURCHASES         CDW GOVT #SQ71648           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         316.18         REIMBURSE P-CARD PURCHASES         CDW GOVT #SQ71648           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         64.94         REIMBURSE P-CARD PURCHASES         CDW GOVT #SQ71648           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         26.90<						
9/24/2024         JPMORGAN CHASE BANK NA         JPM24         600.00         REIMBURSE P-CARD PURCHASES         SQ *ENEDY WELDING SERVICE           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         800.00         REIMBURSE P-CARD PURCHASES         SQ *ENEDY WELDING SERVICE           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         194.28         REIMBURSE P-CARD PURCHASES         MICHAELS STORES 1280           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         303.46         REIMBURSE P-CARD PURCHASES         HOBBY-LOBBY #736           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         303.46         REIMBURSE P-CARD PURCHASES         AMAZON MARK* RX3H93611           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         316.18         REIMBURSE P-CARD PURCHASES         CDW GOVT #SQ11648           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         54.94         REIMBURSE P-CARD PURCHASES         CDW GOVT #SQ11648           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         59.98         REIMBURSE P-CARD PURCHASES         CDW GOVT #SQ21648           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         50.98         REIMBURSE P-CARD PURCHASES         CDW GOVT #SQ21648           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         16.90						
9/24/2024         JPMORGAN CHASE BANK NA         JPM24         800.00         REIMBURSE P-CARD PURCHASES         SQ *ENEDY WELDING SERVICE           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         194.28         REIMBURSE P-CARD PURCHASES         MICHAELS STORES 1280           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         303.46         REIMBURSE P-CARD PURCHASES         HOBBY-LOBBY #736           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         73.94         REIMBURSE P-CARD PURCHASES         AMAZON MARK* RK3HP36T1           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         73.94         REIMBURSE P-CARD PURCHASES         CDW GOVT #SQ71648           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         161.8         REIMBURSE P-CARD PURCHASES         CDW GOVT #SQ71648           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         59.49         REIMBURSE P-CARD PURCHASES         CDW GOVT #SQ71648           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         69.99         REIMBURSE P-CARD PURCHASES         CDW GOVT #SQ71648           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         59.49         REIMBURSE P-CARD PURCHASES         CDW GOVT #SQ71648           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         128.00						
9/24/2024         JPMORGAN CHASE BANK NA         JPM24         194.28         REIMBURSE P-CARD PURCHASES         MICHAELS STORES 1280           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         303.46         REIMBURSE P-CARD PURCHASES         HOBBY-LOBBY #78K           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         39.99         REIMBURSE P-CARD PURCHASES         AMAZON MARK RK3HP36T1           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         73.94         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT #6348           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         316.18         REIMBURSE P-CARD PURCHASES         CDW GOVT #SQ92055           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         54.94         REIMBURSE P-CARD PURCHASES         CDW GOVT #SQ92055           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         126.90         REIMBURSE P-CARD PURCHASES         CDW GOVT #SQ92055           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         126.90         REIMBURSE P-CARD PURCHASES         COMCASTX/RINTY           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         126.90         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         57.87						
9/24/2024         JPMORGAN CHASE BANK NA         JPM24         303.46         REIMBURSE P-CARD PURCHASES         HOBBY-LOBBY #786           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         39.9         REIMBURSE P-CARD PURCHASES         AMAZON MARK* RK3H3GT1           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         73.94         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT #6348           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         316.18         REIMBURSE P-CARD PURCHASES         CDW GOVT #SQ71648           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         54.94         REIMBURSE P-CARD PURCHASES         CDW GOVT #SQ71648           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         89.98         REIMBURSE P-CARD PURCHASES         EBET BUY         00005249           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         126.90         REIMBURSE P-CARD PURCHASES         DOP BUS SOL LLC # 101165           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         126.90         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         126.90         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           9/24/2024         JPMORGAN CHASE BANK NA         JPM24 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
9/24/2024         JPMORGAN CHASE BANK NA         JPM24         39.99         REIMBURSE P-CARD PURCHASES         AMAZON MARK* RK3HP36T1           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         73.94         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT #6348           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         316.18         REIMBURSE P-CARD PURCHASES         CDW GOVT #SQ19205           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         54.94         REIMBURSE P-CARD PURCHASES         CDW GOVT #SQ19205           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         54.94         REIMBURSE P-CARD PURCHASES         CDW GOVT #SQ19205           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         126.90         REIMBURSE P-CARD PURCHASES         BEST BUY         00005249           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         126.90         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         36.08         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         57.78         REIMBURSE P-CARD PURCHASES         BEST BUY         00005249           9/24/2024         JPMORGAN CHASE BANK NA <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
9/24/2024JPMORGAN CHASE BANK NAJPM2473.94REIMBURSE P-CARD PURCHASESTHE HOME DEPOT #63489/24/2024JPMORGAN CHASE BANK NAJPM24316.18REIMBURSE P-CARD PURCHASESCDW GOVT #SQ716489/24/2024JPMORGAN CHASE BANK NAJPM2454.94REIMBURSE P-CARD PURCHASESCDW GOVT #SQ716489/24/2024JPMORGAN CHASE BANK NAJPM24899.98REIMBURSE P-CARD PURCHASESCDW GOVT #SQ716489/24/2024JPMORGAN CHASE BANK NAJPM24899.98REIMBURSE P-CARD PURCHASESDOD BOUT \$00052499/24/2024JPMORGAN CHASE BANK NAJPM24126.90REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011659/24/2024JPMORGAN CHASE BANK NAJPM24383.68REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011659/24/2024JPMORGAN CHASE BANK NAJPM2455.78REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011659/24/2024JPMORGAN CHASE BANK NAJPM2445.08REIMBURSE P-CARD PURCHASESDOP BUS SOL LLC # 1011659/24/2024JPMORGAN CHASE BANK NAJPM2447.98REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011659/24/2024JPMORGAN CHASE BANK NAJPM2447.98REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011659/24/2024JPMORGAN CHASE BANK NAJPM2447.98REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011659/24/2024JPMORGAN CHASE BANK NAJPM2447.98REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011659/24/2024JPMORGAN CHASE BANK NAJPM24<						
9/24/2024JPMORGAN CHASE BANK NAJPM2454.94REIMBURSE P-CARD PURCHASESCDW GOVT #SQ920559/24/2024JPMORGAN CHASE BANK NAJPM24899.98REIMBURSE P-CARD PURCHASESBEST BUY000052499/24/2024JPMORGAN CHASE BANK NAJPM24126.90REIMBURSE P-CARD PURCHASESCDM CAST/XFINITY9/24/2024JPMORGAN CHASE BANK NAJPM24383.68REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011659/24/2024JPMORGAN CHASE BANK NAJPM2455.78REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011659/24/2024JPMORGAN CHASE BANK NAJPM24791.36REIMBURSE P-CARD PURCHASESBEST BUY000052499/24/2024JPMORGAN CHASE BANK NAJPM24255.00REIMBURSE P-CARD PURCHASESBEST BUY000052499/24/2024JPMORGAN CHASE BANK NAJPM24255.00REIMBURSE P-CARD PURCHASESFSP*UPPCC9/24/2024JPMORGAN CHASE BANK NAJPM24255.00REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011659/24/2024JPMORGAN CHASE BANK NAJPM24258.15REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011659/24/2024JPMORGAN CHASE BANK NAJPM24194.76REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011659/24/2024JPMORGAN CHASE BANK NAJPM24194.76REIMBURSE P-CARD PURCHASESMM SUPERCENTER #53919/24/2024JPMORGAN CHASE BANK NAJPM24100.26REIMBURSE P-CARD PURCHASESTHE HOME DEPOT 63489/24/2024JPMORGAN CHASE BANK NAJPM2						
9/24/2024JPMORGAN CHASE BANK NAJPM24899.98REIMBURSE P-CARD PURCHASESBEST BUY000052499/24/2024JPMORGAN CHASE BANK NAJPM24126.90REIMBURSE P-CARD PURCHASESCOMCAST/XFINITY9/24/2024JPMORGAN CHASE BANK NAJPM24383.68REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011659/24/2024JPMORGAN CHASE BANK NAJPM2455.78REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011659/24/2024JPMORGAN CHASE BANK NAJPM24791.36REIMBURSE P-CARD PURCHASESBEST BUY000052499/24/2024JPMORGAN CHASE BANK NAJPM24791.36REIMBURSE P-CARD PURCHASESBEST BUY000052499/24/2024JPMORGAN CHASE BANK NAJPM24791.36REIMBURSE P-CARD PURCHASESBEST BUY000052499/24/2024JPMORGAN CHASE BANK NAJPM24255.10REIMBURSE P-CARD PURCHASESDDP BUS SOL LLC # 1011659/24/2024JPMORGAN CHASE BANK NAJPM2447.98REIMBURSE P-CARD PURCHASESDDP BUS SOL LLC # 1011659/24/2024JPMORGAN CHASE BANK NAJPM24194.76REIMBURSE P-CARD PURCHASESDDP BUS SOL LLC # 1011659/24/2024JPMORGAN CHASE BANK NAJPM24194.76REIMBURSE P-CARD PURCHASESWM SUPERCENTER #53919/24/2024JPMORGAN CHASE BANK NAJPM24100.26REIMBURSE P-CARD PURCHASESTHE HOME DEPOT 63489/24/2024JPMORGAN CHASE BANK NAJPM24308.08REIMBURSE P-CARD PURCHASESTHE HOME DEPOT #63489/24/2024JPMORGAN CHASE BA	9/24/2024	JPMORGAN CHASE BANK NA		316.18	REIMBURSE P-CARD PURCHASES	
9/24/2024JPMORGAN CHASE BANK NAJPM24126.90REIMBURSE P-CARD PURCHASESCOMCAST/XFINITY9/24/2024JPMORGAN CHASE BANK NAJPM24383.68REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011659/24/2024JPMORGAN CHASE BANK NAJPM2455.78REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011659/24/2024JPMORGAN CHASE BANK NAJPM24791.36REIMBURSE P-CARD PURCHASESBEST BUY000052499/24/2024JPMORGAN CHASE BANK NAJPM24255.00REIMBURSE P-CARD PURCHASESFSP*UPPCC9/24/2024JPMORGAN CHASE BANK NAJPM2447.98REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011659/24/2024JPMORGAN CHASE BANK NAJPM2447.98REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011659/24/2024JPMORGAN CHASE BANK NAJPM2447.98REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011659/24/2024JPMORGAN CHASE BANK NAJPM24194.76REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011659/24/2024JPMORGAN CHASE BANK NAJPM24194.76REIMBURSE P-CARD PURCHASESWM SUPERCENTER #53919/24/2024JPMORGAN CHASE BANK NAJPM24100.26REIMBURSE P-CARD PURCHASESTHE HOME DEPOT 643489/24/2024JPMORGAN CHASE BANK NAJPM2438.08REIMBURSE P-CARD PURCHASESTHE HOME DEPOT #63489/24/2024JPMORGAN CHASE BANK NAJPM2438.88REIMBURSE P-CARD PURCHASESTHE HOME DEPOT #63489/24/2024JPMORGAN CHASE BANK NAJPM24<						
9/24/2024JPMORGAN CHASE BANK NAJPM24383.68REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011659/24/2024JPMORGAN CHASE BANK NAJPM2455.78REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011659/24/2024JPMORGAN CHASE BANK NAJPM24791.36REIMBURSE P-CARD PURCHASESBEST BUY00052499/24/2024JPMORGAN CHASE BANK NAJPM24255.00REIMBURSE P-CARD PURCHASESDDP BUS SOL LLC # 1011659/24/2024JPMORGAN CHASE BANK NAJPM2447.98REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011659/24/2024JPMORGAN CHASE BANK NAJPM24258.15REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011659/24/2024JPMORGAN CHASE BANK NAJPM24268.15REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011659/24/2024JPMORGAN CHASE BANK NAJPM24194.76REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011659/24/2024JPMORGAN CHASE BANK NAJPM24194.76REIMBURSE P-CARD PURCHASESWM SUPERCENTER #53919/24/2024JPMORGAN CHASE BANK NAJPM24100.26REIMBURSE P-CARD PURCHASESTHE HOME DEPOT 63489/24/2024JPMORGAN CHASE BANK NAJPM24308.08REIMBURSE P-CARD PURCHASESTHE HOME DEPOT #63489/24/2024JPMORGAN CHASE BANK NAJPM24388.88REIMBURSE P-CARD PURCHASESTHE HOME DEPOT #63489/24/2024JPMORGAN CHASE BANK NAJPM24388.08REIMBURSE P-CARD PURCHASESTHE HOME DEPOT #63489/24/2024JPMORGAN CHASE BANK						
9/24/2024JPMORGAN CHASE BANK NAJPM2455.78REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011659/24/2024JPMORGAN CHASE BANK NAJPM24791.36REIMBURSE P-CARD PURCHASESBEST BUY000052499/24/2024JPMORGAN CHASE BANK NAJPM24255.00REIMBURSE P-CARD PURCHASESFSP*UPPCC9/24/2024JPMORGAN CHASE BANK NAJPM2447.98REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011659/24/2024JPMORGAN CHASE BANK NAJPM2447.98REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011659/24/2024JPMORGAN CHASE BANK NAJPM24258.15REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011659/24/2024JPMORGAN CHASE BANK NAJPM24194.76REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011659/24/2024JPMORGAN CHASE BANK NAJPM24194.76REIMBURSE P-CARD PURCHASESWM SUPERCENTER #53919/24/2024JPMORGAN CHASE BANK NAJPM24100.26REIMBURSE P-CARD PURCHASESTHE HOME DEPOT 63489/24/2024JPMORGAN CHASE BANK NAJPM24308.08REIMBURSE P-CARD PURCHASESTHE HOME DEPOT #63489/24/2024JPMORGAN CHASE BANK NAJPM2438.88REIMBURSE P-CARD PURCHASESTHE HOME DEPOT #63489/24/2024JPMORGAN CHASE BANK NAJPM2438.88REIMBURSE P-CARD PURCHASESTHE HOME DEPOT #63489/24/2024JPMORGAN CHASE BANK NAJPM2438.88REIMBURSE P-CARD PURCHASESTHE HOME DEPOT #63489/24/2024JPMORGAN CHASE BANK NAJPM24<						
9/24/2024JPMORGAN CHASE BANK NAJPM24791.36REIMBURSE P-CARD PURCHASESBEST BUY000052499/24/2024JPMORGAN CHASE BANK NAJPM24255.00REIMBURSE P-CARD PURCHASESFSP*UPPCC9/24/2024JPMORGAN CHASE BANK NAJPM2447.98REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011659/24/2024JPMORGAN CHASE BANK NAJPM24258.15REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011659/24/2024JPMORGAN CHASE BANK NAJPM24194.76REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011659/24/2024JPMORGAN CHASE BANK NAJPM24194.76REIMBURSE P-CARD PURCHASESWM SUPERCENTE# #53919/24/2024JPMORGAN CHASE BANK NAJPM24100.26REIMBURSE P-CARD PURCHASESTHE HOME DEPOT 63489/24/2024JPMORGAN CHASE BANK NAJPM24308.08REIMBURSE P-CARD PURCHASESTHE HOME DEPOT #63489/24/2024JPMORGAN CHASE BANK NAJPM2438.88REIMBURSE P-CARD PURCHASESTHE HOME DEPOT #63489/24/2024JPMORGAN CHASE BANK NAJPM2438.88REIMBURSE P-CARD PURCHASESTHE HOME DEPOT #63489/24/2024JPMORGAN CHASE BANK NAJPM2438.88REIMBURSE P-CARD PURCHASESTHE HOME DEPOT #63489/24/2024JPMORGAN CHASE BANK NAJPM24152.99REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 101165						
9/24/2024JPMORGAN CHASE BANK NAJPM24255.00REIMBURSE P-CARD PURCHASESFSP*UPPCC9/24/2024JPMORGAN CHASE BANK NAJPM2447.98REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011659/24/2024JPMORGAN CHASE BANK NAJPM24258.15REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011659/24/2024JPMORGAN CHASE BANK NAJPM24194.76REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011659/24/2024JPMORGAN CHASE BANK NAJPM24194.76REIMBURSE P-CARD PURCHASESWM SUPERCENTER #53919/24/2024JPMORGAN CHASE BANK NAJPM24100.26REIMBURSE P-CARD PURCHASESTHE HOME DEPOT 63489/24/2024JPMORGAN CHASE BANK NAJPM24308.08REIMBURSE P-CARD PURCHASESTHE HOME DEPOT #63489/24/2024JPMORGAN CHASE BANK NAJPM2438.88REIMBURSE P-CARD PURCHASESTHE HOME DEPOT #63489/24/2024JPMORGAN CHASE BANK NAJPM2438.88REIMBURSE P-CARD PURCHASESTHE HOME DEPOT #63489/24/2024JPMORGAN CHASE BANK NAJPM24152.99REIMBURSE P-CARD PURCHASESDDP BUS SOL LLC # 101165						
9/24/2024JPMORGAN CHASE BANK NAJPM2447.98REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011659/24/2024JPMORGAN CHASE BANK NAJPM24258.15REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011659/24/2024JPMORGAN CHASE BANK NAJPM24194.76REIMBURSE P-CARD PURCHASESWM SUPERCENTER #53919/24/2024JPMORGAN CHASE BANK NAJPM24100.26REIMBURSE P-CARD PURCHASESTHE HOME DEPOT #63489/24/2024JPMORGAN CHASE BANK NAJPM24308.08REIMBURSE P-CARD PURCHASESTHE HOME DEPOT #63489/24/2024JPMORGAN CHASE BANK NAJPM24308.08REIMBURSE P-CARD PURCHASESTHE HOME DEPOT #63489/24/2024JPMORGAN CHASE BANK NAJPM2438.88REIMBURSE P-CARD PURCHASESTHE HOME DEPOT #63489/24/2024JPMORGAN CHASE BANK NAJPM24152.99REIMBURSE P-CARD PURCHASESDDP BUS SOL LLC # 101165						
9/24/2024JPMORGAN CHASE BANK NAJPM24258.15REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011659/24/2024JPMORGAN CHASE BANK NAJPM24194.76REIMBURSE P-CARD PURCHASESWM SUPERCENTER #53919/24/2024JPMORGAN CHASE BANK NAJPM24100.26REIMBURSE P-CARD PURCHASESTHE HOME DEPOT 63489/24/2024JPMORGAN CHASE BANK NAJPM24308.08REIMBURSE P-CARD PURCHASESTHE HOME DEPOT #63489/24/2024JPMORGAN CHASE BANK NAJPM2438.88REIMBURSE P-CARD PURCHASESTHE HOME DEPOT #63489/24/2024JPMORGAN CHASE BANK NAJPM2435.99REIMBURSE P-CARD PURCHASESDOP BUS SOL LLC # 101165						
9/24/2024JPMORGAN CHASE BANK NAJPM24194.76REIMBURSE P-CARD PURCHASESWM SUPERCENTER #53919/24/2024JPMORGAN CHASE BANK NAJPM24100.26REIMBURSE P-CARD PURCHASESTHE HOME DEPOT 63489/24/2024JPMORGAN CHASE BANK NAJPM24308.08REIMBURSE P-CARD PURCHASESTHE HOME DEPOT #63489/24/2024JPMORGAN CHASE BANK NAJPM2438.88REIMBURSE P-CARD PURCHASESTHE HOME DEPOT #63489/24/2024JPMORGAN CHASE BANK NAJPM2438.88REIMBURSE P-CARD PURCHASESTHE HOME DEPOT #63489/24/2024JPMORGAN CHASE BANK NAJPM24152.99REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 101165						
9/24/2024JPMORGAN CHASE BANK NAJPM24100.26REIMBURSE P-CARD PURCHASESTHE HOME DEPOT 63489/24/2024JPMORGAN CHASE BANK NAJPM24308.08REIMBURSE P-CARD PURCHASESTHE HOME DEPOT #63489/24/2024JPMORGAN CHASE BANK NAJPM2438.88REIMBURSE P-CARD PURCHASESTHE HOME DEPOT #63489/24/2024JPMORGAN CHASE BANK NAJPM2438.88REIMBURSE P-CARD PURCHASESTHE HOME DEPOT #63489/24/2024JPMORGAN CHASE BANK NAJPM24152.99REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 101165						
9/24/2024         JPMORGAN CHASE BANK NA         JPM24         308.08         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT #6348           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         38.88         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT #6348           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         38.88         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT #6348           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         152.99         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165						
9/24/2024         JPMORGAN CHASE BANK NA         JPM24         38.88         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT #6348           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         152.99         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165						
9/24/2024 JPMORGAN CHASE BANK NA JPM24 152.99 REIMBURSE P-CARD PURCHASES ODP BUS SOL LLC # 101165						
	9/24/2024	JPMORGAN CHASE BANK NA	JPM24	59.59	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348

Clear Date         Payee           9/24/2024         JPMORGAN CHASE BANK NA	Check JPM24	Amount	G/L Description REIMBURSE P-CARD PURCHASES	Public Purpose or Invoice Description           THE HOME DEPOT #6348
9/24/2024 JPMORGAN CHASE BANK NA 9/24/2024 JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/24/2024 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/24/2024 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
9/24/2024 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON.COM*RK5FY8NY0
9/24/2024 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/24/2024 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/24/2024 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/24/2024 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/24/2024 JPMORGAN CHASE BANK NA	JPM24	178.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/24/2024 JPMORGAN CHASE BANK NA	JPM24	2,014.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R483Z0O41
9/24/2024 JPMORGAN CHASE BANK NA	JPM24	847.98	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ACTION AUTOMATIC DOOR
9/24/2024 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON.COM*RF05W0GP2
9/24/2024 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
9/24/2024 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/24/2024 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
9/24/2024 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	
9/24/2024 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
9/24/2024 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	PINNACLE EMS WINN-DIXIE #0751
9/24/2024 JPMORGAN CHASE BANK NA 9/24/2024 JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES	
9/24/2024 JPMORGAN CHASE BANK NA 9/24/2024 JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RK30K7PJ2 ODP BUS SOL LLC # 106876
9/24/2024 JPMORGAN CHASE BANK NA 9/24/2024 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 100076
9/24/2024 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/24/2024 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	SQ *SP UNIVERSAL WELDER
9/24/2024 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON MARK* ZT3242KL2
9/24/2024 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON MARK* ZT5YH00E0
9/24/2024 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	NIC*- FL DEPT OF AGRI
9/24/2024 JPMORGAN CHASE BANK NA	JPM24	28.78	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024 JPMORGAN CHASE BANK NA	JPM24	1,219.79	REIMBURSE P-CARD PURCHASES	AMAZON MARK* ZT9VH6WT0
9/24/2024 JPMORGAN CHASE BANK NA	JPM24	47.83	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024 JPMORGAN CHASE BANK NA	JPM24	103.00	REIMBURSE P-CARD PURCHASES	AMAZON RETA* ZT09N1JC0
9/24/2024 JPMORGAN CHASE BANK NA	JPM24	42.46	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMERICAN THERAPEUTIC R
9/24/2024 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105910
9/24/2024 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	EASYKEYSCOM INC
9/24/2024 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	EASYKEYSCOM INC
9/24/2024 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
9/24/2024 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024 JPMORGAN CHASE BANK NA 9/24/2024 JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	AMAZON MARK* ZT1183800
9/24/2024 JPMORGAN CHASE BANK NA 9/24/2024 JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165 ODP BUS SOL LLC # 101165
9/24/2024 JPMORGAN CHASE BANK NA 9/24/2024 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024 JPMORGAN CHASE BANK NA 9/24/2024 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON.COM*RU01U8H20
9/24/2024 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
9/24/2024 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON.COM*RU8PS2WP2
9/24/2024 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	DOMINO'S 3237
9/24/2024 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	PAPA JOHN'S #0351
9/24/2024 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	FLORIDA ASSOCIATION OF
9/24/2024 JPMORGAN CHASE BANK NA	JPM24	326.28	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC
9/24/2024 JPMORGAN CHASE BANK NA	JPM24	50.00	REIMBURSE P-CARD PURCHASES	IN *AMERICAN PLANNING ASS
9/24/2024 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	JOB BOARD WEBSCRIBBLE
9/24/2024 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON MARK* LR1E44BD3
9/24/2024 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON MARK* RK2XI91E2
9/24/2024 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ROSEN CENTRE ONLINE
9/24/2024 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON MARK* RK4269WG0
9/24/2024 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON MARK* ZT5G25E21
9/24/2024 JPMORGAN CHASE BANK NA	JPM24	24.53	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*R45R79741

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R49L57450
	JPMORGAN CHASE BANK NA	JPM24	(52.65)	REIMBURSE P-CARD PURCHASES	ROSEN CENTRE ONLINE
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	114.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RK62Q0712
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	168.37	REIMBURSE P-CARD PURCHASES	HILTON WEST PALM BEACH
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	PROMPT WRECKER SERVICE &
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	SOL*SNAP-ON INDUSTRIAL
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R42NU1SC0
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ROSEN CENTRE ONLINE
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ROSEN CENTRE ONLINE
	JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES	
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*HI05J7M53 AMAZON RETA* RK9W303K1
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON RETA* ZT3SL4WM0
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	YOURMEMBERSHIP
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	NAPLES CIT* CITY OF NA
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	SCUBADVENTURES
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	SCUBADVENTURES
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	23.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	244.63	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	93.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	WEST MARINE #1304
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	COVETRUS NORTH AMERICA
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	COMFORT INNS
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	FLORIDA STATE UNIV
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	CFX_VES WEBSITE NIC*-LEEWAY VIOLATIONE
	JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	PROMPT WRECKER SERVICE &
	JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RK3II9FB0
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	S&S WORLDWIDE, INC.
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON MARK* R46C17272
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON MARK* R43WH4001
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RK4PM8R02
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	404.79	REIMBURSE P-CARD PURCHASES	US TRANSPORT NAPLES
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	378.01	REIMBURSE P-CARD PURCHASES	US TRANSPORT NAPLES
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	18.00	REIMBURSE P-CARD PURCHASES	B & L HDWE
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPM24	,	REIMBURSE P-CARD PURCHASES	HAWKEYE SIGN CO
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	IN *MJS GOLF SERVICES LLC
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON MARK* ZT6ZW3DM0
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	USA WATER SKI & WAKE
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*Z87JY90Y0
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*ZL0963V33 AMAZON.COM*Z80941F32
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RU7XC6DD1
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON.COM*Z885P33Y0
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	MULTI-WING US INC.
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	PARTSTREE.COM
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	VER-MAC
9/24/2024	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	BANNERNPRINT INC
9/24/2024	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	CANVA* 104252-46309346
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	FLORIDA STATE UNIV
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101214 CDW GOVT #RR02780
	JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES	CDW GOVT #RR02780 CDW GOVT #RQ93780
	JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES	PAYPAL *EXPLORITECH
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	CRITICAL TOOL
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	CRITICAL TOOL
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	GRIMCO INC
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	GRIMCO INC
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	MARRIOTT BALTIMORE INN
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	HARBOR FREIGHT TOOLS3059
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AVIATION SPECIALTIES
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	266.41	REIMBURSE P-CARD PURCHASES	HARBOR FREIGHT TOOLS3059

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	180.00	REIMBURSE P-CARD PURCHASES	APCO INTERNATIONAL INC
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	17.79	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	CDW GOVT #SN83201
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348 THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	CDW GOVT #SP74894
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	109.52	REIMBURSE P-CARD PURCHASES	EREPLACEMENTPARTS.COM
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	215.00	REIMBURSE P-CARD PURCHASES	TROPHY CASE OF NAPLES
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	PMC - PAID PARKING
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	GRAINGER
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ONE FRANKLIN 1536
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	GRAINGER
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	GRAINGER PUBLIX #1337
	JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM24	,	REIMBURSE P-CARD PURCHASES	HOLIDAY INN EXPRESS ORLA
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM24	21.60	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105910
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	40.00	REIMBURSE P-CARD PURCHASES	SUNPASS*ACC17387132
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON.COM*R42AZ48L0
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	NPC*NEW PIG CORP
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R40GN9KX2
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RM9NY8CT2 WORLDPOINT ECC INCORPORAT
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	ROSEN CENTRE ONLINE
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ROSEN CENTRE ONLINE
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	U OF I ONLINE PAYMENT
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMERICAN AIR0010659755848
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	825.95	REIMBURSE P-CARD PURCHASES	AMERICAN AIR0012174785879
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	IN *WESTVIEW CORP SCREEN
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	WHENIWORK.COM
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	FITNESS MACHINE TECHNICIA
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	TROPIC TRAILER AMERICAN RED CROSS
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	FITNESS MACHINE TECHNICIA
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105910
9/24/2024	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON.COM*Z883A9J00
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106874
	JPMORGAN CHASE BANK NA	JPM24	1	REIMBURSE P-CARD PURCHASES	
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON MARK* RK4CR6XP2
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	FITNESS MACHINE TECHNICIA COMCAST/XFINITY
	JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES	AMAZON MARK* ZT1VH4Z41
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	FL WATER PCOA
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*R432J7QN1
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R400D3HX0
9/24/2024	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	FL WATER PCOA
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON.COM*RK5UE1CE2
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105910
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105125
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165 ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
		= .			

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	CDW GOVT #AA3NV5Y
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	22.63	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	470.66	REIMBURSE P-CARD PURCHASES	CDW GOVT #AA3LP7A
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RK9BO2781
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	HENRY SCHEIN*
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105910
	JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348 FSP*PANTHER PRINTING
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	MAILCHIMP
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	PLANETIZEN STORE
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	HILTON HOTELS
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	HILTON HOTELS
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	HILTON GARDEN INN
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	STAYBRIDGE SUITES
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM AMZN MKTP US*ZT5ED9XW1
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	HILTON WEST PALM BEACH
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	119.78	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	DKC*DIGI KEY CORP
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	WALMART.COM 8009256278
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	SPRINKLERWORKS
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*R48PA3R70
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	110.00	REIMBURSE P-CARD PURCHASES	FLORIDA GOVERNMENT FIN
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	275.45	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	SYMBIONT SERVICE CORP
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	FLORIDA GOVERNMENT FIN CHEWY.COM
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ANIMAL TRAPS & SUPPLIES
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	407.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RK2QX8AL2
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RK9982391
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ASSOCIATIO* AVMA CAREE
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165 ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON MARK* RK0PI7CN0
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON MARK RROFTCN0 AMAZON MKTPL*ZT5SC91N0
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	CPRNATIONALCPR
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	134.50	REIMBURSE P-CARD PURCHASES	PAPERSOURCE -4635
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	IN *WESTVIEW CORP SCREEN
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*R44ML4BR2
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165 ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165 ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RM82J4ZO1
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RM7TE8II0
9/24/2024	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AVIATION SPECIALTIES
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	CAPEWELL AERIAL SYSTEM
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
	JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6373
	JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES	JOHN COLLINS AUTO PARTS FITNESS MACHINE TECHNICIA
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON.COM*RU9PV8K80
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	WALMART.COM 8009256278

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON MKTPLACE PMTS
	JPMORGAN CHASE BANK NA	JPM24	(	REIMBURSE P-CARD PURCHASES	CFX_VES WEBSITE
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON.COM*R430D9H60
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ENTERPRISE WINDOW TINTING
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	501.19	REIMBURSE P-CARD PURCHASES	AMAZON RETA* R45728IU2
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	29.99	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*R45KJ2YE1
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	39.84	REIMBURSE P-CARD PURCHASES	WALMART.COM 8009256278
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	298.70	REIMBURSE P-CARD PURCHASES	GENES AUTO FRAME SERVICE
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	MAC TOOLS - NAPLES
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	HOLIDAY INN EXP & SUITES
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	DOWN SOUTH TOOLS - MATCO
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	
	JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA COMFORT INNS
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	APPLE.COM/BILL
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON MARK* ZT8FT5FD2
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	FSP*UPPCC
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	VZWRLSS*S P1667-01
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	DELTA AIR 0062264668672
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	87.30	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	454.65	REIMBURSE P-CARD PURCHASES	DELTA AIR 0062264871479
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	FUN EXPRESS
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON MARK* ZT9GI72Y1
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105910
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	SUPERIOR STONE DISTRIB
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	YOURMEMBERSHIP ASSOCIATIO* ISACA CARE
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	SOCIETYFORHUMANRESOURCE
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	MAILCHIMP
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	EFX INFO SERVICES LLC
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	SQ *ENEDY WELDING SERVICE
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	740.10	REIMBURSE P-CARD PURCHASES	PATRIOTICBRANDS.COM
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	127.99	REIMBURSE P-CARD PURCHASES	AMAZON MARK* R48U52WO1
9/24/2024	JPMORGAN CHASE BANK NA	JPM24	669.37	REIMBURSE P-CARD PURCHASES	PDQ.COM
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	GOOGLE *CLOUD 4DCWZD
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	DECKS & DOCKS-NAPLES
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	EVERGLADES EQUIP GROUP
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	
	JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RM9TN7XX2 AMAZON MKTPL*Z80YH40S2
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON MICHE 2001H4052 AMAZON MICHE 2001H4052
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON MARK* ZT9J60IS2
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON MKTPLACE PMTS
	JPMORGAN CHASE BANK NA	JPM24	( /	REIMBURSE P-CARD PURCHASES	AMAZON MARK* ZT7R23H30
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON MKTPLACE PMTS
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON MARK* Z80754EW2
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON RETA* RK43T2T72
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	SPI*DIRECTV SERVICE
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	JOHN COLLINS AUTO PARTS
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	MUNICIPAL SIGNS AND SUPPL
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280 SPI*DIRECTV SERVICE
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES	SMK*SURVEYMONKEY.COM
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	TRACTOR SUPPLY #1199
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON MARK* R43AM7TW1
			000		

Beter         Instrument         Instrument         Instrument         Instrument           Beter         Instrument         Instrument         Instrument         Instrument         Instrument           Beter         Instrument         Instrument <t< th=""><th>Clear Date</th><th>Payee</th><th>Check</th><th>Amount</th><th>G/L Description</th><th>Public Purpose or Invoice Description</th></t<>	Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
Seccess         PHORE         PHORE         PHORE         PHORE         PHORE           Seccess         PHORE         PLOSE         PLOSE <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
Bit Status         Bit Status         Total         Name         Packa         Total         Status         Packa						
BetCode         Model         Add         Model         Model         Model           BetCode         Provide						
Biology Brockel Access Broken KA         PPICA         PPICE         PPICA						
Biology         PMPL         THE ALL         TODAR LINES         PMPL TWEA           Biology         PMPL TWEA         2001         FEARWING FLAGO MOREARS         PMPL TWEA           Biology         PMPL TWEA         2001         FEARWING FLAGO MOREARS         PMPL TWEA           Biology         PMPL TWEA         2001         FEARWING FLAGO MOREARS         PMPL TWEA           Biology         PMPL TWEA         2001         FEARWING FLAGO MOREARS         DDF BIS SOL LIC 4 10116           Biology         PMPL TWEA         1001         FEARWING FLAGO MOREARS         DDF BIS SOL LIC 4 10116           Biology         PMPL TWEA         1001         FEARWING FLAGO MOREARS         DDF BIS SOL LIC 4 10116           Biology         PMPL TWEA         1001         FEARWING FLAGO MOREARS         DDF BIS SOL LIC 4 10116           Biology         PMPL TWEA         1001         FEARWING FLAGO MOREARS         DDF BIS SOL LIC 4 10116           Biology         PMPL TWEA         1001         FEARWING FLAGO MOREARS         DDF BIS SOL LIC 4 10116           Biology         PMPL TWEA         1001         FEARWING FLAGO MOREARS         DDF BIS SOL LIC 4 10116           Biology         PMPL TWEA         1001         FEARWING FLAGO MOREARS         DDF BIS SOL LIC 4 10116           Biol						
9942204         PMC 200 DY         PMC 200 DY           9942204 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
9942026         PURCEASE PURCEASE SUM N.         PARA         (************************************			JPM24	23.40	REIMBURSE P-CARD PURCHASES	
Bit State         Default         Imp (State)         State         Core Bit State         Ope Bit State         Core Bit State           Bit State         State </td <td></td> <td></td> <td>JPM24</td> <td></td> <td></td> <td></td>			JPM24			
99/2002         PARCE         14.10         FRAME.REF         PARCE         NACCE NARCH CARGE CARGE CARGE           99/2002         PARCES         PARCE         PARCES	9/24/2024	JPMORGAN CHASE BANK NA	JPM24	86.87	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
98/2002         PIDE SUBJECAN LLC	9/24/2024	JPMORGAN CHASE BANK NA	JPM24	18.79	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
992002         PMORGNA CHASE BANK NA.         PP044         912 BE REMAINSE PLANE PLANESSE         ODP PLIS SOL LIC # 101165           920202         PMORGNA CHASE BANK NA.         PP044         925 BE REMAINSE PLANE PLANESSE         ODP PLIS SOL LIC # 101165           920202         PMORGNA CHASE BANK NA.         PP044         925 BE REMAINSE PLANE PLANESSES         ODP PLIS SOL LIC # 101165           920202         PMORGNA CHASE BANK NA.         PP044         926 BE REMAINSE PLANE PLANESSES         PLANEAL SOL LIC # 101165           920202         PMORGNA CHASE BANK NA.         PP044         900 BI SEMMINES PLANE PLANESSES         PLANEAL SOL SOL PLANESSES           920202         PMORGNA CHASE BANK NA.         PP044         900 BI SEMMINES PLANE PLANESSES         PLANEAL SOL SOL PLANESSES           920202         PMORGNA CHASE BANK NA.         PP044         900 BI SEMMINES PLANE PLANESSES         PLANEAL SOL SOL FLANESSES           920202         PMORGNA CHASE BANK NA.         PP044         702 BI REMAINS PLANESSES         PLANESSES         PLANESSES CHART PLANESSES           920202         PMORGNA CHASE BANK NA.         PP044         702 BI REMAINS PLANE PLANESSES         PLANESSES CHART PLANESSES           920202         PMORGNA CHASE BANK NA.         PP044         702 BI REMAINS PLANESSES         PLANESSES CHART PLANESSES           9202022         PMORGNA C						
994/002         JPMARAN CHARSE ANK NALL         JPMAR         194.38         REMBURSE PCARD PURCHASES         PACINI INFORMATION 22           994/202         JPMARKAN CHARSE BANK NALL         JPMAR         173.00         REMBURSE PCARD PURCHASES         PROJECT MAINT INFORMATION 23           994/2022         JPMARKAN CHARSE BANK NALL         JPMAR         173.00         REMBURSE PCARD PURCHASES         PLICE AND PURCHASES           994/2022         JPMARKAN CHARSE BANK NALL         JPMAR         173.00         REMBURSE PCARD PURCHASES         PLICE AND PURCHASES           994/2022         JPMARKAN CHARSE BANK NALL         JPMAR         173.00         REMBURSE PCARD PURCHASES         PUR						
BetAdding         PROVENTIAL         PROVENTI						
Big2022         PMDRCAN CHASE BANK NA         JPR24         386.40         REIMURSE PCARD FUNCTASES         ODF BLS SOL, LC # 101166           Big2022         PMDRCAN CHASE BANK NA         JPR24         31.0         REIMURSE PCARD FUNCTASES         MTCNIAL ASSOCIATION OF L           Big2022         PMDRCAN CHASE BANK NA         JPR24         31.0         REIMURSE PCARD FUNCTASES         MTCRIAL CHASE BANK NA           Big2022         PMDRCAN CHASE BANK NA         JPR24         31.0         REIMURSE PCARD FUNCTASES         MTCRIAL CHASE BANK NA           Big2022         PMDRCAN CHASE BANK NA         JPR24         32.0         REIMURSE PCARD FUNCTASES         MTCRIAL CHASE BANK NA         JPR24         30.0         REIMURSE PCARD FUNCTASES         CMTCRIAL CHASE BANK NA         JPR24         30.0         REIMURSE PCARD FUNCTASES         CMTCRIAL CHASE BANK NA         JPR24         30.0         REIMURSE PCARD FUNCTASES         CMTCRIAL CHASE BANK NA         JPR24         30.0         REIMURSE PCARD FUNCTASES         CMTCRIAL CHASE BANK NA         JPR24         30.0         REIMURSE PCARD FUNCTASES         CMTCRIAL CHASE BANK NA         JPR24         30.0         REIMURSE PCARD FUNCTASES         CMTCRIAL CHASE BANK NA         JPR24         30.0         REIMURSE PCARD FUNCTASES         CMTCRIAL CHASE BANK NA         JPR24         20.00         REIMURSE PCARD FUNCTASES         CMTCRIAL CHA						
994202         JMORCAN CHASE BANK NA         JPRAP         170:00         REIMBURSE FCARD FURCHASES         INATIONAL ASSOCIATION OF L           904202         JMORCAN CHASE BANK NA         JPRAP         100         REIMBURSE FCARD FURCHASES         DICRIA CHASE MARKEN FIN           904202         JMORCAN CHASE BANK NA         JPRAP         100         REIMBURSE FCARD FURCHASES         DICRIA CHASE MARKEN FIN           904202         JMORCAN CHASE BANK NA         JPRAP         100         REIMBURSE FCARD FURCHASES         DICRIA CHASE MARKEN FIN           9042022         JMORCAN CHASE BANK NA         JPRAP         280.00         REIMBURSE FCARD FURCHASES         DICRIA CHASE MARKEN FIN           9042022         JMORCAN CHASE BANK NA         JPRAP         280.00         REIMBURSE FCARD FURCHASES         DOP BUS SOL LLC 4 10166           9042022         JMORCAN CHASE BANK NA         JPRAP         80.00         REIMBURSE FCARD FURCHASES         DOP BUS SOL LLC 4 10166           9042022         JPMORCAN CHASE BANK NA         JPRAP         40.00         REIMBURSE FCARD FURCHASES         DOP BUS SOL LLC 4 10167           9042022         JPMORCAN CHASE BANK NA         JPRAP         40.00         REIMBURSE FCARD FURCHASES         DOP BUS SOL LLC 4 10167           9042022         JPMORCAN CHASE BANK NA         JPRAP         40.00         <						
99/2002         PMORCAN CLASE DAM, NA         PM04         5000         REMINURSE P.CARP PURCHASES         IF CREDA COVERNMENT FIN           99/2002         PMORCAN CHASE BANK NA         PM04         32.0         REMINURSE P.CARP PURCHASES         VMED RECOUNTED SERVICE           99/2002         PMORCAN CHASE BANK NA         PM04         32.0         REMINURSE P.CARP PURCHASES         VMED RECOUNTED SERVICE           99/2002         PMORCAN CHASE BANK NA         PM04         32.0         REMINURSE P.CARP PURCHASES         VMED RECOUNTED SERVICE           99/2002         PMORCAN CHASE BANK NA         PM04         170.00         REMINURSE P.CARP PURCHASES         VMED RECOUNTED SERVICE           99/2002         PMORCAN CHASE BANK NA         PM04         80.0         REMINURSE P.CARP PURCHASES         VMED RECOUNTERCOUNTED SERVICE           99/2002         PMORCAN CHASE BANK NA         PM04         80.0         REMINURSE P.CARP PURCHASES         VMED RECOUNTERCOUNTED SERVICE           99/2002         PMORCAN CHASE BANK NA         PM04         40.00         REMINURSE P.CARP PURCHASES         VMED RECOUNTERCOUNTED SERVICE           99/2002         PMORCAN CHASE BANK NA         PM04         40.00         REMINURSE P.CARP PURCHASES         VMED RECOUNTERCOUNTERCOUNTED SERVICE           99/2002         PMORCAN CHASE BANK NA         PM04 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Be20202 J/MORCAN CHASE BANK NA         JPR24         13:29         REMUURSE P-CARD PURCHASES         OPFICE DEPOT PTH56           Be20202 J/MORCAN CHASE BANK NA         JPR24         15:00         REMUURSE P-CARD PURCHASES         EXPENDINGSE SCOUPE GNOUP           Be20202 J/MORCAN CHASE BANK NA         JPR24         15:00         REMUURSE P-CARD PURCHASES         EXPENDINGSE SCOUPE GNOUP           Be20202 J/MORCAN CHASE BANK NA         JPR24         15:00         REMUURSE P-CARD PURCHASES         EVENCLUPS SCOUPE GNOUP           Be20202 J/MORCAN CHASE BANK NA         JPR24         15:07         REMUURSE P-CARD PURCHASES         EVENCLUPS SCOUPE GNOUP           Be20202 J/MORCAN CHASE BANK NA         JPR24         45:07         REMUURSE P-CARD PURCHASES         EVENCLUPS SCOUPE GNOUP           Be20202 J/MORCAN CHASE BANK NA         JPR24         45:07         REMUURSE P-CARD PURCHASES         EVENCLUPS SCOUPE GNOUP           Be20202 J/MORCAN CHASE BANK NA         JPR24         45:07         REMUURSE P-CARD PURCHASES         EVENCLUPS FOROP           Be20202 J/MORCAN CHASE BANK NA         JPR24         45:07         REMUURSE P-CARD PURCHASES         EVENCLUPS FOROP           Be20202 J/MORCAN CHASE BANK NA         JPR24         45:07         REMUURSE P-CARD PURCHASES         EVENCLUPS FOROP           Be20202 J/MORCAN CHASE BANK NA         JPR24         26:000						
9920202         JPMORRAM CHASE BANK NA         JPM24         75 20         PREMUMERS         VEEPEGCOM WEB SERVICE           9240203         JPM00RAM CHASE BANK NA         JPM24         72.02         PREMUMERS         CVENESULED BANK           9240203         JPM00RAM CHASE BANK NA         JPM24         72.02         PREMUMERS         CVENESULED BANK           9240203         JPM00RAM CHASE BANK NA         JPM24         72.02         PREMUMERS PCARD VIESS END RANK         CVENESULED BANK           9240204         JPM00RAM CHASE BANK NA         JPM24         80.07         REMUMERS PCARD VIESS END RANK         CVENESS END RANK           92420204         JPM00RAM CHASE BANK NA         JPM24         80.07         REMUMERS PCARD VIESS END RANK         CVENESS END RANK           92420204         JPM00RAM CHASE BANK NA         JPM24         30.07         REMUMERS PCARD VIESS END RANK         CVENESS END RANK           92420204         JPM00RAM CHASE BANK NA         JPM24         30.07         REMUMERS PCARD VIESS END RANK         CVENESS END RANK           92420204         JPM00RAM CHASE BANK NA         JPM24         30.07         REMUMERS PCARD VIESS END RANK         CVENESS END RANK           92420204         JPM00RAM CHASE BANK NA         JPM24         20.07         REMUMERS PCARD VIESS END RANK         PM24						
99/2022 (PNORGAN CHASE BAK NA         PM24         76.2         REINBURGE P CARD PURCHASES         EVERCIADES ECUIP GROUP           90/2023 (PNORGAN CHASE BAK NA         PM24         100.00         REINBURGE P CARD PURCHASES         IODE           90/2023 (PNORGAN CHASE BAK NA         PM24         100.00         REINBURGE P CARD PURCHASES         IODE           90/2023 (PNORGAN CHASE BAK NA         PM24         306.00         REINBURGE P CARD PURCHASES         IODE BUS SECUID PROUP           90/2023 (PNORGAN CHASE BAK NA         PM24         306.00         REINBURGE P CARD PURCHASES         EVERCIADES ECUIP GROUP           90/2023 (PNORGAN CHASE BAK NA         PM24         306.00         REINBURGE P CARD PURCHASES         EVERCIADES ECUIP GROUP           90/2023 (PNORGAN CHASE BAK NA         PM24         5.80         REINBURGE P CARD PURCHASES         EVERCIADES ECUIP GROUP           90/2023 (PNORGAN CHASE BAK NA         PM24         5.80         REINBURGE P CARD PURCHASES         EVERCIADES ECUIP GROUP           90/2023 (PNORGAN CHASE BAK NA         PM24         4.80         REINBURGE P CARD PURCHASES         EVERCIADES ECUIP GROUP           90/2023 (PNORGAN CHASE BAK NA         PM24         4.81         PROEGAN CHASE BAK NA         PM24         9.92           90/2023 (PNORGAN CHASE BAK NA         PM24         4.13         REINBURGE P CARD PURC						
99/2022 JPROFEMO FLASE BAKK NA         JPM24         299.56         REINBURGE P CARD PURCHASES         ODE BULS SQL LLC 101165           90/2023 JPROFEMO FLASE BAKK NA         JPM24         153.77         REINBURGE P CARD PURCHASES         NXRA           90/2023 JPROFEMO FLASE BAKK NA         JPM24         153.77         REINBURGE P CARD PURCHASES         NXRA           90/2023 JPROFEMO FLASE BAKK NA         JPM24         153.77         REINBURGE P CARD PURCHASES         NXRA           90/2024 JPROFEMO FLASE BAKK NA         JPM24         40.50         REINBURGE P CARD PURCHASES         EVERGLADES EQUIP GROUP           90/2024 JPROFEMO FLASE BAKK NA         JPM24         40.50         REINBURGE P CARD PURCHASES         EVERGLADES EQUIP GROUP           90/2024 JPROFEMO FLASE BAKK NA         JPM24         24.00         REINBURGE P CARD PURCHASES         EVERGLADES EQUIP GROUP           90/2024 JPROFEMO FLASE BAKK NA         JPM24         24.00         REINBURGE P CARD PURCHASES         EVERGLADES EQUIP GROUP           90/2024 JPROFEMO FLASE BAKK NA         JPM24         25.00         REINBURGE P CARD PURCHASES         EVERGLADES EQUIP GROUP           90/2024 JPROFEMO FLASE BAKK NA         JPM24         25.00         REINBURGE P CARD PURCHASES         EVERGLADES EQUIP GROUP           90/2024 JPROFEMO FLASE BAKK NA         JPM24         25.00         REINBURG						
99/2022         JPACREAN CHASE BAKK NA         JPACA         17000         REINTINGS PCARD PURCHASES         NOVA           99/2023         JPACINGAN CHASE BAKK NA         JPACA         8807         REINTINGS PCARD PURCHASES         DV PUS SOL LOC 101165           99/2023         JPACINGAN CHASE BAKK NA         JPACA         8807         REINTINGS PCARD PURCHASES         DV PUS SOL LOC 101165           99/2023         JPACINGAN CHASE BAKK NA         JPACA         500         REINTINGS PCARD PURCHASES         DV PUS SOL LOC 10016           99/2023         JPACINGAN CHASE BAKK NA         JPACA         500         REINTINGS PCARD PURCHASES         DV PUS SOL LOC 100910           99/2023         JPACINGAN CHASE BAKK NA         JPACA         500         REINTINGS PCARD PURCHASES         PURCHASES PCARD PURCHASES         PURCHASES PCARD PURCHASES           99/2023         JPACINGAN CHASE BAKK NA         JPACA         450         REINTINGS PCARD PURCHASES         DV PUS SOL LOC 100214           99/2023         JPACINGAN CHASE BAKK NA         JPACA         450         REINTINGS PCARD PURCHASES         DV PUS SOL LIC 100214           99/2023         JPACINGAN CHASE BAKK NA         JPACA         431.58         REINTINGS PCARD PURCHASES         DV PUS SOL LIC 100214           99/2023         JPACINGAN CHASE BAKK NA         JPACA						
9922022         FINDREAM CHASE BANK NA         PIRE4         153.72         FEINIMUREE P-CARD PLRCHASES         EVERGLADES EQUIP GROUP           9024002         PIRORGAN CHASE BANK NA         PIRE4         30.80         REIMBURSE P-CARD PLRCHASES         ODP BLOCK           9024002         PIRORGAN CHASE BANK NA         PIRE4         30.80         REIMBURSE P-CARD PLRCHASES         ODP BLOCK           9024002         PIRORGAN CHASE BANK NA         PIRE4         26.80         REIMBURSE P-CARD PLRCHASES         ODP BLOCK           9024002         PIRORGAN CHASE BANK NA         PIRE4         26.80         REIMBURSE P-CARD PLRCHASES         PURCHASE SOLUE OF 100910           9024002         PIRORGAN CHASE BANK NA         PIRE4         30.90         REIMBURSE P-CARD PLRCHASES         PURCHASE SOLUE OF 100910           9024002         PIRORGAN CHASE BANK NA         PIRE4         30.90         REIMBURSE P-CARD PLRCHASES         PURCHASE SOLUE OF 10014           9024002         PIRORGAN CHASE BANK NA         PIRE4         31.90         REIMBURSE P-CARD PLRCHASES         PURCHASE SOLUE OF 10114           9024002         PIRORGAN CHASE BANK NA         PIRE4         31.90         REIMBURSE P-CARD PLRCHASES         PURCHASE SOLUE OF 10114           9024002         PIRORGAN CHASE BANK NA         PIRE4         31.90         REIMBURSE P-CARD						
9/24/2024         IPROFERAN CHASE BANK NA         IPR24         88.07         REIMBURSE PCARP PURCHASES         OOP BUS SOL LG # 101165           9/24/2024         IPROFERAN CHASE BANK NA         IPR24         40.50         PRIMINISE PCARP PURCHASES         EVERCALORS E OUP GROUP           9/24/2024         IPROFERAN CHASE BANK NA         IPR24         40.50         PRIMINISE PCARP PURCHASES         EVERCALORS E OUP GROUP           9/24/2024         IPROFERAN CHASE BANK NA         IPR24         45.50         PRIMINISE PCARP PURCHASES         COP BUS SOL LG # 1008/0           9/24/2024         IPROFERAN CHASE BANK NA         IPR24         45.50         PRIMINISE PCARP PURCHASES         OPP BUS SOL LG # 1008/0           9/24/2024         IPROFERAN CHASE BANK NA         IPR24         45.50         PRIMINISE PCARP PURCHASES         OPP BUS SOL LG # 1008/0           9/24/2024         IPROFERAN CHASE BANK NA         IPR24         14.13         REIMBURSE PCARP PURCHASES         THEME TOWER PURCHASES           9/24/2024         IPROFERAN CHASE BANK NA         IPR24         40.00         PRIMINES PCARP PURCHASES         THEME TOWER PURCHASES           9/24/2024         IPROFERAN CHASE BANK NA         IPR24         40.00         PRIMINES PCARP PURCHASES         TOWER PURCHASES           9/24/2024         IPROFERAN CHASE BANK NA         IPR24						
99240204         JPMORGAN CHASE BANK NA         JPM24         308.09         REIMBURSE P-CARD PURCHASES         EVERGLADES EQUIP GROUP           90240204         JPMORGAN CHASE BANK NA         JPM24         5.03         REIMBURSE P-CARD PURCHASES         EVERGLADES EQUIP GROUP           90240204         JPMORGAN CHASE BANK NA         JPM24         5.03         REIMBURSE P-CARD PURCHASES         EVERGLADES EQUIP GROUP           90240204         JPMORGAN CHASE BANK NA         JPM24         2.40         REIMBURSE P-CARD PURCHASES         EVERGLADES EQUIP GROUP           90240204         JPMORGAN CHASE BANK NA         JPM24         4.49         REIMBURSE P-CARD PURCHASES         OOP PUIS SOL LC # 109677           90240204         JPMORGAN CHASE BANK NA         JPM24         3.13         REIMBURSE P-CARD PURCHASES         OOP PUIS SOL LC # 109677           90240204         JPMORGAN CHASE BANK NA         JPM24         3.13         REIMBURSE P-CARD PURCHASES         OOP PUIS SOL LC # 101614           90240204         JPMORGAN CHASE BANK NA         JPM24         3.13         REIMBURSE P-CARD PURCHASES         OOP PUIS SOL LC # 101164           9024024         JPMORGAN CHASE BANK NA         JPM24         3.13         REIMBURSE P-CARD PURCHASES         DMARCHACHASE BANK NA         JPM24           90240204         JPMORGAN CHASE BANK NA         J						
Bit August Jernorsan         Jernoza         Jernoza <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
9/22024         JPMORCAM CHASE BANK NA         JPM24         5.33         REIMBURSE P-CARD PURCHASES         OOP BUS SOL LC # 100910           9/22024         JPMORCAM CHASE BANK NA         JPM24         55.09         REIMBURSE P-CARD PURCHASES         EVERCIADES EDUP GROUP           9/22024         JPMORCAM CHASE BANK NA         JPM24         64.59         REIMBURSE P-CARD PURCHASES         APSTYLEBOOK COM           9/22024         JPMORCAM CHASE BANK NA         JPM24         14.13         REIMBURSE P-CARD PURCHASES         THE HOME DEPT BE348           9/22024         JPMORCAM CHASE BANK NA         JPM24         14.13         REIMBURSE P-CARD PURCHASES         DOP BUS SOL LC # 100877           9/22024         JPMORCAM CHASE BANK NA         JPM24         31.35         REIMBURSE P-CARD PURCHASES         DOP BUS SOL LC # 100877           9/220204         JPMORCAM CHASE BANK NA         JPM24         407.01         REIMBURSE P-CARD PURCHASES         DOP BUS SOL LC # 100165           9/220204         JPMORCAM CHASE BANK NA         JPM24         407.01         REIMBURSE P-CARD PURCHASES         DOP BUS SOL LC # 100165           9/220204         JPMORCAM CHASE BANK NA         JPM24         407.00         REIMBURSE P-CARD PURCHASES         DOP BUS SOL LC # 101165           9/220204         JPMORCAM CHASE BANK NA         JPM24         414.47 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
IP 242024         JPMORGAN CHASE BANK NA         JPM24         55.99         REIMBURSE P-CARD PURCHASES         APSTYLEBOOK COM           9242024         JPMORGAN CHASE BANK NA         JPM24         141.36         REIMBURSE P-CARD PURCHASES         ODP BUS SOLLLG # 100877           9242024         JPMORGAN CHASE BANK NA         JPM24         141.36         REIMBURSE P-CARD PURCHASES         ODP BUS SOLLLG # 101871           9242024         JPMORGAN CHASE BANK NA         JPM24         22.34         REIMBURSE P-CARD PURCHASES         ODP BUS SOLLLG # 101214           9242024         JPMORGAN CHASE BANK NA         JPM24         22.34         REIMBURSE P-CARD PURCHASES         ODP BUS SOLLLG # 101214           9242024         JPMORGAN CHASE BANK NA         JPM24         42.34         REIMBURSE P-CARD PURCHASES         2007 EUS SOLLLG # 101216           9242024         JPMORGAN CHASE BANK NA         JPM24         430.06         REIMBURSE P-CARD PURCHASES         2007 EUS SOLLLG # 101166           9242024         JPMORGAN CHASE BANK NA         JPM24         430.96         REIMBURSE P-CARD PURCHASES         ODP EUS SOLLLG # 101166           9242024         JPMORGAN CHASE BANK NA         JPM24         144.7         REIMBURSE P-CARD PURCHASES         ODP EUS SOLLLG # 101166           9242024         JPMORGAN CHASE BANK NA         JPM24	9/24/2024	JPMORGAN CHASE BANK NA	JPM24			ODP BUS SOL LLC # 105910
19/24/2024         JPMORCAN CHASE BANK NA         JPM24         19/47         TERMBURSE P-CARD PURCHASES         THE HOME DEPOT #846           9/24/2024         JPMORCAN CHASE BANK NA         JPM24         413.6         REIMBURSE P-CARD PURCHASES         ODP BUS SOLLC # 106877           9/24/2024         JPMORCAN CHASE BANK NA         JPM24         32.3         REIMBURSE P-CARD PURCHASES         ODP BUS SOLLC # 101214           9/24/2024         JPMORCAN CHASE BANK NA         JPM24         31.3         REIMBURSE P-CARD PURCHASES         THEH HOME DEPOT #848           9/24/2024         JPMORCAN CHASE BANK NA         JPM24         31.3         REIMBURSE P-CARD PURCHASES         THEH HOME DEPOT #848           9/24/2024         JPMORCAN CHASE BANK NA         JPM24         417.00         REIMBURSE P-CARD PURCHASES         300 TRAINING COM           9/24/2024         JPMORCAN CHASE BANK NA         JPM24         417.00         REIMBURSE P-CARD PURCHASES         300 TRAINING COM         11105           9/24/2024         JPMORCAN CHASE BANK NA         JPM24         144.47         REIMBURSE P-CARD PURCHASES         0DP EUS SOLLLC # 101165         92 EVAD24         PURCHASES         0DP EUS SOLLLC # 101165         92 EVAD24         JPM24         140.00         REIMBURSE P-CARD PURCHASES         SOLLLC # 101165         92 EVAD24         JPM0RCAN CHASE BANK NA	9/24/2024	JPMORGAN CHASE BANK NA	JPM24	240.99	REIMBURSE P-CARD PURCHASES	EVERGLADES EQUIP GROUP
19/24/2024         JPMORGAN CHASE BANK NA         JPM24         141:36         REMIBURSE P-CARD PURCHASES         ODP BUS SOL LC # 100877           19/24/2024         JPMORGAN CHASE BANK NA         JPM24         52:00         REMIBURSE P-CARD PURCHASES         IND	9/24/2024	JPMORGAN CHASE BANK NA	JPM24	55.99	REIMBURSE P-CARD PURCHASES	APSTYLEBOOK.COM
19/24/2024         JPMORGAN CHASE BANK NA         JPM24         52200         REIMBURSE P-CARP PURCHASES         UPNASES         DOP BUS SOL LC 2 101214           19/24/2024         JPMORGAN CHASE BANK NA         JPM24         31.38         REIMBURSE P-CARP PURCHASES         DOP BUS SOL LC 2 101214           19/24/2024         JPMORGAN CHASE BANK NA         JPM24         153.08         REIMBURSE P-CARP PURCHASES         THE HOME DEPOT #53.48           19/24/2024         JPMORGAN CHASE BANK NA         JPM24         407.00         REIMBURSE P-CARP PURCHASES         300TRAINING.COM           19/24/2024         JPMORGAN CHASE BANK NA         JPM24         306.68         REIMBURSE P-CARP PURCHASES         300TRAINING.COM           19/24/2024         JPMORGAN CHASE BANK NA         JPM24         306.64         REIMBURSE P-CARP PURCHASES         ODP BUS SOL LC 2 101155           19/24/2024         JPMORGAN CHASE BANK NA         JPM24         164.74         REIMBURSE P-CARP PURCHASES         ODP BUS SOL LC 2 101155           19/24/2024         JPMORGAN CHASE BANK NA         JPM24         116.48         REIMBURSE P-CARP PURCHASES         ODP BUS SOL LC 2 101155           19/24/2024         JPMORGAN CHASE BANK NA         JPM24         116.48         REIMBURSE P-CARP PURCHASES         ODP BUS SOL LC 2 101155           19/24/2024         JPMORGAN CHASE BANK	9/24/2024	JPMORGAN CHASE BANK NA	JPM24			THE HOME DEPOT #6348
19/24/2024         JPMORGAN CHASE BANK NA         JPM24         212/22         ZEIMBURSE P-CARD PURCHASES         ODP BUS SOL LC # 101214           19/24/2024         JPMORGAN CHASE BANK NA         JPM24         313.50         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT #6348           19/24/2024         JPMORGAN CHASE BANK NA         JPM24         407.00         REIMBURSE P-CARD PURCHASES         HANSEN ELECTRICAL SUPPLY           19/24/2024         JPMORGAN CHASE BANK NA         JPM24         407.00         REIMBURSE P-CARD PURCHASES         300TRAINING COM           19/24/2024         JPMORGAN CHASE BANK NA         JPM24         306.56         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LC # 101165           19/24/2024         JPMORGAN CHASE BANK NA         JPM24         114.77         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LC # 101165           19/24/2024         JPMORGAN CHASE BANK NA         JPM24         114.87         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LC # 101165           19/24/2024         JPMORGAN CHASE BANK NA         JPM24         116.87         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LC # 101165           19/24/2024         JPMORGAN CHASE BANK NA         JPM24         116.47         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LC # 101165           19/24/2024         JPMORGAN CHASE BANK NA						
19/24/224         JPMORGAN CHASE BANK NA         JPM24         13.35         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT #6348           19/24/224         JPMORGAN CHASE BANK NA         JPM24         145.30         REIMBURSE P-CARD PURCHASES         HANSEN ELECTRICAL SUPPLY           19/24/224         JPMORGAN CHASE BANK NA         JPM24         340.50         REIMBURSE P-CARD PURCHASES         ODP BUS SOLL LC # 101165           19/24/224         JPMORGAN CHASE BANK NA         JPM24         340.57         REIMBURSE P-CARD PURCHASES         ODP BUS SOLL LC # 101165           19/24/224         JPMORGAN CHASE BANK NA         JPM24         144.77         REIMBURSE P-CARD PURCHASES         ODP BUS SOLL LC # 101165           19/24/224         JPMORGAN CHASE BANK NA         JPM24         110.88         REIMBURSE P-CARD PURCHASES         ODP BUS SOLL LC # 101165           19/24/224         JPMORGAN CHASE BANK NA         JPM24         110.48         REIMBURSE P-CARD PURCHASES         ODP BUS SOLL LC # 101165           19/24/224         JPMORGAN CHASE BANK NA         JPM24         120.44         REIMBURSE P-CARD PURCHASES         ODP BUS SOLL LC # 101165           19/24/224         JPMORGAN CHASE BANK NA         JPM24         120.44         REIMBURSE P-CARD PURCHASES         ODP BUS SOLL LC # 101165           19/24/224         JPMORGAN CHASE BANK NA						
19/24/2024         IPMORGAN CHASE BANK NA         IPM24         103.00         REIMBURSE P-CARD PURCHASES         BANKEN           19/24/2024         IPMORGAN CHASE BANK NA         IPM24         407.00         REIMBURSE P-CARD PURCHASES         BODP BUS SOL LC # 101165           19/24/2024         IPMORGAN CHASE BANK NA         IPM24         308.05         REIMBURSE P-CARD PURCHASES         AMAZON COM*RUBOX73A2           19/24/2024         IPMORGAN CHASE BANK NA         IPM24         144.47         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LC # 101165           19/24/2024         IPMORGAN CHASE BANK NA         IPM24         144.47         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LC # 101165           19/24/2024         IPMORGAN CHASE BANK NA         IPM24         104.00         REIMBURSE P-CARD PURCHASES         ODP PUS SOL LC # 101165           19/24/2024         IPMORGAN CHASE BANK NA         IPM24         120.49         REIMBURSE P-CARD PURCHASES         ODP PUS SOL LC # 101165           19/24/2024         IPMORGAN CHASE BANK NA         IPM24         120.49         REIMBURSE P-CARD PURCHASES         ODP PUS SOL LC # 101165           19/24/2024         IPMORGAN CHASE BANK NA         IPM24         612.2         REIMBURSE P-CARD PURCHASES         ODP PUS SOL LC # 101165           19/24/2024         IPMORGAN CHASE BANK NA         IPM2						
924/2024         IPMORGAN CHASE BANK NA         JPM24         407:00         REIMBURSE PCARD PURCHASES         360TRANING.COM           924/2024         IPMORGAN CHASE BANK NA         JPM24         388:94         REIMBURSE PCARD PURCHASES         ODP BUS SOL LIC # 101165           924/2024         IPMORGAN CHASE BANK NA         JPM24         138:94         REIMBURSE PCARD PURCHASES         ODP BUS SOL LIC # 101165           924/2024         IPMORGAN CHASE BANK NA         JPM24         191:88         REIMBURSE PCARD PURCHASES         ODP BUS SOL LIC # 101165           924/2024         IPMORGAN CHASE BANK NA         JPM24         191:88         REIMBURSE PCARD PURCHASES         ODP BUS SOL LIC # 101165           924/2024         IPMORGAN CHASE BANK NA         JPM24         74.89         REIMBURSE PCARD PURCHASES         ODP BUS SOL LIC # 101165           924/2024         IPMORGAN CHASE BANK NA         JPM24         61.22         REIMBURSE PCARD PURCHASES         ODP BUS SOL LIC # 101165           924/2024         IPMORGAN CHASE BANK NA         JPM24         161.22         REIMBURSE PCARD PURCHASES         ODP BUS SOL LIC # 101165           924/2024         IPMORGAN CHASE BANK NA         JPM24         162.27         REIMBURSE PCARD PURCHASES         PM17E LICENSETAGIASMT           924/2024         IPMORGAN CHASE BANK NA         JPM24						
19/24/2024         JPMORGAN CHASE BANK NA         JPM24         340.656         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           19/24/2024         JPMORGAN CHASE BANK NA         JPM24         14.47         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           19/24/2024         JPMORGAN CHASE BANK NA         JPM24         14.47         REIMBURSE P-CARD PURCHASES         ODP CODE CORENERATOR COOM           19/24/2024         JPMORGAN CHASE BANK NA         JPM24         14.07         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           19/24/2024         JPMORGAN CHASE BANK NA         JPM24         12.04         REIMBURSE P-CARD PURCHASES         DOP BUS SOL LLC # 101165           19/24/2024         JPMORGAN CHASE BANK NA         JPM24         12.04         REIMBURSE P-CARD PURCHASES         PMT+L LICENSETAG/SMT           19/24/2024         JPMORGAN CHASE BANK NA         JPM24         54         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           19/24/2024         JPMORGAN CHASE BANK NA         JPM24         12.04         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           19/24/2024         JPMORGAN CHASE BANK NA         JPM24         12.04         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           19/24/2024         JPMORGAN CHASE BANK NA						
1924/2024         IPMORGAN CHASE BANK NA         JPM24         386.94         REIMBURSE P-CARD PURCHASES         AMAZON COM*RUGOX73/2           924/2024         JPMORGAN CHASE BANK NA         JPM24         141.47         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           924/2024         JPMORGAN CHASE BANK NA         JPM24         141.00         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           924/2024         JPMORGAN CHASE BANK NA         JPM24         74.84         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           924/2024         JPMORGAN CHASE BANK NA         JPM24         120.49         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           924/2024         JPMORGAN CHASE BANK NA         JPM24         61.20         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           924/2024         JPMORGAN CHASE BANK NA         JPM24         160.37         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           924/2024         JPMORGAN CHASE BANK NA         JPM24         120.49         REIMBURSE P-CARD PURCHASES         PMTFL LICENSETTAG/ASMT           924/2024         JPMORGAN CHASE BANK NA         JPM24         120.49         REIMBURSE P-CARD PURCHASES         PMTFL LICENSETTAG/ASMT           924/2024         JPMORGAN CHASE BANK NA         JPM2						
92/4/2024         JPM0CRAN CHASE BANK NA         JPM24         14.47         REMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           92/4/2024         JPMOCRAN CHASE BANK NA         JPM24         410.00         REMBURSE P-CARD PURCHASES         OR CODE-GENERATOR COM           92/4/2024         JPMOCRAN CHASE BANK NA         JPM24         410.00         REMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           92/4/2024         JPMOCRAN CHASE BANK NA         JPM24         120.40         REMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           92/4/2024         JPMOCRAN CHASE BANK NA         JPM24         61.22         REMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           92/4/2024         JPMOCRAN CHASE BANK NA         JPM24         5.94         REMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 1016576           92/4/2024         JPMOCRAN CHASE BANK NA         JPM24         10.47         REMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 1016576           92/4/2024         JPMOCRAN CHASE BANK NA         JPM24         10.40         REMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 1016576           92/4/2024         JPMOCRAN CHASE BANK NA         JPM24         10.40         REMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 1016576           92/4/2024         JPMOCRAN CHASE BANK NA						
924/2024         JPMORGAN CHASE BANK NA         JPM24         1918.8         REIMBURSE P-CARD PURCHASES         OR-CODE-GENERATOR.COM           924/2024         JPMORGAN CHASE BANK NA         JPM24         410.00         REIMBURSE P-CARD PURCHASES         SIGN N ONE DAY           924/2024         JPMORGAN CHASE BANK NA         JPM24         120.40         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           924/2024         JPMORGAN CHASE BANK NA         JPM24         61.22         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           924/2024         JPMORGAN CHASE BANK NA         JPM24         61.22         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 10876           924/2024         JPMORGAN CHASE BANK NA         JPM24         60.77         REIMBURSE P-CARD PURCHASES         PMT*L LICENSETAG/ASMT           924/2024         JPMORGAN CHASE BANK NA         JPM24         22.08         REIMBURSE P-CARD PURCHASES         ODP PUS SOL LC # 10186           924/2024         JPMORGAN CHASE BANK NA         JPM24         22.08         REIMBURSE P-CARD PURCHASES         ODP PUS SOL LC # 101165           924/2024         JPMORGAN CHASE BANK NA         JPM24         22.08         REIMBURSE P-CARD PURCHASES         ODP PUS SOL LC # 101165           924/2024         JPMORGAN CHASE BANK NA         JPM24 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
924/2024         JPMORGAN CHASE BANK NA         JPM24         410.00         REIMBURSE P-CARD PURCHASES         SIGNS IN ONE DAY           924/2024         JPMORGAN CHASE BANK NA         JPM24         120.49         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           924/2024         JPMORGAN CHASE BANK NA         JPM24         120.49         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           924/2024         JPMORGAN CHASE BANK NA         JPM24         5.94         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           924/2024         JPMORGAN CHASE BANK NA         JPM24         5.94         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           924/2024         JPMORGAN CHASE BANK NA         JPM24         20.08         REIMBURSE P-CARD PURCHASES         DOP BUS SOL LLC # 101165           924/2024         JPMORGAN CHASE BANK NA         JPM24         22.76         REIMBURSE P-CARD PURCHASES         PMT*L LICENSETAGIASMT           924/2024         JPMORGAN CHASE BANK NA         JPM24         12.76         REIMBURSE P-CARD PURCHASES         PMT*L LICENSETAGIASMT           924/2024         JPMORGAN CHASE BANK NA         JPM24         12.76         REIMBURSE P-CARD PURCHASES         PMT*L LICENSETAGIASMT           924/2024         JPMORGAN CHASE BANK NA         JPM24         <						
924/2024         JPMORGAN CHASE BANK NA         JPM24         74.44         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           924/2024         JPMORGAN CHASE BANK NA         JPM24         61.22         REIMBURSE P-CARD PURCHASES         PMTTFL LICENSE/TAG/ASMT           924/2024         JPMORGAN CHASE BANK NA         JPM24         6.12         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 10165           924/2024         JPMORGAN CHASE BANK NA         JPM24         5.94         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 10165           924/2024         JPMORGAN CHASE BANK NA         JPM24         20.99         REIMBURSE P-CARD PURCHASES         PMTTFL LICENSE/TAG/ASMT           924/2024         JPMORGAN CHASE BANK NA         JPM24         20.98         REIMBURSE P-CARD PURCHASES         PMTTFL LICENSE/TAG/ASMT           924/2024         JPMORGAN CHASE BANK NA         JPM24         21.98         REIMBURSE P-CARD PURCHASES         PMTTFL LICENSE/TAG/ASMT           924/2024         JPMORGAN CHASE BANK NA         JPM24         120.49         REIMBURSE P-CARD PURCHASES         PMTTFL LICENSE/TAG/ASMT           924/2024         JPMORGAN CHASE BANK NA         JPM24         120.49         REIMBURSE P-CARD PURCHASES         PMTTFL LICENSE/TAG/ASMT           924/2024         JPMORGAN CHASE BANK NA         JPM24						
924/2024         JPMORGAN CHASE BANK NA         JPM24         120.49         REIMBURSE P-CARD PURCHASES         PMT*FL LICENSETAGASMT           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         61.22         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 10165           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         160.77         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 10165           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         160.77         REIMBURSE P-CARD PURCHASES         PMT*FL LICENSETAGASMT           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         240.98         REIMBURSE P-CARD PURCHASES         PDMT*FL LICENSETAGASMT           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         22.78         REIMBURSE P-CARD PURCHASES         PDMT*FL LICENSETAGASMT           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         120.49         REIMBURSE P-CARD PURCHASES         PDMT*FL LICENSETAGASMT           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         122.54         REIMBURSE P-CARD PURCHASES         PSP*NAHM MANGEMENT           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         175.00         REIMBURSE P-CARD PURCHASES         FSP*NAHM MANGEMENT           9/24/2024         JPMORGAN CHASE BANK NA         JPM24						
924/2024         JPMORGAN CHASE BANK NA         JPM24         61.22         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           924/2024         JPMORGAN CHASE BANK NA         JPM24         160.77         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 10876           924/2024         JPMORGAN CHASE BANK NA         JPM24         160.77         REIMBURSE P-CARD PURCHASES         PMT*L LICENSE/TAG/ASMT           924/2024         JPMORGAN CHASE BANK NA         JPM24         22.78         REIMBURSE P-CARD PURCHASES         PDMT*L LICENSE/TAG/ASMT           924/2024         JPMORGAN CHASE BANK NA         JPM24         22.78         REIMBURSE P-CARD PURCHASES         PDMT*L LICENSE/TAG/ASMT           924/2024         JPMORGAN CHASE BANK NA         JPM24         12.04         REIMBURSE P-CARD PURCHASES         PDMT*L LICENSE/TAG/ASMT           924/2024         JPMORGAN CHASE BANK NA         JPM24         12.04         REIMBURSE P-CARD PURCHASES         PMT*L LICENSE/TAG/ASMT           924/2024         JPMORGAN CHASE BANK NA         JPM24         12.05         REIMBURSE P-CARD PURCHASES         PMT*L LICENSE/TAG/ASMT           924/2024         JPMORGAN CHASE BANK NA         JPM24         12.05         REIMBURSE P-CARD PURCHASES         PMT*L LICENSE/TAG/ASMT           924/2024         JPMORGAN CHASE BANK NA         JPM24						
924/2024         JPMORGAN CHASE BANK NA         JPM24         5.94         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LC # 100876           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         160.77         REIMBURSE P-CARD PURCHASES         PMT*FL LICENSE/TAG/ASMT           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         22.07         REIMBURSE P-CARD PURCHASES         PMT*FL LICENSE/TAG/ASMT           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         22.78         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LC # 101165           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         12.04         REIMBURSE P-CARD PURCHASES         PMT*FL LICENSE/TAG/ASMT           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         125.00         REIMBURSE P-CARD PURCHASES         PMT*FL LICENSE/TAG/ASMT           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         125.00         REIMBURSE P-CARD PURCHASES         PMT*FL LICENSE/TAG/ASMT           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         175.00         REIMBURSE P-CARD PURCHASES         PMT*FL LICENSE/TAG/ASMT           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         221.07         REIMBURSE P-CARD PURCHASES         FSP*NAHM MANAGEMENT           9/24/2024         JPMORGAN CHASE BANK NA         JPM2						
9/24/2024 JPMORGAN CHASE BANK NA         JPM24         240.98         REIMBURSE P-CARD PURCHASES         PMT*FL LICENSE/TAG/ASMT           9/24/2024 JPMORGAN CHASE BANK NA         JPM24         22.78         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           9/24/2024 JPMORGAN CHASE BANK NA         JPM24         120.49         REIMBURSE P-CARD PURCHASES         PMT*FL LICENSE/TAG/ASMT           9/24/2024 JPMORGAN CHASE BANK NA         JPM24         175.00         REIMBURSE P-CARD PURCHASES         FSP*NAHM MANAGEMENT           9/24/2024 JPMORGAN CHASE BANK NA         JPM24         175.00         REIMBURSE P-CARD PURCHASES         FSP*NAHM MANAGEMENT           9/24/2024 JPMORGAN CHASE BANK NA         JPM24         175.00         REIMBURSE P-CARD PURCHASES         FSP*NAHM MANAGEMENT           9/24/2024 JPMORGAN CHASE BANK NA         JPM24         175.00         REIMBURSE P-CARD PURCHASES         FSP*NAHM MANAGEMENT           9/24/2024 JPMORGAN CHASE BANK NA         JPM24         175.00         REIMBURSE P-CARD PURCHASES         FSP*NAHM MANAGEMENT           9/24/2024 JPMORGAN CHASE BANK NA         JPM24         175.00         REIMBURSE P-CARD PURCHASES         FSP*NAHM MANAGEMENT           9/24/2024 JPMORGAN CHASE BANK NA         JPM24         216.71         REIMBURSE P-CARD PURCHASES         SQ 1LA APIARIES INC.             9/24/2024 JPMORGAN CHASE BANK NA						ODP BUS SOL LLC # 106876
9/24/2024         JPMORGAN CHASE BANK NA         JPM24         22.78         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101/65           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         120.49         REIMBURSE P-CARD PURCHASES         PMT*FL LICENSE/TAG/ASMT           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         120.50         REIMBURSE P-CARD PURCHASES         FSP*NAHM MANAGEMENT           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         122.54         REIMBURSE P-CARD PURCHASES         FSP*NAHM MANAGEMENT           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         175.00         REIMBURSE P-CARD PURCHASES         FSP*NAHM MANAGEMENT           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         175.00         REIMBURSE P-CARD PURCHASES         FSP*NAHM MANAGEMENT           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         221.67         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101/65           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         226.60         REIMBURSE P-CARD PURCHASES         SQ *L. A PI/ARIES INC.           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         456.00         REIMBURSE P-CARD PURCHASES         SQ *L. A PI/ARIES INC.           9/24/2024         JPMORGAN CHASE BANK NA         JPM24	9/24/2024	JPMORGAN CHASE BANK NA	JPM24	160.77	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
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9/24/2024JPMORGAN CHASE BANK NAJPM24175.00REIMBURSE P-CARD PURCHASESFSP*NAHM MANAGEMENT9/24/2024JPMORGAN CHASE BANK NAJPM24125.41REIMBURSE P-CARD PURCHASESPMT*FL LICENS/TAG/ASMT9/24/2024JPMORGAN CHASE BANK NAJPM24175.00REIMBURSE P-CARD PURCHASESFSP*NAHM MANAGEMENT9/24/2024JPMORGAN CHASE BANK NAJPM24175.00REIMBURSE P-CARD PURCHASESFSP*NAHM MANAGEMENT9/24/2024JPMORGAN CHASE BANK NAJPM2421.67REIMBURSE P-CARD PURCHASESODP BUS SOL LIC # 1011659/24/2024JPMORGAN CHASE BANK NAJPM24226.00REIMBURSE P-CARD PURCHASESS0 *L A PMAEDC.9/24/2024JPMORGAN CHASE BANK NAJPM24296.90REIMBURSE P-CARD PURCHASESS0 *L A PMAEDC.9/24/2024JPMORGAN CHASE BANK NAJPM24296.90REIMBURSE P-CARD PURCHASESTHE HOME DEPOT #63489/24/2024JPMORGAN CHASE BANK NAJPM24485.02REIMBURSE P-CARD PURCHASESTHE HOME DEPOT #63489/24/2024JPMORGAN CHASE BANK NAJPM24485.02REIMBURSE P-CARD PURCHASESTHACTOR SUPPLY #11999/24/2024JPMORGAN CHASE BANK NAJPM2433.94REIMBURSE P-CARD PURCHASESMAZN MKTP U371LS91X19/24/2024JPMORGAN CHASE BANK NAJPM24161.60REIMBURSE P-CARD PURCHASESMAZN MKTP U371LS91X19/24/2024JPMORGAN CHASE BANK NAJPM244.96REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011659/24/2024JPMORGAN CHASE BANK NAJPM244.96 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
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9/24/2024JPMORGAN CHASE BANK NAJPM24435.58REIMBURSE P-CARD PURCHASESAMZN MKTP US*ZT1LS9IX19/24/2024JPMORGAN CHASE BANK NAJPM24333.94REIMBURSE P-CARD PURCHASESWAL-MART #11199/24/2024JPMORGAN CHASE BANK NAJPM24161.60REIMBURSE P-CARD PURCHASESAMAZON MKTPL*RU4C39DR29/24/2024JPMORGAN CHASE BANK NAJPM244.96REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011659/24/2024JPMORGAN CHASE BANK NAJPM2410.32REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011659/24/2024JPMORGAN CHASE BANK NAJPM2410.32REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011659/24/2024JPMORGAN CHASE BANK NAJPM2438.09REIMBURSE P-CARD PURCHASESWAL-MART #50559/24/2024JPMORGAN CHASE BANK NAJPM24109.44REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011659/24/2024JPMORGAN CHASE BANK NAJPM24109.44REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011659/24/2024JPMORGAN CHASE BANK NAJPM24327.12REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011659/24/2024JPMORGAN CHASE BANK NAJPM24327.12REIMBURSE P-CARD PURCHASESKIMBALL MIDWEST PAYEEZY9/24/2024JPMORGAN CHASE BANK NAJPM24242.86REIMBURSE P-CARD PURCHASESTRUCK PRO #094						
9/24/2024JPMORGAN CHASE BANK NAJPM24333.94REIMBURSE P-CARD PURCHASESWAL-MART #11199/24/2024JPMORGAN CHASE BANK NAJPM24161.60REIMBURSE P-CARD PURCHASESAMAZON MKTPL*RU4C39DR29/24/2024JPMORGAN CHASE BANK NAJPM244.96REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011659/24/2024JPMORGAN CHASE BANK NAJPM2410.32REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011659/24/2024JPMORGAN CHASE BANK NAJPM2438.09REIMBURSE P-CARD PURCHASESWAL-MART #50559/24/2024JPMORGAN CHASE BANK NAJPM24109.44REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011659/24/2024JPMORGAN CHASE BANK NAJPM24109.44REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011659/24/2024JPMORGAN CHASE BANK NAJPM24109.44REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011659/24/2024JPMORGAN CHASE BANK NAJPM24327.12REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011659/24/2024JPMORGAN CHASE BANK NAJPM24327.12REIMBURSE P-CARD PURCHASESKIMBALL MIDWEST PAYEEZY9/24/2024JPMORGAN CHASE BANK NAJPM24242.86REIMBURSE P-CARD PURCHASESTRUCK PRO #094						
9/24/2024JPMORGAN CHASE BANK NAJPM24161.60REIMBURSE P-CARD PURCHASESAMAZON MKTPL*RU4C39DR29/24/2024JPMORGAN CHASE BANK NAJPM244.96REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011659/24/2024JPMORGAN CHASE BANK NAJPM2410.32REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011659/24/2024JPMORGAN CHASE BANK NAJPM2438.09REIMBURSE P-CARD PURCHASESWAL-MART #50559/24/2024JPMORGAN CHASE BANK NAJPM24109.44REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011659/24/2024JPMORGAN CHASE BANK NAJPM24109.44REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011659/24/2024JPMORGAN CHASE BANK NAJPM24109.44REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011659/24/2024JPMORGAN CHASE BANK NAJPM24207.12REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011659/24/2024JPMORGAN CHASE BANK NAJPM24242.86REIMBURSE P-CARD PURCHASESKIMBALL MIDWEST PAYEEZY9/24/2024JPMORGAN CHASE BANK NAJPM24242.86REIMBURSE P-CARD PURCHASESTRUCK PRO #094						
9/24/2024JPMORGAN CHASE BANK NAJPM244.96REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011659/24/2024JPMORGAN CHASE BANK NAJPM2410.32REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011659/24/2024JPMORGAN CHASE BANK NAJPM2438.09REIMBURSE P-CARD PURCHASESWAL-MART #50559/24/2024JPMORGAN CHASE BANK NAJPM24109.44REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011659/24/2024JPMORGAN CHASE BANK NAJPM24109.44REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011659/24/2024JPMORGAN CHASE BANK NAJPM24207.12REIMBURSE P-CARD PURCHASESKIMBALL MIDWEST PAYEEZY9/24/2024JPMORGAN CHASE BANK NAJPM24242.86REIMBURSE P-CARD PURCHASESTRUCK PRO #094						
9/24/2024JPMORGAN CHASE BANK NAJPM2410.32REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011659/24/2024JPMORGAN CHASE BANK NAJPM2438.09REIMBURSE P-CARD PURCHASESWAL-MART #50559/24/2024JPMORGAN CHASE BANK NAJPM24109.44REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011659/24/2024JPMORGAN CHASE BANK NAJPM24109.44REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011659/24/2024JPMORGAN CHASE BANK NAJPM24327.12REIMBURSE P-CARD PURCHASESKIMBALL MIDWEST PAYEEZY9/24/2024JPMORGAN CHASE BANK NAJPM24242.86REIMBURSE P-CARD PURCHASESTRUCK PRO #094						
9/24/2024         JPMORGAN CHASE BANK NA         JPM24         38.09         REIMBURSE P-CARD PURCHASES         WAL-MART #5055           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         109.44         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         327.12         REIMBURSE P-CARD PURCHASES         KIMBALL MIDWEST PAYEEZY           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         242.86         REIMBURSE P-CARD PURCHASES         TRUCK PRO #094						
9/24/2024         JPMORGAN CHASE BANK NA         JPM24         327.12         REIMBURSE P-CARD PURCHASES         KIMBALL MIDWEST PAYEEZY           9/24/2024         JPMORGAN CHASE BANK NA         JPM24         242.86         REIMBURSE P-CARD PURCHASES         TRUCK PRO #094				38.09	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
9/24/2024 JPMORGAN CHASE BANK NA JPM24 242.86 REIMBURSE P-CARD PURCHASES TRUCK PRO #094						
9/24/2024 JPMORGAN CHASE BANK NA  JPM24   106.75  REIMBURSE P-CARD PURCHASES  TRUCK PRO #094						
	9/24/2024	JPMORGAN CHASE BANK NA	JPM24	106.75	REIMBURSE P-CARD PURCHASES	IRUCK PRO #094

Clear Date Pavee	Check	Amount	C/I Deservition	Bublic Burness or Inveice Description
Clear Date         Payee           9/24/2024         JPMORGAN CHASE BANK NA	Check	Amount		Public Purpose or Invoice Description HILTON WEST PALM BEACH
	JPM24		REIMBURSE P-CARD PURCHASES	
9/24/2024 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	HILTON WEST PALM BEACH
9/24/2024 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*Z83FC53G0
9/24/2024 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	EASYBADGES, LLC
9/24/2024 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON.COM*R44TS0RF0
9/24/2024 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	MUNICIPAL SIGNS AND SUPPL
9/24/2024 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RK7XE1T72
9/24/2024 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON.COM*R44FF80Z2
9/24/2024 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*R46IT8W21
9/24/2024 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON MKTPLACE PMTS
9/24/2024 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
9/24/2024 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	HUNTER INDUSTRIES
9/24/2024 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*R463506S1
9/24/2024 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	NIC*-EH ONLINE PERMITT
9/24/2024 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	HUNTER INDUSTRIES
9/24/2024 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	HUNTER INDUSTRIES
9/24/2024 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/24/2024 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RK2ZO2XQ2
9/24/2024 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
9/24/2024 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RK2TE2S11
9/24/2024 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	MAILCHIMP
9/24/2024 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	FUN EXPRESS
9/24/2024 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
9/24/2024 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ANC*NEWSPAPERS.COM
9/24/2024 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
9/24/2024 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	APA
9/24/2024 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON.COM*R44TP5L82
9/24/2024 JPMORGAN CHASE BANK NA	JPM24	75.93	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*R43SZ77G0
9/24/2024 JPMORGAN CHASE BANK NA	JPM24	279.00	REIMBURSE P-CARD PURCHASES	SUNSEEKER RESORTS
9/24/2024 JPMORGAN CHASE BANK NA	JPM24	448.17	REIMBURSE P-CARD PURCHASES	AMAZON MARK* RK0FC8MA1
9/24/2024 JPMORGAN CHASE BANK NA	JPM24	60.18	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RU3KY4MG2
9/24/2024 JPMORGAN CHASE BANK NA	JPM24	297.69	REIMBURSE P-CARD PURCHASES	SUNSEEKER RESORTS
9/24/2024 JPMORGAN CHASE BANK NA	JPM24	199.06	REIMBURSE P-CARD PURCHASES	AMAZON RETA* RU5NY8YE0
9/24/2024 JPMORGAN CHASE BANK NA	JPM24	183.08	REIMBURSE P-CARD PURCHASES	AMAZON RETA* ZT60Q8V40
9/24/2024 JPMORGAN CHASE BANK NA	JPM24	38.00	REIMBURSE P-CARD PURCHASES	AAA JW MARRIOTT MARCO ISL
9/24/2024 JPMORGAN CHASE BANK NA	JPM24	145.31	REIMBURSE P-CARD PURCHASES	AUTOWORKS USA
9/24/2024 JPMORGAN CHASE BANK NA	JPM24	495.00	REIMBURSE P-CARD PURCHASES	FLORIDA REDEVELOPMENT
9/24/2024 JPMORGAN CHASE BANK NA	JPM24	323.48	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
9/24/2024 JPMORGAN CHASE BANK NA	JPM24	23.18	REIMBURSE P-CARD PURCHASES	EB *RISE AMP SHINE EAS
9/24/2024 JPMORGAN CHASE BANK NA	JPM24	466.20	REIMBURSE P-CARD PURCHASES	ROSEN HOTELS CENTRE
		\$ 291,042.23		
9/24/2024 ADVANCED ROOFING INC	223732		ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/24/2024 ADVANCED ROOFING INC	223732		ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/24/2024 ADVANCED ROOFING INC	223732	747.79	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/24/2024 ADVANCED ROOFING INC	223732		ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/24/2024 ADVANCED ROOFING INC	223732		ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
		\$ 4,713.88		
9/24/2024 AMERIGAS PROPANE LP	223733		GAS SERVICE	EMS PROPANE FOR STOVES/GENERATORS FOR EMS STATIONS
		\$ 472.18		
9/24/2024 BLOCKER & LEWIS ENTERPRISES INC	223734		MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
		\$ 79.75		
9/24/2024 DAVID C RANDALL DVM PA	223735		OTHER CONTRACTUAL SERVICES	MAINTAIN DAS OPERATIONS AND SERVICES
		\$ 2,400.00		
9/24/2024 COLLIER TIRE & AUTO REPAIR	223736		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024 COLLIER TIRE & AUTO REPAIR	223736		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024 COLLIER TIRE & AUTO REPAIR	223736		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024 COLLIER TIRE & AUTO REPAIR	223736		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024 COLLIER TIRE & AUTO REPAIR	223736		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024 COLLIER TIRE & AUTO REPAIR	223736	,	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024 COLLIER TIRE & AUTO REPAIR	223736	,	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024 COLLIER TIRE & AUTO REPAIR	223736		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024 COLLIER TIRE & AUTO REPAIR	223736		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	220100	\$ 15,954.17		
9/24/2024 STATE OF FLORIDA	223737		TELEPHONE SYSTEM SUPPORT ALLOCATION	A14NP11 AUG 24 TAX COLL
	220101	200.02		

Clear Date Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/24/2024 STATE OF FLORIDA	223737		TELEPHONE SYSTEM SUPPORT ALLOCATION	EMERGENCY POOLSIDE PHONES
	223737		TELEPHONE SYSTEM SUPPORT ALLOCATION	STATE PHONE LINES FOR EMS
	220101	\$ 630.72		
9/24/2024 FLORIDA COAST EQUIPMENT INC	223738		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	223738		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	223738		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	220100	\$ 887.45		
9/24/2024 GOLDEN GATE NURSERY	223739		LANDSCAPE INCIDENTALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
SIZAZOZA GOLDEN GATE NOROLINI	220100	\$ 795.90		
9/24/2024 HUMANE SOCIETY OF COLLIER COUNTY IN	223740		VETERINARIAN FEES COMPREHENSIVE CARE	PROVIDE MEDICAL SERVICES TO DAS
9/24/2024 HUMANE SOCIETY OF COLLIER COUNTY IN			OTHER CONTRACTUAL SERVICES	PROVIDE MEDICAL SERVICES TO DAS
SIZE ZOZE HOMANE COOLETT OF COLLECT COONTT IN	220140	\$ 4,173.40		
9/24/2024 JACK & ANN'S FEED	223741		OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
3/24/2024 JACK & ANNOT LED	223141	\$ 24.90	OTTIER OF ERATING SOFT EIES	
9/24/2024 LCEC	223742		ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
	223742		ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
	223742		ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
	223742		ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
	223742		ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
	223742		ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/24/2024 LOEO	220142	\$ 4,358.33		
9/24/2024 LCEC	223914		PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
	220314	\$ 200.82		
9/24/2024 SITEONE LANDSCAPE SUPPLY HOLDING LL	2227/3		SPRINKLER SYSTEM MAINTENANCE	TO KEEP PARKS AND FIELDS IN PROPER CONDITION
9/24/2024 SITEONE LANDSCAPE SUPPLY HOLDING LL			CREDIT MEMO	TO KEEP PARKS AND FIELDS IN PROPER CONDITION
9/24/2024 SITEONE LANDSCAPE SUPPLY HOLDING LL			SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
9/24/2024 SITEONE LANDSCAPE SUPPLY HOLDING LL			SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWATS
9/24/2024 SITEONE LANDSCAPE SUPPLY HOLDING LL			SPRINKLER SYSTEM MAINTENANCE	NEEDED TO MAINTAIN PARKS AND FIELDS
9/24/2024 SITEONE LANDSCAPE SUPPLY HOLDING LL			SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
9/24/2024 SITEONE LANDSCAPE SUPPLY HOLDING LL			SPRINKLER SYSTEM MAINTENANCE	TO KEEP PARKS AND FIELDS IN PROPER CONDITION
9/24/2024 SITEONE LANDSCAPE SUPPLY HOLDING LL	223143	\$ 11,392.11	SPRINKLER STSTEM MAINTENANCE	TO REEP PARKS AND FIELDS IN PROPER CONDITION
9/24/2024 METRO ICE INC	223744		OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
	223744		OTHER OPERATING SUPPLIES	PROVIDE ICE TO WATER DISTRIBUTION
	223744		OTHER OPERATING SUPPLIES	PROVIDE ICE TO STAFF THAT WORK OUTSIDE FOR METER PROJECT
	223744		OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
	223744		OTHER OPERATING SUPPLIES	PROVIDE ICE TO STAFF THAT WORK OUTSIDE FOR WELLFIELD
	223744		OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
9/24/2024 METRO ICE INC	223144	\$ 901.92	OTHER OPERATING SOFFLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL STSTEMS FOR WASTEWATER
9/24/2024 NAPLES LUMBER & SUPPLY	223745		OTHER OPERATING SUPPLIES	PROVIDE BUILDING SUPPLIES FOR WATER
9/24/2024 NAFLES LOWBER & SOFFLI	223143	\$ 787.20	OTHER OPERATING SOFFLIES	PROVIDE BUILDING SUFFLIES FOR WATER
9/24/2024 ODYSSEY MANUFACTURING COMPANY	223746		POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATIONS
	223740		POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATIONS
	223746		POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATIONS
	223746		POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATIONS
	223740		POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATIONS
9/24/2024 ODTSSET MANOFACTORING COMPANY	223740	\$ 7,151.90	FOOL CHEMICALS	NEEDED TO REEF FOOLS IN REGULATIONS
	223747			
9/24/2024 TANNER INDUSTRIES INC	223141	\$ 9.00	RENT EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/24/2024 TRANE U.S. INC	223748		HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
	223748		HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
	223748		HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
	223748		HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
	223748		HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
	220140	A 44 400 47		
9/24/2024 UNIFIRST CORP	223749	\$ 14,132.17 20.50	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
	223749		OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
	223749		CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
	223749		CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	223749		CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
	223749		CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
	223749		CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
			CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
	223749			
	223749		CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
	222750	\$ 221.27		EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/24/2024 UNITED RENTALS (NORTH AMERICA) INC	223750		RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
	000754	\$ 995.00	ELECTRICITY.	
	223751		ELECTRICITY ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX POWER & LIGHT SERVICES FOR SPORTS COMPLEX
9/24/2024 FLORIDA POWER & LIGHT	223751			

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
	LORIDA POWER & LIGHT	223751	25.91 ELECT		POWER & LIGHT SERVICES FOR SPORTS COMPLEX
	LORIDA POWER & LIGHT	223751	6,766.23 ELECT		POWER & LIGHT SERVICES FOR SPORTS COMPLEX
9/24/2024 F	FLORIDA POWER & LIGHT	223751	1,428.18 ELECT	RICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
	LORIDA POWER & LIGHT	223751	719.47 ELECT		POWER & LIGHT SERVICES FOR SPORTS COMPLEX
	LORIDA POWER & LIGHT	223751	288.21 ELECT		7/26-8/27/24 4715 GOLDEN GATE
	LORIDA POWER & LIGHT	223751	240.18 ELECT		7/26-8/27/24 4715 GOLDEN GATE
		223751 223751	784.58 ELECT 288.22 ELECT		7/26-8/27/24 4715 GOLDEN GATE 7/26-8/27/24 4715 GOLDEN GATE
	FLORIDA POWER & LIGHT	223751	1,399.14 ELECT		7/29-8/28/24 TAX COLLECTOR
	FLORIDA POWER & LIGHT	223751	622.55 ELECT		7/16-8/14/24 15450 COLLIER BLVD
	FLORIDA POWER & LIGHT	223751	361.49 ELECT		7/16-8/14/24 15450 COLLIER BLVD
	LORIDA POWER & LIGHT	223751	301.24 ELECT		7/16-8/14/24 15450 COLLIER BLVD
	LORIDA POWER & LIGHT	223751	200.83 ELECT		7/16-8/14/24 15450 COLLIER BLVD
9/24/2024 F	LORIDA POWER & LIGHT	223751	1,927.91 ELECT	RICITY	7/16-8/14/24 15450 COLLIER BLVD
	LORIDA POWER & LIGHT	223751	602.48 ELECT		7/16-8/14/24 15450 COLLIER BLVD
	LORIDA POWER & LIGHT	223751	106.32 ELECT		ELECTRICITY TO MAINTAIN COUNTY OPERATIONS
	LORIDA POWER & LIGHT	223751	68.80 ELECT		ELECTRICITY TO MAINTAIN COUNTY OPERATIONS
	LORIDA POWER & LIGHT	223751	68.80 ELECT		ELECTRICITY TO MAINTAIN COUNTY OPERATIONS
		223751	68.80 ELECT		ELECTRICITY TO MAINTAIN COUNTY OPERATIONS
	FLORIDA POWER & LIGHT	223751 223751	126.93 ELECT 82.12 ELECT		ELECTRICITY TO MAINTAIN COUNTY OPERATIONS ELECTRICITY TO MAINTAIN COUNTY OPERATIONS
	FLORIDA POWER & LIGHT	223751	82.12 ELECT		ELECTRICITY TO MAINTAIN COUNTY OPERATIONS
	FLORIDA POWER & LIGHT	223751	82.12 ELECT		ELECTRICITY TO MAINTAIN COUNTY OPERATIONS
	FLORIDA POWER & LIGHT	223751	40.01 ELECT		7/31-8/30/24 3315 TAMIAMI TRL E
	FLORIDA POWER & LIGHT	223751	1,130.88 ELECT		7/31-8/30/24 3315 TAMIAMI TRL E
	LORIDA POWER & LIGHT	223751	10,409.20 ELECT		7/31-8/30/24 3315 TAMIAMI TRL E
9/24/2024 F	FLORIDA POWER & LIGHT	223751	2,755.22 ELECT	RICITY	7/31-8/30/24 3315 TAMIAMI TRL E
	LORIDA POWER & LIGHT	223751	5,678.38 ELECT		7/31-8/30/24 3315 TAMIAMI TRL E
	LORIDA POWER & LIGHT	223751	43.91 ELECT		STREET LIGHTING FOR PUBLIC SAFETY
	LORIDA POWER & LIGHT	223751	359.46 ELECT		STREET LIGHTING FOR PUBLIC SAFETY
		223751	95.95 ELECT		TO PROMOTE CC TO PROMOTE CC
	FLORIDA POWER & LIGHT	223751 223751	156.91 ELECT 149.95 ELECT		TO PROMOTE CC
	FLORIDA POWER & LIGHT	223751	28.05 ELECT		8/19-9/18/24 SHERIFF
	FLORIDA POWER & LIGHT	223751	28.61 ELECT		8/21-9/20/24 SHERIFF
	LORIDA POWER & LIGHT	223751	651.38 ELECT		UTILITIES FOR EMS STATION
9/24/2024 F	LORIDA POWER & LIGHT	223751	57.18 ELECT	RICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/24/2024 F	LORIDA POWER & LIGHT	223751	76.80 ELECT	RICITY	STREET LIGHTING FOR PUBLIC SAFETY
	LORIDA POWER & LIGHT	223751	225.02 ELECT		STREET LIGHTING FOR PUBLIC SAFETY
	LORIDA POWER & LIGHT	223751	70.63 ELECT		STREET LIGHTING FOR PUBLIC SAFETY
	LORIDA POWER & LIGHT	223751	65.21 ELECT		STREET LIGHTING FOR PUBLIC SAFETY
	LORIDA POWER & LIGHT	223751	181.34 ELECT		STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT FLORIDA POWER & LIGHT	223751 223751	226.71 ELECT 193.73 ELECT		STREET LIGHTING FOR PUBLIC SAFETY STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	223751	89.19 ELECT		STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	223751	234.22 ELECT		STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	223751	62.61 ELECT		STREET LIGHTING FOR PUBLIC SAFETY
	LORIDA POWER & LIGHT	223751	593.66 ELECT		ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2024 F	LORIDA POWER & LIGHT	223751	47.64 ELECT	RICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	223751	133.97 ELECT		ELECTRIC NECESSARY FOR STORM WATER PUMPING
	LORIDA POWER & LIGHT	223751	13,967.64 ELECT		MONTHLY FEE FOR ELECTRICITY FOR GMCDD
	LORIDA POWER & LIGHT	223751	26.31 ELECT		ELECTRIC NECESSARY FOR DAILY OPERATIONS
		223751	27.65 ELECT		OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FLORIDA POWER & LIGHT	223751 223751	28.94 ELECT		OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT ELECTRIC NECESSARY FOR DAILY OPERATIONS
	LORIDA POWER & LIGHT	223751	46.44 ELECT 25.66 ELECT		ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	223751	27.20 ELECT		OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
	FLORIDA POWER & LIGHT	223751	27.49 ELECT		ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	223751	26.24 ELECT		ELECTRIC NECESSARY FOR DAILY OPERATIONS
	LORIDA POWER & LIGHT	223751	32.25 ELECT		ELECTRIC NECESSARY FOR DAILY OPERATIONS
	LORIDA POWER & LIGHT	223751	1,470.58 ELECT		ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE
	LORIDA POWER & LIGHT	223751	27.56 ELECT		OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
	LORIDA POWER & LIGHT	223751	27.53 ELECT		OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
	LORIDA POWER & LIGHT	223751	806.74 ELECT		NEEDED TO KEEP PARKS OPERATING
		223751	1,143.56 ELECT		NEEDED TO KEEP PARKS OPERATING
	FLORIDA POWER & LIGHT FLORIDA POWER & LIGHT	223751 223751	1,266.25 ELECT 3,308.73 ELECT		NEEDED TO KEEP PARKS OPERATING NEEDED TO KEEP PARKS OPERATING
	FLORIDA POWER & LIGHT	223751	29.43 ELECT		PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
JIZ4/2024 1		220101	23.45 LLEUI		

Clear Date Payee	Check	Amount G/L Description	Public Purpose or Invoice Description
9/24/2024 FLORIDA POWER & LIGHT	223751	6,199.74 ELECTRICITY	ELECTRICAL SERVICE FOR DAILY OPERATIONS
9/24/2024 FLORIDA POWER & LIGHT	223751	6.92 ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/24/2024 FLORIDA POWER & LIGHT	223751	853.29 ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
9/24/2024 FLORIDA POWER & LIGHT	223751	67.92 ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
9/24/2024 FLORIDA POWER & LIGHT	223751	108.56 ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
9/24/2024 FLORIDA POWER & LIGHT	223751	269.30 ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
9/24/2024 FLORIDA POWER & LIGHT	223751	1,471.64 ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
9/24/2024 FLORIDA POWER & LIGHT	223751	26.68 ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/24/2024 FLORIDA POWER & LIGHT	223751	65.74 ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
9/24/2024 FLORIDA POWER & LIGHT	223751	26.43 ELECTRICITY	SUPPORT SERVICE DELIVERY
9/24/2024 FLORIDA POWER & LIGHT	223751	27.23 ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
9/24/2024 FLORIDA POWER & LIGHT	223751	9,313.04 ELECTRICITY	SUPPORT SERVICE DELIVERY
9/24/2024 FLORIDA POWER & LIGHT	223751	27.37 ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
9/24/2024 FLORIDA POWER & LIGHT	223751	238.29 ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
9/24/2024 FLORIDA POWER & LIGHT	223751 223751	157.63 ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
9/24/2024 FLORIDA POWER & LIGHT 9/24/2024 FLORIDA POWER & LIGHT	223751	58.38 ELECTRICITY 25.66 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2024 FLORIDA POWER & LIGHT 9/24/2024 FLORIDA POWER & LIGHT	223751	32.36 ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
9/24/2024 FLORIDA POWER & LIGHT	223751	26.24 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2024 FLORIDA POWER & LIGHT	223751	27.90 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2024 FLORIDA POWER & LIGHT	223751	25.94 ELECTRICITY	PROVIDE ELECTRICITY SERV. IN AREA WITHIN THE VANDERBILT MSTU
9/24/2024 FLORIDA POWER & LIGHT	223751	28.98 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2024 FLORIDA POWER & LIGHT	223751	38.27 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2024 FLORIDA POWER & LIGHT	223751	27.69 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2024 FLORIDA POWER & LIGHT	223751	27.90 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2024 FLORIDA POWER & LIGHT	223751	26.10 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2024 FLORIDA POWER & LIGHT	223751	26.31 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/24/2024 FLORIDA POWER & LIGHT	223751	31.03 ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/24/2024 FLORIDA POWER & LIGHT	223751	25.66 ELECTRICITY	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
9/24/2024 FLORIDA POWER & LIGHT	223751	150.94 ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
9/24/2024 FLORIDA POWER & LIGHT	223751	4,013.72 ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
9/24/2024 FLORIDA POWER & LIGHT	223751	4,277.50 ELECTRICITY	OPERATION OF COUNTY FACILITIES
9/24/2024 FLORIDA POWER & LIGHT	223751	28.30 ELECTRICITY \$ 91,298.90	OPERATION OF COUNTY FACILITIES
9/24/2024 COLLIER COUNTY UTILITY BILLING	223752	11.73 WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/24/2024 COLLIER COUNTY UTILITY BILLING	223752	321.51 WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/24/2024 COLLIER COUNTY UTILITY BILLING	223752	318.01 WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/24/2024 COLLIER COUNTY UTILITY BILLING	223752	286.51 WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/24/2024 COLLIER COUNTY UTILITY BILLING	223752	253.26 WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/24/2024 COLLIER COUNTY UTILITY BILLING	223752	209.51 WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/24/2024 COLLIER COUNTY UTILITY BILLING	223752	183.26 WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/24/2024 COLLIER COUNTY UTILITY BILLING	223752	183.26 WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/24/2024 COLLIER COUNTY UTILITY BILLING	223752	178.01 WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/24/2024 COLLIER COUNTY UTILITY BILLING	223752	146.51 WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/24/2024 COLLIER COUNTY UTILITY BILLING	223752	130.91 WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/24/2024 COLLIER COUNTY UTILITY BILLING	223752	111.51 WATER AND SEWER	
9/24/2024 COLLIER COUNTY UTILITY BILLING	223752	76.00 WATER AND SEWER	
9/24/2024 COLLIER COUNTY UTILITY BILLING 9/24/2024 COLLIER COUNTY UTILITY BILLING	223752 223752	71.26 WATER AND SEWER 64.26 WATER AND SEWER	
9/24/2024 COLLIER COUNTY UTILITY BILLING	223752	46.73 WATER AND SEWER	COMMUNITY BEAUTIFICATION COMMUNITY BEAUTIFICATION
9/24/2024 COLLIER COUNTY UTILITY BILLING	223752	30.98 WATER AND SEWER	
9/24/2024 COLLIER COUNTY UTILITY BILLING	223752	23.98 WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/24/2024 COLLIER COUNTY UTILITY BILLING	223752	22.23 WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/24/2024 COLLIER COUNTY UTILITY BILLING	223752	20.48 WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/24/2024 COLLIER COUNTY UTILITY BILLING	223752	20.48 WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/24/2024 COLLIER COUNTY UTILITY BILLING	223752	20.48 WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/24/2024 COLLIER COUNTY UTILITY BILLING	223752	18.73 WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/24/2024 COLLIER COUNTY UTILITY BILLING	223752	18.73 WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/24/2024 COLLIER COUNTY UTILITY BILLING	223752	16.98 WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/24/2024 COLLIER COUNTY UTILITY BILLING	223752	15.23 WATER AND SEWER	
9/24/2024 COLLIER COUNTY UTILITY BILLING	223752	15.23 WATER AND SEWER	
9/24/2024 COLLIER COUNTY UTILITY BILLING	223752	11.73 WATER AND SEWER	
9/24/2024 COLLIER COUNTY UTILITY BILLING	223752	15.23 WATER AND SEWER	
9/24/2024 COLLIER COUNTY UTILITY BILLING 9/24/2024 COLLIER COUNTY UTILITY BILLING	223752 223752	13.48 WATER AND SEWER 911.48 WATER AND SEWER	COMMUNITY BEAUTIFICATION 8/2-9/4/24 15450 COLLIER BLVD
9/24/2024 COLLIER COUNTY UTILITY BILLING	223752	294.33 WATER AND SEWER	8/2-9/4/24 15450 COLLIER BLVD
9/24/2024 COLLIER COUNTY UTILITY BILLING	223752	94.95 WATER AND SEWER	8/2-9/4/24 15450 COLLIER BLVD
9/24/2024 COLLIER COUNTY UTILITY BILLING	223752	170.90 WATER AND SEWER	8/2-9/4/24 15450 COLLIER BLVD
SILTIZULT COLLIEN COUNTY OTILITY DILLING	220102		UL UTILE TOTOL COLLET DEVD

Clean Data	Davida	Chask	A	C// Description	Dublic Dumana on Invision Departmetian
Clear Date	Payee COLLIER COUNTY UTILITY BILLING	Check 223752	Amount	G/L Description WATER AND SEWER	Public Purpose or Invoice Description 8/2-9/4/24 15450 COLLIER BLVD
	COLLIER COUNTY UTILITY BILLING	223752		WATER AND SEWER	8/2-9/4/24 15450 COLLIER BLVD
	COLLIER COUNTY UTILITY BILLING	223752		WATER AND SEWER	COMMUNITY BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING	223752		WATER AND SEWER	COMMUNITY BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING	223752		WATER AND SEWER	COMMUNITY BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING	223752		WATER AND SEWER	COMMUNITY BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING	223752		WATER AND SEWER	COMMUNITY BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING	223752		WATER AND SEWER	COMMUNITY BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING	223752		WATER AND SEWER	COMMUNITY BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING	223752		WATER AND SEWER	COMMUNITY BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING	223752		WATER AND SEWER	COMMUNITY BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING	223752		WATER AND SEWER	COMMUNITY BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING	223752		WATER AND SEWER	COMMUNITY BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING	223752		WATER AND SEWER	COMMUNITY BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING	223752		WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/24/2024	COLLIER COUNTY UTILITY BILLING	223752		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/24/2024	COLLIER COUNTY UTILITY BILLING	223752	13.48	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/24/2024	COLLIER COUNTY UTILITY BILLING	223752	15.23	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/24/2024	COLLIER COUNTY UTILITY BILLING	223752	515.24	WATER AND SEWER	UTILITY SERVICES FOR BAYSHORE COMMUNITY
	COLLIER COUNTY UTILITY BILLING	223752		WATER AND SEWER	WATER FOR THE PARKS
9/24/2024	COLLIER COUNTY UTILITY BILLING	223752	1,416.05	WATER AND SEWER	WATER FOR THE PARKS
	COLLIER COUNTY UTILITY BILLING	223752	1,000.19	WATER AND SEWER	WATER FOR THE PARKS
	COLLIER COUNTY UTILITY BILLING	223752		WATER AND SEWER	WATER FOR THE PARKS
9/24/2024	COLLIER COUNTY UTILITY BILLING	223752	1,264.80	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	223752		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	223752		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	223752		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	223752		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	223752		WATER AND SEWER	WATER FOR THE PARKS
	COLLIER COUNTY UTILITY BILLING	223752		WATER AND SEWER	WATER FOR THE PARKS
	COLLIER COUNTY UTILITY BILLING	223752		WATER AND SEWER	SUPPORT SERVICE DELIVERY
	COLLIER COUNTY UTILITY BILLING	223752		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	223752		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	223752		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	223752		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
		223752		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
	COLLIER COUNTY UTILITY BILLING COLLIER COUNTY UTILITY BILLING	223752 223752	,	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
9/24/2024	COLLIER COUNTY OTILITY BILLING	223152	\$ 20,680.59	WATER AND SEWER	WATER NECESSART FOR DAILY OPERATIONS
9/24/2024	VERIZON WIRELESS	223753		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
	VERIZON WIRELESS	223753		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
	VERIZON WIRELESS	223753		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
	VERIZON WIRELESS	223753		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
	VERIZON WIRELESS	223753		CELLULAR TELEPHONE	CELLULAR SERVICE FOR SPORTS COMPLEX STAFF
	VERIZON WIRELESS	223753		OTHER MISCELLANEOUS SERVICES	COMMUNICATION SERVICES FOR FLEET OPERATIONS
	VERIZON WIRELESS	223753		OTHER MISCELLANEOUS SERVICES	COMMUNICATION SERVICES FOR FLEET OPERATIONS
	VERIZON WIRELESS	223753		OTHER MISCELLANEOUS SERVICES	COMMUNICATION SERVICES FOR FLEET OPERATIONS
	VERIZON WIRELESS	223753		OTHER MISCELLANEOUS SERVICES	COMMUNICATION SERVICES FOR FLEET OPERATIONS
	VERIZON WIRELESS	223753	649.99	OTHER MISCELLANEOUS SERVICES	COMMUNICATION SERVICES FOR FLEET OPERATIONS
	VERIZON WIRELESS	223753	649.99	OTHER MISCELLANEOUS SERVICES	COMMUNICATION SERVICES FOR FLEET OPERATIONS
	VERIZON WIRELESS	223753		OTHER MISCELLANEOUS SERVICES	COMMUNICATION SERVICES FOR FLEET OPERATIONS
	VERIZON WIRELESS	223753		OTHER MISCELLANEOUS SERVICES	COMMUNICATION SERVICES FOR FLEET OPERATIONS
	VERIZON WIRELESS	223753		OTHER MISCELLANEOUS SERVICES	COMMUNICATION SERVICES FOR FLEET OPERATIONS
9/24/2024	VERIZON WIRELESS	223753		OTHER MISCELLANEOUS SERVICES	COMMUNICATION SERVICES FOR FLEET OPERATIONS
			\$ 6,831.27		
9/24/2024	CITY OF NAPLES	223915		WATER AND SEWER	WATER FOR THE PARKS
0/0 / 0000		0000010	\$ 627.60		
9/24/2024	CITY OF NAPLES	223916		WATER AND SEWER	WATER FOR THE PARKS
0/04/0001		000017	\$ 262.39		
9/24/2024	CITY OF NAPLES	223917		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
0/04/0001		000010	\$ 425.93		
9/24/2024	CITY OF NAPLES	223918		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
0/04/0004		222040	\$ 81.90 272.24		
9/24/2024	CITY OF NAPLES	223919	\$ 273.34	WATER AND SEWER	IRRIGATED WATER FOR LANDSCAPING PUBLIC MEDIANS AND ROADWAYS
0/24/2024	HARRELLS CUSTOM FERTILIZER	223754		FERTILIZER HERBICIDES AND CHEMICALS	NEEDED TO MAINTAIN PARKS AND FIELDS
	HARRELLS CUSTOM FERTILIZER	223754		FERTILIZER HERBICIDES AND CHEMICALS	NEEDED TO MAINTAIN PARKS AND FIELDS
	HARRELLS CUSTOM FERTILIZER	223754		FERTILIZER HERBICIDES AND CHEMICALS	NEEDED TO MAINTAIN PARKS AND FIELDS
5/24/2024	INAMELLO CUOTOW FERTILIZER	223134	1,200.00		

Clear Date         Page         Check         Amount         OL Description         Page 2014           9242024         HARRELLS USTOM FERTILIZER         22754         2102 00 FERTILIZER HERRICIDES AND CHEMICALS         NEEDED TO MARTINA PARKS AND FELDE           9242024         HARRELLS USTOM FERTILIZER         22754         2102 00 FERTILIZER HERRICIDES AND CHEMICALS         NEEDED TO MARTINA PARKS AND FELDE           9242024         HARRELLS USTOM FERTILIZER         22754         3.438.00         FERTILIZER HERRICIDES AND CHEMICALS         NEEDED TO MARTINA PARKS AND FELDE           9242024         HARRELLS USTOM FERTILIZER         22754         3.438.00         FERTILIZER HERRICIDES AND CHEMICALS         NEEDED TO MARTINA PARKS AND FELDE           9242024         HORMARELLS USTOM FERTILIZER         22755         3.038.00         FERTILIZER HERRICIDES AND CHEMICALS         NEEDED TO MARTINA PARKS AND FELDE           9242024         HORMARELLS USTOM FERTILIZER         22755         3.038.00         FERTILIZER HERRICIDES AND CHEMICALS         NEEDED TO MARTINA PARKS AND FELDE           9242024         HORMARELLS USTOM FERTILIZER         22755         3.038.00         FERTILIZER HERRICIT AND UPS         COST ASSOCIATE WITH ACQUIRING UND FOR           9242024         FEDEX         22755         3.038.00         FERTILIZER HERRICIT AND UPS         COST ASSOCIATE WITH ACQUIRING UND FOR <tr< th=""><th>PROJECTS PROJECTS PROJECTS PROJECTS PROJECTS R PUBLIC HEALTH/SAFETY ONS SYSTEM OPERATIONS R PUBLIC HEALTH/SAFETY FIC OPERATIONS PROJECTS PROJECTS</th></tr<>	PROJECTS PROJECTS PROJECTS PROJECTS PROJECTS R PUBLIC HEALTH/SAFETY ONS SYSTEM OPERATIONS R PUBLIC HEALTH/SAFETY FIC OPERATIONS PROJECTS PROJECTS
Bit Addold         NetBod         Net	PROJECTS PROJECTS PROJECTS PROJECTS R PUBLIC HEALTH/SAFETY ONS SYSTEM OPERATIONS R PUBLIC HEALTH/SAFETY FIC OPERATIONS PROJECTS PROJECTS
9242024         HARRELS CUSTOM FERTILIZER         22754         3.438.00         FERTILIZER         FERIDIZES AND CHEMICALS         NEEDED 10 MAINTAIN PARKS AND FIELDS           9242024         HARRELS CUSTOM FERTILIZER         22754         6.878.00         FERTILIZER         NEEDED 10 MAINTAIN PARKS AND FIELDS           9242024         HARRELS CUSTOM FERTILIZER         22755         3.938.21         D           9242024         FEDEX         22755         3.938.21         D         D           9242024         FEDEX         22755         3.937.21         D         DAINTAIN PARKS AND FIELDS           9242024         FEDEX         22755         3.93         POSTAGE FREIGHT AND UPS         COST ASSOCIATED WITH ACQUIRING LAND FOR           9242024         FEDEX         22755         4.88         POSTAGE FREIGHT AND UPS         COST ASSOCIATED WITH ACQUIRING LAND FOR           9242024         FEDEX         22755         3.98         POSTAGE FREIGHT AND UPS         COST ASSOCIATED WITH ACQUIRING LAND FOR           9242024         FEDEX         22755         3.98         POSTAGE FREIGHT AND UPS         COST ASSOCIATED WITH ACQUIRING LAND FOR           9242024         FEDEX         22755         3.98         POSTAGE FREIGHT AND UPS         LABORATORY SERVICES FOR WASTEWATER FOR FLEIT           924202	PROJECTS PROJECTS PROJECTS PROJECTS R PUBLIC HEALTH/SAFETY ONS SYSTEM OPERATIONS R PUBLIC HEALTH/SAFETY FIC OPERATIONS PROJECTS PROJECTS
Image: Proceedings         Processor	PROJECTS PROJECTS PROJECTS PROJECTS R PUBLIC HEALTH/SAFETY ONS SYSTEM OPERATIONS R PUBLIC HEALTH/SAFETY FIC OPERATIONS PROJECTS PROJECTS
9/24/2024         HARRELLS CUSTOM FERTULZER         22754         6.87.00         FERTULZER         PERILUZE HERBICIDES AND OLEMICALS         NEEDED TO MAINTAIN PARKS AND FIELDS           9/24/2024         FEDEX         223755         38.89         POSTAGE FREIGHT AND UPS         COST ASSOCIATED WITH ACQUIRING LAND FOR           9/24/2024         FEDEX         223755         24.46         POSTAGE FREIGHT AND UPS         COST ASSOCIATED WITH ACQUIRING LAND FOR           9/24/2024         FEDEX         223755         24.46         POSTAGE FREIGHT AND UPS         COST ASSOCIATED WITH ACQUIRING LAND FOR           9/24/2024         FEDEX         223755         30.86         POSTAGE FREIGHT AND UPS         COST ASSOCIATED WITH ACQUIRING LAND FOR           9/24/2024         FEDEX         223755         55.80         POSTAGE FREIGHT AND UPS         UPPORT SERVICE FOR WASTEWATER FOR COLLECT           9/24/2024         FEDEX         223755         5.87         POSTAGE FREIGHT AND UPS         PREIGHT SIMPIPMOR REQUIRING FOR FEDEX           9/24/2024         FEDEX         223755         5.87         POSTAGE FREIGHT AND UPS         PREIGHT SIMPIPMOR REQUIRING FOR FEDEX           9/24/2024         FEDEX         223755         5.87         POSTAGE FREIGHT AND UPS         COST ASSOCIATED WITH ACQUIRING LAND FOR           9/24/2024         FEDEX <t< td=""><td>PROJECTS PROJECTS PROJECTS PROJECTS R PUBLIC HEALTH/SAFETY ONS SYSTEM OPERATIONS R PUBLIC HEALTH/SAFETY FIC OPERATIONS PROJECTS PROJECTS</td></t<>	PROJECTS PROJECTS PROJECTS PROJECTS R PUBLIC HEALTH/SAFETY ONS SYSTEM OPERATIONS R PUBLIC HEALTH/SAFETY FIC OPERATIONS PROJECTS PROJECTS
B242024         EDSTAGE FREIGHT AND UPS         COST ASSOCIATED WITH ACQUIRING LAND FOR           B242024         FEDEX         223755         21.07         POSTAGE FREIGHT AND UPS         COST ASSOCIATED WITH ACQUIRING LAND FOR           B242024         FEDEX         223755         21.07         POSTAGE FREIGHT AND UPS         COST ASSOCIATED WITH ACQUIRING LAND FOR           B242024         FEDEX         223755         24.86         POSTAGE FREIGHT AND UPS         COST ASSOCIATED WITH ACQUIRING LAND FOR           B242024         FEDEX         223755         14.88         POSTAGE FREIGHT AND UPS         COST ASSOCIATED WITH ACQUIRING LAND FOR           B242024         FEDEX         223755         10.88         POSTAGE FREIGHT AND UPS         Laboratory SERVICES FOR WASTEWATER FOL           B242024         FEDEX         223755         10.97         POSTAGE FREIGHT AND UPS         Laboratory SERVICES FOR WASTEWATER FOL           B242024         FEDEX         223755         6.57         POSTAGE FREIGHT AND UPS         COST ASSOCIATED WITH ACQUIRING LAND FOR           B242024         FEDEX         223755         6.57         POSTAGE FREIGHT AND UPS         COST ASSOCIATED WITH ACQUIRING LAND FOR           B242024         FEDEX         223755         8.79         POSTAGE FREIGHT AND UPS         COST ASSOCIATED WITH ACQUIRING LAND FOR	PROJECTS PROJECTS PROJECTS PROJECTS R PUBLIC HEALTH/SAFETY ONS SYSTEM OPERATIONS R PUBLIC HEALTH/SAFETY FIC OPERATIONS PROJECTS PROJECTS
99/24004         FEDEX         2375         38.66         DOSTAGE FREIGHT AND UPS         COST ASSOCIATED WITH ACQUIRING LAND FOR 92/24004           92/24004         FEDEX         23755         21.07         POSTAGE FREIGHT AND UPS         COST ASSOCIATED WITH ACQUIRING LAND FOR 92/24004           92/24004         FEDEX         223755         29.45         POSTAGE FREIGHT AND UPS         COST ASSOCIATED WITH ACQUIRING LAND FOR 92/24004           92/24004         FEDEX         223755         14.86         POSTAGE FREIGHT AND UPS         COST ASSOCIATED WITH ACQUIRING LAND FOR 92/24004           92/24004         FEDEX         223755         14.86         POSTAGE FREIGHT AND UPS         DUPPONTOW SERVICES FOR WASTEWATER FOR 92/24004           92/24004         FEDEX         223755         16.97         POSTAGE FREIGHT AND UPS         DPERATE & MAINTAIN WASTEWATER FOR 92/24004           92/24004         FEDEX         223755         6.97         POSTAGE FREIGHT AND UPS         LaBORATORY SERVICES FOR WASTEWATER FOR 92/24004           92/24004         FEDEX         223755         3.08         POSTAGE FREIGHT AND UPS         COST ASSOCIATED WITH ACQUIRING LAND FOR 92/24004           92/24004         FEDEX         223755         3.08         POSTAGE FREIGHT AND UPS         COST ASSOCIATED WITH ACQUIRING LAND FOR 92/24004           92/24004         FEDEX	PROJECTS PROJECTS PROJECTS PROJECTS R PUBLIC HEALTH/SAFETY ONS SYSTEM OPERATIONS R PUBLIC HEALTH/SAFETY FIC OPERATIONS PROJECTS PROJECTS
9242024 FEDEX         22756         21.07         POSTAGE FREIGHT AND UPS         COST ASSOCIATED WITH ACQUIRING LAND FOR           9242024 FEDEX         22756         8.48         POSTAGE FREIGHT AND UPS         COST ASSOCIATED WITH ACQUIRING LAND FOR           9242024 FEDEX         22756         4.68         POSTAGE FREIGHT AND UPS         COST ASSOCIATED WITH ACQUIRING LAND FOR           9242024 FEDEX         22756         4.68         POSTAGE FREIGHT AND UPS         COST ASSOCIATED WITH ACQUIRING LAND FOR           9242024 FEDEX         22776         4.52         POSTAGE FREIGHT AND UPS         LABORATORY SERVICES FOR WASTEWATER FOR           9242024 FEDEX         22776         6.52         POSTAGE FREIGHT AND UPS         DEVELOT           9242024 FEDEX         22776         6.59         POSTAGE FREIGHT AND UPS         LABORATORY SERVICES FOR WASTEWATER FOR           9242024 FEDEX         22776         5.70         POSTAGE FREIGHT AND UPS         LABORATORY SERVICES FOR WASTEWATER FOR           9242024 FEDEX         22775         3.00         POSTAGE FREIGHT AND UPS         COST ASSOCIATED WITH ACQUIRING LAND FOR           9242024 FEDEX         22775         3.01         POSTAGE FREIGHT AND UPS         COST ASSOCIATED WITH ACQUIRING LAND FOR           9242024 FEDEX         22775         1.05         POSTAGE FREIGHT AND UPS         COST ASSOC	PROJECTS PROJECTS PROJECTS PROJECTS R PUBLIC HEALTH/SAFETY ONS SYSTEM OPERATIONS R PUBLIC HEALTH/SAFETY FIC OPERATIONS PROJECTS PROJECTS
19/24/2024         FEDEX         223755         28.44         POSTAGE FREIGHT AND UPS         COST ASSOCIATED WITH ACQUIRING LAND FOR           9/24/2024         FEDEX         223755         8.38         POSTAGE FREIGHT AND UPS         COST ASSOCIATED WITH ACQUIRING LAND FOR           9/24/2024         FEDEX         223755         14.58         POSTAGE FREIGHT AND UPS         LADGRATORY SERVICES DRUWATER FC           9/24/2024         FEDEX         223755         16.52         POSTAGE FREIGHT AND UPS         LADGRATORY SERVICES DRUWATER FC           9/24/2024         FEDEX         223755         16.52         POSTAGE FREIGHT AND UPS         PIRELIGHT SHIPPING REQUIREMENTS FOR FLEET           9/24/2024         FEDEX         223755         16.52         POSTAGE FREIGHT AND UPS         LADGRATORY SERVICES PROVINASTEWATER FC           9/24/2024         FEDEX         223755         16.51         POSTAGE FREIGHT AND UPS         LADGRATORY SERVICES PROVINASTEWATER FC           9/24/2024         FEDEX         223756         19.51         POSTAGE FREIGHT AND UPS         COST ASSOCIATED WITH ACQUIRING LAND FOR           9/24/2024         FEDEX         223756         19.51         POSTAGE FREIGHT AND UPS         COST ASSOCIATED WITH ACQUIRING LAND FOR           9/24/2024         FEDEX         223755         19.11         POSTAGE FREIGHT	PROJECTS PROJECTS PROJECTS R PUBLIC HEALTH/SAFETY ONS SYSTEM OPERATIONS R PUBLIC HEALTH/SAFETY FIC OPERATIONS PROJECTS PROJECTS
Image: Part of the second se	PROJECTS PROJECTS R PUBLIC HEALTH/SAFETY ONS SYSTEM OPERATIONS R PUBLIC HEALTH/SAFETY FIC OPERATIONS PROJECTS PROJECTS PROJECTS
9242022         FEDEX         223755         14.58         POSTAGE FREIGHT AND UPS         COST ASSOCIATED WITH ACQUIRING LAND FOR 9242024           9242024         FEDEX         223755         50.52         POSTAGE FREIGHT AND UPS         SUPPORT SERVICE DELIVERY           9242024         FEDEX         223755         150.30         POSTAGE FREIGHT AND UPS         OPERATE & MAINTAN WASTEWATER COLLECT 0           9242024         FEDEX         223755         6.57         POSTAGE FREIGHT AND UPS         OPERATE & MAINTAN WASTEWATER COLLECT 0           9242024         FEDEX         223755         6.57         POSTAGE FREIGHT AND UPS         CABORTARY SERVICES FOR WASTEWATER COLLECT 0           9242024         FEDEX         223755         6.50         POSTAGE FREIGHT AND UPS         CABORTARY SERVICES FOR WASTEWATER COLLECT 0           9242024         FEDEX         223755         8.19         POSTAGE FREIGHT AND UPS         COST ASSOCIATED WITH ACQUIRING LAND FOR 0           9244024         FEDEX         223755         8.19         POSTAGE FREIGHT AND UPS         COST ASSOCIATED WITH ACQUIRING LAND FOR 0           9244024         FEDEX         223755         8.39         POSTAGE FREIGHT AND UPS         COST ASSOCIATED WITH ACQUIRING LAND FOR 0           9244024         FEDEX         223755         10.87         POSTAGE FREIGHT AND	PROJECTS R PUBLIC HEALTH/SAFETY OPERATIONS R PUBLIC HEALTH/SAFETY FIC OPERATIONS PROJECTS PROJECTS
9242024         FEDEX         223755         30.85         POSTAGE FREIGHT AND UPS         LABORATORY SERVICES FOR WASTEWATER COLLECT           9242024         FEDEX         223755         150.30         POSTAGE FREIGHT AND UPS         OPPERATE & MANTAN WASTEWATER COLLECT           9242024         FEDEX         223755         6.67         POSTAGE FREIGHT AND UPS         OPERATE & MANTAN WASTEWATER COLLECT           9242024         FEDEX         223755         6.69         POSTAGE FREIGHT AND UPS         LABORATORY SERVICES FOR WASTEWATER FC           9242024         FEDEX         223755         30.06         POSTAGE FREIGHT AND UPS         LABORATORY SERVICES FOR WASTEWATER FC           9242024         FEDEX         223755         30.69         POSTAGE FREIGHT AND UPS         COST ASSOCIATED WITH ACQUIRING LAND FOR           9242024         FEDEX         223755         81.99         POSTAGE FREIGHT AND UPS         COST ASSOCIATED WITH ACQUIRING LAND FOR           9242024         FEDEX         223755         81.99         POSTAGE FREIGHT AND UPS         COST ASSOCIATED WITH ACQUIRING LAND FOR           9242024         FEDEX         223755         83.81         POSTAGE FREIGHT AND UPS         COST ASSOCIATED WITH ACQUIRING LAND FOR           9242024         FEDEX         223755         83.81         POSTAGE FREIGHT AND UPS	R PUBLIC HEALTH/SAFETY OPERATIONS R PUBLIC HEALTH/SAFETY FIC OPERATIONS PROJECTS PROJECTS
92/4/2024         PEDEX         223755         155.26         POSTAGE FREIGHT AND UPS         OPERATE & MANTAIN WASTEWATER COLLECT           92/4/2024         PEDEX         223755         16.37         POSTAGE FREIGHT AND UPS         OPERATE & MANTAIN WASTEWATER COLLECT           92/4/2024         PEDEX         223755         16.37         POSTAGE FREIGHT AND UPS         LABORATORY SERVICES FOR WASTEWATER COLLECT           92/4/2024         PEDEX         223755         30.06         POSTAGE FREIGHT AND UPS         COST ASSOCIATED WITH ACQUIRING LAND FOR           92/4/2024         PEDEX         223755         31.15         POSTAGE FREIGHT AND UPS         COST ASSOCIATED WITH ACQUIRING LAND FOR           92/4/2024         PEDEX         223755         18.11         POSTAGE FREIGHT AND UPS         COST ASSOCIATED WITH ACQUIRING LAND FOR           92/4/2024         PEDEX         223755         18.38         POSTAGE FREIGHT AND UPS         COST ASSOCIATED WITH ACQUIRING LAND FOR           92/4/2024         FEDEX         223755         10.87         POSTAGE FREIGHT AND UPS         COST ASSOCIATED WITH ACQUIRING LAND FOR           92/4/2024         FEDEX         223755         10.87         POSTAGE FREIGHT AND UPS         COST ASSOCIATED WITH ACQUIRING LAND FOR           92/4/2024         FEDEX         223755         14.02.04 <td< td=""><td>DNS SYSTEM OPERATIONS R PUBLIC HEALTH/SAFETY FIC OPERATIONS PROJECTS PROJECTS</td></td<>	DNS SYSTEM OPERATIONS R PUBLIC HEALTH/SAFETY FIC OPERATIONS PROJECTS PROJECTS
19/24/2024         195.030         POSTAGE FREIGHT AND UPS         OPERATE & MAINTAIN WASTEWATER COLLECT           19/24/2024         FEDEX         223755         6.67         POSTAGE FREIGHT AND UPS         FREIGHT AND UPS           19/24/2024         FEDEX         223755         6.67         POSTAGE FREIGHT AND UPS         LABORATORY SERVICES FOR WASTEWATER FC           19/24/2024         FEDEX         223755         36.79         POSTAGE FREIGHT AND UPS         COST ASSOCIATED WITH ACQUIRING LAND FOR           19/24/2024         FEDEX         223755         81.91         POSTAGE FREIGHT AND UPS         COST ASSOCIATED WITH ACQUIRING LAND FOR           19/24/2024         FEDEX         223755         19.11         POSTAGE FREIGHT AND UPS         COST ASSOCIATED WITH ACQUIRING LAND FOR           19/24/2024         FEDEX         223755         19.69         POSTAGE FREIGHT AND UPS         COST ASSOCIATED WITH ACQUIRING LAND FOR           19/24/2024         FEDEX         223755         10.37         POSTAGE FREIGHT AND UPS         PROVIDES LABORATORY SERVICES FOR DRINKI           19/24/2024         FEDEX         223755         10.37         POSTAGE FREIGHT AND UPS         PORVIDES LABORATORY SERVICES FOR DRINKI           19/24/2024         FEDEX         223755         10.37         POSTAGE FREIGHT AND UPS         COUHER/SHIPMINS SERVICES	OPERATIONS R PUBLIC HEALTH/SAFETY FIC OPERATIONS PROJECTS PROJECTS
924/2024         FEDEX         223755         6.07         POSTAGE FREIGHT AND UPS         FREIGHT/SHIPPING REQUIREMENTS FOR FLEIGHT (LABORATORY) SERVICES FOR WASTEWATER FC 924/2024           924/2024         FEDEX         223755         30.06         POSTAGE FREIGHT AND UPS         LABORATORY SERVICES FOR WASTEWATER FC 924/2024           924/2024         FEDEX         223755         30.06         POSTAGE FREIGHT AND UPS         COST ASSOCIATED WITH ACQUIRING LAND FOR 924/2024           924/2024         FEDEX         223755         81.95         POSTAGE FREIGHT AND UPS         COST ASSOCIATED WITH ACQUIRING LAND FOR 924/2024           924/2024         FEDEX         223755         13.89         POSTAGE FREIGHT AND UPS         COST ASSOCIATED WITH ACQUIRING LAND FOR 924/2024           924/2024         FEDEX         223755         13.89         POSTAGE FREIGHT AND UPS         POSTAGE SERVICES FOR DRINK 924/2024           924/2024         FEDEX         223755         10.29         POSTAGE FREIGHT AND UPS         PORVIDE INVENTORY MANAGEMENT/CONTROL 924/2024           924/2024         FEDEX         223755         16.22         POSTAGE FREIGHT AND UPS         COURRENSHIPPING SERVICES FOR DRINK 924/2024           924/2024         FEDEX         223755         16.22         POSTAGE FREIGHT AND UPS         COURRENSHIPPING SERVICES FREIGHT AND UPS           924/2024	OPERATIONS R PUBLIC HEALTH/SAFETY FIC OPERATIONS PROJECTS PROJECTS
924/2024         FEDEX         223755         6.6.6         POSTAGE FREIGHT AND UPS         LABORATORY SERVICES FOR WASTEWATER (FO MAINTAIN ADMINISTRATURE SUPPORT FOR TRAI 924/2024           924/2024         FEDEX         223755         36.79         POSTAGE FREIGHT AND UPS         COST ASSOCIATED WITH ACQUIRING LAND FOR 024/2024           924/2024         FEDEX         223755         19.11         POSTAGE FREIGHT AND UPS         COST ASSOCIATED WITH ACQUIRING LAND FOR 024/2024           924/2024         FEDEX         223755         19.11         POSTAGE FREIGHT AND UPS         COST ASSOCIATED WITH ACQUIRING LAND FOR 024/2024           924/2024         FEDEX         223755         21.09         POSTAGE FREIGHT AND UPS         POSTAGE FREIGHT AND UPS           924/2024         FEDEX         223755         10.97         POSTAGE FREIGHT AND UPS         PROVIDE ILABORATORY SERVICES FOR DRINKI 924/2024           924/2024         FEDEX         223755         10.97         POSTAGE FREIGHT AND UPS         PORVIDE ILABORATORY SERVICES FOR DRINKI 924/2024           924/2024         FEDEX         223755         10.32         POSTAGE FREIGHT AND UPS         COURTERVISHIPHING SERVICES           924/2024         FEDEX         223755         14.33.11         POSTAGE FREIGHT AND UPS         MAINTAIN AND REPLACE WASTEWATER INFRAS           924/2024         FEDEX	R PUBLIC HEALTH/SAFETY FIC OPERATIONS PROJECTS PROJECTS
924/2024 [FEDEX         223755         30.06         POSTAGE FREIGHT AND UPS         MAINTAIN ADMINISTRATIVE SUPPORT FOR TRAX- 924/2024 [FEDEX         223755         81.95         POSTAGE FREIGHT AND UPS         COST ASSOCIATED WITH ACQUIRING LAND FOR 924/2024 [FEDEX         223755         81.91         POSTAGE FREIGHT AND UPS         COST ASSOCIATED WITH ACQUIRING LAND FOR 924/2024 [FEDEX         223755         81.91         POSTAGE FREIGHT AND UPS         COST ASSOCIATED WITH ACQUIRING LAND FOR 924/2024 [FEDEX         223755         83.81         POSTAGE FREIGHT AND UPS         COST ASSOCIATED WITH ACQUIRING LAND FOR 924/2024 [FEDEX         223755         10.92         POSTAGE FREIGHT AND UPS	FIC OPERATIONS PROJECTS PROJECTS
924/2024         FEDEX         23755         38.79         POSTAGE FREIGHT AND UPS         COST ASSOCIATED WITH ACQUIRING LAND FOR           924/2024         FEDEX         23755         19.11         POSTAGE FREIGHT AND UPS         COST ASSOCIATED WITH ACQUIRING LAND FOR           924/2024         FEDEX         23755         19.11         POSTAGE FREIGHT AND UPS         COST ASSOCIATED WITH ACQUIRING LAND FOR           924/2024         FEDEX         23755         19.81         POSTAGE FREIGHT AND UPS         COST ASSOCIATED WITH ACQUIRING LAND FOR           924/2024         FEDEX         23755         10.97         POSTAGE FREIGHT AND UPS         PROVIDES LABORATORY SERVICES FOR DRINKI           924/2024         FEDEX         23755         10.97         POSTAGE FREIGHT AND UPS         PROVIDES LABORATORY SERVICES FOR DRINKI           924/2024         FEDEX         23755         16.27         POSTAGE FREIGHT AND UPS         COUNTERSIMPTING SERVICES         PROVIDES LABORATORY SERVICES         POSTAGE FREIGHT AND UPS         COUNTERSIMPTING SERVICES         PROVIDES LABORATORY SERVICES         PROVIDES LABORATORY SERVICES         PROVIDES LABORATORY SERVICES FOR DRINKI           924/2024         FEDEX         23755         16.22         POSTAGE FREIGHT AND UPS         ROUNTES LABORATORY SERVICES FOR DRINKI           924/2024         FEDEX         23755	PROJECTS PROJECTS
924/2024         FEDEX         223755         81.96         POSTAGE FREIGHT AND UPS         COST ASSOCIATED WITH ACQUIRING LAND FOR           924/2024         FEDEX         223755         19.11         POSTAGE FREIGHT AND UPS         COST ASSOCIATED WITH ACQUIRING LAND FOR           924/2024         FEDEX         223755         8.38         POSTAGE FREIGHT AND UPS         COST ASSOCIATED WITH ACQUIRING LAND FOR           924/2024         FEDEX         223755         306.59         POSTAGE FREIGHT AND UPS         PROVIDES LABORATORY SERVICES FOR DRINK           924/2024         FEDEX         223755         10.97         POSTAGE FREIGHT AND UPS         PROVIDES LABORATORY SERVICES FOR DRINK           924/2024         FEDEX         223755         10.92         POSTAGE FREIGHT AND UPS         COURIENCHMPING SERVICES         COURIENCHMPING SERVICES         COURIENCHMPING SERVICES         COURIENCHMPING SERVICES         COURIENCHMPING SERVICES         204/2024         FEDEX         223755         38.81         POSTAGE FREIGHT AND UPS         MAINTAIN AND REPLACE WASTEWATER INFOR           924/2024         FEDEX         223755         38.81         POSTAGE FREIGHT AND UPS         MAINTAIN AND REPLACE WASTEWATER INFOR           924/2024         FEDEX         223756         1.024.04         FEDEX         223757         3.8117 ENGINEERING FEES         MAINTAIN	PROJECTS
924/2024         FEDEX         223755         19.11         POSTAGE FREIGHT AND UPS         COST ASSOCIATED WITH ACQUIRING LAND FOR           924/2024         FEDEX         223755         21.69         POSTAGE FREIGHT AND UPS         COST ASSOCIATED WITH ACQUIRING LAND FOR           924/2024         FEDEX         223755         21.69         POSTAGE FREIGHT AND UPS         PROVIDES LABORATORY SERVICES FOR DRINK           924/2024         FEDEX         223755         10.97         POSTAGE FREIGHT AND UPS         PROVIDES LABORATORY SERVICES FOR DRINK           924/2024         FEDEX         223755         10.97         POSTAGE FREIGHT AND UPS         PROVIDES LABORATORY SERVICES FOR DRINK           924/2024         FEDEX         223755         10.97         POSTAGE FREIGHT AND UPS         COURIER/SHIPING SERVICES         COURIER/SHIPING SERVICES         PROVIDES LABORATORY SERVICES         FOR TOWIDE INVENTION MANTER TRANCES           924/2024         FEDEX         223755         16.22         POSTAGE FREIGHT AND UPS         MAINTAIN AND REPLACE WASTEWATER INFRAS           924/2024         FEDEX         223755         10.82.17         ENGINEERING FREIGHT AND UPS         MAINTAIN AND REPLACE WASTEWATER INFRAS           924/2024         FEDEX         223756         14.62.28.17         ENGINEERING FREIGHT AND UPS         MAINTAIN AND REPLACE WASTEWATER INFRAS	
9/24/2024         FEDEX         22755         8.38         POSTAGE FREIGHT AND UPS         COST ASSOCIATED WITH ACQUIRING LAND FOR 9/24/2024           9/24/2024         FEDEX         223755         308.59         POSTAGE FREIGHT AND UPS         PROVIDES LABORATORY SERVICES FOR DRINKI 9/24/2024           9/24/2024         FEDEX         223755         10.97         POSTAGE FREIGHT AND UPS         PROVIDES LABORATORY SERVICES FOR DRINKI 9/24/2024           9/24/2024         FEDEX         223755         10.97         POSTAGE FREIGHT AND UPS         COURIER/SHIPPING SERVICES 9/24/2024           9/24/2024         FEDEX         223755         16.22         POSTAGE FREIGHT AND UPS         COURIER/SHIPPING SERVICES 9/24/2024           9/24/2024         FEDEX         223755         16.22         POSTAGE FREIGHT AND UPS         MAILING OF MATERIAL OVERNIGHT FOR PUBLIC           9/24/2024         FEDEX         223756         16.22         POSTAGE FREIGHT AND UPS         MAILING OF MATERIAL OVERNIGHT FOR PUBLIC           9/24/2024         FEDEX         223756         16.32         POSTAGE FREIGHT AND UPS         MAILING OF MATERIAL OVERNIGHT FOR PUBLIC           9/24/2024         FEDEX         223756         14.63.17         ENGINEERING FEES         MAINTAIN AND REPLACE WASTEWATER INFRAS           9/24/2024         MCKIM & CREED         223756	
924/2024         FEDEX         223755         21.69         POSTAGE FREIGHT AND UPS         PROVIDES LABORATORY SERVICES FOR DRINKI           9/24/2024         FEDEX         223755         30.63         POSTAGE FREIGHT AND UPS         PROVIDES LABORATORY SERVICES FOR DRINKI           9/24/2024         FEDEX         223755         10.97         POSTAGE FREIGHT AND UPS         PROVIDES LABORATORY SERVICES FOR DRINKI           9/24/2024         FEDEX         223755         16.22         POSTAGE FREIGHT AND UPS         COURTER/SHIPPING SERVICES           9/24/2024         FEDEX         223755         38.81         POSTAGE FREIGHT AND UPS         MAILING OF MATERIAL OVERNIGHT FOR PUBLC           9/24/2024         FEDEX         223756         1.024.04         UPS         MAILING OF MATERIAL OVERNIGHT FOR PUBLC           9/24/2024         INCKIM & CREED         223766         1.461.75         EIGINEERING FEES         MAINTAIN AND REPLACE WASTEWATER INFRAS           9/24/2024         HILLS PET NUTRITION SALES INC         22375         2.081.25         FOOD OPERATING SUPPLIES         SUPPORT WELFARE OF ANIMALS IN DAS CARE           9/24/2024         FLORIDA POWER & LIGHT COMPANY         223921         2.081.25         1.021.01         PECTRICITY         STREET LIGHTING AND TRAFFIC SIGNALS FOR FREIGHT AND UPS           9/24/2024         FLORIDA POWER & L	
924/2024         FEDEX         223755         308.59         POSTAGE FREIGHT AND UPS         PROVIDE INVENTORY MANAGEMENT/CONTROL.           924/2024         FEDEX         223755         10.97         POSTAGE FREIGHT AND UPS         PROVIDE INVENTORY MANAGEMENT/CONTROL.           924/2024         FEDEX         223755         16.22         POSTAGE FREIGHT AND UPS         COURIER/SHIPPING SERVICES           924/2024         FEDEX         223755         89.36         POSTAGE FREIGHT AND UPS         COURIER/SHIPPING SERVICES           924/2024         FEDEX         223755         38.61         POSTAGE FREIGHT AND UPS         SHIPPING COSTS TO PROMOTE TOURISM IN CO           924/2024         MCKIM & CREED         223756         146.38.17         ENSIMEERING FEES         MAINTAIN AND REPLACE WASTEWATER INFRAS           924/2024         HILS PET NUTRITION SALES INC         22377         2.081.25         FOOD OPERATING SUPPLIES         SUPPORT WELFARE OF ANIMALS IN DAS CARE           924/2024         FLORIDA POWER & LIGHT COMPANY         223821         28.05         ELECTRICITY         STREET LIGHTING AND TRAFFIC SIGNALS FOR FREIGHT AND UPS           924/2024         FLORIDA POWER & LIGHT COMPANY         223821         28.05         ELECTRICITY         STREET LIGHTING AND TRAFFIC SIGNALS FOR FREIGHT AND UPS           9244/2024         FLORIDA POWER & LIGHT COMP	
924/2024         FEDEX         223755         10.37         POSTAGE FREIGHT AND UPS         PROVIDES LABORATORY SERVICES FOR DRINK           9/24/2024         FEDEX         223755         16.22         POSTAGE FREIGHT AND UPS         COURTER/SHIPPING SERVICES           9/24/2024         FEDEX         223755         89.36         POSTAGE FREIGHT AND UPS         MAILING OF MATERIAL OVERNIGHT FOR PUBLIC           9/24/2024         FEDEX         223755         38.81         POSTAGE FREIGHT AND UPS         SHIPPING COSTS TO PROMOTE TOURISM IN CO           9/24/2024         MCKIM & CREED         233766         146.328.17         ENGINEERING FEES         MAINTAIN AND REPLACE WASTEWATER INFRAS           9/24/2024         MCKIM & CREED         233766         1.417.789.92         FOOD OPERATING SUPPLIES         SUPPORT WELFARE OF ANIMALS IN AS CARE           9/24/2024         FLORIDA POWER & LIGHT COMPANY         223920         48.938.71         ELECTRICITY         STREET LIGHTING AND TRAFFIC SIGNALS FOR F           9/24/2024         FLORIDA POWER & LIGHT COMPANY         223921         26.05         ELECTRICITY         STREET LIGHTING AND TRAFFIC SIGNALS FOR F           9/24/2024         FLORIDA POWER & LIGHT COMPANY         223921         26.05         ELECTRICITY         ELECTRIC NECESSARY FOR DAILY OPERATIONS           9/24/2024         FLORIDA POWER & LIGHT C	
9/24/2024         FEDEX         223755         16.22         POSTAGE FREIGHT AND UPS         COURTER/SHIPPING SERVICES           9/24/2024         FEDEX         223755         89.36         POSTAGE FREIGHT AND UPS         MAILING OF MATERIAL OVERNIGHT FOR PUBLIC           9/24/2024         FEDEX         223755         38.81         POSTAGE FREIGHT AND UPS         SHIPPING COSTS TO PROMOTE TOURISM IN CO           9/24/2024         MCKIM & CREED         223756         146.323.71         ENGINEERING FEES         MAINTAIN AND REPLACE WASTEWATER INFRAS           9/24/2024         MCKIM & CREED         223756         146.175         ENGINEERING FEES         MAINTAIN AND REPLACE WASTEWATER INFRAS           9/24/2024         HILLS PET NUTRITION SALES INC         223757         2,081.25         FOOD OPERATING SUPPLIES         SUPPORT WELFARE OF ANIMALS IN DAS CARE           9/24/2024         FLORIDA POWER & LIGHT COMPANY         223921         28.05         ELECTRICITY         STREET LIGHTING AND TRAFFIC SIGNALS FOR F           9/24/2024         FLORIDA POWER & LIGHT COMPANY         223921         28.05         ELECTRICITY         ELECTRICI NECESSARY FOR DAILY OPERATIONS           9/24/2024         FLORIDA POWER & LIGHT COMPANY         223921         28.04         ELECTRICITY         ELECTRICI NECESSARY FOR DAILY OPERATIONS           9/24/2024         FLORIDA PO	
9/24/2024 FEDEX         223755         89.36         POSTAGE FREIGHT AND UPS         MAILING OF MATERIAL OVERNIGHT FOR PUBLIC           9/24/2024 FEDEX         223755         38.81         POSTAGE FREIGHT AND UPS         SHIPPING COSTS TO PROMOTE TOURISM IN CO           9/24/2024 MCKIM & CREED         223756         14.63.28.17         ENOINEERING FEES         MAINTAIN AND REPLACE WASTEWATER INFRAS           9/24/2024 MCKIM & CREED         223757         2.081.25         FOINEERING FEES         MAINTAIN AND REPLACE WASTEWATER INFRAS           9/24/2024 HILLS PET NUTRITION SALES INC         223757         2.081.25         FOOD OPERATING SUPPLIES         SUPPORT WELFARE OF ANIMALS IN DAS CARE           9/24/2024 FLORIDA POWER & LIGHT COMPANY         223920         48,938.71         ELECTRICITY         STREET LIGHTING AND TRAFFIC SIGNALS FOR FLORIDAL OVER & LIGHT COMPANY           9/24/2024 FLORIDA POWER & LIGHT COMPANY         223921         28.05         ELECTRICITY         ELECTRIC NECESSARY FOR DAILY OPERATIONS           9/24/2024 FLORIDA POWER & LIGHT COMPANY         223921         28.09         ELECTRICITY         ELECTRIC NECESSARY FOR DAILY OPERATIONS           9/24/2024 FLORIDA POWER & LIGHT COMPANY         223921         28.09         ELECTRICITY         ELECTRIC NECESSARY FOR DAILY OPERATIONS           9/24/2024 FLORIDA POWER & LIGHT COMPANY         223921         28.09         ELECTRICITY	
9/24/2024       FEDEX       223755       38.81       POSTAGE FREIGHT AND UPS       SHIPPING COSTS TO PROMOTE TOURISM IN CO         9/24/2024       MCKIM & CREED       223756       14,0328.17       ENGINEERING FEES       MAINTAIN AND REPLACE WASTEWATER INFRAS         9/24/2024       MCKIM & CREED       223756       14,61.75       ENGINEERING FEES       MAINTAIN AND REPLACE WASTEWATER INFRAS         9/24/2024       MCKIM & CREED       223757       2.081.25       SUPPORT WELFARE OF ANIMALS IN DAS CARE         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223920       40,938.71       ELECTRICITY       STREET LIGHTING AND TRAFFIC SIGNALS FOR F         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223921       22.05       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223921       22.05       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223921       26.05       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223921       26.04       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223921       26.05       ELECTRICITY       ELECTRIC NEC	NOTICES RE: MPO
9/24/2024       MCKIM & CREED       223756       146,328.17       ENGINEERING FEES       MAINTAIN AND REPLACE WASTEWATER INFRAS         9/24/2024       MCKIM & CREED       223756       1,461,75       ENGINEERING FEES       MAINTAIN AND REPLACE WASTEWATER INFRAS         9/24/2024       MCKIM & CREED       223757       2,081,25       FOOD OPERATING SUPPLIES       SUPPORT WELFARE OF ANIMALS IN DAS CARE         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223920       48,938.71       ELECTRICITY       STREET LIGHTING AND TRAFFIC SIGNALS FOR F         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223921       286.05       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223921       28.06       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223921       26.06       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223921       26.00       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223921       26.00       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223921       26.00 <td></td>	
9/24/2024       MCKIM & CREED       223756       1.461.75       ENGINEERING FEES       MAINTAIN AND REPLACE WASTEWATER INFRAS         9/24/2024       HILLS PET NUTRITION SALES INC       223757       2.081.25       FOOD OPERATING SUPPLIES       SUPPORT WELFARE OF ANIMALS IN DAS CARE         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223920       48.938.71       ELECTRICITY       STREET LIGHTING AND TRAFFIC SIGNALS FOR F         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223921       28.05       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223921       28.05       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223921       26.91       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223921       26.91       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223921       26.08       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223921       26.48       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223921 </td <td></td>	
\$         147,789.92           9/24/2024         HILLS PET NUTRITION SALES INC         223757         2.081.25         FOOD OPERATING SUPPLIES         SUPPORT WELFARE OF ANIMALS IN DAS CARE           9/24/2024         FLORIDA POWER & LIGHT COMPANY         223920         48,938.71         ELECTRICITY         STREET LIGHTING AND TRAFFIC SIGNALS FOR F           9/24/2024         FLORIDA POWER & LIGHT COMPANY         223921         28.05         ELECTRICITY         ELECTRIC NECESSARY FOR DAILY OPERATIONS           9/24/2024         FLORIDA POWER & LIGHT COMPANY         223921         396.14         ELECTRICITY         ELECTRIC NECESSARY FOR DAILY OPERATIONS           9/24/2024         FLORIDA POWER & LIGHT COMPANY         223921         28.04         ELECTRICITY         ELECTRIC NECESSARY FOR DAILY OPERATIONS           9/24/2024         FLORIDA POWER & LIGHT COMPANY         223921         28.04         ELECTRICITY         ELECTRIC NECESSARY FOR DAILY OPERATIONS           9/24/2024         FLORIDA POWER & LIGHT COMPANY         223921         26.08         ELECTRICITY         ELECTRIC NECESSARY FOR DAILY OPERATIONS           9/24/2024         FLORIDA POWER & LIGHT COMPANY         223921         26.08         ELECTRICITY         ELECTRIC NECESSARY FOR DAILY OPERATIONS           9/24/2024         FLORIDA POWER & LIGHT COMPANY         223921         26.48         ELECTRI	RUCTURE
9/24/2024       HILLS PET NUTRITION SALES INC       223757       2,081.25       FOOD OPERATING SUPPLIES       SUPPORT WELFARE OF ANIMALS IN DAS CARE         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223920       48,938.71       ELECTRICITY       STREET LIGHTING AND TRAFFIC SIGNALS FOR F         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223921       28.05       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223921       396.14       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223921       26.91       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223921       26.49       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223921       26.08       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223921       26.08       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223921       26.08       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY <t< td=""><td>RUCTURE</td></t<>	RUCTURE
\$         2,081.25           9/24/2024         FLORIDA POWER & LIGHT COMPANY         223920         48,938.71         ELECTRICITY         STREET LIGHTING AND TRAFFIC SIGNALS FOR F           9/24/2024         FLORIDA POWER & LIGHT COMPANY         223921         28.05         ELECTRICITY         ELECTRIC NECESSARY FOR DAILY OPERATIONS           9/24/2024         FLORIDA POWER & LIGHT COMPANY         223921         396.14         ELECTRICITY         ELECTRIC NECESSARY FOR DAILY OPERATIONS           9/24/2024         FLORIDA POWER & LIGHT COMPANY         223921         26.91         ELECTRICITY         ELECTRIC NECESSARY FOR DAILY OPERATIONS           9/24/2024         FLORIDA POWER & LIGHT COMPANY         223921         26.49         ELECTRICITY         ELECTRIC NECESSARY FOR DAILY OPERATIONS           9/24/2024         FLORIDA POWER & LIGHT COMPANY         223921         26.08         ELECTRICITY         ELECTRIC NECESSARY FOR DAILY OPERATIONS           9/24/2024         FLORIDA POWER & LIGHT COMPANY         223921         26.08         ELECTRICITY         ELECTRIC NECESSARY FOR DAILY OPERATIONS           9/24/2024         FLORIDA POWER & LIGHT COMPANY         223921         26.08         ELECTRICITY         ELECTRIC NECESSARY FOR DAILY OPERATIONS           9/24/2024         FLORIDA POWER & LIGHT COMPANY         223922         26.10         ELECTRICITY	
9/24/2024       FLORIDA POWER & LIGHT COMPANY       223920       48,938.71       ELECTRICITY       STREET LIGHTING AND TRAFFIC SIGNALS FOR F         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223921       28.05       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223921       396.14       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223921       26.91       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223921       26.04       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223921       26.08       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223921       26.74       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223921       26.74       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223921       26.74       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223922	
\$ 48,938.71           9/24/2024         FLORIDA POWER & LIGHT COMPANY         223921         28.05         ELECTRICITY         ELECTRIC NECESSARY FOR DAILY OPERATIONS           9/24/2024         FLORIDA POWER & LIGHT COMPANY         223921         396.14         ELECTRICITY         ELECTRIC NECESSARY FOR DAILY OPERATIONS           9/24/2024         FLORIDA POWER & LIGHT COMPANY         223921         26.91         ELECTRICITY         ELECTRIC NECESSARY FOR DAILY OPERATIONS           9/24/2024         FLORIDA POWER & LIGHT COMPANY         223921         26.91         ELECTRICITY         ELECTRIC NECESSARY FOR DAILY OPERATIONS           9/24/2024         FLORIDA POWER & LIGHT COMPANY         223921         26.08         ELECTRICITY         ELECTRIC NECESSARY FOR DAILY OPERATIONS           9/24/2024         FLORIDA POWER & LIGHT COMPANY         223921         26.04         ELECTRICITY         ELECTRIC NECESSARY FOR DAILY OPERATIONS           9/24/2024         FLORIDA POWER & LIGHT COMPANY         223921         26.74         ELECTRICITY         ELECTRIC NECESSARY FOR DAILY OPERATIONS           9/24/2024         FLORIDA POWER & LIGHT COMPANY         223921         26.74         ELECTRICITY         ELECTRIC NECESSARY FOR DAILY OPERATIONS           9/24/2024         FLORIDA POWER & LIGHT COMPANY         223922         26.10         ELECTRICITY         ELECTRIC NECESSA	
9/24/2024       FLORIDA POWER & LIGHT COMPANY       223921       28.05       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223921       396.14       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223921       26.91       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223921       26.01       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223921       26.08       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223921       26.74       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223921       28.46       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223922       26.10       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223922       26.10       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223922	JBLIC SAFETY
9/24/2024       FLORIDA POWER & LIGHT COMPANY       223921       396.14       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223921       26.91       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223921       26.91       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223921       26.08       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223921       26.08       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223921       26.74       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223921       26.74       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223922       26.10       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223922       26.13       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223922	
9/24/2024       FLORIDA POWER & LIGHT COMPANY       223921       26.91       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223921       28.49       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223921       26.08       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223921       26.04       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223921       26.74       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223921       28.46       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223922       26.10       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223922       26.10       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223922       26.13       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223922       <	
9/24/2024       FLORIDA POWER & LIGHT COMPANY       223921       28.49       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223921       26.08       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223921       26.74       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223921       28.46       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223922       26.10       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223922       26.10       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223922       26.13       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223922       26.13       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223922       26.13       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223922       <	
9/24/2024       FLORIDA POWER & LIGHT COMPANY       223921       26.08       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223921       26.74       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223921       26.74       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223922       26.10       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223922       26.10       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223922       26.13       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223922       26.13       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223922       26.08       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223922       26.04       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223922       <	
9/24/2024       FLORIDA POWER & LIGHT COMPANY       223921       26.74       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223921       28.46       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223922       26.10       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223922       26.13       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223922       26.13       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223922       26.08       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223922       26.08       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223922       26.04       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223922       26.04       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223922       <	
9/24/2024       FLORIDA POWER & LIGHT COMPANY       223921       28.46       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223922       26.10       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223922       26.13       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223922       26.13       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223922       49.81       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223922       26.08       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223922       26.41       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223922       26.41       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223922       26.43       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223922       <	
\$ 560.879/24/2024FLORIDA POWER & LIGHT COMPANY22392226.10ELECTRICITYELECTRIC NECESSARY FOR DAILY OPERATIONS9/24/2024FLORIDA POWER & LIGHT COMPANY22392226.13ELECTRICITYELECTRIC NECESSARY FOR DAILY OPERATIONS9/24/2024FLORIDA POWER & LIGHT COMPANY22392249.81ELECTRICITYELECTRIC NECESSARY FOR DAILY OPERATIONS9/24/2024FLORIDA POWER & LIGHT COMPANY22392226.08ELECTRICITYELECTRIC NECESSARY FOR DAILY OPERATIONS9/24/2024FLORIDA POWER & LIGHT COMPANY22392226.04ELECTRICITYELECTRIC NECESSARY FOR DAILY OPERATIONS9/24/2024FLORIDA POWER & LIGHT COMPANY22392226.41ELECTRICITYELECTRIC NECESSARY FOR DAILY OPERATIONS9/24/2024FLORIDA POWER & LIGHT COMPANY22392226.33ELECTRICITYELECTRIC NECESSARY FOR DAILY OPERATIONS9/24/2024FLORIDA POWER & LIGHT COMPANY22392226.33ELECTRICITYELECTRIC NECESSARY FOR DAILY OPERATIONS9/24/2024FLORIDA POWER & LIGHT COMPANY22392226.33ELECTRICITYELECTRIC NECESSARY FOR DAILY OPERATIONS9/24/2024FLORIDA POWER & LIGHT COMPANY22392227.94ELECTRICITYELECTRIC NECESSARY FOR DAILY OPERATIONS9/24/2024FLORIDA POWER & LIGHT COMPANY22392229.27ELECTRICITYELECTRIC NECESSARY FOR DAILY OPERATIONS9/24/2024FLORIDA POWER & LIGHT COMPANY22392229.27ELECTRICITYELECTRIC NECESSARY FOR DAILY OPERATIONS9/24/2024FLORIDA POWER & LIGHT COMPANY2239	
9/24/2024       FLORIDA POWER & LIGHT COMPANY       223922       26.10       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223922       26.13       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223922       49.81       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223922       26.08       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223922       26.08       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223922       26.41       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223922       26.41       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223922       26.33       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223922       26.33       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223922       <	
9/24/2024       FLORIDA POWER & LIGHT COMPANY       223922       26.13       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223922       49.81       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223922       26.08       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223922       26.41       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223922       26.41       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223922       26.41       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223922       26.43       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223922       26.43       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223922       27.94       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223922       <	
9/24/2024       FLORIDA POWER & LIGHT COMPANY       223922       49.81       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223922       26.08       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223922       26.08       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223922       26.41       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223922       26.33       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223922       27.94       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223922       27.94       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223922       29.27       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         9/24/2024       FLORIDA POWER & LIGHT COMPANY       223922       29.27       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS	
9/24/2024FLORIDA POWER & LIGHT COMPANY22392226.08ELECTRICITYELECTRIC NECESSARY FOR DAILY OPERATIONS9/24/2024FLORIDA POWER & LIGHT COMPANY22392226.41ELECTRICITYELECTRIC NECESSARY FOR DAILY OPERATIONS9/24/2024FLORIDA POWER & LIGHT COMPANY22392226.33ELECTRICITYELECTRIC NECESSARY FOR DAILY OPERATIONS9/24/2024FLORIDA POWER & LIGHT COMPANY22392226.33ELECTRICITYELECTRIC NECESSARY FOR DAILY OPERATIONS9/24/2024FLORIDA POWER & LIGHT COMPANY22392227.94ELECTRICITYELECTRIC NECESSARY FOR DAILY OPERATIONS9/24/2024FLORIDA POWER & LIGHT COMPANY22392229.27ELECTRICITYELECTRIC NECESSARY FOR DAILY OPERATIONS9/24/2024FLORIDA POWER & LIGHT COMPANY22392229.27ELECTRICITYELECTRIC NECESSARY FOR DAILY OPERATIONS9/24/2024FLORIDA POWER & LIGHT COMPANY22392229.27ELECTRICITYELECTRIC NECESSARY FOR DAILY OPERATIONS	
9/24/2024FLORIDA POWER & LIGHT COMPANY22392226.41ELECTRICITYELECTRIC NECESSARY FOR DAILY OPERATIONS9/24/2024FLORIDA POWER & LIGHT COMPANY22392226.33ELECTRICITYELECTRIC NECESSARY FOR DAILY OPERATIONS9/24/2024FLORIDA POWER & LIGHT COMPANY22392227.94ELECTRICITYELECTRIC NECESSARY FOR DAILY OPERATIONS9/24/2024FLORIDA POWER & LIGHT COMPANY22392227.94ELECTRICITYELECTRIC NECESSARY FOR DAILY OPERATIONS9/24/2024FLORIDA POWER & LIGHT COMPANY22392229.27ELECTRICITYELECTRIC NECESSARY FOR DAILY OPERATIONS9/24/2024FLORIDA POWER & LIGHT COMPANY22392229.27ELECTRICITYELECTRIC NECESSARY FOR DAILY OPERATIONS	
9/24/2024         FLORIDA POWER & LIGHT COMPANY         223922         26.33         ELECTRICITY         ELECTRIC NECESSARY FOR DAILY OPERATIONS           9/24/2024         FLORIDA POWER & LIGHT COMPANY         223922         27.94         ELECTRICITY         ELECTRIC NECESSARY FOR DAILY OPERATIONS           9/24/2024         FLORIDA POWER & LIGHT COMPANY         223922         27.94         ELECTRICITY         ELECTRIC NECESSARY FOR DAILY OPERATIONS           9/24/2024         FLORIDA POWER & LIGHT COMPANY         223922         29.27         ELECTRICITY         ELECTRIC NECESSARY FOR DAILY OPERATIONS	
9/24/2024         FLORIDA POWER & LIGHT COMPANY         223922         27.94         ELECTRICITY         ELECTRIC NECESSARY FOR DAILY OPERATIONS           9/24/2024         FLORIDA POWER & LIGHT COMPANY         223922         29.27         ELECTRICITY         ELECTRIC NECESSARY FOR DAILY OPERATIONS	
9/24/2024 FLORIDA POWER & LIGHT COMPANY 223922 29.27 ELECTRICITY ELECTRIC NECESSARY FOR DAILY OPERATIONS	
9/24/2024 FLORIDA POWER & LIGHT COMPANY 223922 26.13 ELECTRICITY ELECTRICITY ELECTRIC NECESSARY FOR DAILY OPERATIONS	
9/24/2024 FLORIDA POWER & LIGHT COMPANY 223922 26.31 ELECTRICITY ELECTRIC NECESSARY FOR DAILY OF ERATIONS	
9/24/2024 FLORIDA POWER & LIGHT COMPANY 223922 26.36 ELECTRICITY ELECTRIC NECESSARY FOR DAILY OPERATIONS	
9/24/2024 FLORIDA POWER & LIGHT COMPANY 223922 43.79 ELECTRICITY ELECTRIC NECESSARY FOR DAILY OPERATIONS	
9/24/2024 FLORIDA POWER & LIGHT COMPANY 223922 40.30 ELECTRICITY ELECTRIC NECESSARY FOR DAILY OPERATIONS	
9/24/2024 FLORIDA POWER & LIGHT COMPANY 223922 27.42 ELECTRICITY ELECTRIC NECESSARY FOR DAILY OPERATIONS	
9/24/2024 FLORIDA POWER & LIGHT COMPANY 223922 27.94 ELECTRICITY ELECTRIC NECESSARY FOR DAILY OPERATIONS	
9/24/2024 FLORIDA POWER & LIGHT COMPANY 223922 26.22 ELECTRICITY ELECTRIC NECESSARY FOR DAILY OPERATIONS	
9/24/2024 FLORIDA POWER & LIGHT COMPANY 223922 47.99 ELECTRICITY ELECTRIC NECESSARY FOR DAILY OPERATIONS	
9/24/2024 FLORIDA POWER & LIGHT COMPANY 223922 26.41 ELECTRICITY ELECTRIC NECESSARY FOR DAILY OPERATIONS	
9/24/2024 FLORIDA POWER & LIGHT COMPANY 223922 26.63 ELECTRICITY ELECTRIC NECESSARY FOR DAILY OPERATIONS	
9/24/2024 FLORIDA POWER & LIGHT COMPANY 223922 26.16 ELECTRICITY ELECTRIC NECESSARY FOR DAILY OPERATIONS	
9/24/2024 FLORIDA POWER & LIGHT COMPANY 223922 26.16 ELECTRICITY ELECTRIC NECESSARY FOR DAILY OPERATIONS	
9/24/2024 FLORIDA POWER & LIGHT COMPANY 223922 26.05 ELECTRICITY ELECTRIC NECESSARY FOR DAILY OPERATIONS	
\$ 691.11	

	Davaa	Cheek	Amount	C/I Description	Bublic Durness or Invision Description
Clear Date		Check	Amount	G/L Description	Public Purpose or Invoice Description
	4 JOHN MADER ENTERPRISES INC	223758		UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
	4 JOHN MADER ENTERPRISES INC	223758	,	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/24/2024	4 JOHN MADER ENTERPRISES INC	223758	1,020.00	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/24/2024	4 JOHN MADER ENTERPRISES INC	223758	480.00	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/24/2024	4 JOHN MADER ENTERPRISES INC	223758	2,362.66	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/24/2024	4 JOHN MADER ENTERPRISES INC	223758	673.20	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
	4 JOHN MADER ENTERPRISES INC	223758		UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
	4 JOHN MADER ENTERPRISES INC	223758	,	POSTAGE FREIGHT AND UPS	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
	4 JOHN MADER ENTERPRISES INC	223758		UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
	4 JOHN MADER ENTERPRISES INC	223758		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	4 JOHN MADER ENTERPRISES INC	223758		UTILITIES PARTS ETC	OPERATE & MAINTAIN PUMPS AND WELLS FOR THE WATER DISTRICT
9/24/2024	4 JOHN MADER ENTERPRISES INC	223758	53,381.16	UTILITIES PARTS ETC	OPERATE & MAINTAIN PUMPS AND WELLS FOR THE WATER DISTRICT
9/24/2024	4 JOHN MADER ENTERPRISES INC	223758	53,083.91	UTILITIES PARTS ETC	OPERATE & MAINTAIN PUMPS AND WELLS FOR THE WATER DISTRICT
	4 JOHN MADER ENTERPRISES INC	223758		UTILITIES PARTS ETC	OPERATE & MAINTAIN PUMPS AND WELLS FOR THE WATER DISTRICT
	4 JOHN MADER ENTERPRISES INC	223758		POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN PUMPS AND WELLS FOR THE WATER DISTRICT
	4 JOHN MADER ENTERPRISES INC	223758	,	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	4 JOHN MADER ENTERPRISES INC	223758		POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/24/2024	4 JOHN MADER ENTERPRISES INC	223758	2,158.94	OTHER EQUIP REPAIRS AND MAINTENANCE	SUPPORT SERVICE DELIVERY
			\$ 328,167.54		
9/24/2024	4 ZOLL MEDICAL CORP	223759		MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
5,2-1/202-			\$ 3,149.34		
0/04/000		222700			
9/24/2022	4 RAMP DOCTORS INC	223760		OTHER CONTRACTUAL SERVICES	MAINTAIN COUNTY ASSETS FOR PUBLIC USE
			\$ 18,284.95		
9/24/2024	4 MOHAWK FACTORING LLC	223761	11,658.04	OTHER CONTRACTUAL SERVICES	JANITORIAL SUPPLY FOR EMS OPERATIONS SANITATION
9/24/2024	4 MOHAWK FACTORING LLC	223761	5,223.56	OTHER CONTRACTUAL SERVICES	FLOORING REPLACEMENT
			\$ 16,881.60		
9/24/2024	4 HENRY SCHEIN INC	223762		MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
	4 HENRY SCHEIN INC	223762		CREDIT MEMO	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
9/24/2024		223702	(1111)		EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 148.80		
	4 AMERICAN MESSAGING SERVICES LLC	223763		TELEPHONE BEEPERS BASE COST	MAINTAIN EMERGENCY ON-CALL SERVICES IN TRAFFIC OPERATIONS
9/24/2024	4 AMERICAN MESSAGING SERVICES LLC	223763	58.50	TELEPHONE BEEPERS BASE COST	COMMUNICATION REQUIREMENTS FOR FLEET OPERATIONS
			\$ 145.29		
9/24/2024	4 CWI INC	223764		MINOR OPERATING EQUIPMENT	SUPPLIES FOR WATER PROGRAMS
	4 CWI INC	223764		MINOR OPERATING EQUIPMENT	SUPPLIES FOR WATER PROGRAMS
9/24/2024	4 CWI INC	223764		MINOR OPERATING EQUIPMENT	SUPPLIES FOR WATER PROGRAMS
			\$ 1,389.59		
9/24/2024	4 ROY A PELLETIER	223765		OTHER TRAINING EDUCATIONAL EXPENSES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
	4 ROY A PELLETIER 4 ROY A PELLETIER	223765 223765	138.00	OTHER TRAINING EDUCATIONAL EXPENSES OTHER TRAINING EDUCATIONAL EXPENSES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/24/2024	4 ROY A PELLETIER	223765	138.00 294.00	OTHER TRAINING EDUCATIONAL EXPENSES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/24/2024			138.00 294.00 199.00		
9/24/2024 9/24/2024	4 ROY A PELLETIER 4 ROY A PELLETIER	223765 223765	138.00 294.00 199.00 \$ 631.00	OTHER TRAINING EDUCATIONAL EXPENSES OTHER TRAINING EDUCATIONAL EXPENSES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT PROVIDE TRAINING FOR EMPLOYEES TO MAINTAIN OPERATOR LICENSES
9/24/2024 9/24/2024	4 ROY A PELLETIER	223765	138.00 294.00 199.00 \$ 631.00 74.00	OTHER TRAINING EDUCATIONAL EXPENSES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/24/2024 9/24/2024 9/24/2024	4 ROY A PELLETIER 4 ROY A PELLETIER 4 GRILL & FILL	223765 223765 223766	138.00           294.00           199.00           \$ 631.00           74.00           \$ 74.00	OTHER TRAINING EDUCATIONAL EXPENSES OTHER TRAINING EDUCATIONAL EXPENSES FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT PROVIDE TRAINING FOR EMPLOYEES TO MAINTAIN OPERATOR LICENSES OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024	4 ROY A PELLETIER 4 ROY A PELLETIER 6 GRILL & FILL 4 GRILL & FILL 4 SUN BROADCASTING INC	223765 223765 223766 223766 223767	138.00 294.00 199.00 \$ 631.00 74.00 \$ 74.00 820.00	OTHER TRAINING EDUCATIONAL EXPENSES OTHER TRAINING EDUCATIONAL EXPENSES FUEL AND LUBRICANTS OUTSIDE VENDORS MARKETING AND PROMOTIONAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT PROVIDE TRAINING FOR EMPLOYEES TO MAINTAIN OPERATOR LICENSES OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S
9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024	4 ROY A PELLETIER 4 ROY A PELLETIER 4 GRILL & FILL	223765 223765 223766	138.00 294.00 199.00 \$ 631.00 74.00 \$ 74.00 820.00	OTHER TRAINING EDUCATIONAL EXPENSES OTHER TRAINING EDUCATIONAL EXPENSES FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT PROVIDE TRAINING FOR EMPLOYEES TO MAINTAIN OPERATOR LICENSES OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024	4 ROY A PELLETIER 4 ROY A PELLETIER 6 GRILL & FILL 4 GRILL & FILL 4 SUN BROADCASTING INC	223765 223765 223766 223766 223767	138.00 294.00 199.00 \$ 631.00 74.00 \$ 74.00 820.00	OTHER TRAINING EDUCATIONAL EXPENSES OTHER TRAINING EDUCATIONAL EXPENSES FUEL AND LUBRICANTS OUTSIDE VENDORS MARKETING AND PROMOTIONAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT PROVIDE TRAINING FOR EMPLOYEES TO MAINTAIN OPERATOR LICENSES OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S
9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024	4 ROY A PELLETIER 4 ROY A PELLETIER 6 GRILL & FILL 4 GRILL & FILL 4 SUN BROADCASTING INC	223765 223765 223766 223766 223767	138.00 294.00 199.00 \$ 631.00 74.00 \$ 74.00 \$20.00 1,940.00 \$ 2,760.00	OTHER TRAINING EDUCATIONAL EXPENSES OTHER TRAINING EDUCATIONAL EXPENSES FUEL AND LUBRICANTS OUTSIDE VENDORS MARKETING AND PROMOTIONAL MARKETING AND PROMOTIONAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT PROVIDE TRAINING FOR EMPLOYEES TO MAINTAIN OPERATOR LICENSES OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S
9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024	4 ROY A PELLETIER 4 ROY A PELLETIER 4 GRILL & FILL 4 SUN BROADCASTING INC 4 SUN BROADCASTING INC 4 SUN BROADCASTING INC 4 PCB PIEZOTRONICS	223765 223765 223766 223766 223767 223767 223767 223768	138.00 294.00 199.00 \$ 631.00 74.00 \$ 74.00 820.00 1,940.00 \$ 2,760.00 12,867.18	OTHER TRAINING EDUCATIONAL EXPENSES OTHER TRAINING EDUCATIONAL EXPENSES FUEL AND LUBRICANTS OUTSIDE VENDORS MARKETING AND PROMOTIONAL MARKETING AND PROMOTIONAL OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT PROVIDE TRAINING FOR EMPLOYEES TO MAINTAIN OPERATOR LICENSES OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S PROVIDE ANTI POLLUTION RADIO ADVERTISEMENT FOR CC RESIDENTS MAINTAIN EQUIPMENT FOR GMD EMPLOYEES
9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024	ROY A PELLETIER     ROY A PELLETIER     GRILL & FILL     SUN BROADCASTING INC     SUN BROADCASTING INC	223765 223765 223766 223766 223767 223767 223767	138.00 294.00 199.00 \$ 631.00 74.00 \$ 74.00 \$ 2,760.00 12,867.18 90.00	OTHER TRAINING EDUCATIONAL EXPENSES OTHER TRAINING EDUCATIONAL EXPENSES FUEL AND LUBRICANTS OUTSIDE VENDORS MARKETING AND PROMOTIONAL MARKETING AND PROMOTIONAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT PROVIDE TRAINING FOR EMPLOYEES TO MAINTAIN OPERATOR LICENSES OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S PROVIDE ANTI POLLUTION RADIO ADVERTISEMENT FOR CC RESIDENTS
9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024	ROY A PELLETIER     ROY A PELLETIER     GRILL & FILL     SUN BROADCASTING INC     SUN BROADCASTING INC     PCB PIEZOTRONICS     PEZOTRONICS	223765 223765 223766 223767 223767 223767 223768 223768	138.00 294.00 199.00 \$ 631.00 74.00 \$ 74.00 \$ 2,760.00 12,867.18 90.00 \$ 12,957.18	OTHER TRAINING EDUCATIONAL EXPENSES OTHER TRAINING EDUCATIONAL EXPENSES FUEL AND LUBRICANTS OUTSIDE VENDORS MARKETING AND PROMOTIONAL MARKETING AND PROMOTIONAL OTHER CONTRACTUAL SERVICES POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT PROVIDE TRAINING FOR EMPLOYEES TO MAINTAIN OPERATOR LICENSES OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S PROVIDE ANTI POLLUTION RADIO ADVERTISEMENT FOR CC RESIDENTS MAINTAIN EQUIPMENT FOR GMD EMPLOYEES MAINTAIN EQUIPMENT FOR GMD EMPLOYEES
9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024	ROY A PELLETIER     ROY A PELLETIER     GRILL & FILL     SUN BROADCASTING INC     SUN BROADCASTING INC     PCB PIEZOTRONICS     PCB PIEZOTRONICS     TECO PEOPLES GAS	223765 223765 223766 223767 223767 223767 223768 223768 223768 223768 223769	138.00 294.00 199.00 \$ 631.00 74.00 \$ 74.00 \$ 2,760.00 1,940.00 \$ 2,760.00 12,867.18 90.00 \$ 12,957.18 937.70	OTHER TRAINING EDUCATIONAL EXPENSES OTHER TRAINING EDUCATIONAL EXPENSES FUEL AND LUBRICANTS OUTSIDE VENDORS MARKETING AND PROMOTIONAL MARKETING AND PROMOTIONAL OTHER CONTRACTUAL SERVICES POSTAGE FREIGHT AND UPS GAS SERVICE	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT PROVIDE TRAINING FOR EMPLOYEES TO MAINTAIN OPERATOR LICENSES OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S PROVIDE ANTI POLLUTION RADIO ADVERTISEMENT FOR CC RESIDENTS MAINTAIN EQUIPMENT FOR GMD EMPLOYEES MAINTAIN EQUIPMENT FOR GMD EMPLOYEES GAS SERVICES NECESSARY FOR DAILY OPERATIONS
9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024	ROY A PELLETIER     ROY A PELLETIER     ROY A PELLETIER     GRILL & FILL     SUN BROADCASTING INC     SUN BROADCASTING INC     PCB PIEZOTRONICS     PCB PIEZOTRONICS     COPEOPLES GAS     TECO PEOPLES GAS	223765 223765 223766 223767 223767 223768 223768 223768 223768 223769	138.00 294.00 199.00 \$ 631.00 74.00 \$ 74.00 \$ 2,760.00 1,940.00 \$ 2,760.00 12,867.18 90.00 \$ 12,957.18 937.70 644.48	OTHER TRAINING EDUCATIONAL EXPENSES OTHER TRAINING EDUCATIONAL EXPENSES FUEL AND LUBRICANTS OUTSIDE VENDORS MARKETING AND PROMOTIONAL MARKETING AND PROMOTIONAL OTHER CONTRACTUAL SERVICES POSTAGE FREIGHT AND UPS GAS SERVICE GAS SERVICE	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT PROVIDE TRAINING FOR EMPLOYEES TO MAINTAIN OPERATOR LICENSES OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S PROVIDE ANTI POLLUTION RADIO ADVERTISEMENT FOR CC RESIDENTS MAINTAIN EQUIPMENT FOR GMD EMPLOYEES MAINTAIN EQUIPMENT FOR GMD EMPLOYEES GAS SERVICES NECESSARY FOR DAILY OPERATIONS GAS SERVICES NECESSARY FOR DAILY OPERATIONS
9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024	ROY A PELLETIER     ROY A PELLETIER     GRILL & FILL     SUN BROADCASTING INC     SUN BROADCASTING INC     PCB PIEZOTRONICS     PCB PIEZOTRONICS     TECO PEOPLES GAS	223765 223765 223766 223767 223767 223767 223768 223768 223768 223768 223769	138.00 294.00 199.00 \$ 631.00 74.00 \$ 74.00 \$ 2,760.00 1,940.00 \$ 2,760.00 12,867.18 90.00 \$ 12,957.18 937.70 644.48	OTHER TRAINING EDUCATIONAL EXPENSES OTHER TRAINING EDUCATIONAL EXPENSES FUEL AND LUBRICANTS OUTSIDE VENDORS MARKETING AND PROMOTIONAL MARKETING AND PROMOTIONAL OTHER CONTRACTUAL SERVICES POSTAGE FREIGHT AND UPS GAS SERVICE	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT PROVIDE TRAINING FOR EMPLOYEES TO MAINTAIN OPERATOR LICENSES OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S PROVIDE ANTI POLLUTION RADIO ADVERTISEMENT FOR CC RESIDENTS MAINTAIN EQUIPMENT FOR GMD EMPLOYEES MAINTAIN EQUIPMENT FOR GMD EMPLOYEES GAS SERVICES NECESSARY FOR DAILY OPERATIONS
9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024	ROY A PELLETIER     ROY A PELLETIER     ROY A PELLETIER     GRILL & FILL     SUN BROADCASTING INC     SUN BROADCASTING INC     PCB PIEZOTRONICS     PCB PIEZOTRONICS     COPEOPLES GAS     TECO PEOPLES GAS	223765 223765 223766 223767 223767 223768 223768 223768 223768 223769	138.00 294.00 199.00 \$ 631.00 74.00 \$ 74.00 \$ 2,760.00 12,867.18 90.00 \$ 12,957.18 937.70 644.48 1,582.08	OTHER TRAINING EDUCATIONAL EXPENSES OTHER TRAINING EDUCATIONAL EXPENSES FUEL AND LUBRICANTS OUTSIDE VENDORS MARKETING AND PROMOTIONAL MARKETING AND PROMOTIONAL OTHER CONTRACTUAL SERVICES POSTAGE FREIGHT AND UPS GAS SERVICE GAS SERVICE	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT PROVIDE TRAINING FOR EMPLOYEES TO MAINTAIN OPERATOR LICENSES OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S PROVIDE ANTI POLLUTION RADIO ADVERTISEMENT FOR CC RESIDENTS MAINTAIN EQUIPMENT FOR GMD EMPLOYEES MAINTAIN EQUIPMENT FOR GMD EMPLOYEES GAS SERVICES NECESSARY FOR DAILY OPERATIONS GAS SERVICES NECESSARY FOR DAILY OPERATIONS
9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024	ROY A PELLETIER     ROY A PELLETIER     ROY A PELLETIER     GRILL & FILL     SUN BROADCASTING INC     SUN BROADCASTING INC     VOUS PIEZOTRONICS     PCB PIEZOTRONICS     PCB PIEZOTRONICS     TECO PEOPLES GAS     TECO PEOPLES GAS     TECO PEOPLES GAS	223765 223765 223766 223767 223767 223767 223768 223768 223768 223769 223769 223769 223769	138.00 294.00 199.00 \$ 631.00 74.00 \$ 74.00 \$ 2,760.00 12,867.18 90.00 \$ 12,957.18 937.70 644.48 1,582.08 196.99	OTHER TRAINING EDUCATIONAL EXPENSES OTHER TRAINING EDUCATIONAL EXPENSES FUEL AND LUBRICANTS OUTSIDE VENDORS MARKETING AND PROMOTIONAL MARKETING AND PROMOTIONAL OTHER CONTRACTUAL SERVICES POSTAGE FREIGHT AND UPS GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT PROVIDE TRAINING FOR EMPLOYEES TO MAINTAIN OPERATOR LICENSES OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S PROVIDE ANTI POLLUTION RADIO ADVERTISEMENT FOR CC RESIDENTS MAINTAIN EQUIPMENT FOR GMD EMPLOYEES MAINTAIN EQUIPMENT FOR GMD EMPLOYEES GAS SERVICES NECESSARY FOR DAILY OPERATIONS GAS SERVICES NECESSARY FOR DAILY OPERATIONS GAS SERVICES AND SERVICE AT PCSC
9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024	ROY A PELLETIER     ROY A PELLETIER     ROY A PELLETIER     GRILL & FILL     SUN BROADCASTING INC     SUN BROADCASTING INC     SUN BROADCASTING INC     ROM BROADCASTING INC     A     PCB PIEZOTRONICS     A     TECO PEOPLES GAS     TECO PEOPLES GAS     TECO PEOPLES GAS	223765 223765 223766 223767 223767 223768 223768 223768 223768 223769 223769 223769	138.00 294.00 199.00 \$ 631.00 74.00 \$ 74.00 \$ 2,760.00 12,867.18 90.00 \$ 12,957.18 937.70 644.48 1,582.08 196.99 781.74	OTHER TRAINING EDUCATIONAL EXPENSES OTHER TRAINING EDUCATIONAL EXPENSES FUEL AND LUBRICANTS OUTSIDE VENDORS MARKETING AND PROMOTIONAL MARKETING AND PROMOTIONAL OTHER CONTRACTUAL SERVICES POSTAGE FREIGHT AND UPS GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT PROVIDE TRAINING FOR EMPLOYEES TO MAINTAIN OPERATOR LICENSES OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S PROVIDE ANTI POLLUTION RADIO ADVERTISEMENT FOR CC RESIDENTS MAINTAIN EQUIPMENT FOR GMD EMPLOYEES MAINTAIN EQUIPMENT FOR GMD EMPLOYEES GAS SERVICES NECESSARY FOR DAILY OPERATIONS
9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024	ROY A PELLETIER     ROY A PELLETIER     ROY A PELLETIER     GRILL & FILL     GRILL & FILL     SUN BROADCASTING INC     SUN BROADCASTING INC     PCB PIEZOTRONICS     PCB PIEZOTRONICS     TECO PEOPLES GAS	223765 223765 223765 223766 223767 223767 223768 223768 223769 223769 223769 223769 223769	138.00 294.00 199.00 \$ 631.00 74.00 \$ 74.00 \$ 2,760.00 12,867.18 90.00 \$ 12,957.18 937.70 644.48 1,582.08 196.99 781.74 \$ 4,142.99	OTHER TRAINING EDUCATIONAL EXPENSES OTHER TRAINING EDUCATIONAL EXPENSES FUEL AND LUBRICANTS OUTSIDE VENDORS MARKETING AND PROMOTIONAL MARKETING AND PROMOTIONAL OTHER CONTRACTUAL SERVICES POSTAGE FREIGHT AND UPS GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT PROVIDE TRAINING FOR EMPLOYEES TO MAINTAIN OPERATOR LICENSES OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S PROVIDE ANTI POLLUTION RADIO ADVERTISEMENT FOR CC RESIDENTS MAINTAIN EQUIPMENT FOR GMD EMPLOYEES MAINTAIN EQUIPMENT FOR GMD EMPLOYEES GAS SERVICES NECESSARY FOR DAILY OPERATIONS GAS SERVICES NECESSARY FOR DAILY OPERATIONS GAS SERVICE AT PCSC GAS SERVICE AT PCSC
9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024	ROY A PELLETIER     ROY A PELLETIER     ROY A PELLETIER     GRILL & FILL     GRILL & FILL     SUN BROADCASTING INC     SUN BROADCASTING INC     SUN BROADCASTING INC     PCB PIEZOTRONICS     PCB PIEZOTRONICS     TECO PEOPLES GAS	223765 223765 223765 223766 223767 223767 223768 223768 223769 223769 223769 223769 223769 223769 223770	138.00           294.00           199.00           \$ 631.00           74.00           \$ 74.00           \$ 74.00           \$ 20.00           1,940.00           \$ 2,760.00           12,867.18           90.00           \$ 12,957.18           937.70           644.48           1,582.08           196.99           781.74           \$ 4,142.99           3,317.34	OTHER TRAINING EDUCATIONAL EXPENSES OTHER TRAINING EDUCATIONAL EXPENSES FUEL AND LUBRICANTS OUTSIDE VENDORS MARKETING AND PROMOTIONAL MARKETING AND PROMOTIONAL OTHER CONTRACTUAL SERVICES POSTAGE FREIGHT AND UPS GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT PROVIDE TRAINING FOR EMPLOYEES TO MAINTAIN OPERATOR LICENSES OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S PROVIDE ANTI POLLUTION RADIO ADVERTISEMENT FOR CC RESIDENTS MAINTAIN EQUIPMENT FOR GMD EMPLOYEES MAINTAIN EQUIPMENT FOR GMD EMPLOYEES GAS SERVICES NECESSARY FOR DAILY OPERATIONS GAS SERVICES NECESSARY FOR DAILY OPERATIONS GAS SERVICES NECESSARY FOR DAILY OPERATIONS GAS SERVICE AT PCSC GAS SERVICE AT PCSC DIVISION DIRECTOR
9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024	ROY A PELLETIER     ROY A PELLETIER     ROY A PELLETIER     GRILL & FILL     SUN BROADCASTING INC     SUN BROADCASTING INC     VALUE PIEZOTRONICS     PCB PIEZOTRONICS     PCB PIEZOTRONICS     TECO PEOPLES GAS	223765 223765 223766 223767 223767 223767 223768 223768 223768 223769 223769 223769 223769 223769 223770 223770	138.00 294.00 199.00 \$ 631.00 74.00 \$ 74.00 \$ 2,760.00 12,867.18 90.00 \$ 12,957.18 937.70 644.48 1,582.08 196.99 781.74 \$ 4,142.99 3,317.34	OTHER TRAINING EDUCATIONAL EXPENSES OTHER TRAINING EDUCATIONAL EXPENSES FUEL AND LUBRICANTS OUTSIDE VENDORS MARKETING AND PROMOTIONAL MARKETING AND PROMOTIONAL OTHER CONTRACTUAL SERVICES POSTAGE FREIGHT AND UPS GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT PROVIDE TRAINING FOR EMPLOYEES TO MAINTAIN OPERATOR LICENSES OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S PROVIDE ANTI POLLUTION RADIO ADVERTISEMENT FOR CC RESIDENTS MAINTAIN EQUIPMENT FOR GMD EMPLOYEES MAINTAIN EQUIPMENT FOR GMD EMPLOYEES GAS SERVICES NECESSARY FOR DAILY OPERATIONS GAS SERVICES NECESSARY FOR DAILY OPERATIONS GAS SERVICES NECESSARY FOR DAILY OPERATIONS GAS SERVICE AT PCSC DIVISION DIRECTOR DIVISION DIRECTOR
9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024	ROY A PELLETIER     ROY A PELLETIER     ROY A PELLETIER     GRILL & FILL     GRILL & FILL     SUN BROADCASTING INC     SUN BROADCASTING INC     SUN BROADCASTING INC     PCB PIEZOTRONICS     PCB PIEZOTRONICS     TECO PEOPLES GAS	223765 223765 223765 223766 223767 223767 223768 223768 223769 223769 223769 223769 223769 223769 223770	138.00 294.00 199.00 \$ 631.00 74.00 \$ 74.00 \$ 2,760.00 12,867.18 90.00 \$ 12,957.18 937.70 644.48 1,582.08 196.99 781.74 \$ 4,142.99 3,317.34 3,317.34	OTHER TRAINING EDUCATIONAL EXPENSES OTHER TRAINING EDUCATIONAL EXPENSES FUEL AND LUBRICANTS OUTSIDE VENDORS MARKETING AND PROMOTIONAL MARKETING AND PROMOTIONAL OTHER CONTRACTUAL SERVICES POSTAGE FREIGHT AND UPS GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT PROVIDE TRAINING FOR EMPLOYEES TO MAINTAIN OPERATOR LICENSES OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S PROVIDE ANTI POLLUTION RADIO ADVERTISEMENT FOR CC RESIDENTS MAINTAIN EQUIPMENT FOR GMD EMPLOYEES MAINTAIN EQUIPMENT FOR GMD EMPLOYEES GAS SERVICES NECESSARY FOR DAILY OPERATIONS GAS SERVICES NECESSARY FOR DAILY OPERATIONS GAS SERVICES NECESSARY FOR DAILY OPERATIONS GAS SERVICE AT PCSC GAS SERVICE AT PCSC DIVISION DIRECTOR
9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024	ROY A PELLETIER     ROY A PELLETIER     ROY A PELLETIER     GRILL & FILL     SUN BROADCASTING INC     SUN BROADCASTING INC     VALUE PIEZOTRONICS     PCB PIEZOTRONICS     PCB PIEZOTRONICS     TECO PEOPLES GAS	223765 223765 223766 223767 223767 223767 223768 223768 223768 223769 223769 223769 223769 223769 223770 223770	138.00 294.00 199.00 \$ 631.00 74.00 \$ 74.00 \$ 2,760.00 12,867.18 90.00 \$ 12,957.18 937.70 644.48 1,582.08 196.99 781.74 \$ 4,142.99 3,317.34	OTHER TRAINING EDUCATIONAL EXPENSES OTHER TRAINING EDUCATIONAL EXPENSES FUEL AND LUBRICANTS OUTSIDE VENDORS MARKETING AND PROMOTIONAL MARKETING AND PROMOTIONAL OTHER CONTRACTUAL SERVICES POSTAGE FREIGHT AND UPS GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT PROVIDE TRAINING FOR EMPLOYEES TO MAINTAIN OPERATOR LICENSES OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S PROVIDE ANTI POLLUTION RADIO ADVERTISEMENT FOR CC RESIDENTS MAINTAIN EQUIPMENT FOR GMD EMPLOYEES MAINTAIN EQUIPMENT FOR GMD EMPLOYEES GAS SERVICES NECESSARY FOR DAILY OPERATIONS GAS SERVICES NECESSARY FOR DAILY OPERATIONS GAS SERVICES NECESSARY FOR DAILY OPERATIONS GAS SERVICE AT PCSC DIVISION DIRECTOR DIVISION DIRECTOR
9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2022 9/24/2022 9/24/2022 9/24/2022 9/24/2022 9/24/2022 9/24/2022	ROY A PELLETIER     ROY A PELLETIER     ROY A PELLETIER     GRILL & FILL     SUN BROADCASTING INC     SUN BROADCASTING INC     VALUE PIEZOTRONICS     PCB PIEZOTRONICS     PCB PIEZOTRONICS     TECO PEOPLES GAS	223765 223765 223766 223767 223767 223767 223768 223769 223769 223769 223769 223769 223769 223769 223770 223770	138.00         294.00         199.00         \$ 631.00         74.00         \$ 74.00         \$ 2,760.00         12,867.18         90.00         \$ 12,957.18         937.70         644.48         1,582.08         196.99         781.74         \$ 4,142.99         3,317.34         3,317.34         3,317.34         3,317.34         3,317.34         3,317.32         \$ 9,952.00	OTHER TRAINING EDUCATIONAL EXPENSES OTHER TRAINING EDUCATIONAL EXPENSES FUEL AND LUBRICANTS OUTSIDE VENDORS MARKETING AND PROMOTIONAL MARKETING AND PROMOTIONAL OTHER CONTRACTUAL SERVICES POSTAGE FREIGHT AND UPS GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT PROVIDE TRAINING FOR EMPLOYEES TO MAINTAIN OPERATOR LICENSES OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S PROVIDE ANTI POLLUTION RADIO ADVERTISEMENT FOR CC RESIDENTS MAINTAIN EQUIPMENT FOR GMD EMPLOYEES MAINTAIN EQUIPMENT FOR GMD EMPLOYEES GAS SERVICES NECESSARY FOR DAILY OPERATIONS GAS SERVICES NECESSARY FOR DAILY OPERATIONS GAS SERVICES NECESSARY FOR DAILY OPERATIONS GAS SERVICE AT PCSC DIVISION DIRECTOR DIVISION DIRECTOR
9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2022 9/24/2022 9/24/2022 9/24/2022 9/24/2022 9/24/2022 9/24/2022	ROY A PELLETIER     ROY A PELLETIER     ROY A PELLETIER     GRILL & FILL     SUN BROADCASTING INC     SUN BROADCASTING INC     SUN BROADCASTING INC     PCB PIEZOTRONICS     PCB PIEZOTRONICS     PCD PIEZOTRONICS     TECO PEOPLES GAS     DORRILL MANAGEMENT GROUP INC     DORRILL MANAGEMENT GROUP INC	223765 223765 223766 223767 223767 223767 223768 223769 223769 223769 223769 223769 223769 223769 223770 223770	138.00 294.00 199.00 \$ 631.00 74.00 \$ 74.00 \$ 2,760.00 12,867.18 90.00 \$ 12,957.18 937.70 644.48 1,582.08 196.99 781.74 \$ 4,142.99 3,317.34 3,317.34 3,317.34 3,317.32 \$ 9,952.00 235.36	OTHER TRAINING EDUCATIONAL EXPENSES OTHER TRAINING EDUCATIONAL EXPENSES FUEL AND LUBRICANTS OUTSIDE VENDORS MARKETING AND PROMOTIONAL MARKETING AND PROMOTIONAL OTHER CONTRACTUAL SERVICES POSTAGE FREIGHT AND UPS GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT PROVIDE TRAINING FOR EMPLOYEES TO MAINTAIN OPERATOR LICENSES OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S PROVIDE ANTI POLLUTION RADIO ADVERTISEMENT FOR CC RESIDENTS MAINTAIN EQUIPMENT FOR GMD EMPLOYEES MAINTAIN EQUIPMENT FOR GMD EMPLOYEES GAS SERVICES NECESSARY FOR DAILY OPERATIONS GAS SERVICES NECESSARY FOR DAILY OPERATIONS GAS SERVICE AT PCSC GAS SERVICE AT PCSC DIVISION DIRECTOR DIVISION DIRECTOR DIVISION DIRECTOR
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9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024	ROY A PELLETIER     ROY A PELLETIER     ROY A PELLETIER     GRILL & FILL     GRILL & FILL     SUN BROADCASTING INC     SUN BROADCASTING INC     V     SUN BROADCASTING INC     V     SUN BROADCASTING INC     V     PCB PIEZOTRONICS     V	223765 223765 223765 223767 223767 223767 223768 223768 223768 223769 223769 223769 223769 223770 223770 223770 223770 223771 223771	138.00         294.00         199.00         \$ 631.00         74.00         \$ 74.00         \$ 74.00         \$ 2,760.00         12,867.18         90.00         \$ 12,957.18         937.70         644.48         1,582.08         196.99         781.74         3,317.35         \$ 235.36         \$ 235.36         \$ 235.36	OTHER TRAINING EDUCATIONAL EXPENSES OTHER TRAINING EDUCATIONAL EXPENSES FUEL AND LUBRICANTS OUTSIDE VENDORS MARKETING AND PROMOTIONAL MARKETING AND PROMOTIONAL OTHER CONTRACTUAL SERVICES POSTAGE FREIGHT AND UPS GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT PROVIDE TRAINING FOR EMPLOYEES TO MAINTAIN OPERATOR LICENSES OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S PROVIDE ANTI POLLUTION RADIO ADVERTISEMENT FOR CC RESIDENTS MAINTAIN EQUIPMENT FOR GMD EMPLOYEES MAINTAIN EQUIPMENT FOR GMD EMPLOYEES GAS SERVICES NECESSARY FOR DAILY OPERATIONS GAS SERVICES NECESSARY FOR DAILY OPERATIONS GAS SERVICE AT PCSC DIVISION DIRECTOR DIVISION DIRECTOR DIVISION DIRECTOR EMS LEXISNEXIS USED FOR SKIP TRACE FOR BILLING COLLECTIONS PROVIDE UTILITY SERVICE TO ACCELERATOR
9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024	ROY A PELLETIER     ROY A PELLETIER     ROY A PELLETIER     GRILL & FILL     GRILL & FILL     SUN BROADCASTING INC     SUN BROADCASTING INC     SUN BROADCASTING INC     V     PCB PIEZOTRONICS     PCB PIEZOTRONICS     PCB PIEZOTRONICS     TECO PEOPLES GAS     DORRILL MANAGEMENT GROUP INC     DORRILL MANAGEMENT GROUP INC     DORRILL MANAGEMENT GROUP INC     LEXIS NEXIS RISK DATA MANAGEMENT IN     IMMOKALEE WATER & SEWER DISTRICT	223765 223765 223765 223767 223767 223767 223768 223768 223769 223769 223769 223769 223770 223770 223770 223770 223771 223772 223772	138.00 294.00 199.00 \$ 631.00 74.00 \$ 74.00 \$ 2,760.00 12,867.18 90.00 \$ 12,957.18 937.70 644.48 1,582.08 196.99 781.74 \$ 4,142.99 3,317.34 3,317.34 3,317.34 3,317.32 \$ 9,952.00 235.36 \$ 235.36 \$ 235.36	OTHER TRAINING EDUCATIONAL EXPENSES OTHER TRAINING EDUCATIONAL EXPENSES FUEL AND LUBRICANTS OUTSIDE VENDORS MARKETING AND PROMOTIONAL MARKETING AND PROMOTIONAL OTHER CONTRACTUAL SERVICES POSTAGE FREIGHT AND UPS GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT PROVIDE TRAINING FOR EMPLOYEES TO MAINTAIN OPERATOR LICENSES OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S PROVIDE ANTI POLLUTION RADIO ADVERTISEMENT FOR CC RESIDENTS MAINTAIN EQUIPMENT FOR GMD EMPLOYEES MAINTAIN EQUIPMENT FOR GMD EMPLOYEES GAS SERVICES NECESSARY FOR DAILY OPERATIONS GAS SERVICES NECESSARY FOR DAILY OPERATIONS GAS SERVICE AT PCSC GAS SERVICE AT PCSC DIVISION DIRECTOR DIVISION DIRECTOR DIVISION DIRECTOR DIVISION DIRECTOR PROVIDE UTILITY SERVICE TO ACCELERATOR 8/1-8/30/24 106 S 1ST ST
9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2022 9/24/2022 9/24/2022 9/24/2022 9/24/2022 9/24/2022 9/24/2022 9/24/2022 9/24/2022 9/24/2022 9/24/2022	ROY A PELLETIER     ROY A PELLETIER     ROY A PELLETIER     GRILL & FILL     GRILL & FILL     SUN BROADCASTING INC     SUN BROADCASTING INC     SUN BROADCASTING INC     PCB PIEZOTRONICS     PCB PIEZOTRONICS     PCD PIEZOTRONICS     TECO PEOPLES GAS     DORRILL MANAGEMENT GROUP INC     DORRILL MANAGEMENT GROUP INC     LEXIS NEXIS RISK DATA MANAGEMENT IN     IMMOKALEE WATER & SEWER DISTRICT     IMMOKALEE WATER & SEWER DISTRICT	223765 223765 223766 223767 223767 223767 223768 223769 223769 223769 223769 223769 223770 223770 223770 223771 223772 223772 223772	138.00         294.00         199.00         \$ 631.00         74.00         \$ 74.00         \$ 74.00         \$ 74.00         \$ 74.00         \$ 74.00         \$ 74.00         \$ 74.00         \$ 74.00         \$ 74.00         \$ 74.00         \$ 74.00         \$ 74.00         \$ 74.00         \$ 74.00         \$ 2,760.00         \$ 2,760.00         \$ 2,767.18         90.00         \$ 12,957.18         937.70         644.48         1,582.08         781.74         3,317.34         3,317.34         3,317.34         3,317.34         3,317.32         \$ 9,952.00         235.36         \$ 235.36         \$ 235.36         \$ 235.36         \$ 235.36         \$ 235.36         \$ 24.73         262.37	OTHER TRAINING EDUCATIONAL EXPENSES OTHER TRAINING EDUCATIONAL EXPENSES INTER TRAINING EDUCATIONAL EXPENSES INTER CONTRACTURAL SERVICES OTHER CONTRACTURAL SERVICES OTHER CONTRACTURAL SERVICES GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE OTHER CONTRACTURAL SERVICES OTHER CONTRACTURAL SERVICES WATER AND SEWER WATER AND SEWER WATER AND SEWER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT PROVIDE TRAINING FOR EMPLOYEES TO MAINTAIN OPERATOR LICENSES OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S PROVIDE ANTI POLLUTION RADIO ADVERTISEMENT FOR CC RESIDENTS MAINTAIN EQUIPMENT FOR GMD EMPLOYEES MAINTAIN EQUIPMENT FOR GMD EMPLOYEES GAS SERVICES NECESSARY FOR DAILY OPERATIONS GAS SERVICES NECESSARY FOR DAILY OPERATIONS GAS SERVICE NECESSARY FOR DAILY OPERATIONS GAS SERVICE AT PCSC DIVISION DIRECTOR DIVISION DIRECTOR DIVISION DIRECTOR DIVISION DIRECTOR DIVISION DIRECTOR DIVISION DIRECTOR PROVIDE UTILITY SERVICE TO ACCELERATOR 8/1-8/30/24 106 S 1ST ST 8/1-8/30/24 106 S 1ST ST
9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2022 9/24/2022 9/24/2022 9/24/2022 9/24/2022 9/24/2022 9/24/2022 9/24/2022 9/24/2022 9/24/2022 9/24/2022	ROY A PELLETIER     ROY A PELLETIER     ROY A PELLETIER     GRILL & FILL     GRILL & FILL     SUN BROADCASTING INC     SUN BROADCASTING INC     SUN BROADCASTING INC     V     PCB PIEZOTRONICS     PCB PIEZOTRONICS     PCB PIEZOTRONICS     TECO PEOPLES GAS     DORRILL MANAGEMENT GROUP INC     DORRILL MANAGEMENT GROUP INC     DORRILL MANAGEMENT GROUP INC     LEXIS NEXIS RISK DATA MANAGEMENT IN     IMMOKALEE WATER & SEWER DISTRICT	223765 223765 223765 223767 223767 223767 223768 223768 223769 223769 223769 223769 223770 223770 223770 223770 223771 223772 223772	138.00         294.00         199.00         \$ 631.00         74.00         \$ 74.00         \$ 74.00         \$ 74.00         \$ 74.00         \$ 74.00         \$ 74.00         \$ 74.00         \$ 74.00         \$ 74.00         \$ 74.00         \$ 74.00         \$ 74.00         \$ 74.00         \$ 74.00         \$ 2,760.00         \$ 2,760.00         \$ 2,767.18         90.00         \$ 12,957.18         937.70         644.48         1,582.08         781.74         3,317.34         3,317.34         3,317.34         3,317.34         3,317.32         \$ 9,952.00         235.36         \$ 235.36         \$ 235.36         \$ 235.36         \$ 235.36         \$ 235.36         \$ 24.73         262.37	OTHER TRAINING EDUCATIONAL EXPENSES OTHER TRAINING EDUCATIONAL EXPENSES FUEL AND LUBRICANTS OUTSIDE VENDORS MARKETING AND PROMOTIONAL MARKETING AND PROMOTIONAL OTHER CONTRACTUAL SERVICES POSTAGE FREIGHT AND UPS GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT PROVIDE TRAINING FOR EMPLOYEES TO MAINTAIN OPERATOR LICENSES OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S PROVIDE ANTI POLLUTION RADIO ADVERTISEMENT FOR CC RESIDENTS MAINTAIN EQUIPMENT FOR GMD EMPLOYEES MAINTAIN EQUIPMENT FOR GMD EMPLOYEES GAS SERVICES NECESSARY FOR DAILY OPERATIONS GAS SERVICES NECESSARY FOR DAILY OPERATIONS GAS SERVICE AT PCSC GAS SERVICE AT PCSC DIVISION DIRECTOR DIVISION DIRECTOR DIVISION DIRECTOR DIVISION DIRECTOR PROVIDE UTILITY SERVICE TO ACCELERATOR 8/1-8/30/24 106 S 1ST ST
9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024	ROY A PELLETIER     ROY A PELLETIER     ROY A PELLETIER     GRILL & FILL     GRILL & FILL     SUN BROADCASTING INC     SUN BROADCASTING INC     SUN BROADCASTING INC     PCB PIEZOTRONICS     PCB PIEZOTRONICS     PCD PIEZOTRONICS     TECO PEOPLES GAS     DORRILL MANAGEMENT GROUP INC     DORRILL MANAGEMENT GROUP INC     LEXIS NEXIS RISK DATA MANAGEMENT IN     IMMOKALEE WATER & SEWER DISTRICT     IMMOKALEE WATER & SEWER DISTRICT	223765 223765 223766 223767 223767 223767 223768 223769 223769 223769 223769 223769 223770 223770 223770 223771 223772 223772 223772	138.00           294.00           199.00           \$ 631.00           74.00           \$ 74.00           \$ 74.00           \$ 74.00           \$ 74.00           \$ 74.00           \$ 74.00           \$ 74.00           \$ 74.00           \$ 74.00           \$ 74.00           \$ 74.00           \$ 74.00           \$ 74.00           \$ 74.00           \$ 74.00           \$ 2,760.00           \$ 12,867.18           90.00           \$ 12,957.18           937.70           644.48           1,582.08           196.99           781.74           3,317.34           3,317.34           3,317.34           3,317.34           3,317.34           3,317.34           3,317.34           3,317.34           3,317.34           3,317.34           3,346.28           524.73           262.37           1,068.21	OTHER TRAINING EDUCATIONAL EXPENSES OTHER TRAINING EDUCATIONAL EXPENSES INTER TRAINING EDUCATIONAL EXPENSES INTER CONTRACTURAL SERVICES OTHER CONTRACTURAL SERVICES OTHER CONTRACTURAL SERVICES GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE OTHER CONTRACTURAL SERVICES OTHER CONTRACTURAL SERVICES WATER AND SEWER WATER AND SEWER WATER AND SEWER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT PROVIDE TRAINING FOR EMPLOYEES TO MAINTAIN OPERATOR LICENSES OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S PROVIDE ANTI POLLUTION RADIO ADVERTISEMENT FOR CC RESIDENTS MAINTAIN EQUIPMENT FOR GMD EMPLOYEES MAINTAIN EQUIPMENT FOR GMD EMPLOYEES GAS SERVICES NECESSARY FOR DAILY OPERATIONS GAS SERVICES NECESSARY FOR DAILY OPERATIONS GAS SERVICE NECESSARY FOR DAILY OPERATIONS GAS SERVICE AT PCSC DIVISION DIRECTOR DIVISION DIRECTOR DIVISION DIRECTOR DIVISION DIRECTOR DIVISION DIRECTOR DIVISION DIRECTOR PROVIDE UTILITY SERVICE TO ACCELERATOR 8/1-8/30/24 106 S 1ST ST 8/1-8/30/24 106 S 1ST ST
9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024	ROY A PELLETIER     ROY A PELLETIER     ROY A PELLETIER     GRILL & FILL     GRIC     SUN BROADCASTING INC     GRIC     SUN BROADCASTING INC     GRIC     G	223765 223765 223765 223767 223767 223767 223768 223769 223769 223769 223769 223769 223770 223770 223770 223771 223772 223772 223772 223772	138.00 294.00 199.00 \$ 631.00 74.00 \$ 74.00 \$ 2,760.00 12,867.18 90.00 \$ 12,957.18 937.70 644.48 1,582.08 196.99 781.74 \$ 4,142.99 3,317.34 3,317.34 3,317.34 3,317.34 3,317.32 \$ 9,952.00 235.36 \$ 235.36 \$ 235.36 346.28 524.73 262.37 1,068.21 18.74	OTHER TRAINING EDUCATIONAL EXPENSES OTHER TRAINING EDUCATIONAL EXPENSES FUEL AND LUBRICANTS OUTSIDE VENDORS MARKETING AND PROMOTIONAL MARKETING AND PROMOTIONAL OTHER CONTRACTUAL SERVICES POSTAGE FREIGHT AND UPS GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES MATER AND SEWER WATER AND SEWER WATER AND SEWER WATER AND SEWER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT PROVIDE TRAINING FOR EMPLOYEES TO MAINTAIN OPERATOR LICENSES OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT  PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S PROVIDE ANTI POLLUTION RADIO ADVERTISEMENT FOR CC RESIDENTS MAINTAIN EQUIPMENT FOR GMD EMPLOYEES MAINTAIN EQUIPMENT FOR GMD EMPLOYEES GAS SERVICES NECESSARY FOR DAILY OPERATIONS GAS SERVICES NECESSARY FOR DAILY OPERATIONS GAS SERVICE AT PCSC GAS SERVICE AT PCSC DIVISION DIRECTOR DIVISION DIRECTOR DIVISION DIRECTOR PROVIDE UTILITY SERVICE TO ACCELERATOR 8/1-8/30/24 106 S 1ST ST 8/1-8/30/24 106 S 1ST ST 8/1-8/30/24 106 S 1ST ST
9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2022 9/24/2022 9/24/2022 9/24/2022 9/24/2022 9/24/2022 9/24/2022 9/24/2022 9/24/2022 9/24/2022 9/24/2022 9/24/2022 9/24/2022	ROY A PELLETIER     ROY A PELLETIER     ROY A PELLETIER     GRILL & FILL     GRILL & FILL     GRILL & FILL     SUN BROADCASTING INC     SUN BROADCASTING INC     VALUE PIEZOTRONICS     POB PIEZOTRONICS     POB PIEZOTRONICS     TECO PEOPLES GAS     TECO PEOP	223765 223765 223765 223767 223767 223767 223767 223768 223768 223769 223769 223769 223769 223770 223770 223770 223770 223771 223772 223772 223772	138.00         294.00         199.00         \$ 631.00         74.00         \$ 74.00         \$ 74.00         \$ 74.00         \$ 74.00         \$ 74.00         \$ 74.00         \$ 74.00         \$ 74.00         \$ 74.00         \$ 2,760.00         12,867.18         90.00         \$ 12,957.18         937.70         644.48         1,582.08         196.99         781.74         \$ 4,142.99         3,317.34         3,317.34         3,317.34         3,317.34         3,317.34         3,317.34         3,317.34         3,317.34         3,317.34         3,317.34         3,317.34         3,317.34         3,317.34         3,317.34         3,317.34         3,317.34         3,346.28         524.73         262.37         1,068.21         18.74         \$ 2,220.33	OTHER TRAINING EDUCATIONAL EXPENSES OTHER TRAINING EDUCATIONAL EXPENSES OTHER TRAINING EDUCATIONAL EXPENSES MARKETING AND PROMOTIONAL MARKETING AND PROMOTIONAL MARKETING AND PROMOTIONAL OTHER CONTRACTUAL SERVICES POSTAGE FREIGHT AND UPS GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES WATER AND SEWER WATER AND SEWER WATER AND SEWER WATER AND SEWER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT PROVIDE TRAINING FOR EMPLOYEES TO MAINTAIN OPERATOR LICENSES OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S PROVIDE ANTI POLLUTION RADIO ADVERTISEMENT FOR CC RESIDENTS MAINTAIN EQUIPMENT FOR GMD EMPLOYEES MAINTAIN EQUIPMENT FOR GMD EMPLOYEES GAS SERVICES NECESSARY FOR DAILY OPERATIONS GAS SERVICES NECESSARY FOR DAILY OPERATIONS GAS SERVICES NECESSARY FOR DAILY OPERATIONS GAS SERVICE AT PCSC DIVISION DIRECTOR DIVISION DIRECTOR DIVISION DIRECTOR PROVIDE UTILITY SERVICE TO ACCELERATOR 8/1-8/30/24 106 S 1ST ST 8/1-8/30/24 106 S 1ST ST 8/1-8/30/24 106 S 1ST ST
9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2022 9/24/2022 9/24/2022 9/24/2022 9/24/2022 9/24/2022 9/24/2022 9/24/2022 9/24/2022 9/24/2022 9/24/2022 9/24/2022 9/24/2022 9/24/2022 9/24/2022	ROY A PELLETIER     ROY A PELLETIER     ROY A PELLETIER     GRILL & FILL     GRIC     SUN BROADCASTING INC     GRIC     SUN BROADCASTING INC     GRIC     G	223765 223765 223765 223767 223767 223767 223768 223769 223769 223769 223769 223769 223770 223770 223770 223771 223772 223772 223772 223772	138.00         294.00         199.00         \$ 631.00         74.00         \$ 74.00         \$ 74.00         \$ 74.00         \$ 74.00         \$ 74.00         \$ 74.00         \$ 74.00         \$ 74.00         \$ 74.00         \$ 74.00         \$ 74.00         \$ 74.00         \$ 2,760.00         12,867.18         90.00         \$ 12,957.18         937.70         644.48         1,582.08         196.99         781.74         3,317.34         3,317.34         3,317.34         3,317.34         3,317.34         3,317.34         3,317.34         3,317.32         \$ 9,952.00         235.36         \$ 235.36         \$ 235.36         \$ 235.36         \$ 247.3         262.37         1,068.21         18.74         \$ 2,220.33         6,048.00	OTHER TRAINING EDUCATIONAL EXPENSES OTHER TRAINING EDUCATIONAL EXPENSES FUEL AND LUBRICANTS OUTSIDE VENDORS MARKETING AND PROMOTIONAL MARKETING AND PROMOTIONAL OTHER CONTRACTUAL SERVICES POSTAGE FREIGHT AND UPS GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES MATER AND SEWER WATER AND SEWER WATER AND SEWER WATER AND SEWER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT PROVIDE TRAINING FOR EMPLOYEES TO MAINTAIN OPERATOR LICENSES OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT  PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S PROVIDE ANTI POLLUTION RADIO ADVERTISEMENT FOR CC RESIDENTS MAINTAIN EQUIPMENT FOR GMD EMPLOYEES MAINTAIN EQUIPMENT FOR GMD EMPLOYEES GAS SERVICES NECESSARY FOR DAILY OPERATIONS GAS SERVICES NECESSARY FOR DAILY OPERATIONS GAS SERVICE AT PCSC GAS SERVICE AT PCSC DIVISION DIRECTOR DIVISION DIRECTOR DIVISION DIRECTOR DIVISION DIRECTOR PROVIDE UTILITY SERVICE TO ACCELERATOR 8/1-8/30/24 106 S 1ST ST 8/1-8/30/24 106 S 1ST ST 8/1-8/30/24 106 S 1ST ST

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
			\$ 7,968.00		
9/24/2024	INDUSCO ENVIRONMENTAL SERVICES INC	223774		UTILITIES PARTS ETC	TOWER PACKING TO MAINTAIN POTABLE WATER AT SCRWTP
			\$ 98,880.00		
9/24/2024	CENTURYLINK	223775		ACCOUNTS PAYABLE TELEPHONE	LOCAL & LD PHONE CHARGES
-			\$ 157.26		
		223776		CLOTHING AND UNIFORM PURCHASES	FLEET UNIFORMS FOR PERSONNEL SAFETY
9/24/2024		223776	119.72	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/24/2024		223776	387.22	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/24/2024	CINTAS CORPORATION	223776	48.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
9/24/2024	CINTAS CORPORATION	223776	11.60	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
9/24/2024	CINTAS CORPORATION	223776	462.47	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
		223776			PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
		223776		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
		223776		CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
		223776		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
		223776		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
		223776		CLOTHING AND UNIFORM RENTAL	EMPLOYEE UNIFORMS
		223776		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
		223776			UNIFORMS FOR EMPLOYEES
				CLOTHING AND UNIFORM RENTAL	
		223776		CLOTHING AND UNIFORM RENTAL	
		223776		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
		223776		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
		223776		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
		223776		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
		223776		CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
9/24/2024	CINTAS CORPORATION	223776	227.31	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/24/2024	CINTAS CORPORATION	223776	295.37	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
9/24/2024	CINTAS CORPORATION	223776	73.89	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/24/2024	CINTAS CORPORATION	223776	335.94	CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
9/24/2024	CINTAS CORPORATION	223776	35.39	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
9/24/2024		223776	522.77	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
		223776		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
		223776		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
		223776		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
		223776		CLOTHING AND UNIFORM RENTAL	UNIFORM
		223776		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
		223776		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
		223776		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
		223776		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
		223776			
				CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
		223776		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
		223776		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
		223776		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
		223776		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
		223776		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/24/2024		223776	387.22	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/24/2024		223776		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/24/2024	CINTAS CORPORATION	223776	77.93	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
9/24/2024	CINTAS CORPORATION	223776	10.16	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
9/24/2024	CINTAS CORPORATION	223776	26.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
		223776	90.66	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
		223776			UNIFORMS FOR EMPLOYEES
	CINTAS CORPORATION	223776		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
		223776		CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
		223776		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
		223776		CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
		223776			UNIFORMS FOR EMPLOYEES
		223776			FLEET UNIFORMS FOR PERSONNEL SAFETY
		223776			FLEET UNIFORMS FOR PERSONNEL SAFETY
		223776		CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
		223776		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
		223776	1		PROVIDE UNIFORMS TO COUNTY STAFF
9/24/2024	CINTAS CORPORATION	223776		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 11,852.00		
9/24/2024	MEGA GRAPHX INC.	223777		OTHER CONTRACTUAL SERVICE	REMOVAL OF OLD CAT BUS WRAPS
			\$ 1,000.00		
9/24/2024	SEAL ANALYTICAL INC	223778	39.20	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPORT FOR WATER QUALITY MONITORING PROGRAMS
9/24/2024		223778			PROVIDE SUPPORT FOR WATER QUALITY MONITORING PROGRAMS
			-		

G/L Description

Clear Date

Check

Amount

Payee

Public Purpose or Invoice Description

Clear Data Davas	Check	Amount	C/I Description	Bublic Durnoss or Invision Description
Clear Date         Payee           9/24/2024         SEAL ANALYTICAL INC	223778	Amount 317.00 OTHER CONTRACT	G/L Description	Public Purpose or Invoice Description PROVIDE SUPPORT FOR WATER QUALITY MONITORING PROGRAMS
9/24/2024 SEAL ANALYTICAL INC	223778	368.40 OTHER CONTRACT		PROVIDE SUPPORT FOR WATER QUALITY MONITORING PROGRAMS
9/24/2024 SEAL ANALTHCAL INC	223110	\$ 943.00	UAL SERVICES	
9/24/2024 INTERNATIONAL CODE COUNCIL INC	223779	191.50 BOOKS PUBLICATIO		CODE BOOKS FOR THE ENFORCEMENT OF THE 2024 BUILDING CODE
9/24/2024 INTERNATIONAL CODE COUNCIL INC	223119	\$ 191.50 BOOKS FOBLICATION	DNS AND SUBSCRIPTIONS	CODE BOOKS FOR THE ENFORCEMENT OF THE 2024 BUILDING CODE
9/24/2024 MCSHEA CONTRACTING LLC	223780	5,654.25 RESURFACING PRO		PAINT/MARKINGS FOR ROAD WAYS THRU OUT THE COUNTY
9/24/2024 MCSHEA CONTRACTING LLC	223780	866.50 PAVEMENT MARKIN	NG AND SIGNING	COUNTY WIDE STRIPING AND PAVEMENT MARKINGS COUNTY WIDE
	000704	\$ 6,520.75		
9/24/2024 LAWSON PRODUCTS INC	223781	614.94 FLEET R AND M IN		FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024 LAWSON PRODUCTS INC	223781	483.89 FLEET R AND M IN		FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024 LAWSON PRODUCTS INC	223781	1,500.26 FLEET R AND M IN\	ENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	000700	\$ 2,599.09		
9/24/2024 LIBRARY IDEAS LLC	223782	1,032.90 BOOKS PUBLICATIO	JNS AND LIBRARY MATERIAL	SUPPORT SERVICE DELIVERY
	000700	\$ 1,032.90 200.00 POOKO PUPU OATK		
9/24/2024 UNIVERSITY ENTERPRISES INC	223783	600.00 BOOKS PUBLICATIO		PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
9/24/2024 UNIVERSITY ENTERPRISES INC	223783	37.00 POSTAGE FREIGHT	AND UPS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
		\$ 637.00	-	
9/24/2024 LEESAR INC	223784	9,754.68 MEDICAL SUPPLIES	5	SUPPLIES NEEDEDFOR PATIENT CARE DURING TRANSPORT TO HOSPITAL
		\$ 9,754.68		
9/24/2024 PREFERRED MATERIALS INC	223785	125.66 ASPHALT AND COL	D MIX	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
		\$ 125.66		
9/24/2024 DAIKIN APPLIED	223786	45,360.73 IMPROVEMENTS G		REPAIRS TO MAINTAIN COUNTY FACILITIES EQUIPMENT
9/24/2024 DAIKIN APPLIED	223786	9,192.18 IMPROVEMENTS G	ENERAL	REPAIRS TO MAINTAIN COUNTY FACILITIES EQUIPMENT
9/24/2024 DAIKIN APPLIED	223786	2,248.00 HVAC SUPPLIES		REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
		\$ 56,800.91		
9/24/2024 MWI VETERINARY SUPPLY CO	223787	20.89 MEDICAL SUPPLIES		MAINTAIN DAS OPERATIONS AND SERVICES
9/24/2024 MWI VETERINARY SUPPLY CO	223787	505.60 MEDICAL SUPPLIES		MAINTAIN DAS OPERATIONS AND SERVICES
		\$ 526.49		
9/24/2024 INTELLIGENT INFRASTRUCTURE SOLUTI	ON 223788	4,040.00 SIGNAL SYSTEM M	AINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
		\$ 4,040.00		
9/24/2024 MERRICK INDUSTRIES INC	223789	32,737.00 UTILITIES PARTS E	TC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/24/2024 MERRICK INDUSTRIES INC	223789	500.00 POSTAGE FREIGHT	AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
		\$ 33,237.00		
9/24/2024 COMMERCIAL FITNESS PRODUCTS INC	223790	180.00 OTHER MISCELLAN	EOUS SERVICES	MAINTENANCE/REPAIR OF COUNTY ASSETS
		\$ 180.00		
9/24/2024 TAB PRODUCTS CO LLC	223791	11,304.00 COMPUTER SOFTW	/ARE	PROVIDE OPERATING SERVICES FOR GMCCD
		\$ 11,304.00		
9/24/2024 SUNSHINE LUBES LLC	223792	77.96 FLEET R AND M OU	TSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024 SUNSHINE LUBES LLC	223792	89.14 FLEET R AND M OU	TSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024 SUNSHINE LUBES LLC	223792	47.98 FLEET R AND M OU	TSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024 SUNSHINE LUBES LLC	223792	49.66 FLEET R AND M OU	TSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024 SUNSHINE LUBES LLC	223792	63.63 FLEET R AND M OU	TSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024 SUNSHINE LUBES LLC	223792	113.51 FLEET R AND M OU	TSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024 SUNSHINE LUBES LLC	223792	49.66 FLEET R AND M OU	TSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024 SUNSHINE LUBES LLC	223792	81.52 FLEET R AND M OU	TSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024 SUNSHINE LUBES LLC	223792	57.48 FLEET R AND M OU	TSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024 SUNSHINE LUBES LLC	223792	113.51 FLEET R AND M OU		FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024 SUNSHINE LUBES LLC	223792	47.98 FLEET R AND M OU	TSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024 SUNSHINE LUBES LLC	223792	47.98 FLEET R AND M OU	TSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024 SUNSHINE LUBES LLC	223792	53.57 FLEET R AND M OU	TSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024 SUNSHINE LUBES LLC	223792	79.64 FLEET R AND M OU		FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024 SUNSHINE LUBES LLC	223792	87.46 FLEET R AND M OU	TSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024 SUNSHINE LUBES LLC	223792	49.66 FLEET R AND M OU		FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024 SUNSHINE LUBES LLC	223792	47.98 FLEET R AND M OU	TSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024 SUNSHINE LUBES LLC	223792	79.64 FLEET R AND M OU		FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024 SUNSHINE LUBES LLC	223792	89.60 FLEET R AND M OU		FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024 SUNSHINE LUBES LLC	223792	53.57 FLEET R AND M OU		FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024 SUNSHINE LUBES LLC	223792	53.57 FLEET R AND M OU		FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024 SUNSHINE LUBES LLC	223792	47.98 FLEET R AND M OU		FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024 SUNSHINE LUBES LLC	223792	59.16 FLEET R AND M OU		FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024 SUNSHINE LUBES LLC	223792	47.98 FLEET R AND M OU		FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024 SUNSHINE LUBES LLC	223792	47.98 FLEET R AND M OU	-	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024 SUNSHINE LUBES LLC	223792	77.96 FLEET R AND M OU		FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024 SUNSHINE LUBES LLC	223792	57.48 FLEET R AND M OU	-	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024 SUNSHINE LUBES LLC	223792	53.57 FLEET R AND M OU	-	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024 SUNSHINE LUBES LLC	223792	47.98 FLEET R AND M OU		FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024 SUNSHINE LUBES LLC	223792	42.39 FLEET R AND M OU		FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024 SUNSHINE LUBES LLC 9/24/2024 SUNSHINE LUBES LLC	223792	42.39 FLEET R AND M OU 78.62 FLEET R AND M OU		FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
JIZ4/2024 JUNGHINE LUDES LLU	223192	10.02 FLEET KAND M UU		

Clear Date	Bayraa	Check	Amount	C// Description	Public Purpose or Invoice Description
		223792		G/L Description FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC SUNSHINE LUBES LLC	223792		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	223792		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	223792		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	223792		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	223792			
	SUNSHINE LUBES LLC			FLEET R AND M OUTSIDE VENDORS FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		223792		FLEET R AND M OUTSIDE VENDORS	
9/24/2024	SUNSHINE LUBES LLC	223792			FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
0/04/0004	FPL ASSIST	000000	\$ 2,528.84		
9/24/2024	FPL ASSIST	223923	490.94 \$ 490.94	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
0/04/0004		223924		PROGRAM ASSISTANCE TO INDIVIDUALS	
9/24/2024	FPL ASSIST	223924	\$ 254.21	PROGRAMIASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
0/24/2024	FPL ASSIST	223925		PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
9/24/2024	FPL A33131	223925	\$ 119.20	PROGRAMIASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
0/04/0004	FPL ASSIST	000000		PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
9/24/2024	FPL ASSIST	223926			PROVIDED GRANT FUNDED SERVICES FOR SENIORS
0/04/0004		000007			
9/24/2024	FPL ASSIST	223927		PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
0/04/0004	LARWORKS	000700			
	LABWORKS	223793			PROVIDE LABORATORY SERVICES FOR WASTEWATER/WATER
9/24/2024	LABWORKS	223793		COMPUTER SOFTWARE	PROVIDE LABORATORY SERVICES FOR WASTEWATER/WATER
0/04/0004		000704	\$ 16,225.00		
	NEXAIR, LLC	223794		ATHLETIC COURT AND BALL FIELD MAINT	SUPPLIES NEEDED TO MAINTAIN FIELDS/PARKS
	NEXAIR, LLC	223794		OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/24/2024	NEXAIR, LLC	223794		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
0/04/0004		000705	\$ 321.73		
9/24/2024	CASTLE SERVICES OF SW FLORIDA, INC.	223795		OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
0/04/0004		000700	\$ 2,673.60		
	ATLAS DOOR GATE INC	223796	,	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN & OPERATE COUNTY OVERHEADS
	ATLAS DOOR GATE INC	223796			REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
	ATLAS DOOR GATE INC	223796	,	BUILDINGS & IMPROVEMENTS	
9/24/2024	ATLAS DOOR GATE INC	223796		ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 18,154.60		
	SHRIEVE CHEMICAL COMPANY	223797		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	SHRIEVE CHEMICAL COMPANY	223797	,	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	SHRIEVE CHEMICAL COMPANY	223797	,	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/24/2024	SHRIEVE CHEMICAL COMPANY	223797		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
0/04/0004		000700	\$ 17,845.10		
9/24/2024	HANSEN ELECTRICAL SUPPLY INC	223798		STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
0/04/0004		000700	\$ 1,247.00		
	AIRGAS USA LLC	223799			MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
	AIRGAS USA LLC	223799			MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
	AIRGAS USA LLC AIRGAS USA LLC	223799 223799			MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
					MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
	AIRGAS USA LLC AIRGAS USA LLC	223799 223799		LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
					MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
	AIRGAS USA LLC	223799			
	AIRGAS USA LLC AIRGAS USA LLC	223799		LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
	AIRGAS USA LLC	223799 223799			MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
9/24/2024		223199	\$ 775.05		
0/24/2024	T2 SYSTEMS INC	223800		BANK FEES	SUPPORT SERVICE DELIVERY
3/24/2024		223000	\$ 5,571.06		
0/24/2024	COX SUBSCRIPTIONS INC	222004		LIBRARY PUBS AND PERODICALS	MAINTAIN LIBRARY SERVICES AND OPERATIONS
		223801 223801			
9/24/2024	COX SUBSCRIPTIONS INC	223001	2,308.73 \$ 3,018.36	LIBRARY PUBS AND PERODICALS	MAINTAIN LIBRARY SERVICES AND OPERATIONS
0/24/2024	CANON SOLUTIONS AMERICA INC	223802		OFFICE EQUIPMENT R AND M	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
3/24/2024		223002	\$ 393.49		I NOVIDE DEDICATED AFFEICATION SUFFORT FOR FUDLIC UTILITIES
0/24/2024	CARLON INC	222002		POOL CHEMICALS	
	CARLON INC	223803 223803		POOL CHEMICALS	NEEDED FOR OPERATIONS AND SAFETY NEEDED FOR OPERATIONS AND SAFETY
	CARLON INC	223803		POOL CHEMICALS	NEEDED FOR OPERATIONS AND SAFETY
		223803		POOL CHEMICALS	NEEDED FOR OPERATIONS AND SAFETY
	CARLON INC CARLON INC			POOL CHEMICALS	NEEDED FOR OPERATIONS AND SAFETY
		223803			
		223803		POOL CHEMICALS	NEEDED FOR OPERATIONS AND SAFETY
		223803			NEEDED FOR OPERATIONS AND SAFETY
9/24/2024	CARLON INC	223803		POOL CHEMICALS	NEEDED FOR OPERATIONS AND SAFETY
0/04/0001		000004	\$ 2,125.00		
9/24/2024	SOLITUDE LAKE MANAGEMENT LLC	223804	240.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY GROUNDS

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
			\$ 240.00		
9/24/2024	SUPERB LANDSCAPE SERVICES INC	223805		MAINTENANCE LANDSCAPING	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
9/24/2024	SUPERB LANDSCAPE SERVICES INC	223805	18,433.21	MAINTENANCE LANDSCAPING	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
9/24/2024	SUPERB LANDSCAPE SERVICES INC	223805	19,467.59	MAINTENANCE LANDSCAPING	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
9/24/2024	SUPERB LANDSCAPE SERVICES INC	223805	21,456.80	MAINTENANCE LANDSCAPING	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
9/24/2024	SUPERB LANDSCAPE SERVICES INC	223805	21,881.17	MAINTENANCE LANDSCAPING	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
9/24/2024	SUPERB LANDSCAPE SERVICES INC	223805	9,415.49	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
9/24/2024	SUPERB LANDSCAPE SERVICES INC	223805	7,055.01	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
	SUPERB LANDSCAPE SERVICES INC	223805	,	MAINTENANCE LANDSCAPING	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
	SUPERB LANDSCAPE SERVICES INC	223805		MAINTENANCE LANDSCAPING	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
	SUPERB LANDSCAPE SERVICES INC	223805	,	MAINTENANCE LANDSCAPING	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
	SUPERB LANDSCAPE SERVICES INC	223805		MAINTENANCE LANDSCAPING	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
	SUPERB LANDSCAPE SERVICES INC	223805	1	MAINTENANCE LANDSCAPING	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
	SUPERB LANDSCAPE SERVICES INC	223805		MAINTENANCE LANDSCAPING	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
	SUPERB LANDSCAPE SERVICES INC	223805			MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
-	SUPERB LANDSCAPE SERVICES INC	223805	,		MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
	SUPERB LANDSCAPE SERVICES INC	223805			MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
	SUPERB LANDSCAPE SERVICES INC SUPERB LANDSCAPE SERVICES INC	223805 223805		MAINTENANCE LANDSCAPING MAINTENANCE LANDSCAPING	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
	SUPERB LANDSCAPE SERVICES INC	223805		MAINTENANCE LANDSCAPING MAINTENANCE LANDSCAPING	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
	SUPERB LANDSCAPE SERVICES INC	223805	,	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
	SUPERB LANDSCAPE SERVICES INC	223805		OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
	SUPERB LANDSCAPE SERVICES INC	223805	,	MAINTENANCE LANDSCAPING	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
	SUPERB LANDSCAPE SERVICES INC	223805		MAINTENANCE LANDSCAPING	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
	SUPERB LANDSCAPE SERVICES INC	223805		MAINTENANCE LANDSCAPING	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
0/2 1/2021		220000	\$ 284,371.51		
9/24/2024	TPH HOLDINGS LLC	223806		FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	223806		FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	223806	355.07	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
9/24/2024	TPH HOLDINGS LLC	223806		FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
9/24/2024	TPH HOLDINGS LLC	223806	22.20	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
9/24/2024	TPH HOLDINGS LLC	223806	155.11	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
9/24/2024	TPH HOLDINGS LLC	223806	3.42	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
9/24/2024	TPH HOLDINGS LLC	223806	32.08	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	223806		FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	223806		FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	223806		FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	223806		FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	223806		FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	223806		FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	223806		FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	223806		FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC TPH HOLDINGS LLC	223806 223806		FLEET R AND M INVENTORY FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000 CON OEM & AFTERMARKET PARTS \$10,000
9/24/2024	TPH HOLDINGS LLC	223000	\$ 3,430.40		CON DEMI& AFTERMARKET PARTS \$10,000
9/24/2024	LEXISNEXIS RISK SOLUTIONS FL INC	223807		COMPUTER SOFTWARE	SUPPORT SERVICE DELIVERY
5/24/2024		223007	\$ 291.28		
9/24/2024	EARL W. COLVARD, INC	223808		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	EARL W. COLVARD, INC	223808		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5,21/2024			\$ 9,518.85		
9/24/2024	R&N LAWN MAINTENANCE INC.	223809		MAINTENANCE LANDSCAPING	NEEDED FOR SAFE WALKING AND BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	223809		MAINTENANCE LANDSCAPING	NEEDED FOR SAFE WALKING AND BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	223809		MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
	R&N LAWN MAINTENANCE INC.	223809		MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
	R&N LAWN MAINTENANCE INC.	223809		MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
9/24/2024	R&N LAWN MAINTENANCE INC.	223809		MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
	R&N LAWN MAINTENANCE INC.	223809		MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
-	R&N LAWN MAINTENANCE INC.	223809		MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
	R&N LAWN MAINTENANCE INC.	223809		MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
	R&N LAWN MAINTENANCE INC.	223809		MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
	R&N LAWN MAINTENANCE INC.	223809		MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
	R&N LAWN MAINTENANCE INC.	223809		MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
	R&N LAWN MAINTENANCE INC.	223809		MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
	R&N LAWN MAINTENANCE INC.	223809		MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
	R&N LAWN MAINTENANCE INC.	223809		MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
	R&N LAWN MAINTENANCE INC.	223809			NEEDED TO KEEP PARKS MAINTAINED AND SAFE
	R&N LAWN MAINTENANCE INC.	223809			NEEDED FOR SAFETY AND PARK BEAUTIFICATION
9/24/2024	R&N LAWN MAINTENANCE INC.	223809	388.88	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE

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Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
	R&N LAWN MAINTENANCE INC.	223809		MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	223809		MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
9/24/2024	R&N LAWN MAINTENANCE INC.	223809		MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
			\$ 17,381.05		
9/24/2024	MESSAGEMEDIA USA INC	223810		OTHER CONTRACTUAL SERVICES	ENSURE PUBLIC AND STAFF ARE WELL INFORMED DURING EMERGENCIES
			\$ 99.00		
9/24/2024	ATMAX EQUIPMENT CO	223811		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 249.99		
	INFOSEND INC	223812		POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
9/24/2024	INFOSEND INC	223812	7,940.19	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 8,263.71		
9/24/2024	GAS SOUTH	223813	492.48	GAS SERVICE	GAS SERVICE AT PCSC
9/24/2024	GAS SOUTH	223813		GAS SERVICE	GAS SERVICE AT PCSC
			\$ 600.78		
9/24/2024	FLORIDA ALL BATTERY SYSTEMS, LLC	223814	522.00	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 522.00		
9/24/2024	TREE SCAPING OF NAPLES INC	223815	640.00	TREE TRIMMING	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/24/2024	TREE SCAPING OF NAPLES INC	223815	4,515.00	TREE TRIMMING	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/24/2024	TREE SCAPING OF NAPLES INC	223815	460.00	TREE TRIMMING	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	TREE SCAPING OF NAPLES INC	223815		TREE TRIMMING	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	TREE SCAPING OF NAPLES INC	223815		TREE TRIMMING	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	TREE SCAPING OF NAPLES INC	223815		TREE TRIMMING	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	TREE SCAPING OF NAPLES INC	223815		TREE TRIMMING	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 7,095.00		
9/24/2024	EMPLOYERS CHOICE ONLINE INC	223816		OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING VOLUTEERS
0/2 //2021		220010	\$ 26.00		
9/24/2024	RG ARCHITECTS, P.A.	223817		ENGINEERING FEES DESIGN	BAREFOOT BEACH HURRICANE RESTORATION
			\$ 25.00		
9/24/2024	ADVANCED DATA SOLUTIONS, INC	223818		OTHER CONTRACTUAL SERVICES	PROVIDE DIGITAL CONVERSION SERVICES FOR GMCDD
0/2 1/2021		220010	\$ 15,817.30		
9/24/2024	ETR LLC	223819		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/24/2024		220010	\$ 68.94		
0/24/2024	CPR COURIER	223820		OTHER CONTRACTUAL SERVICES	COURIER SERVICE
5/24/2024	er te beenlen	220020	\$ 220.00	OTHER CONTRACTORE CERTICES	CONTENDE .
0/24/2024	ELECTRONIC RECYCLING CENTER INC	223821		OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF ELECTRONICS AT THE RECYCLING CENTERS
5/24/2024	ELECTRONIC RECTCEING CENTER INC	223021	\$ 1,547.87	OTHER CONTRACTORE SERVICES	
0/24/2024	EXPRESS SERVICES INC	223822		OTHER CONTRACTUAL SERVICES	TRANSCRIPTION SERVICE FOR PUBLICS INFORMATION
9/24/2024	EXFRESS SERVICES INC	223022	\$ 260.10	OTHER CONTRACTORE SERVICES	TRANSCRIPTION SERVICE FOR FUBLICS INFORMATION
0/24/2024	TRANSPORATION SOLUTIONS & LIGHTING	222222		OTHER MACHINERY AND EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	TRANSPORATION SOLUTIONS & LIGHTING			OTHER MACHINERY AND EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	TRANSPORATION SOLUTIONS & LIGHTING			OTHER MACHINERY AND EQUIPMENT	MAINTAIN TRAFFIC OFERATIONS AND SERVICES
9/24/2024	TRANSPORATION SOLUTIONS & LIGHTING	223023	\$ 25,225.00	OTHER MACHINERT AND EQUIPMENT	
0/24/2024		222824			
9/24/2024	AMERICAN FACILITY SERVICES INC	223824		CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
0/24/2024		222025	\$ 27,412.20		
9/24/2024	CARROLL & CARROLL APPRAISERS CONSU	223023		APPRAISAL FEES	ACQUIRE PUBLIC PRESERVE LAND THROUGH CON. COLLIER PROGRAM
0/04/0001		000000	\$ 1,950.00		
9/24/2024	PLANT PARTNERS INC	223826		OTHER CONTRACTUAL SERVICES	MAINTAIN AIRPORT TERMINAL BUILDING
0/04/0001		000007	\$ <u>241.75</u>		
		223827	,	OTHER MACHINERY AND EQUIPMENT	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/24/2024	COFFMAN ELECTRIC EQUIPMENT CO	223827		OTHER MACHINERY AND EQUIPMENT	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
0/04/0000		0000000	\$ <u>14,167.00</u>		
	PRIME MEDIA	223828		MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY
9/24/2024	PRIME MEDIA	223828		MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY
			\$ 1,484.00		
9/24/2024	EWING IRRIGATION PRODUCTS INC	223829		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 176.39		
9/24/2024	KOVA APPRAISAL & CONSULTING SERVICE	223830		APPRAISAL FEES	ACQUIRE PUBLIC PRESERVE LAND THROUGH CONSERVATION COLLIER
			\$ 1,900.00		
9/24/2024	VILLA-FUERTE CONSTRUCTION LLC	223831		CEMENT AND REDI MIX	REPAIR SIDEWALKS FOR PUBLIC SAFETY
			\$ 27,164.80		
	PAVEMENT MAINTENANCE LLC	223832	,	OTHER CONTRACTUAL SERVICES	SUPPORT SAFETY IN DELIVERY OF SERVICES
9/24/2024	PAVEMENT MAINTENANCE LLC	223832		ROAD AND BIKEPATH REPAIRS	PUBLIC SAFETY
			\$ 15,740.00		
9/24/2024	HAHN LOESER & PARKS LLP	223833		LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 4,200.00		
9/24/2024	MAXIM CRANE WORKS LP	223834	2,537.25	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/24/2024	MAXIM CRANE WORKS LP	223834	938.75	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,476.00		

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Box Cost Purphysion Resorted CostPurphysion         Image: CostPurphysion         Cos						
Number Sector         F<         F         F						
SAMEDIA         Contract Transmission         Contract Transmission         Contract Transmission           SAMEDIA         SAMEDIA         SAMEDIA         SAMEDIA         Contract Transmission         SAMEDIA         SAMEDIA <t< td=""><td>9/24/2024</td><td>NAPLES PHYSICIAN HOSPITAL ORGANIZAT</td><td>223836</td><td>7,584.00</td><td>OTHER PROFESSIONAL FEES</td><td>EFFICIENTLY ADMINISTER THE WORKERS COMPENSATION PROGRAM</td></t<>	9/24/2024	NAPLES PHYSICIAN HOSPITAL ORGANIZAT	223836	7,584.00	OTHER PROFESSIONAL FEES	EFFICIENTLY ADMINISTER THE WORKERS COMPENSATION PROGRAM
INCOME         INCOME         INCOME         INCOME         INCOME           PACODE         AND BRANDELLIC         2000         MADE         PARE         PARE         PARE         MADE         PARE         PA				\$ 7,584.00		
BADDOW & REJ BARAND & LG         ZEB X         ReCAL SUMPLIES         PHATE & AMNITAL AND WELLS FOR THE WATER DETRICT           S24200         PARKEL CONTINUE SERVICE LLC         ZEP X         A MARIA LLC         A MARIA LLC           S24200         PARKEL CONTINUE SERVICE LLC         ZEP X         A MARIA LLC         PROTECTION SERVICE LLC         ZEP X           S24200         PARKEL CONTINUE SERVICE LLC         ZEP X         A MARIA LLC         PROTECTION SERVICE LLC         ZEP X           S24200         PARKEL CONTINUE SERVICE LLC         ZEP X         A MARIA LLC         PROTECTION SERVICE LLC         ZEP X           S24200         PARKEL MARIA LLLAS CONTINUE SERVICE LLC         ZEP X         A MARIA LLC         ZEP X         RESTOR SERVICE LLC         ZEP X           S24200         PARKEL MARIA LLAS CONTINUE SERVICE LLC         ZEP X         RESTOR SERVICE LLC<	9/24/2024	ALFRED BENESCH & COMPANY	223837	2,973.32	ENGINEERING FEES	CORRIDOR EVALUATION - HHH RANCH
L         L         L         I         2.380.73         E38.51         MARTENANCE LANSE-OPING         EDAR. MARTAN OR IMPROVE A COUNTY FACILITY           9942004         GUIDANT FINANCE USA INC         22840         4.4011         MORTAR ALLANSE-OPING         PHOTOR ACCURATE IELL AS DOWNERSEWER US INTECT CLIST COMPEG           9942004         GUIDANT FINANCE USA INC         22840         4.4011         MORTAR ALLANSE         PHOTOR ACCURATE IELL AS DOWNERSEWER US INTECT CLIST COMPEG           994204         GUIDANT FINANCE USA INC         22840         4.451         MORTAR ALLANSE         PHOTOR ACCURATE IELL AS DOWNERSEWER US INTECT CLIST COMPEG           994204         MERILINE ROUSTINES LP         22841         4.452         MORTAR ALLANSE         PHOTOR ACCURATE IELL AS DOWNERSEWER US INTECT CLIST COMPEG           994204         MERILINE ROUSTINES LP         22841         4.453         MORTAR ALLANSE         PHOTOR ACCURATE IELL AS DOWNERSEWER US INTERCT CLIST COMPEG           994204         MERILINE ROUSTINES LP         22841         1.153.00         PERILINE ROUSTINES LIST CLIST COMPEG         PERILINE ROUSTINES LIST CLIST COMPEG </td <td></td> <td></td> <td></td> <td>\$ 2,973.32</td> <td></td> <td></td>				\$ 2,973.32		
B202000         EARLY MATTAIN OR SERVICES LLC         Z328.0         TUBE 14         MATTENANCE LAND CALL         PERMAR MANTAIN OR METHOD & COUNTY FINANCE           9420200         JUNCES TERMANCE LISA INC.         Z28.00         POSTIGE FEBLICIT AND UPS         PONDE ACCURATE BILLING FOR WATERSEKEN DISTICT OUTFORES           9420200         JUNCES TERMANCE LISA INC.         Z28.00         POSTIGE FEBLICIT AND UPS         PONDE ACCURATE BILLING FOR WATERSEKEN DISTICT OUTFORES           9420200         JUNCES TERMANCE LISA INC.         Z28.00         POSTIGE FEBLICIT AND UPS         PONDE ACCURATE BILLING FOR WATERSEKEN DISTICT OUTFORES           9420200         MEDIAE MUDITES INC.         Z28.01         POSTIGE FEBLICIT AND UPS         POSTIGE FEBLICIT AND UPS           9420200         MEDIAE MUDITES INC.         Z28.01         POSTIGE FEBLICIT AND UPS         POSTIGE FEBLICIT AND UPS           9420200         MEDIAE MUDITES INC.         Z28.01         POSTIGE FEBLICIT AND UPS         POSTIGE FEBLICIT AND UPS           9420200         MEDIAE MUDITES INC.         Z28.01         FEET R AND INITIONOV         FEET R AND INITIONOV         FEET R AND INITIONOV           9420200         MEDIAE MUDITES INC.         Z28.01         FEET R AND INITIONOV         FEET R AND INITIONOV         FEET R AND INITIONOV           9420200         MEDIAE MUDITES INDITIONOV         FEET R AND INITIONOV	9/24/2024	AED BRANDS LLC	223838	2,383.70	MEDICAL SUPPLIES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
Soutiery Transmission         S         1088.11         Concernation         Product Accurate Status of non-mission registrance and status of non-mission registran				\$ 2,383.70		
92/2023         CALL         PROVIDE ACCURATE BLUMK PRIVINGENER DISTINCT CUSTOMERS           92/2023         DECOMPT PRIVINGE LAND         PROVIDE ACCURATE BLUMK PRIVINGENER DISTINCT CUSTOMERS           92/2024         DECOMPT PRIVINGE LAND         PROVIDE ACCURATE BLUMK PRIVINGENER DISTINCT CUSTOMERS           92/2024         DECOMPT PRIVINGE LAND         PROVIDE ACCURATE BLUMK PRIVINGENER DISTINCT CUSTOMERS           92/2024         DECOMPT PRIVINGE LAND         PROVIDE ACCURATE BLUMK PRIVINGENER DISTINCT CUSTOMERS           92/2024         DECOMPT PRIVINGE LAND         PROVIDE ACCURATE BLUMK PRIVINGENER DISTINCT CUSTOMERS           92/2024         DECOMPT PRIVINGE LAND         PROVIDE ACCURATE BLUMK PRIVINGENER DISTINCT CUSTOMERS           92/2024         DECOMPT PRIVINGENER         PROVIDE ACCURATE BLUMK PRIVINGENER DISTINCT CUSTOMERS           92/2024         DECOMPT PRIVINGENER         PROVIDE ACCURATE BLUMK PRIVINGENER           92/2024         DECOMPT PRIVINGENER         PROVIDE ACCURATE BLUMK PRIVINGENER           92/2024         DECOMPT PRIVINGENER         PROVIDE ACCURATE BLUMK PRIVINGENER	9/24/2024	DEANGELO CONTRACTING SERVICES LLC	223839	10,851.41	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
BA2003         QUADRATT FRANCE USA INC         278.06         077.06         POSTAGE PRECIPT AND LIPS         PROVIDE ACCURATE BULKED CONTOURES           242402         QUADRATT FRANCE USA INC         228.01         77.06         POSTAGE PRECIPT AND LIPS         PROVIDE ACCURATE BULKED CONTOURES           242402         QUADRATT FRANCE USA INC         228.01         1         45.05         POSTAGE PRECIPT AND LIPS           242402         LIPLE PROVINCES LIC         228.41         1         45.05         POSTAGE PRECIPT AND LIPS           242402         LIPLE PROVINCES LIC         228.41         1         45.05         POSTAGE PRECIPT AND LIPS         POSTAGE PRECIPT A				\$ 10,851.41		
Sex2020         DUNDERN'T FANAREZ USA INC.         224.8         CPT AND INFO CONTRACT PERSONNAL CONTROL         PROVIDE ACCURATE BLILING FOR WATERSEXPER DISTINCT CURTOMERS           Sex2020         MOULE INDUSTINGS INC.         22441         118.100         DISTINCT PERSONNAL CONTROL SUPPLIES FOR CERVES TO TRACT PATIENTS           Sex2020         MOULE INDUSTINGS INC.         22441         118.100         DISTINCT PERSONNAL CONTROL SUPPLIES FOR CERVES TO TRACT PATIENTS           Sex2020         MOULE INDUSTINGS INC.         22422         108.40         FLET FAIN IN INVENTORY         FLET FITTING INTERED TO MANTAN COUNTY OWNED COUPERENT           Sex2020         MOSACP DEALER INDUNGS INC.         22422         109.40         FLET FAIN IN INVENTORY         FLET FITTING INTERED TO MANTAN COUNTY OWNED COUPERENT           Sex2020         MOSACP DEALER INDUNGS INC.         22422         60.74         FLET FAIN IN INVENTORY         FLET FITTING INTERED TO MANTAN COUNTY OWNED COUPERENT           Sex2020         MOSACP DEALER INDUNGS INC.         22422         60.74         FLET FAIN IN INVENTORY         FLET FITTING INTERED TO MANTAN COUNTY OWNED COUPERENT           Sex2020         DINSET MINITERMENDAL         22422         60.75         FLET FAIN IN INVENTORY         FLET FITTING INTERED TO MANTAN COUNTY OWNED COUPERENT           Sex2020         DINSET MINITERMENDAL         22446         80.40         FLET FAIN IN INVENTORY						
Description         B         B         B         D <thd< th="">         D         <thd< td=""><td></td><td></td><td></td><td></td><td></td><td></td></thd<></thd<>						
924202/         MEDIAN ROUGH SUPPLIES OF CREWS 10 THEAT PATIENTS           924202/         PEDIAN ROUGH SUPPLIES FOR CREWS 10 THEAT PATIENTS           924202/         PEDIAN ROUGH SUPPLIES FOR CREWS 10 THEAT PATIENTS           924202/         PEDIAN ROUGH SUPPLIES FOR CREWS 10 THEAT PATIENTS           924202/         PEDIAN ROUGH SUPPLIES FOR CREWS 10 THEAT PATIENTS           924202/         PEDIAN ROUGH SUPPLIES FOR CREWS 10 THEAT PATIENTS           924202/         PEDIAN ROUGH SUPPLIES FOR CREWS 11 COLUMN COL	9/24/2024	QUADIENT FINANCE USA INC	223840			PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
9242024         MASCAL MEDICE         22841         (18.80) GREDT MEMO         EAS EXPENDANCES MEDICAL SUPPLIES FOR GREWS TO TREAT PATIENTS           9242024         MASCAL MASCAL SUPPLIES FOR GREWS TO TREAT PATIENTS         18.977         F. RAD MINESTORY         F. ELET TRUE NEEDED TO MANTAR COUNTY OWNED EQUIPARINT           9242024         MASCAL PALERA HOUNDS LLC         22842         10.919         F. RAD MINESTORY         F. ELET TRUE NEEDED TO MANTAR COUNTY OWNED EQUIPARINT           9242024         MASCAL PALERA HOUNDS LLC         22842         937.41         F. RET RAD MINESTORY         F. ELET TRUE NEEDED TO MANTAR COUNTY OWNED EQUIPARINT           9242024         MASCAL PALERA HOUNDS LLC         22842         937.41         F. RET RAD MINESTORY         F. ELET TRUE NEEDED TO MANTAR COUNTY OWNED EQUIPARINT           9242024         MASCAL PALERA HOUNDS LLC         22842         937.44         F. RET RAD MINESTORY         F. ELET TRUE NEEDED TO MANTAR COUNTY OWNED EQUIPARINT           9242024         MASCAL PALERA HOUNDS LLC         22842         937.44         F. BAD MINESTORY         F. ELET TRUE NEEDED TO MANTAR COUNTY OWNED EQUIPARINT           9242024         MASCAL PALERA HOUNDS LLC         2384         F. BAD MINESTORY         F. ELET TRUE NEEDED TO MANTAR COUNTY OWNED EQUIPARINT           9242024         DINEST TRUE NEEDED TO MANTAR COUNTY CONNED TRUE NEEDED TO MANTAR COUNTY FORTUPARINT         F. ELET TRUE NEEDED TO MANTAR						
Sec:24         Description         S         27.790           9242024         MASCAP DEALLER HOLDMOS LLC         22.941         OH MINING         FLEET FAMOL INVENTORY         FLEET THEMS RESIDED TO MARITARI COUNTY OWNED EQUIPMENT           9242024         MASCAP DEALLER HOLDMOS LLC         22.942         FLEET TEAM MINING         FLEET THEMS RESIDED TO MARITARI COUNTY OWNED EQUIPMENT           9242024         MASCAP DEALER HOLDMOS LLC         22.942         FLEET TEAM MINING         FLEET THEMS RESIDED TO MARITARI COUNTY OWNED EQUIPMENT           9242024         MASCAP DEALER HOLDMOS LLC         22.942         FLEET TEAM MINING         FLEET THEMS RESIDED TO MARITARI COUNTY OWNED EQUIPMENT           9242024         MASCAP DEALER HOLDMOS LLC         22.942         FLEET TEAM MINING         FLEET THEMS RESIDED TO MARITARI COUNTY OWNED EQUIPMENT           9242024         MASCAP DEALER HOLDMOS LLC         22.942         FLEET TAMU MINING         FLEET THEMS RESIDED TO MARITARI COUNTY OWNED EQUIPMENT           9242024         MASCAP DEALER HOLDMOS LLC         22.942         FLEET TAMU MINING         FLEET THEMS RESIDED TO MARITARI COUNTY OWNED EQUIPMENT           9242024         MASCAP DEALER HOLDMOS LLC         22.944         FLEET TAMU MINING         FLEET THEMS RESIDED TO MARITARI COUNTY OWNED EQUIPMENT           9242024         MASCAP DEALER HOLDMOS LLC         2.944         FLEET TAMU MINING         FLEET						
BeARDAL MASCAP DEALER HOLDINGS LLC         22342         BeARD FLEET FAND MINEMORY         FLEET FAND MINEMORY         FLEET FAND MINEMORY           SW0204 MASCAP DEALER HOLDINGS LLC         22342         100.21         FLEET FAND MINEMORY         FLEET FAND MINEMORY         FLEET FAND MINEMORY           SW0204 MASCAP DEALER HOLDINGS LLC         22342         100.21         FLEET FAND MINEMORY         FLEET FAND MINEMORY         FLEET FAND MINEMORY           SW0204 MASCAP DEALER HOLDINGS LLC         22342         100.21         FLEET FAND MINEMORY         FLEET FAND MINEMORY           SW0204 MASCAP DEALER HOLDINGS LLC         22342         58.05         FLEET FAND MINEMORY         FLEET FAND MINEMORY         FLEET FAND MINEMORY           SW0204 MASCAP DEALER HOLDINGS LLC         22342         58.05         FLEET FAND MINEMORY         FLEET FAND MINEMORY         FLEET FAND MINEMORY           SW0204 MASCAP DEALER HOLDINGS LLC         22342         16.05         MINEMORY         FLEET FAND MINEMORY         FLEET FAND MINEMORY           SW0204 MASCAP DEALER HOLDINGS LLC         22342         16.05         MINEMORY         FLEET FAND MINEMORY         FLEET FAND MINEMORY           SW0204 MASCAP DEALER HOLDINGS LLC         22342         16.05         MINEMORY         FLEET FAND MINEMORY           SW0204 MINEMORY         FLEET FAND MINEMORY         FLEET FAND MINEMORY	9/24/2024	MEDLINE INDUSTRIES LP	223841			EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
BR22020         MSGAP DEALER HOLDINGS LC         23842         151.99         FLEET F AND MINEMPORY         FLEET TERMS NEEDED TO MINITAIN COUNTY OWNED EQUIPMENT           BR22020         MSGAP DEALER HOLDINGS LC         23842         597.49         FLEET F AND MINEMPORY         FLEET TERMS NEEDED TO MINITAIN COUNTY OWNED EQUIPMENT           BR22020         MSGAP DEALER HOLDINGS LC         23842         597.49         FLEET F AND MINEMPORY         FLEET TERMS NEEDED TO MINITAIN COUNTY OWNED EQUIPMENT           BR22020         MSGAP DEALER HOLDINGS LC         23842         FISA INTERN NEEDED TO MINITAIN COUNTY OWNED EQUIPMENT           BR22020         MSGAP DEALER HOLDINGS LC         23842         FISA INTERN NEEDED TO MINITAIN COUNTY OWNED EQUIPMENT           BR22020         MSGAP DEALER HOLDINGS LC         23842         FISA INTERN NEEDED TO MINITAIN COUNTY OWNED EQUIPMENT           BR22020         MSGAP DEALER HOLDINGS LC         23843         FISA INTERN NEEDET TO MINITAIN COUNTY OWNED EQUIPMENT           BR22020         DENKET HOLDINGS LC         23844         FISA INTERN NEEDET TO MINITAIN COUNTY OWNED EQUIPMENT           BR22020         DENKET HOLDINGS LC         23844         FISA INTERN NEEDET TO MINITAIN COUNTY OWNED EQUIPMENT           BR22020         DENKET HOLDING LC         23844         FISA INTERN NEEDET TO MINITAIN COUNTY OWNED EQUIPMENT           BR22020         DENKET HOLDING LC	-					
992/2022 MASCAP DEALER HOLDINGS LLC         23842         100:75 FLEET R AND M INVENTORY         FLEET R AND M INVENTORY         FLEET THEMS NEEDED TO AMANTAN COUNTY OWNED EQUIPMENT           982/2023 MASCAP DEALER HOLDINGS LLC         23842         80:75 FLEET R AND M INVENTORY         FLEET THEMS NEEDED TO AMANTAN COUNTY OWNED EQUIPMENT           982/2024 MASCAP DEALER HOLDINGS LLC         23842         80:75 FLEET R AND M INVENTORY         FLEET THEMS NEEDED TO MANTAN COUNTY OWNED EQUIPMENT           982/2024 MASCAP DEALER HOLDINGS LLC         22842         1.80:40 INVENTORY         FLEET THEMS NEEDED TO MANTAN COUNTY OWNED EQUIPMENT           982/2024 MASCAP DEALER HOLDINGS LLC         22842         1.80:40 INVENTORY         FLEET THEMS NEEDED TO MANTAN COUNTY OWNED EQUIPMENT           982/2024 MASCAP DEALER HOLDINGS LLC         22842         1.60:40 INVENTORY         FLEET THEMS NEEDED TO MANTAN COUNTY OWNED EQUIPMENT           982/2024 MSRCH PIPE AND SUPPLY COMPANY INC         22845         1.60:40 INVENTORY         FLEET THEMS NEEDED TO MANTAN COUNTY PACLITY           982/2024 DO INVESTMENT INTERMEDIATE HOLDING 22844         4.64:13 BULLIONG AUTOMATION         REPAR, MANTAN, MIRROWE A COUNTY FACLITY           982/2024 DO INVESTMENT INTERMEDIATE HOLDING 22844         4.94:13 BULLIONG AUTOMATION         REPAR, MANTAN, MIRROWE A COUNTY FACLITY           982/2024 DO INVESTMENT INTERMEDIATE HOLDING 22844         5.81:09:00         5.00:00         REPAR, MANTAN, MIRROWE A COUNTY FACLITY						
99/2020/ MASCAP DEALER HOLDINGS LC         23842         59/47 PLEET RAND MINNETORY         FLEET TRANS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           99/2020/ MASCAP DEALER HOLDINGS LC         23842         68/01 PLEET RAND MINNETORY         FLEET TRANS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           99/2020/ MASCAP DEALER HOLDINGS LC         23842         68/01 PLEET RAND MINNETORY         FLEET TRANS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           99/2020/ MASCAP DEALER HOLDINGS LC         23842         68/01 PLEET RAND MINNETORY         FLEET TRANS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           99/2020/ MASCAP DEALER HOLDINGS LC         23842         68/01 PLEET RAND MINNETORY         FLEET TRANS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           99/2020/ MASCAP DEALER HOLDINGS LC         23842         68/01 PLEET RAND MINNETORY         FLEET TRANS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           99/2020/ DANS THAT INTERMEMENT HOLDING/22844         48/129         10.000 RANT FACILITY         FLEET RAND MINNETORY           99/2020/ DANS THAT INTERMEMENT HOLDING/22844         28/129         10.000 RANT FACILITY         FLEET RAND MINNETORY           99/2020/ DANS THAT INTERMEDATE HOLDING/22844         28/129         10.000 RANT FACILITY         FLEET RAND MINNETORY           99/2020/ DANS THAT INTERMEDATE HOLDING/22844         28/129         10.000 RANT FACILITY         FLEET RAND MINNETORY           99/2020/ DANS THAT INTERMEDATE HOLDING/22844<						
92/4222         MSCAP DEALER HOLDINGS LLC         22842         640.7         FLEET RAND MINENTORY         FLEET TIEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           92/4222         MSCAP DEALER HOLDINGS LLC         22842         1.301.8         FLEET RAND MINENTORY         FLEET TIEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           92/4222         MSCAP DEALER HOLDINGS LLC         22842         1.301.8         FLEET RAND MINENTORY         FLEET TIEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           92/4222         MSCAP DEALER HOLDINGS LLC         22842         1.644.06         MINOR OPERATING EQUIPMENT         TO PROVIDE PARTS FOR IRRIGATION MINTERS           92/4222         MSCAP DEALER HOLDINGS LLC         2284         2.877.26         SULDING AUTOMATION         REPAIR MAINTAIN, MIPROVE A COUNTY FACILITY FACILIT						
929/2024 MSGAP DEALER HOLDINGS LLC         22842         830 T [LET R AND MINPENTORY         FLEET TEMS NEEDED TO MINITAN COUNTY OWNED EQUIPMENT           924/2024 MSGAP DEALER HOLDINGS LLC         22842         1878 07 [CREDIT MEMO         FLEET TEMS NEEDED TO MINITAN COUNTY OWNED EQUIPMENT           924/2024 MSGAP DEALER HOLDINGS LLC         22842         1878 07 [CREDIT MEMO         FLEET TEMS NEEDED TO MINITAN COUNTY OWNED EQUIPMENT           924/2024 MSGAP DEALER HOLDINGS LLC         22842         1878 07 [CREDIT MEMO         FLEET TEMS NEEDED TO MINITAN COUNTY OWNED EQUIPMENT           924/2024 MSGAP DEALER HOLDINGS LLC         2384 3         16.484.08         FCE         FCE           924/2024 MSGAP DEALER HOLDINGS LLC         2384 4         4.645.13         BULDING AUTOMATION         REPAR, MANTAN, IMPROVE A COUNTY FACILITY           924/2024 DG INVESTMENT INTERMEDATE HOLDING 22844         4.645.13         BULDING AUTOMATION         REPAR, MANTAN, MEROVE A COUNTY FACILITY           924/2024 DG INVESTMENT INTERMEDATE HOLDING 22844         4.645.13         BULDING AUTOMATION         REPAR, MANTAN, MEROVE A COUNTY FACILITY           924/2024 JOHN FLORIDA LLC         22845         1.854.01         INTERNO MONTANTO, CONTY FACILITY           924/2024 JOHN FLORIDA LLC         22846         4.800.00         REPAR, MANTAN, MEROVE A COUNTY FACILITY           924/2024 JOHN TO GOT LLC         22846         4.800.00         REPAR						
Bit Active Present Processing         22342         1.380 af LEET R AND MINWENTORY         FLEET ITEM NEEDED TO MAINTAN COUNTY OWNED EQUIPMENT           Bit Addition         \$ 3.441.00         \$ 3.441.00         FLEET ITEM NEEDED TO MAINTAN COUNTY OWNED EQUIPMENT           Bit Addition         \$ 3.441.00         \$ 3.441.00         FLEET ITEM NEEDED TO MAINTAN COUNTY OWNED EQUIPMENT           Bit Addition         \$ 1.641.00         \$ 1.641.00         FLEET ITEM NEEDED TO MAINTAN COUNTY OWNED EQUIPMENT           Bit Addition         \$ 1.641.00         \$ 1.641.00         FLEET ITEM NEEDED TO MAINTAN COUNTY FACULTY BLD WITH COUNTY FACULTY FACULTY BLD WITH BLD WITH COUNTY FACULTY FACU						
992022         NBSCAP DEALER HOLDINGS LLC         22342         (1678.01) CREDIT MEMO         FLEET TEXA REDDE TO MANTAINA COUNTY OWNED EQUIPMENT           99212202         EMIRE PIPE AND SUPPLY COMPARY INC         22343         1648.68         MINOR OPERATING EQUIPMENT         TO PROVIDE PARTS FOR IRRIGATION METERS           99242202         FOR MYSTIMENT INTERNEDTAT HOLDING/22344         1648.68         MINOR AUTOMATION         REPAIR, MINTAIN, IMPROVE A COUNTY FACILITY           9924202         FOR MYSTIMENT INTERNEDTAT HOLDING/22344         464.51         BULDING AUTOMATION         REPAIR, MINTAIN, IMPROVE A COUNTY FACILITY           99240202         FOR MYSTIMENT INTERNEDTAT HOLDING/22344         861.08         BULDING AUTOMATION         REPAIR, MINTAIN, IMPROVE A COUNTY FACILITY           99240202         FOR MYSTIMENT INTERNEDTAT HOLDING/22344         861.08         FLEET RAND MINENTORY         FLEET TEMS NIEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           9924022         FOR ADVIET LOCE AUTOMET CORDINAL C         22346         4.486.00         REPAIR MINTAIN, IMPROVE A COUNTY OWNED EQUIPMENT           9924022         FOR ADVIET LOCE AUTOMET CORDINAL C         22346         4.486.00         REPAIR MINTAIN         PLETTEMS NIEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           9924022         FOR ADVIET LOCE AUTOMET CORDINAL         22346         FLEET RAND MINENTORY         FLEET TEMS NIEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT						
Solution         S         3 48100         Control           924/2022         BMRE PIPE AND SUPPLY COMPAYING 22843         S         1684.08         NINOR OPERATING EQUIPMENT         TO PROVIDE PARTS FOR IRRIGATION METERS           924/2022         DG NIVESTINENT INTERNEDIATE HOLDING/22844         2.877.89         BUILDIN AUTOMATION         REPAIR MAINTAIN, IMROVE A COUNTY FACILITY- BLOG W           924/2022         DG NIVESTINENT INTERNEDIATE HOLDING/22844         2.877.89         BUILDIN AUTOMATION         REPAIR, MAINTAIN, IMROVE A COUNTY FACILITY           924/2020         DG NIVESTINENT INTERNEDIATE HOLDING/22844         28.729         BUILDIN AUTOMATION         REPAIR, MAINTAIN, IMROVE A COUNTY FACILITY           924/2020         DG NIVESTINENT INTERNEDIATE HOLDING/22844         28.95         BUILDIN AUTOMATION         REPAIR, MAINTAIN, IMROVE A COUNTY FACILITY           924/2020         DG NIVESTINENT INTERNEDIATE HOLDING/22844         28.95         IDUINO AUTOMATION         REPAIR, MAINTAIN, IMROVE A COUNTY FACILITY           924/2020         HELDTINE FLORIDALLC         22.946         1.867.40         INEET RAND M INVENTORY         FLEET TEMS NEEDED TO MAINTAIN COUNT OWNED EQUIPMENT           924/2020         HELDTINE FLORIDALLC         22.946         1.867.40         INEET RAND M INVENTORY         FLEET TEMS NEEDED TO MAINTAIN COUNT OWNED EQUIPMENT           924/2024         HELDTINE FLORIDALLC						
9242024         EMPRE PIPE AND SUPPLY COMPANY INC 223843         16,44.08         MIXING OFERATING EQUIPMENT         TO PROVIDE PARTS FOR IRRIGATION METERS           9242024         OG NVESTIMENT INTERMEDIATE HOLDING 223844         2,867.58         BUILDING AUTOMATION         REPAIR, MAINTAIN, IMPROVE A COUNTY FACILITY         BLOW           9242024         OG NVESTIMENT INTERMEDIATE HOLDING 223844         2,875.58         BUILDING AUTOMATION         REPAIR, MAINTAIN, IMPROVE A COUNTY FACILITY           9242024         DE NVESTIMENT INTERMEDIATE HOLDING 223844         2,875.58         BUILDING AUTOMATION         REPAIR, MAINTAIN, IMPROVE A COUNTY FACILITY           9242024         NELADYNE HORDING CESSIME         2,875.59         BUILDING AUTOMATION         REPAIR, MAINTAIN, IMPROVE A COUNTY FACILITY           9242024         NELADYNE HORDING LG         223845         3,510.59         REPAIR, MAINTAIN, IMPROVE A COUNTY FACILITY           9242024         NELADYNE HORDING LG         223845         1,674.00         FLET T AND IN INVENTORY         FLEET TEMSIN ELECED TO MAINTAIN COUNTY OWNED EQUIPMENT           9242024         JOINT TG OF LLC         22384         1,472.00         SUPPORT SERVICE DELIVERY           9242024         JOINT TG OF LLC         22384         1,472.20         SUPPORT SERVICE DELIVERY           9242024         JOINT TG OS FLUC         23847         1,472.20         SU	9/24/2024	MASCAP DEALIER HOLDINGS LLC	223842			FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
S         16.44.06         S         16.44.06         Performance           924/2022 (G NUESTIMENT INTERNEDIATE HOLDING 22844         2.457.56 BULDING AUTOMATION         REPAIR, MAITAIN, IMPROYE A COUNTY FACILITY         BLG W           924/2022 (G NUESTIMENT INTERNEDIATE HOLDING 22844         4.464.13 BULDING AUTOMATION         REPAIR, MAITAIN, IMPROYE A COUNTY FACILITY           924/2023 (G NUESTIMENT INTERNEDIATE HOLDING 22844         4.464.13 BULDING AUTOMATION         REPAIR, MAITAIN, IMPROYE A COUNTY FACILITY           924/2024 (G RUNSTIMENT INTERNEDIATE HOLDING 22844         6.60.4 BULDING AUTOMATION         REPAIR, MAITAIN, IMPROYE A COUNTY FACILITY           924/2024 (G RUNSTIMENT INTERNEDIATE HOLDING 22844         1.60.20         1.60.20         FLEET R NON INNENTORY           924/2024 (G RUADYES CERLING AUTOMATION         REPAIR, MAITAIN, IMPROYE A COUNTY FACILITY         1.60.10           924/2024 (B RUADYES CERLING AUTOMATION         REPAIR, MAITAIN, IMPROYE A COUNTY FACILITY         1.60.10           924/2024 (B RUADYES CERLING AUTOMATION         REPAIR, MAITAIN, IMPROYE A COUNTY FACILITY         1.60.10           924/2024 (B RUADYES CERLING AUTOMATION         REPAIR, MAITAIN, IMPROYE A COUNTY FACILITY         1.60.10           924/2024 (B RUADYES CERLING AUTOMATION         REPAIR, MAITAIN, IMPROYE A COUNTY FACILITY         1.60.10           924/2024 (D NT O G O FL LIC         2284.6         1.40.00         1.60.10         1.60.1						
9242024 DG INVESTURENT INTERMEDIATE HOLDING/22344         2,867.59         BUILDING AUTOMATION         REPARL, MAINTAIN, IMPROVE A COUNTY FACILITY         BUILDING AUTOMATION           9242024 DG INVESTIMENT INTERMEDIATE HOLDING/22344         28,729.41         BUILDING AUTOMATION         REPARL, MAINTAIN, IMPROVE A COUNTY FACILITY           9242024 DG INVESTIMENT INTERMEDIATE HOLDING/22344         850.41         BUILDING AUTOMATION         REPARL, MAINTAIN, IMPROVE A COUNTY FACILITY           9242024 DG INVESTIMENT INTERMEDIATE HOLDING/22344         850.41         BUILDING AUTOMATION         REPARL, MAINTAIN, IMPROVE A COUNTY FACILITY           9242024 HELADYNE FLORIDALLC         22344         1.057.40         FLEET RAND MINENTORY         FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           9242024 HELADYNE FLORIDALLC         22346         1.425.10         FLEET RAND MINENTORY         FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           9242024 HON TO GO FL LC         22346         1.425.00         FLEET RAND MINENTORY         FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           9242024 HON TO GO FL LC         22346         1.435.20         THE CONTRACTUAL SERVICES         COLLIER COUNTY - PORTABLE RESTROOM           9242024 HIN TO GO FL LC         22346         1.432.50         ROAD AND BIKEPATH REPAIRS         SUPPORT SERVICE DELIVERY           9242024 HIN TO GO FL LC         22347         1.132.50         ROA	9/24/2024	EMPIRE PIPE AND SUPPLY COMPANY INC	223843			TO PROVIDE PARTS FOR IRRIGATION METERS
9242024         DG INVESTMENT INTERMEDIATE HOLDING 22344         * 4.63.13         BUILDING AUTOMATION         REPAIR, MAINTAIN, IMPROVE A COUNTY FACILITY           9242024         DG INVESTMENT INTERMEDIATE HOLDING 22344         * 85.99.4         BUILDING AUTOMATION         REPAIR, MAINTAIN, IMPROVE A COUNTY FACILITY           9242024         DG INVESTMENT INTERMEDIATE HOLDING 22344         * 85.99.4         BUILDING AUTOMATION         REPAIR, MAINTAIN, IMPROVE A COUNTY FACILITY           9242024         READYNE FLORIDA LLC         22346         * 1.057.40         FLEET FAND MINYENTORY         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           9242024         JOINT OF OPI, LLC         22346         * 4.050.00         RENT EQUIPMENT         SUPPORT SERVICE DELIVERY           9242024         JOINT TO GO FL LLC         22344         * 4.050.00         RENT EQUIPMENT         SUPPORT SERVICE DELIVERY           9242024         JEND TO GO FL LLC         22344         * 4.1372.50         ROA AND BIKEPATI HEEPAIR BESTROOM         *           9242024         JEND TO SOLT         22344         * 4.1372.50         ROA AND BIKEPATI HEEPAIR BESTROOM         *           9242024         JEND CONTRACTULAL SERVICES         DATA PROCESSING SERVICES PROVIDED PURSUANT TO FS 29.008         *           9242024         JEND CONTRACTULAL SERVICES         TO MAINTAIN SAFETY FOR STAFF <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
92422024         DI INVESTIMENT INTERMEDIATE HOLDING 223844         28,278,94         BULDING AUTOMATION         REPAR, MAINTAIN, IMPROVE A COUNTY FACILITY           92422024         DI INVESTIMENT INTERMEDIATE HOLDING 223844         \$ 35,102.00         REPAR, MAINTAIN, IMPROVE A COUNTY FACILITY           9242024         DI INVESTIMENT INTERMEDIATE HOLDING 223844         \$ 10,574.01         REPAR, MAINTAIN, IMPROVE A COUNTY FACILITY           9242024         RELADYNE FLORIDALLC         223845         222.75         FLEET RAND M INVENTORY         FLEET TEMIS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           9242024         JOINT TO GO FL LLC         223846         \$ 14.00.00         REPAR, MAINTAIN, IMPROVE A COUNTY FACILITY           9242024         JOINT TO GO FL LLC         223847         \$ 14.312.00         OTHER CONTINCATUAL SERVICES         COLLER COUNTY - PORTAGLE RESTROOM           9242024         JOINT TO GO FL LLC         223848         7.652.01         CONTRACTUAL SERVICES         COLLER COUNTY - PORTAGLE RESTROOM           9242024         JOINT TO GO FL LLC         223848         7.652.01         CONTRACTUAL SERVICES         DATA PROCESSING SERVICES PROVIDED PURSUANT TO FS 29.008           9242024         JOINT TO SERVICE DELIVERY         3.35         MEDICAL SUPPLIES         DAINT PROCESSING SERVICES POR DOMINICINAL SERVICES           9242024         JOINT TO SERVICE DELIVERY         3.35 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
9/24/2024         DIA INVESTMENT INTERMEDIATE HOLDING/23844         ************************************						
P242024         RELADIVIE FLORIDA LLC         22345         1.057.40         FLEET R AND M INVENTORY         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           9242024         RELADIVIE FLORIDA LLC         22346         1.057.40         ILET R AND M INVENTORY         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           9242024         JOHN TG GO FL LLC         22346         4.080.00         RENT EQUIPMENT         SUPPORT SERVICE DELIVERY           9242024         JOHN TG GO FL LLC         22346         4.1362.00         OTHER CONTRACTUAL SERVICES         COULER COUNTY - PORTABLE RESTROM           9242024         JOHN TG GO FL LLC         22346         4.1372.50         ROAD AND BIKEPATH REPAIRS         SUPPORT SERVICE DELIVERY           9242024         JHARC OPERATIONS LLC         22347         4.1372.50         ROAD AND BIKEPATH REPAIRS         SUPPORT SERVICE DELIVERY           9242024         JHARC OPERATIONS LLC         23347         10 THER CONTRACTUAL SERVICES         DATA PROCESSING SERVICES PROVIDED PURSUANT TO FS 29.008           9242024         JPEEARKER PARENT LLC         23348         1100.00         1100.00         1100.00         1100.00         1100.00         1100.00         1100.00         1100.00         1100.00         1100.00         1100.00         1100.00         1100.00         1100.00         1100.00						
9:24/2024         RELADYNE FLORIDA LLC         223845         1.057:40         FLEET R AND M INVENTORY         FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           9:24/2024         FLEADYNE FLORIDA LLC         223845         1.380.15         International County OwneD EQUIPMENT           9:24/2024         FLEAT RAND M INVENTORY         FLEET RAND M INVENTORY         FLEET RAND M INVENTORY           9:24/2024         FLEADYNE FLORIDA LLC         223846         1.4800.00         OTHER CONTRACTUAL SERVICES         COLLER COUNTY - PORTABLE RESTROOM           9:24/2024         FLEAD TRANS         SUPPORT SERVICE DELIVERY         International Contractual SERVICES         Data PROCESSING SERVICES PROVIDED PURSUANT TO FS 29.008           9:24/2024         FLRIVE OPERATIONS LLC         23346         7.632.01         OTHER CONTRACTUAL SERVICES         Data PROCESSING SERVICES PROVIDED PURSUANT TO FS 29.008           9:24/2024         FLRIVE OPERATIONS LLC         23346         7.632.01         OTHER CONTRACTUAL SERVICES         Data PROCESSING SERVICES PROVIDED PURSUANT TO FS 29.008           9:24/2024         FURL M ZOBASMITH         223806         110.00         THER CONTRACTUAL SERVICES         Data PROCESSING SERVICES FOR DRINKING WATER CERTIF & GC           9:24/2024         ADVANCED ENVIRONMENTAL LABORATOR 223851         19:900         THER CONTRACTUAL SERVICES         PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF	9/24/2024	DG INVESTMENT INTERMEDIATE HOLDING	223844		BUILDING AUTOMATION	REPAIR, MAINTAIN, IMPROVE A COUNTY FACILITY
9/24/2024         RELADIVE FLORIDA LLC         228 75         FLEET R AND M INVENTORY         FLEET REAS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           9/24/2024         JOHN TO GO FL LLC         23846         4.080.00         RENT EQUIPMENT         SUPPORT SERVICE DELIVERY           9/24/2024         JOHN TO GO FL LLC         23846         14.080.00         OTHER CONTRACTUAL SERVICES         COLLER COUNTY - PORTABLE RESTROOM           9/24/2024         AROCK SOLD EXCAVATING LLC         23847         41.372.50         ROAD AND BIKEPATH REPAIRS         SUPPORT SERVICE DELIVERY           9/24/2024         AROCK SOLD EXCAVATING LLC         23847         7.582.01         OTHER CONTRACTUAL SERVICES         DATA PROCESSING SERVICES PROVIDED PURSUANT TO FS 20.06           9/24/2024         HORN AND AND BIKEPATH REPAIRS         SUPPORT SERVICE DELIVERY         ITA PROCESSING SERVICES PROVIDED PURSUANT TO FS 20.06           9/24/2024         VPC-BARKER PARENT LLC         23846         17.03         ITA PROCESSING SERVICES DELIVERY           9/24/2024         LISA M ZOBA-SMITH         23850         ITO OTHER CONTRACTUAL SERVICES         PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF & OC           9/24/2024         LISA M ZOBA-SMITH         228501         ITO OTHER CONTRACTUAL SERVICES         PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF & OC           9/24/2024         LISA M ZOBA-SMITH						
9/24/2024         UPON TO GO FL LLC         223846         1.4980.00         RCINT EQUIPMENT         SUPPORT SERVICE DELIVERY           9/24/2024         JOHN TO GO FL LLC         223846         1.4980.00         RCINT EQUIPMENT         SUPPORT SERVICE DELIVERY           9/24/2024         JOHN TO GO FL LLC         223846         1.4980.00         RCINT EQUIPMENT         SUPPORT SERVICE DELIVERY           9/24/2024         B-ROCK SOLID EXCAVATING LLC         223847         41.372.50         ROAD AND BIKEPATH REPAIRS         SUPPORT SERVICE DELIVERY           9/24/2024         THRIVE OPERATIONS LLC         223848         7.632.01         International Contractional Services         DATA PROCESSING SERVICES PROVIDED PURSUANT TO FS 29.008           9/24/2024         VPK-BARKER PARENT LLC         223849         133.25         International Services         PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & OC           9/24/2024         JONARCED ENVIRONMENTAL LABORATOR 223851         1.99.50         OTHER CONTRACTUAL SERVICES         PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & OC           9/24/2024         JOVANCED ENVIRONMENTAL LABORATOR 223851         1.99.50         OTHER CONTRACTUAL SERVICES         PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & OC           9/24/2024         JOVANCED ENVIRONMENTAL LABORATOR 223851         1.99.50         OTHER CONTRACTUAL SERVICES         PROVIDES						
9/24/2024. UOHN TO GO FL LLC         22846         4.08.00.01 FRENT EQUIPMENT         SUPPORT SERVICE DELIVERY           9/24/2024. UOHN TO GO FL LLC         22846         14.95.00.00 OTHER CONTRACTUAL SERVICES         COLLIER COUNTY - PORTABLE RESTROOM           9/24/2024. BROCK SOLID EXCAVATING LLC         22847         41.372.50         ROAD AND BIKEPATH REPAIRS         SUPPORT SERVICE DELIVERY           9/24/2024 PYE-BARKER PARENT LLC         22848         7.632.01         THER CONTRACTUAL SERVICES         DATA PROCESSING SERVICES PROVIDED PURSUANT TO FS 29.008           9/24/2024 PYE-BARKER PARENT LLC         22849         133.25         MEIOCAL SUPPLIES         TO MAINTAIN SAFETY FOR STAFF           9/24/2024 PYE-BARKER PARENT LLC         22840         117.00         OTHER CONTRACTUAL SERVICES         SUPPORT SERVICE DELIVERY           9/24/2024 USA M ZOBA-SMITH         22850         117.00         OTHER CONTRACTUAL SERVICES         SUPPORT SERVICES FOR DRINKING WATER CERTIF. & OC           9/24/2024 ADVANCED ENVIRONMENTAL LABORATOR 22851         1.765.50         OTHER CONTRACTUAL SERVICES         PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & OC           9/24/2024 ADVANCED ENVIRONMENTAL LABORATOR 22851         1.765.50         OTHER CONTRACTUAL SERVICES         PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & OC           9/24/2024 ADVANCED ENVIRONMENTAL LABORATOR 22851         1.865.00         OTHER CONTRACTUAL SERVICES	9/24/2024	RELADYNE FLORIDA LLC	223845			FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/224 JOHN TO GO FL LLC         223846         14,950.00         OTHER CONTRACTUAL SERVICES         COLLIER COUNTY - PORTABLE RESTROOM           9/24/224 B-ROCK SOLID EXCAVATING LLC         223847         41,372.50         ROAD AND BIKEPATH REPAIRS         SUPPORT SERVICE DELIVERY           9/24/224 THRIVE OPERATIONS LLC         223848         7,632.01         OTHER CONTRACTUAL SERVICES         DATA PROCESSING SERVICES PROVIDED PURSUANT TO FS 29.008           9/24/224 THRIVE OPERATIONS LLC         223849         7,632.01         OTHER CONTRACTUAL SERVICES         DATA PROCESSING SERVICES PROVIDED PURSUANT TO FS 29.008           9/24/224 LISA M 200A-SMITH         223850         IT17.00         OTHER CONTRACTUAL SERVICES         SUPPORT SERVICE DELIVERY           9/24/224 AUVANCED ENVIRONMENTAL LABORATOR 223851         1199.50         OTHER CONTRACTUAL SERVICES         PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & OC           9/24/224 AUVANCED ENVIRONMENTAL LABORATOR 223851         1199.50         OTHER CONTRACTUAL SERVICES         PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & OC           9/24/224 AUVANCED ENVIRONMENTAL LABORATOR 223851         19.95.00         OTHER CONTRACTUAL SERVICES         PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & OC           9/24/224 AUVANCED ENVIRONMENTAL LABORATOR 223851         19.95.00         OTHER CONTRACTUAL SERVICES         PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & OC           9/24/222	0/04/0004		000010			
Image: Proceeding of the service of the ser						
9/24/2024       B-ROCK SQLID EXCAVATING LLC       223847       41.372.50       ROAD AND BIKEPATH REPAIRS       SUPPORT SERVICE DELIVERY         9/24/2024       THRIVE OPERATIONS LLC       223848       7.632.01       OTHER CONTRACTUAL SERVICES       DATA PROCESSING SERVICES PROVIDED PURSUANT TO FS 29.008         9/24/2024       PYE-BARKER PARENT LLC       223848       7.632.01       THE CONTRACTUAL SERVICES       TO MAINTAIN SAFETY FOR STAFF         9/24/2024       LISA M ZOBA-SMITH       223850       117.00       OTHER CONTRACTUAL SERVICES       SUPPORT SERVICE DELIVERY         9/24/2024       ADVANCED ENVIRONMENTAL LABORATOR 223851       117.00       OTHER CONTRACTUAL SERVICES       PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC         9/24/2024       ADVANCED ENVIRONMENTAL LABORATOR 223851       1.995.50       OTHER CONTRACTUAL SERVICES       PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC         9/24/2024       ADVANCED ENVIRONMENTAL LABORATOR 223851       1.995.50       OTHER CONTRACTUAL SERVICES       PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC         9/24/2024       ADVANCED ENVIRONMENTAL LABORATOR 223851       1.996.50       OTHER CONTRACTUAL SERVICES       PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC         9/24/2024       ADVANCED ENVIRONMENTAL LABORATOR 223851       1.996.00       OTHER CONTRACTUAL SERVICES       PROVIDES LABORATORY SERVICES FOR DRINK	9/24/2024	JOHN TO GO FL LLC	223846		UTHER CONTRACTUAL SERVICES	
s         41,32:20         Differ Contractual Services         Data Processing Services Provide Dursuant To FS 20.08           9/24/2024         THRIVE OPERATIONS LLC         223840         7,632:01         To Maintain SAFETY FOR STAFF           9/24/2024         PYE-BARKER PARENT LLC         223840         133:25         MEDICAL SUPPLIES         To Maintain SAFETY FOR STAFF           9/24/2024         LISA M ZOBA-SMITH         223650         117:00         Offler CONTRACTUAL SERVICES         SUPPORT SERVICE DELIVERY           9/24/2024         ADVANCED ENVIRONMENTAL LABORATOR 223851         199:50         Offler CONTRACTUAL SERVICES         PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC           9/24/2024         ADVANCED ENVIRONMENTAL LABORATOR 223851         190:00         Offler CONTRACTUAL SERVICES         PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC           9/24/2024         ADVANCED ENVIRONMENTAL LABORATOR 223851         190:00         Offler CONTRACTUAL SERVICES         PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC           9/24/2024         ADVANCED ENVIRONMENTAL LABORATOR 223851         140:00         Offler CONTRACTUAL SERVICES         PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC           9/24/2024         ADVANCED ENVIRONMENTAL LABORATOR 223851         140:00         Offler CONTRACTUAL SERVICES         PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC	0/04/0004		000047			
9/24/2024       THRE OPERATIONS LLC       22848       7.632.01       OTHER CONTRACTUAL SERVICES       DATA PROCESSING SERVICES PROVIDED PURSUANT TO FS 20.08         9/24/2024       PYE-BARKER PARENT LLC       22849       133.26       MEDICAL SUPPLIES       TO MAINTAIN SAFETY FOR STAFF         9/24/2024       LISA M ZOBA-SMITH       22850       117.00       OTHER CONTRACTUAL SERVICES       SUPPORT SERVICE DELIVERY         9/24/2024       ADVANCED ENVIRONMENTAL LABORATOR 22851       199.60       OTHER CONTRACTUAL SERVICES       PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC         9/24/2024       ADVANCED ENVIRONMENTAL LABORATOR 22851       1.99.50       OTHER CONTRACTUAL SERVICES       PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC         9/24/2024       ADVANCED ENVIRONMENTAL LABORATOR 22851       1.99.50       OTHER CONTRACTUAL SERVICES       PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC         9/24/2024       ADVANCED ENVIRONMENTAL LABORATOR 22851       1.99.60       OTHER CONTRACTUAL SERVICES       PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC         9/24/2024       ADVANCED ENVIRONMENTAL LABORATOR 22851       1.99.60       OTHER CONTRACTUAL SERVICES       PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC         9/24/2024       ADVANCED ENVIRONMENTAL LABORATOR 22851       1.99.60       OTHER CONTRACTUAL SERVICES       PROVIDES LABORATORY SERVICES FOR DRINKI	9/24/2024	B-ROCK SOLID EXCAVATING LLC	223047			SUPPORT SERVICE DELIVERT
Image: style         S         7.682.01         Image: style           9/24/2024         PVE-BARKER PARENT LLC         23349         133.25         Image: style           9/24/2024         LISA M ZOBA-SMITH         22360         117.00         Image: style         Support SERVICE DELIVERY           9/24/2024         LISA M ZOBA-SMITH         223651         1199.00         OTHER CONTRACTUAL SERVICES         PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC           9/24/2024         ADVANCED ENVIRONMENTAL LABORATOR         223851         1.99.50         OTHER CONTRACTUAL SERVICES         PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC           9/24/2024         ADVANCED ENVIRONMENTAL LABORATOR         223851         1.99.50         OTHER CONTRACTUAL SERVICES         PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC           9/24/2024         ADVANCED ENVIRONMENTAL LABORATOR         223851         1.99.50         OTHER CONTRACTUAL SERVICES         PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC           9/24/2024         ADVANCED ENVIRONMENTAL LABORATOR         223851         1.99.60         OTHER CONTRACTUAL SERVICES         PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC           9/24/2024         ADVANCED ENVIRONMENTAL LABORATOR         223851         3.691.00         OTHER CONTRACTUAL SERVICES         PROVIDES LABORATORY SERVICES FOR DRINKING WATE	0/24/2024		222040			
9/24/2024       PYE-BARKER PARENT LLC       22849       133.25       MEDICAL SUPPLIES       TO MAINTAIN SAFETY FOR STAFF         9/24/2024       LISA M ZOBA-SMITH       22360       117.00       OTHER CONTRACTUAL SERVICES       SUPPORT SERVICE DELIVERY         9/24/2024       LISA M ZOBA-SMITH       22360       117.00       OTHER CONTRACTUAL SERVICES       PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC         9/24/2024       ADVANCED ENVIRONMENTAL LABORATOR 223851       1.795.50       OTHER CONTRACTUAL SERVICES       PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC         9/24/2024       ADVANCED ENVIRONMENTAL LABORATOR 223851       1.806.50       OTHER CONTRACTUAL SERVICES       PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC         9/24/2024       ADVANCED ENVIRONMENTAL LABORATOR 223851       1.806.50       OTHER CONTRACTUAL SERVICES       PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC         9/24/2024       ADVANCED ENVIRONMENTAL LABORATOR 223851       1.806.00       OTHER CONTRACTUAL SERVICES       PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC         9/24/2024       ADVANCED ENVIRONMENTAL LABORATOR 223851       3.501.00       OTHER CONTRACTUAL SERVICES       PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC         9/24/2024       ADVANCED ENVIRONMENTAL LABORATOR 223851       3.501.00       OTHER CONTRACTUAL SERVICES       PROVIDES LABORATORY SERV	9/24/2024	THRIVE OPERATIONS LLC	223040		UTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PROVIDED PORSUANT TO FS 29.000
Image: style       Image: style         9/24/2024       LISA M ZOBA-SMITH       223850       117.00       OTHER CONTRACTUAL SERVICES       SUPPORT SERVICE DELIVERY         9/24/2024       ADVANCED ENVIRONMENTAL LABORATOR 223851       1199.50       OTHER CONTRACTUAL SERVICES       PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC         9/24/2024       ADVANCED ENVIRONMENTAL LABORATOR 223851       139.50       OTHER CONTRACTUAL SERVICES       PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC         9/24/2024       ADVANCED ENVIRONMENTAL LABORATOR 223851       13.90.60       OTHER CONTRACTUAL SERVICES       PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC         9/24/2024       ADVANCED ENVIRONMENTAL LABORATOR 223851       140.00       OTHER CONTRACTUAL SERVICES       PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC         9/24/2024       ADVANCED ENVIRONMENTAL LABORATOR 223851       140.00       OTHER CONTRACTUAL SERVICES       PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC         9/24/2024       ADVANCED ENVIRONMENTAL LABORATOR 223851       3,501.00       OTHER CONTRACTUAL SERVICES       PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC         9/24/2024       ADVANCED ENVIRONMENTAL LABORATOR 223851       3,501.00       OTHER CONTRACTUAL SERVICES       PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC         9/24/2024       ADVANCED ENVIRONMENTAL LABORATOR	0/24/2024	DVE BARKER DARENT LLC	223840			ΤΟ ΜΑΙΝΤΑΙΝ SAFETY FOR STAFE
9/24/2024       LISA M ZOBA-SMITH       223850       117.00       OTHER CONTRACTUAL SERVICES       SUPPORT SERVICE DELIVERY         9/24/2024       ADVANCED ENVIRONMENTAL LABORATOR       223851       117.00       OTHER CONTRACTUAL SERVICES       PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC         9/24/2024       ADVANCED ENVIRONMENTAL LABORATOR       223851       1.795.50       OTHER CONTRACTUAL SERVICES       PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC         9/24/2024       ADVANCED ENVIRONMENTAL LABORATOR       223851       1.306.00       OTHER CONTRACTUAL SERVICES       PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC         9/24/2024       ADVANCED ENVIRONMENTAL LABORATOR       223851       1.306.00       OTHER CONTRACTUAL SERVICES       PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC         9/24/2024       ADVANCED ENVIRONMENTAL LABORATOR       223851       3.591.00       OTHER CONTRACTUAL SERVICES       PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC         9/24/2024       ADVANCED ENVIRONMENTAL LABORATOR       223851       3.591.00       OTHER CONTRACTUAL SERVICES       PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC         9/24/2024       BLINK MARKETING       223852       9.00.00       OTHER CONTRACTUAL SERVICES       PROVIDES LABORATORY SERVICE DELIVERY         9/24/2024       BLINK MARKETING       223852 </td <td>5/24/2024</td> <td>TTE-DARRENT ARENT EEG</td> <td>223049</td> <td></td> <td></td> <td></td>	5/24/2024	TTE-DARRENT ARENT EEG	223049			
Image: Second	9/24/2024	LISA M ZOBA-SMITH	223850			SUPPORT SERVICE DELIVERY
9/24/2024       ADVANCED ENVIRONMENTAL LABORATOR       223851       199.50       OTHER CONTRACTUAL SERVICES       PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC         9/24/2024       ADVANCED ENVIRONMENTAL LABORATOR       223851       1.795.50       OTHER CONTRACTUAL SERVICES       PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC         9/24/2024       ADVANCED ENVIRONMENTAL LABORATOR       223851       1.396.50       OTHER CONTRACTUAL SERVICES       PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC         9/24/2024       ADVANCED ENVIRONMENTAL LABORATOR       223851       1.396.50       OTHER CONTRACTUAL SERVICES       PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC         9/24/2024       ADVANCED ENVIRONMENTAL LABORATOR       223851       1.40.00       OTHER CONTRACTUAL SERVICES       PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC         9/24/2024       ADVANCED ENVIRONMENTAL LABORATOR       223851       360.00       OTHER CONTRACTUAL SERVICES       PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC         9/24/2024       ADVANCED ENVIRONMENTAL LABORATOR       223851       360.00       OTHER CONTRACTUAL SERVICES       PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC         9/24/2024       ADVANCED ENVIRONMENTAL LABORATOR       223852       9.00.00       OTHER CONTRACTUAL SERVICES       PROVIDES LABORATORY SERVICE FOR DRINKING WATER CERTIF. & QC	5/24/2024		220000			
9/24/2024       ADVANCED ENVIRONMENTAL LABORATOR       223851       1,795.50       OTHER CONTRACTUAL SERVICES       PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC         9/24/2024       ADVANCED ENVIRONMENTAL LABORATOR       223851       1,396.50       OTHER CONTRACTUAL SERVICES       PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC         9/24/2024       ADVANCED ENVIRONMENTAL LABORATOR       223851       1,396.50       OTHER CONTRACTUAL SERVICES       PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC         9/24/2024       ADVANCED ENVIRONMENTAL LABORATOR       223851       140.00       OTHER CONTRACTUAL SERVICES       PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC         9/24/2024       ADVANCED ENVIRONMENTAL LABORATOR       223851       3.591.00       OTHER CONTRACTUAL SERVICES       PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC         9/24/2024       BLINK MARKETING       223852       2.800.00       OTHER CONTRACTUAL SERVICES       PROVIDES LABORATORY SERVICE DELIVERY         9/24/2024       BLINK MARKETING       223852       2.800.00       OTHER CONTRACTUAL SERVICES       SUPPORT SERVICE DELIVERY         9/24/2024       BLINK MARKETING       223852       1,125.00       OTHER CONTRACTUAL SERVICES       SUPPORT SERVICE DELIVERY         9/24/2024       BLINK MARKETING       223852       1,650.00       OTHER CONTRACT	9/24/2024	ADVANCED ENVIRONMENTAL LABORATOR	223851			PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIE & OC
9/24/2024       ADVANCED ENVIRONMENTAL LABORATOR       223851       180.00       OTHER CONTRACTUAL SERVICES       PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC         9/24/2024       ADVANCED ENVIRONMENTAL LABORATOR       223851       140.00       OTHER CONTRACTUAL SERVICES       PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC         9/24/2024       ADVANCED ENVIRONMENTAL LABORATOR       223851       140.00       OTHER CONTRACTUAL SERVICES       PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC         9/24/2024       ADVANCED ENVIRONMENTAL LABORATOR       223851       3.591.00       OTHER CONTRACTUAL SERVICES       PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC         9/24/2024       ADVANCED ENVIRONMENTAL LABORATOR       223851       3.691.00       OTHER CONTRACTUAL SERVICES       PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC         9/24/2024       BLINK MARKETING       223852       2.800.00       OTHER CONTRACTUAL SERVICES       DEPORT SERVICE DELIVERY         9/24/2024       BLINK MARKETING       223852       2.800.00       OTHER CONTRACTUAL SERVICES       SUPPORT SERVICE DELIVERY         9/24/2024       BLINK MARKETING       223852       2.800.00       OTHER CONTRACTUAL SERVICES       SUPPORT SERVICE DELIVERY         9/24/2024       BLINK MARKETING       223852       1.120.00       OTHER CONTRACTUAL SERVICES						
9/24/2024       ADVANCED ENVIRONMENTAL LABORATOR       223851       1,396.50       OTHER CONTRACTUAL SERVICES       PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC         9/24/2024       ADVANCED ENVIRONMENTAL LABORATOR       223851       1,40.00       OTHER CONTRACTUAL SERVICES       PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC         9/24/2024       ADVANCED ENVIRONMENTAL LABORATOR       223851       3,591.00       OTHER CONTRACTUAL SERVICES       PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC         9/24/2024       ADVANCED ENVIRONMENTAL LABORATOR       223851       360.00       OTHER CONTRACTUAL SERVICES       PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC         9/24/2024       ADVANCED ENVIRONMENTAL LABORATOR       223851       360.00       OTHER CONTRACTUAL SERVICES       PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC         9/24/2024       BLINK MARKETING       223852       2,800.00       OTHER CONTRACTUAL SERVICES       SUPPORT SERVICE DELIVERY         9/24/2024       BLINK MARKETING       223852       2,800.00       OTHER CONTRACTUAL SERVICES       SUPPORT SERVICE DELIVERY         9/24/2024       BLINK MARKETING       223852       1,125.00       OTHER CONTRACTUAL SERVICES       SUPPORT SERVICE DELIVERY         9/24/2024       BLINK MARKETING       223853       1,650.00       Inter CONTRACTUAL SERVICES <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
9/24/2024       ADVANCED ENVIRONMENTAL LABORATOR       223851       140.00       OTHER CONTRACTUAL SERVICES       PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC         9/24/2024       ADVANCED ENVIRONMENTAL LABORATOR       223851       350.00       OTHER CONTRACTUAL SERVICES       PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC         9/24/2024       ADVANCED ENVIRONMENTAL LABORATOR       223851       360.00       OTHER CONTRACTUAL SERVICES       PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC         9/24/2024       ADVANCED ENVIRONMENTAL LABORATOR       223852       360.00       OTHER CONTRACTUAL SERVICES       PROVIDES LABORATORY SERVICE DELIVERY         9/24/2024       BLINK MARKETING       223852       9.00.00       OTHER CONTRACTUAL SERVICES       SUPPORT SERVICE DELIVERY         9/24/2024       BLINK MARKETING       223852       9.00.00       OTHER CONTRACTUAL SERVICES       SUPPORT SERVICE DELIVERY         9/24/2024       BLINK MARKETING       223852       1.05.00       OTHER CONTRACTUAL SERVICES       SUPPORT SERVICE DELIVERY         9/24/2024       BC PLUMBING & DRAIN, INC.       223853       1.650.00       OTHER CONTRACTORS       REPAIRS TO MAINTAIN COUNTY FACILITIES         9/24/2024       BC PLUMBING & DRAIN, INC.       223854       2.108.82       OTHER CONTRACTORS       REPAIRS TO MAINTAIN COUNTY FACILITIES						
9/24/2024       ADVANCED ENVIRONMENTAL LABORATOR       23851       3,591.00       OTHER CONTRACTUAL SERVICES       PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC         9/24/2024       ADVANCED ENVIRONMENTAL LABORATOR       223851       360.00       OTHER CONTRACTUAL SERVICES       PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC         9/24/2024       BLINK MARKETING       223852       2.800.00       OTHER CONTRACTUAL SERVICES       SUPPORT SERVICE DELIVERY         9/24/2024       BLINK MARKETING       223852       2.800.00       OTHER CONTRACTUAL SERVICES       SUPPORT SERVICE DELIVERY         9/24/2024       BLINK MARKETING       223852       2.800.00       OTHER CONTRACTUAL SERVICES       SUPPORT SERVICE DELIVERY         9/24/2024       BLINK MARKETING       223852       2.850.00       OTHER CONTRACTUAL SERVICES       SUPPORT SERVICE DELIVERY         9/24/2024       BLINK MARKETING       223852       1,125.00       OTHER CONTRACTUAL SERVICES       SUPPORT SERVICE DELIVERY         9/24/2024       BLINK MARKETING       223852       1,125.00       OTHER CONTRACTUAL SERVICES       SUPPORT SERVICE DELIVERY         9/24/2024       BLINK MARKETING       223853       1,650.00       PLUMBING CONTRACTORS       REPAIRS TO MAINTAIN COUNTY FACILITIES         9/24/2024       ECP LUMBING & DRAIN, INC.       223854						
9/24/2024       ADVANCED ENVIRONMENTAL LABORATOR       223851       360.00       OTHER CONTRACTUAL SERVICES       PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC         9/24/2024       BLINK MARKETING       223852       2,800.00       OTHER CONTRACTUAL SERVICES       SUPPORT SERVICE DELIVERY         9/24/2024       BLINK MARKETING       223852       900.00       OTHER CONTRACTUAL SERVICES       SUPPORT SERVICE DELIVERY         9/24/2024       BLINK MARKETING       223852       2,850.00       OTHER CONTRACTUAL SERVICES       SUPPORT SERVICE DELIVERY         9/24/2024       BLINK MARKETING       223852       1,125.00       OTHER CONTRACTUAL SERVICES       SUPPORT SERVICE DELIVERY         9/24/2024       BLINK MARKETING       223852       1,125.00       OTHER CONTRACTUAL SERVICES       SUPPORT SERVICE DELIVERY         9/24/2024       BLINK MARKETING       223852       1,650.00       OTHER CONTRACTUAL SERVICES       SUPPORT SERVICE DELIVERY         9/24/2024       BC PLUMBING & DRAIN, INC.       223854       2,108.00       OTHER CONTRACTUAL SERVICES       SUPPORT SERVICE DELIVERY         9/24/2024       FIRSTWATCH SOLUTIONS INC       223854       2,108.82       OTHER CONTRACTUAL SERVICES       REAL TIME DATA ON RESPONSE TIMES AND AWARENESS         9/24/2024       LOWES HOME IMPROVEMENT WAREHSE       223855       2,108						
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9/24/2024       BLINK MARKETING       223852       900.00       OTHER CONTRACTUAL SERVICES       SUPPORT SERVICE DELIVERY         9/24/2024       BLINK MARKETING       223852       2,850.00       OTHER CONTRACTUAL SERVICES       SUPPORT SERVICE DELIVERY         9/24/2024       BLINK MARKETING       223852       1,125.00       OTHER CONTRACTUAL SERVICES       SUPPORT SERVICE DELIVERY         9/24/2024       BLINK MARKETING       223853       1,650.00       PLUMBING CONTRACTORS       SUPPORT SERVICE DELIVERY         9/24/2024       FIRSTWATCH SOLUTIONS INC       223853       1,650.00       PLUMBING CONTRACTORS       REPAIRS TO MAINTAIN COUNTY FACILITIES         9/24/2024       FIRSTWATCH SOLUTIONS INC       223854       2,108.82       OTHER CONTRACTUAL SERVICES       REAL TIME DATA ON RESPONSE TIMES AND AWARENESS         9/24/2024       LOWES HOME IMPROVEMENT WAREHSE       223855       (36.99)       CREDIT MEMO       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         9/24/2024       LOWES HOME IMPROVEMENT WAREHSE       223855       310.79       OTHER OPERATING SUPPLIES       PROVIDE REPAIR SUPPLIES FOR WATER DISTRIBUTION         9/24/2024       LOWES HOME IMPROVEMENT WAREHSE       223855       310.79       OTHER OPERATING SUPPLIES       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         9/24/2024       LOWES HOME IMPROVEMENT WAREHSE <td>9/24/2024</td> <td>BLINK MARKETING</td> <td>223852</td> <td></td> <td></td> <td>SUPPORT SERVICE DELIVERY</td>	9/24/2024	BLINK MARKETING	223852			SUPPORT SERVICE DELIVERY
9/24/2024       BLINK MARKETING       223852       2,850.00       OTHER CONTRACTUAL SERVICES       SUPPORT SERVICE DELIVERY         9/24/2024       BLINK MARKETING       223852       1,125.00       OTHER CONTRACTUAL SERVICES       SUPPORT SERVICE DELIVERY         9/24/2024       BLONBING & DRAIN, INC.       223853       1,650.00       PLUMBING CONTRACTORS       REPAIRS TO MAINTAIN COUNTY FACILITIES         9/24/2024       FIRSTWATCH SOLUTIONS INC       223854       2,108.82       OTHER CONTRACTUAL SERVICES       REAL TIME DATA ON RESPONSE TIMES AND AWARENESS         9/24/2024       FIRSTWATCH SOLUTIONS INC       223854       2,108.82       OTHER CONTRACTUAL SERVICES       REAL TIME DATA ON RESPONSE TIMES AND AWARENESS         9/24/2024       LOWES HOME IMPROVEMENT WAREHSE       223855       (36.99)       CREDIT MEMO       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         9/24/2024       LOWES HOME IMPROVEMENT WAREHSE       223855       310.79       OTHER OPERATING SUPPLIES       PROVIDE REPAIR SUPPLIES FOR WATER DISTRIBUTION         9/24/2024       LOWES HOME IMPROVEMENT WAREHSE       223855       310.79       OTHER OPERATING SUPPLIES       PROVIDE REPAIR SUPPLIES FOR WATER DISTRIBUTION         9/24/2024       LOWES HOME IMPROVEMENT WAREHSE       223855       310.79       OTHER OPERATING SUPPLIES       PROVIDE REPAIR SUPPLIES FOR WATER DISTRIBUTION						
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9/24/2024       FIRSTWATCH SOLUTIONS INC       223854       1,650.00         9/24/2024       FIRSTWATCH SOLUTIONS INC       223854       2,108.82         0       \$ 2,108.82       0         9/24/2024       LOWES HOME IMPROVEMENT WAREHSE       223855       (36.99)         9/24/2024       LOWES HOME IMPROVEMENT WAREHSE       223855       (36.99)       CREDIT MEMO         9/24/2024       LOWES HOME IMPROVEMENT WAREHSE       223855       310.79       OTHER OPERATING SUPPLIES       PROVIDE REPAIR SUPPLIES FOR WATER DISTRIBUTION         9/24/2024       LOWES HOME IMPROVEMENT WAREHSE       223855       366.50       OTHER OPERATING SUPPLIES       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT						
9/24/2024       FIRSTWATCH SOLUTIONS INC       223854       1,650.00         9/24/2024       FIRSTWATCH SOLUTIONS INC       223854       2,108.82         0       \$ 2,108.82       0         9/24/2024       LOWES HOME IMPROVEMENT WAREHSE       223855       (36.99)         9/24/2024       LOWES HOME IMPROVEMENT WAREHSE       223855       (36.99)       CREDIT MEMO         9/24/2024       LOWES HOME IMPROVEMENT WAREHSE       223855       310.79       OTHER OPERATING SUPPLIES       PROVIDE REPAIR SUPPLIES FOR WATER DISTRIBUTION         9/24/2024       LOWES HOME IMPROVEMENT WAREHSE       223855       366.50       OTHER OPERATING SUPPLIES       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT	9/24/2024	BC PLUMBING & DRAIN, INC.	223853		PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
9/24/2024LOWES HOME IMPROVEMENT WAREHSE223855(36.99)CREDIT MEMOOPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT9/24/2024LOWES HOME IMPROVEMENT WAREHSE223855310.79OTHER OPERATING SUPPLIESPROVIDE REPAIR SUPPLIES FOR WATER DISTRIBUTION9/24/2024LOWES HOME IMPROVEMENT WAREHSE223855366.50OTHER OPERATING SUPPLIESOPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT				\$ 1,650.00		
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9/24/2024       LOWES HOME IMPROVEMENT WAREHSE       223855       310.79       OTHER OPERATING SUPPLIES       PROVIDE REPAIR SUPPLIES FOR WATER DISTRIBUTION         9/24/2024       LOWES HOME IMPROVEMENT WAREHSE       223855       366.50       OTHER OPERATING SUPPLIES       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT				\$ 2,108.82		
9/24/2024 LOWES HOME IMPROVEMENT WAREHSE 223855 366.50 OTHER OPERATING SUPPLIES OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT	9/24/2024	LOWES HOME IMPROVEMENT WAREHSE	223855	(36.99)	CREDIT MEMO	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	9/24/2024	LOWES HOME IMPROVEMENT WAREHSE	223855	310.79	OTHER OPERATING SUPPLIES	PROVIDE REPAIR SUPPLIES FOR WATER DISTRIBUTION
\$ 640.30	9/24/2024	LOWES HOME IMPROVEMENT WAREHSE	223855	366.50	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
				\$ 640.30		

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Bit Depart of the Service & REPART LC         2200         LASS E SOUTHERN SERVICe & REPART LC         22006         32/01         LASS E SOUTHERN SERVICe & REPART LC         22006         32/01         LASS E SOUTHERN SERVICe & REPART LC         22006         32/01         LASS E SOUTHERN SERVICe & REPART LC         22006         32/01         LASS E SOUTHERN SERVICe & REPART LC         22006         Automation         Repart Tenson Receiped To MAINTAIN COUNTY OWNED E DUINAGE           92/02/03         MODEL 1 COMMERCIAL VEHICLES INC         22007         463.40         FLEET RAN MINIONY         FLEET TENS RECEIPED TO MAINTAIN COUNTY OWNED E DUINAGE           92/02/03         MODEL 1 COMMERCIAL VEHICLES INC         22007         463.40         FLEET RAN MINIONY         FLEET TENS RECEIPED TO MAINTAIN COUNTY OWNED E DUINAGE           92/02/03         MODEL 1 COMMERCIAL VEHICLES INC         22007         44.30         FLEET RAN MINIONY         FLEET TENS RECEIP TO MAINTAIN COUNTY OWNED E DUINAGE           92/02/04         MODEL 1 COMMERCIAL VEHICLES INC         22007         44.35         FLEET RAN MINIONY         FLEET TENS RECEIP TO MAINTAIN COUNTY OWNED E DUINAGE           92/02/04         MODEL 1 COMMERCIAL VEHICLES INC         22007         4.42         FLEET RAN MINIONY         FLEET TENS RECEIP TO MAINTAIN COUNTY OWNED E DUINAGE           92/02/04         MODEL 1 COMMERCIAL VEHICLES INC         22007         4.4200	AIN COUNTY OWNED EQUIPMENT AIN COUNTY OWNED EQUIPMENT Y VEHICLES PERATIONS INSTALLATION I	FLEET ITEMS NEEDED TO MAINTAIN OF FLEET ITEMS NEEDED TO MAINTAIN OF PROVIDE PARTS FOR METER INS TO PROVIDE PARTS FOR METER INS MAINTAIN DAS OPERATIONS AND SE	LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT FLEET R AND M INVENTORY FLEET R AND M INVENTORY CELLULAR TELEPHONE CELLULAR TELEPHONE OTHER CONTRACTUAL SERVICES POSTAGE FREIGHT AND UPS OTHER CONTRACTUAL SERVICES MARKETING AND PROMOTIONAL	32.00 24.00 24.00 120.00 459.66 953.40 919.79 1,554.58 425.16 46.42 4,359.01 1,036.75 1,036.75 1,036.75 100.00 100.00 1,620.00 197.56	\$ 	VICE & REPAIR LLC 2: VICE & REPAIR LLC 2: VICE & REPAIR LLC 2: ERCIAL VEHICLES INC 2:	9/24/2024 SOUTHE 9/24/2024 SOUTHE 9/24/2024 SOUTHE 9/24/2024 MODEL 9/24/2024 MODEL 9/24/2024 MODEL 9/24/2024 MODEL 9/24/2024 MODEL 9/24/2024 MODEL
BR2003         SOUTHERN SERVICE & REPAR LLC         23396         34 to LLASS EQUIPMENT         FLEET TERN NEEDED TO MAINAIN COUNTY OWNED EQUIPMENT           V24204         SOUTHERN SERVICE & REPAR LLC         23397         94 to LLASS EQUIPMENT         FLEET TERN NEEDED TO MAINAIN COUNTY OWNED EQUIPMENT           V24204         SOUTHERN SERVICE & REPAR LLC         23397         94 to M         FLEET TERN NEEDED TO MAINAIN COUNTY OWNED EQUIPMENT           V24204         SOUTHERN SERVICE & REPAR LLC         23397         94 to M         FLEET TERN NEEDED TO MAINAIN COUNTY OWNED EQUIPMENT           V24204         SOUTHERN SERVICE & REPAR LLC         23397         94 to M         FLEET TERN NEEDED TO MAINAIN COUNTY OWNED EQUIPMENT           V24204         SOUTHERN SERVICE & REPAR LLC         23397         94 to M         FLEET TERN NEEDED TO MAINAIN COUNTY OWNED EQUIPMENT           V24204         SOUTHERN SERVICE & A REPAR LLC         23397         94 to M         FLEET TERN NEEDED TO MAINAIN COUNTY OWNED EQUIPMENT           V24204         SOUTHERN SERVICE & AND	AIN COUNTY OWNED EQUIPMENT AIN COUNTY OWNED EQUIPMENT Y VEHICLES PERATIONS INSTALLATION IN	FLEET ITEMS NEEDED TO MAINTAIN O FLEET ITEMS NEEDED TO MAINTAIN O GPS DEVICES TO TRACK COUNTY VE MAINTAIN DAS SERVICES AND OPER TO PROVIDE PARTS FOR METER INS TO PROVIDE PARTS FOR METER INS MAINTAIN DAS OPERATIONS AND SE	LEASE EQUIPMENT LEASE EQUIPMENT FLEET R AND M INVENTORY FLEET R AND M INVENTORY CELLULAR TELEPHONE VETERINARIAN FEES COMPREHENSIVE CARE OTHER CONTRACTUAL SERVICES POSTAGE FREIGHT AND UPS OTHER CONTRACTUAL SERVICES MARKETING AND PROMOTIONAL	24.00 24.00 459.66 953.40 919.79 1,554.58 425.16 46.42 4,359.01 1,036.75 1,036.75 1,036.75 1,036.75 1,036.75 1,00.00 1,620.00	\$ 	VICE & REPAIR LLC 22 VICE & REPAIR LLC 22 ERCIAL VEHICLES INC 22	9/24/2024 SOUTHE 9/24/2024 SOUTHE 9/24/2024 MODEL 9/24/2024 MODEL 9/24/2024 MODEL 9/24/2024 MODEL 9/24/2024 MODEL 9/24/2024 MODEL
B242021         SOUTHERN SERVICE A REFARLUL         22885         2400         LEASE EQUIPMENT         FLEET TEAM REED TO MANTAIN COUNTY OWNED EQUIPMENT           9240021         MODEL 1 COMMERCIAL VEHICLES INC         22887         4530         LET TAM DM INVENTORY         FLEET TEAM REED TO MANTAIN COUNTY OWNED EQUIPMENT           9240021         MODEL 1 COMMERCIAL VEHICLES INC         22887         4530         FLEET TAM DM INVENTORY         FLEET TEAM REED TO MANTAIN COUNTY OWNED EQUIPMENT           9240201         MODEL 1 COMMERCIAL VEHICLES INC         22887         1,541.85         FLEET TAM DM INVENTORY         FLEET TEAM REED TO MANTAIN COUNTY OWNED EQUIPMENT           9240201         VERICLE COMMERCIAL VEHICLES INC         22887         1,541.85         FLEET TAM DM INVENTORY         FLEET TEAM REED TO MANTAIN COUNTY OWNED EQUIPMENT           9240201         VERICLE COMMERCIAL VEHICLES INC         22887         1,843.86         FLEET TAM DM INVENTORY         FLEET TEAM REED TO MANTAIN COUNTY OWNED EQUIPMENT           9240201         VERICLE COMMERCIAL VEHICLES INC         22886         1,843.86         FLEET TAM DM INVENTORY         FLEET TEAM REED TO MANTAIN COUNTY OWNED EQUIPMENT           9240201         VERICLE COMMERCIAL VEHICLES INC         22886         1,843.86         FLEET TAM DM INVENTORY         FLEET TEAM REED TO MANTAIN COUNTY OWNED EQUIPMENT           92420201         VERICLEMANTAIN DOL	AIN COUNTY OWNED EQUIPMENT Y VEHICLES PERATIONS INSTALLATION INSTALLATION INSTALLATION INSTALLATION INSTALLATION INSTALLATION VVE OR DEVELOP THE COUNTY'S RESOURCES O SERVICES SERVICES SERVICES SERVICES COUNTY FACILITIES CES FOR GMCD CES FOR COLLIER COUNTY WATER H FIFTH THIRD BANK/ MARCO ISLAND	FLEET ITEMS NEEDED TO MAINTAIN OF FLEET ITEMS NEEDED TO MAINTAIN OF GPS DEVICES TO TRACK COUNTY VE MAINTAIN DAS SERVICES AND OPER TO PROVIDE PARTS FOR METER INS TO PROVIDE PARTS FOR METER INS MAINTAIN DAS OPERATIONS AND SE	LEASE EQUIPMENT  FLEET R AND M INVENTORY CELLULAR TELEPHONE  VETERINARIAN FEES COMPREHENSIVE CARE  OTHER CONTRACTUAL SERVICES POSTAGE FREIGHT AND UPS OTHER CONTRACTUAL SERVICES MARKETING AND PROMOTIONAL	24.00 120.00 459.66 953.40 919.79 1,554.58 425.16 46.42 4,359.01 1,036.75 1,036.75 1,036.75 1,036.75 1,036.75 1,00.00 1,620.00 1,97.56	\$ 	VICE & REPAIR LLC 22 ERCIAL VEHICLES INC 22 ERCIAL V	9/24/2024 SOUTHE 9/24/2024 MODEL 9/24/2024 MODEL 9/24/2024 MODEL 9/24/2024 MODEL 9/24/2024 MODEL 9/24/2024 MODEL
Status         18         1200         PLET TRAD MINUTON           9242024         MODEL 1 COMMERCIAL VEHICLES INC         22897         693.40         HEET RAD MINUTONY         PLEET TRAD MINUTONY           9242024         MODEL 1 COMMERCIAL VEHICLES INC         22897         693.40         HEET RAD MINUTONY         PLEET TRAD MINUTONY           9242024         MODEL 1 COMMERCIAL VEHICLES INC         22897         693.40         HEET RAD MINUTONY         PLEET TRAD MINUTONY           9242024         MODEL 1 COMMERCIAL VEHICLES INC         22897         43.44         FLET RAD MINUTONY         PLEET TRAD MINUTONY         PLEET TRAD MINUTONY           9242024         VERZON CONSCIPTERTUGAL VEHICLES INC         22987         44.44         FLET RAD MINUTONY         PLET TRAD MINUTONY         PLET TRAD MINUTONY           9242024         VERZON CONSCIPTERTUGAL VEHICLES         2389         10.00         THEET RAD MINUTONY         PLET TRAD MINUTONY           9242024         VERZON CONSCIPTERTUGAL VEHICLES         10.00         THEET RAD MINUTONY         PLET TRAD MINUTONY         PLET TRAD MINUTONY           9242024         VERZON CONSCIPTERTUGAL VEHICLES         10.00         THEET RAD MINUTONY         PLET TRAD MINUTONY         PLET TRAD MINUTONY           9242024         VERZON CONSCIPTERTUGAL VEHICLES         10.00         THEET RAD MINU	AIN COUNTY OWNED EQUIPMENT AIN COUNTY OWNED EQUIPMENT Y VEHICLES PERATIONS INSTALLATION INST	FLEET ITEMS NEEDED TO MAINTAIN FLEET ITEMS NEEDED TO MAINTAIN GPS DEVICES TO TRACK COUNTY VE MAINTAIN DAS SERVICES AND OPER TO PROVIDE PARTS FOR METER INS TO PROVIDE PARTS FOR METER INS TO PROVIDE PARTS FOR METER INS TO PROVIDE PARTS FOR METER INS PROMOTE, MARKET, ADV. IMPROVE O MAINTAIN DAS OPERATIONS AND SE	FLEET R AND M INVENTORY FLEET R AND M INVENTORY CELLULAR TELEPHONE CELLULAR TELEPHONE VETERINARIAN FEES COMPREHENSIVE CARE OTHER CONTRACTUAL SERVICES POSTAGE FREIGHT AND UPS OTHER CONTRACTUAL SERVICES MARKETING AND PROMOTIONAL	120.00 459.66 953.40 919.79 1,554.58 425.16 46.42 4,359.01 1,036.75 1,036.75 100.00 100.00 1,620.00 197.56	\$ 	ERCIAL VEHICLES INC 22 ERCIAL VEHICLES INC 22	9/24/2024 MODEL 9/24/2024 MODEL 9/24/2024 MODEL 9/24/2024 MODEL 9/24/2024 MODEL 9/24/2024 MODEL 9/24/2024 MODEL
Balazoza MODEL 1 COMMERCIAL VEHICLES NC         223887         443.68         FLEET RAND IN MENTORY         FLEET TRANS NEEDED TO MANTAIN COUNTY OWNED EQUIPMEN PLEET TRANS NEEDED TO MANTAIN COUNTY OWNED EQUIPMEN PLEAT TRANS NEEDED TO MANTAIN COUNTY OWNED EQUIPMEN PLEAT TRANS NEEDED TO MANTAIN COUNTY OWNED EQUIPMEN PLAZAZOZ MONECT FLEET USA LLC         22387         44.69         FLEET TRANS NEEDED TO MANTAIN COUNTY OWNED EQUIPMEN PLAZAZOZ MONECT FLEET USA LLC         22387         44.69         FLEET TRANS NEEDED TO MANTAIN COUNTY OWNED EQUIPMEN PLAZAZOZ MONECT FLEET USA LLC         22387         44.69         FLEET TRANS NEEDED TO MANTAIN COUNTY OWNED EQUIPMEN PLAZAZOZ MONECT FLEET USA LLC         22387         43.60         FLEET TRANS NEEDED TO MANTAIN COUNTY OWNED EQUIPMEN PLAZAZOZ MENDOWECT ADMENTAL VEHICLES NE         22387         43.60         FLEET TRANS NEEDED TO MANTAIN COUNTY OWNED EQUIPMEN PLAZAZOZ MENDOWECT ADMENTAL VEHICLES NE         238.70         1000000000000000000000000000000000000	AIN COUNTY OWNED EQUIPMENT AIN COUNTY OWNED EQUIPMENT AIN COUNTY OWNED EQUIPMENT AIN COUNTY OWNED EQUIPMENT AIN COUNTY OWNED EQUIPMENT Y VEHICLES PERATIONS INSTALLATION INSTALLATION INSTALLATION INSTALLATION VE OR DEVELOP THE COUNTY'S RESOURCES D SERVICES SERVICES FOR SENIORS WATER TREATMENT PLANT VICES FOR GMCD ATE COUNTY FACILITIES CES FOR COLLIER COUNTY WATER CES FOR COLLIER COUNTY WATER	FLEET ITEMS NEEDED TO MAINTAIN OF FLEET ITEMS NEEDED TO MAINTAIN OF FLEET ITEMS NEEDED TO MAINTAIN OF FLEET ITEMS NEEDED TO MAINTAIN OF GPS DEVICES TO TRACK COUNTY VE MAINTAIN DAS SERVICES AND OPER TO PROVIDE PARTS FOR METER INS TO PROVIDE PARTS FOR METER INS MAINTAIN DAS OPERATIONS AND SE	FLEET R AND M INVENTORY         CELLULAR TELEPHONE         OTHER CONTRACTUAL SERVICES         POSTAGE FREIGHT AND UPS         OTHER CONTRACTUAL SERVICES         MARKETING AND PROMOTIONAL	459.66 953.40 919.79 1.554.58 425.16 46.42 4.359.01 1.036.75 1.036.75 100.00 100.00 1.620.00 197.56	\$	ERCIAL VEHICLES INC 22 ERCIAL VEHICLES INC 22	9/24/2024 MODEL 9/24/2024 MODEL 9/24/2024 MODEL 9/24/2024 MODEL 9/24/2024 MODEL
9242024         NORE         COMMERCIAL VEHICLES INC         223857         1877         FLEET         FLE	AIN COUNTY OWNED EQUIPMENT AIN COUNTY OWNED EQUIPMENT AIN COUNTY OWNED EQUIPMENT AIN COUNTY OWNED EQUIPMENT AIN COUNTY OWNED EQUIPMENT Y VEHICLES PERATIONS INSTALLATION INSTALLATION INSTALLATION INSTALLATION VE OR DEVELOP THE COUNTY'S RESOURCES D SERVICES SERVICES FOR SENIORS WATER TREATMENT PLANT VICES FOR GMCD ATE COUNTY FACILITIES CES FOR COLLIER COUNTY WATER CES FOR COLLIER COUNTY WATER	FLEET ITEMS NEEDED TO MAINTAIN OF FLEET ITEMS NEEDED TO MAINTAIN OF FLEET ITEMS NEEDED TO MAINTAIN OF FLEET ITEMS NEEDED TO MAINTAIN OF GPS DEVICES TO TRACK COUNTY VE MAINTAIN DAS SERVICES AND OPER TO PROVIDE PARTS FOR METER INS TO PROVIDE PARTS FOR METER INS MAINTAIN DAS OPERATIONS AND SE	FLEET R AND M INVENTORY         CELLULAR TELEPHONE         VETERINARIAN FEES COMPREHENSIVE CARE         OTHER CONTRACTUAL SERVICES         POSTAGE FREIGHT AND UPS         OTHER CONTRACTUAL SERVICES         MARKETING AND PROMOTIONAL	953.40 919.79 1,554.58 425.16 46.42 1,036.75 1,036.75 100.00 100.00 1,620.00 197.56	\$	ERCIAL VEHICLES INC 22 ERCIAL VEHICLES INC 22	9/24/2024 MODEL 9/24/2024 MODEL 9/24/2024 MODEL 9/24/2024 MODEL 9/24/2024 MODEL
Bit 20224         ODDE         COMMERCIAL VENCES INC         22867         USA SERVICE         PLEET TEMS REDED TO MAINTAN COUNTY OWNED EQUIPMEN           Se20201         MODEL I COMMERCIAL VENCES INC         22867         42818         PLEET AND MINENTORY         PLEET TEMS REDED TO MAINTAN COUNTY OWNED EQUIPMEN           Se20201         MODEL I COMMERCIAL VENCES INC         22867         42818         PLEET AND MINENTORY         PLEET TEMS REDED TO MAINTAN COUNTY OWNED EQUIPMEN           Se20201         VERICIN COMMERCIAL VENCES INC         22867         42818         PLEET TEMS REDED TO MAINTAN COUNTY OWNED EQUIPMEN           Se20201         VERICIN COMMERCIAL VENCES INC         22867         108875         CELLULAR TELEPHONE         GPS DEVICES TO TRACK COUNTY VENED EQUIPMEN           Se202024         CUTERNINATION INC         22869         108875         CELLULAR TELEPHONE         MAINTAIN DAS SERVICES AND OPERATIONS           Se202024         CUTERNINATION INC         22859         15870         OTHER CONTRACTULAL SERVICES         TO PROVIDE PART S FOR METER INSTALLATION           Se202024         CUTERNINATION INC         22859         15976         POSTAGE PREGNET AND UPS         TO PROVIDE PART S FOR METER INSTALLATION           Se202024         CUTERNINATION INC         22859         35000         Internination Precision         PROVIDE PART S FOR METER INSTALLATION      <	AIN COUNTY OWNED EQUIPMENT AIN COUNTY OWNED EQUIPMENT AIN COUNTY OWNED EQUIPMENT AIN COUNTY OWNED EQUIPMENT Y VEHICLES PERATIONS INSTALLATION INSTALLATION INSTALLATION INSTALLATION INSTALLATION OVE OR DEVELOP THE COUNTY'S RESOURCES D SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES FOR SENIORS VATER TREATMENT PLANT VICES FOR GMCD ATE COUNTY FACILITIES CES FOR COLLIER COUNTY WATER CES FOR COLLIER COUNTY WATER	FLEET ITEMS NEEDED TO MAINTAIN OF FLEET ITEMS NEEDED TO MAINTAIN OF FLEET ITEMS NEEDED TO MAINTAIN OF FLEET ITEMS NEEDED TO MAINTAIN OF GPS DEVICES TO TRACK COUNTY VE MAINTAIN DAS SERVICES AND OPER TO PROVIDE PARTS FOR METER INS TO PROVIDE PARTS FOR METER INS PROMOTE, MARKET, ADV. IMPROVE OF MAINTAIN DAS OPERATIONS AND SE	FLEET R AND M INVENTORY         CELLULAR TELEPHONE         OTHER CONTRACTUAL SERVICES         POSTAGE FREIGHT AND UPS         OTHER CONTRACTUAL SERVICES         MARKETING AND PROMOTIONAL	919.79 1,554.58 425.16 46.42 4,359.01 1,036.75 1,036.75 100.00 100.00 1,620.00 197.56	\$ \$	ERCIAL VEHICLES INC 22 ERCIAL VEHICLES INC 22 ERCIAL VEHICLES INC 22 ERCIAL VEHICLES INC 22 ERCIAL VEHICLES INC 22	9/24/2024 MODEL 9/24/2024 MODEL 9/24/2024 MODEL 9/24/2024 MODEL
B920201         MODEL         COMMERCIAL VEHICLES INC         22857         1.554.69         I.EET         FILET         FILET <th< td=""><td>AIN COUNTY OWNED EQUIPMENT AIN COUNTY OWNED EQUIPMENT AIN COUNTY OWNED EQUIPMENT Y VEHICLES PERATIONS INSTALLATION INSTALLATION INSTALLATION INSTALLATION OVE OR DEVELOP THE COUNTY'S RESOURCES O SERVICES SERVICES SERVICES SERVICES SERVICES FOR SENIORS WATER TREATMENT PLANT VICES FOR GMCD ATE COUNTY FACILITIES CES FOR COLLIER COUNTY WATER CES FOR COLLIER COUNTY WATER</td><td>FLEET ITEMS NEEDED TO MAINTAIN FLEET ITEMS NEEDED TO MAINTAIN FLEET ITEMS NEEDED TO MAINTAIN GPS DEVICES TO TRACK COUNTY VE MAINTAIN DAS SERVICES AND OPER TO PROVIDE PARTS FOR METER INS TO PROVIDE PARTS FOR METER INS TO PROVIDE PARTS FOR METER INS PROMOTE, MARKET, ADV. IMPROVE O MAINTAIN DAS OPERATIONS AND SE</td><td>FLEET R AND M INVENTORY FLEET R AND M INVENTORY FLEET R AND M INVENTORY CELLULAR TELEPHONE VETERINARIAN FEES COMPREHENSIVE CARE OTHER CONTRACTUAL SERVICES POSTAGE FREIGHT AND UPS OTHER CONTRACTUAL SERVICES MARKETING AND PROMOTIONAL</td><td>1,554.58 425.16 46.42 4,359.01 1,036.75 1,036.75 100.00 100.00 1,620.00 197.56</td><td>\$</td><td>ERCIAL VEHICLES INC 2: ERCIAL VEHICLES INC 2: ERCIAL VEHICLES INC 2:</td><td>9/24/2024 MODEL 9/24/2024 MODEL 9/24/2024 MODEL</td></th<>	AIN COUNTY OWNED EQUIPMENT AIN COUNTY OWNED EQUIPMENT AIN COUNTY OWNED EQUIPMENT Y VEHICLES PERATIONS INSTALLATION INSTALLATION INSTALLATION INSTALLATION OVE OR DEVELOP THE COUNTY'S RESOURCES O SERVICES SERVICES SERVICES SERVICES SERVICES FOR SENIORS WATER TREATMENT PLANT VICES FOR GMCD ATE COUNTY FACILITIES CES FOR COLLIER COUNTY WATER CES FOR COLLIER COUNTY WATER	FLEET ITEMS NEEDED TO MAINTAIN FLEET ITEMS NEEDED TO MAINTAIN FLEET ITEMS NEEDED TO MAINTAIN GPS DEVICES TO TRACK COUNTY VE MAINTAIN DAS SERVICES AND OPER TO PROVIDE PARTS FOR METER INS TO PROVIDE PARTS FOR METER INS TO PROVIDE PARTS FOR METER INS PROMOTE, MARKET, ADV. IMPROVE O MAINTAIN DAS OPERATIONS AND SE	FLEET R AND M INVENTORY FLEET R AND M INVENTORY FLEET R AND M INVENTORY CELLULAR TELEPHONE VETERINARIAN FEES COMPREHENSIVE CARE OTHER CONTRACTUAL SERVICES POSTAGE FREIGHT AND UPS OTHER CONTRACTUAL SERVICES MARKETING AND PROMOTIONAL	1,554.58 425.16 46.42 4,359.01 1,036.75 1,036.75 100.00 100.00 1,620.00 197.56	\$	ERCIAL VEHICLES INC 2: ERCIAL VEHICLES INC 2: ERCIAL VEHICLES INC 2:	9/24/2024 MODEL 9/24/2024 MODEL 9/24/2024 MODEL
B242024 MODEL 1 COMMERCIAL VENCES INC         22887         425 (5) FLEET R AND M WVENTORY         FLEET TEMS NEEDED TO MAINTAN COUNTY OWNED EQUIPMEN 944 (22) FLET R AND M WVENTORY           9242024         VERZON CONNECT FLEET USA LLC         22887         44 (2) FLET R AND M WVENTORY         FLEET TEMS NEEDED TO MAINTAN COUNTY OWNED EQUIPMEN 944 (2) FLET R AND M WVENTORY           9242024         VERZON CONNECT FLEET USA LLC         22889         1000 0         VETERNARMAN FREE COMPREHENSIVE CARE         MAINTAIN DAS SERVICES AND OPERATIONS           9242024         VERZON CONNECT FLEET USA LLC         22889         1,880 00         OHE CONTRACTUAL SERVICES         TO PROVIDE PARTS FOR METER INSTALLATION           9242024         ACCUTECH INSTRUMENTATION INC         22889         1,880 00         OHE CONTRACTUAL SERVICES         TO PROVIDE PARTS FOR METER INSTALLATION           9242024         ACCUTECH INSTRUMENTATION INC         22889         1,880 00         OHE R CONTRACTUAL SERVICES         TO PROVIDE PARTS FOR METER INSTALLATION           9242024         HARST PROFERTES INC         22878 00         INTER CONTRACTUAL SERVICES         TO PROVIDE PARTS FOR METER INSTALLATION           9242024         HARST PROFERTES INC         22878 01         INTER CONTRACTUAL SERVICES         TO PROVIDE PARTS FOR METER INSTALLATION           9242024         HARST PROFERTES INC         22878 01         INTER CONTRACTUAL SERVICES         TO PROVIDE PAR	AIN COUNTY OWNED EQUIPMENT AIN COUNTY OWNED EQUIPMENT Y VEHICLES PERATIONS INSTALLATION INSTALLA	FLEET ITEMS NEEDED TO MAINTAIN FLEET ITEMS NEEDED TO MAINTAIN GPS DEVICES TO TRACK COUNTY VE MAINTAIN DAS SERVICES AND OPER TO PROVIDE PARTS FOR METER INS TO PROVIDE PARTS FOR METER INS TO PROVIDE PARTS FOR METER INS PROMOTE, MARKET, ADV. IMPROVE ( MAINTAIN DAS OPERATIONS AND SE	FLEET R AND M INVENTORY FLEET R AND M INVENTORY CELLULAR TELEPHONE VETERINARIAN FEES COMPREHENSIVE CARE OTHER CONTRACTUAL SERVICES POSTAGE FREIGHT AND UPS OTHER CONTRACTUAL SERVICES MARKETING AND PROMOTIONAL	425.16 46.42 4,359.01 1,036.75 1,036.75 100.00 100.00 1,620.00 197.56	\$	ERCIAL VEHICLES INC 22 ERCIAL VEHICLES INC 22	9/24/2024 MODEL 9/24/2024 MODEL
9242024 MODEL 1 COMMERCIAL VEHICLES INC         22387         44.2         FLEET RAND MINISTRY         FLEET TEANS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMEN (2224) VERIZON CONNECT FLEET USALLC           9242024         VERIZON CONNECT FLEET USALLC         22388         1.08270         CELULAR TELEPHONE         GPS DEVICES TO TRACK COUNTY VEHICLES           9242024         VERIZON CONNECT FLEET USALLC         22389         1.08270         CELULAR TELEPHONE         GPS DEVICES TO TRACK COUNTY VEHICLES           9242024         ACCUTECH INSTRUMENTATION INC         22389         19236         DTER CONTRACTUAL SERVICES         TO PROVIDE PARTS FOR METER INSTALLATION           9242024         ACCUTECH INSTRUMENTATION INC         22389         19236         OTHER CONTRACTUAL SERVICES         TO PROVIDE PARTS FOR METER INSTALLATION           9242024         JEAST PROFERTIES INC         22380         3.28730         MAINTEIN DAN DEPORTORE         TO PROVIDE PARTS FOR METER INSTALLATION           9242024         JEAST PROFERTIES INC         22880         3.28730         MAINTEIN DAN OPERATIONS AND SERVICES         TO PROVIDE PARTS FOR METER INSTALLATION           9242024         JEAST PROFERTIES INC         22880         3.28730         MAINTEIN DAN SERVICES         TO PROVIDE PARTS FOR METER INSTALLATION           9242024         JEAST PROFERTIES INC         23880         2.28730         MAINTEIN DAN SERVICES	AIN COUNTY OWNED EQUIPMENT  Y VEHICLES  PERATIONS  INSTALLATION INSTALLATION INSTALLATION  VE OR DEVELOP THE COUNTY'S RESOURCES  O SERVICES  SERVICES FOR SENIORS  WATER TREATMENT PLANT VICES FOR GMCD  ATE COUNTY FACILITIES  CES FOR COLLIER COUNTY WATER  H FIFTH THIRD BANK/ MARCO ISLAND	FLEET ITEMS NEEDED TO MAINTAIN GPS DEVICES TO TRACK COUNTY VE MAINTAIN DAS SERVICES AND OPER TO PROVIDE PARTS FOR METER INS TO PROVIDE PARTS FOR METER INS TO PROVIDE PARTS FOR METER INS PROMOTE, MARKET, ADV. IMPROVE ( MAINTAIN DAS OPERATIONS AND SE	FLEET R AND M INVENTORY CELLULAR TELEPHONE VETERINARIAN FEES COMPREHENSIVE CARE OTHER CONTRACTUAL SERVICES POSTAGE FREIGHT AND UPS OTHER CONTRACTUAL SERVICES MARKETING AND PROMOTIONAL	46.42 4,359.01 1,036.75 1,036.75 100.00 100.00 1,620.00 197.56	\$ \$ \$	ERCIAL VEHICLES INC 22	9/24/2024 MODEL
Separation         Separation         Separation         Separation           924/2024 VERZON CONNECT FLEET USA LLC         22926         1.089 75         Image: Separation of the	Y VEHICLES PERATIONS PERATIONS INSTALLATION INSTALLATION INSTALLATION INSTALLATION VE OR DEVELOP THE COUNTY'S RESOURCES O SERVICES SERVICES FOR SENIORS WATER TREATMENT PLANT VICES FOR GMCD ATE COUNTY FACILITIES CES FOR COLLIER COUNTY WATER H FIFTH THIRD BANK/ MARCO ISLAND	GPS DEVICES TO TRACK COUNTY VE MAINTAIN DAS SERVICES AND OPER TO PROVIDE PARTS FOR METER INS TO PROVIDE PARTS FOR METER INS TO PROVIDE PARTS FOR METER INS PROMOTE, MARKET, ADV. IMPROVE ( MAINTAIN DAS OPERATIONS AND SE	CELLULAR TELEPHONE VETERINARIAN FEES COMPREHENSIVE CARE OTHER CONTRACTUAL SERVICES POSTAGE FREIGHT AND UPS OTHER CONTRACTUAL SERVICES MARKETING AND PROMOTIONAL	4,359.01 1,036.75 1,036.75 100.00 100.00 1,620.00 197.56	\$		
9242024         QREAD         CONNECT FLEET USA LLC         22382         1.038.75         CELULUAR TELEPHONE         QREAD	PERATIONS INSTALLATION INSTALLATION INSTALLATION INSTALLATION OVE OR DEVELOP THE COUNTY'S RESOURCES O SERVICES SERVICES SERVICES VATER TREATMENT PLANT VICES FOR GMCD ATE COUNTY FACILITIES CES FOR COLLIER COUNTY WATER H FIFTH THIRD BANK/ MARCO ISLAND	MAINTAIN DAS SERVICES AND OPER TO PROVIDE PARTS FOR METER INS TO PROVIDE PARTS FOR METER INS TO PROVIDE PARTS FOR METER INS PROMOTE, MARKET, ADV. IMPROVE ( MAINTAIN DAS OPERATIONS AND SE	CELLULAR TELEPHONE VETERINARIAN FEES COMPREHENSIVE CARE OTHER CONTRACTUAL SERVICES POSTAGE FREIGHT AND UPS OTHER CONTRACTUAL SERVICES MARKETING AND PROMOTIONAL	1,036.75 1,036.75 100.00 100.00 1,620.00 197.56	\$	CT FLEET USA LLC 2	9/24/2024 VERIZOI
S         1000         VETERINARY         S         1000         VETERINARY         AND VETERINARY         <	PERATIONS INSTALLATION INSTALLATION INSTALLATION INSTALLATION OVE OR DEVELOP THE COUNTY'S RESOURCES O SERVICES SERVICES SERVICES VATER TREATMENT PLANT VICES FOR GMCD ATE COUNTY FACILITIES CES FOR COLLIER COUNTY WATER H FIFTH THIRD BANK/ MARCO ISLAND	MAINTAIN DAS SERVICES AND OPER TO PROVIDE PARTS FOR METER INS TO PROVIDE PARTS FOR METER INS TO PROVIDE PARTS FOR METER INS PROMOTE, MARKET, ADV. IMPROVE ( MAINTAIN DAS OPERATIONS AND SE	VETERINARIAN FEES COMPREHENSIVE CARE OTHER CONTRACTUAL SERVICES POSTAGE FREIGHT AND UPS OTHER CONTRACTUAL SERVICES MARKETING AND PROMOTIONAL	1,036.75 100.00 100.00 1,620.00 197.56	\$	CT FLEET USA LLC 22	9/24/2024 VERIZOI
94/4024         TURRIOPS VETERINARY SERVICES LLC         22880         100.00         VETERINARAN FEES COMPREHENSIVE CARE         MAINTAIN DAS SERVICES AND OPERATIONS           92/4/2024         ACCUTECH INSTRUMENTATION INC         22880         1.68.00         OTHER CONTRACTUAL SERVICES         TO PROVIDE PARTS FOR METER INSTALLATION           92/4/2024         ACCUTECH INSTRUMENTATION INC         22880         1.97.66         POSTAGE FREIGHT AND UPS         TO PROVIDE PARTS FOR METER INSTALLATION           92/4/2024         LEAST PROPERTIES INC         22880         4.90.10         OTHER CONTRACTUAL SERVICES         TO PROVIDE PARTS FOR METER INSTALLATION           92/4/2024         LEAST PROPERTIES INC         22880         4.97.50         PROMOTE, MARKET, ADV. IMPROVE OR DEVELOP THE CONTRACTUAL SERVICES           92/4/2024         LONDA VETERINARY REFERRAL HOSPITAZ23861         88.90.20         SUPPORT OPERATIONS OF THE SERVICES FOR SERVICES           92/4/2024         UNACASERPO, LLC         22860         5.90.00         OTHER CONTRACTUAL SERVICES         OPERATIONS OF THE SERVICES FOR SERVICES           92/4/2024         UNACASERPO, LLC         223667         3.90.00         Intellecontractual ServiceS         OPERATE & MAINTAIN DAS OPERATIONS OF THE SERVICES FOR SERVICES           92/4/2024         UNACASERPO, LLC         223667         3.90.00         Intellecontractual ServiceS         OPERATE & MAINTAIN	INSTALLATION INSTALLATION INSTALLATION INSTALLATION OVE OR DEVELOP THE COUNTY'S RESOURCES O SERVICES SERVICES FOR SENIORS WATER TREATMENT PLANT VICES FOR GMCD ATE COUNTY FACILITIES CES FOR COLLIER COUNTY WATER H FIFTH THIRD BANK/ MARCO ISLAND	TO PROVIDE PARTS FOR METER INS TO PROVIDE PARTS FOR METER INS TO PROVIDE PARTS FOR METER INS PROMOTE, MARKET, ADV. IMPROVE ( MAINTAIN DAS OPERATIONS AND SE	VETERINARIAN FEES COMPREHENSIVE CARE OTHER CONTRACTUAL SERVICES POSTAGE FREIGHT AND UPS OTHER CONTRACTUAL SERVICES MARKETING AND PROMOTIONAL	100.00 100.00 1,620.00 197.56	\$		
P24/2024         CUTECH INSTRUMENTATION INC         23859         1.082.00         OTHER CONTRACTUAL SERVICES         TO PROVIDE PARTS FOR METER INSTALLATION           924/2024         ACCUTECH INSTRUMENTATION INC         22859         197.56         POSTAGE FREIGHT AND UPS         TO PROVIDE PARTS FOR METER INSTALLATION           924/2024         ACCUTECH INSTRUMENTATION INC         22850         197.56         POSTAGE FREIGHT AND UPS         TO PROVIDE PARTS FOR METER INSTALLATION           924/2024         HEARST PROPERTIES INC         2287.56         MARKETING AND PROMOTIONAL         PROMOTE, MARKET, ADV. IMPROVE OR DEVELOP THE COUNTY'S           924/2024         HEARST PROPERTIES INC         2287.66         VETERINARIAN FREES COMPREHENSIVE CARE         MANTAIN DAS OPERATIONS AND SERVICES FOR SENIORS           924/2024         LIORA VETERINARY REFERRAL HOSPIT/C28361         295.00         OPERATORS OF THE SERVICES FOR SENIORS           924/2024         NENDORSHIP         28         95.00         OPERATORS OF THE SERVICES FOR SENIORS           924/2024         INFORMARY         8         95.00         OPERATORS OF THE SERVICES FOR SENIORS           924/2024         INFORMARY         8         95.00         OPERATORS OF THE SERVICES FOR SENIORS           924/2024         Streade Services FOR CONTRACTUAL SERVICES         OPERATE & MAINTAIN POTABLE WATER TREATHERT FLANT	INSTALLATION INSTALLATION INSTALLATION INSTALLATION OVE OR DEVELOP THE COUNTY'S RESOURCES O SERVICES SERVICES FOR SENIORS WATER TREATMENT PLANT VICES FOR GMCD ATE COUNTY FACILITIES CES FOR COLLIER COUNTY WATER H FIFTH THIRD BANK/ MARCO ISLAND	TO PROVIDE PARTS FOR METER INS TO PROVIDE PARTS FOR METER INS TO PROVIDE PARTS FOR METER INS PROMOTE, MARKET, ADV. IMPROVE ( MAINTAIN DAS OPERATIONS AND SE	OTHER CONTRACTUAL SERVICES POSTAGE FREIGHT AND UPS OTHER CONTRACTUAL SERVICES MARKETING AND PROMOTIONAL	100.00 1,620.00 197.56	\$		
9/4/024         COUTECH INSTRUMENTATION INC         228/99         1.82.00         OTHER CONTRACTUAL SERVICES         TO PROVIDE PARTS FOR METER INSTALLATION           9/4/024 ACCUTECH INSTRUMENTATION INC         228/99         19.55.8         DOPARAGE FERSION         TO PROVIDE PARTS FOR METER INSTALLATION           9/4/024 ACCUTECH INSTRUMENTATION INC         228/90         45.00         OTHER CONTRACTUAL SERVICES         TO PROVIDE PARTS FOR METER INSTALLATION           9/4/024 HEARST PROPERTIES INC         228/90         2.975.00         MAINTAIN CAND PROMOTIONAL         PROMOTE, MARKET, ADV. IMPROVE OR DEVELOP THE COUNTYS           9/4/0224 FLORIDA VETERINARY REFERRAL HOSPIT/228/91         8.85.00         VETERINARIAN FEES COMPREHENSIVE CARE         MAINTAIN DAS OPERATIONS AND SERVICES           9/2/4/024 FLORIDA VETERINARY REFERRAL HOSPIT/228/91         8.85.00         VETERINARIAN FEES COMPREHENSIVE CARE         MAINTAIN DAS OPERATIONS AND SERVICES           9/2/4/024 FLORIDA VETERINARY REFERRAL HOSPIT/228/91         8.85.00         VETERINARIAN FEES COMPREHENSIVE CARE         MAINTAIN DAS OPERATIONS AND SERVICES FOR SENIORS           9/2/4/024 FURE PROLUC         228/92         9.80.00         OPERATE & MAINTAIN POTABLE WATTER TREATMENT PLANT           9/2/4/024 FURE PROLUCAL CONSTRUCTIONS LLC         228/93         9.90         PROVIDE COMUNICATION SERVICES FOR GMCD           9/2/4/024 FURE PROLULAL CONSTRUCTIONS LLC         23.95.07.25         INFER	INSTALLATION INSTA	TO PROVIDE PARTS FOR METER INS TO PROVIDE PARTS FOR METER INS PROMOTE, MARKET, ADV. IMPROVE MAINTAIN DAS OPERATIONS AND SE	OTHER CONTRACTUAL SERVICES POSTAGE FREIGHT AND UPS OTHER CONTRACTUAL SERVICES MARKETING AND PROMOTIONAL	1,620.00 197.56	\$	RINARY SERVICES LLC 22	9/24/2024 TURSIO
924/2024         197:56         POSTAGE FREIGHT AND UPS         TO PROVIDE PARTS FOR METER INSTALLATION           924/2024         ACCUTECH INSTRUMENTATION INC         22385         197:56         POSTAGE FREIGHT AND UPS         TO PROVIDE PARTS FOR METER INSTALLATION           924/2024         ACCUTECH INSTRUMENTATION INC         22387:50         MARKETING AND PROMOTIONAL         PROMOTE_MARKET, ADV. IMPROVE OR DEVELOP THE COUNTY'S           924/2024         FLORIDA VETERINARY REFERRAL HOSPIT/223861         8         600         VETERINARIAN FEES COMPREHENSIVE CARE         MAINTAIN DAS OPERATIONS AND SERVICES           924/2024         HUNDASSERPO, LLC         223862         9.500.00         COMPUTER SOFTWARE         SUPPORT OPERATIONS OF THE SERVICES FOR SENORS           924/2024         UNACASERPO, LLC         223864         188.90         OTHER CONTRACTUAL SERVICES         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           924/2024         UNACASERPO, LLC         223864         188.90         CELLUAR TELEPHONE         PROVIDE COMMUNICATION SERVICES FOR GMCD           924/2024         BURGIN PROVEMENT PLANT         223867.28         188.90         CELLUAR TELEPHONE         PROVIDE COMMUNICATION SERVICES FOR GMCD           924/2024         BURGIN PROVEMENT PROVEMENT PLANT         223867.28         188.90         CELULAR TELEPHONE         PROVIDE COMMUNICATION SERVICES FOR GMCD	INSTALLATION INSTALLATION INSTALLATION DVE OR DEVELOP THE COUNTY'S RESOURCES D SERVICES SERVICES WATER TREATMENT PLANT VICES FOR GMCD ATE COUNTY FACILITIES CES FOR COLLIER COUNTY WATER H FIFTH THIRD BANK/ MARCO ISLAND	TO PROVIDE PARTS FOR METER INS TO PROVIDE PARTS FOR METER INS PROMOTE, MARKET, ADV. IMPROVE MAINTAIN DAS OPERATIONS AND SE	POSTAGE FREIGHT AND UPS OTHER CONTRACTUAL SERVICES MARKETING AND PROMOTIONAL	197.56	Ψ		
9242024         ACCUTECH INSTRUMENTATION INC         22859         460.00         OTHER CONTRACTUAL SERVICES         TO PROVIDE PARTS FOR METER INSTALLATION           9242024         FEARST PROPERTIES INC         22860         2,275.00         MARKETING AND PROMOTIONAL         PROMOTE, MARKET, ADV. IMPROVE OR DEVELOP THE COUNTY'S           9242024         FEARST PROPERTIES INC         22860         2,275.00         MARKETING AND PROMOTIONAL         PROMOTE, MARKET, ADV. IMPROVE OR DEVELOP THE COUNTY'S           9242024         FLORIDA VETERINARY REFERRAL HOSPIT/22861         5         868.02         VETERINARIAN FEES COMPREHENSIVE CARE         MAINTAIN DAS OPERATIONS OF THE SERVICES FOR SENIORS           9242024         Support or processing & Weighing, LLC         22866         9.000.00         OTHER CONTRACTUAL SERVICES         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           9242024         Support processing & Weighing, LLC         22867         \$         380.00         FELLER PRO USA LLC         22867         \$         23.672.6         INTER CONTRACTOR         SUPPLIES TO MAINTAIN & OPERATE OUNTY FACILITIES           924/2024         GUINSON ANSELMO MURDOCH BURKE FILZ 23867         \$         23.672.6         INTER CONTRACTUAL SERVICES         ADVERTISE PUBLIC NOTICES           924/2024         GUINSON ANSELMO MURDOCH BURKE FILZ 23867         \$         23.672.6         INTER ONTRACTUAL SERVICES	INSTALLATION	TO PROVIDE PARTS FOR METER INS PROMOTE, MARKET, ADV. IMPROVE ( MAINTAIN DAS OPERATIONS AND SE	OTHER CONTRACTUAL SERVICES MARKETING AND PROMOTIONAL		1	RUMENTATION INC 22	9/24/2024 ACCUTE
Best         S         2267.56         PROMOTE, MARKET, ADV. IMPROVE OR DEVELOP THE COUNTYS           9/24/02/4         LERRST PROPERTIES INC         2355.00         MARKETING AND PROMOTE, MARKET, ADV. IMPROVE OR DEVELOP THE COUNTYS           9/24/02/4         LORIDA VETERINARY REFERRAL HOSTIT/22366         \$         29/55.00         MAINTAIN DAS OPERATIONS AND SERVICES           9/24/02/4         LORIDA VETERINARY REFERRAL HOSTIT/22366         \$         9.500.00         COMPUTER SOFTWARE         SUPPORT OPERATIONS OF THE SERVICES FOR SENIORS           9/24/02/4         LUACASERPO, LLC         22366.00         COMPUTER SOFTWARE         SUPPORT OPERATIONS OF THE SERVICES FOR SENIORS           9/24/02/4         Superior Processing & Weighing, LLC         22366.1         168.90         CELLULAR TELEPHONE         PROVIDE COMMUNICATION SERVICES FOR GMCD           9/24/02/4         SkyBASE COMMUNICATIONS LLC         22366.1         188.90         CELLULAR TELEPHONE         PROVIDE COMMUNICATION SERVICES FOR GMCD           9/24/02/4         KINSON ANSELMO MURDOCH BURKE PIF 22366.1         234.92         181.98         LEGAL SERVICES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           9/24/02/4         GANNET MEDIA CORP.         22329         217.00         HORE CONTRACTUAL SERVICES         ADVERTISE PUBLIC NOTICES           9/24/02/4         GANNET MEDIA CORP.         22369.0	DVE OR DEVELOP THE COUNTY'S RESOURCES	PROMOTE, MARKET, ADV. IMPROVE ( MAINTAIN DAS OPERATIONS AND SE	MARKETING AND PROMOTIONAL			RUMENTATION INC 22	9/24/2024 ACCUTE
9242024         HEARST PROPERTIES INC         22350         2,975.00         MARKETING AND PERMONTIONAL         PROMOTE, MARKET, ADV. IMPROVE OR DEVELOP THE COUNTY'S           9242024         FLORIDA VETERINARY REFERRAL HOSPIT/223861         858.02         VETERINARIAN FEES COMPREHENSIVE CARE         MAINTAIN DAS OPERATIONS OF THE SERVICES           9242024         LINACASERPO, LLC         223862         9,500.00         COMPTER SOFTWARE         SUPPORT OPERATIONS OF THE SERVICES FOR SENIORS           9242024         Superior Processing & Weighing, LLC         223863         330.00         OTHER CONTRACTUAL SERVICES         OPERATE & MAINTAIN DAS OPERATIONS OF THE SERVICES FOR GMCD           9242024         Sive State         330.00         OTHER CONTRACTUAL SERVICES         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           9242024         Sive State         330.00         THER CONTRACTUAL SERVICES         OPERATE & MAINTAIN NOTABLE WATER TREATMENT PLANT           9242024         Sive State         189.80         FILTER CONTRACTOR         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           9242024         Sive State         23.667.25         EA         EA         EA           9242024         GAINETT MEDIA CORP.         223667         23.667.25         ADVERTISE PUBLIC NOTICES           9242024         GAINETT MEDIA CORP.         22360         21.670.00	D SERVICES SERVICES FOR SENIORS WATER TREATMENT PLANT VICES FOR GMCD ATE COUNTY FACILITIES CES FOR COLLIER COUNTY WATER H FIFTH THIRD BANK/ MARCO ISLAND	MAINTAIN DAS OPERATIONS AND SE	MARKETING AND PROMOTIONAL	450.00	1	RUMENTATION INC 22	9/24/2024 ACCUTE
9/24/2024         FLORIDA VETERINARY REFERRAL HOSPIT/2/2368         2.975:00         MAINTAIN DAS OPERATIONS AND SERVICES           9/24/2024         LARCASERPO, LLC         22380.02         VETERINARIAN FEES COMPREHENSIVE CARE         MAINTAIN DAS OPERATIONS OF THE SERVICES FOR SENIORS           9/24/2024         LARCASERPO, LLC         22380.00         COMPREHENSIVE CARE         SUPPORT OPERATIONS OF THE SERVICES FOR SENIORS           9/24/2024         Superior Processing & Weighing, LLC         22380.00         CHELULAR TELEPHONE         PROVIDE COMMUNICATION SERVICES FOR GMCD           9/24/2024         SKYBASE COMMUNICATIONS LLC         223866         2.307.25         AIR FILTER CONTRACTOR         SUPPLIES TO MAINTAIN A OPERATE COUNTY FACILITIES           9/24/2024         FILTER PRO USA LLC         223866         2.307.25         AIR FILTER CONTRACTOR         SUPPLIES TO MAINTAIN A OPERATE COUNTY FACILITIES           9/24/2024         JOHNSON ANSELMO MURDOCH BURKE PIF/223866         2.307.16         LEGAL SERVICES         DECAL SERVICES           9/24/2024         JOHNSON ANSELMO MURDOCH BURKE PIF 223866         5.400.01         SUPPLIES TO MAINTENNOE         SUPPLIES TO MAINTENNOE           9/24/2024         GANNETT MEDIA CORP.         2239.01         10.11ER CONTRACTUAL SERVICES         DPROVIDE MARKETING SERVICES FOR COLLER COUNTY WATE           9/24/2024         GANNETT MEDIA CORP.         2239.00.00	D SERVICES SERVICES FOR SENIORS WATER TREATMENT PLANT VICES FOR GMCD ATE COUNTY FACILITIES CES FOR COLLIER COUNTY WATER H FIFTH THIRD BANK/ MARCO ISLAND	MAINTAIN DAS OPERATIONS AND SE		2,267.56	\$		
9/24/2024         FLORIDA VETERINARY REFERRAL HOSPIT/2/2368         2.975:00         MAINTAIN DAS OPERATIONS AND SERVICES           9/24/2024         LARCASERPO, LLC         22380.02         VETERINARIAN FEES COMPREHENSIVE CARE         MAINTAIN DAS OPERATIONS OF THE SERVICES FOR SENIORS           9/24/2024         LARCASERPO, LLC         22380.00         COMPREHENSIVE CARE         SUPPORT OPERATIONS OF THE SERVICES FOR SENIORS           9/24/2024         Superior Processing & Weighing, LLC         22380.00         CHELULAR TELEPHONE         PROVIDE COMMUNICATION SERVICES FOR GMCD           9/24/2024         SKYBASE COMMUNICATIONS LLC         223866         2.307.25         AIR FILTER CONTRACTOR         SUPPLIES TO MAINTAIN A OPERATE COUNTY FACILITIES           9/24/2024         FILTER PRO USA LLC         223866         2.307.25         AIR FILTER CONTRACTOR         SUPPLIES TO MAINTAIN A OPERATE COUNTY FACILITIES           9/24/2024         JOHNSON ANSELMO MURDOCH BURKE PIF/223866         2.307.16         LEGAL SERVICES         DECAL SERVICES           9/24/2024         JOHNSON ANSELMO MURDOCH BURKE PIF 223866         5.400.01         SUPPLIES TO MAINTENNOE         SUPPLIES TO MAINTENNOE           9/24/2024         GANNETT MEDIA CORP.         2239.01         10.11ER CONTRACTUAL SERVICES         DPROVIDE MARKETING SERVICES FOR COLLER COUNTY WATE           9/24/2024         GANNETT MEDIA CORP.         2239.00.00	D SERVICES SERVICES FOR SENIORS WATER TREATMENT PLANT VICES FOR GMCD ATE COUNTY FACILITIES CES FOR COLLIER COUNTY WATER H FIFTH THIRD BANK/ MARCO ISLAND	MAINTAIN DAS OPERATIONS AND SE				RTIES INC 22	9/24/2024 HEARST
9/242024         FLORIDA VETERINARY REFERRAL HOSPIT/223801         88.02         VETERINARY REFES COMPREHENSIVE CARE         MAINTAIN DAS OPERATIONS AND SERVICES           9/242024         UNACASERPO, LLC         223862         9,500.00         COMPUTER SOFTWARE         SUPPORT OPERATIONS OF THE SERVICES FOR SENIORS           9/242024         Support Processing & Weighing, LLC         223862         9,500.00         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           9/242024         SKYBSE COMMUNICATIONS LLC         223864         189.90         PROVIDE COMMUNICATION SERVICES FOR GMCD           9/242024         SKYBSE COMMUNICATIONS LLC         223865         23,567.25         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           9/242024         DANSON ANSELMO MUNDOCH BURKE PIPE228866         4,321.60         ECAL SERVICES         LEGAL SERVICES           9/242024         GANNETT MEDIA CORP.         22390         4,808.61         OTHER CONTRACTUAL SERVICES         ADVERTISE PUBLIC NOTICES           9/242024         GANNETT MEDIA CORP.         223800         4,808.61         OTHER CONTRACTUAL SERVICES         TO PROVIDE MARKETING SERVICES FOR COLLIER COUNTY WATE           9/242024         GANNETT MEDIA CORP.         223800         4,808.61         OTHER CONTRACTUAL SERVICES         PROVIDE COMPLICES           9/242024         MOODS AND WETLANDS, INC         223800	SERVICES FOR SENIORS WATER TREATMENT PLANT VICES FOR GMCD ATE COUNTY FACILITIES CES FOR COLLIER COUNTY WATER H FIFTH THIRD BANK/ MARCO ISLAND						
Image: Second	SERVICES FOR SENIORS WATER TREATMENT PLANT VICES FOR GMCD ATE COUNTY FACILITIES CES FOR COLLIER COUNTY WATER H FIFTH THIRD BANK/ MARCO ISLAND		VETERINARIAN FEES COMPREHENSIVE CARE	1	Ψ	NARY REFERRAL HOSPITA2	9/24/2024 FLORID/
9/24/2024         UNACASERPO, LLC         223862         9.500.00         COMPUTER SOFTWARE         SUPPORT OPERATIONS OF THE SERVICES FOR SENIORS           9/24/2024         Superior Processing & Weighing, LLC         223863         330.00         OTHER CONTRACTUAL SERVICES         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           9/24/2024         SKYBASE COMMUNICATIONS LLC         223864         189.90         CELLULAR TELEPHONE         PROVIDE COMMUNICATION SERVICES FOR GMCD           9/24/2024         FILTER PRO USA LLC         223865         23.567.25         IR FILTER CONTRACTUAL SERVICES         Supplues TO MAINTAIN & OPERATE COUNTY FACILITIES           9/24/2024         JOHNSON ANSELMO MURDOCH BURKE PIF 223866         4.321.60         LEGAL FEES         LEGAL SERVICES           9/24/2024         JOHNSON ANSELMO MURDOCH BURKE PIF 223866         4.321.60         ICHER CONTRACTUAL SERVICES         ADVERTISE PUBLIC NOTICES           9/24/2024         GANNETT MEDIA CORP.         22392         2.17.00         OTHER CONTRACTUAL SERVICES         TO PROVIDE MARKETING SERVICES FOR COLLIER COUNTY WATE           9/24/2024         GANNETT MEDIA CORP.         22380         4.800.61         OTHER CONTRACTUAL SERVICES         TO PROVIDE MARKETING SERVICES FOR COLLIER COUNTY WATE           9/24/2024         GANNETT MEDIA CORP.         22380         4.800.61         OTHER CONTRACTUAL SERVICES         TO P	WATER TREATMENT PLANT VICES FOR GMCD ATE COUNTY FACILITIES CES FOR COLLIER COUNTY WATER H FIFTH THIRD BANK/ MARCO ISLAND				\$		
Image: Superior Processing & Weighting, LLC         23863         330.00         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           9/24/2024         Styrbase         Styrbase         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           9/24/2024         Styrbase         Styrbase         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           9/24/2024         Styrbase         Styrbase         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           9/24/2024         Styrbase         Styrbase         PROVIDE COMMUNICATIONS LLC         223867           9/24/2024         JOHNSON ANSELMO MURDOCH BURKE PIP23866         4.321.60         LEGAL SERVICES           9/24/2024         JOHNSON ANSELMO MURDOCH BURKE PIP23866         4.321.60         LEGAL SERVICES           9/24/2024         GANNETT MEDIA CORP.         22392         2.17.00         OTHER CONTRACTUAL SERVICES           9/24/2024         GANNETT MEDIA CORP.         22390         4.480.61         OTHER CONTRACTUAL SERVICES           9/24/2024         GANNETT MEDIA CORP.         22390         5.480.61         OTHER CONTRACTUAL SERVICES           9/24/2024         GANNETT MEDIA CORP.         223807         5.300.00         OTHER CONTRACTUAL SERVICES           9/24/2024         GANNETT MEDIA CORP.         223807         5.300.00         OTHER CONTRACTUAL SERVICES	WATER TREATMENT PLANT VICES FOR GMCD ATE COUNTY FACILITIES CES FOR COLLIER COUNTY WATER H FIFTH THIRD BANK/ MARCO ISLAND				· ·	10 2	9/24/2024 LINACAS
9/24/2024         Superior Processing & Weighing, LLC         223883         330.00         OTHER CONTRACTUAL SERVICES         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           9/24/2024         SKYBASE COMMUNICATIONS LLC         223867         330.00         CELULUAR TELEPHONE         PROVIDE COMMUNICATION SERVICES FOR GMCD           9/24/2024         FILTER PRO USA LLC         223867 25         AIR FILTER CONTRACTOR         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           9/24/2024         FOLTER PRO USA LLC         223867 25         AIR FILTER CONTRACTOR         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           9/24/2024         JOHNSON ANSELMO MURDOCH BURKE PIF/223806         4.321.60         LEGAL FEES         LEGAL SERVICES           9/24/2024         GANNETT MEDIA CORP.         22390         217.00         OTHER CONTRACTUAL SERVICES         ADVERTISE PUBLIC NOTICES           9/24/2024         GANNETT MEDIA CORP.         223801         5         4.680.61         OTHER CONTRACTUAL SERVICES         TO PROVIDE MARKETING SERVICES FOR COLLIER COUNTY WATE           9/24/2024         WOODS AND WETLANDS, INC         223867         25.960.00         OTHER CONTRACTUAL SERVICES         PRESERVE MAINTENANCE           9/24/2024         FIFTH THIRD BANK         223867         25.960.00         OTHER CONTRACTUAL SERVICES         PRESERVE MAINTENANCE           9	VICES FOR GMCD			,			0/21/2021 010/00/10
Image: Strate in the strate strate in the strate in the strate in the strate in the strate	VICES FOR GMCD ATE COUNTY FACILITIES CES FOR COLLIER COUNTY WATER H FIFTH THIRD BANK/ MARCO ISLAND	OPERATE & MAINTAIN POTABLE WAT				a & Weighing LLC 2	9/24/2024 Superior
9/24/2024         Image: Second Unication Services For GMCD         PROVIDE COMMUNICATION SERVICES FOR GMCD           9/24/2024         FILTER PRO USA LLC         223865         23.567.25         AIR FILTER CONTRACTOR         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           9/24/2024         JOHNSON ANSELMO MURDOCH BURKE PIF/223866         4.321.60         LEGAL SERVICES         LEGAL SERVICES           9/24/2024         JOHNSON ANSELMO MURDOCH BURKE PIF/223866         4.321.60         LEGAL SERVICES         ADVERTISE PUBLIC NOTICES           9/24/2024         GANNETT MEDIA CORP.         223807         217.00         OTHER CONTRACTUAL SERVICES         ADVERTISE PUBLIC NOTICES           9/24/2024         GANNETT MEDIA CORP.         223807         0 THER CONTRACTUAL SERVICES         TO PROVIDE MARKETING SERVICES FOR COLLIER COUNTY WATE           9/24/2024         GANNETTANDS, INC         223867         25.900.00         OTHER CONTRACTUAL SERVICES         PRESERVE MAINTENANCE           9/24/2024         FIFTH THIRD BANK         223868         7.158.67         PROVIDE EQUIPMENT FOR COMPLIANCE         S           9/24/2024         SLK PERFORMANCE COMPANIES INC         223869         17.956.00         OTHER MACHINERY AND EQUIPMENT         PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES           9/24/2024         FANE ULL LC         223871         124.00         OTHER CONTRACTUAL S	ATE COUNTY FACILITIES				\$		0/24/2024 04001101
Image: Solution of the second secon	ATE COUNTY FACILITIES				Ψ		9/24/2024 SKVBAS
9/24/2024         FILTER PRO USA LLC         223.867.25         INFERTER CONTRACTOR         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           9/24/2024         JOHNSON ANSELMO MURDOCH BURKE PIF 223866         4.321.60         LEGAL FEES         LEGAL SERVICES           9/24/2024         JOHNSON ANSELMO MURDOCH BURKE PIF 223866         4.321.60         LEGAL FEES         LEGAL SERVICES           9/24/2024         GANNETT MEDIA CORP.         22392         217.00         OTHER CONTRACTUAL SERVICES         ADVERTISE PUBLIC NOTICES           9/24/2024         GANNETT MEDIA CORP.         223930         4.680.61         OTHER CONTRACTUAL SERVICES         TO PROVIDE MARKETING SERVICES FOR COLLIER COUNTY WATE           9/24/2024         WOODS AND WETLANDS, INC         223807         0         OTHER CONTRACTUAL SERVICES         PRESERVE MAINTENANCE           9/24/2024         S         7.158.67         RENT BUILDINGS         OFFICE LEASE AGREEMENT WITH FIFTH THIND BANK MARCO ISL           9/24/2024         SLK PERFORMANCE COMPANIES INC         223869         17.58.67         PROVIDE EQUIPMENT         PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES           9/24/2024         SLK PERFORMANCE COMPANIES INC         223869         17.695.00         OTHER CONTRACTUAL SERVICES         PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIE           9/24/2024         FANEUIL LLC         223871<	CES FOR COLLIER COUNTY WATER H FIFTH THIRD BANK/ MARCO ISLAND	THEVIDE COMMONICATION SERVICE			2		3/24/2024 SICI DAS
S         23.667.25           9/24/2024 JOHNSON ANSELMO MURDOCH BURKE PIF22886         4.321.60         LEGAL SERVICES           9/24/2024 JOHNSON ANSELMO MURDOCH BURKE PIF228866         4.321.60         LEGAL SERVICES           9/24/2024 GANNETT MEDIA CORP.         223909         217.00         OTHER CONTRACTUAL SERVICES         ADVERTISE PUBLIC NOTICES           9/24/2024 GANNETT MEDIA CORP.         223900         4.680.61         OTHER CONTRACTUAL SERVICES         TO PROVIDE MARKETING SERVICES FOR COLLIER COUNTY WATE           9/24/2024 WOODS AND WETLANDS, INC         223867         25.900.00         OTHER CONTRACTUAL SERVICES         PRESERVE MAINTENANCE           9/24/2024 FIFTH THIRD BANK         223867         25.900.00         OTHER CONTRACTUAL SERVICES         PRESERVE MAINTENANCE           9/24/2024 FIFTH THIRD BANK         223867         7.158.67         RENT BUILDINGS         OFFICE LEASE AGREEMENT WITH FIFTH THIRD BANK/ MARCO ISL           9/24/2024 FIFTH THIRD BANK         223869         17.595.67         RENT BUILDINGS         OFFICE LEASE AGREEMENT WITH FIFTH THIRD BANK/ MARCO ISL           9/24/2024 FANEUIL LLC         223873         0THER CONTRACTUAL SERVICES         OPFICE LEASE AGREEMENT WITH FIFTH THIRD BANK/ MARCO ISL           9/24/2024 TRANSUNION RISK & ALTERNATIVE DATA         22773.33         OTHER CONTRACTUAL SERVICES         OPCEFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIE	CES FOR COLLIER COUNTY WATER	SUPPLIES TO MAINTAIN & OPERATE			φ	110 2	0/24/2024 EILTER I
9/24/2024       JOHNSON ANSELMO MURDOCH BURKE PIF       223866       4.32160       LEGAL FEES       LEGAL SERVICES         9/24/2024       GANNETT MEDIA CORP.       223929       217.00       OTHER CONTRACTUAL SERVICES       ADVERTISE PUBLIC NOTICES         9/24/2024       GANNETT MEDIA CORP.       223929       4.680.61       OTHER CONTRACTUAL SERVICES       TO PROVIDE MARKETING SERVICES FOR COLLIER COUNTY WATE         9/24/2024       WOODS AND WETLANDS, INC       223867       25,900.00       OTHER CONTRACTUAL SERVICES       PRESERVE MAINTENANCE         9/24/2024       WOODS AND WETLANDS, INC       223868       7.158.67       RENT BULDINGS       OFFICE LEASE AGREEMENT WITH FIFTH THIRD BANK/ MARCO ISL         9/24/2024       FIFTH THIRD BANK       223868       7.158.67       PRESERVE MAINTENANCE         9/24/2024       S       7.158.67       PRESERVE MAINTENANCE       PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIE         9/24/2024       FANELUL LLC       223870       2.773.33       OTHER MACHINERY AND EQUIPMENT       PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIE         9/24/2024       FANELUL LLC       223872       2.773.33       OTHER MACHINERY AND EQUIPMENT       PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIE         9/24/2024       FANELUL LLC       223872       2.773.33       OTHER MACHINERY AND EQUIPMENT	H FIFTH THIRD BANK/ MARCO ISLAND	SUFFLIES TO MAINTAIN & OFERATE			¢	2.	9/24/2024 FILTER
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9/24/2024       GANNETT MEDIA CORP.       223929       217.00       OTHER CONTRACTUAL SERVICES       ADVERTISE PUBLIC NOTICES         9/24/2024       GANNETT MEDIA CORP.       223930       4,680.61       OTHER CONTRACTUAL SERVICES       TO PROVIDE MARKETING SERVICES FOR COLLIER COUNTY WATE         9/24/2024       WOODS AND WETLANDS, INC       223867       25,900.00       OTHER CONTRACTUAL SERVICES       PRESERVE MAINTENANCE         9/24/2024       FIFTH THIRD BANK       223868       7,158.67       RENT BUILDINGS       OFFICE LEASE AGREEMENT WITH FIFTH THIRD BANK/ MARCO ISL         9/24/2024       FAREVIELLLC       223870       7,158.67       PRENT MACHINERY AND EQUIPMENT       PROVIDE EQUIPMENT FOR COMPLAINCE PURPOSES         9/24/2024       FANEUIL LLC       223870       2,773.33       OTHER CONTRACTUAL SERVICES       PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIE         9/24/2024       FANEUIL LLC       223870       2,773.33       OTHER MACHINERY AND EQUIPMENT       PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIE         9/24/2024       FANEUIL LLC       223870       2,773.33       OTHER MACHINERY AND EQUIPMENT       PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIE         9/24/2024       FANEUIL LLC       223873       0 THER CONTRACTUAL SERVICES       ONLINE SEARCH SERVICES AND REPORTS FOR TRANSUNION (TL         9/24/2024       FREI	H FIFTH THIRD BANK/ MARCO ISLAND	LEGAL SERVICES			¢.	INO MURDOCH BURKE PIFZ	9/24/2024 JOHNSC
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9/24/2024       GANNETT MEDIA CORP.       223930       4.680.61       OTHER CONTRACTUAL SERVICES       TO PROVIDE MARKETING SERVICES FOR COLLIER COUNTY WATE         9/24/2024       WOODS AND WETLANDS, INC       223867       25.900.00       PRESERVE MAINTENANCE         9/24/2024       FIFTH THIRD BANK       223868       7.158.67       RENT BUILDINGS       OFFICE LEASE AGREEMENT FOR COMPLANCE PURPOSES         9/24/2024       SLK PERFORMANCE COMPANIES INC       223870       0.7158.67       PROVIDE EQUIPMENT FOR COMPLANCE PURPOSES         9/24/2024       SLK PERFORMANCE COMPANIES INC       223870       17.595.00       OTHER MACHINERY AND EQUIPMENT       PROVIDE EQUIPMENT FOR COMPLANCE PURPOSES         9/24/2024       FANEUIL LLC       223870       2.773.33       OTHER MACHINERY AND EQUIPMENT       PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIE         9/24/2024       FANEUIL LLC       223870       2.773.33       OTHER MISCELLANEOUS SERVICES       ONLINE SEARCH SERVICES AND REPORTS FOR TRANSUNION (TL         9/24/2024       TRANSUNION RISK & ALTERNATIVE DATA       223871       124.00       PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIE         9/24/2024       DE REISEBOTSCHAFTER       223872       2.500.00       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIE         9/24/2024       GENSERVE, LLC       223873	H FIFTH THIRD BANK/ MARCO ISLAND	ADVERTISE PUBLIC NUTICES			¢	CORP. 2	9/24/2024 GAINNE
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9/24/2024       WOODS AND WETLANDS, INC       223867       25,900.00       OTHER CONTRACTUAL SERVICES       PRESERVE MAINTENANCE         9/24/2024       FIFTH THIRD BANK       223867       7,158.67       OFFICE LEASE AGREEMENT WITH FIFTH THIRD BANK/ MARCO ISL         9/24/2024       SLK PERFORMANCE COMPANIES INC       223869       17,595.00       OTHER MACHINERY AND EQUIPMENT       PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES         9/24/2024       FANEUIL LLC       223870       2,773.33       OTHER CONTRACTUAL SERVICES       PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIE         9/24/2024       FANEUIL LLC       223871       124.00       OTHER MISCELLANEOUS SERVICES       ONLINE SEARCH SERVICES AND REPORTS FOR TRANSUNION (TL         9/24/2024       GENSERVE, LLC       223873       5,741.96       OTHER CONTRACTUAL SERVICES       OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DIST         9/24/2024       GENSERVE, LLC       223873       2,500.00       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIE         9/24/2024       GENSERVE, LLC       223873       2,610.00       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIE         9/24/2024       GENSERVE, LLC       223873       2,610.00       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIE         9/		TO PROVIDE MARKETING SERVICES				CORP. Z	9/24/2024 GANNE
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9/24/2024       FIFTH THIRD BANK       223868       7,158.67       RENT BUILDINGS       OFFICE LEASE AGREEMENT WITH FIFTH THIRD BANK/ MARCO ISL         9/24/2024       SLK PERFORMANCE COMPANIES INC       223869       17,595.00       PROVIDE EQUIPMENT       PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES         9/24/2024       SLK PERFORMANCE       223870       2,773.33       OTHER CONTRACTUAL SERVICES       PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIE         9/24/2024       TRANSUNION RISK & ALTERNATIVE DATA       223871       124.00       OTHER MISCELLANEOUS SERVICES       ONLINE SEARCH SERVICES AND REPORTS FOR TRANSUNION (TL         9/24/2024       DIE RISEBOTSCHAFTER       223872       2,500.00       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIE         9/24/2024       GENSERVE, LLC       223873       5,741.96       OTHER CONTRACTUAL SERVICES       OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DIST         9/24/2024       GENSERVE, LLC       223873       5,741.96       OTHER CONTRACTUAL SERVICES       OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DIST         9/24/2024       GENSERVE, LLC       223873       5,741.96       OTHER CONTRACTUAL SERVICES       OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DIST         9/24/2024       GENSERVE, LLC       223873       8,10.00       OTHER CONTRACTUAL SERVICES       OPERATE & MAIN		PRESERVE MAINTENANCE				TLANDS, INC Z	9/24/2024 WOODS
Image: style         \$ 7,158.67           9/24/2024         SLK PERFORMANCE COMPANIES INC         223869         17,595.00         OTHER MACHINERY AND EQUIPMENT         PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES           9/24/2024         FANEUIL LLC         223870         2,773.33         OTHER CONTRACTUAL SERVICES         PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIE           9/24/2024         FRANSUNION RISK & ALTERNATIVE DATA         223871         124.00         OTHER MISCELLANEOUS SERVICES         ONLINE SEARCH SERVICES AND REPORTS FOR TRANSUNION (TL           9/24/2024         DIE REISEBOTSCHAFTER         223872         2,500.00         MARKETING AND PROMOTIONAL         PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIE           9/24/2024         GENSERVE, LLC         223873         5,741.96         OTHER CONTRACTUAL SERVICES         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DIST           9/24/2024         GENSERVE, LLC         223873         26,126.50         OTHER CONTRACTUAL SERVICES         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DIST           9/24/2024         GENSERVE, LLC         223873         8,150.00         OTHER CONTRACTUAL SERVICES         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DIST           9/24/2024         GENSERVE, LLC         223873         8,150.00         OTHER CONTRACTUAL SERVICES         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DIST					Ф		
9/24/2024       SLK PERFORMANCE COMPANIES INC       223869       17,595.00       PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES         9/24/2024       FANEUIL LLC       223870       2,773.33       OTHER CONTRACTUAL SERVICES       PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLE         9/24/2024       TRANSUNION RISK & ALTERNATIVE DATA       223871       124.00       OTHER MISCELLANEOUS SERVICES       ONLINE SEARCH SERVICES AND REPORTS FOR TRANSUNION (TL         9/24/2024       TRANSUNION RISK & ALTERNATIVE DATA       223871       124.00       OTHER MISCELLANEOUS SERVICES       ONLINE SEARCH SERVICES AND REPORTS FOR TRANSUNION (TL         9/24/2024       GENSERVE, LLC       223872       2,500.00       PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIE         9/24/2024       GENSERVE, LLC       223873       5,741.96       OTHER CONTRACTUAL SERVICES       OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DIST         9/24/2024       GENSERVE, LLC       223873       26,126.50       OTHER CONTRACTUAL SERVICES       OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DIST         9/24/2024       GENSERVE, LLC       223873       4,808.12       OTHER CONTRACTUAL SERVICES       OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DIST         9/24/2024       GENSERVE, LLC       223873       4,808.12       OTHER CONTRACTUAL SERVICES       OPERATE & MAINTAIN MASTEWATER TREATMENT PLANT		OFFICE LEASE AGREEMENT WITH FI				NK 22	9/24/2024 FIFTH T
Image: style         \$ 17,595.00         PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIE           9/24/2024         FANEUIL LLC         223870         2,773.33         OTHER CONTRACTUAL SERVICES         PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIE           9/24/2024         TRANSUNION RISK & ALTERNATIVE DATA         223871         124.00         OTHER MISCELLANEOUS SERVICES         ONLINE SEARCH SERVICES AND REPORTS FOR TRANSUNION (TL           9/24/2024         DIE REISEBOTSCHAFTER         223872         2,500.00         MARKETING AND PROMOTIONAL         PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIE           9/24/2024         GENSERVE, LLC         223873         5,741.96         OTHER CONTRACTUAL SERVICES         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DIST           9/24/2024         GENSERVE, LLC         223873         26,126.50         OTHER CONTRACTUAL SERVICES         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DIST           9/24/2024         GENSERVE, LLC         223873         8,150.00         OTHER CONTRACTUAL SERVICES         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DIST           9/24/2024         GENSERVE, LLC         223873         8,150.00         OTHER CONTRACTUAL SERVICES         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           9/24/2024         GENSERVE, LLC         223873         4,808.12         OTHER CONTRACTUAL SERVICES         OPERATE					\$		
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9/24/2024       DIE REISEBOTSCHAFTER       223872       2,500.00       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIE         9/24/2024       DIE REISEBOTSCHAFTER       223872       2,500.00       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIE         9/24/2024       GENSERVE, LLC       223873       5,741.96       OTHER CONTRACTUAL SERVICES       OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DIST         9/24/2024       GENSERVE, LLC       223873       26,126.50       OTHER CONTRACTUAL SERVICES       OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DIST         9/24/2024       GENSERVE, LLC       223873       8,150.00       OTHER CONTRACTUAL SERVICES       OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DIST         9/24/2024       GENSERVE, LLC       223873       4,808.12       OTHER CONTRACTUAL SERVICES       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         9/24/2024       GENSERVE, LLC       223873       2,167.63       OTHER CONTRACTUAL SERVICES       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         9/24/2024       GENSERVE, LLC       223873       507.50       OTHER CONTRACTUAL SERVICES       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         9/24/2024       GENSERVE, LLC       223873       507.50       OTHER CONTRACTUAL SERVICES       OPERATE & MAINTAIN WASTEWATER COLLECTIONS					\$		0/04/0001
9/24/2024       DIE REISEBOTSCHAFTER       223872       2,500.00       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIE         9/24/2024       GENSERVE, LLC       223873       5,741.96       OTHER CONTRACTUAL SERVICES       OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DIST         9/24/2024       GENSERVE, LLC       223873       26,126.50       OTHER CONTRACTUAL SERVICES       OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DIST         9/24/2024       GENSERVE, LLC       223873       26,126.50       OTHER CONTRACTUAL SERVICES       OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DIST         9/24/2024       GENSERVE, LLC       223873       4,808.12       OTHER CONTRACTUAL SERVICES       OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DIST         9/24/2024       GENSERVE, LLC       223873       4,808.12       OTHER CONTRACTUAL SERVICES       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         9/24/2024       GENSERVE, LLC       223873       2,167.63       OTHER CONTRACTUAL SERVICES       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         9/24/2024       GENSERVE, LLC       223873       507.50       OTHER CONTRACTUAL SERVICES       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         9/24/2024       GENSERVE, LLC       223873       507.50       OTHER CONTRACTUAL SERVICES       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYST	REPORTS FOR TRANSUNION (TLO)	ONLINE SEARCH SERVICES AND REF			_	SK & ALTERNATIVE DATA 2	9/24/2024 TRANSU
\$ 2,50.00\$ 2,50.009/24/2024GENSERVE, LLC2238735,741.96OTHER CONTRACTUAL SERVICESOPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DIST9/24/2024GENSERVE, LLC22387326,126.50OTHER CONTRACTUAL SERVICESOPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DIST9/24/2024GENSERVE, LLC2238738,150.00OTHER CONTRACTUAL SERVICESOPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DIST9/24/2024GENSERVE, LLC2238734,808.12OTHER CONTRACTUAL SERVICESOPERATE & MAINTAIN WASTEWATER TREATMENT PLANT9/24/2024GENSERVE, LLC2238732,167.63OTHER CONTRACTUAL SERVICESOPERATE & MAINTAIN WASTEWATER TREATMENT PLANT9/24/2024GENSERVE, LLC223873507.50OTHER CONTRACTUAL SERVICESOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM9/24/2024GENSERVE, LLC223873162.50OTHER CONTRACTUAL SERVICESOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM9/24/2024GENSERVE, LLC223873162.50OTHER CONTRACTUAL SERVICESOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM9/24/2024GENSERVE, LLC223873162.50OTHER CONTRACTUAL SERVICESOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM					\$		0/04/0001
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9/24/2024GENSERVE, LLC22387326,126.50OTHER CONTRACTUAL SERVICESOPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DIST9/24/2024GENSERVE, LLC2238738,150.00OTHER CONTRACTUAL SERVICESOPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DIST9/24/2024GENSERVE, LLC2238734,808.12OTHER CONTRACTUAL SERVICESOPERATE & MAINTAIN WASTEWATER TREATMENT PLANT9/24/2024GENSERVE, LLC2238732,167.63OTHER CONTRACTUAL SERVICESOPERATE & MAINTAIN WASTEWATER TREATMENT PLANT9/24/2024GENSERVE, LLC223873507.50OTHER CONTRACTUAL SERVICESOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM9/24/2024GENSERVE, LLC223873162.50OTHER CONTRACTUAL SERVICESOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM9/24/2024GENSERVE, LLC223873162.50OTHER CONTRACTUAL SERVICESOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM					\$		
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9/24/2024GENSERVE, LLC2238732,167.63OTHER CONTRACTUAL SERVICESOPERATE & MAINTAIN WASTEWATER TREATMENT PLANT9/24/2024GENSERVE, LLC223873507.50OTHER CONTRACTUAL SERVICESOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM9/24/2024GENSERVE, LLC223873162.50OTHER CONTRACTUAL SERVICESOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM				,			
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9/24/2024 GENSERVE, LLC 223873 162.50 OTHER CONTRACTUAL SERVICES OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM		OPERATE & MAINTAIN WASTEWATER					
		OPERATE & MAINTAIN WASTEWATER					
9/24/2024 GENSERVE, LLC 223873 3,530.55 OTHER CONTRACTUAL SERVICES OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT		OPERATE & MAINTAIN WASTEWATER OPERATE & MAINTAIN WASTEWATER	OTHER CONTRACTUAL SERVICES	3,530.55			
9/24/2024 GENSERVE, LLC 223873 723.05 OTHER CONTRACTUAL SERVICES OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DIST	ION SYSTEMS FOR WATER DISTRICT	OPERATE & MAINTAIN WASTEWATEF OPERATE & MAINTAIN WASTEWATEF OPERATE & MAINTAIN POTABLE WAT		723.05		22	9/24/2024 GENSEF
9/24/2024 GENSERVE, LLC 223873 495.20 OTHER CONTRACTUAL SERVICES OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM	ATER COLLECTIONS SYSTEM	OPERATE & MAINTAIN WASTEWATEF OPERATE & MAINTAIN WASTEWATEF OPERATE & MAINTAIN POTABLE WAT	OTHER CONTRACTUAL SERVICES	495.20		22	9/24/2024 GENSEF
9/24/2024 GENSERVE, LLC 223873 1,458.52 OTHER CONTRACTUAL SERVICES OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT	ATER TREATMENT PLANT	OPERATE & MAINTAIN WASTEWATEF OPERATE & MAINTAIN WASTEWATEF OPERATE & MAINTAIN POTABLE WAT OPERATE & MAINTAIN DISTRIBUTION		1,458.52		22	9/24/2024 GENSEF
\$ 53,871.53		OPERATE & MAINTAIN WASTEWATEF OPERATE & MAINTAIN WASTEWATEF OPERATE & MAINTAIN POTABLE WAT OPERATE & MAINTAIN DISTRIBUTION OPERATE & MAINTAIN WASTEWATEF	OTHER CONTRACTUAL SERVICES		· 1		
9/24/2024 COMPUTERS AT WORK! INC 223874 8,313.35 MINOR DATA PROCESSING EQUIPMENT PROVIDE LAPTOP AND ACCESSORIES FOR WELLFIELD	RIES FOR WELLFIELD	OPERATE & MAINTAIN WASTEWATEF OPERATE & MAINTAIN WASTEWATEF OPERATE & MAINTAIN POTABLE WAT OPERATE & MAINTAIN DISTRIBUTION OPERATE & MAINTAIN WASTEWATEF	OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES	53,871.53	\$		
9/24/2024 COMPUTERS AT WORK! INC 223874 1.490.35 MINOR DATA PROCESSING EQUIPMENT PROVIDE LAPTOP AND ACCESSORIES FOR WELLFIELD		OPERATE & MAINTAIN WASTEWATEF OPERATE & MAINTAIN WASTEWATEF OPERATE & MAINTAIN POTABLE WAT OPERATE & MAINTAIN DISTRIBUTION OPERATE & MAINTAIN WASTEWATEF OPERATE & MAINTAIN WASTEWATEF	OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES		\$	WORK! INC 2	9/24/2024 COMPU
\$ 9,803.70		OPERATE & MAINTAIN WASTEWATEF OPERATE & MAINTAIN WASTEWATEF OPERATE & MAINTAIN POTABLE WAT OPERATE & MAINTAIN DISTRIBUTION OPERATE & MAINTAIN WASTEWATEF OPERATE & MAINTAIN WASTEWATEF PROVIDE LAPTOP AND ACCESSORIE	OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES MINOR DATA PROCESSING EQUIPMENT	8,313.35	\$		
9/24/2024 THE GORDIAN GROUP INC 223875 5,630.00 COMPUTER SOFTWARE SOFTWARE SOFTWARE LICENSES FOR DAILY OPERATIONS	Y OPERATIONS	OPERATE & MAINTAIN WASTEWATEF OPERATE & MAINTAIN WASTEWATEF OPERATE & MAINTAIN POTABLE WAT OPERATE & MAINTAIN DISTRIBUTION OPERATE & MAINTAIN WASTEWATEF OPERATE & MAINTAIN WASTEWATEF PROVIDE LAPTOP AND ACCESSORIE	OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES MINOR DATA PROCESSING EQUIPMENT MINOR DATA PROCESSING EQUIPMENT	8,313.35 1,490.35	\$		
		OPERATE & MAINTAIN WASTEWATEF OPERATE & MAINTAIN WASTEWATEF OPERATE & MAINTAIN POTABLE WAT OPERATE & MAINTAIN DISTRIBUTION OPERATE & MAINTAIN WASTEWATEF OPERATE & MAINTAIN WASTEWATEF PROVIDE LAPTOP AND ACCESSORIE PROVIDE LAPTOP AND ACCESSORIE	OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES MINOR DATA PROCESSING EQUIPMENT MINOR DATA PROCESSING EQUIPMENT	8,313.35 1,490.35 9,803.70	\$ 	WORK! INC 2:	9/24/2024 COMPU
	AIN COUNTY OWNED EQUIPMENT	OPERATE & MAINTAIN WASTEWATEF OPERATE & MAINTAIN WASTEWATEF OPERATE & MAINTAIN POTABLE WAT OPERATE & MAINTAIN DISTRIBUTION OPERATE & MAINTAIN WASTEWATEF OPERATE & MAINTAIN WASTEWATEF PROVIDE LAPTOP AND ACCESSORIE PROVIDE LAPTOP AND ACCESSORIE	OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES MINOR DATA PROCESSING EQUIPMENT MINOR DATA PROCESSING EQUIPMENT COMPUTER SOFTWARE	8,313.35 1,490.35 9,803.70	\$ 	WORK! INC 2:	9/24/2024 COMPU

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
Clear Date	Fayee	Clieck	\$ 620.33	G/L Description	
9/24/2024	MELTWATER NEWS US INC	223877		OTHER CONTRACTUAL SERVICES	PROVIDE MEDIA MONITORING SERVICE TO PROMOTE TOURISM IN CC
			\$ 10,000.00		
	ACCURATE PAVERS	223878		NN FIRE PLAN REVIEW	REFUND CUSTOMER OVERPAYMENT DUE
9/24/2024	ACCURATE PAVERS	223878		NN FIRE PLAN REVIEW	REFUND CUSTOMER OVERPAYMENT DUE
0/04/0004	A sector Advance 194	000070	\$ 297.26		
9/24/2024	Austin Meredith	223879	\$ 506.70	EMS RECEIVABLE ADPI	REFUND DUE PATIENT BILLING
0/24/2024	BCBS OF FL (CARE HMO)	223880		EMS RECEIVABLE ADPI	REFUND DUE PATIENT BILLING
5/24/2024		223000	\$ 543.75		
9/24/2024	Big Renovations & Designs, Inc.	223881		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 37.50		
9/24/2024	Caroline Pelc	223882		EMS RECEIVABLE ADPI	REFUND DUE PATIENT BILLING
			\$ 290.00		
9/24/2024	Caroline Pelc	223883		EMS RECEIVABLE ADPI	REFUND DUE PATIENT BILLING
0/04/0004	Older and Demokrati	000004	\$ 540.00		
9/24/2024	Chimene Dorsainvil	223884	\$ 600.00	EMS RECEIVABLE ADPI	REFUND DUE PATIENT BILLING
9/24/2024	Connie L Graham	223885		EMS RECEIVABLE ADPI	REFUND DUE PATIENT BILLING
	Connie L Graham	223885		EMS RECEIVABLE ADPI	REFUND DUE PATIENT BILLING
	Connie L Graham	223885		EMS RECEIVABLE ADPI	REFUND DUE PATIENT BILLING
	Connie L Graham	223885		EMS RECEIVABLE ADPI	REFUND DUE PATIENT BILLING
	Connie L Graham	223885		EMS RECEIVABLE ADPI	REFUND DUE PATIENT BILLING
			\$ 542.79		
9/24/2024	Crista Ryan	223886	,	EMS RECEIVABLE ADPI	REFUND DUE PATIENT BILLING
0/04/0004	Desidelessed	000007	\$ 1,040.00		
9/24/2024	David Hemed	223887		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
0/24/2024	David Murch	223888	\$ 45.00 120.97	EMS RECEIVABLE ADPI	REFUND DUE PATIENT BILLING
5/24/2024		223000	\$ 120.97		
9/24/2024	Dennis Billman	223889		EMS RECEIVABLE ADPI	REFUND DUE PATIENT BILLING
			\$ 107.77		
9/24/2024	Diamond Custom Homes, Inc.	223890	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
9/24/2024	Diamond Custom Homes, Inc.	223890		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
9/24/2024	Doris Adams	223891		EMS RECEIVABLE ADPI	REFUND DUE PATIENT BILLING
0/04/0004	Francia Farbas	000000	\$ 860.00		
9/24/2024	Francis Forbes	223892	\$ 112.60	EMS RECEIVABLE ADPI	REFUND DUE PATIENT BILLING
9/24/2024	Henrietta Rothwell	223893		EMS RECEIVABLE ADPI	REFUND DUE PATIENT BILLING
0/2 1/2021		120000	\$ 875.00		
9/24/2024	Hilmi Butun	223894		EMS RECEIVABLE ADPI	REFUND DUE PATIENT BILLING
			\$ 240.00		
9/24/2024	INFINITY SOUTH BAY, LLC	223931		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,862.50		
9/24/2024	Ivette Connolly	223895		EMS RECEIVABLE ADPI	REFUND DUE PATIENT BILLING
0/24/2024	James Brown	222006	\$ <u>111.71</u> 110.40		
	James Brown James Brown	223896 223896		EMS RECEIVABLE ADPI EMS RECEIVABLE ADPI	REFUND DUE PATIENT BILLING REFUND DUE PATIENT BILLING
3/24/2024		223090	\$ 231.64		
9/24/2024	James Thoms	223897		EMS RECEIVABLE ADPI	REFUND DUE PATIENT BILLING
			\$ 860.00		
9/24/2024	Jim Bonfitto	223898		BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
	Jim Bonfitto	223898		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
	Jim Bonfitto	223898	0.88	BUILDING PERMIT SURCHARGE	REFUND DUE TO CUSTOMER
	Jim Bonfitto	223898		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
9/24/2024	Jim Bonfitto	223898		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
0/24/2024	Joanna Wilkerson	223899	\$ 89.95 106.17	EMS RECEIVABLE ADPI	REFUND DUE PATIENT BILLING
3/24/2024		223099	\$ 106.17		
9/24/2024	Kathryn Braddon	223900		EMS RECEIVABLE ADPI	REFUND DUE PATIENT BILLING
		0000	\$ 245.00		
9/24/2024	Keiran Rowan	223901		EMS RECEIVABLE ADPI	REFUND DUE PATIENT BILLING
			\$ 860.00		
9/24/2024	Lucy Lucarelli	223902		EMS RECEIVABLE ADPI	REFUND DUE PATIENT BILLING
0 10 1 10 0 0	10.4		\$ 240.00		
9/24/2024	Margaret R Klava	223903		EMS RECEIVABLE ADPI	REFUND DUE PATIENT BILLING
			\$ 270.00		

Clear Date Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/24/2024 Mary Ewen	223904	110.51	EMS RECEIVABLE ADPI	REFUND DUE PATIENT BILLING
		\$ 110.51		
9/24/2024 RMI - Roy Moffitt Inc	223905	2,051.10	PREPAYMENT SOLID WASTE	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
		\$ 2,051.10		
9/24/2024 Robert Shannon Jr	223906		EMS RECEIVABLE ADPI	REFUND DUE PATIENT BILLING
		\$ 150.00		
9/24/2024 Rolando Marrero Dominguez	223907		REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
		\$ 53.44		
9/24/2024 SARA W PETERSON	223908		EMS RECEIVABLE ADPI	REFUND DUE PATIENT BILLING
		\$ 430.00		
9/24/2024 Sharon Karr	223909		EMS RECEIVABLE ADPI	REFUND DUE PATIENT BILLING
0/04/00024 Susan Maasha	000040	\$ 240.00		REFUND DUE PATIENT BILLING
9/24/2024 Susan Masche	223910	\$ 111.71	EMS RECEIVABLE ADPI	REFUND DUE PATIENT BILLING
9/24/2024 TIMUR, AYSEGUL & ALI METE	223911		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
9/24/2024 TIMOR, ATSEGUE & ALTMETE	223911	\$ 25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFORD COSTOMER OVERFAIMENT DOE
9/24/2024 WEBTPA	223912		EMS RECEIVABLE ADPI	REFUND DUE PATIENT BILLING
9/24/2024 WEBTIA	220912	\$ 602.00		
9/24/2024 William Forbes	223913		EMS RECEIVABLE ADPI	REFUND DUE PATIENT BILLING
	220010	\$ 101.81		
9/24/2024 VICTORY LAYNE CHEVROLET	ACH24	+	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024 VICTORY LAYNE CHEVROLET	ACH24		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024 VICTORY LAYNE CHEVROLET	ACH24		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024 VICTORY LAYNE CHEVROLET	ACH24		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024 VICTORY LAYNE CHEVROLET	ACH24		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024 VICTORY LAYNE CHEVROLET	ACH24		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024 VICTORY LAYNE CHEVROLET	ACH24		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024 VICTORY LAYNE CHEVROLET	ACH24		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024 VICTORY LAYNE CHEVROLET	ACH24	124.54	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024 VICTORY LAYNE CHEVROLET	ACH24		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		\$ 2,606.95		
9/24/2024 CARTER FENCE COMPANY INC	ACH24	3,343.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
		\$ 3,343.00		
9/24/2024 COASTAL CONCRETE PRODUCTS LLC	ACH24	25,896.07	EMERGENCY MAINT AND REPAIR	<b>OPERATE &amp; MAINTAIN WASTEWATER COLLECTIONS SYSTEM</b>
		\$ 25,896.07		
9/24/2024 DATA FLOW SYSTEMS LLC	ACH24	4,200.00	OTHER CONTRACTUAL SERVICES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
9/24/2024 DATA FLOW SYSTEMS LLC	ACH24	22.52	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
9/24/2024 DATA FLOW SYSTEMS LLC	ACH24	688.60	OTHER CONTRACTUAL SERVICES	<b>OPERATE &amp; MAINTAIN WASTEWATER COLLECTIONS SYSTEM</b>
9/24/2024 DATA FLOW SYSTEMS LLC	ACH24	22.94	POSTAGE FREIGHT AND UPS	<b>OPERATE &amp; MAINTAIN WASTEWATER COLLECTIONS SYSTEM</b>
9/24/2024 DATA FLOW SYSTEMS LLC	ACH24	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/24/2024 DATA FLOW SYSTEMS LLC	ACH24	22.94	POSTAGE FREIGHT AND UPS	<b>OPERATE &amp; MAINTAIN WASTEWATER COLLECTIONS SYSTEM</b>
9/24/2024 DATA FLOW SYSTEMS LLC	ACH24	688.60	OTHER CONTRACTUAL SERVICES	<b>OPERATE &amp; MAINTAIN WASTEWATER COLLECTIONS SYSTEM</b>
9/24/2024 DATA FLOW SYSTEMS LLC	ACH24	22.94	POSTAGE FREIGHT AND UPS	<b>OPERATE &amp; MAINTAIN WASTEWATER COLLECTIONS SYSTEM</b>
9/24/2024 DATA FLOW SYSTEMS LLC	ACH24	1,420.00	OTHER CONTRACTUAL SERVICES	<b>OPERATE &amp; MAINTAIN WASTEWATER COLLECTIONS SYSTEM</b>
9/24/2024 DATA FLOW SYSTEMS LLC	ACH24	22.94	POSTAGE FREIGHT AND UPS	<b>OPERATE &amp; MAINTAIN WASTEWATER COLLECTIONS SYSTEM</b>
		\$ 7,800.08		
9/24/2024 DAVID LAWRENCE MENTAL HEALTH CENT	EACH24	3,496.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
		\$ 3,496.00		
9/24/2024 DEMCO	ACH24	615.48	MINOR OFFICE FURNITURE	SUPPORT SERVICES DELIVERY
9/24/2024 DEMCO	ACH24	291.50	MINOR OFFICE FURNITURE	SUPPORT SERVICES DELIVERY
		\$ 906.98		
9/24/2024 FASTENAL	ACH24		TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
		\$ 629.88		
9/24/2024 GROUND ZERO LANDSCAPING SERVICES			MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/24/2024 GROUND ZERO LANDSCAPING SERVICES	ACH24		MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
		\$ 9,805.00		
9/24/2024 HASKINS INC	ACH24		OTHER CONTRACTUAL SERVICE	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/24/2024 HASKINS INC	ACH24		OTHER CONTRACTUAL SERVICE	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/24/2024 HASKINS INC	ACH24		RETAINAGE HELD	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/24/2024 HASKINS INC	ACH24		EMERGENCY MAINT AND REPAIR	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/24/2024 HASKINS INC	ACH24		EMERGENCY MAINT AND REPAIR	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/24/2024 HASKINS INC	ACH24		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN IRRIGATION SYSTEM
		\$ 148,640.70		
9/24/2024 IDEXX LABORATORIES INC	ACH24		MEDICAL SUPPLIES	SUPPORT SERVICE DELIVERY
		\$ 730.91		
9/24/2024 JM TODD COMPANY	ACH24	134.36	COPYING CHARGES	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
9/24/2024 JM TODD COMPANY 9/24/2024 JM TODD COMPANY 9/24/2024 JM TODD COMPANY	ACH24 ACH24 ACH24	134.36 125.53	COPYING CHARGES COPYING CHARGES LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
Olear Date	i dycc	Oneek	\$ 380.88	O/E Description	
9/24/2024	JSFM INC	ACH24		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH24		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH24		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH24		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH24		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH24		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH24		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH24		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
		ACH24 ACH24		CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/24/2024			\$ 3,585.66		
9/24/2024	KOMLINE SANDERSON ENGINEERING COR			UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/24/2024	ROMEINE SANDERSON ENGINEERING COR	ACH24	\$ 1,145.00	UTILITIES PARTS ETC	
0/24/2024	KYLE CONSTRUCTION INC	ACH24		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
	KYLE CONSTRUCTION INC	ACH24 ACH24		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
		ACH24		EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
	KYLE CONSTRUCTION INC	ACH24	,	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
9/24/2024	KYLE CONSTRUCTION INC	ACH24		EMERGENCY MAINT AND REPAIR	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
0/04/0004		101104	\$ 360,179.26		
9/24/2024	MITCHELL & STARK CONSTRUCTION CO IN	ACH24		EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
0/01/0000		10115	\$ 11,185.46		
	OFDC COMMERCIAL INTERIORS, INC.	ACH24		OTHER CONTRACTUAL SERVICES	RENOVATE IT FLOOR 6 TO LEVERAGE NEWER TECHNOLOGY
		ACH24		OTHER CONTRACTUAL SERVICES	RENOVATE IT FLOOR 6 TO LEVERAGE NEWER TECHNOLOGY
		ACH24	,	OTHER CONTRACTUAL SERVICES	RENOVATE IT FLOOR 6 TO LEVERAGE NEWER TECHNOLOGY
		ACH24		OTHER CONTRACTUAL SERVICES	RENOVATE IT FLOOR 6 TO LEVERAGE NEWER TECHNOLOGY
		ACH24		OTHER CONTRACTUAL SERVICES	RENOVATE IT FLOOR 6 TO LEVERAGE NEWER TECHNOLOGY
		ACH24		OTHER CONTRACTUAL SERVICES	RENOVATE IT FLOOR 6 TO LEVERAGE NEWER TECHNOLOGY
		ACH24		OTHER CONTRACTUAL SERVICES	RENOVATE IT FLOOR 6 TO LEVERAGE NEWER TECHNOLOGY
9/24/2024	OFDC COMMERCIAL INTERIORS, INC.	ACH24	1	OTHER CONTRACTUAL SERVICES	OFFICE FURNITURE FOR STAFF WORK AREAS
9/24/2024	OFDC COMMERCIAL INTERIORS, INC.	ACH24	930.00	OTHER CONTRACTUAL SERVICES	OFFICE FURNITURE FOR STAFF WORK AREAS
			\$ 14,001.71		
9/24/2024	PATS PUMP & BLOWER LLC	ACH24	1,776.07	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,776.07		
9/24/2024	QUALITY ENTERPRISES USA INC	ACH24	91,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/24/2024	QUALITY ENTERPRISES USA INC	ACH24	88,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/24/2024	QUALITY ENTERPRISES USA INC	ACH24	20,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/24/2024	QUALITY ENTERPRISES USA INC	ACH24	(9,950.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
-			\$ 189,050.00		
9/24/2024	WESTVIEW CORP INC	ACH24		CLOTHING AND UNIFORM PURCHASES	PROVIDE SUPPLIES FOR TEAM MEMBERS COMPLIANCE/SAFETY
	WESTVIEW CORP INC	ACH24		CLOTHING AND UNIFORM PURCHASES	PROVIDE SUPPLIES FOR TEAM MEMBERS COMPLIANCE/SAFETY
	WESTVIEW CORP INC	ACH24		CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR WASTEWATER COLLECTIONS
			\$ 5,233.41		
9/24/2024	THE SHERWIN WILLIAMS COMPANY	ACH24		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
0/2 1/2021			\$ 244.82		
9/24/2024	TRANSPORTATION CONTROL SYSTEMS	ACH24		SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5,21/2024			\$ 2,010.00		
9/24/2024	SAFRAN HELICOPTER ENGINES USA INC	ACH24		AVIATION R AND M	REPAIR & MAINTENANCE OF COUNTY OWNED HELICOPTER ENGINES
0,24/2024		. 101124	\$ 8,347.10		
9/24/2024	USA BLUEBOOK	ACH24		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	USA BLUEBOOK	ACH24 ACH24		POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/24/2024		101124	\$ 182.46		
9/24/2024	VICS BOOT & SHOE INC	ACH24		PERSONAL SAFETY EQUIPMENT	FIELD STAFF SAFETY PROTECTIVE WEAR
	VICS BOOT & SHOE INC	ACH24 ACH24		CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY
5/24/2024					
0/04/0004	CDW LLC		\$ 1,406.17 1 152.09	COURT INFORMATION TECHNOLOGY SUPPLIES	
	CDW LLC	ACH24			DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS 29.008
	CDW LLC	ACH24		COURT INFORMATION TECHNOLOGY SUPPLIES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS 29.008
	CDW LLC	ACH24			PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
	CDW LLC	ACH24			PROVIDE COMPUTER EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
	CDW LLC	ACH24			MAINTAIN TRAFFIC OPERATIONS AND SERVICES
		ACH24		OTHER MISCELLANEOUS SERVICES	SUPPORTS SERVICE DELIVERY
	CDW LLC	ACH24		OTHER MISCELLANEOUS SERVICES	SUPPORTS SERVICE DELIVERY
0/24/2024	CDW LLC	ACH24		OFFICE SUPPLIES GENERAL	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
			0 510 00	ELECTRICAL SUPPLIER	TO PROVIDE PARTS FOR IRRIGATION DEPARTMENT
9/24/2024	CDW LLC	ACH24			
9/24/2024 9/24/2024	CDW LLC	ACH24	290.00	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/24/2024 9/24/2024 9/24/2024	CDW LLC CDW LLC	ACH24 ACH24	290.00 138.69	OTHER OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/24/2024 9/24/2024 9/24/2024 9/24/2024	CDW LLC CDW LLC CDW LLC	ACH24 ACH24 ACH24	290.00 138.69 631.72	OTHER OPERATING SUPPLIES MINOR OPERATING EQUIPMENT OTHER MISCELLANEOUS SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT SUPPORTS SERVICE DELIVERY
9/24/2024 9/24/2024 9/24/2024 9/24/2024 9/24/2024	CDW LLC CDW LLC CDW LLC CDW LLC	ACH24 ACH24	290.00 138.69 631.72 1,628.86	OTHER OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/24/2024		ACH24		OTHER MISCELLANEOUS SERVICES	SUPPORTS SERVICE DELIVERY
9/24/2024		ACH24 ACH24		MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
9/24/2024		ACH24 ACH24			PROVIDE EQUIPMENT FOR COMPETANCE PORPOSES
9/24/2024		ACH24 ACH24		MINOR DATA PROCESSING EQUIPMENT MINOR DATA PROCESSING EQUIPMENT	
		ACH24 ACH24			PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
9/24/2024 9/24/2024		ACH24 ACH24		MINOR OPERATING EQUIPMENT MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/24/2024		ACH24	1		
0/24/2024	ESD WASTE 2 WATER INC	ACH24	\$ 30,322.39	OTHER OPERATING SUPPLIES	MICROBES NEEDED TO KEEP QUALITY WATER FOR WASHBAY
	ESD WASTE 2 WATER INC	ACH24 ACH24		POSTAGE FREIGHT AND UPS	MICROBES NEEDED TO KEEP QUALITY WATER FOR WASHBAY
9/24/2024	ESD WASTE 2 WATER INC	ACH24	\$ 135.75	POSTAGE FREIGHT AND UPS	MICRODES NEEDED TO REEP QUALITY WATER FOR WASHBAT
0/24/2024	COLLIER COUNTY HOUSING AUTHORITY	ACH24		REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
9/24/2024	COLLIER COUNTY HOUSING AUTHORITY	ACH24	\$ 10,697.50	REMITTANCES FRIVATE ORGANIZATIONS	
0/24/2024	ENCORE BROADCAST SOLUTIONS	ACH24		OTHER CONTRACTUAL SERVICES	MAINTENANCE AND REPAIR SERVICES FOR COLLIER TV ROOM
3/24/2024	ENCORE DIVORDERST SOLUTIONS	ACI 124	\$ 920.00		
9/24/2024	TAMIAMI FORD INC	ACH24		FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
	TAMIAMI FORD INC	ACH24 ACH24		FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
	TAMIAMI FORD INC	ACH24 ACH24		FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
	TAMIAMI FORD INC	ACH24 ACH24		FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
	TAMIAMI FORD INC	ACH24 ACH24		FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
	TAMIAMI FORD INC	ACH24 ACH24		FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
	TAMIAMI FORD INC	ACH24 ACH24		CREDIT MEMO	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	TAMIAMI FORD INC	ACH24	\$ 1.472.43		
9/24/2024	HOOVER PUMPING SYSTEMS CORPORATIO			SPRINKLER SYSTEM MAINTENANCE	NEEDED TO MAINTAIN PARKS AND FIELDS
5/24/2024			\$ 1,509.57		
0/24/2024	ENVIRONMENTAL SYSTEMS RESEARCH IN			COMPUTER SOFTWARE	MAINTAIN AND REPLACE GIS MAPPING SOFTWARE
		-		COMPUTER SOFTWARE	
9/24/2024	ENVIRONMENTAL SYSTEMS RESEARCH IN		\$ 172.624.03	COMPUTER SOFTWARE	PROVIDE GIS SOFTWARE SERVICES TO GMCD
0/24/2024	WESCO TUBE INC		1 1		FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	WESCO TURF INC	ACH24 ACH24		FLEET R AND M INVENTORY FLEET R AND M INVENTORY	
	WESCO TURF INC	ACH24 ACH24		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	WESCO TURF INC WESCO TURF INC	ACH24 ACH24		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	WESCO TORF INC	ACH24	\$ 1,599.98		FLEET ITEMS NEEDED TO MAINTAIN COONTT OWNED EQUIFMENT
0/24/2024	HACH COMPANY	ACH24		FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
	HACH COMPANY	ACH24 ACH24		POSTAGE FREIGHT AND UPS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/24/2024	HACH COMPANY	ACH24	\$ 1,954.60	POSTAGE FREIGHT AND UPS	PROVIDE LABORATORT SERVICES FOR WASTEWATER
9/24/2024	PARADISE ADVERTISING & MARKETING IN	ACH24		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
	PARADISE ADVERTISING & MARKETING IN			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
	PARADISE ADVERTISING & MARKETING IN			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
	PARADISE ADVERTISING & MARKETING IN			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
5/24/2024		701124	\$ 76,293.76		
9/24/2024	GRAYBAR ELECTRIC COMPANY INC	ACH24		MINOR SECURITY EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WWATER SEWER DISTRICT
	GRAYBAR ELECTRIC COMPANY INC	ACH24		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	GRAYBAR ELECTRIC COMPANY INC	ACH24		CREDIT MEMO	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	GRAYBAR ELECTRIC COMPANY INC	ACH24		CREDIT MEMO	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	GRAYBAR ELECTRIC COMPANY INC	ACH24		CREDIT MEMO	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	GRAYBAR ELECTRIC COMPANY INC	ACH24		STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	GRAYBAR ELECTRIC COMPANY INC	ACH24 ACH24		SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	GRAYBAR ELECTRIC COMPANY INC	ACH24 ACH24		STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	GRAYBAR ELECTRIC COMPANY INC	ACH24		SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	GRAYBAR ELECTRIC COMPANY INC	ACH24	,	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	GRAYBAR ELECTRIC COMPANY INC	ACH24 ACH24		LIGHTING MAINTENANCE	SUPPORT SERVICE DELIVERY
	GRAYBAR ELECTRIC COMPANY INC	ACH24		ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
0.2 0.2021			\$ 12,253.56		
9/24/2024	COMCAST	ACH24		CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
	COMCAST	ACH24		CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
	COMCAST	ACH24		CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 555.95		
9/24/2024	EARTH BALANCE	ACH24		OTHER CONTRACTUAL SERVICES	RESTORE VEGETATIVE COMMUNITIES
			\$ 14,724.72		
9/24/2024	KISINGER CAMPO & ASSOCIATES CORP	ACH24		ENGINEERING FEES	LIGHTING AND PEDESTRIAN IMPROVEMENTS FOR COMMUNITY SAFETY
	KISINGER CAMPO & ASSOCIATES CORP	ACH24		ENGINEERING FEES	LIGHTING AND PEDESTRIAN IMPROVEMENTS FOR COMMUNITY SAFETY
			\$ 3,664.00		
9/24/2024	STATE OF FLORIDA	ACH24		OTHER PROFESSIONAL FEES	APRIL-JUNE 24 PAYROLL
	STATE OF FLORIDA	ACH24		OTHER PROFESSIONAL FEES	APRIL-JUNE 24 PAYROLL
	STATE OF FLORIDA	ACH24		OTHER PROFESSIONAL FEES	JAN-MARCH 24 PAYROLL
	STATE OF FLORIDA	ACH24		OTHER PROFESSIONAL FEES	JAN-MARCH 24 PAYROLL
		<u> </u>	\$ 244,964.84		
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
			1		

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Clear Date		Check	Amount		Public Purpose or Invoice Description
	GRAINGER INDUSTRIAL SUPPLY	ACH24 ACH24		OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE SUPPLIES NEEDED FOR OPERATIONS
	GRAINGER INDUSTRIAL SUPPLY	ACH24 ACH24		OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
	GRAINGER INDUSTRIAL SUPPLY	ACH24 ACH24		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
	GRAINGER INDUSTRIAL SUPPLY	ACH24		OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE
	GRAINGER INDUSTRIAL SUPPLY	ACH24		OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE
	GRAINGER INDUSTRIAL SUPPLY	ACH24		OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE
	GRAINGER INDUSTRIAL SUPPLY	ACH24		OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
	GRAINGER INDUSTRIAL SUPPLY	ACH24		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GRAINGER INDUSTRIAL SUPPLY	ACH24		HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
	GRAINGER INDUSTRIAL SUPPLY	ACH24		PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	748.14	OTHER OPERATING SUPPLIES	FACILITIES & INDUSTRIAL SUPPLIES
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	943.93	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	1,006.10	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24		PERSONAL SAFETY EQUIPMENT	EMPLOYEE PRODUCTIVITY
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	112.43	OTHER OPERATING SUPPLIES	EMPLOYEE PRODUCTIVITY
	GRAINGER INDUSTRIAL SUPPLY	ACH24		PERSONAL SAFETY EQUIPMENT	EMPLOYEE PRODUCTIVITY
	GRAINGER INDUSTRIAL SUPPLY	ACH24		OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
	GRAINGER INDUSTRIAL SUPPLY	ACH24		CREDIT MEMO	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
	GRAINGER INDUSTRIAL SUPPLY	ACH24		CREDIT MEMO	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
	GRAINGER INDUSTRIAL SUPPLY	ACH24		HOUSEHOLD AND INSTITUTIONAL SUPPLIES	JANITORIAL SUPPLY FOR EMS OPERATIONS SANITATION
		ACH24		ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH24			SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
		ACH24			SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
		ACH24			SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
		ACH24 ACH24			SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH24 ACH24		MINOR OPERATING EQUIPMENT MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH24 ACH24		PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH24 ACH24		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH24			SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH24		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH24		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH24		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH24		OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
	GRAINGER INDUSTRIAL SUPPLY	ACH24		PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH24	,	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GRAINGER INDUSTRIAL SUPPLY	ACH24		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH24		ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	68.88	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	706.15	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	508.50	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	6,588.28	MINOR OPERATING EQUIPMENT	SUPPORTS SERVICE DELIVERY
	GRAINGER INDUSTRIAL SUPPLY	ACH24		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT
	GRAINGER INDUSTRIAL SUPPLY	ACH24		TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	GRAINGER INDUSTRIAL SUPPLY	ACH24		SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	GRAINGER INDUSTRIAL SUPPLY	ACH24		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH24		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GRAINGER INDUSTRIAL SUPPLY	ACH24		OTHER OPERATING SUPPLIES	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
		ACH24			SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
		ACH24		STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
		ACH24			SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		ACH24		FLEET R AND M INVENTORY	
	GRAINGER INDUSTRIAL SUPPLY	ACH24		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	GRAINGER INDUSTRIAL SUPPLY	ACH24 ACH24		OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	GRAINGER INDUSTRIAL SUPPLY	ACH24 ACH24		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS STSTEM
	GRAINGER INDUSTRIAL SUPPLY	ACH24 ACH24		OTHER OPERATING SUPPLIES	INDUSTRIAL SUPPLIES
	GRAINGER INDUSTRIAL SUPPLY	ACH24 ACH24	,	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
	GRAINGER INDUSTRIAL SUPPLY	ACH24 ACH24		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN COUNTY OWNED EQUIPMENT
	GRAINGER INDUSTRIAL SUPPLY	ACH24		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH24			SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/24/2024				OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
	GRAINGER INDUSTRIAL SUPPLY	ACH24	9// 0/		
9/24/2024	GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY	ACH24 ACH24		OTHER OPERATING SUPPLIES	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
9/24/2024 9/24/2024	GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY	ACH24 ACH24 ACH24	120.94		
9/24/2024 9/24/2024 9/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24 ACH24	120.94 121.91	OTHER OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
9/24/2024 9/24/2024 9/24/2024 9/24/2024	GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY	ACH24	120.94 121.91 18.90	OTHER OPERATING SUPPLIES	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
	RAINGER INDUSTRIAL SUPPLY	ACH24		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	RAINGER INDUSTRIAL SUPPLY	ACH24 ACH24		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
	RAINGER INDUSTRIAL SUPPLY	ACH24 ACH24		OTHER OPERATING SUPPLIES	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
		ACH24		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
		ACH24		OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
		ACH24		OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
	RAINGER INDUSTRIAL SUPPLY	ACH24		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT
	RAINGER INDUSTRIAL SUPPLY	ACH24		OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
	RAINGER INDUSTRIAL SUPPLY	ACH24		CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	RAINGER INDUSTRIAL SUPPLY	ACH24		CREDIT MEMO	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
	RAINGER INDUSTRIAL SUPPLY	ACH24		OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
	RAINGER INDUSTRIAL SUPPLY	ACH24		OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
	RAINGER INDUSTRIAL SUPPLY	ACH24		OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
	RAINGER INDUSTRIAL SUPPLY	ACH24		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/24/2024 G	RAINGER INDUSTRIAL SUPPLY	ACH24	3,388.56	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/24/2024 G	RAINGER INDUSTRIAL SUPPLY	ACH24	36.00	OTHER OPERATING SUPPLIES	<b>OPERATE &amp; MAINTAIN WASTEWATER COLLECTIONS SYSTEM</b>
9/24/2024 G	RAINGER INDUSTRIAL SUPPLY	ACH24	(920.31)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/24/2024 G	RAINGER INDUSTRIAL SUPPLY	ACH24	1,359.68	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024 G	RAINGER INDUSTRIAL SUPPLY	ACH24	2,694.75	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 58,771.96		
9/24/2024 R	WAINC	ACH24		OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL CIVIL ENGINEERING SERVICES
9/24/2024 R		ACH24		OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL CIVIL ENGINEERING SERVICES
9/24/2024 R		ACH24		OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL CIVIL ENGINEERING SERVICES
			\$ 49,913.70		
9/24/2024 G		ACH24		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024 G		ACH24		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024 G		ACH24		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024 G		ACH24 ACH24		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024 G		ACH24			TEMS NEEDED TO MAINTAIN COUNT FOW NED EQUIPMENT
0/04/0004 51	ISHER SCIENTIFIC	ACH24			ODEDATE & MAINTAIN DOTADI E MATED TREATMENT DI ANT
				OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	ISHER SCIENTIFIC	ACH24		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	ISHER SCIENTIFIC	ACH24		FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
	ISHER SCIENTIFIC	ACH24		OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
	ISHER SCIENTIFIC	ACH24		OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
	ISHER SCIENTIFIC	ACH24		OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
	ISHER SCIENTIFIC	ACH24		FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
	ISHER SCIENTIFIC	ACH24	,	MINOR OPERATING EQUIPMENT	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
	ISHER SCIENTIFIC	ACH24	1,228.49	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
9/24/2024 FI	ISHER SCIENTIFIC	ACH24	(100.29)	CREDIT MEMO	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 16,708.04		
9/24/2024 HI	EAVY DUTY LIFT & EQUIPMENT INC	ACH24		MACHINE TOOLS R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024 HI	EAVY DUTY LIFT & EQUIPMENT INC	ACH24	139.67	MACHINE TOOLS R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 659.67		
9/24/2024 B/	AKER & TAYLOR ENTERTAINMENT	ACH24	3,379.29	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/24/2024 B/	AKER & TAYLOR ENTERTAINMENT	ACH24	187.09	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/24/2024 B/	AKER & TAYLOR ENTERTAINMENT	ACH24	1,097.48	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 4,663.86		
9/24/2024 CI	ENTURYLINK COMMUNICATIONS LLC	ACH24		TELEPHONE SYSTEM SUPPORT ALLOCATION	SEPTEMBER 11, 2024 BILLING
	ENTURYLINK COMMUNICATIONS LLC	ACH24		ACCOUNTS RECEIVABLE	SEPTEMBER 11, 2024 BILLING
	ENTURYLINK COMMUNICATIONS LLC	ACH24		TELEPHONE SYSTEM SUPPORT ALLOCATION	SEPTEMBER 16, 2024 BILLING
	ENTURYLINK COMMUNICATIONS LLC	ACH24		ACCOUNTS PAYABLE TELEPHONE	LOCAL & LD PHONE CHARGES
	ENTURYLINK COMMUNICATIONS LLC	ACH24 ACH24		ACCOUNTS PAYABLE TELEPHONE	LOCAL & LD PHONE CHARGES
	ENTURYLINK COMMUNICATIONS LLC	ACH24 ACH24		TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
	ENTURYLINK COMMUNICATIONS LLC	ACH24 ACH24		TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
	ENTURYLINK COMMUNICATIONS LLC	ACH24 ACH24		TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
				TELEPHONE BASE COST TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
		ACH24			
	ENTURYLINK COMMUNICATIONS LLC	ACH24		TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
	ENTURYLINK COMMUNICATIONS LLC	ACH24		TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
	ENTURYLINK COMMUNICATIONS LLC	ACH24		TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
	ENTURYLINK COMMUNICATIONS LLC	ACH24		TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE SERVICE FOR DAS
9/24/2024 CI	ENTURYLINK COMMUNICATIONS LLC	ACH24		TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 3,134.90		
	OUTHERN SIGNAL AND LIGHTING INC	ACH24	,	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	OUTHERN SIGNAL AND LIGHTING INC	ACH24		LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/24/2024 SC	OUTHERN SIGNAL AND LIGHTING INC	ACH24	4,500.35	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 15,130.48		
9/24/2024 B/	ALD EAGLE TOWING & RECOVERY INC	ACH24	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 165.00		

Clear Dat	te Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
	024 TETRA TECH INC	ACH24		2.75 OTHER CONTRACTUAL SERVICES	HURRICANE IAN RECOVERY CONSULTING SERVICES
			\$ 81,22		
9/24/2	024 TEMPLE INC	ACH24	4,87	0.00 SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/24/20	024 TEMPLE INC	ACH24	3,99	0.00 SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/24/20	024 TEMPLE INC	ACH24	5,34	.00 SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/24/20	024 TEMPLE INC	ACH24		0.00 OTHER CONTRACTUAL SERVICES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 77,81		
	024 DISTRICT SCHOOL BOARD OF COLLIER CC			6.92 OTHER MISCELLANEOUS SERVICES	SPECIAL EVENTS IN SUPPORT OF CORE MISSIONS
	024 DISTRICT SCHOOL BOARD OF COLLIER CC			0.19 OTHER MISCELLANEOUS SERVICES	SPECIAL EVENTS IN SUPPORT OF CORE MISSIONS
	024 DISTRICT SCHOOL BOARD OF COLLIER CO			9.92 OTHER MISCELLANEOUS SERVICES	SPECIAL EVENTS IN SUPPORT OF CORE MISSIONS
	024 DISTRICT SCHOOL BOARD OF COLLIER CO			0.92 OTHER MISCELLANEOUS SERVICES	SPECIAL EVENTS IN SUPPORT OF CORE MISSIONS
	024 DISTRICT SCHOOL BOARD OF COLLIER CO			0.19 OTHER MISCELLANEOUS SERVICES	SPECIAL EVENTS IN SUPPORT OF CORE MISSIONS
	024 DISTRICT SCHOOL BOARD OF COLLIER CO		,	0.60 OTHER MISCELLANEOUS SERVICES	SPECIAL EVENTS IN SUPPORT OF CORE MISSIONS
	024 DISTRICT SCHOOL BOARD OF COLLIER CO			0.73 OTHER MISCELLANEOUS SERVICES	SPECIAL EVENTS IN SUPPORT OF CORE MISSIONS SPECIAL EVENTS IN SUPPORT OF CORE MISSIONS
	024 DISTRICT SCHOOL BOARD OF COLLIER CO 024 DISTRICT SCHOOL BOARD OF COLLIER CO				
	024 DISTRICT SCHOOL BOARD OF COLLIER CC			0.46         OTHER MISCELLANEOUS SERVICES           5.73         OTHER MISCELLANEOUS SERVICES	SPECIAL EVENTS IN SUPPORT OF CORE MISSIONS SPECIAL EVENTS IN SUPPORT OF CORE MISSIONS
	024 DISTRICT SCHOOL BOARD OF COLLIER CC			0.73 OTHER MISCELLANEOUS SERVICES	SPECIAL EVENTS IN SUPPORT OF CORE MISSIONS SPECIAL EVENTS IN SUPPORT OF CORE MISSIONS
9/24/20	J24 DISTRICT SCHOOL BOARD OF COLLIER CO		\$ 18,41		SPECIAL EVENTS IN SUPPORT OF CORE MISSIONS
9/24/2	024 REXEL USA INC	ACH24		7.37 ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WELLFIELD
	024 REXEL USA INC	ACH24 ACH24		3.55 OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	024 REXEL USA INC	ACH24	,	1.18 ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WELLFIELD
	024 REXEL USA INC	ACH24		.95 DATA PROCESSING EQUIP R AND M	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	024 REXEL USA INC	ACH24		.46 ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
	024 REXEL USA INC	ACH24		0.62 ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
	024 REXEL USA INC	ACH24	,	5.85 ELECTRICAL SUPPLIER	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
9/24/2	024 REXEL USA INC	ACH24		3.35 ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
9/24/2	024 REXEL USA INC	ACH24		2.40 ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/24/2	024 REXEL USA INC	ACH24	52	6.44 ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
9/24/2	024 REXEL USA INC	ACH24	1,00	.90 ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 127,04	.07	
9/24/20	024 CARIBBEAN LAWN & GARDEN OF SW NAPL	LACH24	1,25	.35 MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
9/24/20	024 CARIBBEAN LAWN & GARDEN OF SW NAPL	LACH24	43	.60 MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
9/24/20	024 CARIBBEAN LAWN & GARDEN OF SW NAPL	LACH24	24	.02 MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
	024 CARIBBEAN LAWN & GARDEN OF SW NAPL			0.02 MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
	024 CARIBBEAN LAWN & GARDEN OF SW NAPL			.50 MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
9/24/20	024 CARIBBEAN LAWN & GARDEN OF SW NAPL	LACH24		7.90 MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,92		
	024 TAMPA TRUCK CENTER LLC	ACH24		3.46 FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	024 TAMPA TRUCK CENTER LLC	ACH24		5.19 FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	024 TAMPA TRUCK CENTER LLC	ACH24		3.33) CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	024 TAMPA TRUCK CENTER LLC	ACH24			FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	024 TAMPA TRUCK CENTER LLC	ACH24			FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/20	024 TAMPA TRUCK CENTER LLC	ACH24	\$ 2,24	2.95 FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
0/04/0	024 WASTE MANAGEMENT INC OF FLORIDA	ACH24		3.49 TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
3124/2		701124	\$ 3,01		
9/24/2	024 ENVIRONMENTAL RESTORATION CONSUL	TACH24		0.00 OTHER CONTRACTUAL SERVICES	PRESERVE MANAGEMENT
512-7/20			\$ 6,73		
9/24/2	024 AECOM TECHNICAL SERVICES INC	ACH24		0.50 ENGINEERING FEES	TO PROVIDE ENGINEERING SERVICES FOR METER ROUTE OPTIMIZATION
512-7/20		. 101124	\$ 4,03		
9/24/2	024 MINAMI DOJO INC	ACH24		2.25 OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
5/2 ./2					
9/24/2	024 VITAL RECORDS HOLDING LLC	ACH24		0.10 OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
				.10	
9/24/2	024 UNITED REFRIGERATION INC	ACH24		.92 HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
				.92	
9/24/2	024 STANTEC CONSULTING SERVICES INC	ACH24	15	.75 OTHER MACHINERY AND EQUIPMENT	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/24/2	024 STANTEC CONSULTING SERVICES INC	ACH24	2,95	2.50 OTHER MACHINERY AND EQUIPMENT	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
	024 STANTEC CONSULTING SERVICES INC	ACH24		8.82 OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	024 STANTEC CONSULTING SERVICES INC	ACH24		20 OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/24/2	024 STANTEC CONSULTING SERVICES INC	ACH24	1-	3.28 OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			0.70	5.10 OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	024 STANTEC CONSULTING SERVICES INC	ACH24			
9/24/20	024 STANTEC CONSULTING SERVICES INC	ACH24	2,80	.13 OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/24/20 9/24/20	024 STANTEC CONSULTING SERVICES INC 024 STANTEC CONSULTING SERVICES INC	ACH24 ACH24	2,80 3,04	.13       OTHER CONTRACTUAL SERVICES         0.71       OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/24/20 9/24/20 9/24/20	024 STANTEC CONSULTING SERVICES INC 024 STANTEC CONSULTING SERVICES INC 024 STANTEC CONSULTING SERVICES INC	ACH24 ACH24 ACH24	2,80 3,04 17	.13     OTHER CONTRACTUAL SERVICES       .71     OTHER CONTRACTUAL SERVICES       .00     ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE MAINTAIN AND REPLACE WATER INFRASTRUCTURE MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/24/20 9/24/20 9/24/20 9/24/20	024 STANTEC CONSULTING SERVICES INC 024 STANTEC CONSULTING SERVICES INC 024 STANTEC CONSULTING SERVICES INC 024 STANTEC CONSULTING SERVICES INC	ACH24 ACH24	2,80 3,04 17 35	.13       OTHER CONTRACTUAL SERVICES         0.71       OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE MAINTAIN AND REPLACE WATER INFRASTRUCTURE

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Clear Date		Check	Amount	G/L Description	Public Purpose or Invoice Description
	STANTEC CONSULTING SERVICES INC	ACH24		ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/24/2024	STANTEC CONSULTING SERVICES INC	ACH24		ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
0/04/0004		101101	\$ 18,214.49		
9/24/2024	MARIANNE T LORUSSO	ACH24		OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
0/24/2024	A&M PROPERTY MAINTENANCE LLC	ACH24	\$ 97.50 1 400 00	MAINTENANCE OF GROUNDS ALLOCATED	TO MAINTAIN COUNTY OWNED PROPERTY
9/24/2024	AQIM PROPERTY MAINTENANCE LLC	ACH24	\$ 1,400.00	MAINTENANCE OF GROUNDS ALLOCATED	
0/24/2024		ACH24			OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	MATHESON TRI GAS INC MATHESON TRI GAS INC	ACH24 ACH24		FERTILIZER HERBICIDES AND CHEMICALS	
9/24/2024	MATHESON TRI GAS INC	ACH24	\$ 4,350.40	OTHER CONTRACTUAL SERVICES	CHEM LAB EQUIP/SUP REQUIRED FOR DAILY OPERATIONS
0/24/2024	AZURA INVESTIGATIONS LLC	ACH24		OTHER CONTRACTUAL SERVICES	OBTAIN BACKGROUND CHECKS FOR COLLIER COUNTY NEW HIRES
9/24/2024	AZORA INVESTIGATIONS LLC	AGH24	\$ 622.40	OTHER CONTRACTORE SERVICES	OBTAIN BACKGROUND CHECKS FOR COLLIER COUNTT NEW HIRES
0/24/2024	WSP USA ENVIRONMENT & INFRASTRUCT			ENGINEERING FEES DESIGN	HURRICAN IAN PROJECT TEMP. PROJECT MANAGEMENT STAFF
	WSP USA ENVIRONMENT & INFRASTRUCT			ENGINEERING FEES DESIGN	HURRICAN IAN PROJECT TEMP. PROJECT MANAGEMENT STAFF
	WSP USA ENVIRONMENT & INFRASTRUCT			ENGINEERING FEES DESIGN	HURRICAN IAN PROJECT TEMP. PROJECT MANAGEMENT STAFF
	WSP USA ENVIRONMENT & INFRASTRUCT			ENGINEERING FEES DESIGN	HURRICAN IAN PROJECT TEMP. PROJECT MANAGEMENT STAFF
	WSP USA ENVIRONMENT & INFRASTRUCT			ENGINEERING FEES DESIGN	HURRICAN IAN PROJECT TEMP. PROJECT MANAGEMENT STAFF
	WSP USA ENVIRONMENT & INFRASTRUCT			ENGINEERING FEES DESIGN	HURRICAN IAN PROJECT TEMP. PROJECT MANAGEMENT STAFF
	WSP USA ENVIRONMENT & INFRASTRUCT			ENGINEERING FEES DESIGN	HURRICAN IAN PROJECT TEMP. PROJECT MANAGEMENT STAFF
	WSP USA ENVIRONMENT & INFRASTRUCT			ENGINEERING FEES DESIGN	HURRICAN IAN PROJECT TEMP. PROJECT MANAGEMENT STAFF
	WSP USA ENVIRONMENT & INFRASTRUCT			ENGINEERING FEES DESIGN	HURRICAN IAN PROJECT TEMP. PROJECT MANAGEMENT STAFF
	WSP USA ENVIRONMENT & INFRASTRUCT			ENGINEERING FEES DESIGN	HURRICAN IAN PROJECT TEMP. PROJECT MANAGEMENT STAFF
5/24/2024		, IOI 124	\$ 11,640.50		
9/24/2024	SUNBELT AUTOMOTIVE INC	ACH24		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNBELT AUTOMOTIVE INC	ACH24 ACH24		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNBELT AUTOMOTIVE INC	ACH24		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNBELT AUTOMOTIVE INC	ACH24		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNBELT AUTOMOTIVE INC	ACH24		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNBELT AUTOMOTIVE INC	ACH24		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
0/24/2024		7101121	\$ 239.11		
9/24/2024	ADVANCED MEDICAL OF NAPLES LLC	ACH24		OTHER PROFESSIONAL FEES	PROMOTE A SAFE AND HEALTHY WORKFORCE
0/2 1/2021			\$ 833.33		
9/24/2024	CONTEMPORARY CONTROLS & COMM INC	ACH24		SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
0/2 1/2021			\$ 650.00		
9/24/2024	ELECTRONIC ACCESS SPECIALIST	ACH24		LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	ELECTRONIC ACCESS SPECIALIST	ACH24		LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	ELECTRONIC ACCESS SPECIALIST	ACH24	,	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,354.00		
9/24/2024	EVOQUA WATER TECHNOLOGIES LLC	ACH24		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	EVOQUA WATER TECHNOLOGIES LLC	ACH24		POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,696.00		
9/24/2024	PREMIER STAFFING SOURCE INC	ACH24		OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST GOLDEN GATE MSTU PUBLIC MEETINGS
		ACH24	237.60	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST FOREST LAKES MSTU - PUBLIC MEETINGS
			\$ 460.35		
9/24/2024	RKL APPRAISAL & CONSULTING PLC	ACH24	1,800.00	APPRAISAL FEES	ACQUIRE PUBLIC PRESERVE LAND THROUGH CON. COLLIER PROGRAM
	RKL APPRAISAL & CONSULTING PLC	ACH24		APPRAISAL FEES	ACQUIRE PUBLIC PRESERVE LAND THROUGH CON. COLLIER PROGRAM
			\$ 3,600.00		
9/24/2024	STRATEGY MARKETING GROUP INC	ACH24	298.80	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
9/24/2024	STRATEGY MARKETING GROUP INC	ACH24		PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
			\$ 773.99		
9/24/2024	TRAPEZE SOFTWARE GROUP INC	ACH24		COMPUTER SOFTWARE	WARRANTY & SUPPORT FOR CAT FAREBOXES SYSTEM
			\$ 3,584.00		
9/24/2024	FLORIDA UTILITY SOLUTIONS INC	ACH24	187.50	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
			\$ 187.50		
9/24/2024	TRINOVA INC	ACH24		MINOR OPERATING EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
			\$ 1,775.00		
		ACH24		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/24/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH24		CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 594.15		
	JACOBS ENGINEERING GROUP INC	ACH24		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/24/2024	JACOBS ENGINEERING GROUP INC	ACH24		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 9,948.50		
		ACH24	180.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
9/24/2024	1508-1514 N BLVD CORP	ACI 124			
			\$ 180.00		
9/24/2024		ACH24	\$ 180.00 877.86	MINOR OPERATING EQUIPMENT	EMPLOYEE PRODUCTIVITY
9/24/2024 9/24/2024	EFE INC EFE INC	ACH24 ACH24	\$ 180.00 877.86 118.30	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	EFE INC EFE INC EFE INC EFE INC	ACH24	\$ 180.00 877.86 118.30 144.48		

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/24/2024		ACH24		FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024		ACH24			ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024		ACH24		FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024		ACH24		FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024		ACH24			ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024		ACH24		FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	EFE INC	ACH24		FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,919.73		
9/24/2024	CAPITAL CONTRACTORS, LLC	ACH24		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 2,950.00		
9/24/2024	PUBLIC CONSULTING GROUP INC	ACH24		OTHER CONTRACTUAL SERVICES	CONSULTING FEES FOR PEMT AND MCO PROGRAM FOR EMS
0/04/0004		1.0110.1	\$ 13,433.48		
	DOBBS EQUIPMENT LLC	ACH24		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/24/2024	DOBBS EQUIPMENT LLC	ACH24		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,155.82		
9/24/2024	ENVIRONMENTAL PRODUCTS GROUP INC	ACH24		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,619.81		
9/24/2024	WAYPOINT CONTRACTING INC	ACH24		OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 35,800.00		
	HERITAGE LANDSCAPE SUPPLY	ACH24		SPRINKLER SYSTEM MAINTENANCE	IRRIGATION PARTS FOR BAYSHORE MSTU
9/24/2024	HERITAGE LANDSCAPE SUPPLY	ACH24		CREDIT MEMO	IRRIGATION PARTS FOR BAYSHORE MSTU
0/2 / / 2 2 2	50/// 13.0000	1.0115.1	\$ 47.78		
9/24/2024	ESKILLZ CORP	ACH24		OTHER PROFESSIONAL FEES	ONGOING CSOD OPTIMIZATION & CONSULTING SERV
			\$ 1,107.11		
9/24/2024	KEYSTAFF INC	ACH24		TEMPORARY LABOR	EMPLOYMENT SERVICES
			\$ 953.91		
	MORGAN ASHLEY PARISOTTO GOLDSMITH			OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
	MORGAN ASHLEY PARISOTTO GOLDSMITH			OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
9/24/2024	MORGAN ASHLEY PARISOTTO GOLDSMITH	ACH24		OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 1,020.00		
	UNIVERSAL PROTECTION SERVICE, LLC	ACH24		OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
	UNIVERSAL PROTECTION SERVICE, LLC	ACH24	,	SECURITY SERVICES	SECURITY FOR THE DURATION OF THE MARCO CAT LOAN
	UNIVERSAL PROTECTION SERVICE, LLC	ACH24		SECURITY SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
	UNIVERSAL PROTECTION SERVICE, LLC	ACH24		SECURITY SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
	UNIVERSAL PROTECTION SERVICE, LLC	ACH24		SECURITY SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
	UNIVERSAL PROTECTION SERVICE, LLC	ACH24		OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
	UNIVERSAL PROTECTION SERVICE, LLC	ACH24		OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
	UNIVERSAL PROTECTION SERVICE, LLC	ACH24		OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
	UNIVERSAL PROTECTION SERVICE, LLC	ACH24		OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
	UNIVERSAL PROTECTION SERVICE, LLC	ACH24		SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
	UNIVERSAL PROTECTION SERVICE, LLC	ACH24		OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
9/24/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH24		SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 27,417.85		
9/24/2024	AVFUEL CORP.	ACH24		JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 21,295.24		
	HUMAN EXCELSIOR LLC	ACH24	,	VETERINARIAN FEES COMPREHENSIVE CARE	ON SITE VETERINARY SERVICES
9/24/2024	HUMAN EXCELSIOR LLC	ACH24		VETERINARIAN FEES COMPREHENSIVE CARE	ON SITE VETERINARY SERVICES
			\$ 3,000.00		
9/24/2024	DYNAFIRE LLC	ACH24		FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 285.00		
	WATER SCIENCE ASSOCIATES, INC	ACH24		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	WATER SCIENCE ASSOCIATES, INC	ACH24		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	WATER SCIENCE ASSOCIATES, INC	ACH24		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/24/2024	WATER SCIENCE ASSOCIATES, INC	ACH24		ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 14,859.90		
	CPH CONSULTING, LLC	ACH24		ENGINEERING FEES	SUPPORT SERVICE DELIVERY
9/24/2024	CPH CONSULTING, LLC	ACH24		ENGINEERING FEES	SUPPORT SERVICE DELIVERY
			\$ 6,313.00		
	JOHNSON ENGINEERING LLC	WIR24		ENGINEERING FEES	IMPROVEMENTS FOR HEALTH & SAFETY WITH WATER FLOW
	JOHNSON ENGINEERING LLC	WIR24	,	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
	JOHNSON ENGINEERING LLC	WIR24		ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
	JOHNSON ENGINEERING LLC	WIR24		ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
	JOHNSON ENGINEERING LLC	WIR24		ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
	JOHNSON ENGINEERING LLC	WIR24		ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
	JOHNSON ENGINEERING LLC	WIR24		ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
	JOHNSON ENGINEERING LLC	WIR24		ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
	JOHNSON ENGINEERING LLC	WIR24		ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/24/2024	JOHNSON ENGINEERING LLC	WIR24	2,227.54	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE

Second Construction         MITCLE	<u> </u>			-		
Bit Dock         March All Molecule Period Period         March All Molecule Period Period         March All Molecule Period Period Period Period Period           Bit Dock         Hit 77, Proceeding Period         Hit 77, Proceeding Period         March All Molecule Period Per	Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
Biology         Consciption         Minical Add Deptile Waterseever Biology           9042022         CARCOL PERCHARPENDELLC         WICE         Strip         Minical Add Deptile Waterseever Biology           9042023         CARCOL PERCHARPENDELLC         WICE         Strip         Minical Add Deptile Waterseever Biology           9042023         CARCOL PERCHARPENDELLC         WICE         Joint Deptile Waterseever Biology         Strip           9042023         CARCOL PERCHARPENDELLC         WICE         Joint Deptile Waterseever Biology         Strip           9042023         CARCOL PERCHARPENDELLC         WICE         Joint Deptile Waterseever Biology         Strip           9042024         CARCOL PERCHARPENDELLC         WICE         Joint Deptile Waterseever Biology         Strip           9042024         CARCOL PERCHARPENDELLC         WICE         Joint Deptile Waterseever Biology         Strip						
Biologyal         Description         Biologyal         Description         Description           Biologyal         Construction         Description         Description         Description         Description           Biologyal         Description         Description         Description         Description         Description           Biologyal         Description         Description         Description         Description         Description           Biologyal         Description         Description         Description         Description         Description         Description           Biologyal         Description         Description <t< td=""><td>9/24/2024</td><td></td><td></td><td>197.75</td><td>ENGINEERING FEES</td><td>MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE</td></t<>	9/24/2024			197.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
Bescale Joinson Exhibitics Internet Lic         WR24         71.58         Charactering Exhibitics         MAINTAN AND BEACE WATERSSTERUETURE           Bescale Joinson Exhibitics II.C         WR24         71.58.91         Charactering Exhibitics         Strong Maintering           Bescale Joinson Exhibitics II.C         WR24         20.04.01         Maintering         Bescale Joinson Exhibitics         Bescale Joinson Exhibitics           Bescale Joinson Exhibitics II.C         WR24         3.00.01         Additional Exhibitics         Bescale Joinson Exhibitics           Bescale Joinson Exhibitics II.C         WR24         3.00.01         Additional Exhibitics         Bescale Joinson Exhibitics           Bescale Joinson Exhibitics II.C         WR24         3.00.01         Additional Exhibitics         Bescale Joinson Exhibitics           Bescale Joinson Exhibitics II.C         WR24         3.00.01         Bescale Joinson Exhibitics	9/24/2024	JOHNSON ENGINEERING LLC	WIR24	197.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
Bet-2020         JUNISONE BRINDERSING LLG         WIREH         27.1/8.16         BOUNDERSING CEREST         STOL, MATER, WASTEWARTER DESIGN FOR HALTH AND SAFETY MITTOR DEVELOPMENT REAL PROVIDED AND DEVELOPMENT           04/2020         LINESCH ENGLISHERING LLG         WIREH         3.320.11         BOUNDERSING CEREST         ADD SAFETY MITTOR DEVELOPMENT           04/2020         LINESCH ENGLISHERING LLG         WIREH         5.100.14.20         ADD SAFETY MITTOR DEVELOPMENT           04/2020         LINESCH ENGLISHERING LLG         WIREH         5.100.42.20         ADD SAFETY MITTOR DEVELOPMENT         ADD SAFETY MITTOR DEVELOPMENT           04/2020         LINESCH ENGLISHERING LLG         WIREH         5.100.42.20         ADD SAFETY MITTOR DEVELOPMENT         ADD SAFETY MITTOR DEVELOPMENT           04/2020         LINESCH ENGLISHERING CERE         PROFESSIONAL DEGALAZION PROMITING TOURISMENT CEREMENT         ADD SAFETY MITTOR DEVELOPMENT         ADD SAFETY MITTOR DEVELOPMENT         ADD SAFETY MITTOR DEVELOPMENT         ADD SAFETY MITTOR DE	9/24/2024	JOHNSON ENGINEERING LLC	WIR24	543.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
Bet-2020         JUNISONE BRINDERSING LLG         WIREH         27.1/8.16         BOUNDERSING CEREST         STOL, MATER, WASTEWARTER DESIGN FOR HALTH AND SAFETY MITTOR DEVELOPMENT REAL PROVIDED AND DEVELOPMENT           04/2020         LINESCH ENGLISHERING LLG         WIREH         3.320.11         BOUNDERSING CEREST         ADD SAFETY MITTOR DEVELOPMENT           04/2020         LINESCH ENGLISHERING LLG         WIREH         5.100.14.20         ADD SAFETY MITTOR DEVELOPMENT           04/2020         LINESCH ENGLISHERING LLG         WIREH         5.100.42.20         ADD SAFETY MITTOR DEVELOPMENT         ADD SAFETY MITTOR DEVELOPMENT           04/2020         LINESCH ENGLISHERING LLG         WIREH         5.100.42.20         ADD SAFETY MITTOR DEVELOPMENT         ADD SAFETY MITTOR DEVELOPMENT           04/2020         LINESCH ENGLISHERING CERE         PROFESSIONAL DEGALAZION PROMITING TOURISMENT CEREMENT         ADD SAFETY MITTOR DEVELOPMENT         ADD SAFETY MITTOR DEVELOPMENT         ADD SAFETY MITTOR DEVELOPMENT         ADD SAFETY MITTOR DE			WIR24			
Beb2022 (JORSON ERGURERING LC)         WIR24         State 7.1         PERCENT PERS         STO, WATER, WATER VATER DESIGN OP REALT AND SAFETY METRO           Be12022 (JORSON ERGURERING LC)         WIR24         State 8.1         State 7.1         Sta						
Bel/2002, DR-SON E-BOMERTING LG         WIRE         3 (2014)         Status				,		, ,
Be2022 LOHBOR ENVERTING LC         WID2         EVENTS         ENVERTING         DEFINITION         INFORCE ENTRACTINGTURE IN PARSISTACE           023222 VALUETIN TOYORAN         02422         1,2150.00         OTHER CONTRACTULUS ENVICES         PEORESSIONAL CORMANZATION PROMOTING TOURISM IN CC           0342322 VALUETIN TOYORAN         02423.00         OTHER CONTRACTULUS ENVICES         PEORESSIONAL CORMANZATION PROMOTING TOURISM IN CC           0342322 VALUETIN TOYORAN         0000.00         OTHER CONTRACTULUS ENVICES         PEORESSIONAL CORMANZATION PROMOTING TOURISM IN CC           0424222 VALUETIN TOYORAN         0000.00         OTHER CONTRACTULUS ENVICES         PEORESSIONAL CORMANZATION PROMOTING TOURISM IN CC           0424222 VALUETIN TOYORAN         0000.00         OTHER CONTRACTULUS ENVICES         PEORESSIONAL CORMANZATION PROMOTING TOURISM IN CC           0425222 VALUETIN TOYORAN         0000.00         OTHER CONTRACTULUS ENVICES         PEORESSIONAL CORMANZATION PROMOTING TOURISM IN CC           0425220 VALUETIN TOYORAN         0000.00         PERTURENT MANUEL         PERTURENT MANUEL         PEORESSIONAL CORMANZATION PROMOTING TOURISM IN CC           0425220 VALUETIN TOYORAN         0000.00         PERTURENT MANUEL         PERTURENT MANUEL         PEORESSIONAL CORMANZATION PROMOTING TOURISM IN CC           0425220 VALUETIN TOYORAN         0000.00         PERTURENT MANUEL         PERTURENT MANUEL         PERTURENT MANUEL						
Biology         Biology <t< td=""><td></td><td></td><td></td><td>,</td><td></td><td></td></t<>				,		
952500         VALUENT NORMAL         CARS         2:500         Display France         CARES RELIF           932500         MARAC LTD         VIKIS         8         2:600         Instructure         PROFESSIONAL ORGANIZATION IPCONTRETOLINESTING CONTRACTURE TOURISM IN CC           932500         MARAC LTD         VIKIS         3:00000         OTHER CONTRACTURE SERVICES         PROFESSIONAL ORGANIZATION IPCONTRETOLINESTING CONTRACTURE TOURISM IN CC           9325024         MARAC LTD         VIKIS         3:00000         OTHER CONTRACTURE SERVICES         PROFESSIONAL ORGANIZATION PROVIDENT CURRENT IN CC           9325024         MARAC LTD         VIKIS         7:200         OTHER CONTRACTURE SERVICES         PROFESSIONAL ORGANIZATION PROVIDENT CURRENT IN CC           9325024         MARAD INELCOPTER SEC         A:000         PROFESSIONAL ORGANIZATION PROVIDENT CURRENT INVERT         PARTE EMURTY MANUELES CONTRACTURE SERVICES           9325024         MARAD INELCOPTER SEC         A:005         PROFESSIONAL ORGANIZATION PROVIDENT CURRENT INVERT         PROFESSIONAL ORGANIZATION PROVIDENT CURRENT INVERT           9325024         MARAD INELCOPTER SEC         A:005         PROFESSIONAL ORGANIZATION PROVIDENT CURRENT INVERT           9325024         MARAD INTELOPTER SEC         A:005         INVERTOR INVERT         A:005         INVERTOR I	9/24/2024	JOHNSON ENGINEERING LLC	WIR24		ENGINEERING FEES DESIGN	IMPROVE INFRASCTRUCTURE IN PARKS FACILITIES
Sectors         Dimensional Contractural Services         Procressional Consultation Production Production Consultation Consultation Production Production Consultation Production Consultation Production Consultation Production Consultation Production Consultation Production Producting Producting Production Producting Production Producting Produc						
B35003 CMARG LTD         WRDS         E 514 all OTHER CONTRACTULAL SERVICES         PROFESSIONAL ORGANIZATION PERCENTING TO URISIN IN CC           B35003 CMARG LTD         WRDS         6.000 (THER CONTRACTULAL SERVICES         PROFESSIONAL ORGANIZATION PERCENTING TO URISIN IN CC           B35003 CMARG LTD         WRDS         6.000 (THER CONTRACTULAL SERVICES         PROFESSIONAL ORGANIZATION PERCENTING TO URISIN IN CC           B35003 CMARG LTD         IN EXECUTED         5.003 (THER CONTRACTULAL SERVICES         PROFESSIONAL ORGANIZATION PERCENTING TO URISIN IN CC           B35003 CMARG LTD         IN EXECUTED         1.400 (THER CONTRACTULAL SERVICES         PROFESSIONAL ORGANIZATION PERCENTING TO URISIN IN CC           B35003 CMARG LTD         IN EXECUTED REVEA         1.400 (THER CONTRACTULAL SERVICES         PROFESSIONAL ORGANIZATION PERCENTING TO URISIN IN CC           B35003 CMARG LTD CONTRACTULAL SERVICES         IN EXECUTED REVEA         PROFESSIONAL ORGANIZATION PERCENTING TO URISIN IN CC           B35003 CMARG LTD CONTRACTULAL SERVICES         IN EXECUTED REVEATED RESTLUES         PROFESSIONAL ORGANIZATION PERCENTING TO URISIN IN CC           B35003 CMARG LTD CONTRACTULAL SERVICES         IN EXECUTED REVEATED RETERICT         PEPCATE MAINTAIN WARKS CONTRACT           B35003 CMARG LTD CONTRACTULAL SERVICES         IN EXECUTED REVEATED RETERICT         PEPCATE MAINTAIN WARKS CONTRACT           B35003 CMARG LTD REVEATED RETERICT         B35003 CMARG LTD REVEATED RETERICT <t< td=""><td>9/25/2024</td><td>VALENTIN TOPORAN</td><td>CAR25</td><td>2,150.00</td><td>DISASTER ASSISTANCE</td><td>CARES RELIEF</td></t<>	9/25/2024	VALENTIN TOPORAN	CAR25	2,150.00	DISASTER ASSISTANCE	CARES RELIEF
B920203 (MARG LTD         WR25         10.00.00         CPTIER CONTRACTULE SERVICES         PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN CC           B920202 (MARG LTD         WR25         3.00.10         CPTIER CONTRACTULE SERVICES         PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN CC           B920202 (MARG LTD         WR25         3.00.10         CPTIER CONTRACTULE SERVICES         PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN CC           B920202 (MARG LTD         RC42         7.40.30         PETILEER REPRESIONAL ORGANIZATION PROMOTING TOURISM IN CC           B920202 (MARG LTD)         RC42         7.40.30         PETILEER REPRESIONAL ORGANIZATION PROMOTING TOURISM IN CC           B920202 (MARG LTD)         RC42         7.40.30         PETILEER REPRESIONAL ORGANIZATION PROMOTING TOURISM IN CC           B920202 (MARG LTD)         RC42         7.40.30         PETILEER REPRESIONAL ORGANIZATION PROMOTING TOURISM IN CC           B920202 (MARG LTD)         RC42         7.20.00         PROFE REPRESIONAL ORGANIZATION PROMOTING TOURISM TOURISM TOURISM IN CC           B920202 (MARG LTD)         RC42         7.20.00         PROFE REPRESIONAL ORGANIZATION PROMOTING TOURISM TO				\$ 2,150.00		
Image: 2020 Address (Control 1000)         WRST         10,000,00         Chiller Control 1000         PROFESSIONAL CIRCUMSTAND PROMOTING TOURISM IN CC           9242020 Address (Control 1000)         WRST         90,000         70,000         PROFESSIONAL CIRCUMSTAND PROMOTING TOURISM IN CC           9242020 Address (Control 1000)         WRST         90,000         70,000         PROFESSIONAL CIRCUMSTAND PROMOTING TOURISM IN CC           9242020 Address (Control 1000)         WRST         90,000         PROFESSIONAL CIRCUMSTAND PROMOTING TOURISM IN CC           9242020 Address (Control 1000)         PROFESSIONAL CIRCUMSTAND PROMOTING TOURISM IN CC         PROFESSIONAL CIRCUMSTAND PROMOTING TOURISM IN CC           9242020 Address (PROFESSIONAL CIRCUMSTAND PROMOTING TOURISM IN CC         PROFESSIONAL CIRCUMSTAND PROMOTING TOURISM IN CC           9242020 ADDRESSIONAL CIRCUMSTAND PROMOTING TOURISM IN CC         PROFESSIONAL CIRCUMSTAND PROMOTING TOURISM IN CC           9242020 ADDRESSIONAL CIRCUMSTAND PROMOTING TOURISM IN CC         PROFESSIONAL CIRCUMSTAND PROMOTING TOURISM IN CC           9242020 ADDRESSIONAL CIRCUMSTAND PROMOTING TOURISM IN CC         PROFESSIONAL CIRCUMSTAND PROMOTING TOURISM IN CC           9242020 ADDRESSIONAL CIRCUMSTAND PROMOTING TOURISM IN CIRCUMSTAND PROMOTING TOURISM IN CC         PROFESSIONAL CIRCUMSTAND PROMOTING TOURISM IN CC           9242020 ADDRESSIONAL CIRCUMSTAND PROMOTING TOURISM ADDRESSIONAL CIRCUMSTAND PROMOTING TOURISM IN CC         PROFESSIONAL CIRCUMSTAND PROMOTING TOURISM IN CC <td>9/25/2024</td> <td>OMMAC LTD</td> <td>WIR25</td> <td></td> <td>OTHER CONTRACTUAL SERVICES</td> <td>PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN CC</td>	9/25/2024	OMMAC LTD	WIR25		OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN CC
Image: Proceeding of the contractule services         PROFESSIONAL ORGANIZATION PERCENTING TO UNISMIN IC C           VEX.002         MARKE LTD         WRDS         97.282         OTHER CONTRACTULE SERVICES         PROFESSIONAL ORGANIZATION PERCENTING TO UNISMIN IC C           VEX.002         MARKE LTD         L         2         2.82.02         OTHER CONTRACTULE SERVICES         PROFESSIONAL ORGANIZATION PERCENTING TO UNISMIN IC C           VEX.002         L         2         2.82.02         C         PROFESSIONAL ORGANIZATION PERCENTING TO UNISMIN IC C           VEX.002         L         2         2.82.02         ANTION NAME         CONTRACT           VEX.002         ANTION NAME         ANDION         HELDOPTER PARTS, EQUIPHENT, MARLAS CONTRACT           VEX.002         ANTION NAME         2.02.02         ANTION NAME         CONTRACT           VEX.002         ANTION NAME         ANDION         HELDOPTER PARTS, EQUIPHENT, MARLAS CONTRACT           VEX.002         ANTION NAME         2.3.52.70         HELDOPTER PARTS, EQUIPHENT, MARLAS CONTRACT           VEX.002         REVARIT COMMUNICATIONS OF         ACHES         3.3.52.70         HERCONTRACTORS INC         CONTRACTORS INC           VEX.002         REVARIT TO MANNA NAME         CONTRACTORS INC         ACHES         3.3.52.70         HERCONTRACTORS INC         CONTRACTORS INC						
B22024 OMAGE LTD         WH25         F72:86         OTHER CONTRACTUL, SERVICES         PROFESSIONAL, ORGANIZATION PROMOTING TOURISM IN CC           V22024 ALLED UNIVERSAL CONFORATION         ACH26         F24020         PERTULZER HERRIDDES AND OTENCES         OTENTE & MAINTAIN WASTEWATER TREATINENT FLAMT           V22024 ALLED UNIVERSAL CONFORATION         ACH26         F24020         PERTULZER HERRIDDES AND OTENCES         OTENTE & MAINTAIN WASTEWATER TREATINENT FLAMT           V22024 ARBUS HELCOPTER SINC         ACH26         22.800.06         AVATOR NAD M         HELCOPTER PARTS EQUIPMENT, MANUAS CONTRACT           V220204 ARBUS HELCOPTERS INC         ACH26         23.800.01         OTENTE & MAINTAIN WASTEWATER TREATMENT FLAMT           V220204 ARBUS HELCOPTERS INC         ACH26         3.351.01         MINOR OPERATING EQUIPMENT         OTENTE & MAINTAIN WASTEWATER TREATMENT FLAMT           V220204 ARGONTRACTORS INC         ACH26         1.332.00         Incomment of the MATER DOSTINGT           V220204 ARGONTRACTORS INC         ACH26         1.330.00         OTENTE & MAINTAIN WASTEWATER CONTINUT FLAMT           V220204 ARGONTRACTORS INC         ACH26         1.330.00         Inter CONTRACTULUS, SERVICES         OPERATE & MAINTAIN WASTEWATER CONTINUT FLAMT           V220204 ARGONTRACTORS INC         ACH26         1.330.00         Inter CONTRACTULUS, SERVICES         OPERATE & MAINTAIN WASTEWATER CONTINUT FLAMT				,		
L         E         2023/02         AULED UNVERAL CORPORATION         ACI25         7.4202         AUNTON RAND         OPERATE & MAINTAIN WASTENATER TREATMENT PLANT           9222021         ANSUS HELCOPTERS INC         ACI25         7.4202         AUNTON R AND M         HELCOPTER PARTS EQUIPMENT, MANUAS CONTRACT           9222024         ANSUS HELCOPTERS INC         ACI25         7.200         AUNTON R AND M         HELCOPTER PARTS EQUIPMENT, MANUAS CONTRACT           9222024         AUSUS HELCOPTERS INC         ACI25         7.200         AUNTON R AND M         HELCOPTER PARTS EQUIPMENT, MANUAS CONTRACT           9222024         AUSUS HELCOPTERS INC         ACI25         7.200         AUNTON R AND M         HELCOPTER AUNTAIN WASTENATE RESTRICT           9222024         BALCONTRACTORS INC         ACI25         3.307         INING OFERATING EQUIPMENT         OPERATE & MAINTAIN WASTENATER DETRICT           9222024         BALCONTRACTORS INC         ACI25         1.723.00         IVAC CONTRACTORS         REPAIRS TO MAINTAIN WASTENATER DETRICT           9222024         BALCONTRACTORS INC         ACI25         1.723.00         IVAC CONTRACTORS         REPAIRS TO MAINTAIN WASTENATER DETRICT           9222024         BALCONTRACTORS INC         ACI25         2.223.00         DTHER CONTRACTORS         REPAIRS TO MAINTAIN WASTENATER DETRICT           92				,		
Bits         OPERATE & MARTAN WASTEWATES TREATMENT PLANT         FERTULESE HEREORDES AND CHEMICALS         OPERATE & MARTAN WASTEWATES TREATMENT PLANT           202302         ADBID HELEODTERS INC         A0126         7.20.20         ADMIT NO NA TON IS AND M         HELEOPTER PARTE EQUIPMENT, MANUAS CONTRACT           202302         ADBID HELEODTERS INC         A0126         7.20.20         ADMIT NO IS AND M         HELEOPTER PARTE EQUIPMENT, MANUAS CONTRACT           202302         ADBID HELEODTERS INC         A0126         7.20.20         AVATOR IS AND M         HELEOPTER PARTE EQUIPMENT, MANUAS CONTRACT           202302         ADD KONTRACTORS INC         A0125         3.27.00         MICR OPERATING EQUIPMENT         OPERATE & MARTAN WASTEWATER TREATMENT PLANT           202302         BL CONTRACTORS INC         A0125         3.27.00         INTER CONTRACTURE EQUIPMENT         OPERATE & MARTAN WASTEWATER CONTRACTURE           202302         BL CONTRACTORS INC         A0125         3.27.00         INTER CONTRACTURE EQUIPMENT AMANTAN NO OPERATE CONT NACULITIES           202302         BL CONTRACTORS INC         A0125         3.27.00         INTER CONTRACTURE EQUIPMENT AMARTAN NAD OPERATE CONTRACTURE EQUIPMENT AMARTAN NAD OPERATE CONTRACTURE EXAMPTION AND NAD NAD NAD NAD OPERATE CONTRACTURE EXAMPTION AND NAD OPERATE CONTRACTURE EXAMPTION AND N	9/25/2024	OMMACLID	WIR25		OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN CC
Status         Status         France           9222020         ARRUS HELCOPTER SINC         AC425         22000         Status         HELCOPTER PARTS, EQUIPMENT, MANUALS CONTRACT           9222020         ARRUS HELCOPTER SINC         AC425         22000         Status         HELCOPTER PARTS, EQUIPMENT, MANUALS CONTRACT           9222020         ARRUS HELCOPTER SINC         AC425         3.87511         PERSONAL				\$ 20,837.14		
Status         Status         France           9222020         ARRUS HELCOPTER SINC         AC425         22000         Status         HELCOPTER PARTS, EQUIPMENT, MANUALS CONTRACT           9222020         ARRUS HELCOPTER SINC         AC425         22000         Status         HELCOPTER PARTS, EQUIPMENT, MANUALS CONTRACT           9222020         ARRUS HELCOPTER SINC         AC425         3.87511         PERSONAL	9/25/2024	ALLIED UNIVERSAL CORPORATION	ACH25	7,420.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
B352024 ARBUS FELCOPTER INC         ACH25         2025 64         AVAITOR R AND M         HELCOPTER PARTS, EQUIPMENT, MANUALS CONTRACT           9252024 ARBUS FELCOPTER INC         ACH25         \$77.90         AVAITOR R AND M         HELCOPTER PARTS, EQUIPMENT, MANUALS CONTRACT           9252024 ARBUS FELCOPTER INC         ACH25         \$77.90         AVAITOR R AND M         HELCOPTER PARTS, EQUIPMENT, MANUALS CONTRACT           9252024 ARBUS FELCOPTER INC         ACH25         \$27.000         PERATE & MANTAIN AND VELLS FOR THE ANTER THEATMENT FEATMENT						
9252024 ARBUS FELCOPTER INC         ACH25         2.600.05 AVATION R AND M         HELCOPTER PARTS, SQUIPMENT, MANUALS CONTRACT           9252024 AREW SELCOPTER INC         ACH25         8.725.00 AVATION R AND M         HELCOPTER PARTS, SQUIPMENT, MANUALS CONTRACT           9252024 ACTEX.COMMUNICATIONS OF         ACH25         8.257.00 MINOR OPERATING EQUIPMENT         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           9252024 ACTEX.COMMUNICATIONS NO         ACH25         8.238.00 OTHER CONTRACTORS         DEPENATE & MAINTAIN AND VELLS FOR THE WATER DISTRICT           9252024 BL CONTRACTORS INC         ACH25         1.795.20 AVAC CONTRACTORS         REPARIS TO MAINTAIN AND DERATE COUNTY FACILITES           9252024 BL CONTRACTORS INC         ACH25         1.795.20 AVAC CONTRACTORS         REPARIS TO MAINTAIN AND DERATE COUNTY FACILITES           9252024 DLITER COUNTY SHERIFFS OFFICE         ACH25         1.795.20 AVAC CONTRACTORS         REPARIS TO MAINTAIN AND DERATE COUNTY FACILITES           9252024 DLITER COUNTY SHERIFFS OFFICE         ACH25         1.795.20 AVAC CONTRACTORS         REPARIS TO MAINTAINA CONTRACT AND MAINTAINAGE REPARIS TO MAINTAINA AND DERATE COUNTY FACILITES           9252024 DULIER COUNTY SHERIFFS OFFICE         ACH25         1.996.20 AVAC CONTRACTORS         REPARIS TO MAINTAINA AND DERATE COUNTY FACILITES           9252024 DULIER COUNTY SHERIFFS OFFICE         ACH25         1.996.20 AVAC COUNTY SHERIFFS OFFICE         ACH25           925202	9/25/2024	AIRBUS HELICOPTERS INC	ACH25		AVIATION R AND M	HELICOPTER PARTS, FOUIPMENT, MANUALS CONTRACT
9252024         ABBUS HELCOPTERS INC         ADE25         87250         AND M         HELCOPTER PARTS_EQUIPMENT           9252024         ATTEK COMMUNICATIONS OF         AC25         3.877511         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           9252024         ATTEK COMMUNICATIONS OF         AC26         3.877511         OPERATE & MAINTAIN NASTEWATER TREATMENT PLANT           9252024         BLC CONTRACTORS INC         AC265         1.72500         HACK COMMUNICATIONS OF         OPERATE & MAINTAIN NAD OPERATE COUNTY FACUTTES           9252024         BLC CONTRACTORS INC         AC265         1.72500         HACK COMMUNICATIONS OF         OPERATE & MAINTAIN NAD OPERATE COUNTY FACUTTES           9252024         BLC CONTRACTORS INC         AC265         1.72500         HACK SUPPLIES         REPARS TO MAINTAIN NAD OPERATE COUNTY FACUTTES           9252024         CARTER FERCE COMPARY INC         AC265         3.83000         REMITIANCES TO OTHER OWERMENTS         REMAINS OMAINTAIN NO OPERATE COUNTY FACUTTES           9252024         COLLER COUNTY SHEEPFS OFFICE         AC265         8.8400.6         REMITIANCES TO OTHER OWERMENTS         REMAINSE GAANT ELGIBLE ACTIVITES           9252024         COLLER COUNTY SHEEPFS OFFICE         AC265         8.8400.6         REMITIANCES TO OTHER OWERMENTS         REMAINSE GAANT ELGIBLE ACTIVITES           92520242         COL						
Statistic         Control         3         387/10         Control         Control           92/32/224         Control         3         387/200         Inter control         Contro         Contro         Contro <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
925024         AZTEK COMMUNICATIONS OF         AC123         3.527.00         IMIORO OPERATING EQUIPILENT         OPERATE & MAINTAIN MAD WELLS FOR THE WATER DISTRICT           925024         BAL CONTRACTORS INC         AC425         6.253.00         OTHER CONTRACTUAL SERVICES         OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT           9250204         BAL CONTRACTORS INC         AC425         1.143.01         INC CONTRACTORS INC         AC425         1.143.01         INC CONTRACTORS INC         AC425         INC CONTRACTORS INC         AC426         AC426         INC CONTRACTORS INC         AC426         AC426         INC CONTRACTORS INC	9/25/2024	AIRBUS HELICOPTERS INC	ACH25			HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
B         S         3.827.00         CPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT           9252021         BAL CONTRACTORS INC         ACH25         6.233.00         OTHER CONTRACTORS         REPAIRS TO MAINTAIN AND OPERATE CONTY FACILITIES           9252021         BAL CONTRACTORS INC         ACH25         1.749.32         REPAIRS TO MAINTAIN AND OPERATE CONTY FACILITIES           9252021         BAL CONTRACTORS INC         ACH25         1.749.32         REPAIRS TO MAINTAIN AND OPERATE CONTY FACILITIES           9252022         CATEFE FEDRE COMPARY INC         ACH25         1.349.00         PHAC SUPPLIES         REPAIRS TO MAINTAIN AND OPERATE CONTY FACILITIES           9252024         COLLER COUNTY SHERIFFS OFFICE         ACH25         8.390.00         PERATING AND MAINTAIN AND OPERATE CONTY FACILITIES           9252024         COLLER COUNTY SHERIFFS OFFICE         ACH25         8.989.00         REMITTANCES TO OTHER GOVERNMENTS         REMMURSE GRANT ELGIBLE ACTIVITES           9252024         COLLER COUNTY SHERIFFS OFFICE         ACH25         8.989.00         REMITTANCES TO OTHER OVERNMENTS         REMMURSE GRANT ELGIBLE ACTIVITES           9252024         COLLER COUNTY SHERIFFS OFFICE         ACH25         2.849.00         PROVER ADIOS FROM TELGIBLE ACTIVITES           9252024         COLLER COUNTY SHERIFFS OFFICE         ACH25         2.849.00         PROVER ADIOS F				\$ 3,675.11		
B         S         3.827.00         CPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT           9252021         BAL CONTRACTORS INC         ACH25         6.233.00         OTHER CONTRACTORS         REPAIRS TO MAINTAIN AND OPERATE CONTY FACILITIES           9252021         BAL CONTRACTORS INC         ACH25         1.749.32         REPAIRS TO MAINTAIN AND OPERATE CONTY FACILITIES           9252021         BAL CONTRACTORS INC         ACH25         1.749.32         REPAIRS TO MAINTAIN AND OPERATE CONTY FACILITIES           9252022         CATEFE FEDRE COMPARY INC         ACH25         1.349.00         PHAC SUPPLIES         REPAIRS TO MAINTAIN AND OPERATE CONTY FACILITIES           9252024         COLLER COUNTY SHERIFFS OFFICE         ACH25         8.390.00         PERATING AND MAINTAIN AND OPERATE CONTY FACILITIES           9252024         COLLER COUNTY SHERIFFS OFFICE         ACH25         8.989.00         REMITTANCES TO OTHER GOVERNMENTS         REMMURSE GRANT ELGIBLE ACTIVITES           9252024         COLLER COUNTY SHERIFFS OFFICE         ACH25         8.989.00         REMITTANCES TO OTHER OVERNMENTS         REMMURSE GRANT ELGIBLE ACTIVITES           9252024         COLLER COUNTY SHERIFFS OFFICE         ACH25         2.849.00         PROVER ADIOS FROM TELGIBLE ACTIVITES           9252024         COLLER COUNTY SHERIFFS OFFICE         ACH25         2.849.00         PROVER ADIOS F	9/25/2024	AZTEK COMMUNICATIONS OF	ACH25	3,527.00	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
925/2024 BM CONTINUCTORS INC         ACH25         6.233.00         OTHER CONTRACTORS         OPERATE & MAINTAIN AND VIELLS FOR THE WATER DISTIGCT           925/2024 BM CONTRACTORS INC         ACH25         1.725.00         HACC CONTRACTORS         REPARIS TO MAINTAIN AND OPERATE COUNTY FACILITIES           925/2024 BM CONTRACTORS INC         ACH25         1.798.30         AED EXTERNAL DEFIRILLATOR EMERGENCY CALL BOXES         REPARIS TO MAINTAIN AND OPERATE COUNTY FACILITIES           925/2024 CARTER FENCE COMPANY INC         ACH25         1.398.30         REMIT ANCE STOP THE WATER DISTIGCT           925/2024 CARTER FENCE COMPANY INC         ACH25         1.398.30         REMIT ANCES TO OTHER COUPERAMENTS         REMINING CRATE COUNTY FACILITIES           925/2024 COLLIER COUNTY SHERIFFS OFFICE         ACH25         3.898.00         REMITTANCES TO OTHER COUPERAMENTS         REMINURSE CRATE FLIGBLE ACTIVITIES           925/2024 COLLIER COUNTY SHERIFFS OFFICE         ACH25         1.498.90         REMITTANCES TO OTHER COUPERAMENTS         REMINURSE CRATE FLIGBLE ACTIVITIES           925/2024 COLLIER COUNTY SHERIFFS OFFICE         ACH25         1.498.92         REMITANCES TO OTHER COUPERAMENTS         REMINURSE CRATE FLIGBLE ACTIVITIES           925/2024 COLLIER COUNTY SHERIFFS OFFICE         ACH25         1.498.92         REMITANCES TO OTHER COUPERAMENTS         REMOUNSE CRATE FLIGBLE ACTIVITIES           925/2024 COLLIER COUNTY SHERIFFS OFFICE						
Byz2024 B&I CONTRACTORS INC         ACH25         1.728.00         IMAC CONTRACTORS         REPARTS TO MAINTAIN AND OPERATE COUNTY FACLITIES           Byz2024 B&I CONTRACTORS INC         ACH25         1.798.32         ALB 2 EXTERNAL DE ENRICLATOR EMERGENCY CALL BOXS         REPARTS TO MAINTAIN AND OPERATE COUNTY FACLITIES           Byz2024 B&I CONTRACTORS INC         ACH25         1.398.37         IMAC SUPPLIES         REPARTS TO MAINTAIN AND OPERATE COUNTY FACLITIES           Byz2024 CALLER COUNTY SHRIFFS OFFICE         ACH25         1.398.00         OTHER EQUIP REPARTS NO MAINTAINA DO PERATE COUNTY FACLITIES           Byz2024 COLLER COUNTY SHRIFFS OFFICE         ACH25         5         389.00         REMITANCES TO OTHER GOVERNMENTS         REIMBURSE GRANT ELIGIBLE ACTIVITIES           Byz2024 COLLER COUNTY SHRIFFS OFFICE         ACH25         29.41.01         REMITANCES TO OTHER GOVERNMENTS         REIMBURSE GRANT ELIGIBLE ACTIVITIES           Byz2024 COLLER COUNTY SHRIFFS OFFICE         ACH25         29.41.01         REMITANCES TO OTHER GOVERNMENTS         REIMBURSE GRANT ELIGIBLE ACTIVITIES           Byz2024 COLLER COUNTY SHRIFFS OFFICE         ACH25         14.489.20         REMITANCES TO OTHER GOVERNMENTS         REIMBURSE GRANT ELIGIBLE ACTIVITIES           Byz2024 COLLER COUNTY SHRIFFS OFFICE         ACH25         14.489.20         REMITANCES TO OTHER GOVERNMENTS         REMURSE GRANT ELIGIBLE ACTIVITIES           Byz2024 COLLER COUN	9/25/2024	B&LCONTRACTORS INC	ACH25		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
925/2024 Bit CONTRACTORS INC         ACH25         1,799.32         AED EXTERNAL DEFIRINAL DO ENERGENCY CALL ECXES         REPARES TO MAINTIAN AND OPERATE COUNTY FACILITIES           925/2024 DECONTRACTORS INC         ACH25         1.349.03         N/AC SUPPLIES         REPARES TO MAINTIAN AND OPERATE COUNTY FACILITIES           925/2024 CATER FENCE COMPANY INC         ACH25         1.300.00         THER EQUIP REPAIRS AND MAINTENANCE         OPERATING AND MAINTIAN CONTRACULES           925/2024 CATER FENCE COMPANY INC         ACH25         3.800.00         THER EQUIP REPAIRS AND MAINTENANCE         OPERATING AND MAINTIANA CONTRACULES           925/2024 COLLER COUNTY SHERFES OFFICE         ACH25         3.800.00         THER EQUIP REPAIRS TO THER COVERNMENTS         REIBURISE GRANT ELIGIBLE ACTIVITIES           925/2024 COLLER COUNTY SHERFES OFFICE         ACH25         2.810.30         TERMITANCES TO OTHER COVERNMENTS         REIBURISE GRANT ELIGIBLE ACTIVITIES           925/2024 COLLER COUNTY SHERFES OFFICE         ACH25         14.680.22         REMITANCES TO OTHER COVERNMENTS         REIMBURISE GRANT ELIGIBLE ACTIVITIES           925/2024 COLLER COUNTY SHERFES OFFICE         ACH25         2.410.20         THEMTANCES TO OTHER COVERNMENTS         REIMBURISE GRANT ELIGIBLE ACTIVITIES           925/2024 COLLER COUNTY SHERFES OFFICE         ACH25         14.680.22         REMITANCES TO COHEN COVERNMENTS         REIMBURISE GRANT ELIGIBLE ACTIVITIES <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
925/2024         BRI CONTRACTORS INC.         ACH25         13.493.70         HVACS SUPPLIES         REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES           925/2024         CARTER FENCE COMPANY INC         ACH25         1.300.00         OTHER EQUIP REPAIRS AND MAINTENANCE         OPERATING AND MAINTAIN AND OPERATE COUNTY FACILITIES           925/2024         COLLIER COUNTY SHERIFFS OFFICE         ACH25         36.809.00         REMITIANCES TO OTHER GOVERNMENTS         REIMBURSE GRANT ELGIBLE ACTIVITIES           925/2024         COLLIER COUNTY SHERIFFS OFFICE         ACH25         24.510.30         REMITIANCES TO OTHER GOVERNMENTS         REIMBURSE GRANT ELGIBLE ACTIVITIES           925/2024         COLLIER COUNTY SHERIFFS OFFICE         ACH25         4.416.41         INCHANCES TO OTHER GOVERNMENTS         REIMBURSE GRANT ELGIBLE ACTIVITIES           925/2024         COLLIER COUNTY SHERIFFS OFFICE         ACH25         4.446.90         REMITIANCES TO OTHER GOVERNMENTS         REIMBURSE GRANT ELGIBLE ACTIVITIES           925/2024         COLLIER COUNTY SHERIFFS OFFICE         ACH25         4.446.90         REMITIANCES TO OTHER GOVERNMENTS         REIMBURSE GRANT ELGIBLE ACTIVITIES           925/2024         COMUNICACTONS INTERNATIONAL INC         ACH25         4.446.90         REMITIANCES TO OTHER GOVERNMENTS         REIMBURSE GRANT ELGIBLE ACTIVITIES           925/2024         COMUNICACTONS INTERNATIONAL INC						
9/25/2024         CARTER FENCE COMPANY INC         AC123         3         3.000.00         OTHER EQUIP REPAIRS AND MAINTENANCE         OPERATING AND MAINTAING CRITALCAL FACILITES           9/25/2024         CULLER COUNTY SHERIFFS OFFICE         AC125         86.900.60         REMITIANCES TO OTHER GOVERNMENTS         REIMBURSE GRANT ELIGIBLE ACTIVITIES           9/25/2024         CULLER COUNTY SHERIFFS OFFICE         AC125         86.561.98         REMITIANCES TO OTHER GOVERNMENTS         REIMBURSE GRANT ELIGIBLE ACTIVITIES           9/25/2024         CULLER COUNTY SHERIFFS OFFICE         AC125         82.561.98         REMITIANCES TO OTHER GOVERNMENTS         REIMBURSE GRANT ELIGIBLE ACTIVITIES           9/25/2024         CULLER COUNTY SHERIFFS OFFICE         AC125         14.669.22         REMITIANCES TO OTHER GOVERNMENTS         REIMBURSE GRANT ELIGIBLE ACTIVITIES           9/25/2024         COLLER COUNTY SHERIFFS OFFICE         AC125         14.669.22         REMITIANCES TO OTHER GOVERNMENTS         REIMBURSE GRANT ELIGIBLE ACTIVITIES           9/25/2024         COMMUNICATION SINTERNATIONAL IC         AC125         14.649.92         REMITIANCES TO OTHER GOVERNMENTS         REIMBURSE GRANT ELIGIBLE ACTIVITIES           9/25/2024         COMMUNICATION SINTERNATIONAL IC         AC125         14.649.92         REMITIANCES TO OTHER GOVERNMENTS         REIMBURSE GRANT ELIGIBLE ACTIVITIES           9/25/2024						
92202024         CARTER FENCE COMPANY INC         ACH25         1.300.00         OTHER EQUIP REPAIRS AND MAINTENANCE         OPERATING AND MAINTAING CRITICAL FACILITES           92502024         COLLER COUNTY SHERIFFS OFFICE         ACH25         36,890.06         REMITTAINCES TO OTHER GOVERNMENTS         REIMBURSE GRANT ELIGIBLE ACTIVITES           92502024         COLLER COUNTY SHERIFFS OFFICE         ACH25         28,401.03         REMITTAINCES TO OTHER GOVERNMENTS         REIMBURSE GRANT ELIGIBLE ACTIVITES           92502024         COLLER COUNTY SHERIFFS OFFICE         ACH25         28,401.03         REMITTAINCES TO OTHER GOVERNMENTS         REIMBURSE GRANT ELIGIBLE ACTIVITES           92502024         COLLER COUNTY SHERIFFS OFFICE         ACH25         28,411         REMITAINCES TO OTHER GOVERNMENTS         REMOUNSE GRANT ELIGIBLE ACTIVITES           92502024         COLLER COUNTY SHERIFFS OFFICE         ACH25         14,848.21         REMITAINCES TO OTHER GOVERNMENTS         REMOUNSE GRANT ELIGIBLE ACTIVITES           92520204         COMMUNICATIONS INTERNATIONAL INC         ACH25         14,848.21         REMITAINCES TO OTHER GOVERNMENTS         REMOUNSE GRANT ELIGIBLE ACTIVITES           92520204         COMMUNICATIONS INTERNATIONAL INC         ACH25         7,843.96         OTHER COVERNMENTS         REMOUNSE GRANT ELIGIBLE ACTIVITES           92520204         COMMUNICATIONS INTERNATIONAL INC         ACH2	9/25/2024	B&I CONTRACTORS INC	ACH25	13,493.70	HVAC SUPPLIES	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
vertex         vertex         s         1,300.00         REIMPURSE         Reimburse         Reimburse <td></td> <td></td> <td></td> <td>\$ 23,251.02</td> <td></td> <td></td>				\$ 23,251.02		
vertex         vertex         s         1,300.00         REIMPURSE         Reimburse         Reimburse <td>9/25/2024</td> <td>CARTER FENCE COMPANY INC</td> <td>ACH25</td> <td>1,300.00</td> <td>OTHER EQUIP REPAIRS AND MAINTENANCE</td> <td>OPERATING AND MAINTAING CRITAICAL FACILITES</td>	9/25/2024	CARTER FENCE COMPANY INC	ACH25	1,300.00	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATING AND MAINTAING CRITAICAL FACILITES
9252024         COLLER COUNTY SHERIFS OFFICE         ACH25         36,890.06         REMITHANCES TO OTHER GOVERNMENTS         REIMBURSE GRANT E LIGIBLE ACTIVITIES           9252024         COLLIER COUNTY SHERIFS OFFICE         ACH25         24,610.30         REMITHANCES TO OTHER GOVERNMENTS         REIMBURSE GRANT E LIGIBLE ACTIVITIES           9252024         COLLIER COUNTY SHERIFS OFFICE         ACH25         24,610.30         REMITHANCES TO OTHER GOVERNMENTS         REIMBURSE GRANT E LIGIBLE ACTIVITIES           9252024         COLLIER COUNTY SHERIFS OFFICE         ACH25         14,688.22         REMITHANCES TO OTHER GOVERNMENTS         REIMBURSE GRANT E LIGIBLE ACTIVITIES           9252024         COLLIER COUNTY SHERIFS OFFICE         ACH25         14,698.22         REMITHANCES TO OTHER GOVERNMENTS         REIMBURSE GRANT E LIGIBLE ACTIVITIES           9252024         COMMUNICATIONS INTERNATIONAL INC         ACH25         14,498.22         REMITHANCES TO OTHER GOVERNMENTS         REIMBURSE GRANT E LIGIBLE ACTIVITIES           9252024         COMMUNICATIONS INTERNATIONAL INC         ACH25         14,498.22         REMITHANCES TO OTHER GOVERNMENTS         REIMBURSE GRANT E LIGIBLE ACTIVITIES           9252024         COMMUNICATIONS INTERNATIONAL INC         ACH25         14,408.22         REMITHANCES TO OTHER GOVERNMENTS         REMOVE RADIOS FROM TRUCKS GOINS TO AUCTION           9252024         DISTRICT TWENTY MEDICAL						
9252024         COLLER COUNTY SHERIFS OFFICE         ACH25         98,69198         REMITTANCES TO OTHER GOVERNMENTS         REIMBURSE GRANT ELIGIBLE ACTIVITIES           9252024         COLLIER COUNTY SHERIFS OFFICE         ACH25         29,314.11         REMITANCES TO OTHER GOVERNMENTS         REIMBURSE GRANT ELIGIBLE ACTIVITIES           9252024         COLLIER COUNTY SHERIFS OFFICE         ACH25         14,409.92         REMITANCES TO OTHER GOVERNMENTS         REIMBURSE GRANT ELIGIBLE ACTIVITIES           9252024         COLLIER COUNTY SHERIFS OFFICE         ACH25         14,409.92         REMITANCES TO OTHER GOVERNMENTS         REIMBURSE GRANT ELIGIBLE ACTIVITIES           9252024         COMMUNICATIONS INTERNATIONAL INC         ACH25         6,70.56         GITHER CONTRACTUAL SERVICES         REMOVE RADIOS FROM TRUCKS GOING TO AUCTION           9252024         COMMUNICATIONS INTERNATIONAL INC         ACH25         6,71.62.50         GITHER CONTRACTUAL SERVICES         REMOVE RADIOS FROM TRUCKS GOING TO AUCTION           9252024         COMMUNICATIONS INTERNATIONAL INC         ACH25         6,71.62.50         MEDICAL SEXMINER OPER         PURCHA52 AND REPAIR EQUIPMENT           9252024         GA FOOD SERVICES OF PINELLAS COUNTYACH25         4,248.21         FOOD OPERATING SUPPLIES         PROVIDE GRANT FUNDED SERVICES FOR SENIORS           9252024         GA FOOD SERVICES OF PINELLAS COUNTYACH25         4,748.21	0/25/2024					
9252024         COLLER COUNTY SHERIFS OFFICE         ACH25         24.610.30         REMITANCES TO OTHER GOVERNMENTS         REIMBURSE GRANT ELIGIBLE ACTIVITIES           9252024         COLLER COUNTY SHERIFS OFFICE         ACH25         14.686.22         REMITANCES TO OTHER GOVERNMENTS         REIMBURSE GRANT ELIGIBLE ACTIVITIES           9252024         COLLER COUNTY SHERIFS OFFICE         ACH25         14.486.22         REMITANCES TO OTHER GOVERNMENTS         REIMBURSE GRANT ELIGIBLE ACTIVITIES           9252024         COMMUNICATIONS INTERNATIONAL INC         ACH25         14.749.92         REMITANCES TO OTHER GOVERNMENTS         REIMBURSE GRANT ELIGIBLE ACTIVITIES           9252024         COMMUNICATIONS INTERNATIONAL INC         ACH25         14.749.92         REMITANCES TO OTHER GOVERNMENTS         REMOVE RADIOS FROM TRUCKS GOING TO AUCTION           9252024         COMMUNICATIONS INTERNATIONAL INC         ACH25         14.740.92         COMMUNICATIONS INTERNATIONAL INC         ACH25         14.740.92           9252024         DISTRICT TWENTY MEDICAL EXAMINER         ACH25         17.460.90         PUBLIC HEALTH & SAPETY - MEDICAL EXAMINER SERVICES           9252024         GA FOOD SERVICES OF PINELLAS COUNTACH25         2.484.21         FOOD OPERATING SUPPLIES         PROVIDE GRANT FLUNDED SERVICES FOR SENIORS           9252024         GA FOOD SERVICES OF PINELLAS COUNTACH25         4.784.80         ANITEN						
9252024         COLLER COUNTY SHERIFFS OFFICE         ACH25         23:14:11         REIMTANCES TO OTHER GOVERNMENTS         REIMBURSE GRANT ELIGIBLE ACTIVITIES           9252024         COLLER COUNTY SHERIFFS OFFICE         ACH25         14:499.92         REIMTANCES TO OTHER GOVERNMENTS         REIMBURSE GRANT ELIGIBLE ACTIVITIES           9252024         COLLER COUNTY SHERIFFS OFFICE         ACH25         14:499.92         REIMTANCES TO OTHER GOVERNMENTS         REIMBURSE GRANT ELIGIBLE ACTIVITIES           9252024         COMMUNICATIONS INTERNATIONAL, INC         ACH25         8:675.50         OTHER CONTRACTUAL SERVICES         REMOVE RADIOS FROM TRUCKS GOING TO AUCTION           9252024         COMMUNICATIONS INTERNATIONAL, INC         ACH25         7:42.00         ONMUNICATION EQUIPRENT         PUBLIC HEALTH & SAFETY - MEDICAL EXAMINER SERVICES           9252024         DISTRICT TWENTY MEDICAL EXAMINER         ACH25         8:7.162.50         PUBLIC HEALTH & SAFETY - MEDICAL EXAMINER SERVICES           9252024         GA FOOD SERVICES OF PINELLAS COUNT ACH25         2:4.48.21         FOOD OPERATING SUPPLIES         PROVIDE GRANT FUNDED SERVICES FOR SENIORS           9252024         GROUND ZERO LANDSCAPING SERVICES         ACH25         5:288.00         SERVICES OF PINELLAS COUNT ACH25         5:288.00           9252024         GROUND ZERO LANDSCAPING SERVICES         ACH25         5:288.00         SERVICES OF						
925/2024         COLLER COUNTY SHERIFFS OFFICE         ACH25         14.688.22         REMITTANCES TO OTHER GOVERNMENTS         REIMBURSE GRANT ELIGIBLE ACTIVITIES           925/2024         COLLER COUNTY SHERIFFS OFFICE         ACH25         14.499.92         REIMTANCES TO OTHER GOVERNMENTS         REIMBURSE GRANT ELIGIBLE ACTIVITIES           925/2024         COMMUNICATIONS INTERNATIONAL INC         ACH25         744.499         ZEMOYE         REIMOYE RADIOS FROM TRUCKS GOING TO AUCTION           925/2024         COMMUNICATIONS INTERNATIONAL INC         ACH26         87.102.50         MEDICAL EXAMINER OFER         PUBLIC HEALTH & SAFETY - MEDICAL EXAMINER SERVICES           925/2024         COMUNICATIONS INTERNATIONAL INC         ACH26         87.102.50         MEDICAL EXAMINER OFER         PUBLIC HEALTH & SAFETY - MEDICAL EXAMINER SERVICES           925/2024         CA FOOD SERVICES OF PINELLAS COUNTYACH25         2.848.21         FOOD OPERATING SUPPLIES         PROVIDE GRANT FUNDED SERVICES FOR SENIORS           925/2024         GOUND ZERO LANDSCAPING SERVICES         \$ 7.569.31         FOOD OPERATING SUPPLIES         PROVIDE GRANT FUNDED SERVICES FOR SENIORS           925/2024         IDEXX LABORATORIES INC         \$ 7.569.31         FOOD OPERATING SUPPLIES         PROVIDE GRANT FUNDED SERVICES FOR SENIORS           925/2024         IDEXX LABORATORIES INC         \$ 7.569.31         FOOD OPERATING SUPPLIES         PROV						
925/2024         COLLER COUNTY SHERIFFS OFFICE         ACH25         14.499.22         REMITTANCES TO OTHER GOVERNMENTS         REMININGE AGRANT ELIGIBLE ACTIVITIES           925/2024         COMMUNICATIONS INTERNATIONAL INC         ACH25         6.879.56         OTHER CONTRACTUAL SERVICES         REMOVE RADIOS FROM TRUCKS GOING TO AUCTION           9/25/2024         COMMUNICATIONS INTERNATIONAL INC         ACH25         7.62.35         PUBLIC HEALTH & SAFETY - MEDICAL EXAMINER ACH25         \$7.62.35           9/25/2024         DISTRICT TWENTY MEDICAL EXAMINER         ACH25         \$7.62.35         MEDICAL EXAMINER OPER         PUBLIC HEALTH & SAFETY - MEDICAL EXAMINER SERVICES           9/25/2024         GA FOOD SERVICES OF PINELLAS COUNT ACH25         \$7.62.36         MEDICAL EXAMINER OPER         PUBLIC HEALTH & SAFETY - MEDICAL EXAMINER SERVICES           9/25/2024         GA FOOD SERVICES OF PINELLAS COUNT ACH25         \$7.66.33         PROVIDE GRANT FUNDED SERVICES FOR SENIORS           9/25/2024         GOUND ZERO LANDSCAPING SERVICES ACH25         \$7.266.03         PROVIDE GRANT FUNDED SERVICES FOR SENIORS           9/25/2024         IDEXX LABORATORIES INC         ACH25         \$7.362.63         PROVIDE GRANT FUNDED SERVICES FOR SENIORS           9/25/2024         IDEXX LABORATORIES INC         ACH25         T3.56.33         PROVIDE GRANT FUNDED SERVICES FOR SENIORS           9/25/2024         IDEXX LABORAT	9/25/2024	COLLIER COUNTY SHERIFFS OFFICE	ACH25	29,314.11	REMITTANCES TO OTHER GOVERNMENTS	REIMBURSE GRANT ELIGIBLE ACTIVITIES
Image: Communications IntErnATIONAL.INC         205,944.99         Endote           9/25/2024 COMMUNICATIONS INTERNATIONAL.INC         6.879.56         OTHER CONTRACTUAL SERVICES         PERMOVE RADIOS FROM TRUCKS GOING TO AUCTION           9/25/2024 COMMUNICATIONS INTERNATIONAL.INC         ACH25         7.423.80         PURCHASE AND REPAIR EQUIPMENT           9/25/2024 DISTRICT TWENTY MEDICAL EXAMINER         ACH25         87.162.90         PURCHASE AND REPAIR EQUIPMENT           9/25/2024 (DA FOOD SERVICES OF PINELLAS COUNTACH25         2.848.21         FOOD OPERATING SUPPLIES         PROVIDE GRANT FUNDED SERVICES FOR SENIORS           9/25/2024 (DA FOOD SERVICES OF PINELLAS COUNTACH25         2.848.21         FOOD OPERATING SUPPLIES         PROVIDE GRANT FUNDED SERVICES FOR SENIORS           9/25/2024 (DEXCLABORATORIES INC         ACH25         7.568.63         PROVIDE GRANT FUNDED SERVICES FOR SENIORS           9/25/2024 (DEXX LABORATORIES INC         ACH25         5.286.00         SUPPORT SERVICE DELIVERY           9/25/2024 (DEXX LABORATORIES INC         ACH25         7.43.44         NEDICAL SUPPLIES         SUPPORT SERVICE DELIVERY           9/25/2024 (DEXX LABORATORIES INC         ACH25         7.43.44         NEDICAL SUPPLIES         SUPPORT SERVICE DELIVERY           9/25/2024 (IDTXX LABORATORIES INC         ACH25         7.43.44         NEDICAL SUPPLIES         SUPPORT SERVICE DELIVERY	9/25/2024	COLLIER COUNTY SHERIFFS OFFICE	ACH25	14,668.22	REMITTANCES TO OTHER GOVERNMENTS	REIMBURSE GRANT ELIGIBLE ACTIVITIES
Image: Communications international.inc         2 205,944.99         Endotes Contractual SERVICES         Remove Rabios FROM TRUCKS GOING TO AUCTION           9/25/2024         COMMUNICATIONS INTERNATIONAL.INC         ACH25         743.00         Communications Evendors         Purchase AND REPAIR EQUIPMENT           9/25/2024         COMMUNICATIONS INTERNATIONAL.INC         ACH25         7623.80         Purchase AND REPAIR EQUIPMENT           9/25/2024         DISTICT TWENTY MEDICAL EXAMINER         ACH25         87.1162.90         Purchase AND REPAIR EQUIPMENT           9/25/2024         CAF COD SERVICES OF PINELLAS COUNTYACH25         2.848.21         FOOD OPERATING SUPPLIES         PROVIDE GRAIN FUNDED SERVICES FOR SENIORS           9/25/2024         CAF COD SERVICES OF PINELLAS COUNTYACH25         2.848.21         FOOD OPERATING SUPPLIES         PROVIDE GRAIN FUNDED SERVICES FOR SENIORS           9/25/2024         GROUND ZERO LANDSCAPING SERVICES         ACH25         5.286.00         Provide GRAIN FUNDED SERVICES FOR SENIORS           9/25/2024         IDEXX LABORATORIES INC         ACH25         5.286.00         Provide GRAIN FUNDED SERVICE DELIVERY           9/25/2024         IDEXX LABORATORIES INC         ACH25         17.84         MEDICAL SUPPLIES         SUPPORT SERVICE DELIVERY           9/25/2024         IDEXX LABORATORIES INC         ACH25         17.84         MEDICAL SUPPLIES	9/25/2024	COLLIER COUNTY SHERIFES OFFICE	ACH25	14 499 92	REMITTANCES TO OTHER GOVERNMENTS	REIMBURSE GRANT ELIGIBLE ACTIVITIES
925/2024       COMMUNICATIONS INTERNATIONAL INC       ACH25       6.879.56       OTHER CONTRACTUAL SERVICES       REMOVE RADIOS FROM TRUCKS GOING TO AUCTION         925/2024       COMMUNICATIONS INTERNATIONAL INC       ACH25       744.00       COMMUNICATION EVENDORS       PURCHASE AND REPAIR EQUIPMENT         925/2024       DISTRICT TWENTY MEDICAL EXAMINER       S 7162.50       PURCHASE AND REPAIR EQUIPMENT         925/2024       GA FOOD SERVICES OF PINELLAS COUNT ACH25       2.846.21       FOOD OPERATING SUPPLIES       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         925/2024       GA FOOD SERVICES OF PINELLAS COUNT ACH25       2.846.21       FOOD OPERATING SUPPLIES       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         925/2024       GROUND ZERO LANDSCAPING SERVICES       ACH26       5.286.00       MAINTENANCE LANDSCAPING       OPERATE/MAINTAIN IRRIGATION QUALITY WATER TRANSMISSION         925/2024       IDEXX LABORATORIES INC       ACH25       734.24       MEDICAL SUPPLIES       SUPPORT SERVICE DELIVERY         925/2024       IDEXX LABORATORIES INC       ACH25       734.24       MEDICAL SUPPLIES       SUPPORT SERVICE DELIVERY         925/2024       IDEXX LABORATORIES INC       ACH25       73.4.24       MEDICAL SUPPLIES       SUPPORT SERVICE DELIVERY         925/2024       IDEXX LABORATORIES INC       ACH25       73.4.24       MEDICAL SUPPLIES	0/20/2021					
9/25/2024         COMMUNICATIONS INTERNATIONAL INC.         AC425         744.00         COMUNICATION EQUIP RM OUTSIDE VENDORS         PURCHASE AND REPAIR EQUIPMENT           9/25/2024         IDISTRICT TWENTY MEDICAL EXAMINER         AC425         87,162.50         MEDICAL EXAMINER OPER         PUBLIC HEALTH & SAFETY - MEDICAL EXAMINER SERVICES           9/25/2024         GA FOOD SERVICES OF PINELLAS COUNTY ACH25         2,844.21         FOOD OPERATING SUPPLIES         PROVIDE GRANT FUNDED SERVICES FOR SENIORS           9/25/2024         GA FOOD SERVICES OF PINELLAS COUNTY ACH25         4,708.12         FOOD OPERATING SUPPLIES         PROVIDE GRANT FUNDED SERVICES FOR SENIORS           9/25/2024         GROUND ZERO LANDSCAPING SERVICES         ACH25         5,286.00         MAINTENANCE LANDSCAPING         OPERATEMAINTAIN IRRIGATION QUALITY WATER TRANSMISSION           9/25/2024         IDEXX LABORATORIES INC         ACH25         17.556.30         SUPPORT SERVICE DELIVERY           9/25/2024         IDEXX LABORATORIES INC         ACH25         17.856.30         SUPPORT SERVICE DELIVERY           9/25/2024         IDEXX LABORATORIES INC         ACH25         17.84         MEDICAL SUPPLIES         SUPPORT SERVICE DELIVERY           9/25/2024         IM TODD COMPANY         ACH25         17.44         MEDICAL SUPPLIES         SUPPORT SERVICE DELIVERY           9/25/2024         IM TODD COMP	0/25/2024					REMOVE RADIOS FROM TRUCKS COINC TO AUCTION
Image: style         Style         Public Health & Safety - Medical Examiner AcH25         Style           9/25/2024         DISTRICT TWENTY MEDICAL EXAMINER ACH25         Style         Style <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
9/25/2024         DISTRICT TWENTY MEDICAL EXAMINER         POPER         PUBLIC HEALTH & SAFETY - MEDICAL EXAMINER SERVICES           9/25/2024         GA FOOD SERVICES OF PINELLAS COUNTY ACH25         2.848.21         FOOD OPERATING SUPPLIES         PROVIDE GRANT FUNDED SERVICES FOR SENIORS           9/25/2024         GA FOOD SERVICES OF PINELLAS COUNTY ACH25         2.848.21         FOOD OPERATING SUPPLIES         PROVIDE GRANT FUNDED SERVICES FOR SENIORS           9/25/2024         GROUND ZERO LANDSCAPING SERVICES ACH25         5.286.00         MAINTENANCE LANDSCAPING         OPERATE/MAINTAIN IRRIGATION QUALITY WATER TRANSMISSION           9/25/2024         IDEX LABORATORIES INC         ACH25         182.57         MEDICAL SUPPLIES         SUPPORT SERVICE DELIVERY           9/25/2024         IDEX LABORATORIES INC         ACH25         734.24         MEDICAL SUPPLIES         SUPPORT SERVICE DELIVERY           9/25/2024         IDEX LABORATORIES INC         ACH25         734.24         MEDICAL SUPPLIES         SUPPORT SERVICE DELIVERY           9/25/2024         IN TODD COMPANY         ACH25         734.24         MEDICAL SUPPLIES         SUPPORT SERVICE DELIVERY           9/25/2024         IN TODD COMPANY         ACH25         716.4         DATA PROCESSING EQUIP R AND M         COPIER MAINTENANCE PURCHASED PURSUANT TO FS 29.008           9/25/2024         IN TODD COMPANY         ACH25 </td <td>9/25/2024</td> <td>COMMUNICATIONS INTERNATIONAL INC</td> <td>ACH25</td> <td></td> <td>COMMUNICATION EQUIP RM OUTSIDE VENDORS</td> <td>PURCHASE AND REPAIR EQUIPMENT</td>	9/25/2024	COMMUNICATIONS INTERNATIONAL INC	ACH25		COMMUNICATION EQUIP RM OUTSIDE VENDORS	PURCHASE AND REPAIR EQUIPMENT
Bit Processing         Strates         Provide grant Funded Services For For Services For For Services For Services For Fore Services For Services For For Services For Services For For For						
9/25/2024       GA FOOD SERVICES OF PINELLAS COUNTY ACH25       2,448.21       FOOD OPERATING SUPPLIES       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         9/25/2024       GA FOOD SERVICES OF PINELLAS COUNTY ACH25       4,708.12       FOOD OPERATING SUPPLIES       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         9/25/2024       GROUND ZERO LANDSCAPING SERVICES       5,268.00       OPERATEMAINTAIN IRRIGATION QUALITY WATER TRANSMISSION         9/25/2024       IDEXX LABORATORIES INC       ACH25       182.57       MINTENANCE LANDSCAPING       OPERATEMAINTAIN IRRIGATION QUALITY WATER TRANSMISSION         9/25/2024       IDEXX LABORATORIES INC       ACH25       182.57       MINTENANCE LANDSCAPING       OPERATEMAINTAIN IRRIGATION QUALITY WATER TRANSMISSION         9/25/2024       IDEXX LABORATORIES INC       ACH25       182.57       MEDICAL SUPPLIES       SUPPORT SERVICE DELIVERY         9/25/2024       JI TODD COMPANY       ACH25       73.35       DATA PROCESSING EQUIP R AND M       COPIER MAINTENANCE PURCHASED PURSUANT TO FS 29.008         9/25/2024       JM TODD COMPANY       ACH25       17.64       DATA PROCESSING EQUIP R AND M       COPIER MAINTENANCE PURCHASED PURSUANT TO FS 29.008         9/25/2024       JM TODD COMPANY       ACH25       17.64       OFFICE EQUIPMENT R AND M       PROVIDE OFFICE EQUIPMENT FOR STAFT TO PERFORM DAILY FUNCTIO         9/25/2024       JM TODD COMPAN	9/25/2024	DISTRICT TWENTY MEDICAL EXAMINER	ACH25	87,162.50	MEDICAL EXAMINER OPER	PUBLIC HEALTH & SAFETY - MEDICAL EXAMINER SERVICES
9/25/2024       GA FOOD SERVICES OF PINELLAS COUNT ACH25       2,449.21       FOOD OPERATING SUPPLIES       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         9/25/2024       GA FOOD SERVICES OF PINELLAS COUNT ACH25       4,708.12       FOOD OPERATING SUPPLIES       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         9/25/2024       GA FOOD SERVICES OF PINELLAS COUNT ACH25       5,286.00       OPERATEMAINTAIN IRRIGATION QUALITY WATER TRANSMISSION         9/25/2024       IDEXX LABORATORIES INC       ACH25       182.57       MINTENANCE LANDSCAPING       OPERATEMAINTAIN IRRIGATION QUALITY WATER TRANSMISSION         9/25/2024       IDEXX LABORATORIES INC       ACH25       182.57       MINTENANCE LANDSCAPING       SUPPORT SERVICE DELIVERY         9/25/2024       IDEXX LABORATORIES INC       ACH25       173.42       MEDICAL SUPPLIES       SUPPORT SERVICE DELIVERY         9/25/2024       JI TODD COMPANY       ACH25       17.44       DATA PROCESSING EQUIP R AND M       COPIER MAINTENANCE PURCHASED PURSUANT TO FS 29.008         9/25/2024       JM TODD COMPANY       ACH25       17.64       DATA PROCESSING EQUIP R AND M       COPIER MAINTENANCE PURCHASED PURSUANT TO FS 29.008         9/25/2024       JM TODD COMPANY       ACH25       17.64       DATA PROCESSING EQUIP R AND M       COPIER MAINTENANCE PURCHASED PURSUANT TO FS 29.008         9/25/2024       JM TODD COMPANY       ACH25				\$ 87,162.50		
9/25/2024       GA FOOD SERVICES OF PINELLAS COUNTY ACH25       4,708.12       FOOD OPERATING SUPPLIES       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         9/25/2024       GROUND ZERO LANDSCAPING SERVICES       ACH25       5,286.00       OPERATING SUPPLIES       OPERATE/MAINTAIN IRRIGATION QUALITY WATER TRANSMISSION         9/25/2024       IDEXX LABORATORIES INC       ACH25       182.57       MEDICAL SUPPLIES       SUPPORT SERVICE DELIVERY         9/25/2024       IDEXX LABORATORIES INC       ACH25       73.424       MEDICAL SUPPLIES       SUPPORT SERVICE DELIVERY         9/25/2024       JM TODD COMPANY       ACH25       17.42       MEDICAL SUPPLIES       SUPPORT SERVICE DELIVERY         9/25/2024       JM TODD COMPANY       ACH25       17.64       DATA PROCESSING EQUIP R AND M       COPIER MAINTENANCE PURCHASED PURSUANT TO FS 29.008         9/25/2024       JM TODD COMPANY       ACH25       17.64       DATA PROCESSING EQUIP R AND M       PROVIDE OFFICE EQUIPMENT FOR STAFT TO PERFORM DAILY FUNCTIO         9/25/2024       JM TODD COMPANY       ACH25       17.62       OFFICE EQUIPMENT R AND M       PROVIDE OFFICE EQUIPMENT FOR STAFT TO PERFORM DAILY FUNCTIO         9/25/2024       JM TODD COMPANY       ACH25       97.88       LEASE EQUIPMENT       SUPPORT SERVICE DELIVERY         9/25/2024       JM TODD COMPANY       ACH25       71.86 <td>9/25/2024</td> <td>GA FOOD SERVICES OF PINELLAS COUNTY</td> <td>ACH25</td> <td></td> <td>FOOD OPERATING SUPPLIES</td> <td>PROVIDE GRANT FUNDED SERVICES FOR SENIORS</td>	9/25/2024	GA FOOD SERVICES OF PINELLAS COUNTY	ACH25		FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
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9/25/2024       GROUND ZERO LANDSCAPING SERVICES       ACH25       \$ 5,286.00       MAINTENANCE LANDSCAPING       OPERATE/MAINTAIN IRRIGATION QUALITY WATER TRANSMISSION         9/25/2024       IDEXX LABORATORIES INC       ACH25       182.57       MEDICAL SUPPLIES       SUPPORT SERVICE DELIVERY         9/25/2024       IDEXX LABORATORIES INC       ACH25       734.24       MEDICAL SUPPLIES       SUPPORT SERVICE DELIVERY         9/25/2024       JM TODD COMPANY       ACH25       73.35       DATA PROCESSING EQUIP R AND M       COPIER MAINTENANCE PURCHASED PURSUANT TO FS 29.008         9/25/2024       JM TODD COMPANY       ACH25       17.62       OFFICE EQUIPMENT R AND M       COPIER MAINTENANCE PURCHASED PURSUANT TO FS 29.008         9/25/2024       JM TODD COMPANY       ACH25       17.62       OFFICE EQUIPMENT R AND M       PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIO         9/25/2024       JM TODD COMPANY       ACH25       90.78       LEASE EQUIPMENT       MAINTAIN INTERNAL CONTROL COPY OPERATIONS & SERVICES         9/25/2024       JM TODD COMPANY       ACH25       97.81       LEASE EQUIPMENT       MAINTAIN INTERNAL CONTROL COPY OPERATIONS & SERVICES         9/25/2024       JM TODD COMPANY       ACH25       97.81       LEASE EQUIPMENT       SUPPORT SERVICE DELIVERY         9/25/2024       JM TODD COMPANY       ACH25	5/25/2024	SAT SOD GERMOLO OF TIMELERS COUNT	101120			
\$ 5,286.00         \$           9/25/2024 IDEXX LABORATORIES INC         ACH25         182.57         MEDICAL SUPPLIES         SUPPORT SERVICE DELIVERY           9/25/2024 IDEXX LABORATORIES INC         ACH25         734.24         MEDICAL SUPPLIES         SUPPORT SERVICE DELIVERY           9/25/2024 JM TODD COMPANY         ACH25         733.2         DATA PROCESSING EQUIP R AND M         COPIER MAINTENANCE PURCHASED PURSUANT TO FS 29.008           9/25/2024 JM TODD COMPANY         ACH25         17.64         DATA PROCESSING EQUIP R AND M         COPIER MAINTENANCE PURCHASED PURSUANT TO FS 29.008           9/25/2024 JM TODD COMPANY         ACH25         17.62         OFFICE EQUIPMENT R AND M         PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIO           9/25/2024 JM TODD COMPANY         ACH25         90.78         LEASE EQUIPMENT R AND M         PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIO           9/25/2024 JM TODD COMPANY         ACH25         90.78         LEASE EQUIPMENT         MAINTAIN INTROL OCOPY OPERATIONS & SERVICES           9/25/2024 JM TODD COMPANY         ACH25         71.86         LEASE EQUIPMENT         SUPPORT SERVICE DELIVERY           9/25/2024 JM TODD COMPANY         ACH25         71.86         LEASE EQUIPMENT         SUPPORT SERVICE DELIVERY           9/25/2024 JM TODD COMPANY         ACH25         71.86         LEASE EQUIPMENT </td <td>0/05/0001</td> <td></td> <td>4.01105</td> <td></td> <td></td> <td></td>	0/05/0001		4.01105			
9/25/2024       IDEXX LABORATORIES INC       ACH25       182.57       MEDICAL SUPPLIES       SUPPORT SERVICE DELIVERY         9/25/2024       IDEXX LABORATORIES INC       ACH25       734.24       MEDICAL SUPPLIES       SUPPORT SERVICE DELIVERY         9/25/2024       JM TODD COMPANY       ACH25       73.35       DATA PROCESSING EQUIP R AND M       COPIER MAINTENANCE PURCHASED PURSUANT TO FS 29.008         9/25/2024       JM TODD COMPANY       ACH25       17.64       DATA PROCESSING EQUIP R AND M       COPIER MAINTENANCE PURCHASED PURSUANT TO FS 29.008         9/25/2024       JM TODD COMPANY       ACH25       17.64       DATA PROCESSING EQUIP R AND M       COPIER MAINTENANCE PURCHASED PURSUANT TO FS 29.008         9/25/2024       JM TODD COMPANY       ACH25       17.62       OFFICE EQUIPMENT R AND M       PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIO         9/25/2024       JM TODD COMPANY       ACH25       97.68       LEASE EQUIPMENT       MAINTAIN INTERNAL CONTROL COPY DERATIONS & SERVICES         9/25/2024       JM TODD COMPANY       ACH25       97.88       LEASE EQUIPMENT       SUPPORT SERVICE DELIVERY         9/25/2024       JM TODD COMPANY       ACH25       97.88       LEASE EQUIPMENT       COPTER SERVICE DELIVERY         9/25/2024       JM TODD COMPANY       ACH25       97.86       COPYING CHARGES </td <td>9/25/2024</td> <td>GROUND ZERU LANDSCAPING SERVICES</td> <td>ACH25</td> <td></td> <td></td> <td></td>	9/25/2024	GROUND ZERU LANDSCAPING SERVICES	ACH25			
9/25/2024       IDEXX LABORATORIES INC       ACH25       734.24       MEDICAL SUPPLIES       SUPPORT SERVICE DELIVERY         9/25/2024       JM TODD COMPANY       ACH25       73.35       DATA PROCESSING EQUIP R AND M       COPIER MAINTENANCE PURCHASED PURSUANT TO FS 29.008         9/25/2024       JM TODD COMPANY       ACH25       17.64       DATA PROCESSING EQUIP R AND M       COPIER MAINTENANCE PURCHASED PURSUANT TO FS 29.008         9/25/2024       JM TODD COMPANY       ACH25       17.64       DATA PROCESSING EQUIP R AND M       COPIER MAINTENANCE PURCHASED PURSUANT TO FS 29.008         9/25/2024       JM TODD COMPANY       ACH25       17.62       OFFICE EQUIPMENT R AND M       PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIO         9/25/2024       JM TODD COMPANY       ACH25       90.78       LEASE EQUIPMENT       MAINTAIN INTENAL CONTROL COPY OPERATIONS & SERVICES         9/25/2024       JM TODD COMPANY       ACH25       97.88       LEASE EQUIPMENT       SUPPORT SERVICE DELIVERY         9/25/2024       JM TODD COMPANY       ACH25       97.84       LEASE EQUIPMENT       SUPPORT SERVICE DELIVERY         9/25/2024       JM TODD COMPANY       ACH25       97.88       LEASE EQUIPMENT       SUPPORT SERVICE DELIVERY         9/25/2024       JM TODD COMPANY       ACH25       97.88       LEASE EQUIPMENT						
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Image: second	9/25/2024	IDEXX LABORATORIES INC	ACH25	734.24	MEDICAL SUPPLIES	SUPPORT SERVICE DELIVERY
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9/25/2024         JM TODD COMPANY         ACH25         25.75         PRINTING AND OR BINDING OUTSIDE VENDORS         DAILY OPERATIONS           9/25/2024         JM TODD COMPANY         ACH25         189.01         LEASE EQUIPMENT         DAILY OPERATIONS           9/25/2024         JM TODD COMPANY         ACH25         5.05         COPYING CHARGES         PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF           9/25/2024         JM TODD COMPANY         ACH25         5.05         COPYING CHARGES         PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF           9/25/2024         JM TODD COMPANY         ACH25         5.05         COPYING CHARGES         PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF           9/25/2024         JM TODD COMPANY         ACH25         5.05         COPYING CHARGES         PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF           9/25/2024         JM TODD COMPANY         ACH25         5.05         COPYING CHARGES         PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF           9/25/2024         JM TODD COMPANY         ACH25         5.05         COPYING CHARGES         PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF           9/25/2024         JM TODD COMPANY         ACH25         5.05         COPYING CHARGES         PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF						
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9/25/2024 JM TODD COMPANY ACH25 5.05 COPYING CHARGES PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF						
	9/25/2024	JM TODD COMPANY	ACH25	5.05	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
	JM TODD COMPANY	ACH25		COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
	JM TODD COMPANY	ACH25		COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
	JM TODD COMPANY	ACH25		LEASE EQUIPMENT	COPIER LEASE AND COPY CHARGES
	JM TODD COMPANY	ACH25		LEASE EQUIPMENT	COPIER REQUIREMENTS FOR FLEET OPERATIONS
	JM TODD COMPANY	ACH25		LEASE EQUIPMENT	COPIER REQUIREMENTS FOR FLEET OPERATIONS
	JM TODD COMPANY	ACH25		COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
	JM TODD COMPANY	ACH25		COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
9/25/2024	JM TODD COMPANY	ACH25		LEASE EQUIPMENT	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
	JM TODD COMPANY	ACH25		LEASE EQUIPMENT	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
9/25/2024	JM TODD COMPANY	ACH25	44.89	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
9/25/2024	JM TODD COMPANY	ACH25	289.37	LEASE EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
9/25/2024	JM TODD COMPANY	ACH25	7.92	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
9/25/2024	JM TODD COMPANY	ACH25	283.69	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
9/25/2024	JM TODD COMPANY	ACH25	103.60	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
9/25/2024	JM TODD COMPANY	ACH25	103.95	LEASE EQUIPMENT	TO FACILITATE PRINTING, COPYING, SCANNING FOR EMPLOYEES
9/25/2024	JM TODD COMPANY	ACH25	35.43	COPYING CHARGES	TO FACILITATE PRINTING, COPYING, SCANNING FOR EMPLOYEES
	JM TODD COMPANY	ACH25		LEASE EQUIPMENT	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
	JM TODD COMPANY	ACH25		LEASE EQUIPMENT	COPIER LEASE AND REPAIR AGREEMENT
	JM TODD COMPANY	ACH25		FOOD OPERATING SUPPLIES	COPIER LEASE AND REPAIR AGREEMENT
	JM TODD COMPANY	ACH25		LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
	JM TODD COMPANY	ACH25		COPYING CHARGES	SUPPORT SERVICE DELIVERY
	JM TODD COMPANY	ACH25		LEASE EQUIPMENT	COPIER LEASE AND REPAIR AGREEMENT
	JM TODD COMPANY	ACH25		COPYING CHARGES	COPIER LEASE AND REPAIR AGREEMENT
	JM TODD COMPANY	ACH25			
	JM TODD COMPANY	ACH25		LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
	JM TODD COMPANY	ACH25		COPYING CHARGES	SUPPORT SERVICE DELIVERY
		ACH25			PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
	JM TODD COMPANY JM TODD COMPANY	ACH25 ACH25		COPYING CHARGES COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
	JM TODD COMPANY	ACH25 ACH25		LEASE EQUIPMENT	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
	JM TODD COMPANY	ACH25 ACH25		COPYING CHARGES	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
	JM TODD COMPANY	ACH25		LEASE EQUIPMENT	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
	JM TODD COMPANY	ACH25		COPYING CHARGES	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
	JM TODD COMPANY	ACH25		RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
	JM TODD COMPANY	ACH25		RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
	JM TODD COMPANY	ACH25		RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
	JM TODD COMPANY	ACH25		LEASE EQUIPMENT	MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
9/25/2024	JM TODD COMPANY	ACH25	43.44	COPYING CHARGES	MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
9/25/2024	JM TODD COMPANY	ACH25	95.18	LEASE EQUIPMENT	OFFICE COPIER
9/25/2024	JM TODD COMPANY	ACH25	96.79	COPYING CHARGES	OFFICE COPIER
	JM TODD COMPANY	ACH25		LEASE EQUIPMENT	OFFICE COPIER
	JM TODD COMPANY	ACH25		COPYING CHARGES	OFFICE COPIER
	JM TODD COMPANY	ACH25		LEASE EQUIPMENT	OFFICE COPIER
	JM TODD COMPANY	ACH25		COPYING CHARGES	OFFICE COPIER
	JM TODD COMPANY	ACH25		LEASE EQUIPMENT	OFFICE COPIER
	JM TODD COMPANY JM TODD COMPANY	ACH25		COPYING CHARGES	
	JM TODD COMPANY JM TODD COMPANY	ACH25 ACH25		COPYING CHARGES LEASE EQUIPMENT	OFFICE EQUIPMENT MAINTENANCE NEEDED FOR DAILY OPERATION OFFICE EQUIPMENT MAINTENANCE NEEDED FOR DAILY OPERATION
	JM TODD COMPANY	ACH25 ACH25		COPYING CHARGES	OFFICE EQUIPMENT MAINTENANCE NEEDED FOR DAILY OPERATION
	JM TODD COMPANY	ACH25 ACH25		LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
	JM TODD COMPANY	ACH25		LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
	JM TODD COMPANY	ACH25		LEASE EQUIPMENT	OFFICE COPIER
	JM TODD COMPANY	ACH25		COPYING CHARGES	OFFICE COPIER
	JM TODD COMPANY	ACH25		LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
9/25/2024	JM TODD COMPANY	ACH25	159.53	COPYING CHARGES	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
	JM TODD COMPANY	ACH25		LEASE EQUIPMENT	COPIER LEASE AND REPAIR AGREEMENT
	JM TODD COMPANY	ACH25		COPYING CHARGES	COPIER LEASE AND REPAIR AGREEMENT
	JM TODD COMPANY	ACH25		LEASE EQUIPMENT	OFFICE COPIER
	JM TODD COMPANY	ACH25		COPYING CHARGES	OFFICE COPIER
	JM TODD COMPANY	ACH25		LEASE EQUIPMENT	OFFICE COPIER
		ACH25		COPYING CHARGES	
		ACH25			COLOR COPIER USED FOR OPERATIONS PROCUREMENT
		ACH25		COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
	JM TODD COMPANY JM TODD COMPANY	ACH25 ACH25		COPYING CHARGES COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD PROVIDE COPIER LEASING SERVICES TO GMD
	JM TODD COMPANY	ACH25 ACH25		COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
	JM TODD COMPANY	ACH25 ACH25		COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
	JM TODD COMPANY	ACH25		COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
0/20/2024		. 101 120	221.00		

Clear Date         Payee           9/25/2024         JM TODD COMPANY           9/25/2024         JM TODD COMPANY	Check           ACH25           ACH25	44.81 79.12 89.61	G/L Description LEASE EQUIPMENT COPYING CHARGES LEASE EQUIPMENT COPYING CHARGES	Public Purpose or Invoice Description           MAINTAIN TRAFFIC OPERATIONS AND SERVICES           MAINTAIN TRAFFIC OPERATIONS AND SERVICES           MAINTAIN TRAFFIC OPERATIONS AND SERVICES           MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/25/2024 JM TODD COMPANY 9/25/2024 JM TODD COMPANY	ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25	44.81 79.12 89.61	COPYING CHARGES LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/25/2024         JM TODD COMPANY	ACH25 ACH25 ACH25 ACH25 ACH25 ACH25	79.12 89.61	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/25/2024         JM TODD COMPANY	ACH25 ACH25 ACH25 ACH25	89.61		
9/25/2024 JM TODD COMPANY 9/25/2024 JM TODD COMPANY	ACH25 ACH25 ACH25			MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/25/2024 JM TODD COMPANY 9/25/2024 JM TODD COMPANY	ACH25 ACH25		LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/25/2024         JM TODD COMPANY	ACH25	35.84	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/25/2024 JM TODD COMPANY 9/25/2024 JM TODD COMPANY 9/25/2024 JM TODD COMPANY			LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/25/2024 JM TODD COMPANY 9/25/2024 JM TODD COMPANY 9/25/2024 JM TODD COMPANY	ACH25		COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/25/2024 JM TODD COMPANY	ACH25		COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
	ACH25	114.64	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
	ACH25	29.10	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
9/25/2024 JM TODD COMPANY	ACH25	29.10	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
9/25/2024 JM TODD COMPANY	ACH25	12.03	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
9/25/2024 JM TODD COMPANY	ACH25	100.62	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
9/25/2024 JM TODD COMPANY	ACH25	3.99	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
9/25/2024 JM TODD COMPANY	ACH25	78.30	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
9/25/2024 JM TODD COMPANY	ACH25	64.96	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
9/25/2024 JM TODD COMPANY	ACH25		RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
9/25/2024 JM TODD COMPANY	ACH25		RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
9/25/2024 JM TODD COMPANY	ACH25		LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
9/25/2024 JM TODD COMPANY	ACH25		COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
9/25/2024 JM TODD COMPANY	ACH25		LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
9/25/2024 JM TODD COMPANY	ACH25		COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
9/25/2024 JM TODD COMPANY	ACH25		LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
9/25/2024 JM TODD COMPANY	ACH25		COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
9/25/2024 JM TODD COMPANY	ACH25		LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
9/25/2024 JM TODD COMPANY	ACH25		LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/25/2024 JM TODD COMPANY	ACH25		COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/25/2024 JM TODD COMPANY	ACH25		LEASE EQUIPMENT	OFFICE COPIERS
9/25/2024 JM TODD COMPANY	ACH25		COPYING CHARGES	OFFICE COPIERS
9/25/2024 JM TODD COMPANY	ACH25		LEASE EQUIPMENT	OFFICE EQUIPMENT FOR STAFF DAILY USE
9/25/2024 JM TODD COMPANY	ACH25		COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
9/25/2024 JM TODD COMPANY	ACH25		LEASE EQUIPMENT	OFFICE EQUIPMENT FOR STAFF DAILY USE
9/25/2024 JM TODD COMPANY	ACH25		LEASE EQUIPMENT	OFFICE EQUIPMENT FOR STAFF DAILY USE
9/25/2024 JM TODD COMPANY	ACH25		COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
9/25/2024 JM TODD COMPANY	ACH25		COPYING CHARGES	MAINTAIN CMO OPERATIONS & SERVICES; COST OF COPIES
9/25/2024 JM TODD COMPANY	ACH25		COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
9/25/2024 JM TODD COMPANY	ACH25		COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
9/25/2024 JM TODD COMPANY	ACH25		COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
9/25/2024 JM TODD COMPANY	ACH25		COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
9/25/2024 JM TODD COMPANY	ACH25		COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
9/25/2024 JM TODD COMPANY 9/25/2024 JM TODD COMPANY	ACH25 ACH25		COPYING CHARGES COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES SUPPORT LIBRARY OPERATIONS AND SERVICES
9/25/2024 JM TODD COMPANY 9/25/2024 JM TODD COMPANY	ACH25 ACH25		COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
9/25/2024 JM TODD COMPANY	ACH25		COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
9/25/2024 JM TODD COMPANY 9/25/2024 JM TODD COMPANY	ACH25 ACH25		COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
9/25/2024 JM TODD COMPANY 9/25/2024 JM TODD COMPANY	ACH25 ACH25		COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
9/25/2024 JM TODD COMPANY 9/25/2024 JM TODD COMPANY	ACH25 ACH25		COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
9/25/2024 JM TODD COMPANY	ACH25		COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
9/25/2024 JM TODD COMPANY	ACH25		COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
9/25/2024 JM TODD COMPANY	ACH25		COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
	101120	\$ 12.364.27		
9/25/2024 JSFM INC	ACH25	· /	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/25/2024 JSFM INC	ACH25		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
		\$ 468.70		
9/25/2024 KIMLEY HORN & ASSOCIATES INC	ACH25		ENGINEERING FEES	DESIGN SERVICE REQUIRED TO MOVE FORWARD WITH PROJECT
		\$ 89,877.35		
9/25/2024 MIDWEST TAPE EXCHANGE	ACH25		LIBRARY E-BOOKS	MAINTAIN LIBRARY OPERATIONS
		\$ 18,372.17		
9/25/2024 NABORS GIBLIN & NICKERSON PA	ACH25		LEGAL FEES	IMPACT FEE LEGAL SERVICES
		\$ 1,700.00		
9/25/2024 PROLIME CORPORATION	ACH25		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
		\$ 29,257.50		
9/25/2024 WESTVIEW CORP INC	ACH25		CLOTHING AND UNIFORM PURCHASES	PROVIDE SUPPLIES FOR TEAM MEMBERS COMPLIANCE/SAFETY
		\$ 26.44		
	ACH25		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/25/2024 SUNSHINE ACE HARDWARE INC				
9/25/2024 SUNSHINE ACE HARDWARE INC		\$ 317.77		

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
	SUNSHINE STATE ONE CALL OF FLORIDA			CONTRACT SVS ONE CALL LOCATES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/25/2024	SUNSHINE STATE ONE CALL OF FLORIDA	ACH25	532.89	CONTRACT SVS ONE CALL LOCATES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/25/2024	SUNSHINE STATE ONE CALL OF FLORIDA	ACH25	386.09	CONTRACT SVS ONE CALL LOCATES	STAFF & PUBLIC SEARCH FOR LOCATION UNDERGROUND UTILITIES
			\$ 3,519.28		
9/25/2024	VICS BOOT & SHOE INC	ACH25	203.99	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF
	VICS BOOT & SHOE INC	ACH25		PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF
	VICS BOOT & SHOE INC	ACH25		PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF
		ACH25			
	VICS BOOT & SHOE INC			PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF
	VICS BOOT & SHOE INC	ACH25		PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF
	VICS BOOT & SHOE INC	ACH25		PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
	VICS BOOT & SHOE INC	ACH25		PERSONAL SAFETY EQUIPMENT	PROTECTIVE FOOTWEAR
9/25/2024	VICS BOOT & SHOE INC	ACH25	390.98	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
9/25/2024	VICS BOOT & SHOE INC	ACH25	225.00	PERSONAL SAFETY EQUIPMENT	PROTECTION OF STAFF IN THE FIELD
	VICS BOOT & SHOE INC	ACH25	140.24	PERSONAL SAFETY EQUIPMENT	EMPLOYEE PERSONAL SAFETY FOOTWEAR
	VICS BOOT & SHOE INC	ACH25		CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY
	VICS BOOT & SHOE INC	ACH25		PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			,		
	VICS BOOT & SHOE INC	ACH25		PERSONAL SAFETY EQUIPMENT	NEEDED FOR SAFETY
	VICS BOOT & SHOE INC	ACH25		PERSONAL SAFETY EQUIPMENT	NEEDED FOR SAFETY
	VICS BOOT & SHOE INC	ACH25		PERSONAL SAFETY EQUIPMENT	FIELD STAFF SAFETY PROTECTIVE WEAR
9/25/2024	VICS BOOT & SHOE INC	ACH25	590.85	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
			\$ 6,617.92		
9/25/2024	ULINE INC	ACH25		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
		ACH25		POSTAGE FREIGHT AND UPS	<b>OPERATE &amp; MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT</b>
2.20,2021			\$ 746.16		
9/25/2024	BRENNTAG MID SOUTH INC	ACH25		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
		ACH25 ACH25		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/25/2024	BRENNTAG MID SOUTH INC	ACH25		FERTILIZER HERBIGIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 15,785.76		
		ACH25		OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
9/25/2024	RUSH MESSENGER SERVICE WEST INC	ACH25	64.10	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCDD
9/25/2024	RUSH MESSENGER SERVICE WEST INC	ACH25	64.30	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCDD
9/25/2024	RUSH MESSENGER SERVICE WEST INC	ACH25	64.10	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCDD
		ACH25		OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
		ACH25		OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
		ACH25		OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
		ACH25		OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
		ACH25		OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
9/25/2024	RUSH MESSENGER SERVICE WEST INC	ACH25		OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
			\$ 1,354.50		
9/25/2024	CDW LLC	ACH25	361.97	COURT INFORMATION TECHNOLOGY SUPPLIES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS 29.008
9/25/2024	CDW LLC	ACH25	11.00	MINOR DATA PROCESSING EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/25/2024	CDW LLC	ACH25	42.29	MINOR DATA PROCESSING EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	CDW LLC	ACH25		OTHER CONTRACTUAL SERVICES	PROVIDE STAFF ABILITY TO MOR EFFECTIVELY PERFORM DUTIES
	CDW LLC	ACH25		OTHER CONTRACTUAL SERVICES	PROVIDE STAFF ABILITY TO MOR EFFECTIVELY PERFORM DUTIES
					PROVIDE STAFF ABILITY TO MOR EFFECTIVELY PERFORM DUTIES
	CDW LLC	ACH25		OTHER CONTRACTUAL SERVICES	
9/25/2024	CDW LLC	ACH25		MINOR DATA PROCESSING EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 346,086.76		
9/25/2024	TAMIAMI FORD INC	ACH25		FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/25/2024	TAMIAMI FORD INC	ACH25	6,395.80	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/25/2024	TAMIAMI FORD INC	ACH25	35.90	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
		ACH25	(500.00)	CREDIT MEMO	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 5,962,06		
9/25/2024	DIRECT IMPRESSIONS, INC.	ACH25		PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
5/20/2024		101120	\$ 27.50		
0/05/0001		A 01105			
	DEERE COMPANY	ACH25		OTHER MACHINERY AND EQUIPMENT	SUPPORT SERVICE DELIVERY
9/25/2024	DEERE COMPANY	ACH25		OTHER MACHINERY AND EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 13,321.40		
9/25/2024	ENVIRONMENTAL SYSTEMS RESEARCH IN	ACH25	12,600.00	COMPUTER SOFTWARE	PROVIDE GIS SOFTWARE SERVICES TO GMCD
			\$ 12,600.00		
9/25/2024	PARADISE ADVERTISING & MARKETING IN	ACH25		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
	PARADISE ADVERTISING & MARKETING IN			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
	PARADISE ADVERTISING & MARKETING IN			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			,		PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
	PARADISE ADVERTISING & MARKETING IN			MARKETING AND PROMOTIONAL	
	PARADISE ADVERTISING & MARKETING IN			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
	PARADISE ADVERTISING & MARKETING IN			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
	PARADISE ADVERTISING & MARKETING IN			OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
9/25/2024	PARADISE ADVERTISING & MARKETING IN	ACH25	1,225.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
	PARADISE ADVERTISING & MARKETING IN		1,050.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
	PARADISE ADVERTISING & MARKETING IN		,	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
	PARADISE ADVERTISING & MARKETING IN			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			\$ 66,187.50		
9/25/2024	GRAYBAR ELECTRIC COMPANY INC	ACH25		UTILITIES PARTS ETC	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
	GRAYBAR ELECTRIC COMPANY INC	ACH25		POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
	GRAYBAR ELECTRIC COMPANY INC	ACH25		STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
		ACH25 ACH25			
	GRAYBAR ELECTRIC COMPANY INC			STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	GRAYBAR ELECTRIC COMPANY INC	ACH25		SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/25/2024	GRAYBAR ELECTRIC COMPANY INC	ACH25		LIGHTING MAINTENANCE	SUPPORT SERVICE DELIVERY
			\$ 15,119.09		
9/25/2024	POLYDYNE INC	ACH25	17,020.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/25/2024	POLYDYNE INC	ACH25	34,040.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 51,060.00		
9/25/2024	GRAY MATTER SYSTEMS LLC	ACH25		OTHER CONTRACTUAL SERVICES	PROFESSIONAL SERVICES TO SUPPORT EXISTING SCADA SYSTEM
	GRAY MATTER SYSTEMS LLC	ACH25		OTHER CONTRACTUAL SERVICES	PROFESSIONAL SERVICES TO SUPPORT EXISTING SCADA SYSTEM
	GRAY MATTER SYSTEMS LLC	ACH25	,	COMPUTER SOFTWARE	PROVIDE SUPEVISORY CONTROL & DATA ACQUISITION
	GRAY MATTER SYSTEMS LLC	ACH25	,	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/25/2024	GRAY MATTER SYSTEMS LLC	ACH25	3,300.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/25/2024	GRAY MATTER SYSTEMS LLC	ACH25	410.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
			\$ 11,867.50		
9/25/2024	IRON MOUNTAIN OFF SITE DATA	ACH25	1,253.20	DATA PROCESSING EQUIP R AND M	OFFSITE STORAGE OF BACKUP TAPES TO SAFEGUARD PUBLIC DATA
			\$ 1,253.20		
9/25/2024	STATE OF FLORIDA	ACH25		OTHER PROFESSIONAL FEES	IT POSITION
		ACH25 ACH25		OTHER PROFESSIONAL FEES	DATA PROCESSING CLERK POSITION
	STATE OF FLORIDA		,		
9/25/2024	STATE OF FLORIDA	ACH25		OTHER PROFESSIONAL FEES	AV SPECIALIST POSITION
		1.0115.7	\$ 30,091.07		
9/25/2024	LEGAL AID SERVICE OF BROWARD COUNT	ACH25		OTHER CONTRACTUAL SERVICES	PROVIDE SPECIALIZED LEGAL SERVICES TO THE COUNTY
			\$ 23,270.38		
9/25/2024	GRAINGER INDUSTRIAL SUPPLY	ACH25	135.60	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
9/25/2024	GRAINGER INDUSTRIAL SUPPLY	ACH25	669.80	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
	GRAINGER INDUSTRIAL SUPPLY	ACH25		HOUSEHOLD AND INSTITUTIONAL SUPPLIES	JANITORIAL SUPPLY FOR EMS OPERATIONS SANITATION.
	GRAINGER INDUSTRIAL SUPPLY	ACH25	,	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
		ACH25			OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
				OTHER OPERATING SUPPLIES	
	GRAINGER INDUSTRIAL SUPPLY	ACH25		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH25		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH25		OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/25/2024	GRAINGER INDUSTRIAL SUPPLY	ACH25	1,739.34	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
9/25/2024	GRAINGER INDUSTRIAL SUPPLY	ACH25	402.37	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
9/25/2024	GRAINGER INDUSTRIAL SUPPLY	ACH25	890.33	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
	GRAINGER INDUSTRIAL SUPPLY	ACH25		PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
	GRAINGER INDUSTRIAL SUPPLY	ACH25		OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
	GRAINGER INDUSTRIAL SUPPLY	ACH25		MINOR OPERATING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
	GRAINGER INDUSTRIAL SUPPLY	ACH25		SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	GRAINGER INDUSTRIAL SUPPLY	ACH25		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
	GRAINGER INDUSTRIAL SUPPLY	ACH25		PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/25/2024	GRAINGER INDUSTRIAL SUPPLY	ACH25	741.28	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/25/2024	GRAINGER INDUSTRIAL SUPPLY	ACH25	274.84	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH25		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH25		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH25		PAINTING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
					SUPPLIES NEEDED FOR OPERATIONS
9/23/2024	GRAINGER INDUSTRIAL SUPPLY	ACH25		OTHER OPERATING SUPPLIES	
0/05/244		10115-	\$ 35,319.55		
9/25/2024	ANGIE BREWER & ASSOCIATES LC	ACH25		OTHER CONTRACTUAL SERVICES	OVERSIGHT ON IMM BRIDGE REPLACEMENT PUBLIC SAFETY
			\$ 8,582.00		
9/25/2024	PATTERSON VETERINARY SUPPLY INC	ACH25	319.17	MEDICAL SUPPLIES	MAINTAIN DAS OPERATIONS AND SERVICES
			\$ 319.17		
9/25/2024	INDUSTRIAL SCIENTIFIC CORPORATION	ACH25		OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
	INDUSTRIAL SCIENTIFIC CORPORATION	ACH25		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	INDUSTRIAL SCIENTIFIC CORPORATION	ACH25		OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
	INDUSTRIAL SCIENTIFIC CORPORATION	ACH25		OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
	INDUSTRIAL SCIENTIFIC CORPORATION	ACH25		OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
	INDUSTRIAL SCIENTIFIC CORPORATION	ACH25		OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
9/25/2024	INDUSTRIAL SCIENTIFIC CORPORATION	ACH25	280.21	COMPUTER SOFTWARE	PREVENT ACCIDENTAL EXPOSURE TO TOXIC GASSES
			\$ 2,493.43		
9/25/2024	GILLIG LLC	ACH25		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
0/20/2024		. 101 120	\$ 1,588.29		
	FISHER SCIENTIFIC	ACH25		OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
0/2E/2004			2,120.75	UTHER CONTRACTUAL SERVICES	HEALTH AND SAFELT FUR WATER QUALITY
			100.00		
	FISHER SCIENTIFIC	ACH25	403.96 \$ 2,524.71	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY

Other Test         Project         Period         Pe						-
Description         Number Represent Control         Description         Description <thdescriptio< td=""><td>Clear Date</td><td>Payee</td><td>Check</td><td>Amount</td><td>G/L Description</td><td>Public Purpose or Invoice Description</td></thdescriptio<>	Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
BestSore         Marker Press         PERCENT V ADMINISTRATION FEES         PERCENT V ADMINISTRATION FEES           SeSSOR INCLUS DIRECTION AND ESCHART         ADMINISTRATION FEES         MARIAN ESCHART FEES         MARIAN ESCHART FEES           SeSSOR INTER VORBAZZ         ADMINISTRATION FEES         MARIAN ESCHART FEES         MARIAN ESCHART FEES           SeSSOR INTER VORBAZZ         ADMINISTRATION FEES         MARIAN ESCHART FEES         MARIAN ESCHART FEES           SeSSOR INTER VORBAZZ         ADMINISTRATION FEES         MARIAN ESCHART FEES         MARIAN ESCHART FEES           SeSSOR INTER VORBAZZ         ADMINISTRATION FEES         MARIAN ESCHART FEES         MARIAN ESCHART FEES           SeSSOR INTER VORBAZZ         ADMINISTRATION FEES         MARIAN ESCHART FEES         MARIAN ESCHART FEES           SeSSOR INTER VORBAZZ         ADMINISTRATION FEES         MARIAN ESCHART FEES         MARIAN ESCHART FEES           SeSSOR INTER VORBAZZ         ADMINISTRATION FEES         MARIAN ESCHART FEES         MARIAN ESCHART FEES           SeSSOR INTER VORBAZZ         ADMINISTRATION FEES         MARIAN ESCHART FEES         MARIAN ESCHART FEES           SeSSOR INTER VORBAZZ         ADMINISTRATION FEES         MARIAN ESCHART FEES         MARIAN ESCHART FEES           SeSSOR INTER VORBAZZ         ADMINISTRATIC FEES         MARIAN ESCHART FEES         MARIAN ESCHART FEES	9/25/2024	NAPLES PHYSICIANS HOSPITAL ORGANIZA	ACH25			EFFICIENTLY ADMINISTER THE HEALTH PLAN
Bescale Number Prospective Control Control Number Control	9/25/2024	NAPLES PHYSICIANS HOSPITAL ORGANIZA	ACH25	36,016.00	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
Bescale Number Prospective Control Control Number Control	9/25/2024	NAPLES PHYSICIANS HOSPITAL ORGANIZA	ACH25			EFFICIENTLY ADMINISTER THE HEALTH PLAN
Description         Description         Description         Description         Description           Description         Description         Description         Description         Description         Description         Description           Description						
BRZ.COM IPPETER VOIBATZ         ADDIS         TISUD OTHER CONTRACTURE SERVICES         MAINTARA LEBRAY OPERATIONS AND SERVICES           BRZ.COM IPPETER VOIBATZ         ADDIS         TISUD OTHER CONTRACTURE SERVICES         MAINTARA LEBRAY OPERATIONS AND SERVICES           BRZ.COM IPPETER VOIBATZ         ADDIS         TISUD OTHER CONTRACTURE SERVICES         MAINTARA LEBRAY OPERATIONS AND SERVICES           BRZ.COM IPPETER VOIBATZ         ADDIS         TISUD OTHER CONTRACTURE SERVICES         MAINTARA LEBRAY OPERATIONS AND SERVICES           BRZ.COM IPPETER VOIBATZ         ADDIS         TISUD OTHER CONTRACTURE SERVICES         MAINTARA LEBRAY OPERATIONS AND SERVICES           BRZ.COM IPPETER VOIBATZ         ADDIS         TISUD OTHER CONTRACTURE SERVICES         MAINTARA LEBRAY OPERATIONS AND SERVICES           BRZ.COM IPPETER VOIDALTE         ADDIS         TISUD OTHER CONTRACTURE SERVICES         PROVIDE TRADEMENT OF CARDING           BRZ.COM IPPETER VOIDALTE         ADDIS         TISUD OTHER CONTRACTURE SERVICES         PROVIDE TRADEMENT OF CARDING           BRZ.COM IPPETER         ADDIS         TISUD OTHER CONTRACTURE SERVICES         PROVIDE TRADEMENT OF CARDING           BRZ.COM IPPETER         ADDIS         TISUD OTHER CONTRACTURE SERVICES         PROVIDE TRADEMENT OF CARDING           BRZ.COM IPPETER         ADDIS         TISUD OTHER CONTRACTURE SERVICES         PROVIDE TRADEMENT OF CARDING           BRZ.COM IP	0/20/2021					
BetSoul PTER VORSALT         ADD2         TIS0         OTHER CONTRACTUAL SERVICES         MARTIAN FOURTAIN FOR THIS OPPRATIONS AND SERVICES           9207000         FALSA DEFINISTION         FALSA DEFINISTION         FALSA DEFINISTION         FALSA DEFINISTION           9207000         FALSA DEFINISTION         FALSA DEFINISTION         FALSA DEFINISTION         FALSA DEFINISTION           9207000         FALSA DEFINISTION         FALSA DEFINISTION         FALSA DEFINISTION         FALSA DEFINISTION           9207000         FALSA DEFINISTION         FALSA DEFINISTION         FALSA DEFINISTION         FALSA DEFINISTION           9207000         FALSA DEFINISTION         FALSA DEFINISTION         FALSA DEFINISTION         FALSA DEFINISTION           9207000         FALSA DEFINISTION         FALSA DEFINISTION         FALSA DEFINISTION         FALSA DEFINISTION           9207000         FALSA DEFINISTION         FALSA DEFINISTION         FALSA DEFINISTION         FALSA DEFINISTION           9207000         FALSA DEFINISTION         FALSA DEFINISTION         FALSA DEFINISTION         FALSA DEFINISTION           920700         FALSA DEFINISTION         FALSA DEFINISTION         FALSA DEFINISTION         FALSA DEFINISTION           920700         FALSA DEFINISTION         FALSA DEFINISTION         FALSA DEFINISTION         FALSA DEFINISTION	0/25/2024					
BOUND THEE MEDICAL LLC         ADD         BOUND THEE MEDICAL CL         ADD           820202 BURNET THE MEDICAL CL         ADD         ADDD         ADDD         ADDD         ADDD         ADDD         ADDD         ADDD         ADD						
99/2020/ 99/2020 BLANCE THE EMPICIAL LIC         ACR26         14/14         MERCEAL SUPPLIES         DBE SPERHEARES MERCIAL SUPPLIES TO TREAT PATERTS PROVIDE SUPPLIES           99/2020 BLANCE MANDELS MICHAEL STATUSTICS         12/34/14         AVEX.45         PROVIDE TRANSPECTOR CONTROL TO TREAT PATERTS PROVIDE TRANSPECTOR TO	9/25/2024	PETER VORSATZ	ACH25		UTHER CONTRACTUAL SERVICES	MAINTAIN FOUNTAIN FOR THIS OPERATIONS AND SERVICES
Bits 2022         BOUKD THEE MEDICAL LC         ALSS 1         MEDICAL SUPPLIES         EMS EXPENDED ALSS MEDICAL SUPPLIES FOR CREWS 10 THEAT PATTERNST           9222022         BOUKD THEE MEDICAL LC         ALSS 1         MEDICAL SUPPLIES         PROVIDE TAMBER 07 CASH TO BANK FOR COLLER ARE THRANT           9222022         BOUKD THOME MORE PORTED         ALSS 1         THE BANK FEES         PROVIDE TAMBER 07 CASH TO BANK FOR COLLER ARE THRANT           9222022         BALD FALLE TOWNER A RECOVERY KC         ALSS 1         THE MARK FEES         PROVIDE TAMBER 07 CASH TO BANK FOR COLLER ARE THRANT           9222022         BALD FALLE TOWNER A RECOVERY KC         ALSS 2         State TAR AND MORTSON TAKES TOWNER COLLER ARE THRANT           9222022         BALD FALLE TOWNER A RECOVERY KC         ALSS 2         State TAR AND MORTSON TAKES TOWNER COLLER ARE THRANT           922202         DELAGA FALLE TOWNER A RECOVERY KC         ALSS 2         State TAR AND MORTSON TAKES TOWNER COLLER ARE THRANT           922202         DELAGA FALLE TOWNER A RECOVERY KC         ALSS 2         State TAR AND MORTSON TAKES TOWNER AND T						
BASE         BASE         PROVIDE TRANSPER OF CASH TO BANK FOR COULER AREA TRANST           EXECUTE PREMISE INCOMPORTED         ACRES         PROVIDE TRANSPER OF CASH TO DANK FOR COULER AREA TRANST           EXECUTE PREMISE INCOMPORTED         ACRES         PROVIDE TRANSPER OF CASH TO DANK FOR COULER AREA TRANST           EXECUTE PREMISE INCOMPORTED         ACRES         PROVIDE TRANSPER OF CASH TO DANK FOR COULER AREA TRANST           EXECUTE PREMISE INCOMPORTED         ACRES         PROVIDE TRANSPER OF CASH TO DANK FOR COULER AREA TRANST           EXECUTE PREMISE INCOMPORT AREA TRANSPECTION         ACRES         PROVIDE TRANSPER OF CASH TO MARK FOR COULY PREMISE           EXECUTE PREMISE INCOMPORT AREA TRANSPECTION         ACRES         PROVIDE TRANSPER OF CASH TO MARK FOR COULY PREMISE           EXECUTE PREMISE INCOMPORT AREA TRANSPECTIONS         LEET TRANSPECTION ON TRASPECTION ON TRASPECTION ON TRASPECTION ON TRASPECTI	9/25/2024	BOUND TREE MEDICAL LLC	ACH25	49.54	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
9852022         PROVIDE TRANSPER OF CASH TO BANK FERS         PROVIDE TRANSPER OF CASH TO BANK FERS           9820020         IN LAK GETS         PROVIDE TRANSPER OF CASH TO BANK FERS         PROVIDE TRANSPER OF CASH TO BANK FERS           9820020         IN LAK GETS TOWARD & RECOVERY INC         CASH TO BANK FERS         PROVIDE TRANSPER OF CASH TO BANK FERS           9820020         IN LAK GETS TOWARD & RECOVERY INC         CASH TO BANK FERS         PROVIDE TRANSPER OF CASH TO BANK FERS           9820020         IN LAK GETS TOWARD & RECOVERY INC         CASH TO BANK FERS         DRAWN TRANSPER OF CASH TO BANK FERS           9820020         IN LAK GETS TOWARD & RECOVERY INC         CASH TO BANK FERS         DRAWN TRANSPER OF CASH TO BANK FERS           9820020         IN LAK GETS TOWARD & RECOVERY INC         CASH TO BANK FERS         DRAWN TRANSPER OF CASH TO BANK FERS           9820020         IN LAK GETS         TASH TO BANK FERS         DRAWN TRANSPER OF CASH TO BANK FERS           9820202         IN LAK GETS         TASH TO BANK FERS         DRAWN TRANSPER OF CASH TO BANK FERS           9820202         IN LAK GETS         TASH TO BANK FERS         DRAWN TRANSPER OF CASH TO BANK FERS           9820202         IN LAK GETS         TASH TO BANK FERS         DRAWN TRANSPER OF CASH TO BANK FERS           9820202         IN LAK GETS         TASH TO BANK FERS         DRAWN TRANSPER OF CASH TO BANK FER	9/25/2024	BOUND TREE MEDICAL LLC	ACH25	8,249.14	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
9852022         PROVIDE TRANSPER OF CASH TO BANK FERS         PROVIDE TRANSPER OF CASH TO BANK FERS           9820020         IN LAK GETS         PROVIDE TRANSPER OF CASH TO BANK FERS         PROVIDE TRANSPER OF CASH TO BANK FERS           9820020         IN LAK GETS TOWARD & RECOVERY INC         CASH TO BANK FERS         PROVIDE TRANSPER OF CASH TO BANK FERS           9820020         IN LAK GETS TOWARD & RECOVERY INC         CASH TO BANK FERS         PROVIDE TRANSPER OF CASH TO BANK FERS           9820020         IN LAK GETS TOWARD & RECOVERY INC         CASH TO BANK FERS         DRAWN TRANSPER OF CASH TO BANK FERS           9820020         IN LAK GETS TOWARD & RECOVERY INC         CASH TO BANK FERS         DRAWN TRANSPER OF CASH TO BANK FERS           9820020         IN LAK GETS TOWARD & RECOVERY INC         CASH TO BANK FERS         DRAWN TRANSPER OF CASH TO BANK FERS           9820020         IN LAK GETS         TASH TO BANK FERS         DRAWN TRANSPER OF CASH TO BANK FERS           9820202         IN LAK GETS         TASH TO BANK FERS         DRAWN TRANSPER OF CASH TO BANK FERS           9820202         IN LAK GETS         TASH TO BANK FERS         DRAWN TRANSPER OF CASH TO BANK FERS           9820202         IN LAK GETS         TASH TO BANK FERS         DRAWN TRANSPER OF CASH TO BANK FERS           9820202         IN LAK GETS         TASH TO BANK FERS         DRAWN TRANSPER OF CASH TO BANK FER				\$ 8,298,68		
9822020         PROJUCE TRANSFER OF CASH TO BUNK FOR COLLIER ARE TRANSFT         PROJUCE TRANSFER OF CASH TO BUNK FOR COLLIER ARE TRANSFT           922000         ID LEAR TOWNS & RECOVERY INC.         4         1.1168         EVENT MONOTONEY INC.         92000           922000         ID LEAR TOWNS & RECOVERY INC.         45         5.800         FUENT MONOTONEY INC.         92000           922000         CHECK TOWNS & RECOVERY INC.         5         5.800         FUENT MONOTONEY INC.         92000           922000         CHECK TOWNS & RECOVERY INC.         6.976         5         5.800         FUENT MONOTONEY INC.         92000           922000         CHECK TOWNS & RECOVERY INC.         6.976         123.31         FLUMMING CONTRACTORS         DRAIN INSTITUTION CONTRY FACUTIES           922000         CHECK TOWNS & RECOVERY INC.         AC452         110.81         CONTRACTORS         DRAIN INSTITUTION CONTRY FACUTIES           922000         RESEL USA INC.         AC452         112.82         ELECTRICAL SUPPLIER         OPERATE & MAINTAR INCLINES INCLINES INCLINES INCLINES           922000         RESEL USA INC.         AC452         9.31.000         OPERATE & MAINTAR INCLINES INC	9/25/2024	BRINKS INCORPORATED	ACH25		BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
School         S         11.04.0         Fundamental           9250002         BALD EAGLE TOWING & RECOVERY INC         AC20         23.00         FLEET TEAM MOUTSIDE VENDORS         FLEET TEAM MOUTSIDE VENDORS           9250002         BALD EAGLE TOWING & RECOVERY INC         AC20         30.00         FLEET TEAM MOUTSIDE VENDORS         FLEET TEAM MOUTSIDE VENDORS           9250002         BALD EAGLE TOWING & RECOVERY INC         AC202         19.07         FLUMBING CONTRACTORS         SPAIN TERAMENTS ON COUNTY FACILITES           9250002         CHELS INC         AC202         19.07         FLUMBING CONTRACTORS         SPAIN TERAMENTS ON COUNTY FACILITES           9250002         CHELS INC         AC202         10.01         6.27.02         FLEET TEAM MOUTSIDE VENDORS         SPAIN TERAMENTS ON COUNTY FACILITES           9200020         CHELS INC         AC202         10.01         6.27.02         FLEET TEAM MOUTSIDE VENDORS         SPAIN TERAMENTS ON COUNTY FACILITES           9200020         CHELL ISA NC         AC202         10.01         6.27.02         FLEET TEAM MOUTSIDE VENDORS         SPAIN TERAMENTS INTERAMENT FLAIN           9200020         CHELL ISA NC         AC202         10.01         6.27.02         FLEET TEAM MOUTSIDE VENDORS         FLEET TEAM MOUTSIDE VENDORS           9200020         CHELL ISA NC						
99520203         RLD FAGE TOWING & RECOVERY INC         ACHES         2200 TLEFT R AND MUTSIDE VENDORS         FLEET TWO SENDED TO MAINTAN COUNTY OWNED EQUIPMENT           92520203         FLEED R AND MUTSIDE VENDORS         FLEET R AND MUTSIDE VENDORS         FLEET R AND MUTSIDE VENDORS         FLEET R AND MUTSIDE VENDORS           92520203         FLEED R AND MUTSIDE VENDORS         FLEET R AND MUTSIDE VENDORS         FLEET R AND MUTSIDE VENDORS         FLEET R AND MUTSIDE VENDORS           92520203         FLEED R AND MUTSIDE VENDORS         FLEET R AND MUTSIDE VENDORS         FRAIN TERAINENT S ON COUNTY FACUTERS           92520204         FLEED R AND MUTSIDE VENDORS         FRAIN TERAINENT S ON COUNTY FACUTERS         FRAIN TERAINENT FLANT           92520204         FLEED R AND MUTSIDE VENDORS         FRAIN TERAINENT FLANT         FRAIN TERAINENT FLANT           92520204         FLEED R AND MUTSIDE VENDORS         FLEET R AND MUTSIDE VENDORS         FLEET RAND MUTSIDE VENDORS           92520204         FLEED R AND MUTSIDE VENDORS         FLEET R AND MUTSIDE VENDORS         FLEET RAND MUTSIDE VENDORS           92520204         FLEET R AND MUTSIDE VENDORS         FLEET R AND MUTSIDE VENDORS         FLEET R AND MUTSIDE VENDORS           9252024         FLEET RAND MUTSIDE VENDORS         FLEET R AND MUTSIDE VENDORS         FLEET R AND MUTSIDE VENDORS           9252024         FLEET RAND MUTSIDE VENDORS         FLEET RAND MUT	9/23/2024	BRINKS INCORPORATED	ACH25		DAINK FEES	PROVIDE TRANSFER OF CASH TO BAIN FOR COLLIER AREA TRANSIT
9852002         BALE FACE TOWING & RECOVERY INC.         ACIES         350.00         Incent TR AND MUTHOR CHARGES         Incent Transmission           9822002         CHEGA TIC         ACIES         5.5.55.00         MICH CHARGES         PAIL TREATMENTS ON COUNTY FACUTIES           9822002         CHEGA TIC         ACIES         128.37         ALMING CONTRACTORS         PAIL TREATMENTS ON COUNTY FACUTIES           9822002         CHEGA TIC         ACIES         95.25.50         MICH CHARGES         PAIL TREATMENTS ON COUNTY FACUTIES           9822002         CHEGA TIC         ACIES         92.228.51         PAIL TREATMENTS ON COUNTY FACUTIES           9822002         CHEGA TIC         ALMING CONTRACTORS         PAIL TREATMENTS ON COUNTY FACUTIES           9822002         CHEGA TIC         ALMING CONTRACTORS         PAIL TREATMENTS AND COUNTY FACUTIES           9822002         CHEGA TIC         ALMING CONTRACTORS         PAIL TREATMENTS AND CONTRACTORS         PAIL TREATMENTS AND CONTRACTORS           9822002         CHEGA TIC         ALMING CONTRACTORS         PAIL TREATMENTS AND CONTRACTORS         PAIR TIC ALMING AND CONTRACTORS           9822002         CHARGE TORMENTATION AND FEDERATIC CONTRACTORS         PAIL TREATMENTS AND AND CONTRACTORS         PAIL TREATMENTS AND AND CONTRACTORS           9822002         CHARGE TORMENTATION CONTRACTORS <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
Understand         End         Status         Provide Contractions         Provide Contractions           9970020         CIESG INC         ACX05         19.27         PLUINING CONTRACTORS         PAILIN TREATMENTS ON COUNTY FACILITIES           9970020         CIESG INC         ACX05         19.27         PLUINING CONTRACTORS         PAILING TREATMENTS ON COUNTY FACILITIES           9970020         FIEL SAL         A         2.3         JL22883         PLUINING CONTRACTORS         PAILING TREATMENT FOR TREATMENT FACILITIES           9970020         FIEL LSA INC         ACX25         6.6122.01         ELCTRICAL SUPPLIER         OPERATE & MANTAIN INSTRUMENTATION & ELECTRICAL SYSTEME FOR WARTEWINER           9970020         FIEL LSA INC         ACX26         998300         ELCTRICAL SUPPLIER         MAINTAIN INSTRUMENTATION & ELCTRICAL SYSTEME FOR WARTEWINER           9970020         FIEL LSA INC         ACX26         998301         ELCTRICAL SUPPLIER         MAINTAIN INSTRUMENTATION & ELCTRICAL SYSTEME FOR WARTEWINER           99700204         LINDRIN FLUE MISTING AND STEMES FOR WARTEWINER         ADX37         ELCTRICAL SUPPLIER         MAINTAIN INSTRUMENTATION & REACTORAL SYSTEMES FOR WARTEWINER           99702024         LINDRIN FLUE MISTING AND STEMES FOR WARTEWINER         ADX37         ELCTRICAL CONTRACTORS         REPARES TO MAINTAIN O STEMES FOR WARTEWINER           997202						
9925002         (HeAG INC)         ACH25         19:37         PLUMBING CONTRACTORIS         DEMAN TREATMENTS ON COUNTY FAQLITIES           99250202         (HeAG INC)         ACH25         90:58         PLUMBING CONTRACTORIS         DEMAN TREATMENTS ON COUNTY FAQLITIES           99250202         (HEAG INC)         ACH25         90:58         PLUMBING CONTRACTORIS         DEMAN TREATMENTS ON COUNTY FAQLITIES           99250202         (HEAG INC)         ACH25         90:58         PLUMBING CONTRACTORIS         DEMAN TREATMENT PLOALITIES           99250202         (HEAG INC)         ACH25         16:19405         ELCTRICAL SUPPLIER         OPERATE AND MANTAIN WASTEWATER TREATMENT FLAAT           99250202         (HEAG INC)         ACH25         90:88:00         FLECTRICAL SUPPLIER         OPERATE AND MANTAIN WASTEWATER TREATMENT FLAAT           99250202         (HEAG INC)         ACH25         90:88:00         FLECTRICAL SUPPLIER         MANTAIN WASTEWATER TREATMENT FLAAT           99250202         (HEAG INC)         ACH25         90:82:00         FLECTRICAL SUPPLIER         MANTAIN WASTEWATER TREATMENT FLAAT           99250202         (HEAG INC)         ACH25         90:82:00         FLECTRICAL SUPPLIER         MANTAIN WASTEWATER TREATMENT FLAAT           99250202         (HEAG INC)         ACH25         90:00         FLECTRIN	9/25/2024	BALD EAGLE TOWING & RECOVERY INC	ACH25	350.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
99252024         CHEAS INC         ACHES         19187         PULMINING CONTRACTORS         DERAIN TREATMENTS ON COUNTY FAQUITES           99252024         FEREL USA INC         ACHES         9         4.0330         Inc.				\$ 575.00		
99252024         CHEAS INC         ACHES         19187         PULMINING CONTRACTORS         DERAIN TREATMENTS ON COUNTY FAQUITES           99252024         FEREL USA INC         ACHES         9         4.0330         Inc.	9/25/2024	CHE&G INC	ACH25	129.37	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
BeSSBAL CHEAGE INC         ACCES         BESS B FLUMBENG CONTRACTORS         DIRAN TREATMENTS ON COUNTY FACILITES           SP20200         FACEL USA INC         ACRES         DEFENDE         OPERATE A MUNTAN INVALUES INVERT EXCLUSION INC.           SP20201         FREEL USA INC         ACRES         DEFENDE         OPERATE A MUNTAN INVALUES INVERT EXCLUSION INC.           SP20201         FREEL USA INC         ACRES         B068.09         ELCITINGAL SUPPLIER         MUNTAN INSTRUMENTATION A ELECTINGAL SYSTEMS FOR WATER INFORMATION           SP20201         FEEL USA INC         ACRES         B088.09         ELCITINGAL SUPPLIER         MUNTAN INSTRUMENTATION A ELECTINGAL SYSTEMS FOR WATER INFORMATION           SP20201         FEEL USA INC         ACRES         B028.00         FEEL INSTRUMENTATION A ELECTINGAL SYSTEMS FOR WATER INFORMATION           SP20202         FEENHICAL LUNANCEMENT ASSOCIATES INACRES         ILCITINGAL CONTRACTORS         OPERATE & ANNITAIN A DEFENTE CONTRACTORS           SP20202         FEENHICAL LUNANCEMENT ASSOCIATES INACRES         ILCITINGAL CONTRACTORS         REPARS TO ANNITAIN A DEFENTE CONTRY FACILITIES           SP20202         FEENHICAL LUNANCEMENT ASSOCIATES INACRES         ILCITINGAL CONTRACTULAL SERVICES         MONTHY MANTON ADEFENTE CONTRY FACILITIES           SP20202         FEENHICAL LUNANCEMENT ASSOCIATES         ILCITINGAL CONTRACTULAL SERVICES         MONTHY MANTON ADEFENTE CONTRY FACILITIES<						
Description         5         1.286.83         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           9252022         LEUL USA INC         A0125         0.122.29         LECTINCAL SUPPLIER         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           9252022         LEUL USA INC         A0125         1.122.29         LECTINCAL SUPPLIER         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           9252024         LEUL USA INC         A/H26         0.898.02         LECTINCAL SUPPLIER         MAINTAIN INSTRUMENTATION & ELECTINCAL SUPPLIER           9252024         LECLUSA INC         A/H26         0.898.02         LECTINCAL SUPPLIER         MAINTAIN INSTRUMENTATION & ELECTINCAL SUPPLIER           9252024         LECLUSA INC         A/H26         0.898.02         LECTINCAL SUPPLIER         MAINTAIN INSTRUMENTATION & ELECTINCAL SUPPLIER           9252024         LECLUSTRUM         ELECLUSA INCLOWER         MAINTAIN INSTRUMENTATION & ELECTINCAL SUPPLIER         MAINTAIN INSTRUMENTATION & ELECTINCAL SUPPLIER           9252024         LECLUSTRUM         ELECLUSA INCLOWER         ELECLUSA INCLOWER         ELECLUSA INCLOWER           9252024         LENDER TREATMENT PLANT         TEATROT         ELECLUSA INCLOWER         ELECLUSA INCLOWER           9252024         LENDER TREATMENT PLANT         TEATROT         ELECTINCAL SUPPLIER         MAINTAIN POTABLE WATER TREATM						
99220204         RESELLUSA INC         ACH26         6.212.03         LECTIFICAL SUPPLIER         OPERATE A MAINTAIN NOTABLE WATER TREATMENT PLANT           9922024         RESELLUSA INC         ACH26         (6) 493.03         (c) 493.	5/23/2024		AGH23			
99252024         INCLUSION         ACHES         16,194.05         ELECTRICAL SUPPLIER         OPERATE AND MANTAIN WASTEWATER TREATMENT PLANT           99252024         REXEL USA INC         ACHES         0,085.00         ELECTRICAL SUPPLIER         MAINTAIN WASTEWATER TREATMENT PLANT           99252024         REXEL USA INC         ACHES         0,085.00         ELECTRICAL SUPPLIER         MAINTAIN WASTEWATER TREATMENT PLANT           99252024         FECHLICAL MANOCEMENT ASSOCIATES IN ACHES         222.04         ELECTRICAL CONTRACTORS         MAINTAIN WASTEWATER TREATMENT PLANT           99252024         FECHNICAL MANOCEMENT ASSOCIATES IN ACHES         222.04         ELECTRICAL CONTRACTORS         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           99252024         LICOSTONICITA CONTRACTORS         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES         90252024           99252024         LICOSTONICITA CONTRACTORS         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES         90252024           99252024         LICOSTONICITA LONGRAVITA         12.423.10         IFERENTIONES LINNERSENCE         IFERENTIONES LINNERSENCE           99252024         LICOSTONICITA LINNERSENCE         12.423.10         IFERENTIONES LINNERSENCE         IFERENTIONES LINNERSENCE           99252024         LICOSTONICITA LINNERSENCE         IFERENTIONES LINNERSENCE         IFERENTIONES LINNERSENCE         IFERENTION						
99252024         REXEL USA IN C         ACH25         1998.800         CENTRAL LUB AN C         ACH25         998.800         CENTRAL USA IN C         ACH25         998.800         CENTRAL USA IN C         ACH25         998.800         CENTRAL USA IN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER           9252024         REXEL USA IN C         ACH25         988.800         ELECTRICAL SUPPLIER         MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER           9252024         RECHARDAN FLEILING TECHNOLOGIES         ACH25         327.867         DECREMINATIONS						
99252024         REXEL USA INC         ACH25         9.08.00         ELECTRICAL SUPPLER         MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER           9252024         TECHNICAL MANAGEMENT ASSOCIATES IN ACH25         \$ 317.98.77         -         -           9252024         TECHNICAL MANAGEMENT ASSOCIATES IN ACH25         \$ 238.47         ELECTRICAL SUPPLER         -           9252024         GLARDAN FUELING TECHNOLOGIES         ACH26         \$ 30.79.87         ELECTRICAL CONTRACTORS         PEPARE TO MAINTAIN & OPERATE COLINTY FACULTES           9252024         GLARDAN FUELING TECHNOLOGIES         ACH26         \$ 40.66.12         -         -           9252024         GLARDAN FUELING TECHNOLOGIES         ACH26         \$ 40.66.12         -         -           9252024         GLARDAN FUELING TECHNOLOGIES         ACH26         \$ 40.66.12         -         -           9252024         SUPERIOR LANDSCAPING & LAWN SERVICACH26         \$ 10.30.06         -         -         -           9252024         SUPERIOR LANDSCAPING & LAWN SERVICACH25         \$ 10.30.06         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -				,		
99252024         REXEL USA INC         ACH25         9.08.00         ELECTRICAL SUPPLER         MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER           9252024         TECHNICAL MANAGEMENT ASSOCIATES IN ACH25         \$ 317.98.77         -         -           9252024         TECHNICAL MANAGEMENT ASSOCIATES IN ACH25         \$ 238.47         ELECTRICAL SUPPLER         -           9252024         GLARDAN FUELING TECHNOLOGIES         ACH26         \$ 30.79.87         ELECTRICAL CONTRACTORS         PEPARE TO MAINTAIN & OPERATE COLINTY FACULTES           9252024         GLARDAN FUELING TECHNOLOGIES         ACH26         \$ 40.66.12         -         -           9252024         GLARDAN FUELING TECHNOLOGIES         ACH26         \$ 40.66.12         -         -           9252024         GLARDAN FUELING TECHNOLOGIES         ACH26         \$ 40.66.12         -         -           9252024         SUPERIOR LANDSCAPING & LAWN SERVICACH26         \$ 10.30.06         -         -         -           9252024         SUPERIOR LANDSCAPING & LAWN SERVICACH25         \$ 10.30.06         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	9/25/2024	REXEL USA INC	ACH25	(596.59)	CREDIT MEMO	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9925024         REXEL         MANTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WELLFELD           9925024         ECCHNICAL MANAGEMENTASSOCIATES IN ACI25         2.33.078 67         ECERTRICAL CONTRACTORS         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           9225024         ELCHNICAL MANAGEMENTASSOCIATES IN ACI25         2.33.07 867         ECERTRICAL CONTRACTORS         EPERATE TO MAINTAIN & OPERATE COUNTY FACILITIES           9225024         GUARDIAN FUELING TECHNOLOGIES         ACI25         3.00.07 7         ELECTRICAL CONTRACTORS         ELECTRICAL CONTRACTORS           9225024         LURDIST NOTH AMERICA OF ALBANAL LLGACIDS         12.421.44         FERTILIZER HERRICICIES AND CHEMICALS         OPERATE & MAINTAIN NOTABLE WATER TREATMENT FLANT           9225024         SUPERIOR LUNDSCAPING & LAWIN SERVIC ACI25         13.600.00         OTHER CONTRACTURES         MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY           9225024         SUPERIOR LUNDSCAPING & LAWIN SERVIC ACI25         5.100.00         OTHER CONTRACTURES         MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY           9225024         SUPERIOR LUNDSCAPING & LAWIN SERVIC ACI25         5.101.00         THER CONTRACTURES         MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY           9225024         SUPERIOR LUNDSCAPING & LAWIN SERVIC ACI25         5.101.00         THER CONTRACTURES         MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY           9225024	9/25/2024	REXEL USA INC	ACH25	9.088.00	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
Image: Construct Instruct         Image: State						
99250241         CHNICAL MANAGEMENT ASSOCIATES INACI2S         2230.47         ELECTRICAL CONTRACTORS         OPERATE & MAINTAIN DISTRUITION SYSTEMS FOR WATER DISTRUCT           99250242         GLARDAN FUELING TECHNOLOGIES         ACH25         992.52         ELECTRICAL CONTRACTORS         REPARS TO MAINTAIN & OPERATE COUNTY FACILITIES           99250242         GLARDAN FUELING TECHNOLOGIES         ACH25         30.97         ZFLECTRICAL CONTRACTORS         REPARS TO MAINTAIN & OPERATE COUNTY FACILITIES           99250242         LHOIST NORTH AMERICA OF ALABAMA LL ACH25         12.421.01         FERTICAL CONTRACTORS         MONTHY MAINTAIN & OPERATE COUNTY FACILITIES           99250242         LHOIST NORTH AMERICA OF ALABAMA LL ACH25         12.421.01         FERTICAL CONTRACTUAL SERVICES         MONTHY MAINTAIN & OPERATE COUNTY FACILITIES           99250243         SUPERIOR LANDSCAPING & LWN SERVIC ACH25         19.500.00         MAINTERNOVERSCAPES         MONTHY MAINT OF LANDSCAPING MAINTERNOVERCE COUNTY           99250243         SUPERIOR LANDSCAPING & LWN SERVIC ACH25         5.411.00         OTHER CONTRACTUAL SERVICES         MONTHY MAINT OF LANDSCAPING MAINTERNOVERCE COUNTY           99250243         SUPERIOR LANDSCAPING & LWN SERVIC ACH25         5.110.00         OTHER CONTRACTUAL SERVICES         MONTHY MAINT OF LANDSCAPING MAINTERNOVERCE COUNTY           99250243         SUPERIOR LANDSCAPING & LWN SERVIC ACH25         5.12.00         MAINTERNOVERSE	5/20/2024		AOH25			
Status         Status         Status           9252020         GUARDIAN FUELING TECHNOLOGIES         ACH25         3.007.87         ELECTRICAL CONTRACTORS         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9252020         GUARDIAN FUELING TECHNOLOGIES         ACH25         3.007.87         ELECTRICAL CONTRACTORS         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9252024         LINIST NORTH AMERICA OF ALABAMA LLGACH25         12.421.04         FERTILIZER HERBICIDES AND CHEMICALS         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           9252024         SUPERIOR LANDSCAPING & LAWN SERVICACH25         12.421.04         FERTILIZER HERBICIDES         MONTH: V.MAINT OF LANGSCAPING THE COUNTY           9252024         SUPERIOR LANDSCAPING & LAWN SERVICACH25         22.000         OTHER CONTRACTUAL SERVICES         MONTH: V.MAINT OF LANGSCAPING THEU OUT THE COUNTY           9252024         SUPERIOR LANDSCAPING & LAWN SERVICACH25         51.010         OTHER CONTRACTUAL SERVICES         MONTH: V.MAINT OF LANGSCAPING THEU OUT THE COUNTY           9252024         SUPERIOR LANDSCAPING & LAWN SERVICACH25         51.010         OTHER CONTRACTUAL SERVICES         MONTH: V.MAINT OF LANGSCAPING THEU OUT THE COUNTY           9252024         SUPERIOR LANDSCAPING & LAWN SERVICACH25         51.010         OTHER CONTRACTUAL SERVICES         MONTH: V.MAINT OF LANGSCAPING THEU OUT THE COUNTY           9252024	0/05/0004		1.01.105			OPERATE & MAINTAIN DIOTRIPUTION OVOTEMO FOR WATER DIOTRIOT
9922024         GUARDIAN FUELING TECHNOLOGIES         ACH25         99223         ELECTRICAL CONTRACTORS         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITES           9225024         LANDIAN FUELING TECHNOLOGIES         ACH25         3.087.87         ELECTRICAL CONTRACTORS         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITES           9225024         LANDIS NORTH MARRICA OF ALABMAL LU ACH25         1.247.10         PERTILIZER HERBICIDES AND CHEMICALS         OPERATE & MAINTAIN FOTABLE WATER TREATMENT PLANT           9225024         LUNESTNORTH MARRICA OF ALABMAL LU ACH25         1.247.10         FERTILIZER HERBICIDES AND CHEMICALS         OPERATE & MAINTAIN FOTABLE WATER TREATMENT PLANT           9225024         LUPERIOR LANDSCAPING & LAWN SERVIC ACH25         1.950.00         MAINTENANCE LANDSCAPING         HINDIT LINDICASCAPING THE COUNTY FACILITES           9225024         SUPERIOR LANDSCAPING & LAWN SERVIC ACH25         8.241.00         OTHER CONTRACTUAL SERVICES         MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY           9225024         SUPERIOR LANDSCAPING & LAWN SERVIC ACH25         5.151.00         OTHER CONTRACTUAL SERVICES         MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY           9225024         SUPERIOR LANDSCAPING & LAWN SERVIC ACH25         5.151.00         OTHER CONTRACTUAL SERVICES         MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY           9225024         SUPERIOR LANDSCAPING & LAWN SERVIC ACH25         5.131.40	9/25/2024	TECHNICAL MANAGEMENT ASSOCIATES IN	ACH25		ELECTRICAL CONTRACTORS	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
Instructure						
S         4.048.12         PERATE           9/25/2024         LAPETOR LARDECA OF ALABAMA LLGACH25         12.421.04         PERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           9/25/2024         SUPERIOR LANDSCAPING & LAWN SERVICACH25         250.00         OTHER CONTRACTUAL SERVICES         MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY           9/25/2024         SUPERIOR LANDSCAPING & LAWN SERVICACH25         250.00         OTHER CONTRACTUAL SERVICES         MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY           9/25/2024         SUPERIOR LANDSCAPING & LAWN SERVICACH25         5.161.00         OTHER CONTRACTUAL SERVICES         MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY           9/25/2024         SUPERIOR LANDSCAPING & LAWN SERVICACH25         5.161.00         OTHER CONTRACTUAL SERVICES         MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY           9/25/2024         SUPERIOR LANDSCAPING & LAWN SERVICACH25         5.161.00         OTHER CONTRACTUAL SERVICES         MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY           9/25/2024         SUPERIOR LANDSCAPING & LAWN SERVICACH25         5.161.00         OTHER CONTRACTUAL SERVICES         MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY           9/25/2024         SUPERIOR LANDSCAPING & LAWN SERVICACH25         5.161.00         OTHER CONTRACTUAL SERVICES         MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY           9/25/2024         SUPERIOR LANDSCAPING & LAWN SERVICACH25	9/25/2024	GUARDIAN FUELING TECHNOLOGIES	ACH25	950.25	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
S         4.046.12         PERATE           9/25/2024         LOPENT NORTH AMERICA OF LABORA LLGACH23         12.421.04         PERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           9/25/2024         SUPERIOR LANDSCAPING & LUWN SERVIC ACH23         13.280.00         OTHER CONTRACTUAL SERVICES         MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY           9/25/2024         SUPERIOR LANDSCAPING & LUWN SERVIC ACH23         250.00         OTHER CONTRACTUAL SERVICES         MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY           9/25/2024         SUPERIOR LANDSCAPING & LUWN SERVIC ACH23         5.61.60         OTHER CONTRACTUAL SERVICES         MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY           9/25/2024         SUPERIOR LANDSCAPING & LUWN SERVIC ACH23         5.61.60         OTHER CONTRACTUAL SERVICES         MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY           9/25/2024         SUPERIOR LANDSCAPING & LUWN SERVIC ACH23         5.61.60         OTHER CONTRACTUAL SERVICES         MONTHLY MAINT OF LANDSCAPING A LUWN SERVIC ACH23         5.61.60         OTHER CONTRACTUAL SERVICES         MONTHLY MAINT OF LANDSCAPING A LUWN SERVIC ACH23         5.81.60         OTHER CONTRACTUAL SERVICES         MONTHLY MAINT OF LANDSCAPING A LUWN SERVIC ACH23         5.81.60         OTHER CONTRACTUAL SERVICES         MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY           9/25/2024         SUPERIOR LANDSCAPING & LUWN SERVIC ACH23         9.88.90         OTHER CONTRACTUAL SERVICES <td>9/25/2024</td> <td>GUARDIAN FUELING TECHNOLOGIES</td> <td>ACH25</td> <td>3,097.87</td> <td>ELECTRICAL CONTRACTORS</td> <td>REPAIRS TO MAINTAIN &amp; OPERATE COUNTY FACILITIES</td>	9/25/2024	GUARDIAN FUELING TECHNOLOGIES	ACH25	3,097.87	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
19/25/2024         LHOIST NORTH AMERICA OF ALABAMA LLGACH25         12/4/104         FERRILIZER HERBICIDES AND CHEMICALS         OPERATE & MAINTAIN POTABLE WATER TREATHENT PLANT           9/25/2024         SUPERIOR LANDSCAPING & LAWN SERVIC/GACH25         13/28/000         OTHER CONTRACTUAL SERVICES         MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY           9/25/2024         SUPERIOR LANDSCAPING & LAWN SERVIC/GACH25         15/00.00         OTHER CONTRACTUAL SERVICES         MONTHLY MAINT OF LANDSCAPING MAINTEONACE/REPARS TO COUNTY FACILITIES           9/25/2024         SUPERIOR LANDSCAPING & LAWN SERVIC/GACH25         15/00.00         OTHER CONTRACTUAL SERVICES         MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY           9/25/2024         SUPERIOR LANDSCAPING & LAWN SERVIC/GACH25         1,5/10.00         OTHER CONTRACTUAL SERVICES         MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY           9/25/2024         SUPERIOR LANDSCAPING & LAWN SERVIC/GACH25         1,5/10.00         OTHER CONTRACTUAL SERVICES         MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY           9/25/2024         SUPERIOR LANDSCAPING & LAWN SERVIC/GACH25         1,6/12.04         MAINTERANCES         MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY           9/25/2024         SUPERIOR LANDSCAPING THRU OUT THE COUNTY         MONTENANCEL         MONTENANCES         MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY           9/25/2024         SUPERIOR LANDSCAPING THRU OUT THE COUNTY         MONT				\$ 4 048 12		
Status         Status         Status         Status           9/25/2023 SUPERIOR LANDSCAPING & LAWN SERVICACH25         13/26/000         OTHER CONTRACTUAL SERVICES         MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY           9/25/2024 SUPERIOR LANDSCAPING & LAWN SERVICACH25         25/000         OTHER CONTRACTUAL SERVICES         MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY           9/25/2024 SUPERIOR LANDSCAPING & LAWN SERVICACH25         8,2100         OTHER CONTRACTUAL SERVICES         MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY           9/25/2024 SUPERIOR LANDSCAPING & LAWN SERVICACH25         5,1010         OTHER CONTRACTUAL SERVICES         MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY           9/25/2024 SUPERIOR LANDSCAPING & LAWN SERVICACH25         1,2000         OTHER CONTRACTUAL SERVICES         MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY           9/25/2024 SUPERIOR LANDSCAPING & LAWN SERVICACH25         1,2000         OTHER CONTRACTUAL SERVICES         MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY           9/25/2024 SUPERIOR LANDSCAPING & LAWN SERVICACH25         1,312.40         MAINTENANCE LANDSCAPING SERVICES         MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY           9/25/2024 SUPERIOR LANDSCAPING & LAWN SERVICACH25         8,8900         OTHER CONTRACTUAL SERVICES         MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY           9/25/2024 SUPERIOR LANDSCAPING SERVICE ACH25         8,8900         OTHER CONTRACTUAL SERVICES         MONTHLY	0/25/2024				EERTILIZER HERRICIDES AND CHEMICALS	OPERATE & MAINTAIN DOTABLE WATER TREATMENT DLANT
19/25/224_SUPERIOR LANDSCAPING & LAWN SERVIC/ACH25         13/26/00_10THER CONTRACTUAL SERVICES         MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY           9/25/224_SUPERIOR LANDSCAPING & LAWN SERVIC/ACH25         19/50/00_10THER CONTRACTUAL SERVICES         MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY           9/25/224_SUPERIOR LANDSCAPING & LAWN SERVIC/ACH25         19/50/00_10THER CONTRACTUAL SERVICES         MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY           9/25/224_SUPERIOR LANDSCAPING & LAWN SERVIC/ACH25         5,161.00_10THER CONTRACTUAL SERVICES         MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY           9/25/224_SUPERIOR LANDSCAPING & LAWN SERVIC/ACH25         5,161.00_10THER CONTRACTUAL SERVICES         MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY           9/25/224_SUPERIOR LANDSCAPING & LAWN SERVIC/ACH25         5,161.00_10THER CONTRACTUAL SERVICES         MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY           9/25/224_SUPERIOR LANDSCAPING & LAWN SERVIC/ACH25         5,864.00_00_10THER CONTRACTUAL SERVICES         MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY           9/25/224_SUPERIOR LANDSCAPING & LAWN SERVIC/ACH25         9,869.00_00_10THER CONTRACTUAL SERVICES         MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY           9/25/224_SUPERIOR LANDSCAPING & LAWN SERVIC/ACH25         9,869.00_00_00_00_00_00_00_00_00_00_00_00_00_	5/20/2024		AOH25		TERTIEIZER HERBIOIDEG AND GHEMIOAEG	
925/2024         SUPERIOR LANDSCAPING & LAWN SERVICA CH25         250.00         OTHER CONTRACTUAL SERVICES         MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY           925/2024         SUPERIOR LANDSCAPING & LAWN SERVICA CH25         8.241.00         OTHER CONTRACTUAL SERVICES         MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY           925/2024         SUPERIOR LANDSCAPING & LAWN SERVICA CH25         5.161.00         OTHER CONTRACTUAL SERVICES         MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY           925/2024         SUPERIOR LANDSCAPING & LAWN SERVICA CH25         1.200.00         OTHER CONTRACTUAL SERVICES         MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY           925/2024         SUPERIOR LANDSCAPING & LAWN SERVICA CH25         15.312.40         MAINTENANCE LANDSCAPING THRU OUT THE COUNTY           925/2024         SUPERIOR LANDSCAPING & LAWN SERVICA CH25         9.869.00         OTHER CONTRACTUAL SERVICES         MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY           925/2024         SUPERIOR LANDSCAPING MAIN SERVICA CH25         9.869.00         OTHER CONTRACTUAL SERVICES         MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY           925/2024         SUPERIOR LANDSCAPING & LAWN SERVICA CH25         9.869.00         OTHER CONTRACTUAL SERVICES         MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY           925/2024         SUPERIOR LANDSCAPING & LAWN SERVICA CH25         9.869.00         OTHER CONTRACTUAL SERVICES         MONTHLY M	0/05/0004		1.01105			
925/2024         SUPERIOR LANDSCAPING & LAWN SERVICA CH25         19,0000         MAINTENANCE CANDBCAPING         PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES           925/2024         SUPERIOR LANDSCAPING & LAWN SERVICA CH25         5,16100         OTHER CONTRACTUAL SERVICES         MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY           925/2024         SUPERIOR LANDSCAPING & LAWN SERVICA CH25         5,16100         OTHER CONTRACTUAL SERVICES         MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY           925/2024         SUPERIOR LANDSCAPING & LAWN SERVICA CH25         5,16100         OTHER CONTRACTUAL SERVICES         MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY           925/2024         SUPERIOR LANDSCAPING & LAWN SERVICA CH25         5,18100         OTHER CONTRACTUAL SERVICES         MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY           925/2024         SUPERIOR LANDSCAPING & LAWN SERVICA CH25         8,48000         OTHER CONTRACTUAL SERVICES         MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY           925/2024         SUPERIOR LANDSCAPING & LAWN SERVICA CH25         9,88000         OTHER CONTRACTUAL SERVICES         MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY           925/2024         SUPERIOR LANDSCAPING & LAWN SERVICA CH25         9,88000         OTHER CONTRACTUAL SERVICES         MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY           925/2024         SUPERIOR LANDSCAPING ALWN SERVICA CH25         9,88000         OTH						
9252024         SUPERIOR LANDSCAPING & LAWN SERVICACH25         8.241:00         OTHER CONTRACTUAL SERVICES         MONTHLY MAINT OF LANDSCAPING THRU OUT THE CONTY           9252024         SUPERIOR LANDSCAPING & LAWN SERVICACH25         1.200:00         OTHER CONTRACTUAL SERVICES         MONTHLY MAINT OF LANDSCAPING THRU OUT THE CONTY           9252024         SUPERIOR LANDSCAPING & LAWN SERVICACH25         1.510:00         OTHER CONTRACTUAL SERVICES         MONTHLY MAINT OF LANDSCAPING THRU OUT THE CONTY           9252024         SUPERIOR LANDSCAPING & LAWN SERVICACH25         1.5312:40         MAINTERANCE LANDSCAPING         MONTHLY MAINT OF LANDSCAPING THRU OUT THE CONTY           9252024         SUPERIOR LANDSCAPING & LAWN SERVICACH25         9.869:00         OTHER CONTRACTUAL SERVICES         MONTHLY MAINT OF LANDSCAPING THRU OUT THE CONTY           9252024         SUPERIOR LANDSCAPING & LAWN SERVICACH25         9.869:00         OTHER CONTRACTUAL SERVICES         MONTHLY MAINT OF LANDSCAPING THRU OUT THE CONTY           9252024         SUPERIOR LANDSCAPING & LAWN SERVICACH25         9.869:00         OTHER CONTRACTUAL SERVICES         MONTHLY MAINT OF LANDSCAPING THRU OUT THE CONTY           9252024         SUPERIOR LANDSCAPING & LAWN SERVICACH25         9.869:00         OTHER CONTRACTUAL SERVICES         MONTHLY MAINT OF LANDSCAPING THRU OUT THE CONTY           9252024         SUPERIOR LANDSCAPING & LAWN SERVICACH25         10.490:00         OTHER CONTRACTUAL SERVICES </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
9252024     SUPERIOR LANDSCAPING & LAWN SERVIC/ACH25     5.161.00     OTHER CONTRACTUAL SERVICES     MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY       9252024     SUPERIOR LANDSCAPING & LAWN SERVIC/ACH25     5.101.00     OTHER CONTRACTUAL SERVICES     MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY       9252024     SUPERIOR LANDSCAPING & LAWN SERVIC/ACH25     5.131.24 (M MAINTENANCE LANDSCAPING A LAWN SERVIC/ACH25     8.499.00     OTHER CONTRACTUAL SERVICES     MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY       9252024     SUPERIOR LANDSCAPING & LAWN SERVIC/ACH25     8.499.00     OTHER CONTRACTUAL SERVICES     MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY       9252024     SUPERIOR LANDSCAPING & LAWN SERVIC/ACH25     9.899.00     OTHER CONTRACTUAL SERVICES     MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY       9252024     SUPERIOR LANDSCAPING & LAWN SERVIC/ACH25     9.899.00     OTHER CONTRACTUAL SERVICES     MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY       9252024     SUPERIOR LANDSCAPING & LAWN SERVIC/ACH25     9.890.00     OTHER CONTRACTUAL SERVICES     MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY       9252024     SUPERIOR LANDSCAPING & LAWN SERVIC/ACH25     9.890.00     OTHER CONTRACTUAL SERVICES     MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY       9252024     SUPERIOR LANDSCAPING & LAWN SERVIC/ACH25     9.890.00     OTHER CONTRACTUAL SERVICES     MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY       9252024     SUPERIOR LAND	9/25/2024	SUPERIOR LANDSCAPING & LAWN SERVIC	ACH25	19,500.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
9252024     SUPERIOR LANDSCAPING & LAWN SERVIC/ACH25     5.161.00     OTHER CONTRACTUAL SERVICES     MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY       9252024     SUPERIOR LANDSCAPING & LAWN SERVIC/ACH25     5.101.00     OTHER CONTRACTUAL SERVICES     MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY       9252024     SUPERIOR LANDSCAPING & LAWN SERVIC/ACH25     5.131.24 (M MAINTENANCE LANDSCAPING A LAWN SERVIC/ACH25     8.499.00     OTHER CONTRACTUAL SERVICES     MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY       9252024     SUPERIOR LANDSCAPING & LAWN SERVIC/ACH25     8.499.00     OTHER CONTRACTUAL SERVICES     MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY       9252024     SUPERIOR LANDSCAPING & LAWN SERVIC/ACH25     9.899.00     OTHER CONTRACTUAL SERVICES     MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY       9252024     SUPERIOR LANDSCAPING & LAWN SERVIC/ACH25     9.899.00     OTHER CONTRACTUAL SERVICES     MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY       9252024     SUPERIOR LANDSCAPING & LAWN SERVIC/ACH25     9.890.00     OTHER CONTRACTUAL SERVICES     MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY       9252024     SUPERIOR LANDSCAPING & LAWN SERVIC/ACH25     9.890.00     OTHER CONTRACTUAL SERVICES     MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY       9252024     SUPERIOR LANDSCAPING & LAWN SERVIC/ACH25     9.890.00     OTHER CONTRACTUAL SERVICES     MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY       9252024     SUPERIOR LAND	9/25/2024	SUPERIOR LANDSCAPING & LAWN SERVIC	ACH25	8,241.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
9/25/2024     SUPERIOR LANDSCAPING & LAWN SERVIC/ACH25     1.20.00     [OTHER CONTRACTUAL SERVICES     MONTHLY MAINT OF LANDSCAPING THEU OUT THE COUNTY       9/25/2024     SUPERIOR LANDSCAPING & LAWN SERVIC/ACH25     5.161.00     OTHER CONTRACTUAL SERVICES     MONTHLY MAINT OF LANDSCAPING THEU OUT THE COUNTY       9/25/2024     SUPERIOR LANDSCAPING & LAWN SERVIC/ACH25     9.849.00     OTHER CONTRACTUAL SERVICES     MONTHLY MAINT OF LANDSCAPING THEU OUT THE COUNTY       9/25/2024     SUPERIOR LANDSCAPING & LAWN SERVIC/ACH25     9.869.00     OTHER CONTRACTUAL SERVICES     MONTHLY MAINT OF LANDSCAPING THEU OUT THE COUNTY       9/25/2024     SUPERIOR LANDSCAPING & LAWN SERVIC/ACH25     9.869.00     OTHER CONTRACTUAL SERVICES     MONTHLY MAINT OF LANDSCAPING THEU OUT THE COUNTY       9/25/2024     SUPERIOR LANDSCAPING & LAWN SERVIC/ACH25     9.869.00     OTHER CONTRACTUAL SERVICES     MONTHLY MAINT OF LANDSCAPING THEU OUT THE COUNTY       9/25/2024     SUPERIOR LANDSCAPING & LAWN SERVIC/ACH25     9.869.00     OTHER CONTRACTUAL SERVICES     MONTHLY MAINT OF LANDSCAPING THEU OUT THE COUNTY       9/25/2024     SUPERIOR LANDSCAPING & LAWN SERVIC/ACH25     9.869.00     OTHER CONTRACTUAL SERVICES     MONTHLY MAINT OF LANDSCAPING THEU OUT THE COUNTY       9/25/2024     SUPERIOR LANDSCAPING & LAWN SERVIC/ACH25     9.869.00     OTHER CONTRACTUAL SERVICES     MONTHLY MAINT OF LANDSCAPING THEU OUT THE COUNTY       9/25/2024     SUPERIOR LANDSCAPING & LAWN SERVIC/ACH25     6.490.00				5,161.00	OTHER CONTRACTUAL SERVICES	
9252024     SUPERIOR LANDSCAPING & LAWN SERVIC ACH25     5,161.00     OTHER CONTRACTUAL SERVICES     MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY       9252024     SUPERIOR LANDSCAPING & LAWN SERVIC ACH25     5,181.00     OTHER CONTRACTUAL SERVICES     MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY       9252024     SUPERIOR LANDSCAPING & LAWN SERVIC ACH25     9,889.00     OTHER CONTRACTUAL SERVICES     MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY       9252024     SUPERIOR LANDSCAPING & LAWN SERVIC ACH25     9,889.00     OTHER CONTRACTUAL SERVICES     MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY       9252024     SUPERIOR LANDSCAPING & LAWN SERVIC ACH25     9,889.00     OTHER CONTRACTUAL SERVICES     MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY       9252024     SUPERIOR LANDSCAPING & LAWN SERVIC ACH25     9,889.00     OTHER CONTRACTUAL SERVICES     MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY       9252024     SUPERIOR LANDSCAPING & LAWN SERVIC ACH25     10,430.00     OTHER CONTRACTUAL SERVICES     MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY       9252024     SUPERIOR LANDSCAPING & LAWN SERVIC ACH25     8,289.96     MAINTERANACE LANDSCAPING     MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY       9252024     SUPERIOR LANDSCAPING & LAWN SERVIC ACH25     10,430.00     OTHER CONTRACTUAL SERVICES     MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY       9252024     SUPERIOR LANDSCAPING & LAWN SERVIC ACH25     8,289.96     MAINTE						
925/2024       SUPERIOR LANDSCAPING & LAWN SERVIC/ACH25       15.312.40       MAINTENANCE LANDSCAPING       MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY         925/2024       SUPERIOR LANDSCAPING & LAWN SERVIC/ACH25       8.489.00       OTHER CONTRACTUAL SERVICES       MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY         925/2024       SUPERIOR LANDSCAPING & LAWN SERVIC/ACH25       9.890.00       OTHER CONTRACTUAL SERVICES       MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY         925/2024       SUPERIOR LANDSCAPING & LAWN SERVIC/ACH25       9.890.00       OTHER CONTRACTUAL SERVICES       MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY         925/2024       SUPERIOR LANDSCAPING & LAWN SERVIC/ACH25       9.898.00       OTHER CONTRACTUAL SERVICES       MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY         925/2024       SUPERIOR LANDSCAPING & LAWN SERVIC/ACH25       9.898.00       OTHER CONTRACTUAL SERVICES       MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY         925/2024       SUPERIOR LANDSCAPING & LAWN SERVIC/ACH25       0.490.00       OTHER CONTRACTUAL SERVICES       MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY         925/2024       SUPERIOR LANDSCAPING & LAWN SERVIC/ACH25       0.490.00       OTHER CONTRACTUAL SERVICES       MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY         925/2024       SUPERIOR LANDSCAPING & LAWN SERVIC/ACH25       0.490.00       OTHER CONTRACTUAL SERVICES       MONTHLY MAINT OF LANDSCAPING THRU OUT T						
925/2024       SUPERIOR LANDSCAPING & LAWN SERVIC ACH25       8,489.00       OTHER CONTRACTUAL SERVICES       MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY         925/2024       SUPERIOR LANDSCAPING & LAWN SERVIC ACH25       9,889.00       OTHER CONTRACTUAL SERVICES       MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY         925/2024       SUPERIOR LANDSCAPING & LAWN SERVIC ACH25       9,889.00       OTHER CONTRACTUAL SERVICES       MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY         925/2024       SUPERIOR LANDSCAPING & LAWN SERVIC ACH25       9,889.00       OTHER CONTRACTUAL SERVICES       MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY         925/2024       SUPERIOR LANDSCAPING & LAWN SERVIC ACH25       9,889.00       OTHER CONTRACTUAL SERVICES       MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY         925/2024       SUPERIOR LANDSCAPING & LAWN SERVIC ACH25       6,490.00       OTHER CONTRACTUAL SERVICES       MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY         925/2024       SUPERIOR LANDSCAPING & LAWN SERVIC ACH25       8,289.96       MAINTENANCE LANDSCAPING MENU OUT THE COUNTY         925/2024       WITAL RECORDS HOLDING LLC       ACH25       141,200.30       Itel AND CARBAGE DISPOSIL       MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY         925/2024       VITAL RECORDS HOLDING LLC       ACH25       141,200.30       Itel AND CARBAGE DISPOSIL       PURCHASE SHREDDING SERVICES PURCHASED PURSUANT TO FS 29.008						
925/2024     SUPERIOR LANDSCAPING & LAWN SERVIC ACH25     9,869.00     OTHER CONTRACTUAL SERVICES     MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY       925/2024     SUPERIOR LANDSCAPING & LAWN SERVIC ACH25     9,869.00     OTHER CONTRACTUAL SERVICES     MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY       925/2024     SUPERIOR LANDSCAPING & LAWN SERVIC ACH25     9,869.00     OTHER CONTRACTUAL SERVICES     MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY       925/2024     SUPERIOR LANDSCAPING & LAWN SERVIC ACH25     9,869.00     OTHER CONTRACTUAL SERVICES     MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY       925/2024     SUPERIOR LANDSCAPING & LAWN SERVIC ACH25     10,430.00     OTHER CONTRACTUAL SERVICES     MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY       925/2024     SUPERIOR LANDSCAPING & LAWN SERVIC ACH25     6,490.00     OTHER CONTRACTUAL SERVICES     MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY       925/2024     SUPERIOR LANDSCAPING & LAWN SERVIC ACH25     8,289.80     MAINTENANCE LANDSCAPING     MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY       925/2024     VTAL RECORDS HOLDING LLC     ACH25     141,280.30     OTHER CONTRACTUAL SERVICES     MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY       925/2024     VTAL RECORDS HOLDING LLC     ACH25     141,280.30     OTHER CONTRACTUAL SERVICES     MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY       925/2024     VTAL RECORDS HOLDING LLC     ACH25     141,60<						
925/2024       SUPERIOR LANDSCAPING & LAWN SERVIC ACH25       9.669.00       OTHER CONTRACTUAL SERVICES       MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY         9/25/2024       SUPERIOR LANDSCAPING & LAWN SERVIC ACH25       9.669.00       OTHER CONTRACTUAL SERVICES       MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY         9/25/2024       SUPERIOR LANDSCAPING & LAWN SERVIC ACH25       10.430.00       OTHER CONTRACTUAL SERVICES       MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY         9/25/2024       SUPERIOR LANDSCAPING & LAWN SERVIC ACH25       6.490.00       OTHER CONTRACTUAL SERVICES       MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY         9/25/2024       SUPERIOR LANDSCAPING & LAWN SERVIC ACH25       6.490.00       OTHER CONTRACTUAL SERVICES       MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY         9/25/2024       SUPERIOR LANDSCAPING & LAWN SERVIC ACH25       6.490.00       OTHER CONTRACTUAL SERVICES       MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY         9/25/2024       SUPERIOR LANDSCAPING & LAWN SERVIC ACH25       6.490.00       OTHER CONTRACTUAL SERVICES       MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY         9/25/2024       SUPERIOR LANDSCAPING & LAWN SERVIC ACH25       8.289.96       MAINTENANCE LANDSCAPING MAIL OUT THE COUNTY         9/25/2024       VITAL RECORDS HOLDING LLC       ACH25       14.49       OTHER CONTRACTUAL SERVICES       OTHER CONTRACTUAL SERVICES       OTHER CONTRACTUAL SERVICES <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
925/2024       SUPERIOR LANDSCAPING & LAWN SERVIC ACH25       9,869.00       OTHER CONTRACTUAL SERVICES       MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY         925/2024       SUPERIOR LANDSCAPING & LAWN SERVIC ACH25       10,430.00       OTHER CONTRACTUAL SERVICES       MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY         925/2024       SUPERIOR LANDSCAPING & LAWN SERVIC ACH25       10,430.00       OTHER CONTRACTUAL SERVICES       MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY         925/2024       SUPERIOR LANDSCAPING & LAWN SERVIC ACH25       6,490.00       OTHER CONTRACTUAL SERVICES       MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY         925/2024       SUPERIOR LANDSCAPING & LAWN SERVIC ACH25       8,289.96       MAINTENANCE LANDSCAPING SERVICES       MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY         925/2024       VITAL RECORDS HOLDING LLC       ACH25       141.200.36       MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY         925/2024       VITAL RECORDS HOLDING LLC       ACH25       141.200.36       MONTHLY MAINT OF LANDSCAPING SERVICES PURCHASED PURSUANT TO FS 29.008         925/2024       VITAL RECORDS HOLDING LLC       ACH25       141.200.36       MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY         925/2024       VITAL RECORDS HOLDING LLC       ACH25       141.200.36       MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY         925/2024       VITAL RECORDS HOLDING LLC						
925/2024       SUPERIOR LANDSCAPING & LAWN SERVIC ACH25       9,869.00       OTHER CONTRACTUAL SERVICES       MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY         925/2024       SUPERIOR LANDSCAPING & LAWN SERVIC ACH25       10,430.00       OTHER CONTRACTUAL SERVICES       MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY         925/2024       SUPERIOR LANDSCAPING & LAWN SERVIC ACH25       10,430.00       OTHER CONTRACTUAL SERVICES       MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY         925/2024       SUPERIOR LANDSCAPING & LAWN SERVIC ACH25       6,490.00       OTHER CONTRACTUAL SERVICES       MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY         925/2024       SUPERIOR LANDSCAPING & LAWN SERVIC ACH25       8,289.96       MAINTENANCE LANDSCAPING SERVICES       MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY         925/2024       VITAL RECORDS HOLDING LLC       ACH25       141.200.36       MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY         925/2024       VITAL RECORDS HOLDING LLC       ACH25       141.200.36       MONTHLY MAINT OF LANDSCAPING SERVICES PURCHASED PURSUANT TO FS 29.008         925/2024       VITAL RECORDS HOLDING LLC       ACH25       141.200.36       MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY         925/2024       VITAL RECORDS HOLDING LLC       ACH25       141.200.36       MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY         925/2024       VITAL RECORDS HOLDING LLC	9/25/2024	SUPERIOR LANDSCAPING & LAWN SERVIC	ACH25	9,869.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
9/25/2024       SUPERIOR LANDSCAPING & LAWN SERVIC ACH25       9,869.00       OTHER CONTRACTUAL SERVICES       MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY         9/25/2024       SUPERIOR LANDSCAPING & LAWN SERVIC ACH25       10,430.00       OTHER CONTRACTUAL SERVICES       MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY         9/25/2024       SUPERIOR LANDSCAPING & LAWN SERVIC ACH25       8,289.90       MAINTENANCE LANDSCAPING       MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY         9/25/2024       SUPERIOR LANDSCAPING & LAWN SERVIC ACH25       8,289.90       MAINTENANCE LANDSCAPING       MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY         9/25/2024       VITAL RECORDS HOLDING LLC       ACH25       141,260.36       MONTHLY MAINT OF LANDSCAPING SERVICES PURCHASED PURSUANT TO FS 29.008         9/25/2024       VITAL RECORDS HOLDING LLC       ACH25       134.49       OTHER CONTRACTES       PURCHASE SHREDDING SERVICES         9/25/2024       VITAL RECORDS HOLDING LLC       ACH25       141.60       OTHER CONTRACTUAL SERVICES       PURCHASE SHREDDING SERVICES FOR GMCDD         9/25/2024       VITAL RECORDS HOLDING LLC       ACH25       11.05       OTHER CONTRACTUAL SERVICES       PURCHASE SHREDDING SERVICES FOR GMCDD         9/25/2024       VITAL RECORDS HOLDING LLC       ACH25       11.05       OTHER CONTRACTUAL SERVICES       PURCHASE SHREDDING SERVICES       PROVIDE ACCURSTORAGE SERVICES FOR GMCDD <td></td> <td></td> <td></td> <td>9,869.00</td> <td>OTHER CONTRACTUAL SERVICES</td> <td>MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY</td>				9,869.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
9/25/2024       SUPERIOR LANDSCAPING & LAWN SERVIC/ACH25       10,430.00       OTHER CONTRACTUAL SERVICES       MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY         9/25/2024       SUPERIOR LANDSCAPING & LAWN SERVIC/ACH25       6,490.00       OTHER CONTRACTUAL SERVICES       MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY         9/25/2024       SUPERIOR LANDSCAPING & LAWN SERVIC/ACH25       8,288.98       MAINTENANCE LANDSCAPING       MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY         9/25/2024       VITAL RECORDS HOLDING LLC       ACH25       134.49       OTHER CONTRACTUAL SERVICES       OTHER CONTRACTUAL SERVICES         9/25/2024       VITAL RECORDS HOLDING LLC       ACH25       134.49       OTHER CONTRACTUAL SERVICES       PURCHASE SHREDDING SERVICES         9/25/2024       VITAL RECORDS HOLDING LLC       ACH25       134.49       OTHER CONTRACTUAL SERVICES       PURCHASE SHREDDING SERVICES         9/25/2024       VITAL RECORDS HOLDING LLC       ACH25       411.06       OTHER CONTRACTUAL SERVICES       PROVIDE RECORD STORAGE SERVICES FOR GMCDD         9/25/2024       VITAL RECORDS HOLDING LLC       ACH25       141.20       OTHER CONTRACTUAL SERVICES       PROVIDE RECORD STORAGE SERVICES FOR GMCDD         9/25/2024       VITAL RECORDS HOLDING LLC       ACH25       141.00       OTHER CONTRACTUAL SERVICES       PROVIDE RECORD STORAGE SERVICES FOR GMCDD         9/25/202				,		
9/25/2024       SUPERIOR LANDSCAPING & LAWN SERVIC ACH25       6,490.00       OTHER CONTRACTUAL SERVICES       MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY         9/25/2024       SUPERIOR LANDSCAPING & LAWN SERVIC ACH25       8,289.96       MAINTENANCE LANDSCAPING       MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY         9/25/2024       VITAL RECORDS HOLDING LLC       ACH25       114.1260.36       OTHER CONTRACTUAL SERVICES       OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS 29.008         9/25/2024       VITAL RECORDS HOLDING LLC       ACH25       29.70       TRASH AND GARBAGE DISPOSAL       PURCHASE SHREDDING SERVICES FOR GMCDD         9/25/2024       VITAL RECORDS HOLDING LLC       ACH25       411.05       OTHER CONTRACTUAL SERVICES       PROVIDE RECORD STORAGE SERVICES FOR GMCDD         9/25/2024       VITAL RECORDS HOLDING LLC       ACH25       411.05       OTHER CONTRACTUAL SERVICES       PROVIDE RECORD STORAGE SERVICES FOR GMCDD         9/25/2024       VITAL RECORDS HOLDING LLC       ACH25       12.311.47       FUEL AND LUBRICANTS OUTSIDE VENDORS       GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS         9/25/2024       PALMDALE OIL COMPANY       ACH25       12.311.47       FUEL AND LUBRICANTS OUTSIDE VENDORS       GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS         9/25/2024       PALMDALE OIL COMPANY       ACH25       12.307.00       Englinterecontractual Serv				,		
9/25/2024       SUPERIOR LANDSCAPING & LAWN SERVIC       ACH25       8,289.96       MAINTENANCE LANDSCAPING       MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY         9/25/2024       VITAL RECORDS HOLDING LLC       ACH25       134.49       OTHER CONTRACTUAL SERVICES       OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS 29.008         9/25/2024       VITAL RECORDS HOLDING LLC       ACH25       29.70       TRASH AND GARBAGE DISPOSAL       PURCHASE SHREDDING SERVICES FOR GMCDD         9/25/2024       VITAL RECORDS HOLDING LLC       ACH25       411.05       OTHER CONTRACTUAL SERVICES       PURCHASE SHREDDING SERVICES FOR GMCDD         9/25/2024       VITAL RECORDS HOLDING LLC       ACH25       6.767.13       FUEL AND LUBRICANTS OUTSIDE VENDORS       GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS         9/25/2024       PALMDALE OIL COMPANY       ACH25       12.311.47       FUEL AND LUBRICANTS OUTSIDE VENDORS       GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS         9/25/2024       STANTEC CONSULTING SERVICES INC       ACH25       20.503.00       ENGINEEREING FEES       PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC         9/25/2024       N. HARRIS COMPUTER CORPORATION       ACH25       74.209.00       COMPUTER SOFTWARE       PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS         9/25/2024       N. HARRIS COMPUTER CORPORATION       ACH25       2.786.16						
Image: Second						
9/25/2024       VITAL RECORDS HOLDING LLC       ACH25       134.49       OTHER CONTRACTUAL SERVICES       OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS 29.008         9/25/2024       VITAL RECORDS HOLDING LLC       ACH25       29.70       TRASH AND GARBAGE DISPOSAL       PURCHASE SHREDDING SERVICES PURCHASED PURSUANT TO FS 29.008         9/25/2024       VITAL RECORDS HOLDING LLC       ACH25       411.05       OTHER CONTRACTUAL SERVICES       PROVIDE RECORD STORAGE SERVICES FOR GMCDD         9/25/2024       PALMDALE OIL COMPANY       ACH25       6,767.13       FUEL AND LUBRICANTS OUTSIDE VENDORS       GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS         9/25/2024       PALMDALE OIL COMPANY       ACH25       12,311.47       FUEL AND LUBRICANTS OUTSIDE VENDORS       GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS         9/25/2024       PALMDALE OIL COMPANY       ACH25       12,311.47       FUEL AND LUBRICANTS OUTSIDE VENDORS       GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS         9/25/2024       PALMDALE OIL COMPANY       ACH25       12,311.47       FUEL AND LUBRICANTS OUTSIDE VENDORS       GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS         9/25/2024       NALMERIS COMPUTER CORPORATION       ACH25       12,311.47       FUEL AND LUBRICANTS OUTSIDE VENDORS       GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS         9/25/2024 N. HARRIS COMPUTER CORPORATION       <	9/25/2024	SUPERIOR LANDSCAPING & LAWN SERVIC	ACH25			
9/25/2024       VITAL RECORDS HOLDING LLC       ACH25       29.70       TRASH AND GARBAGE DISPOSAL       PURCHASE SHREDDING SERVICES         9/25/2024       VITAL RECORDS HOLDING LLC       ACH25       411.05       OTHER CONTRACTUAL SERVICES       PROVIDE RECORD STORAGE SERVICES FOR GMCDD         9/25/2024       PALMDALE OIL COMPANY       ACH25       6,767.13       FUEL AND LUBRICANTS OUTSIDE VENDORS       GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS         9/25/2024       PALMDALE OIL COMPANY       ACH25       12,311.47       FUEL AND LUBRICANTS OUTSIDE VENDORS       GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS         9/25/2024       PALMDALE OIL COMPANY       ACH25       12,311.47       FUEL AND LUBRICANTS OUTSIDE VENDORS       GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS         9/25/2024       STANTEC CONSULTING SERVICES INC       ACH25       20,503.00       ENGINEERING FEES       PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS         9/25/2024       N. HARRIS COMPUTER CORPORATION       ACH25       74.209.00       COMPUTER SOFTWARE       PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS         9/25/2024       N. HARRIS COMPUTER CORPORATION       ACH25       2.786.16       OTHER CONTRACTUAL SERVICES       PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES         9/25/2024       N. HARRIS COMPUTER CORPORATION       ACH25       2.						
9/25/2024       VITAL RECORDS HOLDING LLC       ACH25       411.05       OTHER CONTRACTUAL SERVICES       PROVIDE RECORD STORAGE SERVICES FOR GMCDD         9/25/2024       PALMDALE OIL COMPANY       ACH25       6,767.13       FUEL AND LUBRICANTS OUTSIDE VENDORS       GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS         9/25/2024       PALMDALE OIL COMPANY       ACH25       12,311.47       FUEL AND LUBRICANTS OUTSIDE VENDORS       GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS         9/25/2024       STANTEC CONSULTING SERVICES INC       ACH25       20,503.00       ENGINEERING FEES       PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC         9/25/2024       N. HARRIS COMPUTER CORPORATION       ACH25       74,209.00       COMPUTER SOFTWARE       PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES         9/25/2024       N. HARRIS COMPUTER CORPORATION       ACH25       2,786.16       OTHER CONTRACTUAL SERVICES       PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES         9/25/2024       N. HARRIS COMPUTER CORPORATION       ACH25       2,786.16       OTHER CONTRACTUAL SERVICES       PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES         9/25/2024       N. HARRIS COMPUTER CORPORATION       ACH25       2,786.16       OTHER CONTRACTUAL SERVICES       PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES         9/25/2024       N. HARRIS COMPUTER CORPORATION </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
9/25/2024       VITAL RECORDS HOLDING LLC       ACH25       411.05       OTHER CONTRACTUAL SERVICES       PROVIDE RECORD STORAGE SERVICES FOR GMCDD         9/25/2024       PALMDALE OIL COMPANY       ACH25       6,767.13       FUEL AND LUBRICANTS OUTSIDE VENDORS       GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS         9/25/2024       PALMDALE OIL COMPANY       ACH25       12,311.47       FUEL AND LUBRICANTS OUTSIDE VENDORS       GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS         9/25/2024       STANTEC CONSULTING SERVICES INC       ACH25       20,503.00       ENGINEERING FEES       PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC         9/25/2024       N. HARRIS COMPUTER CORPORATION       ACH25       74,209.00       COMPUTER SOFTWARE       PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS         9/25/2024       N. HARRIS COMPUTER CORPORATION       ACH25       74,209.00       COMPUTER CONTRACTUAL SERVICES       PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES         9/25/2024       N. HARRIS COMPUTER CORPORATION       ACH25       2,786.16       OTHER CONTRACTUAL SERVICES       PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES         9/25/2024       N. HARRIS COMPUTER CORPORATION       ACH25       2,786.16       OTHER CONTRACTUAL SERVICES       PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES         9/25/2024       N. HARRIS COMPUTER CORPORAT	9/25/2024	VITAL RECORDS HOLDING LLC	ACH25	29.70	TRASH AND GARBAGE DISPOSAL	PURCHASE SHREDDING SERVICES
Image: String of the						PROVIDE RECORD STORAGE SERVICES FOR GMCDD
9/25/2024       PALMDALE OIL COMPANY       ACH25       6,767.13       FUEL AND LUBRICANTS OUTSIDE VENDORS       GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS         9/25/2024       PALMDALE OIL COMPANY       ACH25       12,311.47       FUEL AND LUBRICANTS OUTSIDE VENDORS       GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS         9/25/2024       PALMDALE OIL COMPANY       ACH25       12,311.47       FUEL AND LUBRICANTS OUTSIDE VENDORS       GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS         9/25/2024       STANTEC CONSULTING SERVICES INC       ACH25       20,503.00       ENGINEERING FEES       PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC         9/25/2024       N. HARRIS COMPUTER CORPORATION       ACH25       74,209.00       COMPUTER SOFTWARE       PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS         9/25/2024       N. HARRIS COMPUTER CORPORATION       ACH25       41,816.04       OTHER CONTRACTUAL SERVICES       PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES         9/25/2024       N. HARRIS COMPUTER CORPORATION       ACH25       2,786.16       OTHER CONTRACTUAL SERVICES       PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES         9/25/2024       N. HARRIS COMPUTER CORPORATION       ACH25       11,012.00       MAINTENANCE LANDSCAPING       PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES         9/25/2024       A&M PROPE						
9/25/2024       PALMDALE OIL COMPANY       ACH25       12,311.47       FUEL AND LUBRICANTS OUTSIDE VENDORS       GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS         9/25/2024       STANTEC CONSULTING SERVICES INC       ACH25       20,503.00       ENGINEERING FEES       PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC         9/25/2024       N. HARRIS COMPUTER CORPORATION       ACH25       74,209.00       COMPUTER SOFTWARE       PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS         9/25/2024       N. HARRIS COMPUTER CORPORATION       ACH25       41,816.04       OTHER CONTRACTUAL SERVICES       PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES         9/25/2024       N. HARRIS COMPUTER CORPORATION       ACH25       2,786.16       OTHER CONTRACTUAL SERVICES       PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES         9/25/2024       N. HARRIS COMPUTER CORPORATION       ACH25       2,786.16       OTHER CONTRACTUAL SERVICES       PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES         9/25/2024       N. HARRIS COMPUTER CORPORATION       ACH25       2,786.16       OTHER CONTRACTUAL SERVICES       PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES         9/25/2024       N. HARRIS COMPUTER CORPORATION       ACH25       11,012.00       MAINTENANCE LANDSCAPING       PROVIDE LANDSCAPING MAINTENANCE/// ACH25       PROVIDE LANDSCAPING FOR WELLFIELD <t< td=""><td>0/25/2024</td><td></td><td>ACH25</td><td></td><td>FUEL AND LUBRICANTS OUTSIDE VENDORS</td><td></td></t<>	0/25/2024		ACH25		FUEL AND LUBRICANTS OUTSIDE VENDORS	
9/25/2024       STANTEC CONSULTING SERVICES INC       ACH25       20,503.00       ENGINEERING FEES       PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC         9/25/2024       N. HARRIS COMPUTER CORPORATION       ACH25       74,209.00       COMPUTER SOFTWARE       PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS         9/25/2024       N. HARRIS COMPUTER CORPORATION       ACH25       41,816.04       OTHER CONTRACTUAL SERVICES       PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES         9/25/2024       N. HARRIS COMPUTER CORPORATION       ACH25       2,786.16       OTHER CONTRACTUAL SERVICES       PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES         9/25/2024       N. HARRIS COMPUTER CORPORATION       ACH25       2,786.16       OTHER CONTRACTUAL SERVICES       PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES         9/25/2024       N. HARRIS COMPUTER CORPORATION       ACH25       2,786.16       OTHER CONTRACTUAL SERVICES       PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES         9/25/2024       A&M PROPERTY MAINTENANCE LLC       ACH25       11,012.00       MAINTENANCE LANDSCAPING       PROVIDE LANDSCAPING FOR WEILFIELD         9/25/2024       A&M PROPERTY MAINTENANCE LLC       ACH25       7,875.00       MAINTENANCE LANDSCAPING       LANDSCAPING FOR WEILFIELD         9/25/2024       A&M PROPERTY MAINTENANCE LLC       ACH25       2				,		
9/25/2024       STANTEC CONSULTING SERVICES INC       ACH25       20,503.00       ENGINEERING FEES       PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC         9/25/2024       N. HARRIS COMPUTER CORPORATION       ACH25       74,209.00       COMPUTER SOFTWARE       PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS         9/25/2024       N. HARRIS COMPUTER CORPORATION       ACH25       41,816.04       OTHER CONTRACTUAL SERVICES       PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES         9/25/2024       N. HARRIS COMPUTER CORPORATION       ACH25       2,786.16       OTHER CONTRACTUAL SERVICES       PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES         9/25/2024       N. HARRIS COMPUTER CORPORATION       ACH25       2,786.16       OTHER CONTRACTUAL SERVICES       PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES         9/25/2024       A&M PROPERTY MAINTENANCE LLC       ACH25       11,012.00       MAINTENANCE LANDSCAPING       PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES         9/25/2024       A&M PROPERTY MAINTENANCE LLC       ACH25       7,875.00       MAINTENANCE LANDSCAPING       LANDSCAPING FOR WELLFIELD         9/25/2024       A&M PROPERTY MAINTENANCE LLC       ACH25       2,180.00       OTHER CONTRACTUAL SERVICES       PROVIDE GROUND MAINTENANCE IN IMM MSTU BEAUTIFICATION AREA	9/25/2024		ACH25	,	FUEL AND LUBRICANTS OUTSIDE VENDURS	
Image: Second						
9/25/2024       N. HARRIS COMPUTER CORPORATION       ACH25       74,209.00       COMPUTER SOFTWARE       PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS         9/25/2024       N. HARRIS COMPUTER CORPORATION       ACH25       41,816.04       OTHER CONTRACTUAL SERVICES       PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES         9/25/2024       N. HARRIS COMPUTER CORPORATION       ACH25       2,786.16       OTHER CONTRACTUAL SERVICES       PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES         9/25/2024       N. HARRIS COMPUTER CORPORATION       ACH25       2,786.16       OTHER CONTRACTUAL SERVICES       PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES         9/25/2024       A&M PROPERTY MAINTENANCE LLC       ACH25       11,012.00       MAINTENANCE LANDSCAPING       PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES         9/25/2024       A&M PROPERTY MAINTENANCE LLC       ACH25       7,875.00       MAINTENANCE LANDSCAPING       LANDSCAPING FOR WELLFIELD         9/25/2024       A&M PROPERTY MAINTENANCE LLC       ACH25       2,180.00       OTHER CONTRACTUAL SERVICES       PROVIDE GROUND MAINTENANCE IN IMM MSTU BEAUTIFICATION AREA	9/25/2024	STANTEC CONSULTING SERVICES INC	ACH25		ENGINEERING FEES	PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC
9/25/2024       N. HARRIS COMPUTER CORPORATION       ACH25       74,209.00       COMPUTER SOFTWARE       PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS         9/25/2024       N. HARRIS COMPUTER CORPORATION       ACH25       41,816.04       OTHER CONTRACTUAL SERVICES       PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES         9/25/2024       N. HARRIS COMPUTER CORPORATION       ACH25       2,786.16       OTHER CONTRACTUAL SERVICES       PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES         9/25/2024       N. HARRIS COMPUTER CORPORATION       ACH25       2,786.16       OTHER CONTRACTUAL SERVICES       PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES         9/25/2024       A&M PROPERTY MAINTENANCE LLC       ACH25       11,012.00       MAINTENANCE LANDSCAPING       PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES         9/25/2024       A&M PROPERTY MAINTENANCE LLC       ACH25       7,875.00       MAINTENANCE LANDSCAPING       LANDSCAPING FOR WELLFIELD         9/25/2024       A&M PROPERTY MAINTENANCE LLC       ACH25       2,180.00       OTHER CONTRACTUAL SERVICES       PROVIDE GROUND MAINTENANCE IN IMM MSTU BEAUTIFICATION AREA				\$ 20,503.00		
9/25/2024       N. HARRIS COMPUTER CORPORATION       ACH25       41,816.04       OTHER CONTRACTUAL SERVICES       PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES         9/25/2024       N. HARRIS COMPUTER CORPORATION       ACH25       2,786.16       OTHER CONTRACTUAL SERVICES       PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES         9/25/2024       N. HARRIS COMPUTER CORPORATION       ACH25       2,786.16       OTHER CONTRACTUAL SERVICES       PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES         9/25/2024       A&M PROPERTY MAINTENANCE LLC       ACH25       11,012.00       MAINTENANCE LANDSCAPING       PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES         9/25/2024       A&M PROPERTY MAINTENANCE LLC       ACH25       7,875.00       MAINTENANCE LANDSCAPING       LANDSCAPING FOR WELLFIELD         9/25/2024       A&M PROPERTY MAINTENANCE LLC       ACH25       2,180.00       OTHER CONTRACTUAL SERVICES       PROVIDE GROUND MAINTENANCE IN IMM MSTU BEAUTIFICATION AREA	9/25/2024	N. HARRIS COMPUTER CORPORATION	ACH25		COMPUTER SOFTWARE	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
9/25/2024       N. HARRIS COMPUTER CORPORATION       ACH25       2,786.16       OTHER CONTRACTUAL SERVICES       PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES         9/25/2024       A&M PROPERTY MAINTENANCE LLC       ACH25       11,012.00       MAINTENANCE LANDSCAPING       PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES         9/25/2024       A&M PROPERTY MAINTENANCE LLC       ACH25       7,875.00       MAINTENANCE LANDSCAPING       LANDSCAPING FOR WELLFIELD         9/25/2024       A&M PROPERTY MAINTENANCE LLC       ACH25       7,875.00       MAINTENANCE LANDSCAPING       LANDSCAPING FOR WELLFIELD         9/25/2024       A&M PROPERTY MAINTENANCE LLC       ACH25       2,180.00       OTHER CONTRACTUAL SERVICES       PROVIDE GROUND MAINTENANCE IN IMM MSTU BEAUTIFICATION AREA				,		
Image: Second						
9/25/2024         A&M PROPERTY MAINTENANCE LLC         ACH25         11,012.00         MAINTENANCE LANDSCAPING         PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES           9/25/2024         A&M PROPERTY MAINTENANCE LLC         ACH25         7,875.00         MAINTENANCE LANDSCAPING         LANDSCAPING FOR WELLFIELD           9/25/2024         A&M PROPERTY MAINTENANCE LLC         ACH25         2,180.00         OTHER CONTRACTUAL SERVICES         PROVIDE GROUND MAINTENANCE IN IMM MSTU BEAUTIFICATION AREA	9/25/2024	N. HARRID COMPUTER CORPORATION	ACH23			
9/25/2024 A&M PROPERTY MAINTENANCE LLC ACH25 7,875.00 MAINTENANCE LANDSCAPING LANDSCAPING FOR WELLFIELD 9/25/2024 A&M PROPERTY MAINTENANCE LLC ACH25 2,180.00 OTHER CONTRACTUAL SERVICES PROVIDE GROUND MAINTENANCE IN IMM MSTU BEAUTIFICATION AREA						
9/25/2024 A&M PROPERTY MAINTENANCE LLC ACH25 2,180.00 OTHER CONTRACTUAL SERVICES PROVIDE GROUND MAINTENANCE IN IMM MSTU BEAUTIFICATION AREA				1		
	9/25/2024	A&M PROPERTY MAINTENANCE LLC	ACH25	7,875.00	MAINTENANCE LANDSCAPING	LANDSCAPING FOR WELLFIELD
	9/25/2024	A&M PROPERTY MAINTENANCE LLC	ACH25	2,180.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE IN IMM MSTU BEAUTIFICATION AREA
				1.950.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE IN IMM MSTU BEAUTIFICATION AREA

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
	A&M PROPERTY MAINTENANCE LLC	ACH25		OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE IN IMM MSTU BEAUTIFICATION AREA
	A&M PROPERTY MAINTENANCE LLC	ACH25		OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE IN IMM MSTU BEAUTIFICATION AREA
	A&M PROPERTY MAINTENANCE LLC	ACH25		LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
	A&M PROPERTY MAINTENANCE LLC	ACH25		OTHER CONTRACTUAL SERVICES	GROUND MAINT FOR LELY MSTU AREAS
	A&M PROPERTY MAINTENANCE LLC				
		ACH25			NEEDED FOR SAFETY AND PARK BEAUTIFICATION
	A&M PROPERTY MAINTENANCE LLC	ACH25	,	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
	A&M PROPERTY MAINTENANCE LLC	ACH25		MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
	A&M PROPERTY MAINTENANCE LLC	ACH25	1,300.00	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
9/25/2024	A&M PROPERTY MAINTENANCE LLC	ACH25	1,600.00	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
9/25/2024	A&M PROPERTY MAINTENANCE LLC	ACH25	1,100.00	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
9/25/2024	A&M PROPERTY MAINTENANCE LLC	ACH25	5.000.00	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
	A&M PROPERTY MAINTENANCE LLC	ACH25	,	MAINTENANCE LANDSCAPING	IMMOKALEE CEMETERY LANDSCAPE MAINTENANCE
	A&M PROPERTY MAINTENANCE LLC	ACH25		OTHER CONTRACTUAL SERVICES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
	A&M PROPERTY MAINTENANCE LLC	ACH25			
9/25/2024	AQM PROPERTY MAINTENANCE LLC	ACH25		OTHER CONTRACTUAL SERVICES	PEPPER RANCH PRESERVE MAINTENANCE
			\$ 66,875.00		
9/25/2024	WEX BANK	ACH25		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 31,494.08		
9/25/2024	AZURA INVESTIGATIONS LLC	ACH25	471.50	OTHER CONTRACTUAL SERVICES	OBTAIN BACKGROUND CHECKS FOR COLLIER COUNTY NEW HIRES
9/25/2024	AZURA INVESTIGATIONS LLC	ACH25		OTHER PROFESSIONAL FEES	PROMOTE SAFE DRIVING AND PUBLIC SAFETY
			\$ 484.10		
9/25/2024	LOU HAMMOND & ASSOCIATES INC	ACH25		OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/20/2024		AGHZO			
0/05/005		101/05	\$ 11,000.00		
	SIMMONDS ELECTRICAL OF NAPLES INC	ACH25		OTHER CONTRACTUAL SERVICES	SUPPORTS SERVICE DELIVERY
	SIMMONDS ELECTRICAL OF NAPLES INC	ACH25	,	ELECTRICAL CONTRACTORS	PUBLIC SAFETY
9/25/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH25	2,461.20	ELECTRICAL SUPPLIER	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
9/25/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH25	3,291.24	ELECTRICAL CONTRACTORS	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
9/25/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH25	1.120.00	ELECTRICAL CONTRACTORS	FOR FIELD USE AMD SAFETY
		ACH25		OTHER CONTRACTUAL SERVICES	MAINTENANACE FOR ELECTRICAL COMPONENTS OF IRRIGATION SYSTEMS
		ACH25		OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
		ACH25		R AND M ELECTRICAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	SIMMONDS ELECTRICAL OF NAPLES INC	ACH25	,	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
		ACH25	3,196.43	ELECTRICAL CONTRACTORS	URGENT ELECTRICAL CONTRACTOR SERVICES
9/25/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH25	1,953.22	ELECTRICAL CONTRACTORS	SUPPORT SERVICE DELIVERY
9/25/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH25	4.570.30	OTHER CONTRACTUAL SERVICES	TO MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 37,924.21		
9/25/2024	MWASTE INC	ACH25		TRASH AND GARBAGE DISPOSAL	HAZARD MEDICAL WASTE
		7101120	14.00		
	MMAASTE INC		175.00	HAZADDOUS WASTE MONT EEE	
	MWASTE INC	ACH25		HAZARDOUS WASTE MGMT FEE	BIO HAZARD WASTE DISPOSAL PUBLIC SAFETY
9/25/2024	MWASTE INC	ACH25	29.90	TRASH AND GARBAGE DISPOSAL	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
9/25/2024 9/25/2024	MWASTE INC MWASTE INC	ACH25 ACH25	29.90 29.90	TRASH AND GARBAGE DISPOSAL OTHER CONTRACTUAL SERVICES	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
9/25/2024 9/25/2024 9/25/2024	MWASTE INC MWASTE INC MWASTE INC	ACH25 ACH25 ACH25	29.90 29.90 29.90	TRASH AND GARBAGE DISPOSAL OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
9/25/2024 9/25/2024 9/25/2024	MWASTE INC MWASTE INC	ACH25 ACH25	29.90 29.90 29.90	TRASH AND GARBAGE DISPOSAL OTHER CONTRACTUAL SERVICES	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
9/25/2024 9/25/2024 9/25/2024 9/25/2024	MWASTE INC MWASTE INC MWASTE INC MWASTE INC	ACH25 ACH25 ACH25 ACH25	29.90 29.90 29.90 136.92	TRASH AND GARBAGE DISPOSAL OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024	MWASTE INC MWASTE INC MWASTE INC MWASTE INC MWASTE INC	ACH25 ACH25 ACH25 ACH25 ACH25 ACH25	29.90 29.90 29.90 136.92 29.90	TRASH AND GARBAGE DISPOSAL OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024	MWASTE INC MWASTE INC MWASTE INC MWASTE INC MWASTE INC MWASTE INC	ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25	29.90 29.90 29.90 136.92 29.90 258.89	TRASH AND GARBAGE DISPOSAL OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK         PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024	MWASTE INC MWASTE INC MWASTE INC MWASTE INC MWASTE INC MWASTE INC MWASTE INC	ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25	29.90 29.90 29.90 136.92 29.90 258.89 14.95	TRASH AND GARBAGE DISPOSAL OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK         PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024	MWASTE INC MWASTE INC MWASTE INC MWASTE INC MWASTE INC MWASTE INC	ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25	29.90 29.90 29.90 136.92 29.90 258.89 14.95 29.90	TRASH AND GARBAGE DISPOSAL OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024	MWASTE INC MWASTE INC MWASTE INC MWASTE INC MWASTE INC MWASTE INC MWASTE INC MWASTE INC	ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25	29.90 29.90 136.92 29.90 258.89 14.95 29.90 \$ 750.21	TRASH AND GARBAGE DISPOSAL OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES TRASH AND GARBAGE DISPOSAL	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK         PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE         REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024	MWASTE INC MWASTE INC MWASTE INC MWASTE INC MWASTE INC MWASTE INC MWASTE INC	ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25	29.90 29.90 29.90 136.92 29.90 258.89 14.95 29.90 <b>\$ 750.21</b> 2,463.12	TRASH AND GARBAGE DISPOSAL OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK         PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024	MWASTE INC MWASTE INC MWASTE INC MWASTE INC MWASTE INC MWASTE INC MWASTE INC MWASTE INC CONTEMPORARY CONTROLS & COMM INC	ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25	29.90 29.90 29.90 136.92 258.89 14.95 29.90 \$ 750.21 2,463.12 \$ 2,463.12	TRASH AND GARBAGE DISPOSAL OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES TRASH AND GARBAGE DISPOSAL SPRINKLER SYSTEM MAINTENANCE	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK         PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE         REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK         TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024	MWASTE INC MWASTE INC MWASTE INC MWASTE INC MWASTE INC MWASTE INC MWASTE INC MWASTE INC	ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25	29.90 29.90 29.90 136.92 258.89 14.95 29.90 \$ 750.21 2,463.12 \$ 2,463.12	TRASH AND GARBAGE DISPOSAL OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES TRASH AND GARBAGE DISPOSAL	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK         PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE         REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024	MWASTE INC MWASTE INC MWASTE INC MWASTE INC MWASTE INC MWASTE INC MWASTE INC MWASTE INC CONTEMPORARY CONTROLS & COMM INC	ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25	29.90 29.90 29.90 136.92 258.89 14.95 29.90 \$ 750.21 2,463.12 \$ 2,463.12	TRASH AND GARBAGE DISPOSAL OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES TRASH AND GARBAGE DISPOSAL SPRINKLER SYSTEM MAINTENANCE	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK         PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE         REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK         TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024	MWASTE INC MWASTE INC MWASTE INC MWASTE INC MWASTE INC MWASTE INC MWASTE INC MWASTE INC CONTEMPORARY CONTROLS & COMM INC JUDITH D MURPHY	ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25	29.90 29.90 29.90 136.92 29.90 258.89 14.95 29.90 \$ 750.21 2,463.12 \$ 2,463.12 \$ 2,463.12 650.00	TRASH AND GARBAGE DISPOSAL OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES TRASH AND GARBAGE DISPOSAL SPRINKLER SYSTEM MAINTENANCE	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK         PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE         REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK         TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS         IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024	MWASTE INC MWASTE INC MWASTE INC MWASTE INC MWASTE INC MWASTE INC MWASTE INC MWASTE INC CONTEMPORARY CONTROLS & COMM INC	ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25	29.90 29.90 29.90 136.92 29.90 258.89 14.95 29.90 \$ 750.21 2,463.12 \$ 2,463.12 \$ 2,463.12 650.00 \$ 650.00	TRASH AND GARBAGE DISPOSAL OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES TRASH AND GARBAGE DISPOSAL SPRINKLER SYSTEM MAINTENANCE	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK         PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE         REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK         TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024	MWASTE INC MWASTE INC MWASTE INC MWASTE INC MWASTE INC MWASTE INC MWASTE INC MWASTE INC CONTEMPORARY CONTROLS & COMM INC JUDITH D MURPHY SEMINOLE TRIBE OF FLORIDA INC	ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25	29.90 29.90 29.90 258.89 14.95 29.90 \$ 750.21 2,463.12 \$ 2,463.12 \$ 2,463.12 650.00 \$ 650.00 \$ 650.00 12,335.74	TRASH AND GARBAGE DISPOSAL OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES TRASH AND GARBAGE DISPOSAL SPRINKLER SYSTEM MAINTENANCE OTHER MISCELLANEOUS SERVICES FUEL AND LUBRICANTS OUTSIDE VENDORS	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK         PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE         REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK         TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS         IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS         GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024	MWASTE INC MWASTE INC MWASTE INC MWASTE INC MWASTE INC MWASTE INC MWASTE INC CONTEMPORARY CONTROLS & COMM INC JUDITH D MURPHY SEMINOLE TRIBE OF FLORIDA INC US WATER SERVICES CORPORATION	ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25	29.90 29.90 29.90 29.90 258.89 14.95 29.90 \$ 750.21 2,463.12 \$ 2,463.12 \$ 2,463.12 \$ 650.00 \$ 650.00 \$ 650.00 \$ 650.00	TRASH AND GARBAGE DISPOSAL OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES TRASH AND GARBAGE DISPOSAL SPRINKLER SYSTEM MAINTENANCE OTHER MISCELLANEOUS SERVICES UNDER CONTRACTUAL SERVICES	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK         PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE         REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK         Improve HEALTH STATUS OF OUR INSURED MEMBERS         GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS         SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024	MWASTE INC MWASTE INC MWASTE INC MWASTE INC MWASTE INC MWASTE INC MWASTE INC CONTEMPORARY CONTROLS & COMM INC CONTEMPORARY CONTROLS & COMM INC SEMINOLE TRIBE OF FLORIDA INC US WATER SERVICES CORPORATION US WATER SERVICES CORPORATION	ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25	29.90 29.90 29.90 29.90 258.89 14.95 29.90 \$ 750.21 2,463.12 \$ 2,463.12 \$ 2,463.12 \$ 650.00 \$ 650.00 \$ 650.00 12,335.74 \$ 12,335.74 \$ 12,335.74	TRASH AND GARBAGE DISPOSAL OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES TRASH AND GARBAGE DISPOSAL SPRINKLER SYSTEM MAINTENANCE OTHER MISCELLANEOUS SERVICES FUEL AND LUBRICANTS OUTSIDE VENDORS WATER SYSTEM TX AND MAINT WATER SYSTEM TX AND MAINT	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK         PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE         REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK         IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS         IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS         SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES         SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024	MWASTE INC MWASTE INC MWASTE INC MWASTE INC MWASTE INC MWASTE INC MWASTE INC MWASTE INC CONTEMPORARY CONTROLS & COMM INC CONTEMPORARY CONTROLS & COMM INC SEMINOLE TRIBE OF FLORIDA INC US WATER SERVICES CORPORATION US WATER SERVICES CORPORATION US WATER SERVICES CORPORATION	ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25	29.90 29.90 29.90 136.92 29.90 258.89 14.95 29.90 <b>\$ 750.21</b> 2,463.12 <b>\$ 2,463.12</b> <b>\$ 2,463.12</b> <b>\$ 650.00</b> <b>\$ 650.00</b> <b>\$ 650.00</b> <b>\$ 650.00</b> <b>\$ 12,335.74</b> <b>\$ 13,500</b> <b>\$ 13,500</b> <b>\$ 15,000</b> <b>\$ 15,000</b>	TRASH AND GARBAGE DISPOSAL OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES TRASH AND GARBAGE DISPOSAL SPRINKLER SYSTEM MAINTENANCE UNITER MISCELLANEOUS SERVICES FUEL AND LUBRICANTS OUTSIDE VENDORS WATER SYSTEM TX AND MAINT WATER SYSTEM TX AND MAINT OTHER CONTRACTUAL SERVICES	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES HEALTH AND SAFETY
9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024	MWASTE INC MWASTE INC MWASTE INC MWASTE INC MWASTE INC MWASTE INC MWASTE INC CONTEMPORARY CONTROLS & COMM INC CONTEMPORARY CONTROLS & COMM INC SEMINOLE TRIBE OF FLORIDA INC US WATER SERVICES CORPORATION US WATER SERVICES CORPORATION	ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25	29.90 29.90 29.90 258.89 14.95 29.90 <b>\$ 750.21</b> 2,463.12 <b>\$ 2,463.12</b> <b>\$ 2,463.12</b> <b>\$ 650.00</b> <b>\$ 650.00</b> <b>\$ 650.00</b> <b>\$ 650.00</b> 12,335.74 <b>\$ 12,335.74</b> <b>\$ 13,35.74</b> <b>\$ 12,335.74</b> <b>\$ 12,35\$</b>	TRASH AND GARBAGE DISPOSAL OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES TRASH AND GARBAGE DISPOSAL SPRINKLER SYSTEM MAINTENANCE OTHER MISCELLANEOUS SERVICES FUEL AND LUBRICANTS OUTSIDE VENDORS WATER SYSTEM TX AND MAINT WATER SYSTEM TX AND MAINT OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK INTERMINATION THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024	MWASTE INC MWASTE INC MWASTE INC MWASTE INC MWASTE INC MWASTE INC MWASTE INC MWASTE INC CONTEMPORARY CONTROLS & COMM INC CONTEMPORARY CONTROLS & COMM INC SEMINOLE TRIBE OF FLORIDA INC US WATER SERVICES CORPORATION US WATER SERVICES CORPORATION US WATER SERVICES CORPORATION	ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25	29.90 29.90 29.90 136.92 29.90 258.89 14.95 29.90 <b>\$ 750.21</b> 2,463.12 <b>\$ 2,463.12</b> <b>\$ 2,463.12</b> <b>\$ 650.00</b> <b>\$ 650.00</b> <b>\$ 650.00</b> <b>\$ 650.00</b> <b>\$ 12,335.74</b> <b>\$ 13,500</b> <b>\$ 13,500</b> <b>\$ 15,000</b> <b>\$ 15,000</b>	TRASH AND GARBAGE DISPOSAL OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES TRASH AND GARBAGE DISPOSAL SPRINKLER SYSTEM MAINTENANCE OTHER MISCELLANEOUS SERVICES FUEL AND LUBRICANTS OUTSIDE VENDORS WATER SYSTEM TX AND MAINT WATER SYSTEM TX AND MAINT OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES HEALTH AND SAFETY
9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024	MWASTE INC MWASTE INC MWASTE INC MWASTE INC MWASTE INC MWASTE INC MWASTE INC MWASTE INC CONTEMPORARY CONTROLS & COMM INC CONTEMPORARY CONTROLS & COMM INC SEMINOLE TRIBE OF FLORIDA INC US WATER SERVICES CORPORATION US WATER SERVICES CORPORATION US WATER SERVICES CORPORATION	ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25	29.90 29.90 29.90 29.90 258.89 14.95 29.90 <b>\$</b> 750.21 <b>\$</b> 2,463.12 <b>\$</b> 2,463.12 <b>\$</b> 2,463.12 <b>\$</b> 2,463.12 <b>\$</b> 2,463.12 <b>\$</b> 2,463.12 <b>\$</b> 2,463.12 <b>\$</b> 00 <b>\$</b> 650.00 <b>\$</b> 650.00 <b>\$</b> 650.00 12,335.74 <b>\$</b> 12,335.74 <b>\$</b> 12,335.74 <b>\$</b> 12,335.74 <b>\$</b> 12,335.74 <b>\$</b> 12,335.74 <b>\$</b> 12,335.74 <b>\$</b> 12,335.74 <b>\$</b> 12,335.74 <b>\$</b> 1995.74	TRASH AND GARBAGE DISPOSAL OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES TRASH AND GARBAGE DISPOSAL SPRINKLER SYSTEM MAINTENANCE OTHER MISCELLANEOUS SERVICES FUEL AND LUBRICANTS OUTSIDE VENDORS WATER SYSTEM TX AND MAINT WATER SYSTEM TX AND MAINT OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES HEALTH AND SAFETY
9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024	MWASTE INC MWASTE	ACH25 ACH25	29.90 29.90 29.90 29.90 258.89 14.95 29.90 <b>\$</b> 750.21 <b>\$</b> 2,463.12 <b>\$</b> 650.00 <b>\$</b> 2,463.12 <b>\$</b> 650.00 <b>\$</b> 650.00 <b>\$</b> 2,357.4 <b>\$</b> 12,335.74 <b>\$</b> 1,957.40 <b>\$</b> 1,957.4	TRASH AND GARBAGE DISPOSAL OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES TRASH AND GARBAGE DISPOSAL SPRINKLER SYSTEM MAINTENANCE UNDER MISCELLANEOUS SERVICES UNDER SYSTEM TX AND MAINT WATER SYSTEM TX AND MAINT WATER SYSTEM TX AND MAINT OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES MAINTENANCE LANDSCAPING	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK  TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES HEALTH AND SAFETY REQUIRED FOR CLEAN WATER AT COUNTY CEI FIELD OFFICE REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024	MWASTE INC MWASTE INC MWASTE INC MWASTE INC MWASTE INC MWASTE INC MWASTE INC MWASTE INC CONTEMPORARY CONTROLS & COMM INC CONTEMPORARY CONTROLS & COMM INC SEMINOLE TRIBE OF FLORIDA INC US WATER SERVICES CORPORATION US WATER SERVICES CORPORATION	ACH25 ACH25	29.90 29.90 29.90 29.90 258.89 14.95 29.90 <b>\$</b> 750.21 2,463.12 <b>\$</b> 2,463.12 <b>\$</b> 650.00 <b>\$</b> 12,335.74 <b>\$</b> 12,335.74 <b>\$</b> 650.00 <b>\$</b> 12,335.74 <b>\$</b> 13,536.00 <b>\$</b> 13,536,54 <b>\$</b> 13,536,54 <b>\$</b> 13,556,54 <b>\$</b> 13,556,54 <b>\$</b> 13,556,54 <b>\$</b> 13,556,545 <b>\$</b> 13,556,545 <b>\$</b> 13,556,545 <b>\$</b> 13,556,556 <b>\$</b> 13,556,556 <b>\$</b> 13,556,556 <b>\$</b> 14,556,556 <b>\$</b> 156,556,556 <b>\$</b> 156,556,556,556 <b>\$</b> 156,556,556,556 <b>\$</b> 156,556,556,556,556,556,556,556,556,556,	TRASH AND GARBAGE DISPOSAL OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES TRASH AND GARBAGE DISPOSAL SPRINKLER SYSTEM MAINTENANCE UNDER MISCELLANEOUS SERVICES FUEL AND LUBRICANTS OUTSIDE VENDORS WATER SYSTEM TX AND MAINT WATER SYSTEM TX AND MAINT OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES MAINTENANCE LANDSCAPING DISCOUNT APPLIED	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK INTERMINATION THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES HEALTH AND SAFETY REQUIRED FOR CAUNTY FACILITY REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024	MWASTE INC MWASTE	ACH25 ACH25	29.90 29.90 29.90 29.90 258.89 14.95 29.90 <b>\$</b> 750.21 2,463.12 <b>\$</b> 2,463.12 <b>\$</b> 1,2,35.74 <b>\$</b> 1,935.74 <b>\$</b> 1,935.74 <b>\$</b> 1,957.74 <b>\$</b> 1,957.74 <b>\$</b> 1,956.00 <b>\$</b> (15.36) <b>\$</b> (15.36) <b>\$</b> 3,777.28	TRASH AND GARBAGE DISPOSAL OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES TRASH AND GARBAGE DISPOSAL SPRINKLER SYSTEM MAINTENANCE UNDER MISCELLANEOUS SERVICES FUEL AND LUBRICANTS OUTSIDE VENDORS WATER SYSTEM TX AND MAINT WATER SYSTEM TX AND MAINT WATER SYSTEM TX AND MAINT OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES MAINTENANCE LANDSCAPING DISCOUNT APPLIED OTHER CONTRACTUAL SERVICES	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES HEALTH AND SAFETY REQUIRED FOR CLEAN WATER AT COUNTY CEI FIELD OFFICE REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024	MWASTE INC MWASTE INC SEMINOLE TRIBE OF FLORIDA INC US WATER SERVICES CORPORATION US WATER SERVICES CORPORATION	ACH25 ACH25	29.90 29.90 29.90 29.90 258.89 14.95 29.90 <b>\$ 750.21</b> 2,463.12 <b>\$ 2,463.12</b> <b>\$ 2,463.12</b> <b>\$ 650.00</b> <b>\$ 650.00</b> <b>\$ 650.00</b> 12,335.74 <b>\$ 12,335.74</b> <b>\$ 13,957.74</b> <b>\$ 1,957.74</b> <b>\$ 1,977.72</b> <b>\$ 5,297.92</b>	TRASH AND GARBAGE DISPOSAL OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES TRASH AND GARBAGE DISPOSAL SPRINKLER SYSTEM MAINTENANCE OTHER MISCELLANEOUS SERVICES FUEL AND LUBRICANTS OUTSIDE VENDORS WATER SYSTEM TX AND MAINT WATER SYSTEM TX AND MAINT WATER SYSTEM TX AND MAINT OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES MAINTENANCE LANDSCAPING DISCOUNT APPLIED OTHER CONTRACTUAL SERVICES	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK         PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE         REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK         ***********************************
9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024	MWASTE INC MWASTE	ACH25 ACH25	29.90 29.90 29.90 29.90 258.89 14.95 29.90 <b>\$</b> 750.21 2,463.12 <b>\$</b> 2,463.12 <b>\$</b> 5,274 <b>\$</b> 3,574 <b>\$</b> 1,995.74 <b>\$</b> 1,995.74 <b>\$</b> 1,536.00 <b>\$</b> 1,536] <b>3</b> ,777.28 <b>\$</b> 5,297.92 <b>\$</b> 360.50	TRASH AND GARBAGE DISPOSAL OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES TRASH AND GARBAGE DISPOSAL SPRINKLER SYSTEM MAINTENANCE OTHER MISCELLANEOUS SERVICES FUEL AND LUBRICANTS OUTSIDE VENDORS WATER SYSTEM TX AND MAINT WATER SYSTEM TX AND MAINT WATER SYSTEM TX AND MAINT OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES MAINTENANCE LANDSCAPING DISCOUNT APPLIED OTHER CONTRACTUAL SERVICES MAINTENANCE LANDSCAPING DISCOUNT APPLIED OTHER OPERATING SUPPLIES	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK         PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE         REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK         TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS         IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS         GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS         SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES         SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES         HEALTH AND SAFETY         REQUIRED FOR CLEAN WATER AT COUNTY CEI FIELD OFFICE         REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY         REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY         REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY         PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024	MWASTE INC MWASTE INC SEMINOLE TRIBE OF FLORIDA INC US WATER SERVICES CORPORATION US WATER SERVICES CORPORATION	ACH25 ACH25	29.90 29.90 29.90 29.90 258.89 14.95 29.90 <b>\$</b> 750.21 <b>\$</b> 2,463.12 <b>\$</b> 12,335.74 <b>\$</b> 1,995.74 <b>\$</b> 1,995.74 <b>\$</b> 1,995.74 <b>\$</b> 1,536.00 <b>\$</b> 1,536,00 <b>\$</b> 1,536,00 <b>\$</b> 1,536,00 <b>\$</b> 1,536,00 <b>\$</b> 1,191.74	TRASH AND GARBAGE DISPOSAL OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES TRASH AND GARBAGE DISPOSAL SPRINKLER SYSTEM MAINTENANCE OTHER MISCELLANEOUS SERVICES FUEL AND LUBRICANTS OUTSIDE VENDORS WATER SYSTEM TX AND MAINT WATER SYSTEM TX AND MAINT WATER SYSTEM TX AND MAINT OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES MAINTENANCE LANDSCAPING DISCOUNT APPLIED OTHER CONTRACTUAL SERVICES	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK         PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE         REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK         ***********************************
9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024	MWASTE INC MWASTE	ACH25 ACH25	29.90 29.90 29.90 29.90 258.89 14.95 29.90 <b>\$</b> 750.21 2,463.12 <b>\$</b> 2,463.12 <b>\$</b> 5,274 <b>\$</b> 3,574 <b>\$</b> 1,995.74 <b>\$</b> 1,995.74 <b>\$</b> 1,536.00 <b>\$</b> 1,536] <b>3</b> ,777.28 <b>\$</b> 5,297.92 <b>\$</b> 360.50	TRASH AND GARBAGE DISPOSAL OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES TRASH AND GARBAGE DISPOSAL SPRINKLER SYSTEM MAINTENANCE OTHER MISCELLANEOUS SERVICES FUEL AND LUBRICANTS OUTSIDE VENDORS WATER SYSTEM TX AND MAINT WATER SYSTEM TX AND MAINT WATER SYSTEM TX AND MAINT OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES MAINTENANCE LANDSCAPING DISCOUNT APPLIED OTHER CONTRACTUAL SERVICES MAINTENANCE LANDSCAPING DISCOUNT APPLIED OTHER OPERATING SUPPLIES	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK         PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE         REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK         TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS         IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS         GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS         SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES         SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES         HEALTH AND SAFETY         REQUIRED FOR CLEAN WATER AT COUNTY CEI FIELD OFFICE         REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY         REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY         REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY         PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024	MWASTE INC MWASTE	ACH25 ACH25	29.90 29.90 29.90 29.90 258.89 14.95 29.90 \$ 750.21 2,463.12 \$ 2,463.12 \$ 2,463.12 \$ 2,463.12 \$ 2,463.12 \$ 650.00 12,335.74 \$ 12,335.74 \$ 650.00 180.00 150.00 1,015.74 \$ 1,995.74 1,536.00 (15.36) 3,777.28 \$ 5,297.92 360.50 1,191.74 \$ 1,552.24	TRASH AND GARBAGE DISPOSAL OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES TRASH AND GARBAGE DISPOSAL SPRINKLER SYSTEM MAINTENANCE OTHER MISCELLANEOUS SERVICES FUEL AND LUBRICANTS OUTSIDE VENDORS WATER SYSTEM TX AND MAINT WATER SYSTEM TX AND MAINT WATER SYSTEM TX AND MAINT OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES MAINTENANCE LANDSCAPING DISCOUNT APPLIED OTHER CONTRACTUAL SERVICES MAINTENANCE LANDSCAPING DISCOUNT APPLIED OTHER OPERATING SUPPLIES	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK         PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE         REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK         TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS         IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS         GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS         SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES         SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES         HEALTH AND SAFETY         REQUIRED FOR CLEAN WATER AT COUNTY CEI FIELD OFFICE         REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY         REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY         REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY         PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024	MWASTE INC MWASTE	ACH25 ACH25	29.90 29.90 29.90 29.90 258.89 14.95 29.90 <b>\$ 750.21</b> 2,463.12 <b>\$ 2,463.12</b> <b>\$ 2,463.12</b> <b>\$ 2,463.12</b> <b>\$ 650.00</b> <b>\$ 650.00</b> <b>\$ 650.00</b> <b>\$ 650.00</b> 12,335.74 <b>\$ 12,335.74</b> <b>\$ 13,957.74</b> <b>\$ 1,957.74</b> <b>\$ 1,957.74</b> <b>\$ 1,957.74</b> <b>\$ 1,957.74</b> <b>\$ 1,522.24</b> <b>\$ 5,680.80</b> <b>\$ 80.80</b>	TRASH AND GARBAGE DISPOSAL OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES TRASH AND GARBAGE DISPOSAL SPRINKLER SYSTEM MAINTENANCE OTHER MISCELLANEOUS SERVICES FUEL AND LUBRICANTS OUTSIDE VENDORS WATER SYSTEM TX AND MAINT WATER SYSTEM TX AND MAINT WATER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES MAINTENANCE LANDSCAPING DISCOUNT APPLIED OTHER CONTRACTUAL SERVICES COTHER CONTRACTUAL SERVICES MAINTENANCE LANDSCAPING DISCOUNT APPLIED OTHER CONTRACTUAL SERVICES COTHER CONTRACTUAL SERVICES MAINTENANCE LANDSCAPING DISCOUNT APPLIED OTHER CONTRACTUAL SERVICES COTHER CONTRACTUAL SERVICES	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK         PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE         REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK         TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS         IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS         IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS         SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES         MEDUIRED FOR CLEAN WATER AT COUNTY FACILITY         REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY         REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY         PROVIDE LABORATORY SERVICES FOR WASTEWATER         PUBLIC & HEALTH SAFETY WATER QUALITY         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024 9/25/2024	MWASTE INC MWASTE INC CONTEMPORARY CONTROLS & COMM INC MWASTE SERVICES CORPORATION US WATER SERVICE	ACH25 ACH25	29.90 29.90 29.90 29.90 258.89 14.95 29.90 <b>\$ 750.21</b> 2,463.12 <b>\$ 2,463.12</b> <b>\$ 2,463.12</b> <b>\$ 2,463.12</b> <b>\$ 650.00</b> <b>\$ 650.00</b> <b>\$ 650.00</b> <b>\$ 650.00</b> 12,335.74 <b>\$ 12,335.74</b> <b>\$ 13,957.74</b> <b>\$ 1,957.74</b> <b>\$ 1,957.74</b> <b>\$ 1,957.74</b> <b>\$ 1,957.74</b> <b>\$ 1,522.24</b> <b>\$ 5,680.80</b> <b>\$ 80.80</b>	TRASH AND GARBAGE DISPOSAL OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES TRASH AND GARBAGE DISPOSAL SPRINKLER SYSTEM MAINTENANCE U U U U U U U U U U U U U	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK  TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS MINPROVE HEALTH STATUS OF OUR INSURED MEMBERS SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES HEALTH AND SAFETY REQUIRED FOR CLEAN WATER AT COUNTY FACILITY REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY MOWING THROUGH OUT COUNTY PROVIDE LABORATORY SERVICES FOR WASTEWATER PUBLIC & HEALTH SAFETY WATER QUALITY

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Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
0/25/2024	PREFERRED MATERIALS INC	ACH25	\$ 2,500.00 245.83	ASPHALT AND COLD MIX	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/25/2024	PREFERRED MATERIALS INC	ACHZO	\$ 245.83		OPERATE & MAINTAIN DISTRIBUTION STSTEMS FOR WATER DISTRICT
9/25/2024	STRATEGY MARKETING GROUP INC	ACH25		POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
	STRATEGY MARKETING GROUP INC	ACH25	,	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
5/25/2024	STICE BY MARKETING GROOT INC	ACHZJ	\$ 3,796.60		TROVIDE MALLING SERVICESTOR SMICDET OBEIC NOTICES
9/25/2024	IDSS GLOBAL LLC	ACH25		COMPUTER SOFTWARE	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
0/20/2021			\$ 1,500.00		
9/25/2024	BEASLEY MEDIA GROUP LLC	ACH25		MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY
	BEASLEY MEDIA GROUP LLC	ACH25		MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY
			\$ 1,104.00		
9/25/2024	APTIM ENVIRONMENTAL & INFRASTRUCUF	ACH25	227.50	ENGINEERING FEES	FDEP REQUIRED ANNUAL MONITORING. FOR LDEP
9/25/2024	APTIM ENVIRONMENTAL & INFRASTRUCUF	ACH25	130.00	ENGINEERING FEES	FDEP REQUIRED ANNUAL MONITORING. FOR LDEP
9/25/2024	APTIM ENVIRONMENTAL & INFRASTRUCUF	ACH25	35,139.00	IMPROVEMENTS GENERAL	PARK SHORE BEACH RENOURISHMENT PROJECT
			\$ 35,496.50		
9/25/2024	TWILIO INC	ACH25	186.52	CELLULAR TELEPHONE	IMPROVE COMMUNICATIONS WITH PUBLIC FOR PERMIT INSPECTIONS
			\$ 186.52		
9/25/2024	LEO'S SOD, LLC	ACH25	392.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
	LEO'S SOD, LLC	ACH25	,	LANDSCAPE MATERIALS	COMMUNITY BEAUTIFICATION
	LEO'S SOD, LLC	ACH25	,	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
9/25/2024	LEO'S SOD, LLC	ACH25		MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 7,105.60		
	MAINSCAPE INC	ACH25		MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
	MAINSCAPE INC	ACH25		MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
	MAINSCAPE INC	ACH25		MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
	MAINSCAPE INC	ACH25		MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
	MAINSCAPE INC	ACH25		MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
9/25/2024	MAINSCAPE INC	ACH25		MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
	MAINSCAPE INC	ACH25		MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
	MAINSCAPE INC	ACH25		MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
	MAINSCAPE INC	ACH25		MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
	MAINSCAPE INC	ACH25		MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
	MAINSCAPE INC	ACH25		MAINTENANCE LANDSCAPING	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
	MAINSCAPE INC	ACH25		MAINTENANCE LANDSCAPING	MAINTENANCE FOR RR EAST MEDIANS
	MAINSCAPE INC	ACH25		MAINTENANCE LANDSCAPING	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
	MAINSCAPE INC	ACH25	,	MAINTENANCE LANDSCAPING	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
	MAINSCAPE INC	ACH25		MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
	MAINSCAPE INC	ACH25		MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
	MAINSCAPE INC	ACH25		MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
	MAINSCAPE INC	ACH25		MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
9/25/2024	MAINSCAPE INC	ACH25		MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 64,805.33		
9/25/2024	SMITH BRYAN & MYERS INC	ACH25		OTHER CONTRACTUAL SERVICES	ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES
0/00/00/00		1.0115-	\$ 6,250.00		
	SYNAGRO WWT INC	ACH25		OTHER CONTRACTUAL SERVICES	PROVIDE SLUDGE HAULING SERVICE TO GGWWTP
9/25/2024	SYNAGRO WWT INC	ACH25	,	OTHER CONTRACTUAL SERVICES	PROVIDE SLUDGE HAULING SERVICE TO NESA FACILITY
0/000		10115-	\$ 49,991.12		
	NCR PAYMENT SOLUTIONS CORP.	ACH25		BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
	NCR PAYMENT SOLUTIONS CORP.	ACH25		BANK FEES	ALLOW RESIDENTS AND BUSINESS TO CONVENIENTLY PAY TIPPING FEE
	NCR PAYMENT SOLUTIONS CORP.	ACH25	,	CREDIT CARD DISCOUNT FEE	
	NCR PAYMENT SOLUTIONS CORP.	ACH25		BANK FEES	SUPPORT SERVICE DELIVERY
	NCR PAYMENT SOLUTIONS CORP.	ACH25		CREDIT CARD DISCOUNT FEE	SUPPORT LIBRARY OPERATIONS
9/25/2024	NCR PAYMENT SOLUTIONS CORP.	ACH25		BANK FEES	SUPPORT CHS OPERATIONS
0/05/0001		ACUICE	\$ 142,856.09		
9/25/2024	A+ ENVIRONMENTAL RESTORATION LLC	ACH25		MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
0/05/0004		ACHOS	\$ 6,516.92 2,250.00		
9/25/2024	NOELL LAW PLLC	ACH25		LEGAL FEES	PROVIDE GMCDD LEGAL REPRESENTATION FOR CODE ENFORCEMENT BD
0/05/0001		ACUICE	\$ 2,250.00		
		ACH25			PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
		ACH25		TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
		ACH25			CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
		ACH25			PROVIDE STAFF SUPPORT FOR IT APPLICATIONS DIVISION
		ACH25	1		OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
		ACH25			OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
9/25/2024		ACH25 ACH25			PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION
0/05/0004			1 828 63	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
9/25/2024			1		
9/25/2024	KEYSTAFF INC KEYSTAFF INC KEYSTAFF INC	ACH25 ACH25	580.09	TEMPORARY LABOR OTHER CONTRACTUAL SERVICES	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS PROVIDE OFFICE SUPPORT FOR IMMOKALEE CRA

BODOXA 6EVSIAFE NC         ADDB         BUT AT THE/COMPAY LABOR         CDD/TRACE BAR COMENT SERVICES TO RISK MUMIT END           BODOXA 6EVSIAFE NC         ADDB         THE/ORDAY LABOR         CDD/TRACE BAR COMENT SERVICES         D/TRACE BAR COMENT SERVICES           BODOXA 6EVSIAFE NC         ADDB         THE/ORDAY LABOR         CDD/TRACE BAR COMENT SERVICES         D/TRACE BAR COMENT SERVICES           BODOXA 6EVSIAFE NC         ADDB         1838.3         THER COMENT LABOR         CDM/TRACE BAR COMENT SERVICES           BODOXA 6EVSIAFE NC         ADDB         1930.0         THE/ORDAY LABOR         CDM/TRACE BAR COMENT SERVICES           BODOXA 6EVSIAFE NC         ADDB         2000.0         THE/ORDAY LABOR         CDM/TRACE BAR COMENT SERVICES           BODOXA 6EVSIAFE NC         ADDB         2000.0         THE/ORDAY LABOR         CDM/TRACE BAR COMENT SERVICES           BODOXA 6EVSIAFE NC         ADDB         2000.0         THE/ORDAY LABOR         CDM/TRACE BAR COMENT SERVICES           BODOXA 6EVSIAFE NC         ADDB         2000.0         THE/ORDAY LABOR         CDM/TRACE BAR COMENT SERVICES           BODOXA FEVSIAFE NC         ADDB         2000.0         THE/ORDAY LABOR         CDM/TRACE BAR COMENT SERVICES           BODOXA FEVSIAFE NC         ADDB         2000.0         THE/ORDAY LABOR         CDM/TRACE BAR COMENT SERVICES <tr< th=""><th>-</th><th></th><th></th><th></th><th></th><th></th></tr<>	-					
Be32004         LETERTAFING         ACISS         1912.00         TEMPOSARY LAGOR         DEPTATE AND MANTAN BERVICES AT THE SOLD WASTER           B93204         LETTAFING         ACIS         1148/00424         LEMPOSARY LAGOR         DEPTATE AND MANTAN BERVICES AT THE SOLD WASTER           B93204         LETTAFING         ACIS         1480/0042         CONTRACT BURCHMENT SERVICES           B93204         LETTAFING         ACIS         1480/0042         CONTRACT BURCHMENT SERVICES           B93204         LETTAFING         ACIS         230/004         CONTRACT BURCHMENT SERVICES         CONTRACT BURCHMENT SERVICES           B93204         LETTAFING         ACIS         230/004         CONTRACT BURCHMENT SERVICES         CONTRACT BURCHMENT SERVICES           B93204         LETTAFING         ACIS         230/004         FUERDAARY LAGOR         CONTRACT BURCHMENT SERVICES           B93204         LETTAFING         ACIS         83/03         FUERDAARY LAGOR         CONTRACT BURCHMENT SERVICES           B93204         LETTAFING         ACIS         91/20         FUERDAARY LAGOR         CONTRACT BURCHMENT SERVICES           B93204         LETTAFING         ACIS         91/20         FUERDAARY LAGOR         CONTRACT BURCHMENT SERVICES           B932020         LETTAFING         ACIS <t< th=""><th></th><th></th><th></th><th></th><th></th><th>Public Purpose or Invoice Description</th></t<>						Public Purpose or Invoice Description
IDECODENT AFFINO         ACRES         1988.00         TEMPORARY LABOR         SUPPORT SERVICE DELIVERY           0632204         LEYSTAFF INC         ACRES         108.80         TEMPORARY LABOR         TOPPOUND ETATAF           0632204         LEYSTAFF INC         ACRES         108.80         TEMPORARY LABOR         CONTRACT EMPORANCES           0632204         LEYSTAFF INC         ACRES         75.20         TEMPORARY LABOR         CONTRACT EMPORANCES           0632204         LEYSTAFF INC         ACRES         75.20         TEMPORARY LABOR         CONTRACT EMPORANCES           0632204         LEYSTAFF INC         ACRES         75.20         TEMPORARY LABOR         CONTRACT EMPORANCES           0632204         LEYSTAFF INC         ACRES         75.20         S4.80         TEMPORARY LABOR         CONTRACT EDALGORS FART TO SUPPORT DALY OPERATOR           0632204         LEYSTAFF INC         ACRES         91.20         TEMPORARY LABOR         CONTRACT EMPORT DALY OPERATOR           0632204         LEYSTAFF INC         ACRES         91.20         TEMPORARY LABOR         CONTRACT EMPORANT SEART TO PUT TECK SUPPORT TAKY OPERATOR           0632204         LEYSTAFF INC         ACRES         91.20         TEMPORARY LABOR         CONTRACT EMPORANT SEART TO PUT TECK SUPPORT TAKY OPERATOR           06						
9655000         International Services         To PROVIDE CUTRA STAFFING         ACIds           9652000         EVENTAFFING         ACIds         International Services         CONTRACT ENLINEMENT SERVICES           9652000         EVENTAFFING         ACIds         TP32 25 TEMPRORY LABOR         CONTRACT ENLINEMENT SERVICES           9652000         EVENTAFFING         ACIds         TP32 25 TEMPRORY LABOR         CONTRACT ENLINEMENT SERVICES           9652000         EVENTAFFING         ACIds         2.88.00         THER FORMACIULASES         MAINING COSTAT.2006 OFFERTIONAL OPERATIONAL OPERA						
IBSZQUE KEYSTAFF NC         ACH25         EMPORATY LABOR         CONTRACT EMPORTANT SERVICES           VESZQUE KEYSTAFF NC         ACH26         1.000 I TEMPORATY LABOR         CONTRACT EMPORTANT SERVICES           VESZQUE KEYSTAFF NC         ACH26         2.007 30 O TEMPORATY LABOR         CONTRACT EMPORTANT SERVICES           VESZQUE KEYSTAFF NC         ACH26         2.007 30 O TEMPORATY LABOR         CONTRACT EMPORTANT SERVICES           VESZQUE KEYSTAFF NC         ACH26         2.003 TEMPORATY LABOR         CONTRACT EL LABORS TAFF 10 SUPPORT DAY OPERATOR           VESZQUE KEYSTAFF NC         ACH26         916.33 TEMPORATY LABOR         CONTRACT EL LABORS TAFF 10 SUPPORT DAY OPERATOR           VESZQUE KEYSTAFF NC         ACH26         916.33 TEMPORATY LABOR         CPENATA DAY DAWANT SERVICES TO PUT TECH SUPPORT TEAM           VESZQUE KEYSTAFF NC         ACH26         916.33 TEMPORATY LABOR         CPENATA DAY DAWANT SERVICES TO PUT TECH SUPPORT TEAM           VESZQUE KEYSTAFF NC         ACH26         716.20 O TEMPORATY LABOR         CPENATADA DAWANT SERVICES TO PUT TECH SUPPORT TEAM           VESZQUE KEYSTAFF NC         ACH26         716.20 OTEMPORATY LABOR         PEOVDE TEMPORATY STAFFN CONTRELIS           VESZQUE KEYSTAFF NC         ACH26         716.20 OTEMPORATY LABOR         PEOVDE TEMPORATY STAFFN CONTRELIS           VESZQUE KEYSTAFF NC         ACH26         716.20 OTEMPORATY LABOR				,		
9925224         KEYSTAFF NC         ACIAS         1005 ND         TEMPORATIV LAGOR         CONTRACT ELM-OWENT SERVICES           0925224         KEYSTAFF NC         ACIAS         23.83         TEMPORATIV LAGOR         CONTRACT ELM-OWENT SERVICES         ADM DESIMICE           0925224         KEYSTAFF NC         ACIAS         23.83         TEMPORATIV LAGOR         CONTRACT ELM-OWENT SERVICES         ADM DESIMICE           0925224         KEYSTAFF NC         ACIAS         55.83         TEMPORATIV LAGOR         CONTRACT ELM-OWENT SERVICES         ADM DESIMICE           0925224         KEYSTAFF NC         ACIAS         55.83         TEMPORATIV LAGOR         CONTRACT ELM-OWENT SERVICES         ADM DESIMICE           0925224         KEYSTAFF NC         ACIAS         55.83         TEMPORATIV LAGOR         CONTRACT ELM-OWENT SERVICES         ADM DESIMICE           0925224         KEYSTAFF NC         ACIAS         71.81         TEMPORATIV LAGOR         PROVIDE TEMPORATIVE CREATIVE SINCE           0925224         KEYSTAFF NC         ACIAS         71.82         TEMPORATIVE LAGOR         PROVIDE TEMPORATIVE CREATIVE SINCE           0925224         KEYSTAFF NC         ACIAS         25.82         TEMPORATIVE LAGOR         PROVIDE TEMPORATIVE SINCE           0925224         KEYSTAFF NC         ACIAS <t< td=""><td></td><th></th><td></td><td>,</td><td></td><td></td></t<>				,		
Image: 2002 All PSTAFF INC         ACH25         T29.25 TEMPORARY LABOR         CONTRACT EVELOWERT SERVICES           0252002 ALL PSTAFF INC         ACH25         2.38.65 TEMPORARY LABOR         CONTRACTED LABOR STAFT TO SUPPORT DAX VOFENDING           0252002 ALL PSTAFF INC         ACH25         2.38.65 TEMPORARY LABOR         CONTRACTED LABOR STAFT TO SUPPORT DAX VOFENDING           0252002 ALL PSTAFF INC         ACH25         5.35.65 TEMPORARY LABOR         CONTRACTE LABOR STAFT TO SUPPORT DAX VOFENDING           0252002 ALL PSTAFF INC         ACH25         5.35.65 TEMPORARY LABOR         CPENDING TAX VOFENDING           0252002 ALL PSTAFF INC         ACH25         5.35.65 TEMPORARY LABOR         CPENDING TAX VOFENDING           0252002 ALL PSTAFF INC         ACH25         7.01 TEMPORARY LABOR         CPENDING TAX VOFENDING           0252002 ALL PSTAFF INC         ACH25         7.01 TEMPORARY LABOR         CPENDING TAX VOFENDING           0252002 ALL PSTAFF INC         ACH25         7.01 TEM CORTACTE LABOR STAFT TO SERVICE SERVICES         MMMTAN DAV PROLUMENT DERATIONS           0252002 ALL PSTAFF INC         ACH25         7.01 TEM CORTACTE LABOR STAFT TO SERVICE SERVICES         MMTAN DAV PROLUMENT DERATIONS           0252002 ALL PSTAFF INC         ACH25         7.01 TER CORTACCTE LABOR STAFT TO SERVICE SERVICES         MMTAN DAV PROLUMENT DERATIONS           0252002 ALL PSTAFF INC         ACH25						
Be262024         RESTRAFE INC         ACH25         2,037.90         DITHER CONTINUEL MARK         MAINTAN CONSTAL ZONE OFFERATIONS AND SERVICES           Be262024         RESTRAFE INC         ACH25         4,843.31         TEMPORITAL MARK         CONTRACTED LADOR STAFT TO SUPPORT DULY OPERATION           Be262024         RESTRAFE INC         ACH25         4,843.31         TEMPORITAL MARK         CONTRACTED LADOR STAFT TO SUPPORT DULY OPERATION           Be262024         RESTRAFE INC         ACH25         5,856         TEMPORARY MARK         CONTRACTED LADOR STAFT TO SUPPORT DULY OPERATION           Be262024         RESTRAFE INC         ACH25         5,856         TEMPORARY MARK         PROVIDE TEMPORARY STAFT FIND         ACH25         5,816         TEMPORARY MARK         PROVIDE TEMPORARY STAFT FIND         ACH25         5,817         TEMPORARY MARK         PROVIDE TEMPORARY STAFT FIND         ACH25         STAFT TO THE CONTRACTULA SERVICES         AMAINTAN DECREGATION STAFT FIND         ACH26         TEMPORARY MARK         PROVIDE TEMPORARY STAFT FIND         ACH26         TEMPORARY MARK         ACH26         TEMPORARY MARK         PROVIDE TEMPORARY STAFT FIND         ACH26         TEMPORARY MARK         ACH26         TEMPORARY MARK         PROVIDE TEMPORARY STAFT FIND         ACH26         TEMPORARY MARK         ACH26         TEMPORARY MARK         ACH26         TEMPORARY MARK         ACH						
Image: 2020/04 KersTaFF INC         AD425         2,886.05         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DALLY OPERATIO           9220204 KersTaFF INC         AD425         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DALLY OPERATIO           9220204 KersTaFF INC         AD425         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DALLY OPERATIO           9220204 KERSTAFF INC         AD425         TEMPORARY LABOR         PROVIDE TEMPORARY STAFFING         AD426           9220204 KERSTAFF INC         AD426         TEMPORARY LABOR         PROVIDE TEMPORARY STAFFING OPERATION         PROVIDE TEMPORARY STAFFING         AD426           9220204 KERSTAFF INC         AD426         TEMPORARY LABOR         PROVIDE TEMPORARY STAFFING OPERATION         PROVIDE TEMPORARY STAFFING OPERATION           9220204 KERSTAFF INC         AD426         TEMPORARY LABOR         PROVIDE TEMPORARY STAFFING OPERATION         PROVIDE TEMPORARY STAFFING OPERATION           9220204 KERSTAFF INC         AD426         TEMPORARY LABOR         PROVIDE TEMPORARY STAFFING OPERATION         PROVIDE TEMPORARY STAFFING OPERATION           9220204 KERSTAFF INC         AD426         TEMPORARY LABOR         PROVIDE TEMPORARY STAFFING OPERATION         PROVIDE TEMPORARY STAFFING OPERATION           9220204 KERSTAFF INC         AD426         TEMPORARY LABOR         PROVIDE TEMPORARY STAFFING OPERATION         PROVIDE						
Image: Second KEYSTAFF INC         ACK25         94032         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIO           VEX.2004         KEYSTAFF INC         ACK25         6.6331         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIO           VEX.2004         KEYSTAFF INC         ACK25         6.6331         TEMPORARY LABOR         OPERATE AND MAIL AN SERVICES         DEVICES THE SECOND THE SEC						
BabBook         Interformer Labor         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATOR           825002         KYSTAFF INC         ACH25         55356         TEMPORARY LABOR         OPERATOR         PROVIDE INCESSTAFF INC         ACH26         54356         TEMPORARY LABOR         PROVIDE INCESSTAFF INC         Incesstaff         PROVIDE INCESSTAFF INC         ACH26         54356         TEMPORARY LABOR         PROVIDE INCESSTAFF INC         ACH26         9416         PROVIDE INCESSTAFF INC         ACH26         7414         OTHER CONTRACTUAL SERVICES         AMANTAN DAILY PROCURENENT OFERATORS           80220204         KYSTAFF INC         ACH26         7414         OTHER CONTRACTUAL SERVICES         AMANTAN DAILY PROCURENENT OFERATORS           80220204         KYSTAFF INC         ACH25         59364         TEMPORARY LABOR         PROVIDE TEMPORARY STAFFING FOR IT SERVICE DESK DINSON           80220204         KYSTAFF INC         ACH25         59364         TEMPORARY LABOR         PROVIDE TEMPORARY STAFFING FOR IT SERVICE DESK DINSON           80220204         KYSTAFF INC         ACH25         123362         TEMPORARY LABOR         PROVIDE TEMPORARY STAFFING FOR IT SERVICE DESK DINSON           80220204         KYSTAFF INC         ACH25         123362         TEMPORARY LABOR         DESKTOFT DAMAY STAFFING FOR IT SERVICE DESK DINSON           80220204						
B352024         REYSTATE NC         ACH25         5.455.8         TEMPORARY LABOR         OPERATE AND MANTAIN SERVICES           8252024         REYSTATE NC         ACH25         711.20         TEMPORARY LABOR         PROVIDE TEMPORARY STATENE CO. ECSBARY STATENE FOR LEGS MAY STATENE FOR LEGS MAY STATENE FOR LEGS MAY STATENE FOR CARCO           8252024         REYSTATE NC         ACH25         711.20         TEMPORARY LABOR         PROVIDE TEMPORARY STATENE CO. ECSBARY STATENE FOR CARCO           8252024         REYSTATE NC         ACH25         711.10         TEMPORARY LABOR         PROVIDE TEMPORARY STATENE FOR CORESCO           8252024         REYSTATE NC         ACH25         243.40         TEMPORARY LABOR         PROVIDE TEMPORARY STATENE FOR EXERCISE           8252024         REYSTATE NC         ACH25         243.40         TEMPORARY LABOR         PROVIDE TEMPORARY STATENE FOR EXERCISE           8252024         REYSTATE NC         ACH25         243.40         TEMPORARY LABOR         PROVIDE TEMPORARY STATENE FOR EXERCISE           8252024         REYSTATE NC         ACH25         14.11         TEMPORARY LABOR         PROVIDE TEMPORARY STATENE FOR EXERCISE           8252024         REYSTATE NC         ACH25         14.33.20         TEMPORARY LABOR         PROVIDE TEMPORARY STATENE FOR EXERCISE           8252024         REYSTATE NC						
Image: Provide NetSTAFF INC         ACH25         912.00         TEMPORARY LADOR         PROVIDE INCERSARY STAFF INC         Incension           9226024         KYSTAFF INC         ACH25         5073         OTHER CONTRACTUAL SERVICES         ASSIST WITH THE CONTRACTUAL SERVICES         ASSIST WITH THE CONTRACTUAL SERVICES         AMARTARIA DAVY PROCEMENT OFERATIONS           9226024         KYSTAFF INC         ACH25         2174         OTHER CONTRACTUAL SERVICES         AMARTARI DAVY PROCEMENT OFERATIONS           9226024         KYSTAFF INC         ACH25         2553         TEMPORARY STAFFING CONTRACTUAL SERVICES         AMARTARI DAVY PROCEMENT OFERATIONS           9226024         KYSTAFF INC         ACH25         2553         TEMPORARY LADOR         PROVIDE TEMPORARY STAFFING CON RACCOD           9226024         KYSTAFF INC         ACH25         12040         TEMPORARY LADOR         PROVIDE TEMPORARY STAFFING CON RACCOD           9226024         KYSTAFF INC         ACH25         12430         TEMPORARY LADOR         PROVIDE TEMPORARY STAFFING CON RACCOD           9226024         KYSTAFFING CON ACH24         44032         14430         TEMPORARY LADOR         PROVIDE TEMPORARY STAFFING CON RACCOD           9226024         KYSTAFFING CON ACH24         44043         14430         TEMPORARY LADOR         PROVIDE TEMPORARY STAFING CON RACCOD						
BitsDool KEYSTAFF NC         ACH26         718.2         TEMPORARY STAFFINC         ACH26           9252024 KEYSTAFF NC         ACH26         718.4         OTHER CONTRACTULA SERVICES         ANNITAIN DALLY PROCUREMENT OPERATIONS           9252024 KEYSTAFF NC         ACH26         718.1         CTITER CONTRACTULA SERVICES         MAINTAIN DALLY PROCUREMENT OPERATIONS           9252024 KEYSTAFF NC         ACH26         718.1         CTITER CONTRACTULA SERVICES         MAINTAIN DALLY PROCUREMENT OPERATIONS           9252024 KEYSTAFF NC         ACH26         253.25         TEMPORARY LABOR         PROVIDE TEMPORARY STAFFING CONTRACTULAS CONTRAC						
Image: space space         Assist with The COUNTY BRIDGE PROGRAM           9250204         KYSTAFE NC         AcH26         7114.2         THE CONTRACTULE SERVICES         MAINTAN DALY PROCUREMENT OPERATIONS           9250204         KYSTAFE NC         AcH26         718.1         OTHER CONTRACTULE SERVICES         MAINTAN DALY PROCUREMENT OPERATIONS           9250204         KYSTAFE NC         AcH26         92.0         TEMPORATIONS         PROVIDE TEMPORATION OPERATIONS           9250204         KYSTAFE NC         AcH26         92.0         TEMPORATIONS         PROVIDE TEMPORATIONS           9250204         KYSTAFE NC         AcH26         92.0         TEMPORATIONS         PROVIDE TEMPORATIONS           9250204         KYSTAFE NC         AcH26         14.33.00         TEMPORATIV LABOR         PROVIDE TEMPORATIONS ELECTRICAL SYSTERET ON           9250204         KYSTAFE NC         AcH26         14.33.20         TEMPORATIV LABOR         MAINTAIN NUMETATIONS & ELECTRICAL SYSTERET ON           9250204         KYSTAFE NC         AcH26         14.33.20         TEMPORATIV LABOR         MAINTAIN NUMETATIONS & ELECTRICAL SYSTERET ON           9250204         KYSTAFE NC         AcH26         14.33.20         TEMPORATIV LABOR         POINTEGET PROSENTER ON CONTRACTUD LABOR PROVIDE TEMPORATIVALONS ELECTRICALSYSTERES FOR THE POINTEGENCE						
BitsDode         REVENTAFE INC         ACH25         714.1         OTHER CONTRACTUAL SERVICES         MAINTAIN DAILY PROCUREMENT OPERATIONS           9252024         REVENTAFE INC         ACH25         998.40         TEMPORATY LABOR         PROVIDE TEMPORATY LABOR           9252024         REVENTAFE INC         ACH25         998.40         TEMPORATY LABOR         PROVIDE TEMPORATY STAFFING CONCERNMENT OF RESCONDANCE           9252024         REVENTAFE INC         ACH25         285.87         TEMPORATY LABOR         PROVIDE TEMPORATY STAFFING CONCERNMENT OF RESERVICES           9252024         REVENTAFE INC         ACH25         128.93.01         TEMPORATY LABOR         PROVIDE TEMPORATY STAFFING CONCERNMENT OF RESERVICES           9252024         REVENTAFE INC         ACH25         184.30         TEMPORATY LABOR         PROVIDE TEMPORATY STAFFING CONCERNMENT OF RESERVICES           9252024         REVENTAFE INC         ACH25         184.30         TEMPORATY LABOR         PROVIDE TEMPORATY STAFFING CONCERNMENT OF RESERVICES           9252024         REVENTAFE INC         ACH25         184.30         TEMPORATY LABOR         PROVIDE TEMPORATY STAFFING CONCERNMENT OF RESERVICES           9252024         REVENTAFE INC         ACH25         184.33         TEMPORATY LABOR         PORVIDE TEMPORATY STAFFING CONCERNMENT OF RESERVICES           9252024         RE						
BitsDock         KEYSTAFF INC         ACH25         T18.11         [OTHER CONTRACTUAL SERVICES         MAINTAIN DAILY PROCURDENT OFERATIONS           S252024         KEYSTAFF INC         ACH25         968.01         TEMPORARY LABOR         PROVIDE TEMPORARY STAFFIN OF COLOR           S252024         KEYSTAFF INC         ACH25         252.22         TEMPORARY LABOR         PROVIDE TEMPORARY STAFFIN OF COLOR           S252024         KEYSTAFF INC         ACH25         0.23         TEMPORARY LABOR         PROVIDE TEMPORARY STAFFIN OF COLOR           S252024         KEYSTAFF INC         ACH25         0.13         TEMPORARY LABOR         MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEM FOR           S252024         KEYSTAFF INC         ACH25         0.13         TEMPORARY LABOR         MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEM FOR           S252024         KEYSTAFF INC         ACH25         3.03         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DALLY OPERATION           S252024         KEYSTAFF INC         ACH25         3.03.03         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DALLY OPERATION           S252024         KEYSTAFF INC         ACH25         3.03.03         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DALLY OPERATION           S252024         KEYSTAFF INC         ACH25         3.03.01 </td <td></td> <th></th> <td>ACH25</td> <td>741.42</td> <td>OTHER CONTRACTUAL SERVICES</td> <td></td>			ACH25	741.42	OTHER CONTRACTUAL SERVICES	
9252024 (KYSTAFF INC         ACHS5         998.40         TEMPORARY LABOR         PROVIDE TEMPORARY STAFFING FOR CSC 0           9252024 (KYSTAFF INC         ACHS5         52527 (LatePORARY LABOR         PROVIDE TEMPORARY STAFFING FOR CSC 0           9252024 (KYSTAFF INC         ACHS5         1240.27         LAMPORARY LABOR         PROVIDE TEMPORARY STAFFING FOR CSC 0           9252024 (KYSTAFF INC         ACHS5         1240.27         LEMPORARY LABOR         PROVIDE TEMPORARY STAFFING FOR CSC 0           9252024 (KYSTAFF INC         ACHS5         1043.07         TEMPORARY LABOR         PROVIDE TEMPORARY STAFFING FOR CSC 0           9252024 (KYSTAFF INC         ACHS5         613.57         TEMPORARY LABOR         PROVIDE TEMPORARY STAFFING FOR CACDO           9252024 (KYSTAFF INC         ACHS5         366.71         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAIL Y OPERATIO           9252024 (KYSTAFF INC         ACHS5         353.30         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAIL Y OPERATIO           9252024 (KYSTAFF INC         ACHS5         366.71         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAIL Y OPERATIO           9252024 (KYSTAFF INC         ACHS5         353.08         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAIL Y OPERATIO           9252024 (KYSTAFF INC         ACHS5         358.00	25/2024 KEY	EYSTAFF INC		718.11	OTHER CONTRACTUAL SERVICES	MAINTAIN DAILY PROCUREMENT OPERATIONS
925/2024 (KYSTAFF INC         ACH25         2.552.87         TEMPORARY LABOR         PROVIDE TEMPORARY STAFFING COR ACH20           925/2024 (KYSTAFF INC         ACH25         12.44         HEMPORARY LABOR         PROVIDE STAFF FOR ENS TRAINING DEPARTMENT           925/2024 (KYSTAFF INC         ACH25         12.43.62         TEMPORARY LABOR         PROVIDE STAFF FOR ENS TRAINING DEPARTMENT           925/2024 (KYSTAFF INC         ACH25         13.43.20         TEMPORARY LABOR         PROVIDE TEMPORARY STAFFING CONCED           925/2024 (KYSTAFF INC         ACH25         19.35         TEMPORARY LABOR         PROVIDE TEMPORARY STAFFING FOR GMCDD           925/2024 (KYSTAFF INC         ACH25         33.50         TEMPORARY LABOR         PROVIDE TEMPORARY STAFFING FOR GMCDD           925/2024 (KYSTAFF INC         ACH25         35.53.01         TEMPORARY LABOR         PROVIDE TEMPORARY STAFFING FOR GMCDD           925/2024 (KYSTAFF INC         ACH25         35.53.01         TEMPORARY LABOR         PROVIDE TEMPORARY STAFFING FOR GMCDD           925/2024 (KYSTAFF INC         ACH25         35.35.01         TEMPORARY LABOR         PROVIDE TEMPORARY STAFFING FOR GMCDD           925/2024 (KYSTAFF INC         ACH25         35.35.01         TEMPORARY LABOR         PROVIDE TEMPORARY STAFFING FOR GMCDD           925/2024 (KYSTAFF INC         ACH25         35.35.01         <			ACH25	959.40	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR PCSC
925/2024 (EYSTAFF INC         ACH25         167.14 TEMPORARY LABOR         SUPPORT STAFF FOR EMS TRAINING DEPARTMENT           925/2024 (EYSTAFF INC         ACH25         1.200.02 TEMPORARY LABOR         PROVIDE STAFF FOR EMS TRAINING DEPARTMENT           925/2024 (EYSTAFF INC         ACH25         1.433.02 TEMPORARY LABOR         MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR           925/2024 (EYSTAFF INC         ACH25         1.433.02 TEMPORARY LABOR         PROVIDE TSMFOMENTATION & ELECTRICAL SYSTEMS FOR           925/2024 (EYSTAFF INC         ACH25         3.630 TEMPORARY LABOR         PROVIDE TSMFOMENTATION & ELECTRICAL SYSTEMS FOR           925/2024 (EYSTAFF INC         ACH25         3.630 TEMPORARY LABOR         PROVIDE TSMFOMENTATION & ELECTRICAL SYSTEMS FOR           925/2024 (EYSTAFF INC         ACH25         3.630 TEMPORARY LABOR         PROVIDE TSMFOMS FOR OWNED           925/2024 (EYSTAFF INC         ACH25         3.630 TEMPORARY LABOR         PROVIDE TSMFONS FOR OWNED           925/2024 (EYSTAFF INC         ACH25         3.630 TEMPORARY LABOR         PROVIDE TSMFONS FOR OWNED           925/2024 (EYSTAFF INC         ACH25         3.647.60 TEMPORARY LABOR         PROVIDE TSMFONS FOR OWNED           925/2024 (EYSTAFF INC         ACH25         3.647.60 TEMPORARY LABOR         PROVIDE TSMFONS FOR OWNED           925/2024 (EYSTAFF INC         ACH25         3.647.60 TEMPORARY LABOR						
Bg20224         LEYSTAFE INC         IACUS         1.23.6.2         TEMPORARY LABOR         PPONDE STAFE SUPPORT FOR IT SERVICE DESK DIVISION           9252024         KEYSTAFE INC         ACH25         1.443.20         TEMPORARY LABOR         MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR           9252024         KEYSTAFE INC         ACH25         1.443.20         TEMPORARY LABOR         MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR           9252024         KEYSTAFE INC         ACH25         1.17.41         TEMPORARY LABOR         CONTRACTED LABOR STAFE TO SUPPORT DAILY OPERATIO           9252024         KEYSTAFE INC         ACH25         3.35.06         TEMPORARY LABOR         CONTRACTED LABOR STAFE TO SUPPORT DAILY OPERATIO           9252024         KEYSTAFE INC         ACH25         3.35.06         TEMPORARY LABOR         CONTRACTED LABOR STAFE TO SUPPORT DAILY OPERATION           9252024         KEYSTAFE INC         ACH25         3.35.36         TEMPORARY LABOR         CONTRACTED LABOR STAFE TO SUPPORT DAILY OPERATION           9252024         KEYSTAFE INC         ACH25         3.36.46         TEMPORARY LABOR         CONTRACTED LABOR STAFE TO SUPPORT DAILY OPERATION           9252024         KEYSTAFE INC         ACH25         3.36.46         TEMPORARY LABOR         CONTRACTED LABOR STAFE TO SUPPORT DAILY OPERATION           9252024 <td< td=""><td></td><th></th><td></td><td></td><td></td><td></td></td<>						
9250234         REYSTAFF INC         ACH25         1.443.20         TEMPORARY LABOR         MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR           9252024         REYSTAFF INC         ACH25         1.177.42         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DALLY OPERATIO           9252024         REYSTAFF INC         ACH25         3.086.71         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DALLY OPERATIO           9252024         REYSTAFF INC         ACH25         3.335.00         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DALLY OPERATIO           9252024         REYSTAFF INC         ACH25         3.335.00         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DALLY OPERATION           9252024         REYSTAFF INC         ACH25         3.436.00         CONTRACTED LABOR STAFF TO SUPPORT DALLY OPERATIONS           9252024         REYSTAFF INC         ACH25         3.436.00         CONTRACTED LABOR STAFF TO SUPPORT DALLY OPERATIONS           9252024         REYSTAFF INC         ACH25         3.446.00         CONTRACTURE AND MAINTAIN STAFFING SERVICES FOR THE PINE DUISION           9252024         REYSTAFF INC         ACH25         3.456.00         TEMPORARY LABOR         PROVIDE STAFFING SERVICES FOR THE PINE DUISION           9252024         REYSTAFF INC         ACH25         3.456.00         T	25/2024 KEY	EYSTAFF INC	ACH25	1,230.62	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION
925/2024         KEYSTAFF INC         ACH25         691 35         TEMPORARY LABOR         PROVIDE TEMPORARY STAFFING FOR GMCDD           925/2024         KEYSTAFF INC         ACH25         1,174.2         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DALLY OPERATIO           925/2024         KEYSTAFF INC         ACH25         3,665.71         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DALLY OPERATIO           925/2024         KEYSTAFF INC         ACH25         3,535.66         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DALLY OPERATIO           925/2024         KEYSTAFF INC         ACH25         4,675.97         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DALLY OPERATIO           925/2024         KEYSTAFF INC         ACH25         4,675.97         TEMPORARY LABOR         CPROVIDE TEMPORARY STAFFING FOR GMCDD           925/2024         KEYSTAFF INC         ACH25         4,675.97         TEMPORARY LABOR         CPROVIDE STAFFING SERVICES FOR THE PTINE DIVISION           925/2024         KEYSTAFF INC         ACH25         4,675.37         TEMPORARY LABOR         CPROVIDE STAFFING SERVICES FOR THE PTINE DIVISION           925/2024         KEYSTAFF INC         ACH25         1,128.42         TEMPORARY LABOR         CPROVIDE STAFFING SERVICES FOR THE PTINE DIVISION           925/2024         KEYSTAFF INC<	25/2024 KEY	EYSTAFF INC	ACH25			MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
9252024         KEYSTAFF INC         ACH25         1,177.42         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DALLY OPERATIO           9252024         KEYSTAFF INC         ACH25         350.50         TEMPORARY LABOR         PROVIDE TEMPORARY STAFFING FOR GMCDD           9252024         KEYSTAFF INC         ACH25         353.50         TEMPORARY LABOR         PROVIDE TEMPORARY STAFFING FOR GMCDD           9252024         KEYSTAFF INC         ACH25         1.089.32         TEMPORARY LABOR         PROVIDE TEMPORARY STAFFING FOR GMCDD           9252024         KEYSTAFF INC         ACH25         3.847.66         OTHER CONTRACTUBL SERVICES         PROVIDE TEMPORARY STAFFING FOR GMCDD           9252024         KEYSTAFF INC         ACH25         3.847.66         OTHER CONTRACTUBL SERVICES         PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION           9252024         KEYSTAFF INC         ACH25         3.847.66         OTEMPORARY LABOR         PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION           9252024         KEYSTAFF INC         ACH25         3.847.66         OTEMPORARY LABOR         PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION           9252024         KEYSTAFF INC         ACH25         3.847.66         OTEMPORARY LABOR         PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION           9252024         KEYSTAFF INC         A						MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
9252024         KEYSTAFF INC         ACH25         3.660.71         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATOR           9252024         KEYSTAFF INC         ACH25         3.353.06         TEMPORARY LABOR         PROVIDE TEMPORARY STAFF INC           9252024         KEYSTAFF INC         ACH25         1.353.06         TEMPORARY LABOR         PROVIDE TEMPORARY STAFF INC           9252024         KEYSTAFF INC         ACH25         1.60.32         TEMPORARY LABOR         PROVIDE TEMPORARY STAFFING FOR GMCDD           9252024         KEYSTAFF INC         ACH25         3.45.60         TEMPORARY LABOR         OPERATE AND MINITAIN SERVICES AT THE SOLUD WASTE F           9252024         KEYSTAFF INC         ACH25         3.45.60         TEMPORARY LABOR         PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION           9252024         KEYSTAFF INC         ACH25         1.52.52         TEMPORARY LABOR         PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION           9252024         KEYSTAFF INC         ACH25         1.62.52.31         TEMPORARY LABOR         DELVIERY PMELC SERVICE           9252024         KEYSTAFF INC         ACH25         1.62.52.31         TEMPORARY LABOR         DELVIERY PMELC SERVICE           9252024         KEYSTAFF INC         ACH25         1.62.52.31         TEMPORARY LABOR						
9252024         KEYSTAFF INC         ACH25         333.00         TEMPORARY LABOR         PROVIDE TEMPORARY STAFFING CONTRACTE LABOR STAFF TO SUPPORT DALLY OPERATO           9252024         KEYSTAFF INC         ACH25         3.33.00         TEMPORARY LABOR         PROVIDE TEMPORARY STAFFING CONTRACTE LABOR STAFF TO SUPPORT DALLY OPERATO           9252024         KEYSTAFF INC         ACH25         4.367.80         OPERATE AND MINTAIN SERVICES AT THE SOLID WASTE F           9252024         KEYSTAFF INC         ACH25         3.847.68         OTHER CONTRACTULA SERVICES         MAINTAIN STAFFING SERVICES FOR THE PTNE DUISION           9252024         KEYSTAFF INC         ACH25         3.845.00         TEMPORARY LABOR         PROVIDE STAFFING SERVICES FOR THE PTNE DUISION           9252024         KEYSTAFF INC         ACH25         1.128.62         TEMPORARY LABOR         PROVIDE STAFFING SERVICES FOR THE PTNE DUISION           9252024         KEYSTAFF INC         ACH25         1.728.62         TEMPORARY LABOR         DELIVERY PUBLIC SERVICE           9252024         KEYSTAFF INC         ACH25         3.721         TEMPORARY LABOR         DELIVERY PUBLIC SERVICE         DELIVERY PUBLIC SERVICE           9252024         KEYSTAFF INC         ACH25         3.711         TEMPORARY LABOR         DELIVERY PUBLIC SERVICE         DELIVERY PUBLIC SERVICE         DELIVERY PUBLIC SERVIC				/		CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9252024         KEYSTAFF INC         ACH25         1,333,06         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DALLY OPERATIO           9252024         KEYSTAFF INC         ACH25         1,675,97         TEMPORARY LABOR         OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE F           9252024         KEYSTAFF INC         ACH25         3,476,80         THER CONTRACTUL SERVICES         MAINTAIN STAFING REES COS FOR TAFFIC OPERATIONS           9252024         KEYSTAFF INC         ACH25         3,45,80         TEMPORARY LABOR         PROVIDE STAFFING SERVICES FOR THE PTHE DIVISION           9252024         KEYSTAFF INC         ACH25         1,625,33         TEMPORARY LABOR         PROVIDE STAFFING SERVICES FOR THE PTHE DIVISION           9252024         KEYSTAFF INC         ACH25         1,625,33         TEMPORARY LABOR         MAINTAIN ATRPORT STAFFING NEEDS           9252024         KEYSTAFF INC         ACH25         172,82         TEMPORARY LABOR         DELWERY PUBLIC SERVICE           9252024         KEYSTAFF INC         ACH25         172,82         TEMPORARY LABOR         DELWERY PUBLIC SERVICE           9252024         KEYSTAFF INC         ACH25         172,93         TEMPORARY LABOR         DELWERY PUBLIC SERVICE           9252024         KEYSTAFF INC         ACH25         3,523,71         TEMPORARY LABOR						CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9252024         KEYSTAFF INC         ACI25         1.609.32         TEMPORARY LABOR         PROVIDE TEMPORARY STAFFING FOR GMCDD           9252024         KEYSTAFF INC         ACI25         3.847.88         OTHER CONTRACTUAL SERVICES         MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS           9252024         KEYSTAFF INC         ACI25         3.847.88         OTHER CONTRACTUAL SERVICES         MAINTAIN STAFFING NEEDS FOR TRAFFIC ODERATIONS           9252024         KEYSTAFF INC         ACI25         3.55.00         TEMPORARY LABOR         PROVIDE STAFFING SERVICES FOR THE PTHE DIVISION           9252024         KEYSTAFF INC         ACI25         1128.62.31         TEMPORARY LABOR         DELIVERY PUBLIC SERVICE         90.20024           9252024         KEYSTAFF INC         ACI25         172.32         TEMPORARY LABOR         DELIVERY PUBLIC SERVICE         90.20024           9252024         KEYSTAFF INC         ACI25         773.21         TEMPORARY LABOR         DELIVERY PUBLIC SERVICE         90.20024           9252024         KEYSTAFF INC         ACI25         3.99.21         TEMPORARY LABOR         DELIVERY PUBLIC SERVICE         90.20024           9252024         KEYSTAFF INC         ACI25         3.39.21         TEMPORARY LABOR         SUPPORT SERVICE DELIVERY         90.252024         KEYSTAFF INC         ACI25 </td <td></td> <th></th> <td></td> <td></td> <td></td> <td></td>						
9/22/2024 (KEYSTAFF INC         ACH25         4.467.9.7         TEMPORARY LABOR         OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTER           9/22/2024 (KEYSTAFF INC         ACH25         3.487.68         OTHER CONTRACTUAL SERVICES         MAINTAIN STAFFING DEEDS FOR TRAFTIC OPERATIONS           9/22/2024 (KEYSTAFF INC         ACH25         3.487.68         OTHER PORARY LABOR         PROVIDE STAFFING SERVICES FOR THE PTME DIVISION           9/22/2024 (KEYSTAFF INC         ACH25         1.622.31         TEMPORARY LABOR         PROVIDE STAFFING SERVICES FOR THE PTME DIVISION           9/22/2024 (KEYSTAFF INC         ACH25         1.622.31         TEMPORARY LABOR         DEL/LERY PUBLIC SERVICES FOR THE PTME DIVISION           9/22/2024 (KEYSTAFF INC         ACH25         877.32         TEMPORARY LABOR         DEL/LERY PUBLIC SERVICE           9/22/2024 (KEYSTAFF INC         ACH25         372.31         TEMPORARY LABOR         DEL/LERY PUBLIC SERVICE           9/22/2024 (KEYSTAFF INC         ACH25         33.92.11         TEMPORARY LABOR         DEL/LERY PUBLIC SERVICE           9/22/2024 (KEYSTAFF INC         ACH25         3.52.31         TEMPORARY LABOR         SUPPORT SERVICE DEL/LERY           9/22/2024 (KEYSTAFF INC         ACH25         1.53.80         TEMPORARY LABOR         SUPPORT SERVICE DEL/KERY           9/22/2024 (KEYSTAFF INC         ACH25 <t< td=""><td></td><th></th><td></td><td>,</td><td></td><td></td></t<>				,		
925/2024         KEYSTAFF INC         ACH25         3.847.68         OTHER CONTRACTULE SERVICES         MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS           925/2024         KEYSTAFF INC         ACH25         345.60         TEMPORARY LABOR         PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION           925/2024         KEYSTAFF INC         ACH25         1425.23         TEMPORARY LABOR         MAINTAIN STAFFING SERVICES FOR THE PTNE DIVISION           925/2024         KEYSTAFF INC         ACH25         1,228.62         TEMPORARY LABOR         DELIVERY PUBLIC SERVICE           925/2024         KEYSTAFF INC         ACH25         1,228.62         TEMPORARY LABOR         DELIVERY PUBLIC SERVICE           925/2024         KEYSTAFF INC         ACH25         3,523.71         TEMPORARY LABOR         DELIVERY PUBLIC SERVICE           925/2024         KEYSTAFF INC         ACH25         3,623.71         TEMPORARY LABOR         DELIVERY PUBLIC SERVICE           925/2024         KEYSTAFF INC         ACH25         3,632.71         TEMPORARY LABOR         DELIVERY PUBLIC SERVICE           925/2024         KEYSTAFF INC         ACH25         3,533.71         TEMPORARY LABOR         SUPPORT SERVICE DELIVERY           925/2024         KEYSTAFF INC         ACH25         1,538.01         TEMPORARY LABOR         SUPPORT SERVICE DELIVE						
9/25/2024         KEYSTAFF INC         ACH25         345.60         TEMPORARY LABOR         PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION           9/25/2024         KEYSTAFF INC         ACH25         345.60         TEMPORARY LABOR         PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION           9/25/2024         KEYSTAFF INC         ACH25         1,28.62         TEMPORARY LABOR         DELIVERY PUBLIC SERVICE           9/25/2024         KEYSTAFF INC         ACH25         1,28.62         TEMPORARY LABOR         DELIVERY PUBLIC SERVICE           9/25/2024         KEYSTAFF INC         ACH25         3,32.21         TEMPORARY LABOR         DELIVERY PUBLIC SERVICE           9/25/2024         KEYSTAFF INC         ACH25         3,32.21         TEMPORARY LABOR         DELIVERY PUBLIC SERVICE           9/25/2024         KEYSTAFF INC         ACH25         3,32.21         TEMPORARY LABOR         DELIVERY PUBLIC SERVICE           9/25/2024         KEYSTAFF INC         ACH25         3,32.21         TEMPORARY LABOR         SUPPORT SERVICE DELIVERY           9/25/2024         KEYSTAFF INC         ACH25         3,32.21         TEMPORARY LABOR         SUPPORT SERVICE DELIVERY           9/25/2024         KEYSTAFF INC         ACH25         1,38.01         TEMPORARY LABOR         SUPPORT SERVICE DELIVERY						
925/2024         KEYSTAFF.INC         ACH25         336.50         TEMPORARY LADOR         PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION           925/2024         KEYSTAFF.INC         ACH25         1.128.62         TEMPORARY LADOR         MAINTAIN ARPORTS TAFFING REEDS           925/2024         KEYSTAFF.INC         ACH25         877.82         TEMPORARY LADOR         DELIVERY PUBLIC SERVICE           925/2024         KEYSTAFF.INC         ACH25         378.31         TEMPORARY LADOR         DELIVERY PUBLIC SERVICE           925/2024         KEYSTAFF.INC         ACH25         352.37         TEMPORARY LADOR         DELIVERY PUBLIC SERVICE           925/2024         KEYSTAFF.INC         ACH25         352.37         TEMPORARY LADOR         DELIVERY PUBLIC SERVICE           925/2024         KEYSTAFF.INC         ACH25         362.37         TEMPORARY LADOR         SUPPORT SERVICE DELIVERY           925/2024         KEYSTAFF.INC         ACH25         1.494.76         TEMPORARY LADOR         SUPPORT SERVICE DELIVERY           925/2024         KEYSTAFF.INC         ACH25         1.255.27         TEMPORARY LADOR         SUPPORT SERVICE DELIVERY           925/2024         KEYSTAFF.INC         ACH25         1.255.27         TEMPORARY LADOR         SUPPORT SERVICE DELIVERY           925/2024						
9/25/024 KEYSTAFF INC         ACH25         1:625.23         TEMPORARY LABOR         MAINTAIN AIRPORT STAFFING NEEDS           9/25/024 KEYSTAFF INC         ACH25         11:28.62         77:32         TEMPORARY LABOR         DELIVERY PUBLIC SERVICE           9/25/024 KEYSTAFF INC         ACH25         87:32         TEMPORARY LABOR         DELIVERY PUBLIC SERVICE           9/25/024 KEYSTAFF INC         ACH25         3:52.31         TEMPORARY LABOR         DELIVERY PUBLIC SERVICE           9/25/024 KEYSTAFF INC         ACH25         3:52.31         TEMPORARY LABOR         DELIVERY PUBLIC SERVICE           9/25/024 KEYSTAFF INC         ACH25         3:52.31         TEMPORARY LABOR         SUPPORT SERVICE DELIVERY           9/25/024 KEYSTAFF INC         ACH25         1:48:47         TEMPORARY LABOR         SUPPORT SERVICE DELIVERY           9/25/024 KEYSTAFF INC         ACH25         1:32.62         TEMPORARY LABOR         SUPPORT SERVICE DELIVERY           9/25/024 KEYSTAFF INC         ACH25         1:25.52         TEMPORARY LABOR         SUPPORT SERVICE DELIVERY           9/25/024 KEYSTAFF INC         ACH25         1:26.52         TEMPORARY LABOR         SUPPORT SERVICE DELIVERY           9/25/024 KEYSTAFF INC         ACH25         1:26.52         TEMPORARY LABOR         SUPPORT SERVICE DELIVERY           9/25/0						
9/25/2024 KEYSTAFF INC         ACH25         1,128.62         TEMPORARY LABOR         DELIVERY PUBLIC SERVICE           9/25/2024 KEYSTAFF INC         ACH25         87.32         TEMPORARY LABOR         SUPPORT STAFF FOR EMS SUPPLY WAREHOUSE           9/25/2024 KEYSTAFF INC         ACH25         3.92.31         TEMPORARY LABOR         DELIVERY PUBLIC SERVICE           9/25/2024 KEYSTAFF INC         ACH25         3.92.31         TEMPORARY LABOR         DELIVERY PUBLIC SERVICE           9/25/2024 KEYSTAFF INC         ACH25         3.92.11         TEMPORARY LABOR         SUPPORT SERVICE DELIVERY           9/25/2024 KEYSTAFF INC         ACH25         1.494.76         TEMPORARY LABOR         SUPPORT SERVICE DELIVERY           9/25/2024 KEYSTAFF INC         ACH25         1.52.08         TEMPORARY LABOR         SUPPORT SERVICE DELIVERY           9/25/2024 KEYSTAFF INC         ACH25         1.125.52         TEMPORARY LABOR         SUPPORT SERVICE DELIVERY           9/25/2024 KEYSTAFF INC         ACH25         1.125.62         TEMPORARY LABOR         SUPPORT SERVICE DELIVERY           9/25/2024 KEYSTAFF INC         ACH25         1.125.62         TEMPORARY LABOR         SUPPORT SERVICE DELIVERY           9/25/2024 KEYSTAFF INC         ACH25         1.125.62         TEMPORARY LABOR         SUPPORT SERVICE DELIVERY           9/25/2						
9/25/2024 KEYSTAFF INC         ACH25         877.32         TEMPORARY LABOR         SUPPORT STAFF FOR EMS SUPPLY WAREHOUSE           9/25/2024 KEYSTAFF INC         ACH25         769.91         TEMPORARY LABOR         DELIVERY PUBLIC SERVICE           9/25/2024 KEYSTAFF INC         ACH25         3,523.11         TEMPORARY LABOR         DELIVERY PUBLIC SERVICE           9/25/2024 KEYSTAFF INC         ACH25         3,92.11         TEMPORARY LABOR         SUPPORT SERVICE DELIVERY           9/25/2024 KEYSTAFF INC         ACH25         1,444.76         TEMPORARY LABOR         SUPPORT SERVICE DELIVERY           9/25/2024 KEYSTAFF INC         ACH25         1,444.76         TEMPORARY LABOR         SUPPORT SERVICE DELIVERY           9/25/2024 KEYSTAFF INC         ACH25         1,125.52         TEMPORARY LABOR         SUPPORT SERVICE DELIVERY           9/25/2024 KEYSTAFF INC         ACH25         1,25.52         TEMPORARY LABOR         SUPPORT SERVICE DELIVERY           9/25/2024 KEYSTAFF INC         ACH25         1,25.02         TEMPORARY LABOR         SUPPORT SERVICE DELIVERY           9/25/2024 KEYSTAFF INC         ACH25         1,25.02         TEMPORARY LABOR         SUPPORT SERVICE DELIVERY           9/25/2024 KEYSTAFF INC         ACH25         1,03.05         TEMPORARY LABOR         SUPPORT SERVICE DELIVERY           9/25/20				10 0 0		
925/2024         KEYSTAFF INC         ACH25         769.91         TEMPORARY LABOR         DELIVERY PUBLIC SERVICE           925/2024         KEYSTAFF INC         ACH25         3.82.71         TEMPORARY LABOR         DELIVERY PUBLIC SERVICE           91/25/2024         KEYSTAFF INC         ACH25         3.89.21         TEMPORARY LABOR         SUPPORT SERVICE DELIVERY           91/25/2024         KEYSTAFF INC         ACH25         1.484.76         TEMPORARY LABOR         SUPPORT SERVICE DELIVERY           91/25/2024         KEYSTAFF INC         ACH25         153.08         TEMPORARY LABOR         SUPPORT SERVICE DELIVERY           91/25/2024         KEYSTAFF INC         ACH25         152.08         TEMPORARY LABOR         SUPPORT SERVICE DELIVERY           91/25/2024         KEYSTAFF INC         ACH25         11/25.52         TEMPORARY LABOR         SUPPORT SERVICE DELIVERY           91/25/2024         KEYSTAFF INC         ACH25         10.38.05         TEMPORARY LABOR         SUPPORT SERVICE DELIVERY           91/25/2024         KEYSTAFF INC         ACH25         176.44.44         OTHER OPERATING SUPPLIES         OPERATIONS SUPPORT FOR ARP GRANT           91/25/2024         KEYSTAFF INC         ACH25         444.49         OTHER OPERATING SUPPLIES         OPERATIONS SUPPORT FOR ARP GRANT						
925/2024         KEYSTAFF INC         ACH25         3523.71         TEMPORARY LABOR         DELIVERY PUBLIC SERVICE           925/2024         KEYSTAFF INC         ACH25         399.21         TEMPORARY LABOR         SUPPORT SERVICE DELIVERY           925/2024         KEYSTAFF INC         ACH25         1.494.76         TEMPORARY LABOR         SUPPORT SERVICE DELIVERY           925/2024         KEYSTAFF INC         ACH25         152.08         TEMPORARY LABOR         SUPPORT SERVICE DELIVERY           925/2024         KEYSTAFF INC         ACH25         152.08         TEMPORARY LABOR         SUPPORT SERVICE DELIVERY           925/2024         KEYSTAFF INC         ACH25         1.125.52         TEMPORARY LABOR         SUPPORT SERVICE DELIVERY           925/2024         KEYSTAFF INC         ACH25         1.038.06         TEMPORARY LABOR         SUPPORT SERVICE DELIVERY           925/2024         KEYSTAFF INC         ACH25         1.038.06         TEMPORARY LABOR         SUPPORT SERVICE DELIVERY           925/2024         KEYSTAFF INC         ACH25         1.049.06         TEMPORARY LABOR         SUPPORT SERVICE DELIVERY           925/2024         KEYSTAFF INC         ACH25         1038.00         THER OPERATING SUPPLIES         OPERATIONS SUPPORT FOR ARP GRANT           925/2024						
925/2024         KEYSTAFF INC         ACH25         399.21         TEMPORARY LABOR         SUPPORT SERVICE DELIVERY           925/2024         KEYSTAFF INC         ACH25         1,494.76         TEMPORARY LABOR         SUPPORT SERVICE DELIVERY           925/2024         KEYSTAFF INC         ACH25         152.80         TEMPORARY LABOR         SUPPORT SERVICE DELIVERY           925/2024         KEYSTAFF INC         ACH25         152.80         TEMPORARY LABOR         SUPPORT SERVICE DELIVERY           925/2024         KEYSTAFF INC         ACH25         1,125.52         TEMPORARY LABOR         SUPPORT SERVICE DELIVERY           925/2024         KEYSTAFF INC         ACH25         1,036.05         TEMPORARY LABOR         SUPPORT SERVICE DELIVERY           925/2024         KEYSTAFF INC         ACH25         725.40         OTHER OPERATING SUPPLIES         OPERATIONS SUPPORT FOR APP GRANT           925/2024         KEYSTAFF INC         ACH25         938.00         OTHER OPERATING SUPPLIES         OPERATIONS SUPPORT FOR APP GRANT           925/2024         KEYSTAFF INC         ACH25         444.96         OTHER OPERATING SUPPLIES         OPERATIONS SUPPORT FOR APP GRANT           925/2024         KEYSTAFF INC         ACH25         311.04         OTHER OPERATING SUPPLIES         OPERATIONS SUPPORT FOR APP GRANT						
9/25/2024         NCM         ACH25         1.494.76         SUPPORT SERVICE DELIVERY           9/25/2024         KEYSTAFF INC         ACH25         533.80         TEMPORARY LABOR         SUPPORT SERVICE DELIVERY           9/25/2024         KEYSTAFF INC         ACH25         152.08         TEMPORARY LABOR         SUPPORT SERVICE DELIVERY           9/25/2024         KEYSTAFF INC         ACH25         1,125.52         TEMPORARY LABOR         SUPPORT SERVICE DELIVERY           9/25/2024         KEYSTAFF INC         ACH25         1,036.05         TEMPORARY LABOR         SUPPORT SERVICE DELIVERY           9/25/2024         KEYSTAFF INC         ACH25         1,036.05         TEMPORARY LABOR         SUPPORT SERVICE DELIVERY           9/25/2024         KEYSTAFF INC         ACH25         1,036.05         TEMPORARY LABOR         SUPPORT SERVICE DELIVERY           9/25/2024         KEYSTAFF INC         ACH25         149.44         OTHER OPERATING SUPPLIES         OPERATIONS SUPPORT FOR ARP GRANT           9/25/2024         KEYSTAFF INC         ACH25         444.96         OTHER OPERATING SUPPLIES         OPERATIONS SUPPORT FOR ARP GRANT           9/25/2024         KEYSTAFF INC         ACH25         311.04         OTHER OPERATING SUPPLIES         OPERATIONS SUPPORT FOR ARP GRANT           9/25/2024         <				,		
9/25/2024         KEYSTAFF INC         ACH25         533.80         TEMPORARY LABOR         SUPPORT SERVICE DELIVERY           9/25/2024         KEYSTAFF INC         ACH25         152.08         TEMPORARY LABOR         SUPPORT SERVICE DELIVERY           9/25/2024         KEYSTAFF INC         ACH25         11.25.52         TEMPORARY LABOR         SUPPORT SERVICE DELIVERY           9/25/2024         KEYSTAFF INC         ACH25         10.36.05         TEMPORARY LABOR         SUPPORT SERVICE DELIVERY           9/25/2024         KEYSTAFF INC         ACH25         10.36.05         TEMPORARY LABOR         SUPPORT SERVICE DELIVERY           9/25/2024         KEYSTAFF INC         ACH25         10.36.05         TEMPORARY LABOR         SUPPORT SERVICE DELIVERY           9/25/2024         KEYSTAFF INC         ACH25         10.40.07         TEMPORARY LABOR         SUPPORT SERVICE DELIVERY           9/25/2024         KEYSTAFF INC         ACH25         10.40.07         TEMPORARY LABOR         OPERATIONS SUPPORT FOR ARP GRANT           9/25/2024         KEYSTAFF INC         ACH25         393.80         OTHER OPERATING SUPPLIES         OPERATIONS SUPPORT FOR ARP GRANT           9/25/2024         KEYSTAFF INC         ACH25         311.04         OTHER OPERATING SUPPLIES         OPERATIONS SUPPORT FOR ARP GRANT						
9/25/2024         SUPPORT SERVICE DELIVERY           9/25/2024         KEYSTAFF INC         ACH25         1,125.32         TEMPORARY LABOR         SUPPORT SERVICE DELIVERY           9/25/2024         KEYSTAFF INC         ACH25         1,125.32         TEMPORARY LABOR         SUPPORT SERVICE DELIVERY           9/25/2024         KEYSTAFF INC         ACH25         725.04         OTHER OPERATING SUPPLIES         OPERATIONS SUPPORT FOR ARP GRANT           9/25/2024         KEYSTAFF INC         ACH25         649.4         OTHER OPERATING SUPPLIES         OPERATIONS SUPPORT FOR ARP GRANT           9/25/2024         KEYSTAFF INC         ACH25         393.60         OTHER OPERATING SUPPLIES         OPERATIONS SUPPORT FOR ARP GRANT           9/25/2024         KEYSTAFF INC         ACH25         444.96         OTHER OPERATING SUPPLIES         OPERATIONS SUPPORT FOR ARP GRANT           9/25/2024         KEYSTAFF INC         ACH25         444.96         OTHER OPERATING SUPPLIES         OPERATIONS SUPPORT FOR ARP GRANT           9/25/2024         KEYSTAFF INC         ACH25         311.04         OTHER OPERATING SUPPLIES         OPERATIONS SUPPORT FOR ARP GRANT           9/25/2024         KEYSTAFF INC         ACH25         311.04         OTHER OPERATING SUPPLIES         OPERATIONS SUPPORT FOR ARP GRANT           9/25/2024         KEYS				,		
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9/25/2024         KEYSTAFF INC         ACH25         921.58         TEMPORARY LABOR         EMPLOYMENT SERVICES           9/25/2024         KEYSTAFF INC         ACH25         16,985.76         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIO           9/25/2024         KEYSTAFF INC         ACH25         15,614.89         TEMPORARY LABOR         PROVIDE TEMPORARY STAFFING FOR GMCDD				1		
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Energy Proc.         Access         114.84.91         Transparent Loops         Support           B00000 (PPT Proc.         Access         Proc.	Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
982533         REFERENCE         ACRES         1982-000           982533         REFERENCE         ACRES         1982-000         1992-000           982533         REFERENCE         ACRES         3983         1992-000         1992-000           982534         REFERENCE         ACRES         3983         1992-000         1992-000         1992-000           982534         REFE						
BB2500         CREME         AGG         128000         EVERAGE         TUPE LASS           BB2500         CREME         AGG         214.08         EVERAGE         PLL LASS           BB2500         CREME         AGG         214.08         EVERAGE         PLL LASS           BB2500         CREME         AGG         313.00         EVERAGE         PLL LASS           BB2500         CREME         AGG         313.00         EVERAGE         PLL LASS         PLL LASS           BB2500         CREME         AGG         313.00         EVERAGE         PLL LASS         PLL LASS         PLL LASS           BB2500         CREME         AGG         313.00         EVERAGE         PLL LASS         <						
Bescale Restrict Inco         Acids         Table State Provide State Sta						
Bessele         Control         2.886.00         TURING MALE         Deliver Male <thdeliver male<="" th=""> <th< td=""><td></td><td></td><td></td><td>,</td><td></td><td></td></th<></thdeliver>				,		
Benefabore         Access         E.S.9.0         TENDERAL LARGE         DELIVERY TURE C. SERVICE           Section AFT, ALF REC.         ACCES         4.000         Number of Access         DELIVERY TURE C. SERVICE           Section AFT, ALF REC.         ACCES         4.000         Number of Access         DELIVERY TURE C. SERVICE           Section AFT, ALF REC.         ACCES         4.000         TEMPORARY LARGE         DELIVERY TURE C. SERVICE           Section AFT, ALF REC.         ACCES         4.000         TEMPORARY LARGE         DELIVERY TURE C. SERVICE           Section AFT, ALF REC.         ACCES         4.000         TEMPORARY LARGE         DEDITION LARGE RECED THROUGHOUT THE YEAR           Section AFT, ALF REC.         ACCES         4.000         SECTION LARGE RECED THROUGHOUT THE YEAR           Section AFT, ALF REC.         ACCES         4.000         SECTION LARGE RECED THROUGHOUT THE YEAR           Section AFT, ALF REC.         ACCES         4.000         SECTION LARGE RECED THROUGHOUT THE YEAR           Section AFT, ALF REC.         ACCES         4.000         SECTION LARGE RECED THROUGHOUT THE YEAR           Section AFT, ALF REC.         ACCES         4.000         TEMPORARY LARGE RECED THROUGHOUT THE YEAR           Section AFT, ALF RECED THROUGHOUT THE YEAR         ACCES         4.000         TEMPORARY LARGE RECED THROU						
9922222         ACTION         FLAPSON TARTING         ACTION         FLAPSON TARTING         DELECT VALUE SENGCE           9922222         ACTION TARTING         ACTION TARTING         ACTION TARTING         DELECT VALUE SENGCE           9922222         ACTION TARTING         ACTION TARTING         ACTION TARTING         DELECT VALUE SENGCE           99222222         ACTION TARTING         ACTION TARTING         ACTION TARTING         DELECT VALUE SENGCE           99222222         ACTION TARTING         ACTION TARTING         DELECT VALUE SENGCE         ACTION TARTING           9922222         ACTION TARTING         ACTION TARTING         DELECT VALUE SENGCE         ACTION TARTING           9922222         ACTION TARTING         ACTION TARTING         DELECT VALUE SENGCE         ACTION TARTING           9922222         ACTION TARTING         ACTION TARTING         DELECT VALUE SENGCE         ACTION TARTING           9922222         ACTION TARTING         ACTION TARTING         ACTION TARTING         ACTION TARTING         ACTION TARTING           9922222         ACTION TARTING         ACTION TARTING         ACTION TARTING         ACTION TARTING         ACTION TARTING           992222         ACTION TARTING         ACTION TARTING         ACTION TARTING         ACTION TARTING         ACTION TARTING <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Bessead         Construction         Construction         Construction         Construction           Bessead         Access         Access <td>9/25/2024</td> <td>KEYSTAFF INC</td> <td>ACH25</td> <td>4,207.09</td> <td>TEMPORARY LABOR</td> <td>DELIVERY PUBLIC SERVICE</td>	9/25/2024	KEYSTAFF INC	ACH25	4,207.09	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
9920222         PERCENT AFF RC         ACIDS         141.31         TEMPORARY 14264         PERCENT AFF RC           9020222         PERCENT AFF RC         ACIDS         114.95         CONTRACT ASSTRACK SEED TREDUCTION FOR CONTRACT ASSTRACK SEED TREDUCING CONTRACT ASSTRACK SEED TREAD TREDUCING CONTRACT ASSTRACK SEED TREAD TREAD TR	9/25/2024	KEYSTAFF INC	ACH25	4,521.10	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
99000024         PERFECT         ADDIE	9/25/2024	KEYSTAFF INC	ACH25	3,963.34	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
9825222         INTER         ACRES         12.13.71         (THE CONTRACTULE SERVICES         ADDITIONAL ASSISTANCE RECEDED TRADUCHOUT THE YEAR           9825223         INCES SOURCES INC.         ACRES         754000         FEARL MAINTAIN, OR IMPORE A COUNTY FACILITY           9825223         INCES SOURCES INC.         ACRES         7540001         ECONANCE COUNTY FACILITY           9825224         INCES SOURCES INC.         ACRES         7540001         ECONANCE COUNTY FACILITY           9825224         INCES SOURCES INC.         ACRES         7540001         ECONANCE COUNTY FACILITIES           9825224         INCES SERVICE INC.         ACRES         7540001         ECONANCE COUNTY FACILITIES           9825224         INCES SERVICE INC.         ACRES         71100000000000000000000000000000000000	9/25/2024	KEYSTAFF INC	ACH25	447.31	TEMPORARY LABOR	TEMPORARY STAFFING
Inclusion         Inclusion         Inclusion         Inclusion         Inclusion           9252024         Ref AVENCES         REF AVENUES         REF AVENUES         TO PROVIDE ECONOMIC DESCLOPENT IN COLLEGE COMMY           9252024         REF AVENUES INC         AD125         Inclusion         Inclusion         Inclusion           9252024         RECUPENDESTICS         AD125         Inclusion         Inclusion         Inclusion           9252024         RECUPENDESTICS         AD125         Inclusion         Inclusion         Inclusion           9252024         Inclusion         AD125         Inclusion         Inclusion         Inclusion         Inclusion           9252024         Inclusion         AD125         Inclusion	9/25/2024	KEYSTAFF INC	ACH25	3,215.95	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
9658220X         Intel SQUECES INC         ACHES         8,538-73         Custom         EFFAULT VALUES OF V	9/25/2024	KEYSTAFF INC	ACH25	12,125.71	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
L         B						
P32202001         RCH F AVMENT SOLUTIONS CORP.         ACHE         2000         DIMER PROVESSIONAL FEES         TO PHOND TE ECONOMIC EVEX.014.04 CM VIII NO. CULLER COUNTY           #2520201         REGLISH HOLDINGS INC.         ACHES         \$ 553.00         DIMER CONTACTUAL SERVICES         MANTAIN ARPORT OPERATIONS AND SERVICES         CONTRACTED SERVICES TO SECURE COUNTY FACILITIES           9202004         ANNERSAL PROTECTION SERVICE.LLC         ACHES         1.464.84         SECURITY SERVICES         CONTRACTED SERVICES TO SECURE COUNTY FACILITIES           9202004         ANNERSAL PROTECTION SERVICE.LLC         ACHES         1.464.84         SECURITY SERVICES         CONTRACTED SERVICES TO SECURE COUNTY FACILITIES           9202004         ANNERSAL PROTECTION SERVICE.LLC         ACHES         1.464.84         SECURITY SERVICES         CONTRACTED SERVICES TO SECURE COUNTY FACILITIES           9202004         ANNERSAL FORMULT         ACHES         1.373.06         FERTULIZE HERRICICES AND CHEMCALS         OPERATE IS MANTAIN POTALE WART TREATINET THE ANTE           9202004         ANTAIN ARCRORT OPERATIONS AND SERVICES         3.373.06         FERTULIZE HERRICICES AND CHEMCALS         OPERATE IS MANTAIN POTALE WART TREATINET THE ANTE           9202004         ANTAIN ARCRORT OPERATIONS AND SERVICES         3.373.06         FERTULIZE HERRICICES AND CHEMCALS         OPERATE IS MANTAIN POTALE WART           92020201         TWITER	9/25/2024	HIGH SOURCES INC	ACH25	,	CUSTODIAL SERVICES OUTSIDE VENDORS	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
Image: Process of the state of the						
Instrument         Control         Control         Control         Control           000000000000000000000000000000000000	9/25/2024	NCR PAYMENT SOLUTIONS CORP.	ACH25		OTHER PROFESSIONAL FEES	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
Sevent Service LLC         Adds         2 82000         Contraction service LLC         Adds           9202002         JAVERSAL PROTECTION SERVICE LLC         Adds         1 3525         SCULARTY SERVICES         CONTRACTION SERVICES TO SECURE COUNTY FACULTIES           9202002         JAVERSAL PROTECTION SERVICE LLC         Adds         1 3525         SCULARTY SERVICES         CONTRACTION SERVICES TO SECURE COUNTY FACULTIES           9202002         ARAGAS SPECULTY PRODUCTS, INC.         Adds         3 370.26         FERTURE HEBRICIDES AND OHEMICALS         OPFRATE & MANTAIN POTABLE WATER TERATIVENT PLANT           9202002         ARAGAS SPECULTY PRODUCTS, INC.         Adds         3 70.26         FERTURE HEBRICIDES AND OHEMICALS         OPFRATE & MANTAIN POTABLE WATER TERATIVENT PLANT           9202002         MARTINA INFORME         Adds         3 70.26         FERTURE HEBRICIDES AND OHEMICALS         OPFRATE & MANTAIN AD ORECT           9202002         MARTINA INFORME         Adds         3 70.26         FERTURE HEBRICIDES AND OHEMICALS         OPFRATE AMANTAIN AD ORECT           9202002         MARTINA INFORME         Adds         3 70.26         FERTURE HEBRICIDES AND OHEMICALS         OPFRATE AMANTAIN AD ORECT           9202002         MARTINE LIC         Adds         3 70.26         FERTURE HEBRICIDES AND OHEMICALS         OPFRATE AMANTAIN AD ORECT           9202						
Image: Proceedings         Contractice DSERVICE ID         Contractice DSERVICES TO SECURE COUNTY FACULITES           P220204         Inverses, PROTECTION SERVICE. ID         A025         1.4444         SECURITY SERVICES         CONTRACTED SERVICES TO SECURE COUNTY FACULITES           P220204         Inverses, PROTECTION SERVICE. ID         A025         1.4444         SECURITY SERVICES         CONTRACTED SERVICES TO SECURE COUNTY FACULITES           P220204         Inverses         A0263         1.4444         SECURITY SERVICES         CONTRACTED SERVICES TO SECURE COUNTY FACULITES           P220204         Inverses         A0273         SERVICES TO SECURE COUNTY FACULITES         SERVICES TO SECURE COUNTY FACULITES           P220204         Inverses         A0245         SERVISES TO SECURE COUNTY FACULITES         SERVISES TO SECURE COUNTY FACULITES           P220204         Inverses         A0245         SERVISES TO SECURE COUNTY FACULITES         SERVISES TO SECURE COUNTY FACULITES           P220204         Inverses         A0245         SERVISES TO SECURE COUNTY FACULITES         SERVISES TO SECURE COUNTY FACULITES           P220204         Inverses         A0245         SERVISES TO SECURE COUNTY FACULITES         SERVISES TO SECURE COUNTY FACULITES           P220204         Inverses         SERVISES TO SECURE COUNTY FACULITES         SERVISES TO SECURITY FACULITES           P	9/25/2024	BB CLUB HOLDINGS INC	ACH25		OTHER CONTRACTUAL SERVICES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
B32004         INVERSEL PROTECTION SERVICES         CONTRACTED SERVICES TO SECURE COUNTY FACILITIES           920004         ANGAS SPECIAL TY PRODUCTS, INC.         ACRAS         4,270.5         FRITLIZER HERRICISES AND CHEMICALS         OPERATE & MAINTAR POTALE VATER TRACINGNIT (PLANT)           920004         ANGAS SPECIAL TY PRODUCTS, INC.         ACRAS         2,273.14         IFT AFUEL SCHEMER         MAINTAIN ARPORT OPERATIONS AND SERVICES           920004         ATULE CORP.         ACH25         2,273.14         IFT AFUEL SCHEMER         MAINTAIN AIRPORT OPERATIONS AND SERVICES           920004         ATULE CORP.         ACH25         850.0         PERATE SUPPLIES CONTY FACILITIES           9200021         TWATER LLC         ACH25         850.0         OFFICE SUPPLIES CENERAL         OPERATINE AND AINTAINA OPERATINE COUNTY FACILITIES           92000210         TWATER LLC         ACH25         850.0         OFFICE SUPPLIES CENERAL         OPERATINE AND AINTAINA OPERATINE COUNTY FACILITIES           92000210         TWATER, LLC         ACH25         850.0         OFFICE SUPPLIES CENERAL         OPERATINE AND AINTAINA OPERATINE COUNTY FACILITIES           92000210         TWATER, LLC         ACH25         850.0         OFFICE SUPPLIES CENERAL         OPERATINE AND AINTAINA OPERATINE COUNTY FACILITIES           92000210         TWATER, LLC         ACH25         850.						
Source         Source         Source           92220202         ARRASS SPECIALTY PRODUCTS, INC         ACH25         5.272.347         PERTILIZER HERBICIDES AND CHEMICALS         OPERATE & MANTAN POTABLE WATER TREATMENT PLANT           9222022         ARRASS SPECIALTY PRODUCTS, INC         ACH25         3.073.267         PERTILIZER HERBICIDES AND CHEMICALS         OPERATE & MANTAN POTABLE WATER TREATMENT PLANT           9220222         AVERATE LIC         ACH25         7.121141         LT ALE EVERTS         MANTAN AN OPERATE COUNTY FACUTES           9220222         OTWATER LIC         ACH25         7.121141         LT ALE EVERTS         MANTAN AN OPERATE COUNTY FACUTES           9220222         OTWATER LIC         ACH25         9.000         PERESTING SOURCE         EDITED WATER, DISPRESSER & CUIPS           9220220         OT WATER LIC         ACH25         9.00         PERESTING SUPLES         EDITLED WATER, DISPRESSER & CUIPS           9220220         DT WATER LIC         ACH25         12.50         PERVISE SUPLES OR MANDEL MANTER SUPLES           9220220         DT WATER LIC         ACH25         12.50         PERVISE SUPLES OR MANDEL MANDEL WATER           9220220         DT WATER LIC         ACH25         12.50         PERVISE SUPLES OR MANDEL WATER         ACH351           92202020         DT WATER LIC         A						
Image: Separation of the second sec	9/25/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH25			CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
9250024         ADRAGE         397028         FERTULZER HERRICIDES AND CHEMICALS         OPERATE & MUNTAIN NOTABLE WATER TREATMENT PLANT           9250024         AUTUEL CORP         ADR25         212114         JET A TUEL EXPENSE         MUNTAIN ARPORT OPERATIONS AND SERVICES           9250024         AUTUEL CORP         ADR25         925014         MUNTAIN ARPORT OPERATIONS AND SERVICES           9250024         DYNARRE LLC         ADR25         95000         REPAIL         REPAIRS TO MUNTAIN OF OPERATIONS AND SERVICES           9250024         DYNARRE LLC         ADR25         95000         REPAILES CREERAL         OPERATION AND MANTAINING CRITICAL FACILITIES           9250024         DYNARRE LLC         ADR25         8000         FICE SUPPLIES CREERAL         OPERATION AND MANTAINING CRITICAL FACILITIES           9250024         DYNARRE LLC         ADR25         1230         OFFICE SUPPLIES CREERAL         OPERATION AND MANTAINN CRITICAL FACILITIES           9250024         DYNARRE LLC         ADR25         1230         OFFICE SUPPLIES CREERAL         OPERATION AND MANTAIN AND REPORT ON CONTINCTURAL SUPPLIES           9250024         DYNARRE LLC         ADR25         1243         OTHER OPERATING SUPPLIES         MANTAIN NOT RELETCAL ADR25           9250024         DYNARRE LLC         ADR25         1240         OTHER OPERATING SUPPLIES	0/05/0001		ACHOE			
S         8         8         245024         MINTAIN ARPORT OPERATIONS AND SERVICES           9250242         APPLIE CONF         A0125         \$121141         LIF A FUEL EXPENSE         LIF         APPLIE         APPL						
9250024         AVFUEL         CORP.         AC425         212141         AT A FLIEL EVENSE         MANTAN JRPORT OPERATIONS AND SERVICES           9250024         DNAFINE LLC         AC425         656.00         FIRE SYSTEM CERT         REPAIRS TO MANTAIN & OPERATE COUNTY FACILITIES           9250024         DNAFINE LLC         AC425         656.00         OPERATING AND MAINTAININ CONTROL FACULITIES           9250024         DT. WATER, LLC         AC425         800         OFFICE SUPPLIES GENERAL         EDTILED WATER, DISPENSERS A CUPS           9250024         DT. WATER, LLC         AC425         800         OFFICE SUPPLIES GENERAL         EDTILED WATER, DISPENSERS A CUPS           9250024         DT. WATER, LLC         AC425         159.0         OFFICE SUPPLIES GENERAL         EPROVIDE SUPLIES FOR MANAGENER A GUERS           9250024         DT. WATER, LLC         AC425         159.0         OFFICE SUPPLIES GENERAL         OFFEATING SIN MAITAIN NO RULL UTILITIES           9250024         DT. WATER, LLC         AC425         159.0         OFFICE SUPPLIES GENERAL         OFFEATING SIN MAITAINANG ORTER A GUERS           9250024         DT. WATER, LLC         AC425         150.0         OFFICE SUPPLIES GENERAL         OFFEATING SIN MAITAINANG ORTER A GUERS           9250024         DT. WATER, LLC         AC425         150.0	9/25/2024	AINGAD OPECIALIT PRUDUCTO, INC	ACH20			
S         2121141         E           9252020         OTMAFRE LLC         ACH25         66500         FIRE SYSTEM CERT         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           9252020         DT. WATER, LLC         ACH25         83.00         OFFICE SUPPLIES GENERAL         OPERATING AND MAINTAINING CRITICAL FACILITIES           9252020         DT. WATER, LLC         ACH25         83.00         OFFICE SUPPLIES GENERAL         OPERATING AND MAINTAINING CRITICAL FACILITIES           9252020         DT. WATER, LLC         ACH25         83.00         OFFICE SUPPLIES GENERAL         PROVIDE DRIVINOW WATER FLOR CMON STAFF & QUESTS           9252020         DT. WATER, LLC         ACH25         38.00         OFFICE SUPPLIES GENERAL         PROVIDE DRIVINOW WATER FLOR CMON STAFF & QUESTS           9252024         DT. WATER, LLC         ACH25         38.00         OFFICE SUPPLIES GENERAL         OPERATING AND MAINTAINING CRITICAL FACILITIES           9252024         DT. WATER, LLC         ACH25         38.00         OFFICE SUPPLIES GENERAL         OPERATING AND MAINTAINING CRITICAL FACILITIES           9252024         DT. WATER, LLC         ACH25         38.00         OFFICE SUPPLIES GENERAL         OPERATING AND MAINTAINING CRITICAL FACILITIES           9252024         DT. WATER, LLC         ACH25         19.00         OFFICE SUPPLIES GENERAL	0/25/2024					
9926024         DYNAFIRE LLC         AP/25         095600         DEFENSITION AND MAINTAIN A DEFEATE COUNTY FACULITES           9925024         D.T. WATER, LLC         AP/25         983.00         OFFICE SUPPLIES GENERAL         OPERATING AND MAINTAINING CRITICAL FACULITES           9925024         D.T. WATER, LLC         AP/25         9.00         OTHER OVERE SUPPLIES GENERAL         BOTTLED WATER, DISPONSERS & QUES           9925024         D.T. WATER, LLC         AP/25         9.00         OTHER OVERE SUPPLIES         BOTTLED WATER, DISPONSERS & QUES           9925024         D.T. WATER, LLC         AP/25         9.00         OTHER OVERE SUPPLIES         BOTTLED WATER, DISPONSERS & QUES           9925024         D.T. WATER, LLC         AP/25         9.00         OTHER OVERE SUPPLIES         MAINTAIN INSTRUMENTION & ELECTRON.         SUPPLIES           9925024         D.T. WATER, LLC         AP/25         8.00         OTHER OVERTAIL         DAILY OPERATING AND MAINTAINING CRITICAL FACULITIES           9925024         D.T. WATER, LLC         AP/25         8.00         OTHER OVERTAIL         DAILY OPERATING AND MAINTAINING CRITICAL FACULITIES           9925024         D.T. WATER, LLC         AP/25         6.00         OTHER OVERTAIL         DAILY OPERATING AND MAINTAINING CRITICAL FACULITIES           99250240         T. WATER, LLC         AP/2	9/23/2024	AVFOEL CORF.	ACH25			MAINTAIN AIRFORT OF ERATIONS AND SERVICES
Second         Second         OPERATING AND MAINTAINING CRITICAL FACILITIES           925/2024 D.T. WATER, LLC         AACH25         8.00         OFFICE SUPPLIES GENERAL         BOTTLED WATER, DISPNEERS & CUPS           925/2024 D.T. WATER, LLC         AACH25         8.00         OFFICE SUPPLIES GENERAL         BOTTLED WATER, DISPNEERS & CUPS           925/2024 D.T. WATER, LLC         AACH25         8.00         OFFICE SUPPLIES GENERAL         BOTTLED WATER, DISPNEERS & CUPS           925/2024 D.T. WATER, LLC         AACH25         8.00         OFFICE SUPPLIES GENERAL         PROVIDE SUPPLIES ACUPS           925/2024 D.T. WATER, LLC         AACH25         35.00         OFFICE SUPPLIES GENERAL         OPERATING AND MAINTAINING CRITICAL FACILITIES           925/2024 D.T. WATER, LLC         AACH25         36.00         OFFICE SUPPLIES GENERAL         OPERATING AND MAINTAINING CRITICAL FACILITIES           925/2024 D.T. WATER, LLC         AACH25         4.50         OFFICE SUPPLIES GENERAL         DAILY OFERATIONIS           925/2024 D.T. WATER, LLC         AACH25         21.50         OFFICE SUPPLIES GENERAL         DAILY OFERATIONIS           925/2024 D.T. WATER, LLC         AACH25         21.50         OFFICE SUPPLIES GENERAL         DAILY OFERATIONIS           925/2024 D.T. WATER, LLC         AACH25         3.50         OFFICE SUPPLIES GENERAL         DAILY OFER	9/25/2024		ACH25		FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
925/2024         D.T. WATER, LLC         ACH25         93.50         OFFICE SUPPLIES GENERAL         OPERATING AND MAINTAINING CRITICAL FACILITIES           925/2024         D.T. WATER, LLC         ACH25         6.00         OFFICE SUPPLIES         BOTTLED WATER, DISPENSERS & CUPS           925/2024         D.T. WATER, LLC         ACH25         9.00         OFFICE SUPPLIES         BOTTLED WATER, DISPENSERS & CUPS           925/2024         D.T. WATER, LLC         ACH25         12.30         OFFICE SUPPLIES         PROVIDE SUPPLIES	5/25/2024		AGI 123			
9/25/2024 D.T. WATER, LLC         ACH25         8.00         OFFICE SUPPLIES CENERAL         BOTTLED WATER, DISPENSERS & CUPS           9/25/2024 D.T. WATER, LLC         ACH25         9.00         OFFICE SUPPLIES CENERAL         PROVIDE DIRNKING WATER, FOR CMO STAFF & GUESTS           9/25/2024 D.T. WATER, LLC         ACH25         12.80         OFFICE SUPPLIES CENERAL         PROVIDE DIRNKING WATER, FOR CMO STAFF & GUESTS           9/25/2024 D.T. WATER, LLC         ACH25         114.75         OTHER OPERATING SUPPLIES         MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER           9/25/2024 D.T. WATER, LLC         ACH25         18.475         OTHER OPERATING SUPPLIES         MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER           9/25/2024 D.T. WATER, LLC         ACH25         8.00         OTHER OPERATING SUPPLIES         MAINTAIN INSTRUMENTATION & ELECTRICAL PACILITIES           9/25/2024 D.T. WATER, LLC         ACH25         14.00         OTHER OPERATING SUPPLIES         MATER, DISPENSER'S & CUPS           9/25/2024 D.T. WATER, LLC         ACH25         10.00         OTHER OPERATING SUPPLIES         WATER, LOC         ACH25         9.00           9/25/2024 D.T. WATER, LLC         ACH25         10.00         OTHER OPERATING SUPPLIES         WATER, NORE ALWARD         PROVIDE OWNTR POLENCIES           9/25/2024 D.T. WATER, LLC         ACH25         11.50         OFHER	9/25/2024	DT WATER LLC	ACH25		OFFICE SUPPLIES GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
9/25/2024         DT. WATER, LLC         ACH25         9.00         OTHER OPERATING SUPPLIES         BOTTLED WATER, LDC WATER, LDC         ACH25         3.00         OFFICE SUPPLIES GENERAL         PROVIDE SUPPLIES FOR MANAGEMENT A JOINT NOR PUBLIC TUITIES           9/25/2024         DT. WATER, LLC         ACH25         12.30         OTHER OPERATING SUPPLIES         PROVIDE SUPPLIES FOR MANAGEMENT A JOINT NOR PUBLIC TUITIES           9/25/2024         DT. WATER, LLC         ACH25         38.00         OFFICE SUPPLIES GENERAL         OPERATING A SUPCTATION & SLECTATION & S						
9252024         DT. WATER, L.C.         ACH25         38.00         OFFICE SUPPLIES CONSERVAL.         PROVICE DRIVING WATER FOR CMO STAFF & GUESTS           9252024         DT. WATER, LLC.         ACH25         154.75         OTHER OPERATING SUPPLIES         MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER           9252024         DT. WATER, LLC.         ACH25         38.00         OFFICE SUPPLIES GENERAL.         OPERATING AND MAINTAINING CRITICAL ACHUES           9252024         DT. WATER, LLC.         ACH25         8.00         OFFICE SUPPLIES GENERAL.         OPERATIONS         SUPPORT SERVICE DELIVERY           9252024         DT. WATER, LLC.         ACH25         4.7.80         OFFICE SUPPLIES GENERAL.         DRIVING WATER FOR DMAISTAINS GRITICAL ACH25           9252024         DT. WATER, LLC.         ACH25         12.80         OFFICE SUPPLIES GENERAL.         DRIVING WATER FOR DMAISTAINS GRITICAL ACH25           9252024         DT. WATER, LLC.         ACH25         12.80         OFFICE SUPPLIES GENERAL.         DRIVING WATER FOR DMAISTAINS GRITICAL SYSTEMS           9252024         DT. WATER, LLC.         ACH26         4.00         OFFICE SUPPLIES GENERAL.         SPORTS SERVICE DELIVERY           9252024         DT. WATER, LLC.         ACH26         4.50         OFFICE SUPPLIES GENERAL.         SPORTS SERVICE DELIVERY           925202						
925/2024 D.T. WATER, LLC         ACH25         12.60         OTHER OPERATING SUPPLIES         PROVIDE SUPPLIES FOR MANAGEMENT & ADMIN FOR PUBLICU UTILITIES           925/2024 D.T. WATER, LLC         ACH25         15.60         OTHER OPERATING SUPPLIES         MAINTAINI INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER           925/2024 D.T. WATER, LLC         ACH25         8.00         OTHER CONTRACTUAL SERVICES         SUPPORT SERVICE         SUPPORT SERVICE           925/2024 D.T. WATER, LLC         ACH25         12.00         OTHER CONTRACTUAL SERVICES         DAILY OPERATING SUPPLIES           925/2024 D.T. WATER, LLC         ACH25         12.00         OTHER CONTRACTUAL SERVICES         DAILY OPERATING WATER FOR CRA STAFF           925/2024 D.T. WATER, LLC         ACH25         12.00         OTHER OPERATING SUPPLIES CONTRACTUAL SERVICES         DAILY OPERATING WATER FOR CRA STAFF           925/2024 D.T. WATER, LLC         ACH25         43.00         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           925/2024 D.T. WATER, LLC         ACH25         43.00         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           925/2024 D.T. WATER, LLC         ACH25         19.00         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN WASTEWATER OLECTIONS SYSTEM           925/2024 D.T. WATER, LLC         ACH25         19.00         OTHER OPERA						
925/2024         D.T. WATER, LLC         ACH25         154.75         OTHER OPERATING SUPPLIES         MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER           925/2024         D.T. WATER, LLC         ACH25         8.00         OFFICE SUPPLIES GENERAL         OPERATING AD MAINTAINING STRUCE DELIVERY           925/2024         D.T. WATER, LLC         ACH25         4.50         OFFICE SUPPLIES GENERAL         DAILY OPERATIONS           925/2024         D.T. WATER, LLC         ACH25         21.50         OFFICE SUPPLIES GENERAL         DRINOING WATER FOR CRA STAFF           925/2024         D.T. WATER, LLC         ACH25         21.50         OFFICE SUPPLIES GENERAL         DRINOING WATER FOR CRA STAFF           925/2024         D.T. WATER, LLC         ACH25         41.50         OFFICE SUPPLIES GENERAL         SUPPCOTS SERVICE DELIVERY           925/2024         D.T. WATER, LLC         ACH25         44.50         OFFICE SUPPLIES GENERAL         SUPPCOTS SERVICE DELIVERY           925/2024         D.T. WATER, LLC         ACH25         12.50         OFFICE SUPPLIES GENERAL         SUPPCOTS SERVICE DELIVERY           925/2024         D.T. WATER, LLC         ACH25         13.50         OFFICE SUPPLIES GENERAL         SUPPLIES CENTRA         SUPPLIES CENTRA           925/2024         D.T. WATER, LLC         ACH25         13.5						
9252224         D.T. WATER, LLC         ACH25         38.00         OFFICE SUPPLIES GENERAL         OPERATING AND MAINTAINING CRITICAL FACILITIES           9252224         D.T. WATER, LLC         ACH25         47.50         OFFICE SUPPLIES GENERAL         DAILY OPERATIONS         SUPPORT SERVICE DELIVERY           9252224         D.T. WATER, LLC         ACH25         12.50         OFFICE SUPPLIES GENERAL         DAILY OPERATIONS           9252224         D.T. WATER, LLC         ACH25         12.50         OFFICE SUPPLIES GENERAL         DRINKING WATER FOR CRA STAFF           9252224         D.T. WATER, LLC         ACH25         41.50         OFFICE SUPPLIES GENERAL         SUPPORT SERVICE DELIVERY           92522024         D.T. WATER, LLC         ACH25         43.50         OFFICE SUPPLIES GENERAL         SUPPORT SERVICE DELIVERY           92522024         D.T. WATER, LLC         ACH25         12.50         OTHER OPERATING SUPPLIES         BOTTLED WATER FOR CRA STAFE AT MEMENTER COLLECTION SYSTEM           92522024         D.T. WATER, LLC         ACH25         19.50         OFFICE SUPPLIES GENERAL         OPERATE & MAINTAIN WASTEWATER COLLECTION SYSTEM           92522024         D.T. WATER, LLC         ACH25         19.50         OFFICE SUPPLIES GENERAL         OPERATE & MAINTAIN WASTEWATER COLLECTION SYSTEM           92522024         D.T. WAT						
9252024         D.T. WATER, LLC         ACH25         8.00         OTHER CONTRACTUAL SERVICES         SUPPORT SERVICE DELIVERY           9252024         D.T. WATER, LLC         ACH25         12.50         OFFICE SUPPLIES GENERAL         DRIKVING WATER FOR CRA STAFF           9252024         D.T. WATER, LLC         ACH25         12.50         OFTHER MISCELLANEOUS SERVICES         WATER FOR CRA STAFF           9252024         D.T. WATER, LLC         ACH25         60.00         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           9252024         D.T. WATER, LLC         ACH25         40.00         OFTICE SUPPLIES GENERAL         SUPPORT SERVICE DELIVERY           9252024         D.T. WATER, LLC         ACH25         43.50         OFFICE SUPPLIES GENERAL         SPENDER SERVICE DELIVERY           9252024         D.T. WATER, LLC         ACH25         13.50         OFFICE SUPPLIES         BOTTLED WATER FOR PROGRAMS AND QUESTS           9252024         D.T. WATER, LLC         ACH26         13.50         OFFICE SUPPLIES         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           9252024         D.T. WATER, LLC         ACH26         13.60         OFFICE SUPPLIES         OPERATE & MAINTAIN WASTEWATER COLLECTION SATE AND MAINTAIN WASTEWATE						
9252024         D.T. WATER, LLC         ACH25         47.50         OFFICE SUPPLIES GENERAL         DAILY OPERATIONS           9252024         D.T. WATER, LLC         ACH25         12.50         OFFICE SUPPLIES GENERAL         DRINKING WATER FOR CRA STAFF           9252024         D.T. WATER, LLC         ACH25         21.50         OTHER MISCELLANEOUS SERVICES         WATER FOR CRA STAFF           9252024         D.T. WATER, LLC         ACH25         60.00         OTHER OPERATING SUPPLIES         OPERATE         SUPPORT SERVICE DELIVERY           9252024         D.T. WATER, LLC         ACH25         44.50         OFFICE SUPPLIES GENERAL         SUPPORT SERVICE DELIVERY           9252024         D.T. WATER, LLC         ACH25         12.50         OTHER OPERATING SUPPLIES         BOTTLED WATER FOR PROGRAMS AND GUESTS           9252024         D.T. WATER, LLC         ACH25         15.50         OTHER OPERATING SUPPLIES         OPERATE & MINITAIN WASTEWATER TREATMENT PLANT           9252024         D.T. WATER, LLC         ACH25         15.60         OTHER OPERATING SUPPLIES         OPERATE & MINITAIN WASTEWATER TREATMENT PLANT           9252024         D.T. WATER, LLC         ACH25         16.60         OTHER OPERATING SUPPLIES         OPERATE & MINITAIN WASTEWATER TREATMENT PLANT           9252024         D.T. WATER, LLC         ACH25 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
9252024         DT. WATER, LLC         ACH25         12.50         OFFICE SUPPLIES GENERAL         DRINKING WATER FOR CRA STAFF           9252024         DT. WATER, LLC         ACH25         60.00         OTHER MISCELLANEOUS SERVICES         WATER ROR STAFF AT MMAKOLEE RM OFFICE           9252024         DT. WATER, LLC         ACH25         60.00         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           9252024         DT. WATER, LLC         ACH25         41.50         OFFICE SUPPLIES GENERAL         SUPPORT SERVICE DELIVERY           9252024         DT. WATER, RLC         ACH25         42.50         OTHER OPERATING SUPPLIES         BOTTLE VOLVERY           9252024         DT. WATER, RLC         ACH25         13.50         OFFICE SUPPLIES GENERAL         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           9252024         DT. WATER, LLC         ACH25         15.60         OFFICE SUPPLIES         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           9252024         DT. WATER, LLC         ACH25         15.60         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           9252024         DT. WATER, LLC         ACH25         15.60         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           9252024         DT. WATER, LLC         ACH25						
925/2024         D.T. WATER, LLC         ACH25         60.00         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           925/2024         D.T. WATER, LLC         ACH25         44.50         OFFICE SUPPLIES GENERAL         SPORTS COMPLEX COLLER & DRINKING WATER           925/2024         D.T. WATER, LLC         ACH25         43.50         OFFICE SUPPLIES GENERAL         SPORTS COMPLEX COLLER & DRINKING WATER           925/2024         D.T. WATER, LLC         ACH25         3.50         OFHER OPERATING SUPPLIES         BOTTLED WATER FOR PROGRAMS AND GUESTS           925/2024         D.T. WATER, LLC         ACH25         119.50         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           925/2024         D.T. WATER, LLC         ACH25         119.60         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN WASTEWATER REATMENT PLANT           925/2024         D.T. WATER, LLC         ACH25         186.00         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           925/2024         D.T. WATER, LLC         ACH25         17.00         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           925/2024         D.T. WATER, LLC         ACH25         17.00         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT	9/25/2024	D.T. WATER, LLC	ACH25	12.50	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR CRA STAFF
925/2024 D.T. WATER, LLC       ACH25       41.50 OFFICE SUPPLIES GENERAL       SUPPORT SERVICE DELIVERY         925/2024 D.T. WATER, LLC       ACH25       48.50 OFFICE SUPPLIES GENERAL       SPORTS COMPLEX COOLER'S DIRINKO WATER         925/2024 D.T. WATER, LLC       ACH25       12.90 OFFICE SUPPLIES GENERAL       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         925/2024 D.T. WATER, LLC       ACH25       119.50 OFFICE SUPPLIES GENERAL       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         925/2024 D.T. WATER, LLC       ACH25       119.50 OFFICE SUPPLIES GENERAL       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         925/2024 D.T. WATER, LLC       ACH25       119.50 OFFICE SUPPLIES       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         925/2024 D.T. WATER, LLC       ACH25       119.50 OFFICE SUPPLIES       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         925/2024 D.T. WATER, LLC       ACH25       17.00 OFFICE SUPPLIES GENERAL       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         925/2024 D.T. WATER, LLC       ACH25       17.00 OFFICE SUPPLIES GENERAL       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         925/2024 D.T. WATER, LLC       ACH25       17.00 OFFICE SUPPLIES GENERAL       SUPPORT SERVICE DELIVERY         925/2024 D.T. WATER, LLC       ACH25       17.00 OFFICE SUPPLIES GENERAL       SUPPORT SERVICE DELIVERY         925/2024 D.T. WATER, LLC       ACH25<	9/25/2024	D.T. WATER, LLC	ACH25	21.50	OTHER MISCELLANEOUS SERVICES	WATER FOR STAFF AT IMMAKOLEE RM OFFICE
9/25/2024 D.T. WATER, LLC         ACH25         44.50         OFFICE SUPPLIES GENERAL         SPORTS COMPLEX COOLER & DRINKING WATER           9/25/2024 D.T. WATER, LLC         ACH25         12.50         OFFICE SUPPLIES GENERAL         OPERATE & MAINTAIN WASTEWATER COLLECTORS SYSTEM           9/25/2024 D.T. WATER, LLC         ACH25         119.50         OTHER OPERATING SUPPLIES         TO PROVIDE WATER FOR STAFF AND PUBLICATIONS SYSTEM           9/25/2024 D.T. WATER, LLC         ACH25         119.50         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           9/25/2024 D.T. WATER, LLC         ACH25         164.50         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           9/25/2024 D.T. WATER, LLC         ACH25         12.26.00         OFFICE SUPPLIES GENERAL         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           9/25/2024 D.T. WATER, LLC         ACH25         17.00         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           9/25/2024 D.T. WATER, LLC         ACH25         17.00         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           9/25/2024 D.T. WATER, LLC         ACH25         17.00         OTHER OPERATING SUPPLIES         PROVIDE ORINKING WATER FOR CAT STAFF           9/25/2024 D.T. WATER, LLC         ACH25         17.00         OTHER OPERATING SUPPLIE	9/25/2024	D.T. WATER, LLC	ACH25	60.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/25/2024 D.T. WATER, LLC         ACH25         12.50         OTHER OPERATING SUPPLIES         BOTTLED WATER FOR PRORRAMS AND GUESTS           9/25/2024 D.T. WATER, LLC         ACH25         3.50         OFFICE SUPPLIES GENERAL         OPERATE & MAINTAIN WASTEWATER FOR STAFF AND PUBLIC FOR HEALTH AND SAFETY           9/25/2024 D.T. WATER, LLC         ACH25         119.50         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           9/25/2024 D.T. WATER, LLC         ACH25         164.50         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           9/25/2024 D.T. WATER, LLC         ACH25         164.50         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           9/25/2024 D.T. WATER, LLC         ACH25         1226.00         OFFICE SUPPLIES OPERATING SUPPLIES         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           9/25/2024 D.T. WATER, LLC         ACH25         70.00         OFFICE SUPPLIES OPERATING SUPPLIES         PROVIDE DRIVENTORY MAINAGEMENT/CONTROL FOR PUBLIC UTILITIES           9/25/2024 D.T. WATER, LLC         ACH25         4.00         OTHER OPERATING SUPPLIES         PROVIDE DRIVENTORY MAINAGEMENT/CONTROL FOR PUBLIC UTILITIES           9/25/2024 D.T. WATER, LLC         ACH25         4.00         OTHER OPERATING SUPPLIES         PROVIDE DRIVENTOR WATER FOR CAT STAFF           9/25/2024 D.T. WATER, LLC         ACH	9/25/2024	D.T. WATER, LLC		41.50	OFFICE SUPPLIES GENERAL	SUPPORT SERVICE DELIVERY
9/25/2024 D.T. WATER, LLCACH253.50OFFICE SUPPLIES GENERALOPERATE & MAINTAIN WASTEWATER COLLECTIONS YETEM9/25/2024 D.T. WATER, LLCACH25119.450OTHER OPERATING SUPPLIESTO PROVIDE WATER F RO STAFE AN DUBLIC TONS YEALTH AND SAFETY9/25/2024 D.T. WATER, LLCACH25154.50OTHER OPERATING SUPPLIESOPERATE & MAINTAIN WASTEWATER TREATMENT PLANT9/25/2024 D.T. WATER, LLCACH251.20.00OFFICE SUPPLIES GENERALOPERATE & MAINTAIN WASTEWATER TREATMENT PLANT9/25/2024 D.T. WATER, LLCACH2517.00OTHER OPERATING SUPPLIESOPERATE & MAINTAIN WASTEWATER TREATMENT PLANT9/25/2024 D.T. WATER, LLCACH2517.00OTHER OPERATING SUPPLIESPROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES9/25/2024 D.T. WATER, LLCACH254.00OTHER OPERATING SUPPLIESPROVIDE DRINKING WATER FOR CAT STAFF9/25/2024 D.T. WATER, LLCACH254.00OTHER OPERATING SUPPLIESPROVIDE DRINKING WATER FOR CAT STAFF9/25/2024 D.T. WATER, LLCACH254.00OTHER OPERATING SUPPLIESPROVIDE DRINKING WATER FOR CAT STAFF9/25/2024 D.T. WATER, LLCACH2517.50OTHER MISCELLANEOUS SERVICESPROVIDE DRINKING WATER FOR PTNE STAFF9/25/2024 D.T. WATER, LLCACH2517.50OTHER MISCELLANEOUS SERVICESPROVIDE DRINKING WATER FOR PTNE STAFF9/25/2024 D.T. WATER, LLCACH2517.50OTHER MISCELLANEOUS SERVICESPROVIDE DRINKING WATER FOR PTNE STAFF9/25/2024 D.T. WATER, LLCACH2517.50FODO OPERATING SUPPLIESSUPPORT SERVICE DELIVERY9/25/2024						
9/25/2024D.T. WATER, LLCACH25119:50OTHER OPERATING SUPPLIESTO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH AND SAFETY9/25/2024D.T. WATER, LLCACH25154:50OTHER OPERATING SUPPLIESOPERATE & MAINTAIN WASTEWATER TREATMENT PLANT9/25/2024D.T. WATER, LLCACH2512:20:00OTHER OPERATING SUPPLIESOPERATE & MAINTAIN WASTEWATER TREATMENT PLANT9/25/2024D.T. WATER, LLCACH2517:00OTHER OPERATING SUPPLIESPROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES9/25/2024D.T. WATER, LLCACH2517:00OTHER OPERATING SUPPLIESPROVIDE UNIVERY FOR CAT STAFF9/25/2024D.T. WATER, LLCACH2517:00OTHER OPERATING SUPPLIESPROVIDE UNIVING WATER FOR CAT STAFF9/25/2024D.T. WATER, LLCACH254:00OTHER OPERATING SUPPLIESPROVIDE DRINKING WATER FOR CAT STAFF9/25/2024D.T. WATER, LLCACH254:00OTHER OPERATING SUPPLIESPROVIDE DRINKING WATER FOR CAT STAFF9/25/2024D.T. WATER, LLCACH2517:50OTHER MISCELLANEOUS SERVICESPROVIDE DRINKING WATER FOR THE STAFF9/25/2024D.T. WATER, LLCACH2517:50OTHER MISCELLANEOUS SERVICESPROVIDE DRINKING WATER FOR PTHE STAFF9/25/2024D.T. WATER, LLCACH2575:50FOOD OPERATING SUPPLIESSUPPORT SERVICE DELIVERY9/25/2024D.T. WATER, LLCACH2575:50FOOD OPERATING SUPPLIESSUPPORT SERVICE DELIVERY9/25/2024D.T. WATER, LLCACH2575:50FOOD OPERATING SUPPLIESSUPP						
9/25/2024D.T. WATER, LLCACH25154 50OTHER OPERATING SUPPLIESOPERATE & MAINTAIN WASTEWATER TREATMENT PLANT9/25/2024D.T. WATER, LLCACH2586.00OTHER OPERATING SUPPLIESOPERATE & MAINTAIN WASTEWATER TREATMENT PLANT9/25/2024D.T. WATER, LLCACH251,226.00OFFICE SUPPLIES GENERALOPERATE & MAINTAIN WASTEWATER TREATMENT PLANT9/25/2024D.T. WATER, LLCACH2517.00OTHER OPERATING SUPPLIESPROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES9/25/2024D.T. WATER, LLCACH2517.00OTHER OPERATING SUPPLIESPROVIDE DRINKING WATER FOR CAT STAFF9/25/2024D.T. WATER, LLCACH254.00OTHER OPERATING SUPPLIESPROVIDE DRINKING WATER FOR CAT STAFF9/25/2024D.T. WATER, LLCACH254.00OTHER OPERATING SUPPLIESPROVIDE DRINKING WATER FOR CAT STAFF9/25/2024D.T. WATER, LLCACH2517.50OTHER OPERATING SUPPLIESPROVIDE DRINKING WATER FOR CAT STAFF9/25/2024D.T. WATER, LLCACH2517.50OTHER MISCELLAREOUS SERVICESPROVIDE DRINKING WATER FOR PTNE STAFF9/25/2024D.T. WATER, LLCACH2517.50OTHER MISCELLAREOUS SERVICESPROVIDE DRINKING WATER FOR PTNE STAFF9/25/2024D.T. WATER, LLCACH2575.50FOOD OPERATING SUPPLIESSUPPORT SERVICE DELIVERY9/25/2024D.T. WATER, LLCACH2575.50FOOD OPERATING SUPPLIESSUPPORT SERVICE DELIVERY9/25/2024D.T. WATER, LLCACH2575.50FOOD OPERATING SUPPLIESSUPPORT SER						
9/25/2024D.T. WATER, LLCACH2586.00OTHER OPERATING SUPPLIESOPERATE & MAINTAIN WASTEWATER TREATMENT PLANT9/25/2024D.T. WATER, LLCACH251,226.00OFHEC SUPPLIES GENERALOPERATE & MAINTAIN WASTEWATER TREATMENT PLANT9/25/2024D.T. WATER, LLCACH2517.00OTHER OPERATING SUPPLIESPROVIDE INVENTORY WANAGEMENT/CONTROL FOR PUBLIC UTILITIES9/25/2024D.T. WATER, LLCACH2540.00OFHEC OPERATING SUPPLIESPROVIDE DRINKING WATER FOR CAT STAFF9/25/2024D.T. WATER, LLCACH2540.00OTHER OPERATING SUPPLIESPROVIDE DRINKING WATER FOR CAT STAFF9/25/2024D.T. WATER, LLCACH2540.00OTHER OPERATING SUPPLIESPROVIDE DRINKING WATER FOR CAT STAFF9/25/2024D.T. WATER, LLCACH2517.50OTHER MISCELLANEOUS SERVICESPROVIDE DRINKING WATER FOR CAT STAFF9/25/2024D.T. WATER, LLCACH2517.50OTHER MISCELLANEOUS SERVICESPROVIDE DRINKING WATER FOR PTNE STAFF9/25/2024D.T. WATER, LLCACH2517.50OTHER MISCELLANEOUS SERVICESPROVIDE DRINKING WATER FOR PTNE STAFF9/25/2024D.T. WATER, LLCACH2517.50OTHER MISCELLANEOUS SERVICESPROVIDE DRINKING WATER FOR PTNE STAFF9/25/2024D.T. WATER, LLCACH2517.50OTHER MISCELLANEOUS SERVICESPROVIDE DRINKING WATER FOR PTNE STAFF9/25/2024D.T. WATER, LLCACH2517.50OTHER CORTANT SUPPLIESSUPPORT SERVICE DELIVERY9/25/2024D.T. WATER, LLCACH2517.50OTHER CORTANT SUPPLIES <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td>		,				
9/25/204D.T. WATER, LLCACH251,226.00OFFICE SUPPLIES GENERALOPERATE & MAINTAIN WASTEWATER TREATMENT PLANT9/25/204D.T. WATER, LLCACH2517.00OTHER OPERATING SUPPLIESPROVIDE INVENTORY DAVAGEMENT/CONTROL FOR PUBLIC UTILITIES9/25/2024D.T. WATER, LLCACH2579.00OFFICE SUPPLIES GENERALSUPPORT SERVICE DELIVERY9/25/2024D.T. WATER, LLCACH254.00OTHER OPERATING SUPPLIESPROVIDE DRINKING WATER FOR CAT STAFF9/25/2024D.T. WATER, LLCACH254.00OTHER OPERATING SUPPLIESPROVIDE DRINKING WATER FOR CAT STAFF9/25/2024D.T. WATER, LLCACH2517.50OTHER OPERATING SUPPLIESPROVIDE DRINKING WATER FOR CAT STAFF9/25/2024D.T. WATER, LLCACH2517.50OTHER MISCELLANEOUS SERVICESPROVIDE DRINKING WATER FOR PTNE STAFF9/25/2024D.T. WATER, LLCACH2517.50OTHER MISCELLANEOUS SERVICESPROVIDE DRINKING WATER FOR PTNE STAFF9/25/2024D.T. WATER, LLCACH2575.50FOOD OPERATING SUPPLIESSUPPORT SERVICE DELIVERY9/25/2024D.T. WATER,						
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9/25/2024       D.T. WATER, LLC       ACH25       152.70       OTHER CONTRACTUAL SERVICES       EMPLOYEE PRODUCTIVITY         9/25/2024       D.T. WATER, LLC       ACH25       101.80       OTHER CONTRACTUAL SERVICES       EMPLOYEE PRODUCTIVITY         9/25/2024       D.T. WATER, LLC       ACH25       101.80       OTHER CONTRACTUAL SERVICES       EMPLOYEE PRODUCTIVITY         9/25/2024       D.T. WATER, LLC       ACH25       112.50       OFFICE SUPPLIES GENERAL       OPERATING AND MAINTAINING CRITICAL FACILITIES         9/25/2024       D.T. WATER, LLC       ACH25       29.00       OFFICE SUPPLIES GENERAL       DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS         9/25/2024       D.T. WATER, LLC       ACH25       50.00       OFFICE SUPPLIES GENERAL       DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS         9/25/2024       D.T. WATER, LLC       ACH25       50.00       OFFICE SUPPLIES GENERAL       DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS	9/25/2024	D.T. WATER, LLC		18.30	OTHER CONTRACTUAL SERVICES	EMPLOYEE PRODUCTIVITY
9/25/2024       D.T. WATER, LLC       ACH25       101.80       OTHER CONTRACTUAL SERVICES       EMPLOYEE PRODUCTIVITY         9/25/2024       D.T. WATER, LLC       ACH25       112.50       OFFICE SUPPLIES GENERAL       OPERATING AND MAINTAINING CRITICAL FACILITIES         9/25/2024       D.T. WATER, LLC       ACH25       29.00       OFFICE SUPPLIES GENERAL       DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS         9/25/2024       D.T. WATER, LLC       ACH25       50.00       OFFICE SUPPLIES GENERAL       DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS         9/25/2024       D.T. WATER, LLC       ACH25       50.00       OFFICE SUPPLIES GENERAL       DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS				12.20	OTHER CONTRACTUAL SERVICES	EMPLOYEE PRODUCTIVITY
9/25/2024         D.T. WATER, LLC         ACH25         112.50         OFFICE SUPPLIES GENERAL         OPERATING AND MAINTAINING CRITICAL FACILITIES           9/25/2024         D.T. WATER, LLC         ACH25         29.00         OFFICE SUPPLIES GENERAL         DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS           9/25/2024         D.T. WATER, LLC         ACH25         50.00         OFFICE SUPPLIES GENERAL         DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS		-				EMPLOYEE PRODUCTIVITY
9/25/2024       D.T. WATER, LLC       ACH25       29.00       OFFICE SUPPLIES GENERAL       DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS         9/25/2024       D.T. WATER, LLC       ACH25       50.00       OFFICE SUPPLIES GENERAL       DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS		-				
9/25/2024 D.T. WATER, LLC ACH25 50.00 OFFICE SUPPLIES GENERAL DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS						
9/25/2024  D.T. WATER, LLC  ACH25   448.00  OFFICE SUPPLIES GENERAL  DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS						
	9/25/2024	D.T. WATER, LLC	ACH25	448.00	OFFICE SUPPLIES GENERAL	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS

Clear Date	Payee	Check A	mount	G/L Description	Public Purpose or Invoice Description
	D.T. WATER, LLC	ACH25		OFFICE SUPPLIES GENERAL	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
	D.T. WATER, LLC	ACH25		OFFICE SUPPLIES GENERAL	MAINTAIN AIRPORT OPERATIONS AND SERVICES
	D.T. WATER, LLC	ACH25		OFFICE SUPPLIES GENERAL	MAINTAIN AIRPORT OPERATIONS AND SERVICES
	D.T. WATER, LLC	ACH25		OFFICE SUPPLIES GENERAL	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/25/2024	D.T. WATER, LLC	ACH25	75.00	OFFICE SUPPLIES GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
9/25/2024	D.T. WATER, LLC	ACH25	162.50	OFFICE SUPPLIES GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
9/25/2024	D.T. WATER, LLC	ACH25	67.50	OFFICE SUPPLIES GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
9/25/2024	D.T. WATER, LLC	ACH25		OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR OFFICE
	D.T. WATER, LLC	ACH25		OFFICE SUPPLIES GENERAL	HEALTH AND SAFETY
	D.T. WATER, LLC	ACH25		OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
	D.T. WATER, LLC	ACH25		FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
	D.T. WATER, LLC	ACH25		FOOD OPERATING SUPPLIES	
	D.T. WATER, LLC	ACH25		OTHER OPERATING SUPPLIES	TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH AND SAFETY
	D.T. WATER, LLC D.T. WATER, LLC	ACH25 ACH25		FOOD OPERATING SUPPLIES FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY SUPPORT SERVICE DELIVERY
	D.T. WATER, LLC	ACH25 ACH25		FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
	D.T. WATER, LLC	ACH25		FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
	D.T. WATER, LLC	ACH25		FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
	D.T. WATER, LLC	ACH25		FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
	D.T. WATER, LLC	ACH25		FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
	D.T. WATER, LLC	ACH25		FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
	D.T. WATER, LLC	ACH25		FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
	D.T. WATER, LLC	ACH25		FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
9/25/2024	D.T. WATER, LLC	ACH25	56.00	OFFICE SUPPLIES GENERAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	D.T. WATER, LLC	ACH25		OTHER OPERATING SUPPLIES	TO PROVIDE PARTS FOR IRRIGATION
	D.T. WATER, LLC	ACH25		FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
	D.T. WATER, LLC	ACH25		FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
	D.T. WATER, LLC	ACH25		FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
	D.T. WATER, LLC	ACH25		FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
	D.T. WATER, LLC	ACH25		FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
	D.T. WATER, LLC	ACH25		OTHER OPERATING SUPPLIES	BOTTLED DRINKING WATER FOR IT STAFF & CUSTOMERS
	D.T. WATER, LLC D.T. WATER, LLC	ACH25 ACH25		OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES	WATER DELIVERY SERVICE PURCHASED PURSUANT TO FS 29.008 WATER DELIVERY SERVICE PURCHASED PURSUANT TO FS 29.008
	D.T. WATER, LLC	ACH25		OFFICE SUPPLIES GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
	D.T. WATER, LLC	ACH25		OFFICE SUPPLIES GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
	D.T. WATER, LLC	ACH25		FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
	D.T. WATER, LLC	ACH25		OFFICE SUPPLIES GENERAL	HEALTH AND SAFETY
	D.T. WATER, LLC	ACH25		OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
	D.T. WATER, LLC	ACH25		OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
9/25/2024	D.T. WATER, LLC	ACH25	108.00	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR MANAGEMENT & ADMIN FOR PUBLIC UTILITIES
9/25/2024	D.T. WATER, LLC	ACH25	25.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
9/25/2024	D.T. WATER, LLC	ACH25		OTHER OPERATING SUPPLIES	BOTTLED WATER, DISPENSERS & CUPS
	D.T. WATER, LLC	ACH25		OFFICE SUPPLIES GENERAL	WATER HEALTH AND SAFETY
	D.T. WATER, LLC	ACH25		OFFICE SUPPLIES GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
	D.T. WATER, LLC	ACH25		OFFICE SUPPLIES GENERAL	DRINKING WATER FOR IMM CRA OFFICE
	D.T. WATER, LLC	ACH25		OFFICE SUPPLIES GENERAL	MAINTENANCE & OPERATION OF REVERSE OSMOSIS SYSTEM IN PC LAB
	D.T. WATER, LLC	ACH25			PROVIDE DRINKING WATER FOR LOCATES STAFF
	D.T. WATER, LLC D.T. WATER, LLC	ACH25 ACH25		FOOD OPERATING SUPPLIES FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY SUPPORT SERVICE DELIVERY
	D.T. WATER, LLC	ACH25		FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
	D.T. WATER, LLC	ACH25 ACH25		FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
	D.T. WATER, LLC	ACH25		FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
	D.T. WATER, LLC	ACH25		FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
	D.T. WATER, LLC	ACH25		FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
	D.T. WATER, LLC	ACH25		OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
	D.T. WATER, LLC	ACH25	53.00	OFFICE SUPPLIES GENERAL	PROVIDE DRINKING WATER TO EMPLOYEES
	D.T. WATER, LLC	ACH25		OTHER OPERATING SUPPLIES	BOTTLED DRINKING WATER FOR IT STAFF & CUSTOMERS
	D.T. WATER, LLC	ACH25	-	OTHER OPERATING SUPPLIES	BOTTLED DRINKING WATER FOR IT STAFF & CUSTOMERS
	D.T. WATER, LLC	ACH25		OFFICE SUPPLIES GENERAL	HYDRATION FOR SAFETY OF FIELD STAFF
	D.T. WATER, LLC	ACH25		OFFICE SUPPLIES GENERAL	WATER FOR STAFF TO PERFORM DUTIES
	D.T. WATER, LLC	ACH25		OTHER MISCELLANEOUS SERVICES	PROMOTE HEALTH AND WELLNESS OF STAFF AND VISITORS
	D.T. WATER, LLC	ACH25		OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER AT GMD BUILDINGS FOR STAFF AND PUBLIC
	D.T. WATER, LLC	ACH25		OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER AT GMD BUILDINGS FOR STAFF AND PUBLIC
	D.T. WATER, LLC	ACH25 ACH25		OFFICE SUPPLIES GENERAL OFFICE SUPPLIES GENERAL	PROVIDE DRINKING WATER FOR COMMISSIONERS, AIDES & GUESTS
	D.T. WATER, LLC D.T. WATER, LLC	ACH25 ACH25		OFFICE SUPPLIES GENERAL	DRINKING WATER FOR COLLIER 311 STAFF AND CUSTOMERS PROVIDE DRINKING WATER FOR CCR STAFF AND CUSTOMERS
	D.T. WATER, LLC	ACH25		OFFICE SUPPLIES GENERAL	DRINKING WATER SUPPLIES
	D.T. WATER, LLC	ACH25 ACH25		OTHER CONTRACTUAL SERVICES	WATER FOR JURY ROOMS AND STAFF
3/20/2024 L	J. 1. 117(1 LIN, LLO	AULIZJ	100.00		

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/25/2024	D.T. WATER, LLC	ACH25	41.00	OTHER CONTRACTUAL SERVICES	FILTERED WATER FOR STAFF
9/25/2024	D.T. WATER, LLC	ACH25	41.00	OTHER CONTRACTUAL SERVICES	FILTERED WATER FOR STAFF
9/25/2024	D.T. WATER, LLC	ACH25	38.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
			\$ 9,094.05		
9/25/2024	BOWMAN GULF COAST LLC	ACH25	2,120.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/25/2024	BOWMAN GULF COAST LLC	ACH25	9,740.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 11,861.25		
9/25/2024	BOWMAN GULF COAST LLC	ACH25	100.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/25/2024	BOWMAN GULF COAST LLC	ACH25	1,101.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/25/2024	BOWMAN GULF COAST LLC	ACH25	2,199.88	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/25/2024	BOWMAN GULF COAST LLC	ACH25	2,199.87	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/25/2024	BOWMAN GULF COAST LLC	ACH25	571.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/25/2024	BOWMAN GULF COAST LLC	ACH25	1,304.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/25/2024	BOWMAN GULF COAST LLC	ACH25	100.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/25/2024	BOWMAN GULF COAST LLC	ACH25	1,172.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/25/2024	BOWMAN GULF COAST LLC	ACH25	1,912.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/25/2024	BOWMAN GULF COAST LLC	ACH25	1,581.00	ENGINEERING FEES	DESIGN FOR WATERFLOW HEALTH AND SAFETY
9/25/2024	BOWMAN GULF COAST LLC	ACH25	1,581.00	ENGINEERING FEES	DESIGN FOR WATERFLOW HEALTH AND SAFETY
9/25/2024	BOWMAN GULF COAST LLC	ACH25	2,169.50	ENGINEERING FEES	DESIGN FOR WATERFLOW HEALTH AND SAFETY
	BOWMAN GULF COAST LLC	ACH25		ENGINEERING FEES	DESIGN FOR WATERFLOW HEALTH AND SAFETY
	BOWMAN GULF COAST LLC	ACH25		ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	BOWMAN GULF COAST LLC	ACH25		ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	BOWMAN GULF COAST LLC	ACH25		ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	BOWMAN GULF COAST LLC	ACH25		ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	BOWMAN GULF COAST LLC	ACH25		ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
	BOWMAN GULF COAST LLC	ACH25		ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
	BOWMAN GULF COAST LLC	ACH25	,	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
	BOWMAN GULF COAST LLC	ACH25		ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	BOWMAN GULF COAST LLC	ACH25		ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
	BOWMAN GULF COAST LLC	ACH25		ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
	BOWMAN GULF COAST LLC	ACH25		ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
	BOWMAN GULF COAST LLC	ACH25		ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	BOWMAN GULF COAST LLC	ACH25		ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	BOWMAN GULF COAST LLC	ACH25		ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	BOWMAN GULF COAST LLC	ACH25		ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/25/2024	BOWMAN GULF COAST LLC	ACH25		ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 61,499.51		
9/25/2024	Janet Pereira	ACH25		MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSMENT
			\$ 223.67		
9/25/2024	Silvia Puente	ACH25		MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSMENT
0/05/0004		4.01.105	\$ 553.30		
9/25/2024	James Fasulo	ACH25		OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
0/05/0004	Naish Abusad	4.01105	\$ 69.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	
9/25/2024	Najeh Ahmad	ACH25			APPROVED TRAVEL
9/25/2024	Line Carr	ACH25	\$ 296.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	FURTHER EDUCATION ON PROGRAM REQUIREMENTS
9/25/2024		ACH25	\$ 110.00		FURTHER EDUCATION ON PROGRAM REQUIREMENTS
0/25/2024	Anthony Stolts	ACH25		OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
5/25/2024		A01120	\$ 16.00		
9/25/2024	Clete Mills	ACH25		OTHER TRAINING EDUCATIONAL EXPENSES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/20/2024		701120	\$ 438.00		
9/25/2024	Michelle Rubbo	ACH25		OTHER TRAINING EDUCATIONAL EXPENSES	FURTHER EDUCATION ON PROGRAM REQUIREMENTS
0,20/2024			\$ 110.00		
9/25/2024	Mathew Schiller	ACH25		OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
0,20/2024			\$ 69.00		
9/25/2024	Darren Hutton	ACH25		OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	TRAVEL FOR WORK RELATED DUTIES
0/20/2021	Bairon nation	1.01.120	\$ 828.04		
9/25/2024	Karen Connetta	ACH25		MILEAGE REIMBURSEMENT REGULAR	MILEAGE REIMBURSEMENT
			\$ 38.12		
9/25/2024	Julie Blatt	ACH25		MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSMENT
			\$ 75.66		
9/25/2024	Chloe Snider	ACH25		MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSMENT
			\$ 283.23		
9/25/2024	Carrie Kurutz	ACH25	413.80	OTHER TRAINING EDUCATIONAL EXPENSES	MILEAGE REIMBURSEMENT
			\$ 413.80		
9/25/2024	Luis Trejo	ACH25	144.72	MILEAGE REIMBURSEMENT REGULAR	MILEAGE REIMBURSEMENT
			\$ 144.72		
9/25/2024	Lester Sosa	ACH25	75.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION

end         S         75.00         TAXEL REIMBURSMENT           9/252024         Anthew Edel         AC25         71.76         ILLEGGE REIMBURSEMENT REGULAR         TRAVEL REIMBURSEMENT           9/252024         John Molleky         AC125         123.31         ILLEGGE REIMBURSEMENT REGULAR         REIMBURSEMENT           9/252024         John Molleky         AC125         123.31         ILLEGGE REIMBURSEMENT REGULAR         REIMBURSEMENT           9/252024         Jolin Molleky         AC125         149.31         ILLEGGE REIMBURSEMENT REGULAR         REIMBURSEMENT           9/252024         Julie Chardon         AC125         149.40         OTHER TRAINING EDUCATIONAL EXPENSES         FURTHER EDUCATION ON PROGRAM           9/252024         Julie Chardon         AC125         158.00         OTHER TRAINING EDUCATIONAL EXPENSES         FURTHER EDUCATION ON PROGRAM           9/2520242         Andrew Mayer         AC125         46.14         OTHER MISCELLANEOUS SERVICES         TRAVEL REIMBURSMENT           9/2520242         Andrew Mayer         AC125         14.50         ILLEGGE REIMBURSEMENT REGULAR         TRAVEL REIMBURSMENT           9/2520242         Parilip Sims         AC125         14.50         ILLEGGE REIMBURSEMENT REGULAR         TRAVEL REIMBURSEMENT           9/2520242         Parilip Sim	
9/25/2024         Matthew Etyel         AC425         71.76         Interacts Reimburgsment Regular         Travel         Interacts           9/25/2024         John Melleky         AC425         251.92         MiLAGE REIMBURSSMENT REGULAR         REIMBURSSMENT           9/25/2024         John Melleky         AC425         251.92         MiLAGE REIMBURSSMENT REGULAR         REIMBURSSMENT           9/25/2024         Julie Chardon         AC425         419.47         OTHER TRAINING EDUCATIONAL EXPENSES         FURTHERING EDUCATION ON PROGRAM RUSS/2024           9/25/2024         Julie Chardon         AC425         190.00         OTHER TRAINING EDUCATIONAL EXPENSES         FURTHERING EDUCATION ON PROGRAM RUSS/2024           9/25/2024         Brad Beadles         AC425         158.00         OTHER TRAINING EDUCATIONAL EXPENSES         FAC CONFERENCE           9/25/2024         Andrew Meyer         AC425         46.14         TRAVEL REIMBURSMENT         9/25/2024           9/25/2024         Amada De Castro         AC425         14.50         Interacts and Reimbursment Regular         Interacts and Reimbursment Regular         1/27.20           9/25/2024         Philp Sima         AC425         32.50         Interacts and Reimbursment Regular         1/27.20           9/25/2024         Philp Sima         AC425         1/26.	
Image: Second	
9/25/2024         John Belleky         ACH25         123.1         MILEAGE REIMBURSEMENT REGULAR         REIMBURSEMENT           9/25/2024         Julie Chardon         ACH25         419.47         OTHER TRAINING EDUCATIONAL EXPENSES         FURTHERING EDUCATION ON PROGRAM R           9/25/2024         Julie Chardon         ACH25         419.04         OTHER TRAINING EDUCATIONAL EXPENSES         FURTHER EDUCATION ON PROGRAM R           9/25/2024         Brad Beadles         ACH25         560.47         F         F           9/25/2024         Andrew Meyer         ACH25         158.00         OTHER TRAINING EDUCATIONAL EXPENSES         FAC CONFERENCE           9/25/2024         Andrew Meyer         ACH25         46.14         OTHER MISCELLANEOUS SERVICES         TRAVEL REIMBURSMENT           9/25/2024         Andrew Meyer         ACH25         14.60         MILEAGE REIMBURSEMENT REGULAR         TRAVEL REIMBURSMENT           9/25/2024         Andrew Meyer         ACH25         32.50         ILICENSES AND PERMITS         REIMBURSEMENT FOR CDL LEARNERS           9/25/2024         Philp Sims         ACH25         16.82         MILEAGE REIMBURSEMENT REGULAR         REIMBURSEMENT           9/25/2024         Exina Francis         ACH25         16.82         MILEAGE REIMBURSEMENT           9/25/2024	
9/25/2024         John Belleky         ACH25         123.1         MILEAGE REIMBURSEMENT REGULAR         REIMBURSEMENT           9/25/2024         Julie Chardon         ACH25         419.47         OTHER TRAINING EDUCATIONAL EXPENSES         FURTHERING EDUCATION ON PROGRAM R           9/25/2024         Julie Chardon         ACH25         419.04         OTHER TRAINING EDUCATIONAL EXPENSES         FURTHER EDUCATION ON PROGRAM R           9/25/2024         Brad Beadles         ACH25         560.47         F         F           9/25/2024         Andrew Meyer         ACH25         158.00         OTHER TRAINING EDUCATIONAL EXPENSES         FAC CONFERENCE           9/25/2024         Andrew Meyer         ACH25         46.14         OTHER MISCELLANEOUS SERVICES         TRAVEL REIMBURSMENT           9/25/2024         Andrew Meyer         ACH25         14.60         MILEAGE REIMBURSEMENT REGULAR         TRAVEL REIMBURSMENT           9/25/2024         Andrew Meyer         ACH25         32.50         ILICENSES AND PERMITS         REIMBURSEMENT FOR CDL LEARNERS           9/25/2024         Philp Sims         ACH25         16.82         MILEAGE REIMBURSEMENT REGULAR         REIMBURSEMENT           9/25/2024         Exina Francis         ACH25         16.82         MILEAGE REIMBURSEMENT           9/25/2024	
s         38123         UTHER TRAINING EDUCATIONAL EXPENSES         FURTHERING EDUCATION ON PROGRAM           9/25/2024         Julie Chardon         ACH25         190.00         OTHER TRAINING EDUCATIONAL EXPENSES         FURTHERING EDUCATION ON PROGRAM           9/25/2024         Brad Beadles         ACH25         190.00         OTHER TRAINING EDUCATIONAL EXPENSES         FAC CONFRENCE           9/25/2024         Brad Beadles         ACH25         156.00         OTHER TRAINING EDUCATIONAL EXPENSES         FAC CONFRENCE           9/25/2024         Andrew Meyer         ACH25         46.14         OTHER TRAINING EDUCATIONAL EXPENSES         FAC CONFRENCE           9/25/2024         Andrew Meyer         ACH25         14.50         MILEAGE REIMBURSEMENT REGULAR         TRAVEL REIMBURSMENT           9/25/2024         Ananda De Castro         ACH25         14.50         MILEAGE REIMBURSEMENT REGULAR         REIMBURSEMENT FOR CDL LEARNERS           9/25/2024         Prinip Sims         ACH25         18.22         MILEAGE REIMBURSEMENT REGULAR         REIMBURSEMENT           9/25/2024         Erick Camacho         ACH25         18.24         MILEAGE REIMBURSEMENT REGULAR         MILEAGE REIMBURSEMENT           9/25/2024         Erick Camacho         ACH25         18.44         MILEAGE REIMBURSEMENT         MILEAGE REIMBURSEMENT	
9/25/2024         Julie Chardon         ACH25         190.00         OTHER TRAINING EDUCATIONAL EXPENSES         FURTHER EDUCATION ON PROGRAM R           9/25/2024         Brad Beadles         ACH25         158.00         Provide State	
9/25/2024         Julie Chardon         ACH25         190.00         OTHER TRAINING EDUCATIONAL EXPENSES         FURTHER EDUCATION ON PROGRAM R           9/25/2024         Brad Beadles         ACH25         158.00         Provide State	
Image: strate Beadles         ACH25         188.00         OTHER TRAINING EDUCATIONAL EXPENSES         FAC CONFERENCE           9/25/2024 Andrew Meyer         ACH25         168.00         OTHER TRAINING EDUCATIONAL EXPENSES         FAC CONFERENCE           9/25/2024 Andrew Meyer         ACH25         46.14         OTHER MISCELLANEOUS SERVICES         TRAVEL REIMBURSMENT           9/25/2024 Amanda De Castro         ACH25         14.50         TRAVEL REIMBURSMENT           9/25/2024 Philip Sims         ACH25         32.50         LICENSES AND PERMITS         REIMBURSEMENT FOR CDL LEARNERS           9/25/2024 Sarina Francis         ACH25         16.82         MILEAGE REIMBURSEMENT REGULAR         REIMBURSEMENT           9/25/2024 Erick Camacho         ACH25         181.44         MILEAGE REIMBURSEMENT REGULAR         MILEAGE REIMBURSEMENT           9/25/2024 Donald Joseph Jr         ACH25         181.44         MILEAGE REIMBURSEMENT REGULAR         MILEAGE REIMBURSEMENT           9/25/2024 Donald Joseph Jr         ACH25         181.44         MILEAGE REIMBURSEMENT REGULAR BUSINESS         PROVIDE PER DIEM TO EMPLOYEE ATT           9/25/2024 Parker Smith         ACH25         180.00         OTHER TRAINING EDUCATIONAL EXPENSES         FIRTHER EDUCATION ON PROGRAM R           9/25/2024 FIRST FOUNDATION BANK         BCCWC         350.70         OTHER TRAINING EDUCATIONA	
9/25/024       Prad Beadles       ACH25       158:00       OTHER TRANING EDUCATIONAL EXPENSES       FAC CONFERENCE         9/25/2024       Andrew Meyer       ACH25       46:14       OTHER MISCELLANEOUS SERVICES       TRAVEL REIMBURSMENT         9/25/2024       Andrew Meyer       ACH25       46:14       OTHER MISCELLANEOUS SERVICES       TRAVEL REIMBURSMENT         9/25/2024       Amanda De Castro       ACH25       14:50       MILEAGE REIMBURSEMENT REGULAR       TRAVEL REIMBURSEMENT         9/25/2024       Philip Sime       ACH25       32:50       LICENSES AND PERMITS       REIMBURSEMENT FOR CDL LEARNERS         9/25/2024       Barina Francis       ACH25       16:82       MILEAGE REIMBURSEMENT REGULAR       REIMBURSEMENT         9/25/2024       Enck       ACH25       16:82       MILEAGE REIMBURSEMENT REGULAR       MILEAGE REIMBURSEMENT         9/25/2024       Lonck       \$       16:82       MILEAGE REIMBURSEMENT REGULAR       MILEAGE REIMBURSEMENT         9/25/2024       Lonck       \$       18:14:4       MILEAGE REIMBURSEMENT REGULAR       MILEAGE REIMBURSEMENT         9/25/2024       Lonck       \$       19:00.0       OUT OF COUNTY TRAVEL REGULAR BUSINESS       PROVIDE PER DIEM TO EMPLOYEE ATT         9/25/2024       Parker Smith       ACH25       128:00.0 <td></td>	
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9/25/2024       Andrew Meyer       ACH25       46.14       OTHER MISCELLANEOUS SERVICES       TRAVEL REIMBURSMENT         9/25/2024       Amanda De Castro       ACH25       14.50       MILEAGE REIMBURSEMENT REGULAR       TRAVEL REIMBURSMENT         9/25/2024       Philip Sims       ACH25       32.50       LICENSES AND PERMITS       REIMBURSEMENT FOR CDL LEARNERS         9/25/2024       Sarina Francis       ACH25       16.82       MILEAGE REIMBURSEMENT REGULAR       REIMBURSEMENT         9/25/2024       Erick Camacho       ACH25       16.82       MILEAGE REIMBURSEMENT REGULAR       MILEAGE REIMBURSEMENT         9/25/2024       Erick Camacho       ACH25       16.82       MILEAGE REIMBURSEMENT REGULAR       MILEAGE REIMBURSEMENT         9/25/2024       Erick Camacho       ACH25       16.82       MILEAGE REIMBURSEMENT REGULAR       MILEAGE REIMBURSEMENT         9/25/2024       Donaid Joseph Jr       ACH25       10.800       OTHER TRAINING EDUCATIONAL EXPENSES       PROVIDE PER DIEM TO EMPLOYEE ATT         9/25/2024       Parker Smith       ACH25       128.00       OTHER TRAINING EDUCATIONAL EXPENSES       FURTHER EDUCATION ON PROGRAM RI         9/25/2024       FIRST FOUNDATION BANK       BCCWC       330.79       EIMBURSEMENT FOR CDL ENDORSEM         9/25/2024       FIRST FOUNDATION BANK </td <td></td>	
S         46.14         Provide Reimburssement Regular         TRAVEL Reimburssement           9/25/2024         Amanda De Castro         ACH25         14.50         MILEAGE REImburssement Regular         TRAVEL Reimburssement           9/25/2024         Philip Sims         ACH25         32.60         Reimburssement FOR CDL LEARNER'S           9/25/2024         Sarina Francis         ACH25         16.82         Reimburssement Regular         Reimburssement           9/25/2024         Erick Camacho         ACH25         181.44         MILEAGE REImburssement Regular         MILEAGE REImburssement           9/25/2024         Erick Camacho         ACH25         181.44         MILEAGE REImburssement Regular         MILEAGE REImburssement           9/25/2024         Donald Joseph Jr         ACH25         190.00         OUT OF COUNTY TRAVEL REGULAR BUSINESS         PROVIDE PER DIEM TO EMPLOYEE ATT           9/25/2024         Parker Smith         ACH25         190.00         OUT OF COUNTY TRAVEL REGULAR BUSINESS         FURTHER EDUCATION ON PROGRAM R           9/25/2024         Adrienne Meijer         ACH25         350.79         THE TRAINING EDUCATIONAL EXPENSES         FURTHER EDUCATION ON PROGRAM R           9/25/2024         FIRST FOUNDATION BANK         BCCWC         38.825         IUCENSES AND PERMITS         REIMBURSEMENT FOR CDL ENDORSEM	
9/25/2024         Amanda De Castro         ACH25         14.50         MILEAGE REIMBURSEMENT REGULAR         TRAVEL REIMBURSMENT           9/25/2024         Philip Sims         ACH25         32.50         REIMBURSEMENT FOR CDL LEARNER'S           9/25/2024         Sarina Francis         ACH25         16.82         MILEAGE REIMBURSEMENT REGULAR         REIMBURSEMENT           9/25/2024         Erick Camacho         ACH25         16.82         MILEAGE REIMBURSEMENT REGULAR         REIMBURSEMENT           9/25/2024         Erick Camacho         ACH25         181.44         MILEAGE REIMBURSEMENT REGULAR         MILEAGE REIMBURSEMENT           9/25/2024         Erick Camacho         ACH25         181.44         MILEAGE REIMBURSEMENT REGULAR         MILEAGE REIMBURSEMENT           9/25/2024         Donald Joseph Jr         ACH25         181.44         MILEAGE REIMBURSEMENT         DEMONDE PER DIEM TO EMPLOYEE ATT           9/25/2024         First Smith         ACH25         128.00         MILEAGE REIMBURSES         FURTHER EDUCATION ON PROGRAM RI           9/25/2024         FIRST FOUNDATION BANK         BCCWC         350.79         OTHER TRAINING EDUCATIONAL EXPENSES         FURTHER EDUCATION ON PROGRAM RI           9/25/2024         FIRST FOUNDATION BANK         BCCWC         368.25         JUNE 2024 BANK FEES         JUNE 2024 BAN	
Image: style         S         14.50         Image: style         Image: style <thi< td=""><td></td></thi<>	
9/25/2024       Philip Sims       ACH25       32.50       LICENSES AND PERMITS       REIMBURSEMENT FOR CDL LEARNER'S         9/25/2024       Sarina Francis       ACH25       16.82       MILEAGE REIMBURSEMENT REGULAR       REIMBURSEMENT         9/25/2024       Erick Camacho       ACH25       181.44       MILEAGE REIMBURSEMENT REGULAR       MILEAGE REIMBURSEMENT         9/25/2024       Donald Joseph Jr       ACH25       181.44       MILEAGE REIMBURSEMENT REGULAR       MILEAGE REIMBURSEMENT         9/25/2024       Donald Joseph Jr       ACH25       190.00       OUT OF COUNTY TRAVEL_REGULAR BUSINESS       PROVIDE PER DIEM TO EMPLOYEE ATT         9/25/2024       Parker Smith       ACH25       128.00       OTHER TRAINING EDUCATIONAL EXPENSES       FURTHER EDUCATION ON PROGRAM RI         9/25/2024       Adrienne Meijer       ACH25       350.79       OTHER TRAINING EDUCATIONAL EXPENSES       FURTHER EDUCATION ON PROGRAM RI         9/25/2024       Artienne Meijer       ACH25       88.25       ENTHER EDUCATION ON PROGRAM RI         9/25/2024       Artist FOUNDATION BANK       BCCWC       4.969.87       BANK FEES       JUNE 2024 BANK FEES         9/25/2024       FIRST FOUNDATION BANK       BCCWC       36.80       BANK FEES       JUNE 2024 BANK FEES         9/25/2024       FIRST FOUNDATION BANK </td <td></td>	
S         32:50         Provide           9/25/2024         Sarina Francis         ACH25         16.82         MILEAGE REIMBURSEMENT REGULAR         REIMBURSEMENT           9/25/2024         Erick Camacho         ACH25         181.44         MILEAGE REIMBURSEMENT REGULAR         MILEAGE REIMBURSEMENT           9/25/2024         Donald Joseph Jr         ACH25         190.00         OUT OF COUNTY TRAVEL         REGULAR BUSINESS         PROVIDE PER DIEM TO EMPLOYEE ATT           9/25/2024         Parker Smith         ACH25         128.00         OTHER TRAINING EDUCATIONAL EXPENSES         FURTHER EDUCATION ON PROGRAM RI           9/25/2024         Parker Smith         ACH25         350.79         OTHER TRAINING EDUCATIONAL EXPENSES         FURTHER EDUCATION ON PROGRAM RI           9/25/2024         Robert Stephens         ACH25         88.25         LICENSES AND PERMITS         REIMBURSEMENT FOR CDL ENDORSEM           9/25/2024         FIRST FOUNDATION BANK         BCCWC         376.98         BANK FEES         JUNE 2024 BANK FEES           9/25/2024         FIRST FOUNDATION BANK         BCCWC         376.98         BANK FEES         JUNE 2024 BANK FEES           9/25/2024         FIRST FOUNDATION BANK         BCCWC         28.33         BANK FEES         JUNE 2024 BANK FEES           9/25/2024         F	PERMIT
9/25/2024       Sarina Francis       ACH25       16.82       MILEAGE REIMBURSEMENT REGULAR       REIMBURSEMENT         9/25/2024       Erick Camacho       ACH25       181.44       MILEAGE REIMBURSEMENT REGULAR       MILEAGE REIMBURSEMENT         9/25/2024       Donald Joseph Jr       ACH25       181.44       MILEAGE REIMBURSEMENT       MILEAGE REIMBURSEMENT         9/25/2024       Donald Joseph Jr       ACH25       190.00       OUT OF COUNTY TRAVEL REGULAR BUSINESS       PROVIDE PER DIEM TO EMPLOYEE ATT         9/25/2024       Parker Smith       ACH25       128.00       OTHER TRAINING EDUCATIONAL EXPENSES       FURTHER EDUCATION ON PROGRAM RI         9/25/2024       Adrienne Meijer       ACH25       350.79       OTHER TRAINING EDUCATIONAL EXPENSES       FURTHER EDUCATION ON PROGRAM RI         9/25/2024       FIRST FOUNDATION BANK       BCCWC       380.79       MILEAGE REIMBURSEMENT FOR CDL ENDORSEN         9/25/2024       FIRST FOUNDATION BANK       BCCWC       376.93       BANK FEES       JUNE 2024 BANK FEES         9/25/2024       FIRST FOUNDATION BANK       BCCWC       28.33       BANK FEES       JUNE 2024 BANK FEES         9/25/2024       FIRST FOUNDATION BANK       BCCWC       28.33       BANK FEES       JUNE 2024 BANK FEES         9/25/2024       FIRST FOUNDATION BANK	
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9/25/2024       Erick Camacho       ACH25       181.44       MILEAGE REIMBURSEMENT REGULAR       MILEAGE REIMBURSEMENT         9/25/2024       Donald Joseph Jr       ACH25       190.00       OUT OF COUNTY TRAVEL REGULAR BUSINESS       PROVIDE PER DIEM TO EMPLOYEE ATT         9/25/2024       Parker Smith       ACH25       190.00       OUT OF COUNTY TRAVEL REGULAR BUSINESS       PROVIDE PER DIEM TO EMPLOYEE ATT         9/25/2024       Parker Smith       ACH25       128.00       OTHER TRAINING EDUCATIONAL EXPENSES       FURTHER EDUCATION ON PROGRAM RI         9/25/2024       Adrienne Meijer       ACH25       350.79       OTHER TRAINING EDUCATIONAL EXPENSES       FURTHER EDUCATION ON PROGRAM RI         9/25/2024       Robert Stephens       ACH25       88.25       E       MILEAGE REIMBURSEMENT FOR CDL ENDORSEM         9/25/2024       FIRST FOUNDATION BANK       BCCWC       4,969.87       BANK FEES       JUNE 2024 BANK FEES         9/25/2024       FIRST FOUNDATION BANK       BCCWC       27.83       BANK FEES       JUNE 2024 BANK FEES         9/25/2024       FIRST FOUNDATION BANK       BCCWC       20.50       BANK FEES       JUNE 2024 BANK FEES         9/25/2024       FIRST FOUNDATION BANK       BCCWC       20.50       BANK FEES       JUNE 2024 BANK FEES         9/25/2024       FIRS	
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9/25/2024       Parker Smith       ACH25       128.00       OTHER TRAINING EDUCATIONAL EXPENSES       FURTHER EDUCATION ON PROGRAM RI         9/25/2024       Adrienne Meijer       ACH25       350.79       OTHER TRAINING EDUCATIONAL EXPENSES       FURTHER EDUCATION ON PROGRAM RI         9/25/2024       Robert Stephens       ACH25       350.79       OTHER TRAINING EDUCATIONAL EXPENSES       FURTHER EDUCATION ON PROGRAM RI         9/25/2024       Robert Stephens       ACH25       88.25       EIMBURSEMENT FOR CDL ENDORSEM         9/25/2024       FIRST FOUNDATION BANK       BCCWC       4,969.87       BANK FEES       JUNE 2024 BANK FEES         9/25/2024       FIRST FOUNDATION BANK       BCCWC       28.33       BANK FEES       JUNE 2024 BANK FEES         9/25/2024       FIRST FOUNDATION BANK       BCCWC       28.33       BANK FEES       JUNE 2024 BANK FEES         9/25/2024       FIRST FOUNDATION BANK       BCCWC       20.50       BANK FEES       JUNE 2024 BANK FEES         9/25/2024       FIRST FOUNDATION BANK       BCCWC       29.00       BANK FEES       JUNE 2024 BANK FEES         9/25/2024       FIRST FOUNDATION BANK       BCCWC       790.42       ACCOUNTS RECEIVABLE SUSPENSE       JUNE 2024 BANK FEES         9/25/2024       FIRST FOUNDATION BANK       BCCWC       345.	
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\$ 350.79         REIMBURSEMENT FOR CDL ENDORSEM           9/25/2024         Robert Stephens         ACH25         88.25         REIMBURSEMENT FOR CDL ENDORSEM           9/25/2024         FIRST FOUNDATION BANK         BCCWC         4.969.87         BANK FEES         JUNE 2024 BANK FEES           9/25/2024         FIRST FOUNDATION BANK         BCCWC         376.93         BANK FEES         JUNE 2024 BANK FEES           9/25/2024         FIRST FOUNDATION BANK         BCCWC         28.33         BANK FEES         JUNE 2024 BANK FEES           9/25/2024         FIRST FOUNDATION BANK         BCCWC         20.50         BANK FEES         JUNE 2024 BANK FEES           9/25/2024         FIRST FOUNDATION BANK         BCCWC         20.50         BANK FEES         JUNE 2024 BANK FEES           9/25/2024         FIRST FOUNDATION BANK         BCCWC         20.50         BANK FEES         JUNE 2024 BANK FEES           9/25/2024         FIRST FOUNDATION BANK         BCCWC         968.02         BANK FEES         JUNE 2024 BANK FEES           9/25/2024         FIRST FOUNDATION BANK         BCCWC         79.42         ACCOUNTS RECEIVABLE SUSPENSE         JUNE 2024 BANK FEES           9/25/2024         FIRST FOUNDATION BANK         BCCWC         345.93         ACCOUNTS RECEIVABLE SUSPENSE         JUNE 2024 BANK	
9/25/2024       Robert Stephens       ACH25       88.25       REIMBURSEMENT FOR CDL ENDORSEM         9/25/2024       FIRST FOUNDATION BANK       BCCWC       4,969.87       BANK FEES       JUNE 2024 BANK FEES         9/25/2024       FIRST FOUNDATION BANK       BCCWC       376.93       BANK FEES       JUNE 2024 BANK FEES         9/25/2024       FIRST FOUNDATION BANK       BCCWC       28.33       BANK FEES       JUNE 2024 BANK FEES         9/25/2024       FIRST FOUNDATION BANK       BCCWC       20.50       BANK FEES       JUNE 2024 BANK FEES         9/25/2024       FIRST FOUNDATION BANK       BCCWC       20.50       BANK FEES       JUNE 2024 BANK FEES         9/25/2024       FIRST FOUNDATION BANK       BCCWC       968.02       BANK FEES       JUNE 2024 BANK FEES         9/25/2024       FIRST FOUNDATION BANK       BCCWC       968.02       BANK FEES       JUNE 2024 BANK FEES         9/25/2024       FIRST FOUNDATION BANK       BCCWC       790.42       ACCOUNTS RECEIVABLE SUSPENSE       JUNE 2024 BANK FEES         9/25/2024       FIRST FOUNDATION BANK       BCCWC       345.93       ACCOUNTS RECEIVABLE SUSPENSE       JUNE 2024 BANK FEES         9/25/2024       FIRST FOUNDATION BANK       BCCWC       5,093.24       BANK FEES       JULY 2024 BANK FEES	
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9/25/2024     FIRST FOUNDATION BANK     BCCWC     23.41     BANK FEES     AUGUST 2024 BANK FEES       9/25/2024     FIRST FOUNDATION BANK     BCCWC     23.71     BANK FEES     AUGUST 2024 BANK FEES	
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9/23/2024     FIRST FOUNDATION BANK     BCCWC     S07.04     ACCOUNTS RECEIVABLE SUSPENSE     AUGUST 2024 BANK FEES       1     \$ 22,500.00     \$ 22,500.00     \$ 22,500.00     \$ 22,500.00	
\$ 34.576.891.86	
GROSS PAYROLL = \$6,284,196.41 9/19/24-9/25/24 NET PAYROLL \$ 4,453,549.85 2111 EMPLOYEES PAYMENT PER PAY PLAN DETAIL IS AVAILABLE FOR REVIEW IN T	
TOTAL DISBURSEMENTS \$ 39,030,441.71	IE PAYROLL OFFICE
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