COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS DISBURSEMENTS REPORT FOR THE PERIOD OF 9/28/2023 - 10/11/2023

Cir Date Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/28/2023 SENTRY MANAGEMENT INC	BCCWC		PROPERTY ASSESSMENT TAX	REQUIRED ASSESSMENT FOR PROPERTY OWNERS IN COL PK OF COMMERCE
9/28/2023 SENTRY MANAGEMENT INC	BCCWC		RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
9/28/2023 SENTRY MANAGEMENT INC	BCCWC		RENT BUILDINGS	COLLIER PARK OF COMMERCE OWNERS ASSOCIATION FEES
9/28/2023 SENTRY MANAGEMENT INC	BCCWC		RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
	0.1.1000	\$ <u>1,385.62</u>		
9/28/2023 Porter Wright Morris & Arthur LLP	211830		REMITTANCES PRIVATE ORGANIZATIONS	TO PROVIDE AFFORDABLE HOUSING THROUGH HOME PROGRAM.
		\$ 70,898.00		
9/28/2023 FLORIDA DEPARTMENT OF REVENUE	BCCW0		SALES TAX PAYABLE - NCRP	SALES TAX
9/28/2023 FLORIDA DEPARTMENT OF REVENUE	BCCW0		SALES TAX NCRP COMM RENTAL	SALES TAX
9/28/2023 FLORIDA DEPARTMENT OF REVENUE	BCCW0		MISCELLANEOUS COMMISSIONS	SALES TAX
		<u>\$ 11,375.50</u>		
9/28/2023 ALLIED UNIVERSAL CORPORATION	ACH28		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/28/2023 ALLIED UNIVERSAL CORPORATION	ACH28		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/28/2023 ALLIED UNIVERSAL CORPORATION	ACH28		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/28/2023 ALLIED UNIVERSAL CORPORATION	ACH28		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/28/2023 ALLIED UNIVERSAL CORPORATION	ACH28		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/28/2023 ALLIED UNIVERSAL CORPORATION	ACH28		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/28/2023 ALLIED UNIVERSAL CORPORATION	ACH28		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/28/2023 ALLIED UNIVERSAL CORPORATION 9/28/2023 ALLIED UNIVERSAL CORPORATION	ACH28 ACH28		FERTILIZER HERBICIDES AND CHEMICALS FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/28/2023 ALLIED UNIVERSAL CORPORATION 9/28/2023 ALLIED UNIVERSAL CORPORATION	ACH28 ACH28		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
JIZOIZUZJ ALLIEU UNIVERSAL GURPURATIUN		13,160.38 77,695.55		
9/28/2023 VICTORY LAYNE CHEVROLET	ACH28		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
SIZOIZOZS VICTORT ERTNE CHEVROLET		\$ 36.05		
9/28/2023 COLLIER COUNTY SHERIFFS OFFICE	ACH28		REMITTANCES TO OTHER GOVERNMENTS	DV CLM 1 INV 15014 JUL 23
9/28/2023 COLLIER COUNTY SHERIFFS OFFICE	ACH28		REMITTANCES TO OTHER GOVERNMENTS	E911 AUGUST 2023 CLM 11 INV 15127
9/28/2023 COLLIER COUNTY SHERIFFS OFFICE	ACH28		REMITTANCES TO OTHER GOVERNMENTS	PROVIDE BEE REMOVAL FROM METER & VALVE BOXES FOR METER DIV
9/28/2023 COLLIER COUNTY SHERIFFS OFFICE	ACH28		REMITTANCES TO OTHER GOVERNMENTS	E911 SEP 2023 INT CLM 12 INV 15141
S/20/2023 COLLER COORT FOR ERAIL FOR OF THOE		\$ 316,361.41		
9/28/2023 GA FOOD SERVICES OF PINELLAS COU			FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/28/2023 GA FOOD SERVICES OF PINELLAS COU			FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	101.20	\$ 630.90		
9/28/2023 QUALITY ENTERPRISES USA INC	ACH28		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/28/2023 QUALITY ENTERPRISES USA INC	ACH28		PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/28/2023 QUALITY ENTERPRISES USA INC	ACH28		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/28/2023 QUALITY ENTERPRISES USA INC	ACH28	(34,874.50)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/28/2023 QUALITY ENTERPRISES USA INC	ACH28	31,750.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/28/2023 QUALITY ENTERPRISES USA INC	ACH28	(30,162.50)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/28/2023 QUALITY ENTERPRISES USA INC	ACH28	12,640.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/28/2023 QUALITY ENTERPRISES USA INC	ACH28		PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/28/2023 QUALITY ENTERPRISES USA INC	ACH28	14,510.30	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
		\$ 30,060.30		
9/28/2023 THOMAS MARINE CONSTRUCTION INC	ACH28		IMPROVEMENTS GENERAL	INTERSECTION IMPROVEMENTS FOR SAFETY
9/28/2023 THOMAS MARINE CONSTRUCTION INC	ACH28		RETAINAGE HELD	INTERSECTION IMPROVEMENTS FOR SAFETY
		\$ 83,429.48		
9/28/2023 WASTE MANAGEMENT INC OF FLORIDA			OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/28/2023 WASTE MANAGEMENT INC OF FLORIDA			OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
		\$ <u>41,560.24</u>		
9/28/2023 HOLE MONTES INC	ACH28		ENGINEERING FEES	SERVICES NEEDED TO DESIGN BOARD APPROVED PROJECT
		\$ <u>586.25</u>		
9/28/2023 MICHELE RYAN	ACH28		OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
		\$ <u>303.88</u>	MARKETING AND PROMOTIONAL	
9/28/2023 PARADISE ADVERTISING & MARKETING		1		PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/28/2023 PARADISE ADVERTISING & MARKETING			MARKETING AND PROMOTIONAL MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/28/2023 PARADISE ADVERTISING & MARKETING 9/28/2023 PARADISE ADVERTISING & MARKETING			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/28/2023 PARADISE ADVERTISING & MARKETING 9/28/2023 PARADISE ADVERTISING & MARKETING			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/28/2023 PARADISE ADVERTISING & MARKETING 9/28/2023 PARADISE ADVERTISING & MARKETING			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/28/2023 PARADISE ADVERTISING & MARKETING 9/28/2023 PARADISE ADVERTISING & MARKETING			MARKETING AND PROMOTIONAL MARKETING AND PROMOTIONAL	
9/28/2023 PARADISE ADVERTISING & MARKETING 9/28/2023 PARADISE ADVERTISING & MARKETING			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/28/2023 PARADISE ADVERTISING & MARKETING 9/28/2023 PARADISE ADVERTISING & MARKETING			MARKETING AND PROMOTIONAL MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	II ACHZO			
		φ 10,200.00		

Cir Date Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/28/2023 COMCAST	ACH28		CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
9/28/2023 COMCAST	ACH28		CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
9/28/2023 COMCAST	ACH28		CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
9/28/2023 COMCAST	ACH28		CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
9/28/2023 COMCAST	ACH28		CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
9/28/2023 COMCAST	ACH28		CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
9/28/2023 COMCAST	ACH28		CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
9/28/2023 COMCAST	ACH28		CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
9/28/2023 COMCAST 9/28/2023 COMCAST	ACH28		CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
9/28/2023 COMCAST	ACH28		CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
9/20/2023 COMCAST	ACHZO	\$ 1.257.89		CONCAST FOR INTERNET AND STATIC IF FOR ENS STATIONS/LOCUTION
	ACUDA			
9/28/2023 STATE OF FLORIDA 9/28/2023 STATE OF FLORIDA	ACH28 ACH28		OTHER CONTRACTUAL SERVICES OTHER PROFESSIONAL FEES	PROVIDES SPECIALIZED LEGAL SERVICES TO THE COUNTY OTHER PROFESSIONAL SERVICES PROVIDED PURSUANT TO FS29.008
9/28/2023 STATE OF FLORIDA				
9/28/2023 STATE OF FLORIDA 9/28/2023 STATE OF FLORIDA	ACH28		OTHER PROFESSIONAL FEES	PROFESSIONAL SERVICES PROVIDED PURSUANT TO FS29.008
	ACH28		OTHER PROFESSIONAL FEES	OTHER PROFESSIONAL SERVICES PROVIDED PURSUANT TO FS29.008
9/28/2023 STATE OF FLORIDA	ACH28		OTHER PROFESSIONAL FEES	PROFESSIONAL SERVICES PROVIDED PURSUANT TO FS29.008
9/28/2023 STATE OF FLORIDA	ACH28		OTHER PROFESSIONAL FEES	OTHER PROFESSIONAL SERVICES PROVIDED PURSUANT TO FS29.008
9/28/2023 STATE OF FLORIDA	ACH28		OTHER PROFESSIONAL FEES	OTHER PROFESSIONAL SERVICES PROVIDED PURSUANT TO FS29.008
		\$ 197,702.32		
9/28/2023 GILLIG LLC	ACH28		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/28/2023 GILLIG LLC	ACH28		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		\$ 80.43		
9/28/2023 POWERSECURE SERVICE INC	ACH28		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
		\$ 190.00		
9/28/2023 BOUND TREE MEDICAL LLC	ACH28	255.78	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
		\$ 255.78		
9/28/2023 CENTURYLINK COMMUNICATIONS LLC	ACH28	42.49	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
9/28/2023 CENTURYLINK COMMUNICATIONS LLC	ACH28	71.49	CABLE TV / INTERNET	COMMUNICATION
		\$ 113.98		
9/28/2023 WASTE MANAGEMENT INC OF FLORID	A ACH28	1,827.20	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
		\$ 1.827.20		
9/28/2023 COLLIER COUNTY CHILD ADVOCACY C	OLACH28	17.675.00	ABUSED SHELTERED CHILDREN	REIMBURSE STATE MANDATED SERVICES
	01/10/120	\$ 17.675.00		
9/28/2023 MARIANNE T LORUSSO	ACH28		OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
	1101120	\$ 357.50		
9/28/2023 SUNBELT AUTOMOTIVE INC	ACH28		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/28/2023 SUNBELT AUTOMOTIVE INC	ACH28		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	7.01120	\$ 1.055.21		
9/28/2023 SIMMONDS ELECTRICAL OF NAPLES IN			ELECTRICAL CONTRACTORS	NEEDED FOR SAFETY
		\$ 3,130.10		
9/28/2023 JM STEVENS SHREDDING SERVICES IN			OTHER CONTRACTUAL SERVICES	SHREDDING TO PROTECT PUBLIC RECORDS EXCEPTIONS
9/20/2023 JW STEVENS STREDDING SERVICES IN	NC ACI 120	\$ 350.00	OTHER CONTRACTORE SERVICES	STIKEDDING TO FROTECT FOBLIC RECORDS EXCEPTIONS
9/28/2023 CONTEMPORARY CONTROLS & COMM			SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
9/28/2023 CONTEMPORARY CONTROLS & COMM 9/28/2023 CONTEMPORARY CONTROLS & COMM			SPRINKLER SYSTEM MAINTENANCE	
9/26/2023 CONTEMPORARY CONTROLS & COMM			SPRINKLER STSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
	4.01100	\$ <u>9,588.82</u>		
9/28/2023 PREFERRED MATERIALS INC	ACH28		RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROADWAYS ASPHALT REPAIRS
		\$ 169,255.63		
9/28/2023 COMMUNITY ASSISTED AND SUPPORT		.,	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
9/28/2023 COMMUNITY ASSISTED AND SUPPORT			REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
9/28/2023 COMMUNITY ASSISTED AND SUPPORT	ELACH28		REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
		\$ 5,827.16		
9/28/2023 CARDNO INC	ACH28		ENGINEERING FEES	SERVICES NEEDED FOR OVERSITE
		\$ 953.00		
9/28/2023 GREATER NAPLES FIRE RESCUE DIST			FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/28/2023 GREATER NAPLES FIRE RESCUE DIST			ELECTRICITY	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
9/28/2023 GREATER NAPLES FIRE RESCUE DIST		116.20	WATER AND SEWER	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
9/28/2023 GREATER NAPLES FIRE RESCUE DIST			CABLE TV / INTERNET	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
9/28/2023 GREATER NAPLES FIRE RESCUE DIST		22.40	TRASH AND GARBAGE DISPOSAL	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
9/28/2023 GREATER NAPLES FIRE RESCUE DIST	RICACH28	120.08	MAINTENANCE LANDSCAPING	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
9/28/2023 GREATER NAPLES FIRE RESCUE DIST			ELECTRICITY	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
9/28/2023 GREATER NAPLES FIRE RESCUE DIST			TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
9/28/2023 GREATER NAPLES FIRE RESCUE DIST			WATER AND SEWER	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
9/28/2023 GREATER NAPLES FIRE RESCUE DIST			TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
9/28/2023 GREATER NAPLES FIRE RESCUE DIST			MAINTENANCE LANDSCAPING	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
		\$ 1,625.41		
9/28/2023 CAPITAL CONTRACTORS, LLC	ACH28		OTHER CONTRACTUAL SERVICES	IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE
9/28/2023 CAPITAL CONTRACTORS, LLC	ACH28		OTHER CONTRACTUAL SERVICES	IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE
	7.01120	\$ 293,915.46		
		φ 200,010.40		

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	SPORTS FACILITES MANAGEMENT, LLC			OTHER CONTRACTUAL SERVICE	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
9/28/2023	SPORTS FACILITES MANAGEMENT, LLC	ACHZO		UTHER CONTRACTUAL SERVICE	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
0/00/0000		101100	\$ 41,855.06		
	UNIVERSAL PROTECTION SERVICE, LLC			OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
	UNIVERSAL PROTECTION SERVICE, LLC			SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
	UNIVERSAL PROTECTION SERVICE, LLC			SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
	UNIVERSAL PROTECTION SERVICE, LLC			SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
	UNIVERSAL PROTECTION SERVICE, LLC			SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
	UNIVERSAL PROTECTION SERVICE, LLC			SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
	UNIVERSAL PROTECTION SERVICE, LLC			SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
9/28/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH28		SECURITY SERVICES	PROVIDE SECURITY FOR PUBLIC GOVERNMENT BUILDING
0/00/0000		1.0110.0	\$ 79,685.66		
9/28/2023	Lisa Barfield	ACH28		DUES AND MEMBERSHIPS	APPROVED TO PERFORM JOB
0/00/0000		14/1700	\$ 840.00		
		WIR28		CLERKS RECORDING FEES ETC	RECORD ORDERS FOR GMCDD CODE ENFORCEMENT
		WIR28		CLERKS RECORDING FEES ETC	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
		WIR28		CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
9/28/2023	CLERK OF COURTS	WIR28		CLERKS RECORDING FEES ETC	RECORD AGREEMENT FOR GMCD ZONING
0/00/0000		14/17000	\$ 465.50		
9/28/2023	STEWART TITLE COMPANY	WIR28		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
0/00/0000		200144	\$ 175.00		
		BCCW1		BANK FEES	JUN 2023 BANK FEES
		BCCW1		BANK FEES	JUN 2023 BANK FEES
		BCCW1		BANK FEES	JUN 2023 BANK FEES
		BCCW1		BANK FEES	JUN 2023 BANK FEES
		BCCW1		BANK FEES	JUN 2023 BANK FEES
		BCCW1		ACCOUNTS RECEIVABLE SUSPENSE	JUN 2023 BANK FEES
		BCCW1	-	ACCOUNTS RECEIVABLE SUSPENSE	JUN 2023 BANK FEES
		BCCW1		BANK FEES	MAY 2023 BANK FEES
		BCCW1		BANK FEES	MAY 2023 BANK FEES
		BCCW1		BANK FEES	MAY 2023 BANK FEES
		BCCW1		BANK FEES	MAY 2023 BANK FEES
		BCCW1		BANK FEES	MAY 2023 BANK FEES
		BCCW1		ACCOUNTS RECEIVABLE SUSPENSE	MAY 2023 BANK FEES
9/28/2023	FIRST FOUNDATION BANK	BCCW1		ACCOUNTS RECEIVABLE SUSPENSE	MAY 2023 BANK FEES
			\$ 15,000.00		
		BCCWC		BANK FEES	JULY 2023 BANK FEES
		BCCWC		BANK FEES	JULY 2023 BANK FEES
		BCCWC		BANK FEES	JULY 2023 BANK FEES
		BCCWC		BANK FEES	JULY 2023 BANK FEES
		BCCWC		BANK FEES	JULY 2023 BANK FEES
		BCCWC		ACCOUNTS RECEIVABLE SUSPENSE	JULY 2023 BANK FEES
9/29/2023	FIRST FOUNDATION BANK	BCCWC		ACCOUNTS RECEIVABLE SUSPENSE	JULY 2023 BANK FEES
			\$ 7,500.00		
		BCCW0		BANK FEES	AUGUST 2023 BANK FEES
		BCCW0		BANK FEES	AUGUST 2023 BANK FEES
		BCCW0		BANK FEES	AUGUST 2023 BANK FEES
		BCCW0		BANK FEES	AUGUST 2023 BANK FEES
		BCCW0		BANK FEES	AUGUST 2023 BANK FEES
		BCCW0		ACCOUNTS RECEIVABLE SUSPENSE	AUGUST 2023 BANK FEES
9/29/2023	FIRST FOUNDATION BANK	BCCW0		ACCOUNTS RECEIVABLE SUSPENSE	AUGUST 2023 BANK FEES
0/00/0055		044624	\$ 7,500.00		
		211831		ROOFING CONTRACTORS	ROOF INSPECTIONS, MAINTENANCE AND REPAIRS
		211831		ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
		211831		ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
		211831		ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
		211831		ROOFING CONTRACTORS	OPERATING AND MAINTAINING CRITICAL FACILITIES
		211831		ROOFING CONTRACTORS	OPERATING AND MAINTAINING CRITICAL FACILITIES
		211831		ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
		211831		ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
		211831		ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
9/29/2023	ADVANCED ROOFING INC	211831		ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
			\$ 86,761.96		
		211832		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		211832		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		211832		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		211832		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		211832		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/29/2023	COLLIER TIRE & AUTO REPAIR	211832	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
011 2 410			\$ 492.00		
9/29/2023	STATE OF FLORIDA	211833		TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE SERVICES FOR DAILY OPERATIONS
		211833		ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
9/29/2023	STATE OF FLORIDA	211833	52.56	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMERGENCY POOLSIDE PHONES
9/29/2023	STATE OF FLORIDA	211833		TELEPHONE SYSTEM SUPPORT ALLOCATION	SUPPORT SERVICES DELIVERY
9/29/2023	STATE OF FLORIDA	211833	341.64	TELEPHONE SYSTEM SUPPORT ALLOCATION	STATE PHONE LINES FOR EMS
9/29/2023	STATE OF FLORIDA	211833	319.11	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE SERVICES FOR DAILY OPERATIONS
			\$ 1,042.58		
9/29/2023	GLADES MEDIA COMPANY	211834		MARKETING AND PROMOTIONAL	PROMOTE MARKET ADVERTISE THROUGH EDUCATION AND OUTREACH
			\$ 1,280.00		
9/29/2023		211835		ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/29/2023		211835		ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/29/2023		211835		ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/29/2023		211835			ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
9/29/2023		211835 211835			ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
9/29/2023 9/29/2023		211835		ELECTRICITY ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS SUPPORT SERVICE DELIVERY
9/29/2023		211835		ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
9/29/2023		211835		ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
9/29/2023		211835		ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
9/29/2023		211835		ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
0,20,2020			\$ 4,973.91		
9/29/2023	NAPLES LUMBER & SUPPLY	211836		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
0.20,2020			\$ 2,237.30		
9/29/2023	NORTH COLLIER FIRE CONTROL & RESC	211898		OTHER OPERATING SUPPLIES	FOR EMS OPERATIONS
			\$ 404.95		
9/29/2023	ODYSSEY MANUFACTURING COMPANY	211837	2,443.25	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
9/29/2023	ODYSSEY MANUFACTURING COMPANY	211837	362.50	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
9/29/2023	ODYSSEY MANUFACTURING COMPANY	211837	543.75	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
	ODYSSEY MANUFACTURING COMPANY		870.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
9/29/2023	ODYSSEY MANUFACTURING COMPANY	211837		POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
			\$ 4,712.50		
9/29/2023	QUADMED INC	211838		MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 9,195.52		
9/29/2023	TRANE U.S. INC	211839		HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
0/00/0000		011010	\$ 7,981.03		
		211840 211840			ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
		211840		ELECTRICITY ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
		211840		ELECTRICITY	UTILITIES FOR EMS STATION
		211840		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
		211840		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
		211840		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
		211840		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
		211840	90.51	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
		211840		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
		211840		ELECTRICITY	UTILITIES FOR EMS STATION
		211840		ELECTRICITY	UTILITIES FOR EMS STATION
		211840		ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
9/29/2023	FLORIDA POWER & LIGHT	211840	5,000.09	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
		211840		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
		211840		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
		211840		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
		211840		ELECTRICITY	SUPPORT SERVICE DELIVERY
		211840		ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
9/29/2023	FLORIDA POWER & LIGHT	211840		ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
0/00/0000		044044	\$ 34,065.76		
		211841		WATER AND SEWER	UTILITIES FOR EMS STATION
		211841		WATER AND SEWER WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
		211841 211841			WATER NECESSARY FOR DAILY OPERATIONS
		211841 211841		WATER AND SEWER WATER AND SEWER	WATER FOR THE PARKS WATER FOR THE PARKS
		211841 211841		WATER AND SEWER	WATER FOR THE PARKS
		211841	,	WATER AND SEWER	SUPPORT SERVICE DELIVERY
		211841		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
		211841		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
		211841		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
		211841		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
0,20,2020			0.47		

CIr Date	Payee	Check	Amt G/L Description	Public Purpose or Invoice Description
	COLLIER COUNTY UTILITY BILLING	211841	2,555.83 WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	211841	836.42 WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/25/2020	OBELIER OCONTROLLER PREEING	211041	\$ 11,282.05	
9/29/2023	THE AVANTI COMPANY INC	211842	11,592.00 UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
	THE AVANTI COMPANY INC	211842	115.00 POSTAGE FREIGHT AND UPS	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 11,707.00	
9/29/2023	VERIZON WIRELESS	211843	1,258.09 CELLULAR TELEPHONE	WIRELESS PHONE CHARGES
9/29/2023	VERIZON WIRELESS	211843	132.11 CELLULAR TELEPHONE	IT VERIZON WIRELESS CELL PHONE CHARGES
9/29/2023	VERIZON WIRELESS	211843	41.02 CELLULAR TELEPHONE	IT VERIZON WIRELESS CELL PHONE CHARGES
9/29/2023	VERIZON WIRELESS	211843	36.26 CELLULAR TELEPHONE	IT VERIZON WIRELESS CELL PHONE CHARGES
	VERIZON WIRELESS	211843	191.84 CELLULAR TELEPHONE	IT VERIZON WIRELESS CELL PHONE CHARGES
	VERIZON WIRELESS	211843	83.76 CELLULAR TELEPHONE	IT VERIZON WIRELESS CELL PHONE CHARGES
	VERIZON WIRELESS	211843	428.79 CELLULAR TELEPHONE	IT VERIZON WIRELESS CELL PHONE CHARGES
	VERIZON WIRELESS	211843	36.07 CELLULAR TELEPHONE	IT VERIZON WIRELESS CELL PHONE CHARGES
		211843	439.89 CELLULAR TELEPHONE	IT VERIZON WIRELESS CELL PHONE CHARGES
	VERIZON WIRELESS VERIZON WIRELESS	211843 211843	260.99 CELLULAR TELEPHONE 37.56 CELLULAR TELEPHONE	IT VERIZON WIRELESS CELL PHONE CHARGES IT VERIZON WIRELESS CELL PHONE CHARGES
	VERIZON WIRELESS	211843	36.07 CELLULAR TELEPHONE	IT VERIZON WIRELESS CELL PHONE CHARGES
	VERIZON WIRELESS	211843	36.07 CELLULAR TELEPHONE	IT VERIZON WIRELESS CELL PHONE CHARGES
	VERIZON WIRELESS	211843	134.61 CELLULAR TELEPHONE	VERIZON WIRELESS CELL FILONE CHARGES
	VERIZON WIRELESS	211843	38.24 CELLULAR TELEPHONE	VERIZON WIRELESS IT CHARGES
	VERIZON WIRELESS	211843	43.18 CELLULAR TELEPHONE	VERIZON WIRELESS IT CHARGES
	VERIZON WIRELESS	211843	195.99 CELLULAR TELEPHONE	VERIZON WIRELESS IT CHARGES
	VERIZON WIRELESS	211843	144.28 CELLULAR TELEPHONE	VERIZON WIRELESS IT CHARGES
	VERIZON WIRELESS	211843	451.31 CELLULAR TELEPHONE	VERIZON WIRELESS IT CHARGES
9/29/2023	VERIZON WIRELESS	211843	36.07 CELLULAR TELEPHONE	VERIZON WIRELESS IT CHARGES
	VERIZON WIRELESS	211843	454.93 CELLULAR TELEPHONE	VERIZON WIRELESS IT CHARGES
	VERIZON WIRELESS	211843	60.97 CELLULAR TELEPHONE	VERIZON WIRELESS IT CHARGES
	VERIZON WIRELESS	211843	262.91 CELLULAR TELEPHONE	VERIZON WIRELESS IT CHARGES
	VERIZON WIRELESS	211843	38.47 CELLULAR TELEPHONE	VERIZON WIRELESS IT CHARGES
		211843	36.07 CELLULAR TELEPHONE	VERIZON WIRELESS IT CHARGES
	VERIZON WIRELESS VERIZON WIRELESS	211843 211843	36.15 CELLULAR TELEPHONE 632.47 CELLULAR TELEPHONE	VERIZON WIRELESS IT CHARGES VERIZON WIRELESS IT CHARGES
	VERIZON WIRELESS	211843	114.53 CELLULAR TELEPHONE	TELEPHONE SERVICES FOR DAILY OPERATIONS
	VERIZON WIRELESS	211843	603.79 CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
	VERIZON WIRELESS	211843	165.68 CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
	VERIZON WIRELESS	211843	533.66 CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
	VERIZON WIRELESS	211843	1,286.38 CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
	VERIZON WIRELESS	211843	264.71 CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
	VERIZON WIRELESS	211843	2,951.48 CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
	VERIZON WIRELESS	211843	391.62 CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
	VERIZON WIRELESS	211843	64.09 CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
	VERIZON WIRELESS	211843	126.79 CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
		211843	136.25 CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
	VERIZON WIRELESS VERIZON WIRELESS	211843 211843	3,676.33 CELLULAR TELEPHONE 542.14 CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
	VERIZON WIRELESS	211843	2,795.77 CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
	VERIZON WIRELESS	211843	789.86 CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
	VERIZON WIRELESS	211843	90.72 CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
	VERIZON WIRELESS	211843	153.74 CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
	VERIZON WIRELESS	211843	42.28 CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
	VERIZON WIRELESS	211843	168.83 CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
9/29/2023	VERIZON WIRELESS	211843	36.34 CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
	VERIZON WIRELESS	211843	696.20 CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
	VERIZON WIRELESS	211843	628.88 CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
	VERIZON WIRELESS	211843	120.19 CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
		211843	804.83 CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
	VERIZON WIRELESS VERIZON WIRELESS	211843 211843	410.49 CELLULAR TELEPHONE 86.91 CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
	VERIZON WIRELESS	211843	170.24 CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
	VERIZON WIRELESS	211843	36.34 CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
	VERIZON WIRELESS	211843	655.41 CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
	VERIZON WIRELESS	211843	306.45 CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
	VERIZON WIRELESS	211843	183.31 CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
	VERIZON WIRELESS	211843	39.36 CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
	VERIZON WIRELESS	211843	37.58 CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
	VERIZON WIRELESS	211843	53.91 CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
9/29/2023	VERIZON WIRELESS	211843	151.28 CELLULAR TELEPHONE	CELLULAR SERVICE FOR SPORTS COMPLEX STAFF

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/29/2023	VERIZON WIRELESS	211843	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
	VERIZON WIRELESS	211843		CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
	VERIZON WIRELESS	211843		CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
	VERIZON WIRELESS	211843		CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
	VERIZON WIRELESS	211843		CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
	VERIZON WIRELESS	211843		CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
	VERIZON WIRELESS	211843		CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
	VERIZON WIRELESS	211843		CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
	VERIZON WIRELESS	211843		CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
	VERIZON WIRELESS	211843		CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
	VERIZON WIRELESS	211843		CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
	VERIZON WIRELESS	211843		CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
	VERIZON WIRELESS	211843		CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
	VERIZON WIRELESS	211843		CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
	VERIZON WIRELESS	211843		CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
	VERIZON WIRELESS	211843		CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
	VERIZON WIRELESS	211843		CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
	VERIZON WIRELESS	211843		CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
	VERIZON WIRELESS	211843		CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
	VERIZON WIRELESS	211843		CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
	VERIZON WIRELESS	211843		CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
	VERIZON WIRELESS	211843		CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
	VERIZON WIRELESS	211843			PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
		211843			PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
		211843			
		211843			
	VERIZON WIRELESS	211843			
	VERIZON WIRELESS	211843		CELLULAR TELEPHONE	
	VERIZON WIRELESS	211843		CELLULAR TELEPHONE	
	VERIZON WIRELESS	211843		CELLULAR TELEPHONE	
	VERIZON WIRELESS	211843		CELLULAR TELEPHONE	
9/29/2023	VERIZON WIRELESS	211843		CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
0/00/0000		011011	\$ 34,948.18		
9/29/2023	CITY OF NAPLES	211844		WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
0/00/0000		011015	\$ 23.08		
9/29/2023	HARRELLS CUSTOM FERTILIZER	211845	,	LANDSCAPE MATERIALS	COMMUNITY BEAUTIFICATION
0/00/0000		011010	\$ <u>1,920.00</u>		
	HILLS PET NUTRITION SALES INC	211846		SHELTER ANIMAL FOOD	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/29/2023	HILLS PET NUTRITION SALES INC	211846	,	SHELTER ANIMAL FOOD	SUPPORT WELFARE OF ANIMALS IN DAS CARE
0/00/0000		011017	\$ 6,629.74		
9/29/2023	FLORIDA POWER & LIGHT COMPANY	211847		ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
0/00/0000		011000	\$ 4,356.04		
9/29/2023	FLORIDA POWER & LIGHT COMPANY	211899	,	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
0/00/0000		011000	\$ 20,372.22		
9/29/2023	FLORIDA POWER & LIGHT COMPANY	211900		ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
0/00/0000		011010	\$ 67,594.73		
9/29/2023		211848		MINOR OPERATING EQUIPMENT	BOATING SUPPLIES FOR THE SAILING CENTER
0/00/0000		011040	\$ <u>563.34</u>		
		211849		OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
		211849		ELECTRICAL CONTRACTORS	ADDITIONAL LIGHTING FOR SAFETY IMPROVEMENT
	HARTS ELECTRICAL INC	211849			MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
	HARTS ELECTRICAL INC	211849			OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
		211849			OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
01=01=0=0		211849		OTHER CONTRACTUAL SERVICES	
	HARTS ELECTRICAL INC	211849			OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
		211849			REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
		211849			NEEDED FOR SAFETY
9/29/2023	HARTS ELECTRICAL INC	211849		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
0/00/0000		044050	\$ 80,251.70		
9/29/2023	GRILL & FILL	211850		FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATING AND MAINTAINING CRITICAL FACILITIES
0/00/00		0044051	\$ 25.00		
9/29/2023	FLORIDA DEPARTMENT OF HEALTH (FD	U211851		LICENSES AND PERMITS	ANNUAL RENEWAL OF PERMIT FL COMPLIANCE TO PERFORM TESTING
0/00/00		044050	\$ 200.00		
	LEE COUNTY BOARD OF	211852		OTHER CONTRACTUAL SERVICES	AOC CJIS COST SHARE FOR STAFF USE
9/29/2023	LEE COUNTY BOARD OF	211852	-,	OTHER CONTRACTUAL SERVICES	AOC CJIS COST SHARE FOR STAFF USE
0/00/0000		044050	\$ 46,546.04		
9/29/2023	GOLISANO CHILDRENS MUSEUM OF NA	P 211853		REMITTANCES PRIVATE ORGANIZATIONS	PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY
			\$ 33,093.50		

Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	IMMOKALEE WATER & SEWER DISTRICT			WATER AND SEWER	FOR WATER FOR THE PARKS
	IMMOKALEE WATER & SEWER DISTRICT		,	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	IMMOKALEE WATER & SEWER DISTRICT			WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	MMOKALEE WATER & SEWER DISTRICT			WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	MMOKALEE WATER & SEWER DISTRICT			WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	MMOKALEE WATER & SEWER DISTRICT		98.75	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/29/2023	IMMOKALEE WATER & SEWER DISTRICT	211854	149.49	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/29/2023	IMMOKALEE WATER & SEWER DISTRICT	211854		WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/29/2023	IMMOKALEE WATER & SEWER DISTRICT	211854	286.29	WATER AND SEWER	FOR WATER FOR THE PARKS
9/29/2023	IMMOKALEE WATER & SEWER DISTRICT	211854	44.77	WATER AND SEWER	FOR WATER FOR THE PARKS
9/29/2023	IMMOKALEE WATER & SEWER DISTRICT	211854	265.24	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMMOKALEE MSTU BEAUTIFICATION AREA
			\$ 5,926.46		
9/29/2023	CENTURYLINK	211855		CABLE TV / INTERNET	SUPPORT CHS OPERATIONS
			\$ 326.12		
9/29/2023	CINTAS CORPORATION	211856		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
0/00/0000		044057	\$ 270.64		
9/29/2023	CARLOS RIVERO PLUMBING & SEPTIC TA	211857	3,900.00 \$ 3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
0/20/2022		011050			
9/29/2023	INTELLIGENT INFRASTRUCTURE SOLUTI	211656	4,104.00 \$ 4.104.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
0/20/2022		211859		MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
		211859		OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
312312023		211009	\$ 26,862.11		
9/29/2023	ATLAS DOOR GATE INC	211860		OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN & OPERATE COUNTY OVERHEADS
512312023		-11000	\$ 6,320.00		
9/29/2023	ANNE MARIE DELCOMPARE	211861		OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
0/20/2020			\$ 526.50		
9/29/2023	LJ POWER INC	211862		OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATIONS AND MAINTENANCE OF 800 MHZ RADIO SYSTEM
0/20/2020			\$ 11,100.00		
9/29/2023	SUPERB LANDSCAPE SERVICES INC	211863	6,020.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE TO LELY MSTU
			\$ 6,020.00		
9/29/2023	PHOENIX BUSINESS INC	211864	151,813.44	OTHER CONTRACTUAL SERVICES	PROFESSIONAL SERVICES FOR SAP S/4 HANA IMPLEMENTATION
			\$ 151,813.44		
9/29/2023	3 TPH HOLDINGS LLC	211865	3.60	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
	3 TPH HOLDINGS LLC	211865	23.90	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
	3 TPH HOLDINGS LLC	211865		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
		211865		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	211865		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	211865		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	211865		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	211865		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
		211865			CONTRACT OEM & AFTERMARKET PARTS \$10,000
		211865			CONTRACT OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	211865 211865		FLEET R AND M INVENTORY FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000 CONTRACT OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	211865		FLEET R AND M INVENTORY	CONTRACT DEM & AFTERMARKET PARTS \$10,000 CONTRACT OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	211865		FLEET R AND M INVENTORY	CONTRACT DEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	211865		FLEET R AND M INVENTORY	CONTRACT DEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	211865		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	211865		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	211865		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	211865		CREDIT MEMO	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5,20,2520			\$ 1,638.54		
9/29/2023	R&N LAWN MAINTENANCE INC.	211866		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
		211866		MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
		211866		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	211866	335.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
		211866		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
		211866		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
		211866		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	211866		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	211866			NEEDED FOR PARK BEAUTIFICATION / SAFETY
		211866			NEEDED FOR PARK BEAUTIFICATION / SAFETY
		211866		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
		211866			NEEDED TO KEEP PARKS CLEAN AND SAFE
		211866			NEEDED FOR PARKS BEAUTIFICATION
		211866			NEEDED FOR PARK BEAUTIFICATION AND SAFETY
9/29/2023	R&N LAWN MAINTENANCE INC.	211866	295.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION

Cir Data	Device	Cheek	Amat	C/I Description	Dublic Durmans or Invoice Description
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		211866		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
		211866		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
		211866		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
		211866		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
		211866		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/29/2023	R&N LAWN MAINTENANCE INC.	211866	470.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/29/2023	R&N LAWN MAINTENANCE INC.	211866	395.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/29/2023	R&N LAWN MAINTENANCE INC.	211866	500.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/29/2023	R&N LAWN MAINTENANCE INC.	211866		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/29/2023	R&N LAWN MAINTENANCE INC.	211866	240.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
		211866		MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
		211866		MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
		211866		MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
		211866		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
		211866		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
		211866		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
		211866		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/29/2023	Ran LAWIN MAINTENANCE INC.	211000		MAINTENANCE LANDSCAPING	
0/00/0000		044004			
9/29/2023	DESK SPINCO INC	211901		LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
0/00/00		0446.07	\$ 4,480.00		
		211867		GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
		211867		GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
		211867		GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
		211867		GAS SERVICE	GAS SERVICE AT PCSC
9/29/2023	GAS SOUTH	211867	134.96	GAS SERVICE	GAS SERVICE AT PCSC
			\$ 2,731.11		
9/29/2023	TREE SCAPING OF NAPLES INC	211868	4,560.00	MAINTENANCE LANDSCAPING	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 4,560.00		
9/29/2023	22ND CENTURY TECHNOLOGIES INC	211869		TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 1,587.20		
9/29/2023	OPERA NAPLES INC	211870		REMITTANCES PRIVATE ORGANIZATIONS	PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY
0/20/2020		211010	\$ 5,550.84		
0/20/2023	PAVEMENT MAINTENANCE LLC	211871		OTHER CONTRACTUAL SERVICES	SIDEWALK AND CONCRETE REPAIRS PUBLIC SAFETY
		211871		OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY
5/25/2025		2110/1	\$ 285,198.00	OTHER CONTRACTORE SERVICES	I OBEIC OAT ETT
0/20/2022	J & Y GROUP ENTERPRISES LLC	211872		LIME ROCK CLAY AND RIP RAP	PUBLIC SAFETY FOR ROAD WORK
9/29/2023	J & F GROUP ENTERPRISES LLC	211072			FUBLIC SAFETT FOR ROAD WORK
0/20/2022		044070	\$ 8,954.70 450.00		
9/29/2023	FLORIDA ASSOCIATION OF DRUG COURT	1211073		COPYING CHARGES	
0/00/0000		011071	\$ 150.00		PROVIDE ORANE DENTAL FOR PLIND/MOTORO NUMERI FIELD
		211874		OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
9/29/2023	MAXIM CRANE WORKS LP	211874		OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
			\$ 3,733.85		
9/29/2023	NAPLES PHYSICIAN HOSPITAL ORGANIZA	4211875		OTHER PROFESSIONAL FEES	EFFICIENTLY ADMINISTER THE WORKERS COMPENSATION PROGRAM
			\$ 7,560.00		
9/29/2023	EQUIPMENTSHARE.COM INC	211876		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,823.80		
9/29/2023	STANDARD INSURANCE COMPANY	211877	52,683.32	LIFE INSURANCE PREMIUMS PAID	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE.
9/29/2023	STANDARD INSURANCE COMPANY	211877	68,250.05	SHORT TERM DISABILITY CLAIMS	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE.
			\$ 120,933.37		
9/29/2023	PEDRO'S MARTIAL ARTS SCHOOL/JUDO/	211878		OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS OR EVENTS
			\$ 10.57		
9/29/2023	MEDLINE INDUSTRIES LP	211879		MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
		211879	, · · · · ·	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
1/20/2020			\$ 1,246.50		
9/29/2023	JOHN TO GO FL LLC	211880		OTHER CONTRACTUAL SERVICES	PUBLIC HEALTH
		211880		RENT EQUIPMENT	IAN
5/25/2020		_ 1 1000	\$ 1,465.00		
0/20/2022	NAPLES ART DISTRICT INC	211881		REMITTANCES PRIVATE ORGANIZATIONS	PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY
312312023		211001	\$ 3,005.00		
0/20/2022		211002	÷ -,	LEGAL FEES	EMS ATTORNEY FEES FOR EMS CONTRACT BUSINESS.
9/29/2023	FORD & HARRISON LLP	211882			
0/00/00000		044000	\$ 5,805.05		
9/29/2023	SOLID PAVE LLC	211883		OTHER OPERATING SUPPLIES	PUBLIC SAFETY
0/00/00		044664	\$ 2,973.26 0.110.70		
9/29/2023	SWANSON'S ELECTRIC INC	211884		R AND M ELECTRICAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,146.78		
9/29/2023	TONY J RODRIGUEZ	211885	1	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 2,000.00		
9/29/2023	WALTHAM RIVER'S EDGE LLC	211902	1,800.00	REMITTANCES PRIVATE ORGANIZATIONS	RUSH WALTHAM RIVER'S EDGE

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0.1 2 410			\$ 1,800.00	0.1 200011010	
9/29/2023	WALTHAM RIVER'S EDGE LLC	211903		REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
0/20/2020		211000	\$ 1.800.00		
9/29/2023	WALTHAM RIVER'S EDGE LLC	211904		REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
5/25/2020		211304	\$ 1.800.00		
9/29/2023	WALTHAM RIVER'S EDGE LLC	211905		REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
3/23/2023		211303	\$ 1.800.00		
0/20/2023	WALTHAM RIVER'S EDGE LLC	211906		REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
9/29/2023	WALTHAM RIVERSEDGE LLC	211900	\$ 2,000.00	REMITTANCES PRIVATE ORGANIZATIONS	
0/20/2022	D.T. WATER, LLC	211886		OFFICE SUPPLIES GENERAL	EMPLOYEE SAFETY
				OFFICE SUPPLIES GENERAL	
9/29/2023	D.T. WATER, LLC	211886		OFFICE SUPPLIES GENERAL	EMPLOYEE SAFETY
0/00/0000		0 0 1 1 0 0 7	\$ 233.60		
	SOUTHEAST SPREADING COMPANY,LLC		58,187.50		MAINTAIN MEDIANS PER LANDSCAPE BEAUTIFICATION MASTER PLAN
	SOUTHEAST SPREADING COMPANY,LLC		65,170.00		MAINTAIN MEDIANS PER LANDSCAPE BEAUTIFICATION MASTER PLAN
	SOUTHEAST SPREADING COMPANY,LLC		22,942.50		MAINTAIN MEDIANS PER LANDSCAPE BEAUTIFICATION MASTER PLAN
	SOUTHEAST SPREADING COMPANY, LLC		39,900.00		MAINTAIN MEDIANS PER LANDSCAPE BEAUTIFICATION MASTER PLAN
	SOUTHEAST SPREADING COMPANY,LLC		48,212.50		MAINTAIN MEDIANS PER LANDSCAPE BEAUTIFICATION MASTER PLAN
	SOUTHEAST SPREADING COMPANY,LLC		50,540.00		MAINTAIN MEDIANS PER LANDSCAPE BEAUTIFICATION MASTER PLAN
9/29/2023	SOUTHEAST SPREADING COMPANY,LLC	C 211887	81,130.00	MULCH	MAINTAIN MEDIANS PER LANDSCAPE BEAUTIFICATION MASTER PLAN
			\$ 366,082.50		
9/29/2023	VERIZON CONNECT FLEET USA LLC	211907		COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 709.80		
9/29/2023	VERIZON CONNECT FLEET USA LLC	211908	709.80	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 709.80		
9/29/2023	VERIZON CONNECT FLEET USA LLC	211909	4.06	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
	VERIZON CONNECT FLEET USA LLC	211909		LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
	VERIZON CONNECT FLEET USA LLC	211909		LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
	VERIZON CONNECT FLEET USA LLC	211909		LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
	VERIZON CONNECT FLEET USA LLC	211909		LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
	VERIZON CONNECT FLEET USA LLC	211909		LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
	VERIZON CONNECT FLEET USA LLC	211909			PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
				LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
9/29/2023	VERIZON CONNECT FLEET USA LLC	211909			PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
0/00/0000			\$ 46.82		
	VERIZON CONNECT FLEET USA LLC	211910		OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
9/29/2023	VERIZON CONNECT FLEET USA LLC	211910		OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
			\$ 111.12		
9/29/2023	JVM Construction	211888		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 100.00		
9/29/2023	Lorenza Padilla Camacho	211889		SWIMMING PROGRAMS	REFUND FOR VOUCHER
			\$ 120.00		
9/29/2023	Maria Guadalupe Garcia	211890	40.00	INSTRUCTIONAL SERVICES CULTURE REC	REFUND FOR VOUCHER
			\$ 40.00		
9/29/2023	Mary Ann Garcia	211891	40.00	INSTRUCTIONAL SERVICES CULTURE REC	REFUND FOR VOUCHER
			\$ 40.00		
9/29/2023	Regency Autohaus, INC	211892	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
9/29/2023	Sheila Varnum	211893		REIMBURSE FOR CURRENT YEAR EXPENDITURES	SUPPORT LIBRARY SERVICES
			\$ 40.00		
9/29/2023	Sonia Reyna	211894		SWIMMING PROGRAMS	REFUND FOR VOUCHER
5/25/2020		211004	\$ 80.00		
0/20/2023	Sylvia Garcia	211895		SWIMMING PROGRAMS	REFUND FOR VOUCHER
512312023		211033	\$ 120.00		
0/20/2022	Sylvie Camillus	211896		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
912912023		211090			
0/00/0000	Zachany Tawar	014007	\$ 50.00		
	Zachary Tower	211897		IMPOUND FEES ANIMALS	DELIVERY OPERATION SERVICES
9/29/2023	Zachary Tower	211897		ANIMAL LICENSES	DELIVERY OPERATION SERVICES
			\$ 145.00		
9/29/2023	ADVENIR@AVENTINE, LLC	211911		DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,257.25		
9/29/2023	BREIT OPERATING PARTNERSHIP L.P.	211912	1,911.45	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,911.45		
9/29/2023	CARRINGTON MORTGAGE SERVICES LL	0211913		DISASTER ASSISTANCE	CARES RELIEF
			\$ 847.67		
9/29/2023	CHASE	211914		DISASTER ASSISTANCE	CARES RELIEF
5, 20, 2520			\$ 1,586.87		
9/29/2023	CHASE	211915		DISASTER ASSISTANCE	CARES RELIEF
312312023		211313	\$ 1,445.28		
0/20/2022	CROSSCOUNTRY MORTGAGE, LLC	211916		DISASTER ASSISTANCE	CARES RELIEF
312312023	UNCOSCOUNTINT WORTGAGE, LLC	211910	2,420.34	DIONUTER AUDIO TAINUE	

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			\$ 2,420.54		
9/29/2023	CROSSCOUNTRY MORTGAGE, LLC	211917		DISASTER ASSISTANCE	CARES RELIEF
			\$ 66.46		
9/29/2023	CROSSCOUNTRY MORTGAGE, LLC	211918		DISASTER ASSISTANCE	CARES RELIEF
0/20/2022	FIRST FOUNDATION BANK	211919	\$ 1,788.99 855.20	DISASTER ASSISTANCE	
9/29/2023	FIRST FOUNDATION BANK	211919	\$ 855.20	DISASTER ASSISTANCE	CARES RELIEF
9/29/2023	FREEDOM MORTGAGE	211920		DISASTER ASSISTANCE	CARES RELIEF
5/25/2020		211520	\$ 2,122.49		
9/29/2023	G&SONS INVESTMENTS, INC	211921	. ,	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,910.00		
9/29/2023	HABITAT FOR HUMANITY OF	211922		DISASTER ASSISTANCE	CARES RELIEF
			\$ 727.00		
9/29/2023	HABITAT FOR HUMANITY OF	211923		DISASTER ASSISTANCE	CARES RELIEF
			\$ 668.00		
9/29/2023	HABITAT FOR HUMANITY OF	211924		DISASTER ASSISTANCE	CARES RELIEF
0/20/2022	HABITAT FOR HUMANITY OF	211925	\$ 953.00	DISASTER ASSISTANCE	CARES RELIEF
9/29/2023	HABITAT FOR HUMANITY OF	211925	\$ 1.004.00	DISASTER ASSISTANCE	
9/29/2023	HILL CREST ESTATES, INC.	211926		DISASTER ASSISTANCE	CARES RELIEF
512312023		211320	\$ 710.00		
9/29/2023	MR. COOPER	211927		DISASTER ASSISTANCE	CARES RELIEF
520			\$ 1,493.09		
9/29/2023	MR. COOPER	211928		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,852.22		
9/29/2023	MR. COOPER	211929		DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,712.65		
9/29/2023	NAPLES LIVINGSTON LLC	211930		DISASTER ASSISTANCE	CARES RELIEF
0/00/0000		011001	\$ 2,281.00		
9/29/2023	NAPLES LIVINGSTON LLC	211931	,	DISASTER ASSISTANCE	CARES RELIEF
0/20/2022	NEW AMERICAN FUNDING	211932	\$ 2,131.00 1,221.46		
9/29/2023		211932	\$ 1,221.46	DISASTER ASSISTANCE	CARES RELIEF
9/29/2023	NEWREZ LLC	211933		DISASTER ASSISTANCE	CARES RELIEF
5/25/2020		211000	\$ 1,352.62		
9/29/2023	NIKO GJOZA AND VOLKEDA GJOZA	211934		DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,450.00		
9/29/2023	PENNYMAC LOAN SERVICES, LLC	211935	3,595.46	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,595.46		
9/29/2023	PENNYMAC LOAN SERVICES, LLC	211936		DISASTER ASSISTANCE	CARES RELIEF
0/00/0000		0.1.10.07	\$ 2,373.68		
9/29/2023	PENNYMAC LOAN SERVICES, LLC	211937		DISASTER ASSISTANCE	CARES RELIEF
0/20/2022	PENNYMAC LOAN SERVICES, LLC	011000	\$ 1,819.99 1,207.84	DISASTER ASSISTANCE	
3/29/2023	FEININTIVIAU LUAIN SERVIUES, LLU	211938	1,397.84 \$ 1,397.84		CARES RELIEF
9/29/2023	PENNYMAC LOAN SERVICES, LLC	211939		DISASTER ASSISTANCE	CARES RELIEF
512312023		211303	\$ 1,324.85		
9/29/2023	PHILLIP L. LEE	211940		DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,225.00		
9/29/2023	ROBERT A KETAY	211941		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,110.00		
9/29/2023	SOUTHWIND VILLAGE MHC, LLC	211942		DISASTER ASSISTANCE	CARES RELIEF
		0.4.4.7.1.7	\$ <u>819.50</u>		
9/29/2023	SPECIALIZED LOAN SERVICING LLC	211943		DISASTER ASSISTANCE	CARES RELIEF
0/00/0000		211944	\$ 2,095.46 1,286.00		
9/29/2023	SPRJ OSPREYS LANDING LLC	211944	1,286.00 \$ 1,286.00	DISASTER ASSISTANCE	CARES RELIEF
9/20/2023	SPRJ OSPREYS LANDING LLC	211945		DISASTER ASSISTANCE	CARES RELIEF
312312023		211343	\$ 1,489.00		
9/29/2023	STEPHEN H. WASSMANN	211946		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,557.50		
9/29/2023	TRALEE CRESTVIEW OWNER, LLC	211947		DISASTER ASSISTANCE	CARES RELIEF
			\$ 438.30		
9/29/2023	TRALEE CRESTVIEW OWNER, LLC	211948		DISASTER ASSISTANCE	CARES RELIEF
			\$ 956.50		
9/29/2023	WALTHAM RIVER'S EDGE LLC	211949		DISASTER ASSISTANCE	CARES RELIEF
0/00/0000		011050	\$ 2,200.00 1,916,15		
9/29/2023	WELLS FARGO HOME MORTGAGE	211950	1,816.15	DISASTER ASSISTANCE	CARES RELIEF

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On Date	i uyco	Oneek	\$ 1,816.15	Gie Description	
9/29/2023	ALLIED UNIVERSAL CORPORATION	ACH29		FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
0/20/2020			\$ 1,625.90		
9/29/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH29		REMITTANCES TO OTHER GOVERNMENTS	E-911 JULY 2023 CLM 10 INV 15006
			\$ 89,753.86		
9/29/2023	DT WATER CORP	ACH29	115.40	OTHER CONTRACTUAL SERVICES	WATER FOR JURY ROOMS AND STAFF
			\$ 115.40		
9/29/2023	DAVID B FOX	ACH29		OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 234.00		
	GA FOOD SERVICES OF PINELLAS COUN			FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	GA FOOD SERVICES OF PINELLAS COUN			FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	GA FOOD SERVICES OF PINELLAS COUN			FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	GA FOOD SERVICES OF PINELLAS COUN			FOOD OPERATING SUPPLIES FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/29/2023	GA FOOD SERVICES OF PINELLAS COUN	ACHZ9	\$ 4,992.30	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
0/20/2023	JSFM INC	ACH29		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/29/2023		ACH29		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/29/2023		ACH29		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 369.89		
9/29/2023	MITCHELL & STARK CONSTRUCTION CO	ACH29		INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
9/29/2023	MITCHELL & STARK CONSTRUCTION CO	ACH29		INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
	MITCHELL & STARK CONSTRUCTION CO			INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
	MITCHELL & STARK CONSTRUCTION CO			INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
	MITCHELL & STARK CONSTRUCTION CO			INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
	MITCHELL & STARK CONSTRUCTION CO			INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
	MITCHELL & STARK CONSTRUCTION CO				DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
	MITCHELL & STARK CONSTRUCTION CO		, ,		DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
	MITCHELL & STARK CONSTRUCTION CO			RETAINAGE HELD RETAINAGE HELD	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
9/29/2023	MITCHELL & STARK CONSTRUCTION CO	ACH29	(14,681.48) \$ 1,060,633.95		DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
0/20/2023	QUALITY ENTERPRISES USA INC	ACH29		OTHER MACHINERY AND EQUIPMENT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
		ACH29		RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/25/2020		7101123	\$ 405,460.00		
9/29/2023	THE SHERWIN WILLIAMS COMPANY	ACH29		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
		ACH29		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
		ACH29		PAINTING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/29/2023	THE SHERWIN WILLIAMS COMPANY	ACH29	442.17	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/29/2023		ACH29	45.89	PAINTING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/29/2023	THE SHERWIN WILLIAMS COMPANY	ACH29		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,232.03		
9/29/2023	SOUTHERN SANITATION INC	ACH29		PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
0/00/0000			\$ 1,050.00		
9/29/2023	SUNSHINE ACE HARDWARE INC	ACH29		OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
0/20/2022		A CI 100	\$ 48.67		
	ZEP CONSTRUCTION INC	ACH29 ACH29		INFRASTRUCTURE	HEALTH AND SAFETY HEALTH AND SAFETY
		ACH29		INFRASTRUCTURE	HEALTH AND SAFETY
	ZEP CONSTRUCTION INC	ACH29 ACH29		INFRASTRUCTURE	HEALTH AND SAFETY
		ACH29		RETAINAGE HELD	HEALTH AND SAFETY
		ACH29		INFRASTRUCTURE	HEALTH AND SAFETY
	ZEP CONSTRUCTION INC	ACH29		INFRASTRUCTURE	HEALTH AND SAFETY
9/29/2023	ZEP CONSTRUCTION INC	ACH29	149,009.33	INFRASTRUCTURE	HEALTH AND SAFETY
9/29/2023	ZEP CONSTRUCTION INC	ACH29	(19,778.80)	RETAINAGE HELD	HEALTH AND SAFETY
			\$ 695,141.15		
	FERGUSON ENTERPRISES LLC	ACH29	, ,	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
		ACH29		DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
		ACH29		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
		ACH29			TO PROVIDE PARTS FOR METER INSTALLATION.
		ACH29		UTILITIES PARTS ETC UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION. TO PROVIDE PARTS FOR METER INSTALLATION.
		ACH29 ACH29		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION. TO PROVIDE PARTS FOR METER INSTALLATION.
		ACH29 ACH29		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION. TO PROVIDE PARTS FOR METER INSTALLATION.
		ACH29 ACH29		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
		ACH29		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
		ACH29		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
		ACH29	,	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
		ACH29		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
9/29/2023		ACH29		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.

Cir Date	Bayaa	Chook	Amt	C/I Description	Public Burness or Invoice Description
		ACH29	Amt	G/L Description	Public Purpose or Invoice Description TO PROVIDE PARTS FOR METER INSTALLATION.
				UTILITIES PARTS ETC	
	FERGUSON ENTERPRISES LLC	ACH29		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
	FERGUSON ENTERPRISES LLC	ACH29		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
	FERGUSON ENTERPRISES LLC	ACH29		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
	FERGUSON ENTERPRISES LLC	ACH29		DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION.
	FERGUSON ENTERPRISES LLC	ACH29		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH29		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH29		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH29		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH29		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH29		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH29		DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH29		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
	FERGUSON ENTERPRISES LLC	ACH29		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
	FERGUSON ENTERPRISES LLC	ACH29		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
	FERGUSON ENTERPRISES LLC	ACH29		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
	FERGUSON ENTERPRISES LLC	ACH29		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
	FERGUSON ENTERPRISES LLC	ACH29		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
9/29/2023	FERGUSON ENTERPRISES LLC	ACH29		DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION.
			\$ 11,822.63		
9/29/2023	B DOUGLAS N HIGGINS INC	ACH29	106,208.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	B DOUGLAS N HIGGINS INC	ACH29		PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/29/2023	DOUGLAS N HIGGINS INC	ACH29	172,736.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	DOUGLAS N HIGGINS INC	ACH29		PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	DOUGLAS N HIGGINS INC	ACH29		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	DOUGLAS N HIGGINS INC	ACH29		PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	DOUGLAS N HIGGINS INC	ACH29		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	DOUGLAS N HIGGINS INC	ACH29		PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	DOUGLAS N HIGGINS INC	ACH29		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	BOUGLAS N HIGGINS INC	ACH29		PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	DOUGLAS N HIGGINS INC	ACH29		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	DOUGLAS N HIGGINS INC	ACH29		PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
0/20/2020		7101120	\$ 20,310.58		
9/29/2023	HOLE MONTES INC	ACH29		OTHER CONTRACTUAL SERVICES	ORANGETREE PDI SURVEYING/MAPPING
	HOLE MONTES INC	ACH29		ENGINEERING FEES	REQUIRED ENGINEERING WORK TO MOVE FORWARD WITH PROJECT
	HOLE MONTES INC	ACH29		ENGINEERING FEES	REQUIRED ENGINEERING WORK TO MOVE FORWARD WITH PROJECT
9/29/2023		ACITZ9	\$ 1,579.00		REQUIRED ENGINEERING WORK TO MOVE FORWARD WITT PROJECT
0/20/2023	TAMIAMI FORD INC	ACH29	1 1 1 2 2 2 2	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH29		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH29		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH29 ACH29		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH29 ACH29			
				FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH29			MOTOR POOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM
9/29/2023	TAMIAMI FORD INC	ACH29		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
0/00/0000			\$ <u>59,861.40</u>		
9/29/2023	HOOVER PUMPING SYSTEMS CORPOR	KA IACH29		OTHER CONTRACTUAL SERVICES	NEEDED TO MAINTAIN PARKS
C 100 100			\$ 236.84		
	PARADISE ADVERTISING & MARKETING			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/29/2023	PARADISE ADVERTISING & MARKETING	G IIACH29		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING		1	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/29/2023	PARADISE ADVERTISING & MARKETING	G IIACH29	1,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/29/2023	PARADISE ADVERTISING & MARKETING	G IIACH29	1,875.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/29/2023	PARADISE ADVERTISING & MARKETING	G II ACH29		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
				*	

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
On Date	i dyce	Oneek	\$ 24,337.50	O/E Description	
9/29/2023	GRAYBAR ELECTRIC COMPANY INC	ACH29		BUILDING AUTOMATION	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAYBAR ELECTRIC COMPANY INC	ACH29		POSTAGE FREIGHT AND UPS	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/25/2020		7101123	\$ 741.93		
9/29/2023	COMCAST	ACH29		CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
	COMCAST	ACH29		CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
	COMCAST	ACH29		CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
	COMCAST	ACH29		CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
	COMCAST	ACH29		CABLE TV / INTERNET	PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DISTRICT
0/20/2020		1101120	\$ 851.47		
9/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29		OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
	GRAINGER INDUSTRIAL SUPPLY	ACH29		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH29		OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR STAFF TO PERFORM DAILY FUNCTIONS
	GRAINGER INDUSTRIAL SUPPLY	ACH29		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH29		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
	GRAINGER INDUSTRIAL SUPPLY	ACH29		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GRAINGER INDUSTRIAL SUPPLY	ACH29		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH29		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH29		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH29		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
	GRAINGER INDUSTRIAL SUPPLY	ACH29		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	27.15	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
	GRAINGER INDUSTRIAL SUPPLY	ACH29		CREDIT MEMO	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH29		CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 11,979.61		
9/29/2023	GILLIG LLC	ACH29	25.58	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 25.58		
9/29/2023	POWERSECURE SERVICE INC	ACH29	1,558.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
9/29/2023	POWERSECURE SERVICE INC	ACH29	777.97	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,335.97		
9/29/2023	VARSITY BRANDS HOLDING CO INC	ACH29	1,605.32	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 1,605.32		
	BOUND TREE MEDICAL LLC	ACH29		MEDICINES AND DRUGS	EMS MEDICATIONS TO STOCK AMBULANCES TO TREAT PATIENTS.
9/29/2023	BOUND TREE MEDICAL LLC	ACH29		MEDICINES AND DRUGS	EMS MEDICATIONS TO STOCK AMBULANCES TO TREAT PATIENTS.
			\$ 1,059.98		
	CENTURYLINK COMMUNICATIONS LLC	ACH29		TELEPHONE ACCESS CHARGES	PHONE LINES FOR THE GATE AND FAX MACHINE AT COUNTY FACILITY
9/29/2023	CENTURYLINK COMMUNICATIONS LLC	ACH29		TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
			\$ 165.64		
9/29/2023	TETRA TECH INC	ACH29		OTHER CONTRACTUAL SERVICES	HURRICANE IRMA MONITORING DISASTER DEBRIS
			\$ 19,726.10		
	FIRST HOSPITAL LABORATORIES, INC	ACH29		COUNTY EMPLOYEE PHYSICALS	PROVIDE DRUG TESTING FOR COUNTY EMPLOYEES WITH CDL LICENSE
	FIRST HOSPITAL LABORATORIES, INC	ACH29		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FIRST HOSPITAL LABORATORIES, INC	ACH29			PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
	FIRST HOSPITAL LABORATORIES, INC	ACH29			PROVIDE EMPLOYEE DRUG & ALCOHOL TESTING SERVICES
	FIRST HOSPITAL LABORATORIES, INC	ACH29		OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
	FIRST HOSPITAL LABORATORIES, INC	ACH29			EMS RANDOM DRUG TESTING OF EMPLOYEES
	FIRST HOSPITAL LABORATORIES, INC	ACH29		COUNTY EMPLOYEE PHYSICALS	STATE REQUIRED DRUG & ALCOHOL SCREENING FOR FM EMPLOYEES SAFETY
	FIRST HOSPITAL LABORATORIES, INC	ACH29 ACH29		MEDICAL X RAYAND LAB MEDICAL X RAYAND LAB	SAFETY OF EMPLOYEES
	FIRST HOSPITAL LABORATORIES, INC FIRST HOSPITAL LABORATORIES, INC	ACH29 ACH29			REQUIRED RANDOM DRUG TESTING FOR COUNTY EMPLOYEES
	FIRST HOSPITAL LABORATORIES, INC	ACH29 ACH29		MEDICAL CONTRACTORS MEDICAL CONTRACTORS	REQUIRED RANDOM DRUG TESTING FOR COUNTY EMPLOYEES
	FIRST HOSPITAL LABORATORIES, INC	ACH29 ACH29		COUNTY EMPLOYEE PHYSICALS	PROVIDE DRUG & ALCOHOL TESTING FOR COUNTY EMPLOYEES
	FIRST HOSPITAL LABORATORIES, INC	ACH29 ACH29		COUNTY EMPLOYEE PHYSICALS	PROVIDE DRUG & ALCOHOL TESTING TO COLLIER COUNTY EMPLOYEES PROVIDE DRUG & ALCOHOL TESTING TO COLLIER COUNTY EMPLOYEES
312312023	THE CADORATORIES, INC	A01123	\$ 1.908.00		
9/20/2023	CARIBBEAN LAWN & GARDEN OF SW NA	ACH20		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	CARIBBEAN LAWN & GARDEN OF SW NA			OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	CARIBBEAN LAWN & GARDEN OF SW NA			MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
	CARIBBEAN LAWN & GARDEN OF SW NA			MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
5,20,2320			\$ 3,957.52		
9/29/2023	PACE ANALYTICAL SERVICES INC	ACH29		OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
	PACE ANALYTICAL SERVICES INC	ACH29		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	PACE ANALYTICAL SERVICES INC	ACH29		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	PACE ANALYTICAL SERVICES INC	ACH29		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	PACE ANALYTICAL SERVICES INC	ACH29		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,365.53		
9/29/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH29		TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
9/29/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH29		CREDIT MEMO	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/29/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH29	(371.63)	CREDIT MEMO	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/29/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH29	236.90	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
	WASTE MANAGEMENT INC OF FLORIDA			TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
	WASTE MANAGEMENT INC OF FLORIDA			TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
	WASTE MANAGEMENT INC OF FLORIDA			TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
	WASTE MANAGEMENT INC OF FLORIDA			TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
	WASTE MANAGEMENT INC OF FLORIDA			TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
	WASTE MANAGEMENT INC OF FLORIDA			TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
	WASTE MANAGEMENT INC OF FLORIDA			TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
	WASTE MANAGEMENT INC OF FLORIDA			TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
	WASTE MANAGEMENT INC OF FLORIDA			TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
	WASTE MANAGEMENT INC OF FLORIDA			TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/25/2020		7101123	\$ 7.141.15		
9/29/2023	UNITED REFRIGERATION INC	ACH29		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
		ACH29		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
		ACH29		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/25/2020		7101123	\$ 192.66		
9/29/2023	PALMDALE OIL COMPANY	ACH29		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
5/25/2020		7101123	\$ 257.37		
0/20/2023	SUNBELT AUTOMOTIVE INC	ACH29		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH29 ACH29			
		ACH29 ACH29		FLEET R AND M INVENTORY FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH29 ACH29		CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH29 ACH29		CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH29 ACH29			
9/29/2023	SUNBELT AUTOMOTIVE INC	ACH29	134.45 \$ 172.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
0/20/2022	PREFERRED MATERIALS INC	ACH29		ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
9/29/2023	PREFERRED MATERIALS INC	АСП29			MATERIAL FOR ROADWATS REPAIRS & MAINTEINANCE
0/00/0000	COMMUNITY ACCIDED AND OUDDODTED				
	COMMUNITY ASSISTED AND SUPPORTED			REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
9/29/2023	COMMUNITY ASSISTED AND SUPPORTED	ACH29		REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
0/00/0000		1.01100	\$ 1,932.00		
	GREATER NAPLES FIRE RESCUE DISTRIC			TRASH AND GARBAGE DISPOSAL	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
	GREATER NAPLES FIRE RESCUE DISTRIC			TRASH AND GARBAGE DISPOSAL	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
9/29/2023	GREATER NAPLES FIRE RESCUE DISTRIC	ACH29		MAINTENANCE LANDSCAPING	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
0/00/0000			\$ 486.00		
9/29/2023	LEO'S SOD, LLC	ACH29		LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 392.00		
		ACH29		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/29/2023	TRINOVA INC	ACH29		UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,825.00		
	RECHTIEN INTERNATIONAL TRUCKS INC			CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/29/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH29		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 221.95		
		ACH29		ENGINEERING FEES	REQUIRED TO MOVE FORWARD WITH CONSTRUCTION
		ACH29		ENGINEERING FEES	REQUIRED TO MOVE FORWARD WITH CONSTRUCTION
		ACH29		ENGINEERING FEES	REQUIRED TO MOVE FORWARD WITH CONSTRUCTION
		ACH29		ENGINEERING FEES	REQUIRED TO MOVE FORWARD WITH CONSTRUCTION
		ACH29		ENGINEERING FEES	REQUIRED TO MOVE FORWARD WITH CONSTRUCTION
		ACH29		ENGINEERING FEES	REQUIRED TO MOVE FORWARD WITH CONSTRUCTION
		ACH29		ENGINEERING FEES	REQUIRED TO MOVE FORWARD WITH CONSTRUCTION
		ACH29		ENGINEERING FEES	REQUIRED TO MOVE FORWARD WITH CONSTRUCTION
		ACH29		ENGINEERING FEES	REQUIRED TO MOVE FORWARD WITH CONSTRUCTION
		ACH29		OTHER CONTRACTUAL SERVICES	TRANSPORTATION PLANNING FY 23-24 UNIFIED PLANNING WORK PROGRAM
9/29/2023	JACOBS ENGINEERING GROUP INC	ACH29	1	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
			\$ 82,016.60		
9/29/2023	LISA IPPOLITO	ACH29		OTHER CONTRACTUAL SERVICES	INSTRUCTIONAL SERVICES FOR FITNESS CENTER PATRONS
			\$ 540.00		
		ACH29		OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
		ACH29		OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/29/2023	FANEUIL INC	ACH29		OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 7,785.34		
9/29/2023	ADVANCED LIFT STATION SERVICES	ACH29	2,159.26	OTHER CONTRACTUAL SERVICES	PROVIDE MAINT & REPAIRS TO THE CCLF LIFT STATION
			\$ 2,159.26		
9/29/2023	KEYSTAFF INC	ACH29	1,190.88	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
9/29/2023	KEYSTAFF INC	ACH29	848.11	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
9/29/2023	KEYSTAFF INC	ACH29	832.18	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
			\$ 2,871.17		
9/29/2023	SPORTS FACILITES MANAGEMENT, LLC	ACH29		SALES TAX EXPENSE	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 4,908.88		

Cir Date	Payee	Check	Amt G/L Description	Public Purpose or Invoice Description
	AVFUEL CORP.	ACH29	28,698.66 JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 28,698.66	
9/29/2023	ART LEAGUE OF MARCO ISLAND INC	ACH29	1,272.00 REMITTANCES PRIVATE ORGANIZATIONS	PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY
			\$ 1,272.00	
	WATER SCIENCE ASSOCIATES, INC	ACH29	2,185.00 OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
	WATER SCIENCE ASSOCIATES, INC	ACH29	2,200.80 OTHER CONTRACTUAL SERVICES 4,284.00 ENGINEERING FEES	OPERATING AND MAINTAINING CRITICAL FACILITIES MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	WATER SCIENCE ASSOCIATES, INC WATER SCIENCE ASSOCIATES, INC	ACH29 ACH29	821.00 OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE MANATEE REPUMP STATION IS NO LONGER REQUIRED
	WATER SCIENCE ASSOCIATES, INC	ACH29	3,994.00 ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	WATER SCIENCE ASSOCIATES, INC	ACH29	3,770.00 ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/29/2023	WATER SCIENCE ASSOCIATES, INC	ACH29	8,442.00 ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 25,696.80	
	ANCHOR CONSTRUCTION GROUP OF	ACH29	3,000.00 DISASTER ASSISTANCE	CARES RELIEF
9/29/2023	ANCHOR CONSTRUCTION GROUP OF	ACH29	1,000.00 DISASTER ASSISTANCE	CARES RELIEF
0/20/2023	CLERK OF COURTS	WIR29	\$ 4,000.00 27.00 CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
	CLERK OF COURTS	WIR29	11,243.57 DUE TO CLERK	NSF FEES-FY23
	CLERK OF COURTS	WIR29	224.50 CLERKS RECORDING FEES ETC	RECORD ORDERS FOR GMCDD CODE ENFORCEMENT
	CLERK OF COURTS	WIR29	304.97 CLERK OF BOARD SECRETARIAL SERVICES	MEETING TRANSCRIPTION
9/29/2023	CLERK OF COURTS	WIR29	795.50 CLERKS RECORDING FEES ETC	MAINTAIN DAS OPERATIONS
	CLERK OF COURTS	WIR29	795.50 CLERKS RECORDING FEES ETC	MAINTAIN DAS OPERATIONS
		WIR29	146.00 CLERKS RECORDING FEES ETC	
		WIR29	321.46 OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
	CLERK OF COURTS CLERK OF COURTS	WIR29 WIR29	596.00 COURT REPORTER BOARD 610.27 OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
	CLERK OF COURTS	WIR29	145.73 OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
	CLERK OF COURTS	WIR29	838.09 OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			\$ 16,048.59	
	JOHNSON ENGINEERING INC	WIR29	3,224.50 ENGINEERING FEES	IMPROVEMENTS FOR HEALTH & SAFETY WITH WATER FLOW
	JOHNSON ENGINEERING INC	WIR29	7,905.50 ENGINEERING FEES	IMPROVEMENTS FOR HEALTH & SAFETY WITH WATER FLOW
9/29/2023	JOHNSON ENGINEERING INC	WIR29	302.16 ENGINEERING FEES	IMPROVEMENTS FOR HEALTH & SAFETY WITH WATER FLOW
0/20/2023	SACYR CONSTRUCTION USA LLC	WIR29	\$ 11,432.16 4,162,892.40 INFRASTRUCTURE	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL. APPROVED PROJECT
	SACYR CONSTRUCTION USA LLC	WIR29	(208,144.62) RETAINAGE HELD	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL. APPROVED PROJECT
			\$ 3,954,747.78	
9/29/2023	DEHART ALARM SYSTEMS INC	211951	50.00 BUILDING R AND M OUTSIDE VENDORS	MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 50.00	
9/29/2023		211952		ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
9/29/2023 9/29/2023		211952 211952	239.24 ELECTRICITY 974.04 ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
9/29/2023		211952	17.09 ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
9/29/2023		211952	26.02 ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
9/29/2023		211952	2,350.12 ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 4,084.99	
	FLORIDA POWER & LIGHT	211953	280.61 PREPAID EXPENSES OTHER	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	211953		ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT FLORIDA POWER & LIGHT	211953 211953	18,066.90 ELECTRICITY 5,693.29 ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	211953	44,274.57 ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	211953	2,854.55 ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	211953	93.61 ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
9/29/2023	FLORIDA POWER & LIGHT	211953	514.41 ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	211953	855.97 ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	211953		ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT FLORIDA POWER & LIGHT	211953		ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	211953 211953	572.87 ELECTRICITY 621.52 ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	211953	621.52 ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
9/29/2023	FLORIDA POWER & LIGHT	211953	1,508.09 ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	211953	30.70 ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	211953	26.38 ELECTRICITY	COMMUNITY BEAUTIFICATION
	FLORIDA POWER & LIGHT	211953	708.02 ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
		211953	25.95 ELECTRICITY 26.45 ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
	FLORIDA POWER & LIGHT FLORIDA POWER & LIGHT	211953 211953	31.75 ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
	FLORIDA POWER & LIGHT	211953	6,620.09 ELECTRICITY	OPERATE & MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
	FLORIDA POWER & LIGHT	211953	24,481.92 ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FLORIDA POWER & LIGHT	211953		OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

Cir Date Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/29/2023 FLORIDA POWER & LIGHT	211953		ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/29/2023 FLORIDA POWER & LIGHT	211953		ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/29/2023 FLORIDA POWER & LIGHT	211953	29.13	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
9/29/2023 FLORIDA POWER & LIGHT	211953	92.89	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/29/2023 FLORIDA POWER & LIGHT	211953		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/29/2023 FLORIDA POWER & LIGHT	211953		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/29/2023 FLORIDA POWER & LIGHT	211953		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/29/2023 FLORIDA POWER & LIGHT	211953		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/29/2023 FLORIDA POWER & LIGHT	211953		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/29/2023 FLORIDA POWER & LIGHT	211953	916.92 191,733.46	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
9/29/2023 VERIZON WIRELESS	211954		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/29/2023 VERIZON WIRELESS	211954		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/29/2023 VERIZON WIRELESS	211954		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/29/2023 VERIZON WIRELESS	211954		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/29/2023 VERIZON WIRELESS	211954		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/29/2023 VERIZON WIRELESS	211954	190.68	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/29/2023 VERIZON WIRELESS	211954	36.34	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/29/2023 VERIZON WIRELESS	211954	36.40	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/29/2023 VERIZON WIRELESS	211954	36.46	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/29/2023 VERIZON WIRELESS	211954	,	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/29/2023 VERIZON WIRELESS	211954		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/29/2023 VERIZON WIRELESS	211954			PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/29/2023 VERIZON WIRELESS	211954		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/29/2023 VERIZON WIRELESS	211954			PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/29/2023 VERIZON WIRELESS 9/29/2023 VERIZON WIRELESS	211954 211954		CELLULAR TELEPHONE CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/29/2023 VERIZON WIRELESS 9/29/2023 VERIZON WIRELESS	211954		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/29/2023 VERIZON WIRELESS	211954		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/29/2023 VERIZON WIRELESS	211954		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/29/2023 VERIZON WIRELESS	211954		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/29/2023 VERIZON WIRELESS	211954		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/29/2023 VERIZON WIRELESS	211954		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/29/2023 VERIZON WIRELESS	211954	287.62	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/29/2023 VERIZON WIRELESS	211954		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/29/2023 VERIZON WIRELESS	211954		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/29/2023 VERIZON WIRELESS	211954		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/29/2023 VERIZON WIRELESS	211954		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/29/2023 VERIZON WIRELESS	211954			PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/29/2023 VERIZON WIRELESS	211954			PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/29/2023 VERIZON WIRELESS 9/29/2023 VERIZON WIRELESS	211954 211954		CELLULAR TELEPHONE CELLULAR TELEPHONE	MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD NEEDED FOR OPERATIONS OF PARKS
9/29/2023 VERIZON WIRELESS	211954		CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
9/29/2023 VERIZON WIRELESS	211954		CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
9/29/2023 VERIZON WIRELESS	211954		CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
9/29/2023 VERIZON WIRELESS	211954		CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
9/29/2023 VERIZON WIRELESS	211954	252.49	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
9/29/2023 VERIZON WIRELESS	211954		CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
9/29/2023 VERIZON WIRELESS	211954		CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
9/29/2023 VERIZON WIRELESS	211954		CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
9/29/2023 VERIZON WIRELESS	211954			NEEDED FOR OPERATIONS OF PARKS
9/29/2023 VERIZON WIRELESS	211954			NEEDED FOR OPERATIONS OF PARKS
9/29/2023 VERIZON WIRELESS	211954	· · · · · · · · · · · · · · · · · · ·		NEEDED FOR OPERATIONS OF PARKS
9/29/2023 VERIZON WIRELESS 9/29/2023 VERIZON WIRELESS	211954 211954		CELLULAR TELEPHONE CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS NEEDED FOR OPERATIONS OF PARKS
9/29/2023 VERIZON WIRELESS 9/29/2023 VERIZON WIRELESS	211954		CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
9/29/2023 VERIZON WIRELESS	211954		CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
9/29/2023 VERIZON WIRELESS	211954		CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
9/29/2023 VERIZON WIRELESS	211954		CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
9/29/2023 VERIZON WIRELESS	211954		CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
9/29/2023 VERIZON WIRELESS	211954		CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
9/29/2023 VERIZON WIRELESS	211954		CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
9/29/2023 VERIZON WIRELESS	211954		CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
9/29/2023 VERIZON WIRELESS	211954		CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
9/29/2023 VERIZON WIRELESS	211954	,		
9/29/2023 VERIZON WIRELESS	211954		CELLULAR TELEPHONE	PROVIDE COMMUNICATION CAPABILITIES FOR OFFICE
9/29/2023 FLORIDA POWER & LIGHT COMPANY	211965	<u>19,905.67</u>	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
	211900	01,410.11		OF LIVETE & MAINTAIN AND WELLS FOR THE WATER DISTRICT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
On Date	i uyoo	Oneek	\$ 67,478.71	G/E Description	
9/29/2023	WASTE PRO OF FLORIDA INC	211955		TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES- PUBLIC HEALTH & SAFETY
	WASTE PRO OF FLORIDA INC	211955		TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
0/20/2020			\$ 251.53		
9/29/2023	DIRECTV LLC	211956		CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 94.24		
9/29/2023	MILES PARTNERSHIP LLLP	211957	1,950.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
	MILES PARTNERSHIP LLLP	211957		OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
9/29/2023	MILES PARTNERSHIP LLLP	211957	1,300.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
			\$ 4,810.00		
9/29/2023	SPRYPOINT SERVICES INC	211958	9,600.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 9,600.00		
9/29/2023	Dore-Smith, David & Christine	211959		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 5.00		
9/29/2023	Envirostruct LLC	211960		REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,458.75		
9/29/2023	John D. Dubois and Lisa A. Dubois	211961		REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
0/00/0000		011000	\$ 100.91	DEFLINDO	
9/29/2023	Ken L. Riceman and Bonnie M.	211962		REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
0/20/2022	Mishaal Justin Chahaan and	211062	\$ 35.00	DEFLINDS	
9/29/2023	Michael Justin Shaheen and	211963	\$ 119.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
0/20/2022	Paul D. Heicher	211964		REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
5/29/2023		211904	\$ 16.66		TROVIDE REFUND TO COSTOWERS WITH CREDIT DALANCES OVER \$10.00
10/2/2023	COLLIER COUNTY SHERIFFS OFFICE	WIR02		BUDGET TRANSFERS SHERIFF	OCTOBER 2023 BUDGET PAYMENT
10/2/2023		111102	\$20,853,842.00		
10/2/2023	CLERK OF COURTS	WIR02		CLERKS RECORDING FEES ETC	RECORD RELEASES FOR GMCDD CODE ENFORCEMENT
	CLERK OF COURTS	WIR02		BUDGET TRANSFERS CLERK OF COURTS	OCTOBER 2023 BUDGET PAYMENT
	CLERK OF COURTS	WIR02	, .,	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
10/2/2020		WII KOZ	\$ 2,447,814.68		
10/2/2023	SUPERVISOR OF ELECTIONS	WIR02		BUDGET TRANSFERS SUPERVISOR OF ELECTION	OCTOBER 2023 BUDGET PAYMENT
			\$ 1,491,775.00		
10/2/2023	US BANK TRUST, N.A.	WIR02	9.852.38	COMMERCIAL PAPER LOAN INTEREST A-1-2	FLGFC PELICAN BAY MSTU
			\$ 9,852.38		
10/2/2023	UMB BANK NA	WIR02	2,590,000.00	PRINCIPAL BONDS NUMBER 5	REV BDS SRS 2020B
10/2/2023	UMB BANK NA	WIR02	192,600.00	INTEREST BONDS NUMBER 5	REV BDS SRS 2020B
10/2/2023	UMB BANK NA	WIR02		PRINCIPAL BONDS NUMBER 4	REV BDS SRS 2020A
10/2/2023	UMB BANK NA	WIR02	1,554,500.00	INTEREST BONDS NUMBER 4	REV BDS SRS 2020A
			\$ 4,542,100.00		
	WEBSTER BANK NA	WIR02		PRINCIPAL BONDS NUMBER 2	PRINCIPAL/INTEREST
10/2/2023	WEBSTER BANK NA	WIR02		INTEREST BONDS NUMBERS 2	PRINCIPAL/INTEREST
			\$ 8,389,135.00		
	RAYMOND JAMES CAPITAL FUNDING INC			PRINCIPAL BONDS NUMBER 3	SPEC OBLI REF REV 2022B
10/2/2023	RAYMOND JAMES CAPITAL FUNDING INC	WIR02		INTEREST BONDS NUMBERS 3	SPEC OBLI REF REV 2022B
40/0/0000		DOCING	\$ 1,260,790.00		
10/2/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	4,331.99 \$ 4,331.99	UNEMPLOYMENT COMPENSATION	REEMPLOYMENT
10/0/0000		A CL 100		ENGINEERING FEES	
	AIM ENGINEERING & SURVEYING INC	ACH02 ACH02		ENGINEERING FEES	HEALTH AND SAFETY OF WATER RISE HEALTH AND SAFETY OF WATER RISE
10/2/2023	AIN ENGINEERING & SURVETING INC	ACHU2	3,554.25 \$ 17,657.25		
10/2/2022	CH2M HILL ENGINEERS INC	ACH02		ENGINEERING FEES	APPROVED SERVICES
	CH2M HILL ENGINEERS INC	ACH02 ACH02	,	ENGINEERING FEES	APPROVED SERVICES
	CH2M HILL ENGINEERS INC	ACH02		ENGINEERING FEES	APPROVED SERVICES
	CH2M HILL ENGINEERS INC	ACH02 ACH02		ENGINEERING FEES	APPROVED SERVICES
	CH2M HILL ENGINEERS INC	ACH02 ACH02	,	ENGINEERING FEES	APPROVED SERVICES
	CH2M HILL ENGINEERS INC	ACH02		ENGINEERING FEES	APPROVED SERVICES
10/2/2020		. 101 102	\$ 109,055.55		
10/2/2023	JSFM INC	ACH02		OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
	JSFM INC	ACH02		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH02		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH02		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/2/2023	JSFM INC	ACH02	808.97	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 5,248.99		
	MIDWEST TAPE EXCHANGE	ACH02		BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
	MIDWEST TAPE EXCHANGE	ACH02	289.80	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
10/2/2023	MIDWEST TAPE EXCHANGE	ACH02		BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 4,534.69		
10/2/2023	SAFETY PRODUCTS INC	ACH02	81.12	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
CII Dale	Fayee	Check	\$ 81.12	G/L Description	Public Purpose of Invoice Description
10/0/0000		A CL 100		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND ODERATE COUNTY FACILITIES
	THE SHERWIN WILLIAMS COMPANY	ACH02			SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
	THE SHERWIN WILLIAMS COMPANY	ACH02		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
	THE SHERWIN WILLIAMS COMPANY	ACH02		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/2/2023	THE SHERWIN WILLIAMS COMPANY	ACH02		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
40/0/0000		4.01.100	\$ 188.81		
10/2/2023	SUNSHINE ACE HARDWARE INC	ACH02		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/0/0000		4.01.100	\$ 85.32		
	CDW LLC	ACH02		OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
10/2/2023	CDW LLC	ACH02		CREDIT MEMO	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
10/0/0000		1.0110.0	\$ 736.82		
	FERGUSON ENTERPRISES LLC	ACH02		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH02		DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH02		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH02		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH02	/	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH02	,	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH02		DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH02		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	FERGUSON ENTERPRISES LLC	ACH02		DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	FERGUSON ENTERPRISES LLC	ACH02		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH02		DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH02		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
	FERGUSON ENTERPRISES LLC	ACH02		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
	FERGUSON ENTERPRISES LLC	ACH02		DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION.
	FERGUSON ENTERPRISES LLC	ACH02		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH02		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
		ACH02		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH02		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH02		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH02		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH02		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/2/2023	FERGUSON ENTERPRISES LLC	ACH02	2.86	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH02	(9.18)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH02		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/2/2023	FERGUSON ENTERPRISES LLC	ACH02	331.76	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/2/2023	FERGUSON ENTERPRISES LLC	ACH02	306.48	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/2/2023	FERGUSON ENTERPRISES LLC	ACH02	(11.73)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH02	924.12	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH02	(9.24)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/2/2023	FERGUSON ENTERPRISES LLC	ACH02	667.27	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/2/2023	FERGUSON ENTERPRISES LLC	ACH02	75.54	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/2/2023	FERGUSON ENTERPRISES LLC	ACH02	(7.43)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
10/2/2023	FERGUSON ENTERPRISES LLC	ACH02	(75.54)	CREDIT MEMO	TO PROVIDE PARTS FOR METER INSTALLATION
10/2/2023	FERGUSON ENTERPRISES LLC	ACH02	0.76	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
10/2/2023	FERGUSON ENTERPRISES LLC	ACH02	755.40	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
10/2/2023	FERGUSON ENTERPRISES LLC	ACH02		DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION.
			\$ 13,071.06		
10/2/2023	ACCUTECH INSTRUMINTATION INC	ACH02	2,042.45	UTILITIES PARTS ETC	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 2,042.45		
10/2/2023	HOLE MONTES INC	ACH02		ENGINEERING FEES	ENVIRONMENTAL REQUIREMENT
			\$ 1,332.80		
10/2/2023	TAMIAMI FORD INC	ACH02	15.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/2/2023	TAMIAMI FORD INC	ACH02	1,369.42	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH02		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH02	197.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/2/2023	TAMIAMI FORD INC	ACH02	192.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/2/2023	TAMIAMI FORD INC	ACH02	39.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH02		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH02	(96.79)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH02		CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH02		CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH02		CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,264.91		
10/2/2023	PARADISE ADVERTISING & MARKETING I	ACH02		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING I			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING I			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING I			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			.,		

CIr Date	Payee	Check	Amt	C/I Description	Public Purpose or Invoice Description
	Payee PARADISE ADVERTISING & MARKETING I			G/L Description MARKETING AND PROMOTIONAL	
					PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING I			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	B PARADISE ADVERTISING & MARKETING I			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	B PARADISE ADVERTISING & MARKETING I			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	B PARADISE ADVERTISING & MARKETING I			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	3 PARADISE ADVERTISING & MARKETING I			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	3 PARADISE ADVERTISING & MARKETING I			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/2/2023	3 PARADISE ADVERTISING & MARKETING I	ACH02	1,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING I		4,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/2/2023	3 PARADISE ADVERTISING & MARKETING I	ACH02	6,900.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/2/2023	3 PARADISE ADVERTISING & MARKETING I	ACH02	1,800.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/2/2023	PARADISE ADVERTISING & MARKETING I	ACH02		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/2/2023	PARADISE ADVERTISING & MARKETING I	ACH02	6,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/2/2023	PARADISE ADVERTISING & MARKETING I	ACH02	1,575.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/2/2023	PARADISE ADVERTISING & MARKETING I	ACH02		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING I		2.550.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING I			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING I			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING I		,	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	3 PARADISE ADVERTISING & MARKETING I			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	3 PARADISE ADVERTISING & MARKETING I			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	3 PARADISE ADVERTISING & MARKETING I			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING I			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/2/2023		101102	\$ 93.205.97		THE ECONTRECTOR THOM THE COLLER COUNT TOURISM
10/2/2023	GRAYBAR ELECTRIC COMPANY INC	ACH02		POSTAGE FREIGHT AND UPS	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAYBAR ELECTRIC COMPANY INC	ACH02		BUILDING AUTOMATION	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/2/2023	GRATBAR ELECTRIC COMPANY INC	ACHUZ	\$ 9,374.00	BUILDING AUTOMATION	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/2/2022	CAROLLO ENGINEERS INC	A CI 102		ENGINEERING FEES	
		ACH02			MAINTAIN AND REPLACE WATER INFRASTRUCTURE
		ACH02		ENGINEERING FEES	
		ACH02			
	CAROLLO ENGINEERS INC	ACH02		ENGINEERING FEES	
	3 CAROLLO ENGINEERS INC	ACH02		ENGINEERING FEES	
	CAROLLO ENGINEERS INC	ACH02		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	3 CAROLLO ENGINEERS INC	ACH02		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	3 CAROLLO ENGINEERS INC	ACH02		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	3 CAROLLO ENGINEERS INC	ACH02		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	3 CAROLLO ENGINEERS INC	ACH02		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	3 CAROLLO ENGINEERS INC	ACH02		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	3 CAROLLO ENGINEERS INC	ACH02		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	3 CAROLLO ENGINEERS INC	ACH02		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	3 CAROLLO ENGINEERS INC	ACH02		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	3 CAROLLO ENGINEERS INC	ACH02		ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	3 CAROLLO ENGINEERS INC	ACH02		ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	3 CAROLLO ENGINEERS INC	ACH02		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	3 CAROLLO ENGINEERS INC	ACH02		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/2/2023	3 CAROLLO ENGINEERS INC	ACH02		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
			\$ 23,634.03		
10/2/2023	BSSW ARCHITECTS INC	ACH02	2,604.00	OTHER CONTRACTUAL SERVICES	REPAIR AND MAINTAIN COUNTY FACILITY
			\$ 2,604.00		
10/2/2023	3 GRAINGER INDUSTRIAL SUPPLY	ACH02	232.76	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH02		OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
	GRAINGER INDUSTRIAL SUPPLY	ACH02	2,874.89	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH02		OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
	B GRAINGER INDUSTRIAL SUPPLY	ACH02		TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	3 GRAINGER INDUSTRIAL SUPPLY	ACH02		OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
	GRAINGER INDUSTRIAL SUPPLY	ACH02		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH02		PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH02		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH02		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
	3 GRAINGER INDUSTRIAL SUPPLY	ACH02		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH02	,	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH02 ACH02		CREDIT MEMO	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/2/2023			(371.64) \$ 12.552.08		
10/2/2023	SULPHURIC ACID TRADING CO INC	ACH02	, ,	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/2/2023			\$ 7,206.39		
10/0/0000		ACUIOS	+ .,======		TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATIONS SYSTEMS
10/2/2023	NAPLES ELECTRIC MOTOR WORKS INC	ACHU2		SPRINKLER SYSTEM MAINTENANCE	
10/0/0000	FISHER SCIENTIFIC	ACH02	\$ 835.00	OTHER MACHINERY AND EQUIPMENT	HEALTH AND SAFETY FOR WATER QUALITY

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	FISHER SCIENTIFIC	ACH02		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/2/2020		TIOTIOL	\$ 7,770.58		
10/2/2023	POWERSECURE SERVICE INC	ACH02		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/2/2020		/ 10/ 102	\$ 142.50		
10/2/2023	BOUND TREE MEDICAL LLC	ACH02		MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 437.10		
10/2/2023	BAKER & TAYLOR ENTERTAINMENT	ACH02	370.70	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/2/2023	BAKER & TAYLOR ENTERTAINMENT	ACH02	1,827.07	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
	BAKER & TAYLOR ENTERTAINMENT	ACH02	2,105.63	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/2/2023	BAKER & TAYLOR ENTERTAINMENT	ACH02		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 4,872.74		
10/2/2023	AECOM TECHNICAL SERVICES INC	ACH02		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
40/0/0000		A () 100	\$ <u>10,790.06</u>		
		ACH02 ACH02		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/2/2023	PALMDALE OIL COMPANY	ACHUZ	\$ 25,443.14	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/2/2023	NI GOVERNMENT SERVICES INC	ACH02		TELEPHONE SYSTEM SUPPORT ALLOCATION	EMS SATELLITE PHONES USED FOR EMERGENCY /DISASTER
10/2/2023		ACTIOZ	\$ 147.45		
10/2/2023	PREMIER STAFFING SOURCE INC	ACH02		OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST SERVICE AT PUBLIC MEETINGS
10/2/2020		7101102	\$ 148.50		
10/2/2023	PREFERRED MATERIALS INC	ACH02		ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 61.61		
10/2/2023	ENVIRONMENTAL EXPRESS INC	ACH02		OTHER OPERATING SUPPLIES	WATER QUALITY TESTING FOR HEALTH & SAFETY OF PUBLIC
10/2/2023	ENVIRONMENTAL EXPRESS INC	ACH02		POSTAGE FREIGHT AND UPS	WATER QUALITY TESTING FOR HEALTH & SAFETY OF PUBLIC
			\$ 2,251.50		
	PROPIO LS LLC	ACH02		OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
	PROPIO LS LLC	ACH02		OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
	PROPIO LS LLC	ACH02		OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
10/2/2023	PROPIO LS LLC	ACH02		OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 225.00		
10/2/2023	LEO'S SOD, LLC	ACH02		LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
40/0/0000			\$ 368.00		
	RECHTIEN INTERNATIONAL TRUCKS INC RECHTIEN INTERNATIONAL TRUCKS INC			FLEET R AND M INVENTORY CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/2/2023	RECITIEN INTERNATIONAL TROCKS INC	ACTIVE	\$ 6,171.09		
10/2/2023	JACOBS ENGINEERING GROUP INC	ACH02		OTHER CONTRACTUAL SERVICES	PLANNING SVS FOR REGIONAL TRANSIT FARE SVS
	JACOBS ENGINEERING GROUP INC	ACH02		OTHER CONTRACTUAL SERVICES	PLANNING SVS FOR REGIONAL TRANSIT FARE SVS
	JACOBS ENGINEERING GROUP INC	ACH02		OTHER CONTRACTUAL SERVICES	PLANNING SVS FOR REGIONAL TRANSIT FARE SVS
	JACOBS ENGINEERING GROUP INC	ACH02		OTHER CONTRACTUAL SERVICES	PLANNING SVS FOR REGIONAL TRANSIT FARE SVS
	JACOBS ENGINEERING GROUP INC	ACH02		OTHER CONTRACTUAL SERVICES	PLANNING SVS FOR REGIONAL TRANSIT FARE SVS
10/2/2023	JACOBS ENGINEERING GROUP INC	ACH02	9,467.00	OTHER CONTRACTUAL SERVICES	PLANNING SVS FOR REGIONAL TRANSIT FARE SVS
10/2/2023	JACOBS ENGINEERING GROUP INC	ACH02	6,256.00	ENGINEERING FEES DESIGN	TO IMPROVE A COUNTY FACILITY JAIL BLDG ELECTRICAL BREAKER
	JACOBS ENGINEERING GROUP INC	ACH02		ENGINEERING FEES	WO STRUCTURAL ANALYSIS OF BUILDING F
10/2/2023	JACOBS ENGINEERING GROUP INC	ACH02		ENGINEERING FEES	WO STRUCTURAL ANALYSIS OF BUILDING F
4010105		4.01/22	\$ 50,458.20		
10/2/2023	METTAUER ENVIRONMENTAL INC	ACH02		OTHER CONTRACTUAL SERVICE	PROVIDE LAKE MAINTENANCE TO THE FOREST LAKES MSTU
10/0/0000		A CI 100	\$ 575.00		
10/2/2023	ROBERT HALF INTERNATIONAL INC	ACH02		TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
10/3/2023	ADVANCED ROOFING INC	211966	+	ROOFING CONTRACTORS	OPERATING AND MAINTAINING CRITICAL FACILITIES
	ADVANCED ROOFING INC	211966		ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
	ADVANCED ROOFING INC	211966		ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
	ADVANCED ROOFING INC	211966		IMPROVEMENTS GENERAL	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
	ADVANCED ROOFING INC	211966		RETAINAGE HELD	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 185,384.27		
10/3/2023	BLOCKER & LEWIS ENTERPRISES INC	211967		MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
		211967	850.92	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 1,587.87		
	COLLIER TIRE & AUTO REPAIR	211968		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	211968	,	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	211968		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	211968	/	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		211968		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	211968			ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/3/2023	COLLIER TIRE & AUTO REPAIR	211968		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/3/2022	EMERGENCY PET HOSPITAL OF COLLIEF	211060	\$ <u>5,336.75</u> 258.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
	EMERGENCY PET HOSPITAL OF COLLIEF			VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
10/3/2023	LINEROLINOTI LI HUGFITAL OF CULLIER	1211303	500.00		

10/3/2023 LOEC	212012		TROOMANTAGOISTANCE TO INDIVIDUALS	I NOVIDING GRANT ONDED SERVICES TO SERVICES
	\$	244.33		
10/3/2023 SITEONE LANDSCAPE SUPPLY HOLDIN	G 211971	1,348.79	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR PARKS OPERATIONS
10/3/2023 SITEONE LANDSCAPE SUPPLY HOLDIN			CREDIT MEMO	COMMUNITY BEAUTIFICATION
	0 211011			
	þ	1,286.05		
10/3/2023 LYKINS SIGNTEK & DEVELOPMENT	211972	10,980.00	OTHER CONTRACTUAL SERVICES	SIGNAGE FOR GMCDD
	\$	10,980,00		
10/3/2023 QUADMED INC	211973		MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
10/3/2023 QUADMED INC				LING MEDICAL EXPENDABLES FOR CREWS TO TREAT FATIENTS
	\$			
10/3/2023 FLORIDA SERVICE PAINTING INC	211974	69.894.20	OTHER CONTRACTUAL SERVICES	REPAIR MAINTAIN & OPERATE COUNTY BUILDINGS
10/3/2023 FLORIDA SERVICE PAINTING INC	211974		OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY.
10/3/2023 FLORIDA SERVICE PAINTING INC	211974		OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY.
10/3/2023 FLORIDA SERVICE PAINTING INC	211974	63,852.00	PAINTING CONTRACTORS	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
10/3/2023 FLORIDA SERVICE PAINTING INC	211974		OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
10/3/2023 FLORIDA SERVICE PAINTING INC	211974		OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN COUNTY FACILITIES
10/3/2023 FLORIDA SERVICE PAINTING INC	211974	16,694.37	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN COUNTY FACILITIES
10/3/2023 FLORIDA SERVICE PAINTING INC	211974		OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN COUNTY FACILITIES
10/3/2023 FLORIDA SERVICE PAINTING INC	211974		OTHER CONTRACTUAL SERVICE	OPERATING AND MAINTAINING CRITICAL FACILITIES
	\$	227,437.82		
10/3/2023 UNIFIRST CORP	211975		CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
10/3/2023 UNIFIRST CORP	211975		CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
10/3/2023 UNIFIRST CORP	211975	23.51	OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT
10/3/2023 UNIFIRST CORP	211975		OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
	211010			
	\$	64.04		
10/3/2023 UNITED RENTALS (NORTH AMERICA) IN	IC 211976	4,763.98	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
	\$	4,763,98		
	211977			
10/3/2023 FLORIDA POWER & LIGHT			ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/3/2023 FLORIDA POWER & LIGHT	211977	10,973.28	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/3/2023 FLORIDA POWER & LIGHT	211977	789 48	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/3/2023 FLORIDA POWER & LIGHT	211977	1 024 02	ACCOUNTS RECEIVABLE	WATER NECESSARY FOR DAILY OPERATIONS
10/3/2023 FLORIDA FOWER & LIGHT	211977			WATER NECESSART FOR DAILT OPERATIONS
	\$	19,095.04		
10/3/2023 COLLIER COUNTY UTILITY BILLING	211978	271.26	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/3/2023 COLLIER COUNTY UTILITY BILLING	211978		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/3/2023 COLLIER COUNTY UTILITY BILLING	211978		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/3/2023 COLLIER COUNTY UTILITY BILLING	211978	476.66	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/3/2023 COLLIER COUNTY UTILITY BILLING	211978		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/3/2023 COLLIER COUNTY UTILITY BILLING	211978		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/3/2023 COLLIER COUNTY UTILITY BILLING	211978	128.68	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/3/2023 COLLIER COUNTY UTILITY BILLING	211978		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/3/2023 COLLIER COUNTY UTILITY BILLING	211978		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/3/2023 COLLIER COUNTY UTILITY BILLING	211978	91.28	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/3/2023 COLLIER COUNTY UTILITY BILLING	211978	142 76	ACCOUNTS RECEIVABLE	WATER NECESSARY FOR DAILY OPERATIONS
10/3/2023 COLLIER COUNTY UTILITY BILLING	211978		WATER AND SEWER	SUPPORT SERVICE DELIVERY
10/3/2023 COLLIER COUNTY UTILITY BILLING	211978	152.73	WATER AND SEWER	SUPPORT SERVICE DELIVERY
10/3/2023 COLLIER COUNTY UTILITY BILLING	211978	63.11	WATER AND SEWER	SUPPORT SERVICE DELIVERY
10/3/2023 COLLIER COUNTY UTILITY BILLING	211978		WATER AND SEWER	FOR WATER FOR THE PARKS
10/3/2023 COLLIER COUNTY UTILITY BILLING	211978		WATER AND SEWER	FOR WATER FOR THE PARKS
	\$	3,368.01		
10/3/2023 VERIZON WIRELESS	211979		CELLULAR TELEPHONE	PUBLIC SAFETY
10/3/2023 VERIZON WIRELESS	211979		CELLULAR TELEPHONE	PUBLIC SAFETY
	\$	1,544.65		
10/3/2023 FEDEX	211980		POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/3/2023 FEDEX	211980		POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
	\$	110.22		
10/3/2023 FLORIDA POWER & LIGHT COMPANY	211981	22,979.00	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	\$			
10/3/2023 JOHN MADER ENTERPRISES INC	211982	2,690.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/3/2023 JOHN MADER ENTERPRISES INC	211982	1,120,44	UTILITIES PARTS ETC	PROVIDE & MAINTAIN EQUIPMENT AT SCRWTP
	¢	3,810.44		
	\$			
10/3/2023 TENNANT SALES AND SERVICE COMPA			MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/3/2023 TENNANT SALES AND SERVICE COMPA	N211983	284.90	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	¢	4,989.15		
	Q44624			
10/3/2023 CINTAS CORPORATION	211984	263.10	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS

G/L Description

143.17 PROGRAM ASSISTANCE TO INDIVIDUALS

244.33 PROGRAM ASSISTANCE TO INDIVIDUALS

Cir Date

10/3/2023 LCEC

10/3/2023 LCEC

10/3/2023 LCEC

Payee

Check

211970

212011

212012

\$

\$

9

Amt

618.00

7,348.61

143.17

7,348.61 ELECTRICITY

Public Purpose or Invoice Description

STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY

PROVIDING GRANT FUNDED SERVICES TO SENIORS

PROVIDING GRANT FUNDED SERVICES TO SENIORS

Cir Date	Bayes	Check Amt	G/L Description	Public Purpose or Invoice Description
	CINTAS CORPORATION		2 CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
	CINTAS CORPORATION			
	CINTAS CORPORATION		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION		5 CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION		CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
	CINTAS CORPORATION		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION		CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS.
10/3/2023	CINTAS CORPORATION		3 CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS.
	CINTAS CORPORATION	211984 134.2	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/3/2023	3 CINTAS CORPORATION	211984 2.3	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/3/2023	3 CINTAS CORPORATION	211984 14.6	3 CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
10/3/2023	CINTAS CORPORATION	211984 42.3	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
10/3/2023	CINTAS CORPORATION	211984 65.2	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
10/3/2023	CINTAS CORPORATION	211984 74.2	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/3/2023	CINTAS CORPORATION	211984 227.4	3 CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	CINTAS CORPORATION		CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
	CINTAS CORPORATION		CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
	CINTAS CORPORATION		2 CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
	CINTAS CORPORATION		CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	CINTAS CORPORATION		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
	CINTAS CORPORATION		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
	CINTAS CORPORATION		CLOTHING AND UNIFORM RENTAL	
	CINTAS CORPORATION		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
	CINTAS CORPORATION		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
				FLEET UNIFORMS FOR PERSONNEL SAFETY
	CINTAS CORPORATION			
	CINTAS CORPORATION			PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION		3 CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION		3 CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	3 CINTAS CORPORATION		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	3 CINTAS CORPORATION		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
10/3/2023	CINTAS CORPORATION	211984 427.4	O CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	3 CINTAS CORPORATION	211984 62.2	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
10/3/2023	3 CINTAS CORPORATION	211984 51.3	6 CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
10/3/2023	3 CINTAS CORPORATION	211984 48.0	OTHER CONTRACTUAL SERVICES	TO PROMOTE ECON DEVELOP IN COLLIER COUNTY
10/3/2023	CINTAS CORPORATION	211984 17.4	OTHER CONTRACTUAL SERVICES	TO PROMOTE ECON DEVELOP IN COLLIER COUNTY
		\$ 6,484.1		
10/3/2023	B DAVID WESLEY SERVICE LLC	211985 1,480.0	OTHER CONTRACTUAL SERVICES	POND MAINTENANCE
		\$ 1,480.0		
10/3/2023	ADT LLC	211986 180.3	2 PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10,0,2520		\$ 180.3		
10/3/2023	LAWSON PRODUCTS INC		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10,0,2020		\$ 1,114.9		
10/3/2023	FPL ASSIST		B PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
10/0/2020		\$ 74.8		
10/2/2022	FPL ASSIST		5 PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
10/3/2023		\$ 116.0		
10/2/2022	3 FPL ASSIST		PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
10/3/2023				
40/0/0000		\$ 197.3		
10/3/2023	3 FPL ASSIST		PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
1010105		\$ 65.8		
10/3/2023	FPL ASSIST		PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
		\$ 175.1		
10/3/2023	RICK CROFT ENTERPRISES INC		OTHER MACHINERY AND EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
		\$ 14,808.0		
10/3/2023	ATLAS DOOR GATE INC		ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
		\$ 590.0		
10/3/2023	3 SYNERGY RENTS LLC) RENT EQUIPMENT	MAINTAIN STORMWATER SYSTEMS
		\$ 8,200.0		
	R&N LAWN MAINTENANCE INC.) MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
10/3/2023	R&N LAWN MAINTENANCE INC.		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
10/3/2023	R&N LAWN MAINTENANCE INC.	211991 385.0	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
10/3/2023	R&N LAWN MAINTENANCE INC.		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
10/3/2023	R&N LAWN MAINTENANCE INC.		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION

Cir Date	Bayes	Cheek	Amt	C/L Description	Public Purpose or Invoice Description
		Check			Public Purpose or Invoice Description NEEDED FOR PARKS BEAUTIFICATION
		211991 211991			
					NEEDED FOR PARKS BEAUTIFICATION
		211991			NEEDED FOR PARK BEAUTIFICATION / SAFETY
		211991 211991			NEEDED FOR PARK BEAUTIFICATION / SAFETY
		211991			NEEDED FOR PARKS BEAUTIFICATION
					NEEDED FOR PARK BEAUTIFICATION AND SAFETY
		211991			NEEDED FOR PARK BEAUTIFICATION AND SAFETY
		211991			NEEDED FOR PARKS BEAUTIFICATION
		211991			NEEDED FOR PARKS BEAUTIFICATION
		211991			NEEDED FOR PARKS BEAUTIFICATION
		211991			NEEDED FOR PARK BEAUTIFICATION AND SAFETY
	R&N LAWN MAINTENANCE INC.	211991 211991			NEEDED FOR PARK BEAUTIFICATION AND SAFETY NEEDED FOR PARKS BEAUTIFICATION
		211991		MAINTENANCE LANDSCAPING MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
		211991		MAINTENANCE LANDSCAPING MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETT
10/3/2023	RAN LAWN MAINTENANCE INC.	211991	\$ 8.809.00		
10/3/2023	AIRGAS NATIONAL CARBONATION	211992		POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
10/3/2023	AIRGAS NATIONAL CARBONATION	211992	\$ 257.14		
10/2/2022	EWING IRRIGATION PRODUCTS INC	211993		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/3/2023	EWING IRRIGATION PRODUCTS INC	211993	\$ 388.08	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION STSTEMS FOR WATER DISTRICT
10/2/2022	PAVEMENT MAINTENANCE LLC	211994		OTHER CONTRACTUAL SERVICES	SIDEWALK AND CONCRETE REPAIRS PUBLIC SAFETY
10/3/2023		211394	\$ 55,104.00 \$ 55,104.00		
10/2/2022	NAFISCO INC	211995		OTHER CONTRACTUAL SERVICES	FOR THE SAFETY OF OUR COMMUNITY
10/3/2023		211990	2,815.80 \$ 2,815.80	UTHEN CONTRACTUAL SERVICES	
10/2/2022	ALFRED BENESCH & COMPANY	211996		OTHER PROFESSIONAL FEES	JAIL IMPACT FEE LEVEL OF SERVICE ANALYSIS
		211996		OTHER PROFESSIONAL FEES	IMPACT FEE LEVEL OF SERVICE ANALYSIS
10/3/2023	ALFRED BENESCH & COMPANY	211990		UTHER PROFESSIONAL FEES	IMPACT FEE UPDATE STUDT REQUIRED BY URDINANCE
10/2/2022	DEANGELO CONTRACTING SERVICES LL	211007	\$ <u>11,588.65</u>	OTHER CONTRACTUAL SERVICES	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
10/3/2023	DEANGELU CONTRACTING SERVICES LL	211997		UTHER CONTRACTUAL SERVICES	
10/2/2022	NETSYNC NETWORK SOLUTIONS INC INC	211000	\$ <u>1,961.00</u>	OTHER CONTRACTUAL SERVICE	SUPPORT PASSENGER DATA & REALTIME INFO FOR PASSENGERS
				OTHER CONTRACTORE SERVICE	
10/3/2023	NETSYNC NETWORK SOLUTIONS INC INC	211990	\$ 14.975.94	OTHER CONTRACTUAL SERVICE	SUPPORT PASSENGER DATA & REALTIME INFO FOR PASSENGERS
10/2/2022	RELADYNE FLORIDA LLC	211999		FLEET R AND M INVENTORY	
10/3/2023	RELADINE FLORIDA LLC	211999	\$ 998.80		ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/2/2022	TREETOP PRODUCTS INC	212000	+	OTHER MISCELLANEOUS SERVICES	NEW TRASH CANS FOR CAT TRANSFER STATION
		212000		OTHER MISCELLANEOUS SERVICES	NEW TRASH CANS FOR CAT TRANSFER STATION
10/3/2023		212000	\$ 6,708.63	OTTER MISCELLANEOUS SERVICES	NEW TRASTICARS FOR CAT TRANSFER STATION
10/3/2023	INTELLIGENT TRANSPORTATION SERVIC	212001		SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/3/2023		212001	\$ 6.850.00		
10/3/2023	BC PLUMBING & DRAIN, INC.	212002		PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
10/3/2023	DOT LOMBING & DIVAIN, INC.	212002	\$ 5,778.50		
10/3/2023	Barbara Calis- Kroeze	212003		REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.
10/0/2020		212000	\$ 99.92		
10/3/2023	Crystal Duell Trust	212004		REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.
10/0/2020		212004	\$ 15.49		
10/3/2023	Jerry Golf	212005		REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.
10/0/2020		_12000	\$ 337.87		
10/3/2023	Melanie Mucilli and	212006		REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.
.0,0,2020			\$ 64.95		
10/3/2023	Minto Communities LLC	212007		REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.
		212007		REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.
		212007		REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.
			\$ 87.78		
10/3/2023	Minto Communities LLC	212008		REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.
		212008	25.78	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.
			\$ 58.52		
10/3/2023	Russell C. Soper	212009		REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 501.57		
10/3/2023	Scott Burns	212010		REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.
			\$ 21.65		
10/3/2023	GROUND ZERO LANDSCAPING SERVICES	ACH03		LANDSCAPE INCIDENTALS	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
			\$ 10,497.49		
10/3/2023	ELEVEN ASH INC	ACH03		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	ELEVEN ASH INC	ACH03		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 3,839.33		
10/3/2023	IDEXX LABORATORIES INC	ACH03		OTHER OPERATING SUPPLIES	PUBLIC & HEALTH SAFETY OF WATER QUALITY
	IDEXX LABORATORIES INC	ACH03		POSTAGE FREIGHT AND UPS	PUBLIC & HEALTH SAFETY OF WATER QUALITY
			\$ 8,400.18		

Integration Party Active Party Active Party	Clr Date	Bayaa	Check	Amt	G/L Description	Public Purpose or Invoice Description
1933/222.JEFM NC ACP03 12:25 HAC SUPPLIES SUPPLIES TO MARTANA & OPERATE COUNTY FACILITIES 1933/222.JEFM NC ACP03 12:25 HAC SUPPLIES SUPPLIES TO MARTANA & OPERATE COUNTY FACILITIES 1933/222.JEFM NC ACP03 TES TO MARTANA & OPERATE COUNTY FACILITIES SUPPLIES TO MARTANA & OPERATE COUNTY FACILITIES 1932/222.JEFM NG ACP03 TES TO MARTANA & OPERATE COUNTY FACILITIES SUPPLIES TO MARTANA & OPERATE COUNTY FACILITIES 1932/222.JEFM NG ACP03 TES TO MARTANA & OPERATE COUNTY FACILITIES SUPPLIES TO MARTANA & OPERATE COUNTY FACILITIES 1932/222.JEFM NG ASSOCIA ACP03 TES TO MARTANA & OPERATE COUNTY FACILITIES 1932/222.JEFM NGCA ASSOCIATES PACATES ACP03 TES TO MARTANA & OPERATE COUNTY FACILITIES 1932/222.JEFM NGCA ASSOCIATES PACATES ACP03 TES TO MARTANA & OPERATE COUNTY FACILITIES 1933/222.JEFM NGCA ASSOCIATES PACATES ACP03 TES TO MARTANA & OPERATE COUNTY FACILITIES 1933/222.JEFM NGCA ENTREPRISES LLC ACP03 TES TO MARTANA & OPERATE COUNTY FACILITIES 1933/222.JEFM NGCA ENTREPRISES LLC ACP03 TES TO MARTANA & OPERATE COUNTY FACILITIES 1933/222.JEFM NGCA ENTREPRISES LLC ACP03 TES TO MARTANA &		Payee				
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103/2023 FERCUSION ENTERPRISES LLC ACH03 (4):70] DISCOUNT APPLIED SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTY WIDE 103/2023 FERCUSION ENTERPRISES LLC ACH03 880.80 UTLITES PARTS ETC OPERATE & MAINTAIN DISTIBUTION SYSTEMS FOR WATER DISTRICT 103/2023 FERCUSION ENTERPRISES LLC ACH03 1.484.76 IUTLIES PARTS ETC OPERATE & MAINTAIN DISTIBUTION SYSTEMS FOR WATER DISTRICT 103/2023 FERCUSION ENTERPRISES LLC ACH03 1.784.76 OPERATE & MAINTAIN DISTIBUTION SYSTEMS FOR WATER DISTRICT 103/2023 FERCUSION ENTERPRISES LLC ACH03 1.784.76 OPERATE & MAINTAIN DISTIBUTION SYSTEMS FOR WATER DISTRICT 103/2023 FERCUSION ENTERPRISES LLC ACH03 1.156.70 OPERATE & MAINTAIN DISTIBUTION SYSTEMS FOR WATER DISTRICT 103/2023 FERCUSION ENTERPRISES LLC ACH03 1.156.70 DISCOUNT APPLIED OPERATE & MAINTAIN DISTIBUTION SYSTEMS FOR WATER DISTRICT 103/2023 FERCUSION ENTERPRISES LLC ACH03 1.848.01 DISCOUNT APPLIED OPERATE & MAINTAIN DISTIBUTION SYSTEMS FOR WATER DISTRICT 103/2023 FERCUSION ENTERPRISES LLC ACH03 1.848.01 DISCOUNT APPLIED TO PROVIDE PARTS FOR METER DISTRICT 103/2023 FERCUSION ENTERPRISES LLC ACH03 1.848.01 DISCOUNT APP						
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103/2023 FERGUSON ENTERPRISES LLC ACH03 2,394.48 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTIBUTION SYSTEMS FOR WATER DISTRICT 103/2023 FERGUSON ENTERPRISES LLC ACH03 (179.60) DISCOUNT APPLED OPERATE & MAINTAIN DISTIBUTION SYSTEMS FOR WATER DISTRICT 103/2023 FERGUSON ENTERPRISES LLC ACH03 3.22 6.60 (117111ES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 103/2023 FERGUSON ENTERPRISES LLC ACH03 3.22 6.60 (11111ES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 103/2023 FERGUSON ENTERPRISES LLC ACH03 (13.597 DISCOUNT APPLED OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 103/2023 FERGUSON ENTERPRISES LLC ACH03 (14.49 DISCOUNT APPLED TO PROVIDE PARTS FOR METER INSTALLATION 103/2023 FERGUSON ENTERPRISES LLC ACH03 (14.49) DISCOUNT APPLED TO PROVIDE PARTS FOR METER INSTALLATION 103/2023 FERGUSON ENTERPRISES LLC ACH03 (44.53 0TPL FOR 103/2023 DEGUGAN INT EQUSON ENTERPRISES LLC ACH03 (44.57 0TPL TO PROVIDE PARTS FOR METER INSTALLATION 103/2023 DEGUGAN INT ENT						
10/2022 [ERGUSON ENTERPRISES LL ACH03 14.694.76 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 10/2022 [ERGUSON ENTERPRISES LL ACH03 3.282.60 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 10/2022 [ERGUSON ENTERPRISES LL ACH03 12.371.44 UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 10/2022 [ERGUSON ENTERPRISES LL ACH03 11.056.34 JUTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 10/2022 [ERGUSON ENTERPRISES LLC ACH03 11.056.34 JUTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 10/2022 [ERGUSON ENTERPRISES LLC ACH03 1.38.97.01 JUTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 10/2022 [ERGUSON ENTERPRISES LLC ACH03 1.38.97.01 JUTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 10/2022 [ERGUSON ENTERPRISES LLC ACH03 1.48.49.01 JUTILITIES PARTS ETC THE NOT MATER DISTRICT 10/2022 [OUGLAS IN INGGINS INC ACH03 1.48.49.01 JUTILITIES PARTS ETC DEFATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT						
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103/2023 [EFRGUSON ENTERPRISES LLC ACH03 3.282.60 [UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 103/2023 [EFRGUSON ENTERPRISES LLC ACH03 1.53.74 (d) UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 103/2023 [EFRGUSON ENTERPRISES LLC ACH03 1.58.74 (d) UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 103/2023 [EFRGUSON ENTERPRISES LLC ACH03 1.138.67 (d) UTILITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 103/2023 [EFRGUSON ENTERPRISES LLC ACH03 1.148.40 (D) COUNT APPLIED OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 103/2023 [EFRGUSON ENTERPRISES LLC ACH03 1.148.40 (D) COUNT APPLIED TO PROVIDE PARTS FOR METER INSTALLATION 103/2023 [DOUGLAS N HIGGINS INC ACH03 426.800 (D) INPROVEMENTS GENERAL SAFETY WITH FLOODING ISSUES 103/2023 [DOUGLAS N HIGGINS INC ACH03 2.140.00 (D) INSIGNEERING FEES OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT 103/2023 [DOLE MONTES INC ACH03 3.55.0 [ENGINEERING FEES OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT 103/2023 [DOLE MONTES INC ACH03 3.55.0 [ENGINEERING FEES OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT	10/3/2023			14,684.76	UTILITIES PARTS ETC	
103/2023 [EFRGUSON ENTERPRISES LLC ACH03 12.371.48 [UTILITIES PARTS ETC OPERATE & MUINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 103/2023 [EFRGUSON ENTERPRISES LLC ACH03 13.597.00 [UTILITIES PARTS ETC OPERATE & MUINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 103/2023 [EFRGUSON ENTERPRISES LLC ACH03 13.597.00 [UTILITIES PARTS ETC OPERATE & MUINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 103/2023 [EFRGUSON ENTERPRISES LLC ACH03 1.448.30 [UTILITIES PARTS ETC OPERATE & MUINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 103/2023 [EFGGUSON ENTERPRISES LLC ACH03 1.448.30 [UTILITIES PARTS ETC TO PROVIDE PARTS FOR METER INSTALLATION 103/2023 [DOUGLAS N HIGGINS INC ACH03 1.448.30 [UTILITIES PARTS ETC TO PROVIDE PARTS FOR METER INSTALLATION 103/2023 [DOUGLAS N HIGGINS INC ACH03 1.244.50.01 [MPOVEMENTS GENERAL SAFETY WITH FLOODING ISSUES 103/2023 [DOUGLAS N HIGGINS INC ACH03 1.246.40.00 [MPOVEMENTS GENERAL SAFETY WITH FLOODING ISSUES 103/2023 [DOUGLAS N HIGGINS INC ACH03 1.264.40.00 [MPOVEMENTS GENERAL SAFETY WITH FLOODING ISSUES 103/2023 [DOUGLAS N HIGGINS INC ACH03 1.264.40.00 [MPOVEMENTS GENERAL SAFETY WITH FLOODING ISSUES 103/2023 [DOUE MONT	10/3/2023	FERGUSON ENTERPRISES LLC	ACH03	(179.60)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
103/2023 FERGUSON ENTERPRISES LLC ACH03 1(356.34) DISCOUNT APPLIED OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 103/2023 FERGUSON ENTERPRISES LLC ACH03 1(35.97) DISCOUNT APPLIED OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 103/2023 FERGUSON ENTERPRISES LLC ACH03 1(44.84) DISCOUNT APPLIED OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 103/2023 FERGUSON ENTERPRISES LLC ACH03 1(44.84) DISCOUNT APPLIED TO PROVIDE PARTS FOR METER INSTALLATION 103/2023 DUGLAS N HIGGINS INC ACH03 1(24.643 O) RETAINAGE FIELD SAFETY WITH FLOODING ISSUES 103/2023 DOUGLAS N HIGGINS INC ACH03 3(24.624 O) RETAINAGE FIELD SAFETY WITH FLOODING ISSUES 103/2023 HOLE MONTES INC ACH03 3(24.626 I) ROINEERING FEES OPERATE & MAINTAIN NUASTEWATER TREATMENT PLANT 103/2023 HOLE MONTES INC ACH03 3(24.026 I) ROINEERING FEES OPERATE & MAINTAIN NUASTEWATER INFRASTRUCTURE 103/2023 HOLE MONTES INC ACH03 1,023.00 ISSUES OPERATE & MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE 103/2023 HOLE MONTES INC ACH03 3.350 IS INGINEERING FE	10/3/2023	FERGUSON ENTERPRISES LLC	ACH03	3,262.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/3/2023 FFRGUSON ENTERPRISES LLC ACH03 13,597.00 UTLITIES PARTS ETC OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 10/3/2023 FERGUSON ENTERPRISES LLC ACH03 1,843.30 UTLITIES PARTS ETC TO PROVIDE PARTS FOR METER INSTALLATION 10/3/2023 FERGUSON ENTERPRISES LLC ACH03 1,843.30 UTLITIES PARTS ETC TO PROVIDE PARTS FOR METER INSTALLATION 10/3/2023 FERGUSON ENTERPRISES LLC ACH03 149,192.00 TO PROVIDE PARTS FOR METER INSTALLATION 10/3/2023 DOUGLAS N HIGGINS INC ACH03 424,643.00 RETAINAGE HELD SAFETY WITH FLOODING ISSUES 10/3/2023 HOLE MONTES INC ACH03 2,2464.00 Intrainage HELD SAFETY WITH FLOODING ISSUES 10/3/2023 HOLE MONTES INC ACH03 2,365.25 Intrainage HELD SAFETY WITH FLOODING ISSUES 10/3/2023 HOLE MONTES INC ACH03 2,361.20 Intrainage HELD SAFETY WITH FLOODING ISSUES 10/3/2023 HOLE MONTES INC ACH03 2,361.20 Intrainage HELD SAFETY WITH FLOODING ISSUES 10/3/2023 HOLE MONTES INC ACH03	10/3/2023	FERGUSON ENTERPRISES LLC	ACH03	12,371.48	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
103/2023 FERCUSON ENTERPRISES LLC ACH03 1(33:97) DISCOUNT APPLIED OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 103/2023 FERCUSON ENTERPRISES LLC ACH03 1(8:48) DUTIENE PARTS ENT TO PROVIDE PARTS FOR METER INSTALLATION 103/2023 FERCUSON ENTERPRISES LLC ACH03 1(8:48) DUSCOUNT APPLIED TO PROVIDE PARTS FOR METER INSTALLATION 103/2023 DOUGLAS N HIGGINS INC ACH03 492,860.00 IMPROVEMENTS GENERAL SAFETY WITH FLOODING ISSUES 103/2023 HOLE MONTES INC ACH03 326,825 ENGINEERING FEES OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT 103/2023 HOLE MONTES INC ACH03 36,625 ENGINEERING FEES OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT 103/2023 HOLE MONTES INC ACH03 1,03:00 ENGINEERING FEES OPERATE & MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE 103/2023 HOLE MONTES INC ACH03 2,3:10:00 ENGINEERING FEES MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE 103/2023 HOLE MONTES INC ACH03 2,3:5:00 ENGINEERING FEES MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE <td>10/3/2023</td> <td>FERGUSON ENTERPRISES LLC</td> <td>ACH03</td> <td>(156.34)</td> <td>DISCOUNT APPLIED</td> <td>OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT</td>	10/3/2023	FERGUSON ENTERPRISES LLC	ACH03	(156.34)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
110/3/2023 FERGUSON ENTERPRISES LLC ACH03 1.848.30 UTILITIES PARTS ETC TO PROVIDE PARTS FOR METER INSTALLATION 10/3/2023 FERGUSON ENTERPRISES LLC ACH03 (18.48) DISCOUNT APPLIED TO PROVIDE PARTS FOR METER INSTALLATION 10/3/2023 DOUGLAS N HIGGINS INC ACH03 (24.643.00) RETAINAGE HELD SAFETY WITH FLODDING ISSUES 10/3/2023 DOUGLAS N HIGGINS INC ACH03 (24.643.00) RETAINAGE HELD SAFETY WITH FLODDING ISSUES 10/3/2023 HOLE MONTES INC ACH03 386.25 ENSINCERING FEES OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT 10/3/2023 HOLE MONTES INC ACH03 16.300 ENSINCERING FEES MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE 10/3/2023 HOLE MONTES INC ACH03 2.331.75 ENSINCERING FEES MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE 10/3/2023 HOLE MONTES INC ACH03 933.05 ENSINCERING FEES MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE 10/3/2023 HOLE MONTES INC ACH03 933.75 ENSINCERING FEES MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE 10/3/2023 <td>10/3/2023</td> <td>FERGUSON ENTERPRISES LLC</td> <td>ACH03</td> <td>13,597.00</td> <td>UTILITIES PARTS ETC</td> <td>OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT</td>	10/3/2023	FERGUSON ENTERPRISES LLC	ACH03	13,597.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1103/2023 FERGUSON ENTERPRISES LLC ACH03 1.484.30 UTILITIES PARTS TO PROVIDE PARTS FOR METER INSTALLATION 1103/2023 FERGUSON ENTERPRISES LLC ACH03 (18.48) DISCOUNT APPLIED TO PROVIDE PARTS FOR METER INSTALLATION 1103/2023 DOUGLAS N HIGGINS INC ACH03 (24.643.00) RETAINAGE HELD SAFETY WITH FLODDING ISSUES 1103/2023 DOUGLAS N HIGGINS INC ACH03 (24.643.00) RETAINAGE HELD SAFETY WITH FLODDING ISSUES 1103/2023 HOLE MONTES INC ACH03 366.25 ENSINEERING FEES OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT 1103/2023 HOLE MONTES INC ACH03 1.63.00 ENSINEERING FEES MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE 1103/2023 HOLE MONTES INC ACH03 2.331.75 ENSINEERING FEES MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE 1103/2023 HOLE MONTES INC ACH03 333.00 ENSINEERING FEES MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE 1103/2023 HOLE MONTES INC ACH03 333.01 ENSINEERING FEES MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE 1103/2023	10/3/2023	FERGUSON ENTERPRISES LLC	ACH03	(135.97)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
Image: Source Image: Source Image: Source Image: Source Image: Source	10/3/2023					TO PROVIDE PARTS FOR METER INSTALLATION
Image: Source Image: Source Image: Source Image: Source Image: Source						
10/2/2023 DOUGLAS N. HIGGINS INC ACH03 (24.643.00) RETAINAGE HELD SAFETY WITH FLOODING ISSUES 10/2/2023 HOLE MONTES INC ACH03 366.25 ENGINEERING FEES OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT 10/2/2023 HOLE MONTES INC ACH03 2.140.00 ENGINEERING FEES OPERATE & MAINTAIN MOREPLACE WASTEWATER INFRASTRUCTURE 10/3/2023 HOLE MONTES INC ACH03 1.023.00 ENGINEERING FEES MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE 10/3/2023 HOLE MONTES INC ACH03 2.331.75 ENGINEERING FEES MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE 10/3/2023 HOLE MONTES INC ACH03 833.01 ENGINEERING FEES MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE 10/3/2023 HOLE MONTES INC ACH03 933.75 ENGINEERING FEES MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE 10/3/2023 HOLE MONTES INC ACH03 7.725 ENGINEERING FEES MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE 10/3/2023 HOLE MONTES INC ACH03 1.118.75 ENGINEERING FEES MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE 10/3/2023						
10/2/2023 DOUGLAS N. HIGGINS INC ACH03 (24.643.00) RETAINAGE HELD SAFETY WITH FLOODING ISSUES 10/2/2023 HOLE MONTES INC ACH03 366.25 ENGINEERING FEES OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT 10/2/2023 HOLE MONTES INC ACH03 2.140.00 ENGINEERING FEES OPERATE & MAINTAIN MOREPLACE WASTEWATER INFRASTRUCTURE 10/3/2023 HOLE MONTES INC ACH03 1.023.00 ENGINEERING FEES MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE 10/3/2023 HOLE MONTES INC ACH03 2.331.75 ENGINEERING FEES MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE 10/3/2023 HOLE MONTES INC ACH03 833.01 ENGINEERING FEES MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE 10/3/2023 HOLE MONTES INC ACH03 933.75 ENGINEERING FEES MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE 10/3/2023 HOLE MONTES INC ACH03 7.725 ENGINEERING FEES MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE 10/3/2023 HOLE MONTES INC ACH03 1.118.75 ENGINEERING FEES MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE 10/3/2023	10/3/2023	DOUGLAS N HIGGINS INC	ACH03	492,860.00	IMPROVEMENTS GENERAL	SAFETY WITH FLOODING ISSUES
Image: Solution 468,217.00 Image: Solution 103/2023 HOLE MONTES INC ACH03 356.25 ENGINEERING FEES OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT 103/2023 HOLE MONTES INC ACH03 2,140.00 ENGINEERING FEES OPERATE & MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE 103/2023 HOLE MONTES INC ACH03 1,023.00 ENGINEERING FEES MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE 103/2023 HOLE MONTES INC ACH03 2,331.75 ENGINEERING FEES MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE 103/2023 HOLE MONTES INC ACH03 93.375 ENGINEERING FEES MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE 103/2023 HOLE MONTES INC ACH03 93.375 ENGINEERING FEES MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE 103/2023 HOLE MONTES INC ACH03 2,069.75 ENGINEERING FEES MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE 103/2023 HOLE MONTES INC ACH03 2,069.75 ENGINEERING FEES MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE 103/2023 HOLE MONTES INC ACH03 2,069.75	10/3/2023	DOUGLAS N HIGGINS INC	ACH03	(24,643,00)	RETAINAGE HELD	SAFETY WITH FLOODING ISSUES
10/2/2023 HOLE MONTES INC ACH03 2,140.00 ENGINEERING FEES OPERATE & MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE 10/2/2023 HOLE MONTES INC ACH03 1,023.00 ENGINEERING FEES MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE 10/2/2023 HOLE MONTES INC ACH03 1,023.00 ENGINEERING FEES MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE 10/2/2023 HOLE MONTES INC ACH03 2,33.75 ENGINEERING FEES OPERATE & MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE 10/2/2023 HOLE MONTES INC ACH03 933.75 ENGINEERING FEES OPERATE & MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE 10/2/2023 HOLE MONTES INC ACH03 787.25 ENGINEERING FEES MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE 10/2/2023 HOLE MONTES INC ACH03 2,069.75 ENGINEERING FEES MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE 10/2/2023 HOLE MONTES INC ACH03 1,118.75 ENGINEERING FEES MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE 10/2/2023 HOLE MONTES INC ACH03 1,118.75 ENGINEERING FEES MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE 10/2/2023 HOLE MONTES INC ACH03 1,018.75 ENGINEERING FEES MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE						
10/2/2023 HOLE MONTES INC ACH03 2,140.00 ENGINEERING FEES OPERATE & MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE 10/2/2023 HOLE MONTES INC ACH03 1,023.00 ENGINEERING FEES MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE 10/2/2023 HOLE MONTES INC ACH03 1,023.00 ENGINEERING FEES MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE 10/2/2023 HOLE MONTES INC ACH03 2,33.75 ENGINEERING FEES OPERATE & MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE 10/2/2023 HOLE MONTES INC ACH03 933.75 ENGINEERING FEES OPERATE & MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE 10/2/2023 HOLE MONTES INC ACH03 787.25 ENGINEERING FEES MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE 10/2/2023 HOLE MONTES INC ACH03 2,069.75 ENGINEERING FEES MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE 10/2/2023 HOLE MONTES INC ACH03 1,118.75 ENGINEERING FEES MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE 10/2/2023 HOLE MONTES INC ACH03 1,118.75 ENGINEERING FEES MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE 10/2/2023 HOLE MONTES INC ACH03 1,018.75 ENGINEERING FEES MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE	10/3/2023	HOLE MONTES INC	ACH03	356.25	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/2/2023 HOLE MONTES INC ACH03 36.50 ENGINEERING FEES MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE 10/2/2023 HOLE MONTES INC ACH03 1.023.00 ENGINEERING FEES MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE 10/2/2023 HOLE MONTES INC ACH03 2.331.75 ENGINEERING FEES MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE 10/2/2023 HOLE MONTES INC ACH03 933.75 ENGINEERING FEES MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE 10/2/2023 HOLE MONTES INC ACH03 933.75 ENGINEERING FEES MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE 10/2/2023 HOLE MONTES INC ACH03 787.25 ENGINEERING FEES MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE 10/2/2023 HOLE MONTES INC ACH03 1.18.75 ENGINEERING FEES MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE 10/2/2023 HOLE MONTES INC ACH03 3.993.50 ENGINEERING FEES MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE 10/2/2023 HOLE MONTES INC ACH03 3.993.50 ENGINEERING FEES MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE 10/2/2023 HOLE MONTES INC ACH03 3.993.50 ENGINEERING FEES MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE 10/2/2023 HOLE MONTES INC <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
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10/3/2023 TAMIAMI FORD INC ACH03 180.84 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET 10/3/2023 TAMIAMI FORD INC ACH03 94.07 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET 0/3/2023 TAMIAMI FORD INC ACH03 94.07 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET 0/3/2023 TAMIAMI FORD INC ACH03 124.16 ERTILIZER HERBICIDES AND CHEMICALS LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY 10/3/2023 PARADISE ADVERTISING & MARKETING I ACH03 4,750.00 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM						
10/3/2023 TAMIAMI FORD INC ACH03 94.07 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET 10/3/2023 NSI LAB SOLUTIONS INC ACH03 124.16 FERTILIZER HERBICIDES AND CHEMICALS LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY 10/3/2023 PARADISE ADVERTISING & MARKETING I ACH03 4,750.00 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM						
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10/3/2023 NSI LAB SOLUTIONS INC ACH03 124.16 FERTILIZER HERBICIDES AND CHEMICALS LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY 10/3/2023 PARADISE ADVERTISING & MARKETING I ACH03 4,750.00 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM	10/3/2023		10103			
\$ 124.16 10/3/2023 PARADISE ADVERTISING & MARKETING I ACH03 4,750.00 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM	10/2/2022		ACLING			
10/3/2023 PARADISE ADVERTISING & MARKETING I ACH03 4,750.00 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM	10/3/2023		ACITU3			LADONATORT SERVICES FOR WASTEWATER FOR PUBLIC REALTH/SAFETY
	10/2/2022					
	10/3/2023		0100	2,000.00		

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	PARADISE ADVERTISING & MARKETING I				PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING I			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING II			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING II			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING I			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING I		3,666.66	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/3/2023	PARADISE ADVERTISING & MARKETING I	ACH03	7,800.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/3/2023	PARADISE ADVERTISING & MARKETING I	ACH03	663.70	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/3/2023	PARADISE ADVERTISING & MARKETING I	ACH03	711.58	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 43,126.23		
10/3/2023	CAROLLO ENGINEERS INC	ACH03		ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 3,819.33		
10/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH03		MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
	GRAINGER INDUSTRIAL SUPPLY	ACH03	,		
		ACHUS		OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
		ACH03		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
		ACH03		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
		ACH03		OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
		ACH03	864.06	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
10/3/2023		ACH03	39.24	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
10/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	351.40	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
		ACH03		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
		ACH03		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
			\$ 9,027.01		
10/3/2023	SULPHURIC ACID TRADING CO INC	ACH03		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/0/2020		. 101 100	\$ 7,115.35		
10/2/2022		ACH03		ELECTRICAL CONTRACTORS	REDAIDS TO MAINTAIN AND ODEDATE COUNTY FACILITIES
					REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
	POWERSECURE SERVICE INC	ACH03		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
		ACH03		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
		ACH03		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
		ACH03		OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/3/2023	POWERSECURE SERVICE INC	ACH03	57.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/3/2023	POWERSECURE SERVICE INC	ACH03	150.10	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/3/2023		ACH03	142.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,380.35		
10/3/2023	BAKER & TAYLOR ENTERTAINMENT	ACH03		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
		ACH03		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
		ACH03		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/0/2020	Briter a mileon Enternamment	7101100	\$ 6.054.99		
10/3/2023	TETRA TECH INC	ACH03		OTHER CONTRACTUAL SERVICES	HURRICANE IAN RECOVERY
		ACH03	,	OTHER CONTRACTUAL SERVICES	
	TETRA TECH INC	ACH03		OTHER CONTRACTUAL SERVICES	HURRICANE IAN RECOVERY
	TETRA TECH INC	ACH03	,	OTHER CONTRACTUAL SERVICES	HURRICANE IAN RECOVERY
		ACH03		OTHER CONTRACTUAL SERVICES	HURRICANE IAN RECOVERY
		ACH03		OTHER CONTRACTUAL SERVICES	HURRICANE IAN RECOVERY
	TETRA TECH INC	ACH03		OTHER CONTRACTUAL SERVICES	HURRICANE IAN RECOVERY
10/3/2023	TETRA TECH INC	ACH03	244.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN RECOVERY
			\$ 28,203.00		
10/3/2023	ROSALIND MINICOZZI	ACH03		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 59.40		
10/3/2023	REXEL USA INC	ACH03		DATA PROCESSING EQUIP R AND M	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
10/0/2020		. 101 100	\$ 5,834.21		
10/2/2022	CARIBBEAN LAWN & GARDEN OF SW NAI			MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/3/2023	CANDDEAN LAWIN & GARDEN OF SW NAM		* * * * *		
10/0/0000		ACUIDO	<u>\$ 1,687.95</u>	OTHER CONTRACTUAL SERVICES	
10/3/2023	PACE ANALYTICAL SERVICES INC	ACH03		UTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 361.10		
		ACH03	, -	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
		ACH03		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/3/2023	MARANATHA HOME CARE INC	ACH03		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 9,721.96		
10/3/2023	LHOIST NORTH AMERICA OF ALABAMA LI	ACH03		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 11,248.53		
10/3/2023	UNITED REFRIGERATION INC	ACH03		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 80.00		
10/3/2022	DAN CALLAGHAN ENTERPRISES INC	ACH03		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		ACH03		FLEET R AND MINVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/3/2023	DAN CALLAGHAN ENTERPRISES INC	ACH03		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 750.00		

CIr Date	Bayaa	Check	Amt	C/I Description	Public Durness or Invoice Description
	Payee STANTEC CONSULTING SERVICES INC	ACH03		G/L Description ENGINEERING FEES	Public Purpose or Invoice Description MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
		ACH03		ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/3/2023	STANTED CONSULTING SERVICES INC	ACHUS	\$ 1,484,75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/2/2022	MATHESON TRI GAS INC	ACH03		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/3/2023	MATHESON TRI GAS INC	ACHUS	\$ 2,861,10	PERTILIZER HERBICIDES AND CHEMICALS	
10/3/2023	RICOH USA INC	ACH03		OTHER CONTRACTUAL SERVICES	TO ALLOW FOR PROCESSING/ COPYING OF BUSINESS DOCS
10/3/2023	RICOH USA INC	ACHUS	\$ 442.08	OTHER CONTRACTOAL SERVICES	TO ALLOW FOR PROCESSING/ COPTING OF BUSINESS DOUS
10/2/2022		ACH03			OPEDATE & MAINTAIN WASTEWATED COLLECTIONS SYSTEM
		ACH03		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
		ACH03		FERTILIZER HERBICIDES AND CHEMICALS FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/3/2023		ACHUS	\$ 18,042.98	PERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS STSTEM
10/2/2022	COMMUNITY ASSISTED AND SUPPORTED	A CI 102			
	COMMUNITY ASSISTED AND SUPPORTED			REMITTANCES PRIVATE ORGANIZATIONS REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF CARES RELIEF
10/3/2023	COMMUNITY ASSISTED AND SUPPORTED	ACHUS	\$ 1.932.00	REMITTANCES PRIVATE ORGANIZATIONS	
10/2/2022	BIBLIOTHECA LLC	ACH03		LIBRARY E-BOOKS	FUNDING A GRANT ELIGIBLE ACTIVITY
10/3/2023		ACHUS	\$ 4,997.14	LIDRART E-DOORS	
10/2/2022	LEO'S SOD, LLC	ACH03		MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
10/3/2023		ACTIUS	\$ 208.00		
10/2/2022				FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REDAIR TO COUNTY OWNED FLEET
10/3/2023	RECHTIEN INTERNATIONAL TRUCKS INC	70103	\$ 602.35		ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/2/2022	JACOBS ENGINEERING GROUP INC	ACH03		ENGINEERING FEES	CONSULTING SERVICES FOR TRANSPORTATION PLANNING
		ACH03		ENGINEERING FEES	CONSULTING SERVICES FOR TRANSPORTATION PLANNING
		ACH03		ENGINEERING FEES	CONSULTING SERVICES FOR TRANSPORTATION PLANNING
10/3/2023			\$ 63,400.50		
10/2/2022	DIGITECH COMPUTER LLC	ACH03		OTHER CONTRACTUAL SERVICES	EMS BILLING COMPANY FOR PATIENT COLLECTIONS
10/3/2023		ACITU3	\$ 55,592.07		
10/2/2022	VICTOR J LATAVISH ARCHITECT PA	ACH03		IMPROVEMENTS GENERAL	WORK ORDER FOR J2 ROOF REPLACEMENT
		ACH03			
10/3/2023	VICTOR J LATAVISH ARCHITECT PA	АСПОЗ	\$ 12.848.60	IMPROVEMENTS GENERAL	WORK ORDER FOR J2 ROOF REPLACEMENT
10/3/2023	EEE INC	ACH03		FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
		ACH03			
10/3/2023		ACH03		FLEET R AND M INVENTORY FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/3/2023		ACH03			ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/3/2023 10/3/2023		ACH03		FLEET R AND M INVENTORY CREDIT MEMO	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/3/2023		ACH03		FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/3/2023		ACH03		FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/3/2023		ACH03		FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/3/2023		ACHUS	\$ 2,754.99		
10/3/2023	CAPITAL CONTRACTORS, LLC	ACH03		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/3/2023	CAFITAL CONTRACTORS, LEC	ACTIUS	\$ 4,280.00	OTHER CONTRACTORE SERVICES	OF EINATE & MAINTAIN DISTRIBUTION STSTEMIS FOR WATER DISTRICT
10/3/2023	UNIVERSAL PROTECTION SERVICE, LLC			OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
	UNIVERSAL PROTECTION SERVICE, LLC			OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
	UNIVERSAL PROTECTION SERVICE, LLC			SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
	UNIVERSAL PROTECTION SERVICE, LLC			OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
	UNIVERSAL PROTECTION SERVICE, LLC			OTHER CONTRACTORE SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
	UNIVERSAL PROTECTION SERVICE, LLC			OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
10/3/2023	CHIVEROAL I NOTECTION SERVICE, LEC	101103	\$ 12.902.68		
10/3/2022	HOME HEALTH CARE RESOURCES,CORP			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/3/2023	HOME HEALTH GAILE RESOURCES, CORP	101103	\$ 1,909.60		
10/3/2023	AIRGAS SPECIALTY PRODUCTS, INC	ACH03		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
		ACH03		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/0/2023		, 101 103	\$ 7,605,18		
10/3/2023	WATER SCIENCE ASSOCIATES, INC	ACH03	+ .,	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
		ACH03		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/0/2023	TATER COLLINGE ACCOUNTED, INC	, 101 103	\$ 7,208,53		
10/3/2023	CROSSCOUNTRY MORTGAGE, LLC	212018		DISASTER ASSISTANCE	CARES RELIEF
10/0/2020	CREESCOUTTER MORTOAGE, ELO	212010	\$ 2,052.30		
10/3/2023	ERNESTO CASTILLO	212019		DISASTER ASSISTANCE	CARES RELIEF
10/0/2020		212019	\$ 1,900.00		
10/3/2023	HABITAT FOR HUMANITY OF	212020		DISASTER ASSISTANCE	CARES RELIEF
10/0/2020		212020	\$ 831.00		
10/3/2023	MR. COOPER	212021		DISASTER ASSISTANCE	CARES RELIEF
10/0/2023			\$ 1,577.52		
10/3/2023	PNC BANK	212022		DISASTER ASSISTANCE	CARES RELIEF
10/0/2020		- 12022	\$ 1,489.07		
10/4/2023	HABITAT FOR HUMANITY OF	212023		DISASTER ASSISTANCE	CARES RELIEF
101412023		212023	\$ 1,051.00		
10/4/2023	SELECT PORTFOLIO SERVICING, INC.	212024		DISASTER ASSISTANCE	CARES RELIEF
.0/ 1/2020			001.11		

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 581.77		
10/4/2023	VIRGINIA DEVISSE	212025		DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,750.00		
10/4/2023	AGNOLI BARBER & BRUNDAGE INC	ACH04	5,725.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES
	AGNOLI BARBER & BRUNDAGE INC	ACH04		OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES
10/4/2023	AGNOLI BARBER & BRUNDAGE INC	ACH04		OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES
			\$ 7,467.88		
	AIM ENGINEERING & SURVEYING INC	ACH04		ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING SERVICES AND OPERATIONS
10/4/2023	AIM ENGINEERING & SURVEYING INC	ACH04		ENGINEERING FEES	MAINTAIN TRANSPORTATION PLANNING OPERATIONS
10/4/2022	B&I CONTRACTORS INC	ACH04	\$ 2,914.50 4,582.60	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/4/2023	Bai CONTRACTORS INC	ACH04	\$ 4,582.69		REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/4/2023	CARTER FENCE COMPANY INC	ACH04		OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
10/ 1/2020		/ 10/ 10/1	\$ 84,150.00		
10/4/2023	CHEMRITE INC	ACH04		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 17,342.72		
10/4/2023	COMMUNICATIONS INTERNATIONAL INC	ACH04	3,657.66	MINOR DATA PROCESSING EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/4/2023	COMMUNICATIONS INTERNATIONAL INC	ACH04	907.20	MINOR DATA PROCESSING EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	COMMUNICATIONS INTERNATIONAL INC			COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	COMMUNICATIONS INTERNATIONAL INC			COMMUNICATION EQUIP RM OUTSIDE VENDORS	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
	COMMUNICATIONS INTERNATIONAL INC			COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
	COMMUNICATIONS INTERNATIONAL INC			COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
10/4/2023	COMMUNICATIONS INTERNATIONAL INC	ACH04		COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
10/4/2022	GA FOOD SERVICES OF PINELLAS COUN		\$ 9,059.86 2,540.44	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	GA FOOD SERVICES OF PINELLAS COUN		,	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	GA FOOD SERVICES OF PINELLAS COUN			FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	GA FOOD SERVICES OF PINELLAS COUN			FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/4/2020		1/10/104	\$ 6,719.59		
10/4/2023	ELEVEN ASH INC	ACH04		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/4/2023	ELEVEN ASH INC	ACH04	4,918.17	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/4/2023	ELEVEN ASH INC	ACH04	3,341.80	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 10,288.92		
	JM TODD COMPANY	ACH04		LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
	JM TODD COMPANY	ACH04		LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
	JM TODD COMPANY	ACH04			
		ACH04			
	JM TODD COMPANY JM TODD COMPANY	ACH04 ACH04		LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE COPY MACHINE FOR OFFICE SPACE
	JM TODD COMPANY	ACH04		LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
	JM TODD COMPANY	ACH04		LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
	JM TODD COMPANY	ACH04		LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
	JM TODD COMPANY	ACH04		LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
	JM TODD COMPANY	ACH04		COPYING CHARGES	COPIER FOR DAILY OPERATIONS
	JM TODD COMPANY	ACH04	11.45	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
	JM TODD COMPANY	ACH04		COPYING CHARGES	OFFICE COPIER
	JM TODD COMPANY	ACH04		LEASE EQUIPMENT	OFFICE COPIER
	JM TODD COMPANY	ACH04			COPY CHARGES FOR DAILY OPERATIONS
		ACH04			PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
	JM TODD COMPANY JM TODD COMPANY	ACH04 ACH04		COPYING CHARGES LEASE EQUIPMENT	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
	JM TODD COMPANY	ACH04 ACH04		COPYING CHARGES	CBO COPIER LEASE & COPIES FOR DAILY OPERATIONS
	JM TODD COMPANY	ACH04		LEASE EQUIPMENT	CBO COPIER LEASE & COPIES FOR DAILY OPERATIONS
	JM TODD COMPANY	ACH04		COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	JM TODD COMPANY	ACH04		LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	JM TODD COMPANY	ACH04		COPYING CHARGES	COPIER FOR DAILY OPERATIONS
10/4/2023	JM TODD COMPANY	ACH04		COPYING CHARGES	COPIER FOR DAILY OPERATIONS
	JM TODD COMPANY	ACH04		LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
	JM TODD COMPANY	ACH04		LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
	JM TODD COMPANY	ACH04			OFFICE COPIER
	JM TODD COMPANY	ACH04			OFFICE COPIER
		ACH04			COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE
	JM TODD COMPANY JM TODD COMPANY	ACH04 ACH04		LEASE EQUIPMENT	COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
	JM TODD COMPANY JM TODD COMPANY	ACH04 ACH04			PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
	JM TODD COMPANY	ACH04 ACH04		COPYING CHARGES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS
	JM TODD COMPANY	ACH04		COPYING CHARGES	PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS
	JM TODD COMPANY	ACH04		COPYING CHARGES	COPY MACHINE LEASE & COPIES FOR COLLIER 311 DAILY OPERATIONS
, ., 1520			20.00		

	Check	Amt	G/L Description	Public Purpose or Invoice Description
Cir Date Payee 10/4/2023 JM TODD COMPANY	ACH04		LEASE EQUIPMENT	COPY MACHINE LEASE & COPIES FOR COLLIER 311 DAILY OPERATIONS
10/4/2023 JM TODD COMPANY	ACH04		COPYING CHARGES	SUPPORT SERVICE DELIVERY
10/4/2023 JM TODD COMPANY	ACH04		LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
10/4/2023 JM TODD COMPANY	ACH04		LEASE EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/4/2023 JM TODD COMPANY	ACH04		LEASE EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/4/2023 JM TODD COMPANY	ACH04		MINOR OFFICE EQUIPMENT	MAINTAIN CMO COPY OPERATIONS & SERVICES
10/4/2023 JM TODD COMPANY	ACH04		COPYING CHARGES	OFFICE COPIER
10/4/2023 JM TODD COMPANY	ACH04		LEASE EQUIPMENT	OFFICE COPIER
10/4/2023 JM TODD COMPANY	ACH04		COPYING CHARGES	SUPPORT SERVICE DELIVERY
10/4/2023 JM TODD COMPANY	ACH04		LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
10/4/2023 JM TODD COMPANY	ACH04	160.43	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
10/4/2023 JM TODD COMPANY	ACH04	132.30	COPYING CHARGES	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
10/4/2023 JM TODD COMPANY	ACH04		COPYING CHARGES	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
10/4/2023 JM TODD COMPANY	ACH04		LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
		\$ 4,447.17		
10/4/2023 JSFM INC	ACH04		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/4/2023 JSFM INC	ACH04		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/4/2023 JSFM INC	ACH04		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/4/2023 JSFM INC	ACH04		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/4/2023 JSFM INC	ACH04		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/4/2023 Q GRADY MINOR & ASSOCIATES PA	ACH04		ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/4/2023 Q GRADY MINOR & ASSOCIATES PA	ACH04		ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/4/2023 Q GRADY MINOR & ASSOCIATES PA	ACH04 ACH04		ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/4/2023 Q GRADT MINOR & ASSOCIATES PA	ACH04		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/4/2023 Q GRADY MINOR & ASSOCIATES PA	ACH04		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/4/2023 Q GRADY MINOR & ASSOCIATES PA	ACH04		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/4/2023 Q GRADY MINOR & ASSOCIATES PA	ACH04		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
		\$ 49,449.25		
10/4/2023 QUALITY ENTERPRISES USA INC	ACH04	37,370.88	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
		\$ 37,370.88		
10/4/2023 WESTVIEW CORP INC	ACH04		CLOTHING AND UNIFORM PURCHASES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
10/4/2023 WESTVIEW CORP INC	ACH04		CLOTHING AND UNIFORM PURCHASES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
		\$ 2,855.82		
10/4/2023 THE SHERWIN WILLIAMS COMPANY	ACH04		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/4/2023 THE SHERWIN WILLIAMS COMPANY	ACH04		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/4/2023 THE SHERWIN WILLIAMS COMPANY	ACH04 ACH04			SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/4/2023 THE SHERWIN WILLIAMS COMPANY 10/4/2023 THE SHERWIN WILLIAMS COMPANY	ACH04 ACH04		PAINTING SUPPLIES PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/4/2023 THE SHERWIN WILLIAMS COMPANY	ACH04		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/4/2023 THE SHERWIN WILLIAMS COMPANY	ACI 104	\$ 687.10		SUFFLIES TO MAINTAIN AND OFENATE COUNTERACIENTES
10/4/2023 SUMMIT HOME RESPIRATORY SERVI	ICE I ACH04		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/4/2023 SUMMIT HOME RESPIRATORY SERVI			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/4/2023 SUMMIT HOME RESPIRATORY SERVI			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/4/2023 SUMMIT HOME RESPIRATORY SERVI			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/4/2023 SUMMIT HOME RESPIRATORY SERVI	ICE II ACH04	95.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/4/2023 SUMMIT HOME RESPIRATORY SERVI	ICE II ACH04		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/4/2023 SUMMIT HOME RESPIRATORY SERVI			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/4/2023 SUMMIT HOME RESPIRATORY SERVI			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/4/2023 SUMMIT HOME RESPIRATORY SERVI			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/4/2023 SUMMIT HOME RESPIRATORY SERVI				PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/4/2023 SUMMIT HOME RESPIRATORY SERVI			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/4/2023 SUMMIT HOME RESPIRATORY SERVI			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/4/2023 SUMMIT HOME RESPIRATORY SERVI		\$ 2,389.94	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			OTHER OPERATING SUPPLIES	
	ACH04	26 00		OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/4/2023 SUNSHINE ACE HARDWARE INC	ACH04 ACH04			OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/4/2023 SUNSHINE ACE HARDWARE INC	ACH04	319.52	OTHER OPERATING SUPPLIES UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	ACH04 ACH04	319.52 43.31	OTHER OPERATING SUPPLIES UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT PROVIDE PAINT AND SUPPLIES
10/4/2023 SUNSHINE ACE HARDWARE INC 10/4/2023 SUNSHINE ACE HARDWARE INC	ACH04	319.52 43.31	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/4/2023 SUNSHINE ACE HARDWARE INC 10/4/2023 SUNSHINE ACE HARDWARE INC	ACH04 ACH04 ACH04	319.52 43.31 18.87 \$ 408.69	OTHER OPERATING SUPPLIES UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT PROVIDE PAINT AND SUPPLIES
10/4/2023 SUNSHINE ACE HARDWARE INC 10/4/2023 SUNSHINE ACE HARDWARE INC 10/4/2023 SUNSHINE ACE HARDWARE INC	ACH04 ACH04 ACH04	319.52 43.31 18.87 \$ 408.69	OTHER OPERATING SUPPLIES UTILITIES PARTS ETC UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT PROVIDE PAINT AND SUPPLIES PROVIDE PAINT AND SUPPLIES
10/4/2023 SUNSHINE ACE HARDWARE INC 10/4/2023 SUNSHINE ACE HARDWARE INC 10/4/2023 SUNSHINE ACE HARDWARE INC	ACH04 ACH04 ACH04	319.52 43.31 18.87 \$ 408.69 6,447.12 \$ 6,447.12 214.80	OTHER OPERATING SUPPLIES UTILITIES PARTS ETC UTILITIES PARTS ETC AVIATION R AND M PERSONAL SAFETY EQUIPMENT	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT PROVIDE PAINT AND SUPPLIES PROVIDE PAINT AND SUPPLIES
10/4/2023 SUNSHINE ACE HARDWARE INC 10/4/2023 SUNSHINE ACE HARDWARE INC 10/4/2023 SUNSHINE ACE HARDWARE INC 10/4/2023 SAFRAN HELICOPTER ENGINES USA	ACH04 ACH04 ACH04 MINC ACH04 ACH04 ACH04	319.52 43.31 18.87 \$ 408.69 6,447.12 \$ 6,447.12 214.80 594.86	OTHER OPERATING SUPPLIES UTILITIES PARTS ETC UTILITIES PARTS ETC AVIATION R AND M PERSONAL SAFETY EQUIPMENT PERSONAL SAFETY EQUIPMENT	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT PROVIDE PAINT AND SUPPLIES PROVIDE PAINT AND SUPPLIES REPAIR & MAINTENANCE OF COUNTY OWNED HELICOPTER ENGINES REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
10/4/2023 SUNSHINE ACE HARDWARE INC 10/4/2023 SUNSHINE ACE HARDWARE INC 10/4/2023 SUNSHINE ACE HARDWARE INC 10/4/2023 SAFRAN HELICOPTER ENGINES USA 10/4/2023 VICS BOOT & SHOE INC 10/4/2023 VICS BOOT & SHOE INC 10/4/2023 VICS BOOT & SHOE INC	ACH04 ACH04 ACH04 INC ACH04 ACH04 ACH04 ACH04	319.52 43.31 18.87 \$ 408.69 6,447.12 \$ 6,447.12 214.80 594.86 152.84	OTHER OPERATING SUPPLIES UTILITIES PARTS ETC UTILITIES PARTS ETC AVIATION R AND M PERSONAL SAFETY EQUIPMENT PERSONAL SAFETY EQUIPMENT PERSONAL SAFETY EQUIPMENT	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT PROVIDE PAINT AND SUPPLIES PROVIDE PAINT AND SUPPLIES REPAIR & MAINTENANCE OF COUNTY OWNED HELICOPTER ENGINES REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
10/4/2023 SUNSHINE ACE HARDWARE INC 10/4/2023 SUNSHINE ACE HARDWARE INC 10/4/2023 SUNSHINE ACE HARDWARE INC 10/4/2023 SAFRAN HELICOPTER ENGINES USA 10/4/2023 VICS BOOT & SHOE INC 10/4/2023 VICS BOOT & SHOE INC 10/4/2023 VICS BOOT & SHOE INC 10/4/2023 VICS BOOT & SHOE INC	ACH04 ACH04 ACH04 INC ACH04 ACH04 ACH04 ACH04 ACH04	319.52 43.31 18.87 \$ 408.69 6,447.12 \$ 6,447.12 214.80 594.86 152.84 401.55	OTHER OPERATING SUPPLIES UTILITIES PARTS ETC UTILITIES PARTS ETC AVIATION R AND M PERSONAL SAFETY EQUIPMENT PERSONAL SAFETY EQUIPMENT PERSONAL SAFETY EQUIPMENT PERSONAL SAFETY EQUIPMENT	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT PROVIDE PAINT AND SUPPLIES PROVIDE PAINT AND SUPPLIES REPAIR & MAINTENANCE OF COUNTY OWNED HELICOPTER ENGINES REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF PERSONAL PROTECTIVE EQUIPMENT FOR STAFF
10/4/2023 SUNSHINE ACE HARDWARE INC 10/4/2023 SUNSHINE ACE HARDWARE INC 10/4/2023 SUNSHINE ACE HARDWARE INC 10/4/2023 SAFRAN HELICOPTER ENGINES USA 10/4/2023 VICS BOOT & SHOE INC 10/4/2023 VICS BOOT & SHOE INC 10/4/2023 VICS BOOT & SHOE INC	ACH04 ACH04 ACH04 INC ACH04 ACH04 ACH04 ACH04	319.52 43.31 18.87 \$ 408.69 6,447.12 \$ 6,447.12 214.80 594.86 152.84 401.55 1,092.08	OTHER OPERATING SUPPLIES UTILITIES PARTS ETC UTILITIES PARTS ETC AVIATION R AND M PERSONAL SAFETY EQUIPMENT PERSONAL SAFETY EQUIPMENT PERSONAL SAFETY EQUIPMENT	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT PROVIDE PAINT AND SUPPLIES PROVIDE PAINT AND SUPPLIES REPAIR & MAINTENANCE OF COUNTY OWNED HELICOPTER ENGINES REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF

Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
on Date	1 4,00	encon	\$ 2,796.11	C/E Booonpilon	
10/4/2023	BRENNTAG MID SOUTH INC	ACH04		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 20,868.00		
10/4/2023	CDW LLC	ACH04	6,795.54	OTHER CONTRACTUAL SERVICES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
10/4/2023	CDW LLC	ACH04	3,140.61	OTHER CONTRACTUAL SERVICES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
10/4/2023	CDW LLC	ACH04	3,198.80	OTHER CONTRACTUAL SERVICES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
		ACH04		OTHER CONTRACTUAL SERVICES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
		ACH04		OTHER CONTRACTUAL SERVICES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
		ACH04		OTHER CONTRACTUAL SERVICES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
		ACH04		OTHER CONTRACTUAL SERVICES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
		ACH04		OTHER CONTRACTUAL SERVICES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
		ACH04		OTHER CONTRACTUAL SERVICES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
		ACH04		OTHER CONTRACTUAL SERVICES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
		ACH04		OTHER CONTRACTUAL SERVICES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
10/4/2023		ACH04 ACH04		COMPUTER SOFTWARE DATA PROCESSING EQUIP R AND M	PROVIDE PROJECT MANAGEMENT FUNCTIONS WW SEWER DISTRICT
10/4/2023			\$ 199,389.76	DATA PROCESSING EQUIP R AND M	
10/4/2023	FERGUSON ENTERPRISES LLC	ACH04		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
		ACH04		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
		ACH04		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
		ACH04		DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION.
		ACH04		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
		ACH04		DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
		ACH04		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
		ACH04	,	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION.
10/4/2023	FERGUSON ENTERPRISES LLC	ACH04	152.40	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/4/2023	FERGUSON ENTERPRISES LLC	ACH04	(1.52)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
10/4/2023	FERGUSON ENTERPRISES LLC	ACH04	480.40	UTILITIES REPAIR ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
		ACH04		UTILITIES REPAIR ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
		ACH04		UTILITIES REPAIR ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
		ACH04		UTILITIES REPAIR ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
		ACH04		DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
		ACH04		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
		ACH04		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
		ACH04		DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
		ACH04		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
		ACH04 ACH04		DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
		ACH04 ACH04		UTILITIES PARTS ETC UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
		ACH04		DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
		ACH04		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/4/2023	TEROBOON ENTERI RIBES EEC		\$ 16,609.36	UTIENTEST ARTS ETC	
10/4/2023	TAMIAMI FORD INC	ACH04		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH04		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH04		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH04		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH04		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/4/2023	TAMIAMI FORD INC	ACH04		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH04		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH04		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH04		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH04		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH04		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH04		CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/4/2023	TAMIAMI FORD INC	ACH04	.,	AUTOS AND TRUCKS	MOTOR POOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM
40/1/00			\$ 81,526.44		
10/4/2023	CITY OF NAPLES	ACH04		OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
10/4/2022		ACLINA	\$ <u>9,000.00</u> 2,527.45		
10/4/2023	YOUTH HAVEN	ACH04		REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
10/4/2022	HULETT ENVIRONMENTAL SERVICES INC				PROVIDE PEST CONTROL SERVICES TO COUNTY FACILITIES
	HULETT ENVIRONMENTAL SERVICES INC HULETT ENVIRONMENTAL SERVICES INC			PEST CONTROL PEST CONTROL	PROVIDE PEST CONTROL SERVICES TO COUNTY FACILITIES PROVIDE PEST CONTROL SERVICES TO COUNTY FACILITIES
	HULETT ENVIRONMENTAL SERVICES INC HULETT ENVIRONMENTAL SERVICES INC			PEST CONTROL	PROVIDE PEST CONTROL SERVICES TO COUNTY FACILITIES PROVIDE PEST CONTROL SERVICES TO COUNTY FACILITIES
	HULETT ENVIRONMENTAL SERVICES INC HULETT ENVIRONMENTAL SERVICES INC			PEST CONTROL	PROVIDE PEST CONTROL SERVICES TO COUNTY FACILITIES PROVIDE PEST CONTROL SERVICES TO COUNTY FACILITIES
10/4/2023	HOLLTT ENVIRONMENTAL SERVICES INC		\$ 7.692.00		
10/4/2022	PARADISE ADVERTISING & MARKETING II			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING I		.,	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING II			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/4/2023	PARADISE ADVERTISING & MARKETING I	ACH04	329.84	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURIS

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Cir Date		Check	Amt		Public Purpose or Invoice Description
	3 PARADISE ADVERTISING & MARKETING		,	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	3 PARADISE ADVERTISING & MARKETING			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	3 PARADISE ADVERTISING & MARKETING			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	3 PARADISE ADVERTISING & MARKETING			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	3 PARADISE ADVERTISING & MARKETING			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	3 PARADISE ADVERTISING & MARKETING			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	3 PARADISE ADVERTISING & MARKETING			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/4/2023	3 PARADISE ADVERTISING & MARKETING	G II ACH04	450.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/4/2023	3 PARADISE ADVERTISING & MARKETING	G IIACH04	450.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/4/2023	3 PARADISE ADVERTISING & MARKETING	G II ACH04	600.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/4/2023	3 PARADISE ADVERTISING & MARKETING	G II ACH04	375.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/4/2023	3 PARADISE ADVERTISING & MARKETING	G IIACH04	4,650.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/4/2023	3 PARADISE ADVERTISING & MARKETING	G IIACH04	1,350.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/4/2023	3 PARADISE ADVERTISING & MARKETING	G II ACH04	4,125.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/4/2023	3 PARADISE ADVERTISING & MARKETING	G IIACH04	8,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/4/2023	3 PARADISE ADVERTISING & MARKETING	G II ACH04	3,032.67	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/4/2023	3 PARADISE ADVERTISING & MARKETING	G IIACH04	1,125.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	3 PARADISE ADVERTISING & MARKETING			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	3 PARADISE ADVERTISING & MARKETING			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	3 PARADISE ADVERTISING & MARKETING			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	3 PARADISE ADVERTISING & MARKETING			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
.0/ 1/2020			\$ 122,755.54		
10/4/2023	3 MENZI USA SALES INC	ACH04		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/4/2020		7,01104	\$ 595.72		
10/4/2023	3 HARCROS CHEMICALS INC	ACH04		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/4/2020		ACI 104	\$ 1,528.80		
10/4/2023					
10/4/2023	3 LEGAL AID SERVICE OF BROWARD CO			REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
10/1/0000		4.0110.4	\$ 9,228.85		
	3 GRAINGER INDUSTRIAL SUPPLY	ACH04		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
	3 GRAINGER INDUSTRIAL SUPPLY	ACH04		HOUSEHOLD AND INSTITUTIONAL SUPPLIES	ORGANIZATION OF EMS WAREHOUSE FOR EMS OPERATIONS.
	3 GRAINGER INDUSTRIAL SUPPLY	ACH04		SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	3 GRAINGER INDUSTRIAL SUPPLY	ACH04		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	3 GRAINGER INDUSTRIAL SUPPLY	ACH04		HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
	3 GRAINGER INDUSTRIAL SUPPLY	ACH04		OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
10/4/2023	3 GRAINGER INDUSTRIAL SUPPLY	ACH04	102.24	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
10/4/2023	3 GRAINGER INDUSTRIAL SUPPLY	ACH04	52.80	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
10/4/2023	3 GRAINGER INDUSTRIAL SUPPLY	ACH04	307.77	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
10/4/2023	3 GRAINGER INDUSTRIAL SUPPLY	ACH04	59.37	OTHER OPERATING SUPPLIES	SUPPLIES FOR CULINARY ACCELERATOR
10/4/2023	3 GRAINGER INDUSTRIAL SUPPLY	ACH04	1,310.47	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/4/2023	3 GRAINGER INDUSTRIAL SUPPLY	ACH04	1,320.10	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	3 GRAINGER INDUSTRIAL SUPPLY	ACH04		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	3 GRAINGER INDUSTRIAL SUPPLY	ACH04		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 8,239.07		
10/4/2023	3 SULPHURIC ACID TRADING CO INC	ACH04		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7.254.75		
10/4/2023	3 FISHER SCIENTIFIC	ACH04		OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
	3 FISHER SCIENTIFIC	ACH04		OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
	3 FISHER SCIENTIFIC	ACH04	.,	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
	3 FISHER SCIENTIFIC	ACH04 ACH04		OTHER OPERATING SUPPLIES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
	3 FISHER SCIENTIFIC	ACH04 ACH04		OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
10/4/2023			\$ 18,316.39		
10/4/2020					REDAIRS TO MAINTAIN AND ODERATE COUNTY FACILITIES
		ACH04		ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
		ACH04		ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
		ACH04		ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
	3 POWERSECURE SERVICE INC	ACH04		ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
	3 POWERSECURE SERVICE INC	ACH04		ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/4/2023	3 POWERSECURE SERVICE INC	ACH04		ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
10111055			\$ 403.75		
	3 NAPLES PHYSICIANS HOSPITAL ORGA			INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
	3 NAPLES PHYSICIANS HOSPITAL ORGA			INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN.
	3 NAPLES PHYSICIANS HOSPITAL ORGA			INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
10/4/2023	3 NAPLES PHYSICIANS HOSPITAL ORGA	NIZACH04		INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
			\$ 45,809.52		
10/4/2023	3 BAKER & TAYLOR ENTERTAINMENT	ACH04	2,045.89	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/4/2023	3 BAKER & TAYLOR ENTERTAINMENT	ACH04	742.37	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/4/2023	3 BAKER & TAYLOR ENTERTAINMENT	ACH04	349.00	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/4/2023	3 BAKER & TAYLOR ENTERTAINMENT	ACH04	225.35	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 3,362.61		
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1944222 SUMMENT SUBJ. ACHE ACHE CHAIN TEACH MANTENANCE CONTRACTOR MANTENANCE CONTRACTOR<				,		
Image: Image:<	10/4/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH04	9,418.72	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
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0H/2023 INSPALIPD MINOCZI AC94 T22.00 PERSONSPITE/HOMERANCE SERV POINTE GRANT FUNCES FOR SERVICES 0H/2023 INSEL USA IN C AC94 1.021.00 MINOTA PROCESSING COUPRENT MINITAN INAD REPLACE WATER INFORMATION FUNCTION 0H/2023 INSEL USA IN C AC94 1.021.00 MINOTA PROCESSING COUPRENT MINITAN INAD REPLACE WATER INFORMATION FUNCTION 0H/2023 INSEL USA IN C AC94 2.808.93 INTERNIENT CONTRACTURE CONTRACTURE SERVICES MADIAN INFORMATION SERVICES INC. AC94 0H/2023 INSEL MAN TOLS SERVICES INC. AC94 4.85.83 INTER CONTRACTURE SERVICES MADIAN INFORMATION SERVICES INC. AC94 0H/2023 INSEL MANAGEMENT IN GO FLORIDA AC94 7.85.01 CH1ER CONTRACTURE SERVICES MADIAN INFORMATION SERVICES INC. AC94 0H/2023 INSEL MANAGEMENT IN GO FLORIDA AC94 4.85.92 TRASH MODERANCE TRASH MODERANC						
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194/2023 REAL USA INC APAH 64.73 ELECTRICAL SUPPLIER MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS TOR WATER 194/2023 PAGE ANALYTICAL SERVICES INC APAH 7.32 OTHER CONTRACTUAL SERVICES PROVIDE SPOR WATER QUALITY 194/2023 PAGE ANALYTICAL SERVICES INC APH 7.35 OTHER CONTRACTUAL SERVICES LAP SUPPLIES FOR WATER QUALITY 194/2023 PAGE ANALYTICAL SERVICES INC APH 7.80 OTHER CONTRACTUAL SERVICES LAP SUPPLIES FOR WATER QUALITY 194/2023 PAGE ANALYTICAL SERVICES INC APH 7.80 OTHER CONTRACTUAL SERVICES LAP SUPPLIES FOR WATER QUALITY 194/2023 WATE MANAGEMENT NC OF FLORIDA APH 7.80 TRASH DIPSAL FOR PUBLIC HEALTH & SAFETY 194/2023 WATE MANAGEMENT NC OF FLORIDA APH 7.400 TRASH DIPSAL FOR PUBLIC HEALTH & SAFETY 194/2023 WATE MANAGEMENT NC OF FLORIDA APH 1.55 TISSI TINSI AND GARRAGE DIPSAL TRASH DIPSAL FOR TAX PARES 194/2023 WATE MANAGEMENT NUC OF FLORIDA APH 1.55 TISSI TINSI AND GARRAGE DIPSAL TRASH DIPSAL FOR TAX PARES 194/2023 WATE THECH SUNCROMENTAL LL						
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194/2023 WASTE MANAGEMENT INC OF FLORIDA ACHO4 489.25 TRASH ND GARBAGE DISPOSAL TRASH NDSPOSAL FOR PUBLIC HEALTH & SAFETY 194/2023 WASTE MANAGEMENT INC OF FLORIDA ACHO4 4.417 ST TRASH NDSPOSAL	10/4/2022	WASTE MANACEMENT INC OF ELOPIDA				
104/2023 WASTE MANAGEMENT INC OF FLORIDA ACHO 4.164.50 TRASH NO CARBAGE DEPOSAL TRASH DEPOSAL COR UBLIC HEALTH & SAFETY 104/2023 WASTE MANAGEMENT INC OF FLORIDA ACHO 4.164.50 TRASH DEPOSAL TRASH DEPOSAL COR UBLIC HEALTH & SAFETY 104/2023 WASTE MANAGEMENT INC OF FLORIDA ACHO 4.164.50 TRASH DEPOSAL COR POR ELSE STATION SAFETY 104/2023 FARTH TECH ENVIRONMENTAL LIC ACHO \$ 10,0000 OTHER PRESERVE MANTENNANCE OF COLUNTY LANS PER FDEP 104/2023 DAVISON ENVIREERING INC ACHO \$ 10,0000 OTHER PRESERVE MANTENNANCE OF COLUNTY ALS PER FDEP 104/2023 DAVISON ENVIREERING INC ACHO \$ 8,007.16 IMPROVEMENTS CERERAL PROVIDE GRANT FUNDED SERVICES FOR SENORS 104/2023 DAVISON ENVIREERING INC ACHO \$ 8,007.16 IMPROVEMENTS CERERAL PROVIDE GRANT FUNDED SERVICES FOR SENORS 104/2023 VP AMERICA LIC ACHO \$ 7,388.00 PERSERSEPTENDAMEMARER SERV PROVIDE GRANT FUNDED SERVICES FOR SENORS 104/2023 VP AMERICA LIC ACHO \$ 7,388.00 PERSERSEPTENDAMEMARER SERV PROVIDE GRANT FUNDED SERVICES FOR SENORS 104/2023 VP AMERICA LIC ACHO \$ 7,388.00 PERSERSEPTENDAMEMARER SERV PROVIDE GRANT FUNDED SERVICES FOR S						
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104/2023 WASTE MANAGEMENT INC OF FLORIDA ACH4 148.53 TRASH AND GARBAGE DISPOSAL Y RECYCLING FOR EMS STATION 104/2023 PARTH TECH ENVIRONMENTALLC ACH4 10.000.00 OTHER CONTRACTUAL SERVICES PRESERVE MAINTENANCE OF COUNTY LANDS PER FDEP 104/2023 VARDAVDSON ENGINEE ACH44 \$ 0.007.00 OTHER CONTRACTUAL SERVICES PRESERVE MAINTENANCE OF COUNTY LANDS PER FDEP 104/2023 VIP AMERICALLC ACH44 \$ 0.007.00 GRANT FUNDED SERVICES FOR SENORS 104/2023 VIP AMERICALLC ACH44 1.005.89 PERSRESPITI-HOMEMAKER SERV PROVIDE GRANT FUNDED SERVICES FOR SENORS 104/2023 VIP AMERICALLC ACH44 1.055.89 PERSRESPITI-HOMEMAKER SERV PROVIDE GRANT FUNDED SERVICES FOR SENORS 104/2023 MARANTHA HOME CARE INC ACH44 \$ 7.78.80 PERSRESPITI-HOMEMAKER SERV PROVIDE GRANT FUNDED SERVICES FOR SENORS 104/2023 MARANTHA HOME CARE INC ACH44 \$ 7.78.80 PERSRESPITI-HOMEMAKER SERV PROVIDE GRANT FUNDED SERVICES FOR SENORS 104/2023 MARANTHA HOME CARE INC ACH44 \$ 7.78.30 PERSRESPITI-HOMEMAKER SERV PROVIDE GRANT FUNDED SERVICES FOR SENORS </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
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10/4/2023 PALMDALE OIL COMPANY ACH04 8.420.44 FUEL AND LUBRICANTS OUTSIDE VENDORS GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS 10/4/2023 PALMDALE OIL COMPANY ACH04 15.599.44 FUEL AND LUBRICANTS OUTSIDE VENDORS GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS 10/4/2023 PALMDALE OIL COMPANY ACH04 17.292.09 FUEL AND LUBRICANTS OUTSIDE VENDORS GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS 10/4/2023 N. HARRIS COMPUTER CORPORATION ACH04 17.292.09 FUEL AND LUBRICANTS OUTSIDE VENDORS GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS 10/4/2023 N. HARRIS COMPUTER CORPORATION ACH04 17.4486.10 DIESEL FUEL REQUIREMENT FOR TELET OPERATIONS 10/4/2023 N. HARRIS COMPUTER CORPORATION ACH04 431.04 MAINTENANCE LANDSCAPING PROVIDE CITY VIEW ENHANCEMENTS FOR DEPARTMENTAL EFFICIENCY 10/4/2023 A&M PROPERTY MAINTENANCE LLC ACH04 431.04 MAINTENANCE LANDSCAPING PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES 10/4/2023 BASE PROVIDENT & INFRASTRUCTARE \$ 8.480.70 \$ 8.480.70 \$ 8.480.70 \$ 8.480.70 \$ 8.480.70 \$ 8.480.70 \$ 8.480.70 \$ 8.480.70 \$ 8.480.70 \$ 8.480.70	10/4/2022					
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10/4/2023 PALMDALE OIL COMPANY ACH04 25,2500 FUEL AND LUBRICANTS OUTSIDE VENDORS GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS 10/4/2023 PALMDALE OIL COMPANY ACH04 17,292.09 FUEL AND LUBRICANTS OUTSIDE VENDORS GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS 10/4/2023 N. HARRIS COMPUTER CORPORATION ACH04 3,900.00 COMPUTER SOFTWARE PROVIDE CITY VIEW ENHANCEMENTS FOR DEPARTMENTAL EFFICIENCY 10/4/2023 A&M PROPERTY MAINTENANCE LLC ACH04 431.04 PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES 10/4/2023 WSP USA ENVIRONMENT & INFRASTRUC ACH04 8.480.70 ENGINEERING FEES BUILD, MAINTAIN, & REPAIR SOLID WASTE INFRASTRUCTURE 10/4/2023 COMPUTERS AT WORK! INC ACH04 2.658.72 MINOR OPERATING EQUIPMENT SUPPLIES TO MAINTAIN, & OPERATE COUNTY FACILITIES 10/4/2023 COMPUTERS AT WORK! INC ACH04 1.757.05 MINOR DATA PROCESSING EQUIPMENT LAPTOP FOR CCR STAFF 10/4/2023 COMPUTERS AT WORK! INC ACH04 9.803.70 MINOR DATA PROCESSING EQUIPMENT LAPTOP FOR CCR STAFF 10/4/2023 COMPUTERS AT WORK! INC ACH04 9.803.70 MINOR DATA PROCESSING EQUIPMENT LAPTOP FOR CCR STAFF <t< td=""><td></td><td></td><td></td><td>,</td><td></td><td></td></t<>				,		
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Image: Constraint of the second sec	10/4/2023	COMPUTERS AT WORK! INC	ACH04	298.07	MINOR DATA PROCESSING EQUIPMENT	LAPTOP FOR CCR STAFF
Image: Constraint of the second sec	10/4/2023	COMPUTERS AT WORK! INC	ACH04	9,803.70	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/4/2023 PREFERRED MATERIALS INC ACH04 95,720.92 OTHER CONTRACTUAL SERVICES PATHWAY SAFETY IMPROVEMENTS 10/4/2023 PREFERRED MATERIALS INC ACH04 134,090.01 OTHER CONTRACTUAL SERVICES PATHWAY SAFETY IMPROVEMENTS						
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	10/4/2023	PREFERRED MATERIALS INC				
10/4/2023 PREFERRED MATERIALS INC ACH04 188,628.62 RESURFACING PROGRAM / OVERLAY MATERIALS FOR ROADWAYS ASPHALT REPAIRS				,		
	10/4/2023	PREFERRED MATERIALS INC	ACH04	188,628.62	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROADWAYS ASPHALT REPAIRS

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
On Date	r ayee	OHECK	\$ 418,836.0		
10/4/2023	LA APIARIES INC	ACH04		0 OTHER CONTRACTUAL SERVICES	PROVIDE BEE REMOVAL FROM METER & VALVE BOXES FOR METER DIV
10/4/2020		7101104	\$ 2.940.0		
10/4/2023	PROPIO LS LLC	ACH04		0 OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 75.0		
10/4/2023	REV RTC INC	ACH04	50.3	2 FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 50.3		
10/4/2023	LEO'S SOD, LLC	ACH04	3,384.0	0 LANDSCAPE MATERIALS	COMMUNITY BEAUTIFICATION
10/4/2023	LEO'S SOD, LLC	ACH04	184.0	0 LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 3,568.0		
	TRINOVA INC	ACH04		5 UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/4/2023	TRINOVA INC	ACH04		0 UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/1/0000		101104	\$ 5,452.7		
	RECHTIEN INTERNATIONAL TRUCKS INC				ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	RECHTIEN INTERNATIONAL TRUCKS INC			8 FLEET R AND M INVENTORY 4 FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	RECHTIEN INTERNATIONAL TRUCKS INC			9 FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	RECHTIEN INTERNATIONAL TRUCKS INC			2 FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	RECHTIEN INTERNATIONAL TRUCKS INC			0) CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/1/2020			\$ 2.001.3		
10/4/2023	EFE INC	ACH04		6 FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/4/2023		ACH04		4 FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
	EFE INC	ACH04		4 FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/4/2023	EFE INC	ACH04		4 FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/4/2023	EFE INC	ACH04		4 FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 856.8		
10/4/2023	JUVERT BRICKS & MORE LLC	ACH04		0 BUILDING R AND M OUTSIDE VENDORS	IAN
			\$ 6,500.0	-	
10/4/2023	DRAGON HORSE MEDIA LLC	ACH04		5 MARKETING AND PROMOTIONAL	PROVIDE EDUCATION FOR COLLIER COUNTY RESIDENTS
10/1/0000		101104	\$ 5,528.8		
		ACH04			OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/4/2023	WAYPOINT CONTRACTING, INC	ACH04	\$ 25,955.0	0 OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/4/2023	CAPITAL CONSULTING SOLUTIONS	ACH04		0 BUILDINGS & IMPROVEMENTS	DESIGN IMPROVEMENTS FOR PUBLIC TRANSIT STOPS
	CAPITAL CONSULTING SOLUTIONS	ACH04		0 BUILDINGS & IMPROVEMENTS	DESIGN IMPROVEMENTS FOR PUBLIC TRANSIT STOPS
		ACH04		0 BUILDINGS & IMPROVEMENTS	DESIGN IMPROVEMENTS FOR PUBLIC TRANSIT STOPS
		ACH04		0 BUILDINGS & IMPROVEMENTS	DESIGN IMPROVEMENTS FOR PUBLIC TRANSIT STOPS
		ACH04		0 BUILDINGS & IMPROVEMENTS	DESIGN IMPROVEMENTS FOR PUBLIC TRANSIT STOPS
		ACH04		0 BUILDINGS & IMPROVEMENTS	DESIGN IMPROVEMENTS FOR PUBLIC TRANSIT STOPS
10/4/2023	CAPITAL CONSULTING SOLUTIONS	ACH04	3,537.3	0 BUILDINGS & IMPROVEMENTS	DESIGN IMPROVEMENTS FOR PUBLIC TRANSIT STOPS
10/4/2023	CAPITAL CONSULTING SOLUTIONS	ACH04	3,537.3	0 BUILDINGS & IMPROVEMENTS	DESIGN IMPROVEMENTS FOR PUBLIC TRANSIT STOPS
10/4/2023	CAPITAL CONSULTING SOLUTIONS	ACH04		0 BUILDINGS & IMPROVEMENTS	DESIGN IMPROVEMENTS FOR PUBLIC TRANSIT STOPS
			\$ 38,473.5		
		ACH04		0 TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
		ACH04		6 TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
		ACH04			PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
		ACH04			SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH04 ACH04			EMPLOYEE SALARIES TO SUPPORT EMPLOYEE SALARIES TO SUPPORT
	KEYSTAFF INC	ACH04 ACH04		0 OTHER OPERATING SUPPLIES 3 OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
	KEYSTAFF INC	ACH04 ACH04		5 OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
	KEYSTAFF INC	ACH04		1 OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
		ACH04	,	2 TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
	KEYSTAFF INC	ACH04		0 TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
		ACH04		6 TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
		ACH04		0 TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
10/4/2023	KEYSTAFF INC	ACH04	5,457.2	2 TEMPORARY LABOR	TEMPORARY LABOR
		ACH04		2 TEMPORARY LABOR	TEMPORARY LABOR
		ACH04		0 TEMPORARY LABOR	TEMPORARY LABOR
		ACH04		2 OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES.
		ACH04		0 TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
		ACH04		3 TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
		ACH04			PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
		ACH04			OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
		ACH04			MAINTAIN AIRPORT STAFFING NEEDS
		ACH04 ACH04		0 OTHER CONTRACTUAL SERVICES 0 TEMPORARY LABOR	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
		ACH04 ACH04		3 TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
10/4/2023			100.4		

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19/04/202 KYSTAFF INC ACH04 490 33 TEMPORARY LABOR SUPPORT SERVICE DELIVERY 19/04/202 KYSTAFF INC ACH04 13/04 71 MPCRARY LABOR PROVIDE TEMPORARY STAFFING FOR GMCDD 19/04/202 KYSTAFF INC ACH04 13/04 71 MPCRARY LABOR PROVIDE TEMPORARY STAFFING FOR GMCDD 19/04/202 KYSTAFF INC ACH04 19/04 72 KM REVOLDE TEMPORARY STAFFING FOR GMCDD 19/04/202 KYSTAFF INC ACH04 19/20 TEMPORARY LABOR PROVIDE TEMPORARY STAFFING FOR GMCDD 19/04/202 KYSTAFF INC ACH04 19/20 TEMPORARY LABOR SUPPORT CH5 OPERATONS 19/04/202 KYSTAFF INC ACH04 64/35 TEMPORARY LABOR SUPPORT CH5 OPERATONS 19/04/202 KYSTAFF INC ACH04 717.4 TEMPORARY LABOR SUPPORT CH5 OPERATONS 19/04/202 KYSTAFF INC ACH04 717.4 TEMPORARY LABOR SUPPORT CH5 OPERATONS 19/04/202 KYSTAFF INC ACH04 717.4 TEMPORARY LABOR SUPPORT CH5 OPERATONS 19/04/202 KYSTAFF INC ACH04 73.7 TEMPORARY LABOR SUPPORT CH5 OPERATONS 19/04/202 KYSTAFF INC ACH04 73.0 TEMPORARY LABOR SUPPORT CH5 OPERATONS <td>10/4/2023 KEYSTAFF INC</td> <td>ACH04</td> <td>705.60 TEMPORARY LABOR</td> <td>PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION</td>	10/4/2023 KEYSTAFF INC	ACH04	705.60 TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
19/04/202 KEYSTAFF INC ACH04 21:92:72 TEMPORARY LABOR PROVIDE TEMPORARY STAFFING FOR GMCDD 19/04/202 KEYSTAFF INC ACH04 8:80:00 TEMPORARY LABOR PROVIDE TEMPORARY STAFFING FOR GMCDD 19/04/202 KEYSTAFF INC ACH04 8:80:00 TEMPORARY LABOR PROVIDE TEMPORARY STAFFING FOR GMCDD 19/04/202 KEYSTAFF INC ACH04 11:10:03 TEMPORARY LABOR SUPPORT CHS OPERATIONS 19/04/202 KEYSTAFF INC ACH04 16:13 TEMPORARY LABOR SUPPORT CHS OPERATIONS 19/04/202 KEYSTAFF INC ACH04 46:33 TEMPORARY LABOR SUPPORT CHS OPERATIONS 19/04/202 KEYSTAFF INC ACH04 57:37 TEMPORARY LABOR SUPPORT CHS OPERATIONS 19/04/202 KEYSTAFF INC ACH04 77:44 TEMPORARY LABOR SUPPORT CHS OPERATIONS 19/04/202 KEYSTAFF INC ACH04 19:02 TEMPORARY LABOR SUPPORT CHS OPERATIONS 19/04/202 KEYSTAFF INC ACH04 19:02 TEMPORARY LABOR SUPPORT CHS OPERATIONS 19/04/202 KEYSTAFF INC ACH04 19:02 TEMPORARY LABOR SUPPORT CHS OPERATIONS 19/04/202 KEYSTAFF INC ACH04 19:02 TEMPORARY LABOR SUPPORT CHS OPERATIONS 19/04/202 KEYSTAFF INC <td< td=""><td>10/4/2023 KEYSTAFF INC</td><td>ACH04</td><td>288.00 TEMPORARY LABOR</td><td>PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION</td></td<>	10/4/2023 KEYSTAFF INC	ACH04	288.00 TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
104/222 KEYSTAFF INC ACH64 11.381:41 TEMPORARY LABOR PROVIDE TEMPORARY STAFFING FOR GMCDD 104/222 KEYSTAFF INC ACH64 1.10.08 TEMPORARY LABOR SUPPORT CHS OPERATIONS 104/222 KEYSTAFF INC ACH64 1.10.08 TEMPORARY LABOR SUPPORT CHS OPERATIONS 104/222 KEYSTAFF INC ACH64 116.81 TEMPORARY LABOR SUPPORT CHS OPERATIONS 104/222 KEYSTAFF INC ACH64 116.81 TEMPORARY LABOR SUPPORT CHS OPERATIONS 104/222 KEYSTAFF INC ACH64 61.83 TEMPORARY LABOR SUPPORT CHS OPERATIONS 104/222 KEYSTAFF INC ACH64 717.44 TEMPORARY LABOR SUPPORT CHS OPERATIONS 104/222 KEYSTAFF INC ACH64 176.18 TEMPORARY LABOR SUPPORT CHS OPERATIONS 104/222 KEYSTAFF INC ACH64 1.60.18 TEMPORARY LABOR SUPPORT CHS OPERATIONS 104/222 KEYSTAFF INC ACH64 1.60.18 TEMPORARY LABOR SUPPORT CHS OPERATIONS 104/222 KEYSTAFF INC ACH64 1.60.18 TEMPORARY LABOR SUPPORT CHS OPERATIONS 104/222 KEYSTAFF INC ACH64	10/4/2023 KEYSTAFF INC	ACH04	490.93 TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
104/222 kEYSTAFF INC ACH44 95:00 TEMPORATY LAGOR PROVIDE TEMPORATY STAFFING FOR GMCDD 104/222 KEYSTAFF INC ACH44 110:00 TEMPORATY LAGOR SUPPORT CHS OPERATIONS 104/222 KEYSTAFF INC ACH44 19:03 TEMPORATY LAGOR SUPPORT CHS OPERATIONS 104/222 KEYSTAFF INC ACH44 64:35 TEMPORATY LAGOR SUPPORT CHS OPERATIONS 104/222 KEYSTAFF INC ACH44 64:35 TEMPORATY LAGOR SUPPORT CHS OPERATIONS 104/222 KEYSTAFF INC ACH44 71:41 TEMPORATY LAGOR SUPPORT CHS OPERATIONS 104/222 KEYSTAFF INC ACH44 71:41 TEMPORATY LAGOR SUPPORT CHS OPERATIONS 104/222 KEYSTAFF INC ACH44 71:41 TEMPORATY LAGOR SUPPORT CHS OPERATIONS 104/222 KEYSTAFF INC ACH44 57:03 TEMPORATY LAGOR SUPPORT CHS OPERATIONS 104/222 KEYSTAFF INC ACH44 57:03 TEMPORATY LAGOR SUPPORT CHS OPERATIONS 104/222 KEYSTAFF INC ACH44 57:03 TEMPORATY LAGOR SUPPORT CHS OPERATIONS 104/222 KEYSTAFF INC ACH44 10:48:49 TEMPORATY LAGOR CONTRACTED LAGOR STAFF TO SUPPORT DALLY OPERATIONS 104/222 KEYSTAFF INC ACH44 10:48:49	10/4/2023 KEYSTAFF INC		21,927.27 TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
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10/5/2023 FERGUSON ENTERPRISES LLC ACH05 1,733.94 UTILITIES PARTS ETC OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM							
				(2.74)	DISCOUNT APPLIED		
10/5/2023 FERGUSON ENTERPRISES LLC ACH05 126.00 UTILITIES PARTS ETC OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM							
	10/5/2023	FERGUSON ENTERPRISES LLC	ACH05	126.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM	

		ACTIOS			
10/5/2023	FERGUSON ENTERPRISES LLC	ACH05	(1.62)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/5/2023	FERGUSON ENTERPRISES LLC	ACH05	1.099.80	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
	FERGUSON ENTERPRISES LLC	ACH05		UTILITIES PARTS ETC	
					PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
10/5/2023	FERGUSON ENTERPRISES LLC	ACH05	21.60	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
	FERGUSON ENTERPRISES LLC	ACH05		UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
10/5/2023	FERGUSON ENTERPRISES LLC	ACH05	52.80	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
10/5/2023	FERGUSON ENTERPRISES LLC	ACH05	1 55	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
10/5/2023	FERGUSON ENTERPRISES LLC	ACH05	230.40	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
10/5/2023	FERGUSON ENTERPRISES LLC	ACH05	6 78	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
10/5/2023	FERGUSON ENTERPRISES LLC	ACH05	230.40	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
10/5/2023	FERGUSON ENTERPRISES LLC	ACH05	6 78	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
	FERGUSON ENTERPRISES LLC	ACH05		UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
10/5/2023	FERGUSON ENTERPRISES LLC	ACH05	2.12	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
	FERGUSON ENTERPRISES LLC	ACH05		UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
10/5/2023	FERGUSON ENTERPRISES LLC	ACH05	110.78	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
10/5/2023	FERGUSON ENTERPRISES LLC	ACH05		UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
10/5/2023	FERGUSON ENTERPRISES LLC	ACH05	26.23	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
10/5/2023	FERGUSON ENTERPRISES LLC	ACH05	567.00	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
	FERGUSON ENTERPRISES LLC	ACH05	16.69	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
10/5/2023	FERGUSON ENTERPRISES LLC	ACH05	488.40	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
	FERGUSON ENTERPRISES LLC			UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
		ACH05			
10/5/2023	FERGUSON ENTERPRISES LLC	ACH05	79.20	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
	FERGUSON ENTERPRISES LLC	ACH05		UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
10/5/2023	FERGUSON ENTERPRISES LLC	ACH05	105.60	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
10/5/2023	FERGUSON ENTERPRISES LLC	ACH05	3 11	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
10/5/2023	FERGUSON ENTERPRISES LLC	ACH05		UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
10/5/2023	FERGUSON ENTERPRISES LLC	ACH05	17.66	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
	FERGUSON ENTERPRISES LLC	ACH05		UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
10/5/2023	FERGUSON ENTERPRISES LLC	ACH05	17.66	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
	FERGUSON ENTERPRISES LLC	ACH05	102.60	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
10/5/2023	FERGUSON ENTERPRISES LLC	ACH05		UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
10/5/2023	FERGUSON ENTERPRISES LLC	ACH05	410 40	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
10/5/2023	FERGUSON ENTERPRISES LLC	ACH05	12.08	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
10/5/2023	FERGUSON ENTERPRISES LLC	ACH05	22.80	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
	FERGUSON ENTERPRISES LLC	ACH05		UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
10/5/2023	FERGUSON ENTERPRISES LLC	ACH05	378.00	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
10/5/2023	FERGUSON ENTERPRISES LLC	ACH05	11.14	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
10/5/2023			11.14		
10/5/2023	FERGUSON ENTERPRISES LLC	ACH05	11.14 (97.15)	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
10/5/2023 10/5/2023	FERGUSON ENTERPRISES LLC FERGUSON ENTERPRISES LLC	ACH05 ACH05	11.14 (97.15) \$ 20,154.85	UTILITIES PARTS ETC DISCOUNT APPLIED	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
10/5/2023 10/5/2023 10/5/2023	FERGUSON ENTERPRISES LLC FERGUSON ENTERPRISES LLC DOUGLAS N HIGGINS INC	ACH05 ACH05 ACH05	11.14 (97.15) \$ 20,154.85	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
10/5/2023 10/5/2023 10/5/2023	FERGUSON ENTERPRISES LLC FERGUSON ENTERPRISES LLC DOUGLAS N HIGGINS INC	ACH05 ACH05 ACH05	11.14 (97.15) \$ 20,154.85 345,404.00	UTILITIES PARTS ETC DISCOUNT APPLIED OTHER CONTRACTUAL SERVICES	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/5/2023 10/5/2023 10/5/2023	FERGUSON ENTERPRISES LLC FERGUSON ENTERPRISES LLC	ACH05 ACH05	11.14 (97.15) \$ 20,154.85 345,404.00 (17,270.20)	UTILITIES PARTS ETC DISCOUNT APPLIED	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
10/5/2023 10/5/2023 10/5/2023 10/5/2023	FERGUSON ENTERPRISES LLC FERGUSON ENTERPRISES LLC DOUGLAS N HIGGINS INC DOUGLAS N HIGGINS INC	ACH05 ACH05 ACH05 ACH05	11.14 (97.15) \$ 20,154.85 345,404.00 (17,270.20) \$ 328,133.80	UTILITIES PARTS ETC DISCOUNT APPLIED OTHER CONTRACTUAL SERVICES RETAINAGE HELD	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING MAINTAIN AND REPLACE WATER INFRASTRUCTURE MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/5/2023 10/5/2023 10/5/2023 10/5/2023	FERGUSON ENTERPRISES LLC FERGUSON ENTERPRISES LLC DOUGLAS N HIGGINS INC	ACH05 ACH05 ACH05	11.14 (97.15) \$ 20,154.85 345,404.00 (17,270.20) \$ 328,133.80	UTILITIES PARTS ETC DISCOUNT APPLIED OTHER CONTRACTUAL SERVICES	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING MAINTAIN AND REPLACE WATER INFRASTRUCTURE
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10/5/2023 10/5/2023 10/5/2023 10/5/2023 10/5/2023 10/5/2023 10/5/2023 10/5/2023 10/5/2023 10/5/2023 10/5/2023 10/5/2023 10/5/2023 10/5/2023 10/5/2023 10/5/2023	FERGUSON ENTERPRISES LLC FERGUSON ENTERPRISES LLC FERGUSON ENTERPRISES LLC DOUGLAS N HIGGINS INC DOUGLAS N HIGGINS INC TAMIAMI FORD INC TAMIADISE ADVERTISING & MARKETING I PARADISE ADVE	ACH05 ACH05	11.14 (97.15) \$ 20,154.85 345,404.00 (17,270.20) \$ 328,133.80 118.19 1,480.62 216.20 31.76 92.65 (400.00) \$ 1,539.42 3,263.41 \$ 3,263.41 \$ 3,263.41 \$ 3,263.41 \$ 3,263.41 \$ 3,263.41 1,650.00 2,025.00 337.50 337.50 337.50 \$ 5,925.00 77.50 \$ 77.50 \$ 77.50 \$ 77.50 \$ 77.50	UTILITIES PARTS ETC DISCOUNT APPLIED OTHER CONTRACTUAL SERVICES RETAINAGE HELD FLEET R AND M INVENTORY FLEET R AND M INVENTORY CREDIT MEMO FLEET R AND M OUTSIDE VENDORS MARKETING AND PROMOTIONAL MARKETING AND PROMOTIONAL	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING MAINTAIN AND REPLACE WATER INFRASTRUCTURE MAINTAIN AND REPLACE WATER INFRASTRUCTURE ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET ITEMS PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM PROFESS
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10/5/2023 10/5/2023 10/5/2023 10/5/2023 10/5/2023 10/5/2023 10/5/2023 10/5/2023 10/5/2023 10/5/2023 10/5/2023 10/5/2023 10/5/2023 10/5/2023 10/5/2023 10/5/2023 10/5/2023 10/5/2023	FERGUSON ENTERPRISES LLC FERGUSON ENTERPRISES LLC FERGUSON ENTERPRISES LLC DOUGLAS N HIGGINS INC DOUGLAS N HIGGINS INC TAMIAMI FORD INC TAMIADISE ADVERTISING & MARKETING I PARADISE ADVE	ACH05 ACH05	11.14 (97.15) 20,154.85 345,404.00 (17,270.20) 328,133.80 118.19 1,480.62 216.20 31.76 92.65 (400.00) 1,539.42 3,263.41 1,650.00 2,025.00 337.50 1,125.00 262.50 187.50 \$ 5,925.00 77.50 \$ 77.50 64,888.35 15,188.20 \$ 80,076.55	UTILITIES PARTS ETC DISCOUNT APPLIED OTHER CONTRACTUAL SERVICES RETAINAGE HELD FLEET R AND M INVENTORY FLEET R AND M INVENTORY CREDIT MEMO FLEET R AND M OUTSIDE VENDORS MARKETING AND PROMOTIONAL MARKETING AND PROMOTIONAL	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING MAINTAIN AND REPLACE WATER INFRASTRUCTURE MAINTAIN AND REPLACE WATER INFRASTRUCTURE ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET ITEMS PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM PROFESS

G/L Description

Cir Date

Payee

10/5/2023 FERGUSON ENTERPRISES LLC

10/5/2023 FERGUSON ENTERPRISES LLC

10/5/2023 FERGUSON ENTERPRISES LLC

Check

ACH05

ACH05

ACH05

Amt

(17.34) DISCOUNT APPLIED

7,890.64 UTILITIES PARTS ETC

162.35 UTILITIES PARTS ETC

Public Purpose or Invoice Description

OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM

OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

TO PROVIDE PARTS FOR METER INSTALLATION

Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
Cir Dale	Fayee	Check	\$ 8,692.32	G/L Description	
10/5/2023	GRAINGER INDUSTRIAL SUPPLY	ACH05		OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
	GRAINGER INDUSTRIAL SUPPLY	ACH05		PERSONAL SAFETY EQUIPMENT	EMPLOYEE PRODUCTIVITY
	GRAINGER INDUSTRIAL SUPPLY	ACH05		OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
	GRAINGER INDUSTRIAL SUPPLY	ACH05		PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
	GRAINGER INDUSTRIAL SUPPLY	ACH05		PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
	GRAINGER INDUSTRIAL SUPPLY	ACH05		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH05	/	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH05		PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW
	GRAINGER INDUSTRIAL SUPPLY	ACH05		OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW
	GRAINGER INDUSTRIAL SUPPLY	ACH05		OTHER ROAD MATERIALS	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
	GRAINGER INDUSTRIAL SUPPLY	ACH05		PERSONAL SAFETY EQUIPMENT	EMPLOYEE PRODUCTIVITY
	GRAINGER INDUSTRIAL SUPPLY	ACH05		OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
	GRAINGER INDUSTRIAL SUPPLY	ACH05		PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
	GRAINGER INDUSTRIAL SUPPLY	ACH05	187.59	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
10/5/2023	GRAINGER INDUSTRIAL SUPPLY	ACH05	90.10	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
10/5/2023	GRAINGER INDUSTRIAL SUPPLY	ACH05	159.21	OTHER ROAD MATERIALS	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
			\$ 9,118.17		
10/5/2023	FISHER SCIENTIFIC	ACH05	281.84	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
10/5/2023	FISHER SCIENTIFIC	ACH05		FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 664.28		
10/5/2023	COLLIER RECREATION BASEBALL/SOFTE	ACH05		OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 5,440.00		
10/5/2023	CENTURYLINK COMMUNICATIONS LLC	ACH05		TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
10/5/0000		101105	\$ 120.42		
10/5/2023	PIONEER MANUFACTURING COMPANY IN	ACH05	,	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED TO MARK FIELDS FOR USE
10/5/2022		ACLINE	\$ 3,294.00		PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
10/5/2023	PACE ANALYTICAL SERVICES INC	ACH05	\$ 1,818.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
10/5/2023	UNITED REFRIGERATION INC	ACH05		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/0/2020		/101100	\$ 275.23		
10/5/2023	PALMDALE OIL COMPANY	ACH05		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
	PALMDALE OIL COMPANY	ACH05		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
	PALMDALE OIL COMPANY	ACH05		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 26,950.34		
10/5/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH05		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 55,641.60		
10/5/2023	COMPUTERS AT WORK! INC	ACH05	1,662.67	MINOR DATA PROCESSING EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
10/5/2023	COMPUTERS AT WORK! INC	ACH05		MINOR DATA PROCESSING EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
			\$ 1,960.74		
	LEO'S SOD, LLC	ACH05		LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
10/5/2023	LEO'S SOD, LLC	ACH05		LANDSCAPE MATERIALS	NEEDED FOR REPAIRS TO FIELDS AND OTHER PARK AREAS
			\$ 6,828.00		
10/5/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH05		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/5/0000		ACHOE	\$ <u>216.94</u> 210.70		
10/5/2023		ACH05 ACH05		FLEET R AND M INVENTORY FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/5/2023 10/5/2023		ACH05		FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/0/2023		701103	\$ 400.16		
10/5/2023	SPORTS FACILITES MANAGEMENT, LLC	ACH05		OTHER CONTRACTUAL SERVICE	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 251,051.00		
10/5/2023	OMMAC LTD	WIR05		OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN CC
	OMMAC LTD	WIR05		OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN CC
	OMMAC LTD	WIR05		OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN CC
			\$ 4,188.55		
	NAVITUS HEALTH SOLUTIONS LLC	WIR05		INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM
10/5/2023	NAVITUS HEALTH SOLUTIONS LLC	WIR05		INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM
10/0/00		046303	\$ 829,535.76	DAVEOU	
10/6/2023	FLORIDA PREPAID COLLEGE PROGRAM	212028		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
10/6/0000	BOARD OF COUNTY COMMISSIONERS	212020	\$ 198.32		
	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	212029			REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
10/6/2023	DUARD OF COUNTY COMMISSIONERS	212029	(501.52)	PAYROLL	
10/6/2023	Board of County Commissioners	212030		PAYROLI	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
10/0/2020		212000	\$ 29,056.30		
10/6/2023	Kansas Payment Center	212031		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 168.46		
10/6/2023	Heather Cunningham	212032		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)

Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 250.00		
10/6/2023	Suncoast Credit Union	212033		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 50.00		
10/6/2023	Wetherington Hamilton, P.A.	212034		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
10/6/2022	Christopher M. Ranieri, P.A	212035	\$ 383.56	PAYROLL	
10/0/2023	Christopher M. Rahlen, P.A	212035	\$ 60.00	PATROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
10/6/2023	U.S. Department of Treasury	212036		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
10/0/2023	0.5. Department of Treasury	212030	\$ 662.81		
10/6/2023	Onemain Financial Group, LLC	212037		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 713.48		
10/6/2023	SWFL PROFESSIONAL FIREFIGHTERS &	ACHPR	5,426.67	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 5,426.67		
10/6/2023	BLUE STAR BRIAR LLC	212038		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,875.00		
10/6/2023	CROSSCOUNTRY MORTGAGE, LLC	212039		DISASTER ASSISTANCE	CARES RELIEF
40/0/0000		040040	\$ 1,494.18 1,000.00		
10/6/2023	LAURA DIAZ	212040		DISASTER ASSISTANCE	CARES RELIEF
10/6/2023	LAURA DIAZ	212041		DISASTER ASSISTANCE	CARES RELIEF
10/0/2023		212041	\$ 2,400.00		
10/6/2023	SELECT PORTFOLIO SERVICING, INC.	212042		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,519.97		
10/6/2023	SELECT PORTFOLIO SERVICING, INC.	212043		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,304.75		
10/6/2023	SHELLPOINT MORTGAGE SERVICING	212044		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,962.22		
10/6/2023	STATE OF FLORIDA DISBURSEMENT UNI	BCCWC		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
10/0/0000		200110	\$ 7,529.06		
10/6/2023	ADMIN FOR CHILD SUPPORT ENFORCEM	BCCMC		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
10/6/2022	New Jarsey Femily Support	BCCWC	\$ 463.04	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
10/0/2023	New Jersey Family Support	BCCWC	\$ 2,030.92	PATROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
10/6/2023	Family Support Registry	BCCWC		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
10/0/2020	anny oupport togotry	Doomo	\$ 501.22		
10/6/2023	California State Disbursement Unit	BCCWC		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 201.91		
10/6/2023	Child Support Enforcement Agency	BCCWC	163.03	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 163.03		
10/6/2023	INTERNAL REVENUE SERVICE	BCCW0	1,394,502.09	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
40/0/0000		DOOMA	\$ 1,394,502.09	DAVEOU	
10/6/2023	INTERNAL REVENUE SERVICE	BCCW1	\$ 71.98	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
10/6/2023	ADVANCED ROOFING INC	212045		ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
		212045		ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/0/2020		212040	\$ 9,893.00		
10/6/2023	AMERIGAS PROPANE LP	212046		GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
			\$ 3,999.70		
10/6/2023	COLLIER COUNTY TAX COLLECTOR	212075		DUE FROM TAX COLLECTOR	TAX COLLECTOR DUES
			\$ 1,886,190.17		
		212047		ELECTRICITY	
		212047		ELECTRICITY	
		212047			
		212047 212047		ELECTRICITY ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
		212047 212047		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
		212047	/	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
		212047		PREPAID EXPENSES OTHER	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
		212047		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
		212047		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/6/2023	FLORIDA POWER & LIGHT	212047		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
		212047		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
		212047		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
		212047		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
		212047	,	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
		212047			ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
		212047 212047		ELECTRICITY ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/0/2023		212041	400.1Z		LLEUTRIU JERVIUES NEUESSANT FUR DAILT UFERATIONS

Cir Date Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/6/2023 FLORIDA POWER & LIGHT	212047		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/6/2023 FLORIDA POWER & LIGHT	212047		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/6/2023 FLORIDA POWER & LIGHT	212047		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/6/2023 FLORIDA POWER & LIGHT	212047		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/6/2023 FLORIDA POWER & LIGHT	212047		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/6/2023 FLORIDA POWER & LIGHT	212047		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/6/2023 FLORIDA POWER & LIGHT	212047		ELECTRICITY	UTILITIES FOR EMS STATION
10/6/2023 FLORIDA POWER & LIGHT	212047		ELECTRICITY	UTILITIES FOR EMS STATION
10/6/2023 FLORIDA POWER & LIGHT	212047		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/6/2023 FLORIDA POWER & LIGHT	212047		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/6/2023 FLORIDA POWER & LIGHT	212047		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/0/2020 TEORIDATI OWER & EIOITI	212041	\$ 107,077.79	ELECTRICITY	
10/6/2023 COLLIER COUNTY UTILITY BILLING	212048		WATER AND SEWER	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
10/6/2023 COLLIER COUNTY UTILITY BILLING	212048		WATER AND SEWER	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL
10/6/2023 COLLIER COUNTY UTILITY BILLING	212048		WATER AND SEWER	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
10/6/2023 COLLIER COUNTY UTILITY BILLING	212048		WATER AND SEWER	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
10/6/2023 COLLIER COUNTY UTILITY BILLING	212048		WATER AND SEWER	UTILITY SERVICES FOR SPORTS COMPLEX
10/6/2023 COLLIER COUNTY UTILITY BILLING	212048		WATER AND SEWER	UTILITY SERVICES FOR SPORTS COMPLEX
10/6/2023 COLLIER COUNTY UTILITY BILLING	212048	,	WATER AND SEWER	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
10/6/2023 COLLIER COUNTY UTILITY BILLING	212048		WATER AND SEWER	UTILITIES FOR EMS STATION
10/6/2023 COLLIER COUNTY UTILITY BILLING	212040		WATER AND SEWER	UTILITIES FOR EMS STATION
	212010	\$ 3,917.15		
10/6/2023 VERIZON WIRELESS	212049		CELLULAR TELEPHONE	PROVIDE DATA CONNECTION FOR BUSES
10/6/2023 VERIZON WIRELESS	212049		CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
10/6/2023 VERIZON WIRELESS	212049		CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
10/6/2023 VERIZON WIRELESS	212049		CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
10/6/2023 VERIZON WIRELESS	212049		CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
10/6/2023 VERIZON WIRELESS	212049		OTHER CONTRACTUAL SERVICES	EMPLOYEE PRODUCTIVITY AND SAFETY
10/6/2023 VERIZON WIRELESS	212049		CELLULAR TELEPHONE	EMPLOYEE PRODUCTIVITY AND SAFETY
	212010	\$ 966.01		
10/6/2023 FLORIDA POWER & LIGHT COMPAN	Y 212076		ELECTRICITY	SEPTEMBER 20, 2023 BILLING
		\$ 295,299,31		
10/6/2023 SHELTER FOR ABUSED WOMEN & C	HILD 212050	4,484,51	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
10/6/2023 SHELTER FOR ABUSED WOMEN & C			REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
		\$ 11,145.98		
10/6/2023 POSTMASTER	212051	60,000.00	POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
		\$ 60,000.00		
10/6/2023 CENTURYLINK	212052	544.58	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
10/6/2023 CENTURYLINK	212052	157.27	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
		\$ 701.85		
10/6/2023 MEGA GRAPHX INC.	212053	2,000.00	OTHER CONTRACTUAL SERVICE	REMOVAL OF OLD CAT BUS WRAPS
		\$ 2,000.00		
10/6/2023 XYLEM WATER SOLUTIONS USA INC	212054		UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
		\$ 127,593.00		
10/6/2023 ADT LLC	212055		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
		\$ 301.84		
10/6/2023 LAWSON PRODUCTS INC	212056		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/6/2023 LAWSON PRODUCTS INC	212056		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		\$ 536.31		
10/6/2023 WASTE PRO OF FLORIDA INC	212057		TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES- PUBLIC HEALTH & SAFETY
10/6/2023 WASTE PRO OF FLORIDA INC	212057		TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
		\$ 2,898.99		
10/6/2023 MAINSCAPE INC	212058		MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
10/6/2023 MAINSCAPE INC	212058		MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
10/6/2023 MAINSCAPE INC	212058		MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
	0.000	\$ 2,786.50		
10/6/2023 RIDGE EQUIPMENT CO INC.	212059		OTHER MACHINERY AND EQUIPMENT	PROVIDE UTILITY VEHICLE SO STAFF CAN PERFORM DAILY FUNCTIONS
	040004	\$ <u>18,043.00</u>		
10/6/2023 BROOKSIDE MARINE SERVICE INC	212061		OTHER CONTRACTUAL SERVICES	PROVIDE ENGINEERING SERVICES TO SURVEY COUNTY WATERWAYS
	040000	\$ 35,147.58		
10/6/2023 TREE SCAPING OF NAPLES INC	212062		TREE TRIMMING	PUBLIC SAFETY
	040000	\$ <u>6,025.00</u>		
10/6/2023 RG ARCHITECTS, P.A.	212063		ENGINEERING FEES	
10/6/2023 RG ARCHITECTS, P.A.	212063		ENGINEERING FEES	
10/6/2023 RG ARCHITECTS, P.A.	212063		ENGINEERING FEES	MENTAL HEALTH FACILITY MENTAL HEALTH FACILITY
10/6/2023 RG ARCHITECTS, P.A.	212063		ENGINEERING FEES	
10/6/2023 RG ARCHITECTS, P.A.	212063		ENGINEERING FEES	MENTAL HEALTH FACILITY
		\$ 60,538.27		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	DORAL DIGITAL REPROGRAPHICS, CORP			OTHER CONTRACTUAL SERVICE	PURCHASE OF WRAP FOR CAT BUSES
	DORAL DIGITAL REPROGRAPHICS, CORP			OTHER CONTRACTUAL SERVICE	PURCHASE OF WRAP FOR CAT BUSES
10/0/2020	Dervie Dierrite Rei Redervit filee, eerv	212004	\$ 18,010.00		
10/6/2023	GREAT WOLF RESORTS HOLDINGS INC	212065		REMITTANCES PRIVATE ORGANIZATIONS	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
10/0/2023	GREAT WOEL RESOLTS HOEDINGS INC	212005	\$ 3,000,000,00		
10/6/2023	WALTHAM RIVER'S EDGE LLC	212077	,,	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
10/0/2023	WALTHAM RIVER'S EDGE LEC	212011	\$ 3,300.00	REMITTANCES FRIVATE ORGANIZATIONS	
10/6/2022	BIGI & BIGI LLC	212066		OTHER CONTRACTUAL SERVICES	TO MAINTAIN CHS SERVICES & OPERATIONS
10/0/2023		212000	\$ 21,000.00	OTHER CONTRACTOAL SERVICES	TO MAINTAIN CH3 SERVICES & OPERATIONS
10/6/2023	ANNE SERIAT-GAUTIER AND	212067		REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
10/0/2023	ANNE SERIAT-GAUTIER AND	212007	\$ 44.95	IKEF ONDS	PROVIDE REFORD TO COSTOMERS WITH CREDIT BREAKCES OVER \$10.00
10/6/2023	Dorothy I Wiegenstein	212068		REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
10/0/2023	Dorotiny i wiegenstein	212000	\$ 50.26	REF0ND3	FROVIDE REFUND TO COSTOMERS WITH CREDIT BALANCES OVER \$10.00
10/6/2023	Edlira Balanca	212069		REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
10/0/2023		212009	\$ 94.41	REFORDS	PROVIDE REFORD TO COSTOMERS WITH CREDIT BALANCES OVER \$10.00
10/6/2023	Jennifer Brinkman	212070		REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
10/0/2023		212070	\$ 174.35	IKEF UNDS	FROVIDE REFUND TO COSTOMERS WITTEREDIT BALANCES OVER \$10.00
10/6/2023	Kristine M. Batten and	212071		REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
10/0/2023		212071	\$ 111.31	REFORDS	PROVIDE REFORD TO COSTOMERS WITH CREDIT BREAKCES OVER \$10.00
10/6/2022	Pedro Canas	212072		OTHER CONTRACTUAL SERVICES	PER FLORIDA STATUTE
10/0/2023	Fedro Callas	212012	\$ 25,000.00	OTHER CONTRACTORE SERVICES	FERTEORIDASTATUTE
10/6/2022	Ron Binnington	212073		REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
10/0/2023		212013	\$ 74.22		TROMEL REFUND TO COSTOMERS WITH CREDIT DALANCES OVER \$10.00
10/6/2022	The Rose Family Trust	212074		REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
10/0/2023		212014	\$ 156.24		TROVIDE REFUND TO COSTOWERS WITH CREDIT DALANCES OVER \$10.00
10/6/2022	ALLIED UNIVERSAL CORPORATION	ACH06		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
		ACH06		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/0/2023	ALLIED UNIVERSAL CORPORATION		\$ 13,512.96	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/6/2022	COMMUNICATIONS INTERNATIONAL INC		3 13,312.90	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
	COMMUNICATIONS INTERNATIONAL INC				PROVIDE SUPPLIES FOR STAFF TO PERFORM DAILY FUNCTIONS
	COMMUNICATIONS INTERNATIONAL INC			COMMUNICATION EQUIP RM OUTSIDE VENDORS COMMUNICATION EQUIP RM OUTSIDE VENDORS	PROVIDE SUPPLIES FOR STAFF TO PERFORM DAILY FUNCTIONS
10/0/2023	COMMUNICATIONS INTERNATIONAL INC		\$ 1,202.40	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PROVIDE SUPPLIES FOR STAFF TO PERFORM DAILY FUNCTIONS
10/6/2022	FORESTRY RESOURCES LLC	ACH06		MULCH	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/0/2023	FORESTRT RESOURCES LLC	ACHUU	\$ 139.30	MOLCH	OPERATE & MAINTAIN DISTRIBUTION STSTEWS FOR WATER DISTRICT
10/6/2023	JSFM INC	ACH06		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
		ACH06		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/0/2023		ACTION	\$ 367.88		
10/6/2023	KYLE CONSTRUCTION INC	ACH06		UTILITIES REPAIR ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/0/2023		ACTIOU	\$ 34,210.00		
10/6/2023	THE SHERWIN WILLIAMS COMPANY	ACH06		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
		ACH06		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OF ERATE COUNTY FACILITIES
		ACH06		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OF ERATE COUNTY FACILITIES
		ACH06		PAINTING SUPPLIES	SUPPLIES NEEDED TO REPAIRS ON COUNTY ROADWAYS
10/0/2023		ACTIOU	\$ 2,273.55		SOLT LIES NEEDED TO KET AIKS ON COONTT KOADWATS
10/6/2023	SUMMIT HOME RESPIRATORY SERVICE I			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE I			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE I			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE I			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE I			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE I			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE I			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE I			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE I			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE I			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE I			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE I			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE I			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE I			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE I			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE I			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE I			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE I			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE I			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE I			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE I			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE I			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE I			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE I			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/0/2023		, 101 100	033.90		

Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
Cli Dale	Fayee	CHECK	\$ 5,308.94	G/L Description	
10/6/2022	TRANSPORTATION CONTROL SYSTEMS	A CL 106			
	TRANSPORTATION CONTROL SYSTEMS			SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	TRANSPORTATION CONTROL SYSTEMS		.,		MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/6/2023	TRANSPORTATION CONTROL SYSTEMS	ACH06		SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/0/0000			\$ 31,070.00		
		ACH06		UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
		ACH06		UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
		ACH06		UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
		ACH06		UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
		ACH06		DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
		ACH06		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
		ACH06	(1.26)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION.
10/6/2023	FERGUSON ENTERPRISES LLC	ACH06	2,241.12	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
10/6/2023	FERGUSON ENTERPRISES LLC	ACH06	(22.41)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION.
10/6/2023	FERGUSON ENTERPRISES LLC	ACH06		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/6/2023	FERGUSON ENTERPRISES LLC	ACH06	(0.38)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 21,234.33		
10/6/2023	HOLE MONTES INC	ACH06	2,167.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/6/2023	HOLE MONTES INC	ACH06	53.25	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,220.25		
10/6/2023	TAMIAMI FORD INC	ACH06		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH06		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH06		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH06		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH06		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/0/2020		/101100	\$ 2,319.70		
10/6/2023	PARADISE ADVERTISING & MARKETING I			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING I			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
				MARKETING AND PROMOTIONAL	
10/0/2023	PARADISE ADVERTISING & MARKETING I		\$ 24,210.00		PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/6/2022		ACH06			
10/0/2023	GRAYBAR ELECTRIC COMPANY INC			ELECTRICAL SUPPLIER	SUPPLIES NEEDED FOR OPERATIONS
10/0/0000		101100	\$ 249.35		
		ACH06		FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT _ SCRWTP
10/6/2023	POLYDYNE INC	ACH06		FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT _ SCRWTP
10/0/0000			\$ 15,180.00		
10/6/2023	LEGAL AID SERVICE OF BROWARD COUN	ACH06		REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
10/0/0000			\$ 10,731.70		
	GRAINGER INDUSTRIAL SUPPLY	ACH06		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
		ACH06		HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
		ACH06		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
		ACH06		OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
		ACH06		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
		ACH06	,	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
		ACH06		MINOR OPERATING EQUIPMENT	MINOR OPERATING SUPPLIES
10/6/2023		ACH06	1,336.28	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	ORGANIZATION OF EMS WAREHOUSE FOR EMS OPERATIONS.
		ACH06		HOUSEHOLD AND INSTITUTIONAL SUPPLIES	ORGANIZATION OF EMS WAREHOUSE FOR EMS OPERATIONS.
10/6/2023	GRAINGER INDUSTRIAL SUPPLY	ACH06	4,378.00	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	ORGANIZATION OF EMS WAREHOUSE FOR EMS OPERATIONS.
			\$ 12,465.34		
10/6/2023	FISHER SCIENTIFIC	ACH06	780.68	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 780.68		
10/6/2023	KOMPAN INC	ACH06	427.22	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 427.22		
10/6/2023	BOUND TREE MEDICAL LLC	ACH06		MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 53.48		
10/6/2023	CENTURYLINK COMMUNICATIONS LLC	ACH06		ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
			\$ 7,644.82		
10/6/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH06		LIGHTING MAINTENANCE	MAINTAIN PEDESTRIAN STREET LIGHTING FOR SAFETY
			\$ 6,194,79		
10/6/2023	TEMPLE INC	ACH06		SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 4,500.00		
10/6/2023	PACE ANALYTICAL SERVICES INC	ACH06		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
.0,0,2020			\$ 1,031.70		
10/6/2023	EARTH TECH ENVIRONMENTAL LLC	ACH06	9 585 00	OTHER CONTRACTUAL SERVICES	PRESERVE MAINTENANCE PEYTON PRESERVE
.0,0,2020			\$ 9,585.00		
10/6/2023	LHOIST NORTH AMERICA OF ALABAMA LI	ACH06		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/0/2020		. 101 100	\$ 11,090.58		
10/6/2023	GRAY ROBINSON PA	ACH06		OTHER CONTRACTUAL SERVICES	COST ASSOCIATED WITH MEDIATION SERVICES
10/0/2020		. 101 100	\$ 4,275.00		
			Ψ -1,210.00		

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1011/1022 JPMORGAN CHASE BANK NA JPM11 30.12 REIMBURSE P-CARD PURCHASES ODP BUS SOL LLC # 1012/4 1011/1022 JPMORGAN CHASE BANK NA JPM11 65.80 REIMBURSE P-CARD PURCHASES AAZD MKTP US*T00/58802 1011/1022 JPMORGAN CHASE BANK NA JPM11 75.80 AMZD MKTP US*T00/58802 1011/1022 JPMORGAN CHASE BANK NA JPM11 71.80 REIMBURSE P-CARD PURCHASES AMZD MKTP US*T00/58802 1011/1022 JPMORGAN CHASE BANK NA JPM11 71.80 REIMBURSE P-CARD PURCHASES ODP BUS SOL LC # 101165 1011/1022 JPMORGAN CHASE BANK NA JPM11 71.80 REIMBURSE P-CARD PURCHASES ODP BUS SOL LC # 101165 1011/1022 JPMORGAN CHASE BANK NA JPM11 10.40 90.40 PURCHASES ODP BUS SOL LC # 101165 1011/1022 JPMORGAN CHASE BANK NA JPM11 10.40 10.40 PURCHASES ODP BUS SOL LC # 101165 1011/1022 JPMORGAN CHASE BANK NA JPM11 10.40 80.40 PURCHASES ODP BUS SOL LC # 10165 1011/1022 JPMORGAN CHASE BANK NA JPM111 10.40 <td>10/11/2023</td> <td>JPMORGAN CHASE BANK NA</td> <td>JPM11</td> <td></td> <td>REIMBURSE P-CARD PURCHASES</td> <td>ODP BUS SOL LLC# 106869</td>	10/11/2023	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC# 106869
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1011/12/23 JPMORGAN CHASE BANK NA JPM11 26.87 FEIMBURSE PCARD PURCHASES AAXN MKTP USTTREEBY0 1011/12/23 JPMORGAN CHASE BANK NA JPM11 11.89 REMURSE PCARD PURCHASES ODP BUS SOL LIG J 10116 1011/12/23 JPMORGAN CHASE BANK NA JPM11 11.89 REMURSE PCARD PURCHASES ODP BUS SOL LIG J 10116 1011/12/23 JPMORGAN CHASE BANK NA JPM11 12.89 REMURSE PCARD PURCHASES ODP BUS SOL LIG J 10116 1011/12/23 JPMORGAN CHASE BANK NA JPM11 10.98 REMURSE PCARD PURCHASES ODP BUS SOL LIG J 10116 1011/12/23 JPMORGAN CHASE BANK NA JPM11 10.48 REMURSE PCARD PURCHASES ODP BUS SOL LIG J 10116 1011/12/23 JPMORGAN CHASE BANK NA JPM11 10.48 REMURSE PCARD PURCHASES ODP BUS SOL LIG J 10116 1011/12/23 JPMORGAN CHASE BANK NA JPM11 10.48 REMURSE PCARD PURCHASES ODP BUS SOL LIG J 10116 1011/12/23 JPMORGAN CHASE BANK NA JPM11 10.48 REMURSE PCARD PURCHASES ODP BUS SOL LIG J 10116 1011/12/23 JPMORGAN CHASE BANK NA JPM11 10.48 REMURSE PCARD PURCHASES ADX MKTP UST NIRRBOUL 1011/12/23 JPMORGAN CHASE BANK NA	10/11/2023	JPMORGAN CHASE BANK NA	JPM11			
1011/1223 JPMORCAN CHASE BANK NA JPM11 18.90 REIMBURSE F-CARD PURCHASES ADX1 MUTP US*TRB0R9VU1 1011/1223 JPMORCAN CHASE BANK NA JPM11 72.50 REIMBURSE F-CARD PURCHASES ODP BUS SOLIL 0.5 1016 1011/1223 JPMORCAN CHASE BANK NA JPM11 72.50 REIMBURSE F-CARD PURCHASES ODP BUS SOLIL 0.5 1016 1011/1223 JPMORCAN CHASE BANK NA JPM11 10.60 REIMBURSE F-CARD PURCHASES ODP BUS SOLIL 0.5 1016 1011/1223 JPMORCAN CHASE BANK NA JPM11 10.40 REIMBURSE F-CARD PURCHASES ODP BUS SOLIL 0.5 1016 1011/1223 JPMORCAN CHASE BANK NA JPM11 10.40 REIMBURSE F-CARD PURCHASES ODP BUS SOLIL 0.6 10174 1011/1223 JPMORCAN CHASE BANK NA JPM11 16.43 REIMBURSE F-CARD PURCHASES ODP BUS SOLIL 0.6 10174 1011/1223 JPMORCAN CHASE BANK NA JPM11 16.43 REIMBURSE F-CARD PURCHASES ODP BUS SOLIL 0.6 10174 1011/1223 JPMORCAN CHASE BANK NA JPM11 16.43 REIMBURSE F-CARD PURCHASES ODP BUS SOLIL 0.						
101112223_PMORGAN CHASE BANK NA IPM11 21.39 REIMBURGE P-CARD PURCHASES OOP BUS SOL LLC # 101165 101112223_PMORGAN CHASE BANK NA IPM11 72.5 REIMBURGE P-CARD PURCHASES OOP BUS SOL LLC # 101165 10111223_PMORGAN CHASE BANK NA IPM11 19.9 REIMBURGE P-CARD PURCHASES OOP BUS SOL LLC # 101165 10111223_PMORGAN CHASE BANK NA IPM11 19.9 REIMBURGE P-CARD PURCHASES OOP BUS SOL LLC # 101165 10111223_PMORGAN CHASE BANK NA IPM11 10.40 REIMBURGE P-CARD PURCHASES OOP BUS SOL LLC # 101165 10111223_PMORGAN CHASE BANK NA IPM11 12.08 REIMBURGE P-CARD PURCHASES OOP BUS SOL LLC # 101165 10111223_PMORGAN CHASE BANK NA IPM11 12.08 REIMBURGE P-CARD PURCHASES OOP BUS SOL LLC # 101165 10111223_PMORGAN CHASE BANK NA IPM11 13.28 REIMBURGE P-CARD PURCHASES OOP BUS SOL LLC # 101165 10111223_PMORGAN CHASE BANK NA IPM11 13.43 REIMBURGE P-CARD PURCHASES ADZN MRT PUST TRIRSOUZ 10111223_PMORGAN CHASE BANK NA IPM11 13.43 REIMBURGE P-CARD PURCHASES ADZN MRT PUST TRIRSOUZ 10111223_PMORGAN CHASE BANK NA						
10/11/222_JPMORGAN CHASE BANK NA JPM11 117.25 FEINBURGE P-CARD PURCHASES OOP BUS SOL LLC # 10195 10/11/222_JPMORGAN CHASE BANK NA JPM11 19.29 REINBURGE P-CARD PURCHASES OOP BUS SOL LLC # 101165 10/11/222_JPMORGAN CHASE BANK NA JPM11 19.60 REINBURGE P-CARD PURCHASES OOP BUS SOL LLC # 101165 10/11/222_JPMORGAN CHASE BANK NA JPM11 11.60 REINBURGE P-CARD PURCHASES OOP BUS SOL LLC # 101165 10/11/222_JPMORGAN CHASE BANK NA JPM11 10.40 REINBURGE P-CARD PURCHASES OOP BUS SOL LLC # 101165 10/11/222_JPMORGAN CHASE BANK NA JPM11 10.40 REINBURGE P-CARD PURCHASES OOP BUS SOL LLC # 101214 10/11/222_JPMORGAN CHASE BANK NA JPM11 10.42 REINBURGE P-CARD PURCHASES OOP BUS SOL LLC # 101815 10/11/222_JPMORGAN CHASE BANK NA JPM11 10.43 REINBURGE P-CARD PURCHASES OOP BUS SOL LLC # 101816 10/11/222_JPMORGAN CHASE BANK NA JPM11 12.43 REINBURGE P-CARD PURCHASES ADVX MITP UST 12.47124 10/11/223_JPMORGAN CHASE BANK NA JPM11 10.13.24 REINBURGE P-CARD PURCHASES ADVX MITP UST 12.47124 10/11/223_JPMO						
10/11/222 JPMORGAN CHASE BANK NA JPM11 27.98 REINBURGE P-CARD PURCHASES ODP BUS SOL LLC # 101165 10/11/222 JPMORGAN CHASE BANK NA JPM11 11.99 REINBURGE P-CARD PURCHASES ODP BUS SOL LLC # 101165 10/11/222 JPMORGAN CHASE BANK NA JPM11 10.40 REINBURGE P-CARD PURCHASES ODP BUS SOL LLC # 101165 10/11/222 JPMORGAN CHASE BANK NA JPM11 10.40 REINBURGE P-CARD PURCHASES ODP BUS SOL LLC # 101165 10/11/222 JPMORGAN CHASE BANK NA JPM11 12.00 REINBURGE P-CARD PURCHASES ODP BUS SOL LLC # 101165 10/11/222 JPMORGAN CHASE BANK NA JPM11 13.20 REINBURGE P-CARD PURCHASES ODP BUS SOL LLC # 101765 10/11/222 JPMORGAN CHASE BANK NA JPM11 13.30 REINBURGE P-CARD PURCHASES AMZN MKTP USTXIRROUZ 10/11/222 JPMORGAN CHASE BANK NA JPM11 10.33 REINBURGE P-CARD PURCHASES AMZN MKTP USTXIRROUZ 10/11/222 JPMORGAN CHASE BANK NA JPM11 10.32 REINBURGE P-CARD PURCHASES AMZN MKTP USTXIRROUZ 10/11/222 JPMORGAN CHASE BANK NA JPM11<						
1011/223_JEMORGAN CHASE BANK NA JPM11 1997 REIMBURSE P-CARD PURCHASES OOP BUS SOL LLC # 101165 1011/223_JEMORGAN CHASE BANK NA JPM11 1074 REIMBURSE P-CARD PURCHASES OOP BUS SOL LLC # 101165 1011/223_JEMORGAN CHASE BANK NA JPM11 1024 REIMBURSE P-CARD PURCHASES OOP BUS SOL LLC # 101165 1011/223_JEMORGAN CHASE BANK NA JPM11 1024 REIMBURSE P-CARD PURCHASES OOP BUS SOL LLC # 101165 1011/223_JEMORGAN CHASE BANK NA JPM11 1034 REIMBURSE P-CARD PURCHASES OOP BUS SOL LLC # 101744 1011/223_JEMORGAN CHASE BANK NA JPM11 1034 REIMBURSE P-CARD PURCHASES OOP BUS SOL LLC # 101765 1011/223_JEMORGAN CHASE BANK NA JPM11 153.00 REIMBURSE P-CARD PURCHASES AMZN MKTP USTX18/RR0/U2 1011/223_JEMORGAN CHASE BANK NA JPM11 150.90 REIMBURSE P-CARD PURCHASES AMZN MKTP USTX8/RR0/U2 1011/223_JEMORGAN CHASE BANK NA JPM11 103.90 REIMBURSE P-CARD PURCHASES AMZN MKTP USTX8/RR0/U2 1011/223_JEMORGAN CHASE BANK NA JPM11 103.93 REIMBURSE P-CARD PURCHASES AMZN MKTP USTX8/RR0/U2 1011/223_JEMORGAN CHASE BANK NA<						
1011/223_JPMORGAN CHASE BANK NA JPM11 1040 REIMBURSE P.CARD PURCHASES OOP BUS SOL LC # 105126 1011/223_JPMORGAN CHASE BANK NA JPM11 1024 REIMBURSE P.CARD PURCHASES OOP BUS SOL LC # 10156 1011/223_JPMORGAN CHASE BANK NA JPM11 1024 REIMBURSE P.CARD PURCHASES OOP BUS SOL LC # 101214 1011/223_JPMORGAN CHASE BANK NA JPM11 104 are REIMBURSE P.CARD PURCHASES OOP BUS SOL LC # 101874 1011/223_JPMORGAN CHASE BANK NA JPM11 104.32 REIMBURSE P.CARD PURCHASES OOP BUS SOL LC # 10876 1011/223_JPMORGAN CHASE BANK NA JPM11 124.33 REIMBURSE P.CARD PURCHASES OOP BUS SOL LC # 101676 1011/223_JPMORGAN CHASE BANK NA JPM11 123.01 REIMBURSE P.CARD PURCHASES OOP BUS SOL LC # 101676 1011/223_JPMORGAN CHASE BANK NA JPM11 101.32 REIMBURSE P.CARD PURCHASES OOP BUS SOL LC # 101676 1011/223_JPMORGAN CHASE BANK NA JPM11 101.32 REIMBURSE P.CARD PURCHASES OOP BUS SOL LC # 101676 1011/223_JPMORGAN CHASE BANK NA JPM11 105.22 REIMBURSE P.CARD PURCHASES OOP BUS SOL LC # 101676 1011/223_JPMORGAN CHASE BANK NA <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
10112223_IPMORDAN CHASE BANK NA JPM11 107.429 REIMBURSE P-CARD PURCHASES ODP BUS SOL LLC # 101165 10112223 JPMORDAN CHASE BANK NA JPM11 10.04 REIMBURSE P-CARD PURCHASES ODP BUS SOL LLC # 101165 10112223 JPMORDAN CHASE BANK NA JPM11 10.4 REIMBURSE P-CARD PURCHASES ODP BUS SOL LLC # 1018676 10111223 JPMORDAN CHASE BANK NA JPM11 14.33 REIMBURSE P-CARD PURCHASES ODP BUS SOL LLC # 101876 10111223 JPMORDAN CHASE BANK NA JPM11 15.30 REIMBURSE P-CARD PURCHASES ODP BUS SOL LLC # 101876 10111223 JPMORDAN CHASE BANK NA JPM11 15.90 REIMBURSE P-CARD PURCHASES ADXM INTE UST X0970020 10111223 JPMORDAN CHASE BANK NA JPM11 10.53 REIMBURSE P-CARD PURCHASES ADXM INTE UST X0970020 10111223 JPMORDAN CHASE BANK NA JPM11 10.53 REIMBURSE P-CARD PURCHASES ADXM INTE UST X0970020 10111223 JPMORDAN CHASE BANK NA JPM11 10.53 REIMBURSE P-CARD PURCHASES ADXM INTE UST X0970020 10111223 JPMORDAN CHASE BANK NA JPM11 3.54						
1011/2223_IPMORGAN CHASE BANK NA JPM11 12.08 REIMBURSE P-CARP UPCHASES ODP BUS SOL LLC # 101165 1011/2223 <ipmorgan bank="" chase="" na<="" td=""> JPM11 110.4 REIMBURSE P-CARP UPCHASES ODP BUS SOL LLC # 101214 1011/2223<ipmorgan bank="" chase="" na<="" td=""> JPM11 114.32 REIMBURSE P-CARP UPCHASES ODP BUS SOL LLC # 101165 1011/2223<ipmorgan bank="" chase="" na<="" td=""> JPM11 124.38 REIMBURSE P-CARP UPCHASES AMZN MKTP UST X1RRBOUZ2 1011/2223<ipmorgan bank="" chase="" na<="" td=""> JPM11 105.05 REIMBURSE P-CARP UPCHASES AMZN MKTP UST X1RRBOUZ2 1011/2223<ipmorgan bank="" chase="" na<="" td=""> JPM11 105.05 REIMBURSE P-CARP UPCHASES AMZN MKTP UST X1RRBOUZ2 1011/2223<ipmorgan bank="" chase="" na<="" td=""> JPM11 105.05 REIMBURSE P-CARP UPCHASES AMZN MKTP UST X1RRBOUZ2 1011/2223<ipmorgan bank="" chase="" na<="" td=""> JPM11 105.05 REIMBURSE P-CARP UPCHASES AMZN MKTP UST X1RRBOUZ2 1011/2223<ipmorgan bank="" chase="" na<="" td=""> JPM11 35.48 REIMBURSE P-CARP UPCHASES AMZN MKTP UST X1RRBOUZ2 1011/2223<ipmorgan bank="" chase="" na<="" td=""> JPM11 35.98 REIMBURSE P-CARP UPCHASES AMZN MKTP UST X1RRBOUZ2 1011/2223<ipmorgan chase<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td></ipmorgan></ipmorgan></ipmorgan></ipmorgan></ipmorgan></ipmorgan></ipmorgan></ipmorgan></ipmorgan></ipmorgan>						
10/11/2023_IPMORGAN CHASE BANK NA JPM11 10.4 REIMBURSE P-CARD PURCHASES ODP BUS SOL LLC # 101214 10/11/2023_IPMORGAN CHASE BANK NA JPM11 13.43 REIMBURSE P-CARD PURCHASES ODP BUS SOL LLC # 1016676 10/11/2023_IPMORGAN CHASE BANK NA JPM11 13.80 REIMBURSE P-CARD PURCHASES ODP BUS SOL LLC # 101676 10/11/2023_IPMORGAN CHASE BANK NA JPM11 125.00 REIMBURSE P-CARD PURCHASES AMZN MKTP US*TX8RR9022 10/11/2023_IPMORGAN CHASE BANK NA JPM11 150.00 REIMBURSE P-CARD PURCHASES AMZN MKTP US*TX8RR9022 10/11/2023_IPMORGAN CHASE BANK NA JPM11 10.32.2 REIMBURSE P-CARD PURCHASES AMZN MKTP US*TX800X00 10/11/2023_IPMORGAN CHASE BANK NA JPM11 10.38.2 REIMBURSE P-CARD PURCHASES AMZN MKTP US*TX00X00 10/11/2023_IPMORGAN CHASE BANK NA JPM11 0.58.06 REIMBURSE P-CARD PURCHASES AMZN MKTP US*TX00X00 10/11/2023_IPMORGAN CHASE BANK NA JPM11 0.58.06 REIMBURSE P-CARD PURCHASES AMZN MKTP US*TX00X448 10/11/2023_IPMORGAN CHASE BANK NA JPM11 0.58.06 REIMBURSE P-CARD PURCHASES AMZN MKTP US*TX0X448 10/11/2023_IP						
1011/2023_IPMORGAN CHASE BANK NA JPM11 14.32 (REIMBURSE P-CARD PURCHASES ODP BUS SOL LC # 10185 1011/2023_IPMORGAN CHASE BANK NA JPM11 214.33 (REIMBURSE P-CARD PURCHASES AMZN MICTP UST-L20P1250 1011/2023_IPMORGAN CHASE BANK NA JPM11 135.800 REIMBURSE P-CARD PURCHASES AMZN MICTP UST-L20P1250 1011/2023_IPMORGAN CHASE BANK NA JPM11 150.90 REIMBURSE P-CARD PURCHASES AMZN MICTP UST-N800CX0 1011/2023_IPMORGAN CHASE BANK NA JPM11 161.83 REIMBURSE P-CARD PURCHASES COSTCO WHSE #0354 1011/2023_IPMORGAN CHASE BANK NA JPM11 163.36 REIMBURSE P-CARD PURCHASES AMZN MICTP UST-N800CX0 1011/2023_IPMORGAN CHASE BANK NA JPM11 0.99 REIMBURSE P-CARD PURCHASES AMZN MICTP UST-N804A 1011/2023_IPMORGAN CHASE BANK NA JPM11 0.99 REIMBURSE P-CARD PURCHASES AMZN MICTP UST-D044A 1011/2023_IPMORGAN CHASE BANK NA JPM11 0.99 REIMBURSE P-CARD PURCHASES AMZN MICTP UST-D044A 1011/2023_IPMORGAN CHASE BANK NA JPM11 36.80 REIMBURSE P-CARD PURCHASES AMZN MICTP UST-D044A 1011/2023_IPMORGAN CHASE BANK NA JPM11						
10/11/2023 JPMORGAN CHASE BANK NA JPM11 214.39 (REIMBURSE P-CARD PURCHASES ODP BUS SOLL C# 101165 10/11/2023 JPMORGAN CHASE BANK NA JPM11 125.00 (REIMBURSE P-CARD PURCHASES ANZN MKTP US*TX8700CX0 10/11/2023 JPMORGAN CHASE BANK NA JPM11 125.00 (REIMBURSE P-CARD PURCHASES ANZN MKTP US*TX8700CX0 10/11/2023 JPMORGAN CHASE BANK NA JPM11 10.13.22 (REIMBURSE P-CARD PURCHASES COSTCO WHSE 80354 10/11/2023 JPMORGAN CHASE BANK NA JPM11 10.13.22 (REIMBURSE P-CARD PURCHASES CODP BUS SOLL LC# 101165 10/11/2023 JPMORGAN CHASE BANK NA JPM11 34.48 (REIMBURSE P-CARD PURCHASES ANZN MKTP US*TO81385MI 10/11/2023 JPMORGAN CHASE BANK NA JPM11 354.85 (REIMBURSE P-CARD PURCHASES APPLE COMBIL 10/11/2023 JPMORGAN CHASE BANK NA JPM11 354.85 (REIMBURSE P-CARD PURCHASES ANZN MKTP US*T0.4342 10/11/2023 JPMORGAN CHASE BANK NA JPM11 354.85 (REIMBURSE P-CARD PURCHASES ANZN MKTP US*T0.4342 10/11/2023 JPMORGAN CHASE BANK NA JPM11 354.85 (REIMBURSE P-CARD PURCHASES ANZN MKTP US*T0.4444 10/11/2023 JPMORGAN CHASE BANK NA JPM11 34.8 (REIMBURSE P-CARD PURCHASES ODP BUS SOLL LC # 101165 10/1						
1011/2023 JPMORGAN CHASE BANK NA JPM11 358.00 REIMBURSE P-CARD PURCHASES AMZN MKTP US*TLRRBOUZ 1011/2023 JPMORGAN CHASE BANK NA JPM11 150.90 REIMBURSE P-CARD PURCHASES AMZN MKTP US*TLRRBOUZ 1011/2023 JPMORGAN CHASE BANK NA JPM11 105.90 REIMBURSE P-CARD PURCHASES AMZN MKTP US*TLRRBOUZ 1011/2023 JPMORGAN CHASE BANK NA JPM11 163.38 REIMBURSE P-CARD PURCHASES ODP BUS SOL LLC # 101165 1011/2023 JPMORGAN CHASE BANK NA JPM11 0.98 REIMBURSE P-CARD PURCHASES AMZN MKTP US*TLGRP130 1011/2023 JPMORGAN CHASE BANK NA JPM11 0.98 REIMBURSE P-CARD PURCHASES AMZN MKTP US*TLGV14JA2 1011/2023 JPMORGAN CHASE BANK NA JPM11 0.59 REIMBURSE P-CARD PURCHASES AMZN MKTP US*TLGV14JA2 1011/2023 JPMORGAN CHASE BANK NA JPM11 54.98 REIMBURSE P-CARD PURCHASES AMZN MKTP US*TLGV14JA2 1011/2023 JPMORGAN CHASE BANK NA JPM11 54.98 REIMBURSE P-CARD PURCHASES ODP BUS SOL LLC # 10116 1011/2023 JPMORGAN CHASE BANK NA JPM11						
11011/2023 JPMORGAN CHASE BANK NA JPM11 125.00 REIMBURSE P-CARD PURCHASES AMZN MKTP US*TXIRR80U2 11011/2023 JPMORGAN CHASE BANK NA JPM11 10.13.22 REIMBURSE P-CARD PURCHASES COSTCO WHSE #0354 11011/2023 JPMORGAN CHASE BANK NA JPM11 10.13.22 REIMBURSE P-CARD PURCHASES COSTCO WHSE #0354 11011/2023 JPMORGAN CHASE BANK NA JPM11 39.43 REIMBURSE P-CARD PURCHASES AMZN MKTP US*TX8700CX0 11011/2023 JPMORGAN CHASE BANK NA JPM11 39.48 REIMBURSE P-CARD PURCHASES AMZN MKTP US*TX8700CX0 11011/2023 JPMORGAN CHASE BANK NA JPM11 359.88 REIMBURSE P-CARD PURCHASES AMZN MKTP US*TX854581 1011/2023 JPMORGAN CHASE BANK NA JPM11 358.98 REIMBURSE P-CARD PURCHASES AMZN MKTP US*TX854581 1011/2023 JPMORGAN CHASE BANK NA JPM11 358.98 REIMBURSE P-CARD PURCHASES ODD BUS SOL LLC # 101165 1011/2023 JPMORGAN CHASE BANK NA JPM11 3.48 REIMBURSE P-CARD PURCHASES ODD BUS SOL LLC # 101165 1011/2023 JPMORGAN CHASE BANK NA JPM11						
1011/2023 JPMORGAN CHASE BANK NA JPM11 1.013.22 REIMBURSE P-CARD PURCHASES COSTCO WHSE #0354 1011/2023 JPMORGAN CHASE BANK NA JPM11 103.36 REIMBURSE P-CARD PURCHASES AMZN MKTP US*T061385M1 1011/2023 JPMORGAN CHASE BANK NA JPM11 0.98 REIMBURSE P-CARD PURCHASES AMZN MKTP US*T061385M1 1011/2023 JPMORGAN CHASE BANK NA JPM11 35.98 REIMBURSE P-CARD PURCHASES AMZN MKTP US*T06705UBS 1011/2023 JPMORGAN CHASE BANK NA JPM11 35.89 REIMBURSE P-CARD PURCHASES AMZN MKTP US*T04/LA2 1011/2023 JPMORGAN CHASE BANK NA JPM11 35.80 REIMBURSE P-CARD PURCHASES AMZN MKTP US*T18KS45B1 1011/2023 JPMORGAN CHASE BANK NA JPM11 34.17 REIMBURSE P-CARD PURCHASES ODP BUS SOL LLC # 101165 1011/2023 JPMORGAN CHASE BANK NA JPM11 4.48 REIMBURSE P-CARD PURCHASES ODP BUS SOL LLC # 101170 1011/2023 JPMORGAN CHASE BANK NA JPM11 4.48 REIMBURSE P-CARD PURCHASES ODP BUS SOL LLC # 10165 1011/2023 JPMORGAN CHASE BANK NA JPM11	10/11/2023	JPMORGAN CHASE BANK NA	JPM11	125.00	REIMBURSE P-CARD PURCHASES	
1011/12023 JPMORGAN CHASE BANK NA JPM11 163.36 REIMBURSE PCARD PURCHASES ODP BUS SOL LLC # 101165 1011/12023 JPMORGAN CHASE BANK NA JPM11 0.99 REIMBURSE PCARD PURCHASES AAZON MKTP USTOGISSM1 1011/12023 JPMORGAN CHASE BANK NA JPM11 0.598 REIMBURSE PCARD PURCHASES AADOB * CAROPERO SUBS 1011/12023 JPMORGAN CHASE BANK NA JPM11 65.98 REIMBURSE PCARD PURCHASES AAZON MKTP USTL0VJAJA2 1011/12023 JPMORGAN CHASE BANK NA JPM11 56.98 REIMBURSE PCARD PURCHASES AAZON MKTP USTL0VJAJA2 1011/12023 JPMORGAN CHASE BANK NA JPM11 54.17 IREIMBURSE PCARD PURCHASES ODP BUS SOL LL C # 101165 1011/12023 JPMORGAN CHASE BANK NA JPM11 4.34 REIMBURSE PCARD PURCHASES ODP BUS SOL LL C # 101165 1011/12023 JPMORGAN CHASE BANK NA JPM11 2.39 REIMBURSE PCARD PURCHASES ODP BUS SOL LL C # 101165 1011/12023 JPMORGAN CHASE BANK NA JPM11 2.39 REIMBURSE PCARD PURCHASES ODP BUS SOL LL C # 101165 1011/12023 JPMORGAN CHASE BANK NA J	10/11/2023	JPMORGAN CHASE BANK NA	JPM11	150.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TX8V00CX0
1011/12023 JPMORGAN CHASE BANK NA JPM11 39.44 REIMBURSE PCARD PURCHASES AMZN MKTP USTOGI385M1 1011/12023 JPMORGAN CHASE BANK NA JPM11 358.56 REIMBURSE PCARD PURCHASES APPLE COMPBIL 1011/12023 JPMORGAN CHASE BANK NA JPM11 358.56 REIMBURSE PCARD PURCHASES AMZN MKTP USTIVUKJA2 1011/12023 JPMORGAN CHASE BANK NA JPM11 358.90 REIMBURSE PCARD PURCHASES AMZN MKTP USTIVUKJA2 1011/2023 JPMORGAN CHASE BANK NA JPM11 358.90 REIMBURSE PCARD PURCHASES AMZN MKTP USTIBKS4581 1011/2023 JPMORGAN CHASE BANK NA JPM11 3.84 REIMBURSE PCARD PURCHASES ODP BUS SOL LLC # 101165 1011/2023 JPMORGAN CHASE BANK NA JPM11 4.88 REIMBURSE PCARD PURCHASES ODP BUS SOL LLC # 101165 1011/2023 JPMORGAN CHASE BANK NA JPM11 2.73 REIMBURSE PCARD PURCHASES ODP BUS SOL LLC # 101170 1011/2023 JPMORGAN CHASE BANK NA JPM11 2.73 REIMBURSE PCARD PURCHASES ODP BUS SOL LLC # 101165 1011/2023 JPMORGAN CHASE BANK NA JPM11 2	10/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,013.22	REIMBURSE P-CARD PURCHASES	COSTCO WHSE #0354
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10/11/2023JPMORGAN CHASE BANK NAJPM11574.10REIMBURSE P-CARD PURCHASESAMZN MKTP US*TR24P7A0210/11/2023JPMORGAN CHASE BANK NAJPM111,585.44REIMBURSE P-CARD PURCHASESAMZN MKTP US*TR0YQ0D7110/11/2023JPMORGAN CHASE BANK NAJPM1115.06REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 10116510/11/2023JPMORGAN CHASE BANK NAJPM1169.03REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 10116510/11/2023JPMORGAN CHASE BANK NAJPM1128.79REIMBURSE P-CARD PURCHASESAMZN MKTP US*T34MD3KX110/11/2023JPMORGAN CHASE BANK NAJPM1119.76REIMBURSE P-CARD PURCHASESAMZN MKTP US*T89GO60W010/11/2023JPMORGAN CHASE BANK NAJPM1189.97REIMBURSE P-CARD PURCHASESAMZN MKTP US*T89GO60W010/11/2023JPMORGAN CHASE BANK NAJPM1189.97REIMBURSE P-CARD PURCHASESAMAZON.COM*T84Y4MH2 AMZN10/11/2023JPMORGAN CHASE BANK NAJPM1189.97REIMBURSE P-CARD PURCHASESAMAZON.COM*T84Y4MH2 AMZN10/11/2023JPMORGAN CHASE BANK NAJPM1189.97REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 10116510/11/2023JPMORGAN CHASE BANK NAJPM11365.49REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 10116510/11/2023JPMORGAN CHASE BANK NAJPM1152.87REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 10116510/11/2023JPMORGAN CHASE BANK NAJPM11447.23REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 10116510/11/2023						
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10/11/2023JPMORGAN CHASE BANK NAJPM1115.06REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 10116510/11/2023JPMORGAN CHASE BANK NAJPM1169.03REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 10116510/11/2023JPMORGAN CHASE BANK NAJPM1128.79REIMBURSE P-CARD PURCHASESAMZN MKTP US*T34MD3XX110/11/2023JPMORGAN CHASE BANK NAJPM11119.76REIMBURSE P-CARD PURCHASESAMZN MKTP US*TR9G060W010/11/2023JPMORGAN CHASE BANK NAJPM11189.97REIMBURSE P-CARD PURCHASESAMAZON.COM*TR4AY4MH2 AMZN10/11/2023JPMORGAN CHASE BANK NAJPM1189.97REIMBURSE P-CARD PURCHASESAMAZON.COM*TR9F3376210/11/2023JPMORGAN CHASE BANK NAJPM11365.49REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 10116510/11/2023JPMORGAN CHASE BANK NAJPM11365.49REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 10116510/11/2023JPMORGAN CHASE BANK NAJPM1152.87REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 10116510/11/2023JPMORGAN CHASE BANK NAJPM11447.23REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 10116510/11/2023JPMORGAN CHASE BANK NAJPM11447.23REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 10116510/11/2023JPMORGAN CHASE BANK NAJPM11447.23REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 10116510/11/2023JPMORGAN CHASE BANK NAJPM1168.70REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 10116510/11/2023						
10/11/2023JPMORGAN CHASE BANK NAJPM1169.03REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 10116510/11/2023JPMORGAN CHASE BANK NAJPM1128.79REIMBURSE P-CARD PURCHASESAMZN MKTP US*T34MD3KX110/11/2023JPMORGAN CHASE BANK NAJPM11119.76REIMBURSE P-CARD PURCHASESAMZN MKTP US*T34MD3KX110/11/2023JPMORGAN CHASE BANK NAJPM1189.97REIMBURSE P-CARD PURCHASESAMZON.COM*TR4AY4MH2 AMZN10/11/2023JPMORGAN CHASE BANK NAJPM1189.97REIMBURSE P-CARD PURCHASESAMAZON.COM*TR4AY4MH2 AMZN10/11/2023JPMORGAN CHASE BANK NAJPM1189.97REIMBURSE P-CARD PURCHASESAMAZON.COM*TR4AY4MH2 AMZN10/11/2023JPMORGAN CHASE BANK NAJPM11365.49REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 10116510/11/2023JPMORGAN CHASE BANK NAJPM1152.87REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 10116510/11/2023JPMORGAN CHASE BANK NAJPM11447.23REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 10116510/11/2023JPMORGAN CHASE BANK NAJPM11447.23REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 10116510/11/2023JPMORGAN CHASE BANK NAJPM1168.07REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 10116510/11/2023JPMORGAN CHASE BANK NAJPM1168.70REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 10116510/11/2023JPMORGAN CHASE BANK NAJPM1168.70REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 10116510/11/2023 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
10/11/2023JPMORGAN CHASE BANK NAJPM1128.79REIMBURSE P-CARD PURCHASESAMZN MKTP US*T34MD3KX110/11/2023JPMORGAN CHASE BANK NAJPM11119.76REIMBURSE P-CARD PURCHASESAMZN MKTP US*TR9G060W010/11/2023JPMORGAN CHASE BANK NAJPM1189.97REIMBURSE P-CARD PURCHASESAMAZON.COM*TR4AY4MH2 AMZN10/11/2023JPMORGAN CHASE BANK NAJPM1189.97REIMBURSE P-CARD PURCHASESAMAZON.COM*TR9F3376210/11/2023JPMORGAN CHASE BANK NAJPM11365.49REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 10116510/11/2023JPMORGAN CHASE BANK NAJPM1152.87REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 10116510/11/2023JPMORGAN CHASE BANK NAJPM1152.87REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 10116510/11/2023JPMORGAN CHASE BANK NAJPM11447.23REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 10116510/11/2023JPMORGAN CHASE BANK NAJPM11447.23REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 10116510/11/2023JPMORGAN CHASE BANK NAJPM1168.70REIMBURSE P-CARD PURCHASESUSPS.COM POSTAL STORE10/11/2023JPMORGAN CHASE BANK NAJPM1168.70REIMBURSE P-CARD PURCHASESUSPS.COM POSTAL STORE10/11/2023JPMORGAN CHASE BANK NAJPM1110.58REIMBURSE P-CARD PURCHASESAMAZON.COM*TOORB34H0 AMZN						
10/11/2023 JPMORGAN CHASE BANK NA JPM11 119.76 REIMBURSE P-CARD PURCHASES AMZN MKTP US*TR9G060W0 10/11/2023 JPMORGAN CHASE BANK NA JPM11 89.97 REIMBURSE P-CARD PURCHASES AMAZON.COM*TR4AY4MH2 AMZN 10/11/2023 JPMORGAN CHASE BANK NA JPM11 89.97 REIMBURSE P-CARD PURCHASES AMAZON.COM*TR9F33762 10/11/2023 JPMORGAN CHASE BANK NA JPM11 365.49 REIMBURSE P-CARD PURCHASES ODP BUS SOL LLC # 101165 10/11/2023 JPMORGAN CHASE BANK NA JPM11 52.87 REIMBURSE P-CARD PURCHASES ODP BUS SOL LLC # 101165 10/11/2023 JPMORGAN CHASE BANK NA JPM11 52.87 REIMBURSE P-CARD PURCHASES ODP BUS SOL LLC # 101165 10/11/2023 JPMORGAN CHASE BANK NA JPM11 447.23 REIMBURSE P-CARD PURCHASES ODP BUS SOL LLC # 101165 10/11/2023 JPMORGAN CHASE BANK NA JPM11 447.23 REIMBURSE P-CARD PURCHASES ODP BUS SOL LLC # 101165 10/11/2023 JPMORGAN CHASE BANK NA JPM11 68.70 REIMBURSE P-CARD PURCHASES USPS.COM POSTAL STORE 10/11/2023 JPMORGAN CHASE BANK NA JPM11 68.70 REIMBURSE P-CARD PURCHASES MAZON.CO						
10/11/2023 JPMORGAN CHASE BANK NA JPM11 89.97 REIMBURSE P-CARD PURCHASES AMAZON.COM*TR4AY4MH2 AMZN 10/11/2023 JPMORGAN CHASE BANK NA JPM11 89.97 REIMBURSE P-CARD PURCHASES AMAZON.COM*TR9F33762 10/11/2023 JPMORGAN CHASE BANK NA JPM11 365.49 REIMBURSE P-CARD PURCHASES ODP BUS SOL LLC # 101165 10/11/2023 JPMORGAN CHASE BANK NA JPM11 52.87 REIMBURSE P-CARD PURCHASES ODP BUS SOL LLC # 101165 10/11/2023 JPMORGAN CHASE BANK NA JPM11 52.87 REIMBURSE P-CARD PURCHASES ODP BUS SOL LLC # 101165 10/11/2023 JPMORGAN CHASE BANK NA JPM11 447.23 REIMBURSE P-CARD PURCHASES ODP BUS SOL LLC # 101165 10/11/2023 JPMORGAN CHASE BANK NA JPM11 68.70 REIMBURSE P-CARD PURCHASES USPS.COM POSTAL STORE 10/11/2023 JPMORGAN CHASE BANK NA JPM11 68.70 REIMBURSE P-CARD PURCHASES AMAZON.COM*TOORB34H0 AMZN						
10/11/2023 JPMORGAN CHASE BANK NA JPM11 89.97 REIMBURSE P-CARD PURCHASES AMAZON.COM*TR9F33762 10/11/2023 JPMORGAN CHASE BANK NA JPM11 365.49 REIMBURSE P-CARD PURCHASES ODP BUS SOL LLC # 101165 10/11/2023 JPMORGAN CHASE BANK NA JPM11 52.87 REIMBURSE P-CARD PURCHASES ODP BUS SOL LLC # 101165 10/11/2023 JPMORGAN CHASE BANK NA JPM11 52.87 REIMBURSE P-CARD PURCHASES ODP BUS SOL LLC # 101165 10/11/2023 JPMORGAN CHASE BANK NA JPM11 447.23 REIMBURSE P-CARD PURCHASES ODP BUS SOL LLC # 101165 10/11/2023 JPMORGAN CHASE BANK NA JPM11 447.23 REIMBURSE P-CARD PURCHASES ODP BUS SOL LLC # 101165 10/11/2023 JPMORGAN CHASE BANK NA JPM11 68.70 REIMBURSE P-CARD PURCHASES USPS.COM POSTAL STORE 10/11/2023 JPMORGAN CHASE BANK NA JPM11 10.58 REIMBURSE P-CARD PURCHASES AMAZON.COM*TOORB34H0 AMZN						
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10/11/2023 JPMORGAN CHASE BANK NA JPM11 52.87 REIMBURSE P-CARD PURCHASES ODP BUS SOL LLC # 101165 10/11/2023 JPMORGAN CHASE BANK NA JPM11 447.23 REIMBURSE P-CARD PURCHASES ODP BUS SOL LLC # 101165 10/11/2023 JPMORGAN CHASE BANK NA JPM11 68.70 REIMBURSE P-CARD PURCHASES USPS.COM POSTAL STORE 10/11/2023 JPMORGAN CHASE BANK NA JPM11 10.58 REIMBURSE P-CARD PURCHASES AMAZON.COM*TOORB34H0 AMZN						
10/11/2023 JPMORGAN CHASE BANK NA JPM11 447.23 REIMBURSE P-CARD PURCHASES ODP BUS SOL LLC # 101165 10/11/2023 JPMORGAN CHASE BANK NA JPM11 68.70 REIMBURSE P-CARD PURCHASES USPS.COM POSTAL STORE 10/11/2023 JPMORGAN CHASE BANK NA JPM11 10.58 REIMBURSE P-CARD PURCHASES AMAZON.COM*TOORB34H0 AMZN						
10/11/2023 JPMORGAN CHASE BANK NA JPM11 68.70 REIMBURSE P-CARD PURCHASES USPS.COM POSTAL STORE 10/11/2023 JPMORGAN CHASE BANK NA JPM11 10.58 REIMBURSE P-CARD PURCHASES AMAZON.COM*TOORB34H0 AMZN						
10/11/2023 JPMORGAN CHASE BANK NA JPM11 10.58 REIMBURSE P-CARD PURCHASES AMAZON.COM*TOORB34H0 AMZN						
10/11/2023 JPMORGAN CHASE BANK NA JPM11 100.07 REIMBURSE P-CARD PURCHASES AMZN MKTP US*TQ6S15FI0			JPM11	10.58	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TO0RB34H0 AMZN
	10/11/2023	JPMORGAN CHASE BANK NA	JPM11	100.07	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TQ6S15FI0

Cir Date Paye	ee Check	Amt	G/L Description	Public Purpose or Invoice Description
10/11/2023 JPMORGAN CHASE B			REIMBURSE P-CARD PURCHASES	CUSTOMVINYLLLETTERING
10/11/2023 JPMORGAN CHASE B	ANK NA JPM11	20.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T39B61SE2
10/11/2023 JPMORGAN CHASE B	ANK NA JPM11	180.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TL8AI5IJ0
10/11/2023 JPMORGAN CHASE B			REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TL6VO17M0
10/11/2023 JPMORGAN CHASE B/			REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TO6H06920
10/11/2023 JPMORGAN CHASE B/			REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
10/11/2023 JPMORGAN CHASE B			REIMBURSE P-CARD PURCHASES	JJC SNAP-ON TOOLS LLC
10/11/2023 JPMORGAN CHASE B			REIMBURSE P-CARD PURCHASES	
10/11/2023 JPMORGAN CHASE B/ 10/11/2023 JPMORGAN CHASE B/			REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	AAA BLIND FACTORY TAYLOR RENTAL - NAPLES, F
10/11/2023 JPMORGAN CHASE B/			REIMBURSE P-CARD PURCHASES	WAL-MART #5391
10/11/2023 JPMORGAN CHASE B/			REIMBURSE P-CARD PURCHASES	WAL-MART #1957
10/11/2023 JPMORGAN CHASE B/			REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T36007C80
10/11/2023 JPMORGAN CHASE B/			REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T37806BE0 AM
10/11/2023 JPMORGAN CHASE B/			REIMBURSE P-CARD PURCHASES	SQ *BAKERS TOWING & EMERG
10/11/2023 JPMORGAN CHASE B	ANK NA JPM11	259.10	REIMBURSE P-CARD PURCHASES	SQ *BAKERS TOWING & EMERG
10/11/2023 JPMORGAN CHASE B		227.99	REIMBURSE P-CARD PURCHASES	VZWRLSS*IVR VB
10/11/2023 JPMORGAN CHASE B			REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023 JPMORGAN CHASE B/			REIMBURSE P-CARD PURCHASES	CDW GOVT #LX12245
10/11/2023 JPMORGAN CHASE B/			REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TX2CK71E0
10/11/2023 JPMORGAN CHASE B			REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023 JPMORGAN CHASE B/ 10/11/2023 JPMORGAN CHASE B/			REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC CHILD CARE OF SW FL INC
10/11/2023 JPMORGAN CHASE B/			REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FLINC
10/11/2023 JPMORGAN CHASE B/			REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
10/11/2023 JPMORGAN CHASE B/			REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
10/11/2023 JPMORGAN CHASE B			REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023 JPMORGAN CHASE B			REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023 JPMORGAN CHASE B/	ANK NA JPM11		REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
10/11/2023 JPMORGAN CHASE B	ANK NA JPM11	550.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #LV58884
10/11/2023 JPMORGAN CHASE B			REIMBURSE P-CARD PURCHASES	JUSTICE CLEARINGHOUSE
10/11/2023 JPMORGAN CHASE B			REIMBURSE P-CARD PURCHASES	AMAZON.COM*T39QI6UF2 AMZN
10/11/2023 JPMORGAN CHASE B/			REIMBURSE P-CARD PURCHASES	AMAZON.COM*T367568K1 AMZN
10/11/2023 JPMORGAN CHASE B			REIMBURSE P-CARD PURCHASES	AMAZON.COM*TL6M68CK2 AMZN
10/11/2023 JPMORGAN CHASE B			REIMBURSE P-CARD PURCHASES	
10/11/2023 JPMORGAN CHASE B/ 10/11/2023 JPMORGAN CHASE B/			REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	AMAZON.COM*TL8JF5VE2 AMAZON.COM*T309Z5UC1 AMZN
10/11/2023 JPMORGAN CHASE B/			REIMBURSE P-CARD PURCHASES	AMAZON.COM 1309230CT AMIZN AMAZON.COM*TL50F3US0
10/11/2023 JPMORGAN CHASE B/			REIMBURSE P-CARD PURCHASES	AMAZON.COM*TL8N01IH0 AMZN
10/11/2023 JPMORGAN CHASE B			REIMBURSE P-CARD PURCHASES	AMAZON.COM*TL5CZ7D31
10/11/2023 JPMORGAN CHASE B	ANK NA JPM11	35.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TR7HM0LV2
10/11/2023 JPMORGAN CHASE B		58.10	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TR8S39H92 AMZN
10/11/2023 JPMORGAN CHASE B			REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR8424VX0 AM
10/11/2023 JPMORGAN CHASE B/			REIMBURSE P-CARD PURCHASES	AMAZON.COM*TR08B46F2
10/11/2023 JPMORGAN CHASE B/			REIMBURSE P-CARD PURCHASES	AMAZON.COM*TX8PI3Z02
10/11/2023 JPMORGAN CHASE B			REIMBURSE P-CARD PURCHASES	LOWES #00613*
10/11/2023 JPMORGAN CHASE B/ 10/11/2023 JPMORGAN CHASE B/			REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #4354 WAL-MART #4354
10/11/2023 JPMORGAN CHASE B/			REIMBURSE P-CARD PURCHASES	FIVE BELOW 6076
10/11/2023 JPMORGAN CHASE B/			REIMBURSE P-CARD PURCHASES	DOLLAR TREE
10/11/2023 JPMORGAN CHASE B/			REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T318L5462
10/11/2023 JPMORGAN CHASE B		459.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TQ6MC8IG1
10/11/2023 JPMORGAN CHASE B	ANK NA JPM11	24.90	REIMBURSE P-CARD PURCHASES	WAL-MART #3417
10/11/2023 JPMORGAN CHASE B			REIMBURSE P-CARD PURCHASES	WAL-MART #3417
10/11/2023 JPMORGAN CHASE B/			REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TL1ZH8YJ0
10/11/2023 JPMORGAN CHASE B/			REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
10/11/2023 JPMORGAN CHASE B			REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TL7IG92V0
10/11/2023 JPMORGAN CHASE B/ 10/11/2023 JPMORGAN CHASE B/			REIMBURSE P-CARD PURCHASES	AMAZON.COM*TR9LU2LK2 AMZN MKTP US*TL3NC8IL1
10/11/2023 JPMORGAN CHASE B			REIMBURSE P-CARD PURCHASES	AMZN MKTP US TL3NC8ILT AMZN MKTP US*TR1208TA0
10/11/2023 JPMORGAN CHASE B/			REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105910
10/11/2023 JPMORGAN CHASE B			REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023 JPMORGAN CHASE B/			REIMBURSE P-CARD PURCHASES	EBAY O*18-10412-46345
10/11/2023 JPMORGAN CHASE B			REIMBURSE P-CARD PURCHASES	EBAY O*18-10412-46344
10/11/2023 JPMORGAN CHASE B			REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TX48Y2EZ2
10/11/2023 JPMORGAN CHASE B			REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TX7EB0AT2
10/11/2023 JPMORGAN CHASE B/	-		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TX2UN6JM2
10/11/2023 JPMORGAN CHASE B	ANK NA JPM11	578.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TX2VM1MP2

Cir Date Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/11/2023 JPMORGAN CHASE BANK NA	JPM11	2,417.85	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TX4IX4ZO0
10/11/2023 JPMORGAN CHASE BANK NA	JPM11	83.25	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TL2749280
10/11/2023 JPMORGAN CHASE BANK NA	JPM11	277.65	REIMBURSE P-CARD PURCHASES	KAPLAN EARLY LEARNING COM
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	SP PICTURE HANG SOLU
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T304D8UH2
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TO5QK3QA0
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TO1YB8Y22
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	WAL-MART #1119
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TQ1EE8J01
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348 AMZN MKTP US*TL1F163S1
10/11/2023 JPMORGAN CHASE BANK NA 10/11/2023 JPMORGAN CHASE BANK NA	JPM11 JPM11		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	AMZN MKTP US TLTFT03ST AMZN MKTP US*TL77800B1
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ASCE PURCHASING
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMAZON.COM*TO1016S10
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #448
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR1UC8SB2
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	B & L HDWE
10/11/2023 JPMORGAN CHASE BANK NA	JPM11	141.93	REIMBURSE P-CARD PURCHASES	B & L HDWE
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ALLENS AUTO PARTS
10/11/2023 JPMORGAN CHASE BANK NA	JPM11	255.00	REIMBURSE P-CARD PURCHASES	ALLPARTITIONS
10/11/2023 JPMORGAN CHASE BANK NA	JPM11	63.98	REIMBURSE P-CARD PURCHASES	B & L HDWE
10/11/2023 JPMORGAN CHASE BANK NA	JPM11	17.58	REIMBURSE P-CARD PURCHASES	B & L HDWE
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	B & L HDWE
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	B & L HDWE
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	SOUTHEAST DESALTING ASSOC
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	CALLAGHAN TIRE 08
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR3XY03V2
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	HITEK IMAGING INC.
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	NATIONAL ASSOC FOR INTER
10/11/2023 JPMORGAN CHASE BANK NA 10/11/2023 JPMORGAN CHASE BANK NA	JPM11 JPM11		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	GDP*PASTPERFECT AMZN MKTP US
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	NIC*- CRASH REPORT
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	SUNPASS
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	CFX_VES_WEBSITE
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TX6JU73W0
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	IN *CM AWARDS & GIFTS LLC
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	UPS*BILLING CENTER
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TQ41G7WM2
10/11/2023 JPMORGAN CHASE BANK NA	JPM11	49.96	REIMBURSE P-CARD PURCHASES	B & L HDWE
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	SOUTHWEST FLORIDA SERVICE
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TL8XN9Z42
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TX2VY8L50
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	UPS*BILLING CENTER
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	TRACTOR SUPPLY #1199
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TL4R91KQ2
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR4ZV3Y52
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US
10/11/2023 JPMORGAN CHASE BANK NA 10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023 JPMORGAN CHASE BANK NA	JPM11 JPM11		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105910 WAL-MART #5055
10/11/2023 JEWORGAN CHASE DANK NA	JEINITI	43.08		WAL-WATT #3033

Clr Date	Payee	Check Amt	G/L Description	Public Purpose or Invoice Description
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	LITTLE FREE LIBRARY
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	J M TODD
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	B & L HDWE
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #188
10/11/2023	JPMORGAN CHASE BANK NA	JPM11 46.98	REIMBURSE P-CARD PURCHASES	B & L HDWE
10/11/2023	JPMORGAN CHASE BANK NA	JPM11 54.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/11/2023	JPMORGAN CHASE BANK NA	JPM11 54.31	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	COLLIER COUNTY
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	PUBLIX #488
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	PUBLIX #1752
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	WAL-MART #1119
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	96944 - SW FLORIDA INT'L
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	CITY OF PORTLAND DEPT ADVANCE AUTO PARTS #9274
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	NRPA OPERATING
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 100188
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TQ97G7ZA2
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMAZON.COM*TO0T62UO0 AMZN
	JPMORGAN CHASE BANK NA	JPM11 11.44	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMAZON.COM*TX4OL7SR0
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMAZON.COM*TX6UU4JP1
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165 ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	POSTERMYWALL PREMIUM
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	MAILCHIMP
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR42Y99F1
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TX9ID5SM0
10/11/2023	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR6DP3741
10/11/2023	JPMORGAN CHASE BANK NA	JPM11 30.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TX0865N50
10/11/2023	JPMORGAN CHASE BANK NA	JPM11 113.43	REIMBURSE P-CARD PURCHASES	THREAD SOURCE
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	B & L HDWE
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	B & L HDWE
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	DISPUTE REBILL
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	FORESTRY SUPPLIERS INC
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TL8P05KG2 SP HEIMAN FIRE EQUIP
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMAZON.COM*TR3CN9XI2 AMZN
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMAZON.COM TR3CN9AIZ AMZN AMZN MKTP US*TR0OF81Z2 AM
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	USPS
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMAZON.COM*TR4M38ND1
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMAZON.COM*TR0TK8600
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	SUNPASS
	JPMORGAN CHASE BANK NA	· /· · · ·	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TX76J5U22
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	FLORIDA ASSOCIATION OF
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	TRUCK PRO #094
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348 TROPIC TRAILER
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	COLLIER TIRE AND AUTO REP
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	JACKS SMALL ENGINES & GEN
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR1I320J1
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	TRANSPORTATION CONTROL
10/11/2023	JPMORGAN CHASE BANK NA	JPM11 552.47	REIMBURSE P-CARD PURCHASES	CERTIFIED SLINGS AND SUPP
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	SQ *COLLIER PRESSURE WASH
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	COLLIER TIRE AND AUTO REP
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TX8NF8V21
10/11/2023	JPMORGAN CHASE BANK NA	JPM11 47.43	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR2WZ7NO2

Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ZOETIS INC
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	NAPLES CIT* CITY OF NA
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	NAPLES CIT* CITY OF NA
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	NAPLES CIT* CITY OF NA
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
10/11/2023	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	550.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	888.43	REIMBURSE P-CARD PURCHASES	AERO SPECIALTIES
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	LOWES #02261*
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #3417
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	LOWES #02261*
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	FSP*QT PETROLEUM ON DEMAN
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	IN *YAHL MULCHING & RECYC
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TX49C4IO2 AMZN MKTP US*T16FU9E32
	JPMORGAN CHASE BANK NA	JPM11 JPM11		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR43M8KR2 AMZN MKTP US*TR6RH2270
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM11	,	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	PROJECT MANAGEMENT INSTITUTE
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	PROJECT MANAGEMENT INSTITUTE
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	125.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FLRECYCLING
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	191.88	REIMBURSE P-CARD PURCHASES	QR-CODE-GENERATOR.COM
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	128.79	REIMBURSE P-CARD PURCHASES	DOMINO'S 3815
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	PUBLIX #1252
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	PUBLIX #781
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T31830XF0
	JPMORGAN CHASE BANK NA	JPM11	1	REIMBURSE P-CARD PURCHASES	AMAZON.COM*T36BD8GC1 AMZN
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	WONDERPAX
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM11 JPM11		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	UBER TRIP
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	UNITED 0164228776200
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TQ4RP6022 AM
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TO3887SK1 AM
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	SPI*DIRECT SERVICE
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	114.82	REIMBURSE P-CARD PURCHASES	TARGET 00008995
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	795.56	REIMBURSE P-CARD PURCHASES	HOLIDAY INN EXPRESS
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	9.65	REIMBURSE P-CARD PURCHASES	USPS
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	USPS
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	PAYPAL *IONOS INC
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	WALMART.COM 8009666546
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM11 JPM11		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	G AND H PRINTING MY BLUEPRINTER INC
	JPMORGAN CHASE BANK NA	JPM11 JPM11		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 100188
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ONLC TRAINING CENTERS
	JPMORGAN CHASE BANK NA	JPM11	,	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR6DV5QM1
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TX0ZW61F0
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	CANVA* 103897-39257846
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	EB 2023 NAPLES MARCO
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	GETTYIMAGES
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -GOLDEN GAT
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	CDW GOVT #LV41518
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	GALLS GALLS
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM11 JPM11		REIMBURSE P-CARD PURCHASES	GALLS PROMPT WRECKER SERVICE &
	JPMORGAN CHASE BANK NA	JPM11 JPM11		REIMBURSE P-CARD PURCHASES	MAILCHIMP
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	SUNPASS
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	SUNPASS
10/11/2020		31 101 1	0.20		

Cir Date Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T30CU38P1
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	TOTAL TRUCK PARTS, INC.
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMAZON.COM*TL1NT4UV0
10/11/2023 JPMORGAN CHASE BANK NA	JPM11	29.40	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR1CZ8LM2
10/11/2023 JPMORGAN CHASE BANK NA	JPM11	76.62	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR3CG9FH2
10/11/2023 JPMORGAN CHASE BANK NA	JPM11	545.70	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR96Q63T1
10/11/2023 JPMORGAN CHASE BANK NA	JPM11	195.00	REIMBURSE P-CARD PURCHASES	FLORIDA ENGINEERING SOCIE
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TX1SE70T0
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	DIGITAL TECHNOLOGY GROUP
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC
10/11/2023 JPMORGAN CHASE BANK NA 10/11/2023 JPMORGAN CHASE BANK NA	JPM11 JPM11		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165 UNITAG
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ADOBE *CREATIVE CLOUD
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMAZON.COM*T39QU68A1
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMAZON.COM*T38378IZ2
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	SP CAMLOCKDIRECTCOM
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T01YG3HR2
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMAZON.COM*TA2KN2W71 AMZN
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	MAC TOOLS - NAPLES
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	INNOVATIVE USERS GROUP
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	GOTOCOM*GOTOMEETING
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US
10/11/2023 JPMORGAN CHASE BANK NA 10/11/2023 JPMORGAN CHASE BANK NA	JPM11 JPM11		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280 HOMEDEPOT.COM
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	INNOVATIVE INTERFACES
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	APTA
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ASE E-COMMERCE
10/11/2023 JPMORGAN CHASE BANK NA	JPM11	19.00	REIMBURSE P-CARD PURCHASES	ASE E-COMMERCE
10/11/2023 JPMORGAN CHASE BANK NA	JPM11	57.90	REIMBURSE P-CARD PURCHASES	WZ-508B
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	PAYMENTUS CORP
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	4TE*MARTINCOUNTYPARKS
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	PUBLIX #1458
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023 JPMORGAN CHASE BANK NA	JPM11 JPM11		REIMBURSE P-CARD PURCHASES	AMERICAN AI 0010633564875
10/11/2023 JPMORGAN CHASE BANK NA 10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	MAILCHIMP THE HOME DEPOT #0280
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	VECTOR SOLUTIONS
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	FLORIDA GOVERNMENT FIN
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	MAILCHIMP
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	TRANE SUPPLY-112009
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	PUBLIC STORAGE 25849
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
10/11/2023 JPMORGAN CHASE BANK NA 10/11/2023 JPMORGAN CHASE BANK NA	JPM11 JPM11		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	PAYPAL *ANREP DUES ODP BUS SOL LLC # 101165
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	IN *EMPLOYERS CHOICE ONLI
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TL6GV4LZ2
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023 JPMORGAN CHASE BANK NA	JEIVIII			
10/11/2023 JPMORGAN CHASE BANK NA 10/11/2023 JPMORGAN CHASE BANK NA	JPM11	45.41	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TL8J18U40
10/11/2023 JPMORGAN CHASE BANK NA 10/11/2023 JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/11/2023 JPMORGAN CHASE BANK NA 10/11/2023 JPMORGAN CHASE BANK NA 10/11/2023 JPMORGAN CHASE BANK NA	JPM11 JPM11 JPM11	64.09 127.37	REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348 ODP BUS SOL LLC # 101165
10/11/2023 JPMORGAN CHASE BANK NA 10/11/2023 JPMORGAN CHASE BANK NA 10/11/2023 JPMORGAN CHASE BANK NA 10/11/2023 JPMORGAN CHASE BANK NA	JPM11 JPM11 JPM11 JPM11	64.09 127.37 223.06	REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348 ODP BUS SOL LLC # 101165 RED WING SHOE STORE
10/11/2023 JPMORGAN CHASE BANK NA 10/11/2023 JPMORGAN CHASE BANK NA 10/11/2023 JPMORGAN CHASE BANK NA	JPM11 JPM11 JPM11	64.09 127.37 223.06 134.24	REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348 ODP BUS SOL LLC # 101165

Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	RGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
10/11/2023 JPMO	RGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	BROWN VETERINARY CLINIC
10/11/2023 JPMO	RGAN CHASE BANK NA	JPM11	30.72	REIMBURSE P-CARD PURCHASES	GOOGLE*CLOUD FFJ3NW
10/11/2023 JPMO	RGAN CHASE BANK NA	JPM11	295.00	REIMBURSE P-CARD PURCHASES	FLORIDA GULF COAST UNIVE
10/11/2023 JPMO	RGAN CHASE BANK NA	JPM11	195.49	REIMBURSE P-CARD PURCHASES	RED WING SHOE STORE
10/11/2023 JPMO	RGAN CHASE BANK NA	JPM11	135.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
10/11/2023 JPMO	RGAN CHASE BANK NA	JPM11	80.00	REIMBURSE P-CARD PURCHASES	HILTON WEST PALM BEACH
	RGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	HANSEN ELECTRICAL SUP
	RGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	PSI SERVICES LLC
	RGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	FLORIDA ENGINEERING SOCIE
	RGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	FIRST AMENDMENT FOUNDA
	RGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	RGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	PAYPAL *PHILOMYCUS SUNPASS
	RGAN CHASE BANK NA	JPM11 JPM11		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TX40N5OP2
	RGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	SUNPASS
	RGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	SUNPASS
	RGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	SUNPASS
	RGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	CFX_VES_WEBSITE
	RGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	CFX_VES_WEBSITE
	RGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	CFX VES WEBSITE
	RGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	CC* AAAE CAREER CENTER
	RGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	THEOBALD SOFTWARE INC
	RGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	FLORIDA HOUSING COALIT
10/11/2023 JPMO	RGAN CHASE BANK NA	JPM11	39.00	REIMBURSE P-CARD PURCHASES	ATLASSIAN
	RGAN CHASE BANK NA	JPM11	4.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TQ4NN4NX0
10/11/2023 JPMO	RGAN CHASE BANK NA	JPM11	31.52	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TQ07D3GC2
	RGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC
	RGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	RGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	FLORIDA HOUSING COALIT
	RGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ASSN *ORDER
	RGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR3RM9PX1
	RGAN CHASE BANK NA RGAN CHASE BANK NA	JPM11 JPM11		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348 FLORIDA HOUSING COALIT
	RGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	RGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMAZON.COM*TR2T38012
	RGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	FLORIDA HOUSING COALIT
	RGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	WEB*NETWORKSOLUTIONS
	RGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	NAPLES ARMATURE WORKS
10/11/2023 JPMO	RGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
10/11/2023 JPMO	RGAN CHASE BANK NA	JPM11	16.05	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
10/11/2023 JPMO	RGAN CHASE BANK NA	JPM11	141.35	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023 JPMO	RGAN CHASE BANK NA	JPM11	84.32	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	RGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
	RGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	RGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	PROLINE EQUIPMENT INC
	RGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	RGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	
	RGAN CHASE BANK NA RGAN CHASE BANK NA	JPM11 JPM11		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	BARNES & NOBLE #2632 TARGET 00020636
	RGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
	RGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	DUNKIN #363330
	RGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	WAL-MART #1119
	RGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMAZON.COM*TQ0P23TT0
	RGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR79G9WZ0
	RGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR9ZV5MD1
10/11/2023 JPMO	RGAN CHASE BANK NA	JPM11	110.70	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	RGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMAZON.COM*TO9778Q80 AMZN
	RGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	FORESTRY RESOURCES 120
	RGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
	RGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	123SECURITYPRODUCTS.COM
	RGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	RGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105910
	RGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	RGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	RGAN CHASE BANK NA RGAN CHASE BANK NA	JPM11 JPM11		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	FS *WINDY MAILCHIMP
	RGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMAZON.COM*T326O3LX0
			41.10		

Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TQ87L7W32 AM
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	SOCIETYFORHUMANRESOURCE
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ASCE PURCHASING
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T37UU75C2
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	13.02	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	185.82	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	51.15	REIMBURSE P-CARD PURCHASES	HANSEN ELECTRICAL SUP
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AVIALL *MIAMI
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	HANSEN ELECTRICAL SUP
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	MEDREP TECHNOLOGIES INC
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	METTLER TOLEDO LLC
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM11 JPM11		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165 ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	PAYPAL *FLORIDAASSO
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	WWW.SUPERBRIGHTLEDS.CO
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	SIGNS IN ONE DAY
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	GRAINGER
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ROSEN HOTELS SHNGL CRK
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	FLORIDA WEEKLY
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TL7CL6LM2
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	16.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TL2OD54M0 AMZN
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	219.95	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	500.00	REIMBURSE P-CARD PURCHASES	COASTAL IRRIGATION PLUMBI
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TL64A3GJ1
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR3DL57U2
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	IN *PRO FLIGHT GEAR, LLC
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR76H0U02
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TX2HJ6SK2
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM11 JPM11		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	WALMART.COM OUTERLINK CORP
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR1MR0DB0
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	WAL-MART #5055
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
10/11/2023	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	BARCODES GR ID PRODUCTS
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	5.00	REIMBURSE P-CARD PURCHASES	WWW.1AND1.COM
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	15.29	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR8DW08Y0
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	SQ *STRICTLY BESSNESS
	JPMORGAN CHASE BANK NA	JPM11 JPM11		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280 THE HOME DEPOT 280
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM11 JPM11		REIMBURSE P-CARD PURCHASES	SQ *STRICTLY BESSNESS
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	COVETRUS NORTH AMERICA
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	GRNAPLESCC* FL
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #3417
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	VOLUNTEER GIFTS
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	WAL-MART #1119
10/11/2023	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ALCOLOCK USA
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ZOOM.US 888-799-9666
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	
	JPMORGAN CHASE BANK NA	JPM11	1	REIMBURSE P-CARD PURCHASES	USPS.COM POSTAL STORE
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	PUBLIC STORAGE 25849
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	IN *SALLEE PROMOTIONS, IN PAYPAL *OPTO
	JPMORGAN CHASE BANK NA	JPM11 JPM11		REIMBURSE P-CARD PURCHASES	PAYPAL "OPTO
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	HANSEN ELECTRICAL SUP
10/11/2023			09.00	INCIMEONOL I FORID I UNUTROED	

Cir Date	Payee	Check Amt	G/L Description	Public Purpose or Invoice Description
	JPMORGAN CHASE BANK NA		00 REIMBURSE P-CARD PURCHASES	HUNTER INDUSTRIES
	JPMORGAN CHASE BANK NA		65 REIMBURSE P-CARD PURCHASES	HUNTER INDUSTRIES
	JPMORGAN CHASE BANK NA		75 REIMBURSE P-CARD PURCHASES	FS *TECHSMITH
10/11/2023	JPMORGAN CHASE BANK NA		16 REIMBURSE P-CARD PURCHASES	WPY*AVD ID SOLUTIONS INC
	JPMORGAN CHASE BANK NA	JPM11 76	00 REIMBURSE P-CARD PURCHASES	MD DEPT OF LICENSING
10/11/2023	JPMORGAN CHASE BANK NA	JPM11 179	00 REIMBURSE P-CARD PURCHASES	OCCUPATIONAL SAFETY A
10/11/2023	JPMORGAN CHASE BANK NA		00 REIMBURSE P-CARD PURCHASES	OCCUPATIONAL SAFETY A
	JPMORGAN CHASE BANK NA		00 REIMBURSE P-CARD PURCHASES	NIC*- FL DEPT OF AGRI
	JPMORGAN CHASE BANK NA		00 REIMBURSE P-CARD PURCHASES	NIC*- FL DEPT OF AGRI
	JPMORGAN CHASE BANK NA		00 REIMBURSE P-CARD PURCHASES	NIC*- FL DEPT OF AGRI
	JPMORGAN CHASE BANK NA		00 REIMBURSE P-CARD PURCHASES	
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA		95 REIMBURSE P-CARD PURCHASES 99 REIMBURSE P-CARD PURCHASES	BUDGET NOTARY FL-ONLINE AMZN MKTP US*TX4J89JQ1
	JPMORGAN CHASE BANK NA		74 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TX1WN43Q1
	JPMORGAN CHASE BANK NA		00 REIMBURSE P-CARD PURCHASES	SUNPASS
	JPMORGAN CHASE BANK NA		90 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TL2Y04FR0
	JPMORGAN CHASE BANK NA		00 REIMBURSE P-CARD PURCHASES	FSP*PRSA TAMPA BAY
	JPMORGAN CHASE BANK NA		00 REIMBURSE P-CARD PURCHASES	AGA
	JPMORGAN CHASE BANK NA	JPM11 455	00 REIMBURSE P-CARD PURCHASES	UF TEACHING AND TECHNOLOG
	JPMORGAN CHASE BANK NA		00 REIMBURSE P-CARD PURCHASES	UF TEACHING AND TECHNOLOG
	JPMORGAN CHASE BANK NA		00 REIMBURSE P-CARD PURCHASES	UF TEACHING AND TECHNOLOG
	JPMORGAN CHASE BANK NA		00 REIMBURSE P-CARD PURCHASES	UF TEACHING AND TECHNOLOG
	JPMORGAN CHASE BANK NA		14 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TL7RI3111
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA		91 REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
	JPMORGAN CHASE BANK NA		83 REIMBURSE P-CARD PURCHASES 72 REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM HOMEDEPOT.COM
	JPMORGAN CHASE BANK NA		48 REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
	JPMORGAN CHASE BANK NA		00 REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
	JPMORGAN CHASE BANK NA		05 REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
	JPMORGAN CHASE BANK NA		00 REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
10/11/2023	JPMORGAN CHASE BANK NA	JPM11 325	00 REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
10/11/2023	JPMORGAN CHASE BANK NA	JPM11 19	54 REIMBURSE P-CARD PURCHASES	WAL-MART #5055
	JPMORGAN CHASE BANK NA		12 REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
	JPMORGAN CHASE BANK NA		29 REIMBURSE P-CARD PURCHASES	SPRAYER SUPPLIES
	JPMORGAN CHASE BANK NA		24 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA		74 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA		44 REIMBURSE P-CARD PURCHASES 00 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165 MXTOOLBOX
	JPMORGAN CHASE BANK NA	,	08 REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #3417
	JPMORGAN CHASE BANK NA		34 REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
	JPMORGAN CHASE BANK NA	,	00 REIMBURSE P-CARD PURCHASES	TST* LOZANOS IMMOKALEE
	JPMORGAN CHASE BANK NA		89 REIMBURSE P-CARD PURCHASES	WAL-MART #5391
10/11/2023	JPMORGAN CHASE BANK NA	JPM11 68	51 REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
	JPMORGAN CHASE BANK NA		99 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR4QJ47W0
	JPMORGAN CHASE BANK NA		33 REIMBURSE P-CARD PURCHASES	WINN-DIXIE #0751
	JPMORGAN CHASE BANK NA		05 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR54F7WS2
	JPMORGAN CHASE BANK NA		17 REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA		00 REIMBURSE P-CARD PURCHASES 97 REIMBURSE P-CARD PURCHASES	PROJECT MANAGEMENT INSTITUTE ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA		50 REIMBURSE P-CARD PURCHASES	TARGET 00020636
	JPMORGAN CHASE BANK NA		84 REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
	JPMORGAN CHASE BANK NA	,	00 REIMBURSE P-CARD PURCHASES	HEALTH CHOICE ENTERPRISE
	JPMORGAN CHASE BANK NA		00 REIMBURSE P-CARD PURCHASES	CONTINST
	JPMORGAN CHASE BANK NA		50 REIMBURSE P-CARD PURCHASES	NIC*- FL DEPT OF AGRI
	JPMORGAN CHASE BANK NA		90 REIMBURSE P-CARD PURCHASES	IN *SKYBASE COMMUNICATION
	JPMORGAN CHASE BANK NA		50 REIMBURSE P-CARD PURCHASES	AMAZON.COM*TR2JN8DZ1
	JPMORGAN CHASE BANK NA		65 REIMBURSE P-CARD PURCHASES	READING TRUCK
	JPMORGAN CHASE BANK NA		00 REIMBURSE P-CARD PURCHASES	STANLEY STEEMER #1
	JPMORGAN CHASE BANK NA		99 REIMBURSE P-CARD PURCHASES 00 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165 WEB*.COM DIY
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA		21 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TX6XC30O1
	JPMORGAN CHASE BANK NA		95 REIMBURSE P-CARD PURCHASES	GRAMMARLY COUPSX8LC
	JPMORGAN CHASE BANK NA		10 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA		00 REIMBURSE P-CARD PURCHASES	MAILCHIMP
	JPMORGAN CHASE BANK NA		00 REIMBURSE P-CARD PURCHASES	MAILCHIMP
	JPMORGAN CHASE BANK NA	JPM11 158	00 REIMBURSE P-CARD PURCHASES	IN *SKYBASE COMMUNICATION
	JPMORGAN CHASE BANK NA		00 REIMBURSE P-CARD PURCHASES	AGILITY RECOVERY SOLUTION
10/11/2023	JPMORGAN CHASE BANK NA	JPM11 698	70 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TL6685BQ2

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #188
10/11/2023	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ATLASSIAN
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	39.00	REIMBURSE P-CARD PURCHASES	ATLASSIAN
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AVIALL *MIAMI
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	MID CONTINENT INSTRUMENTS
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	PALM PRINTING - NORTH NAP
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	SQ *CARIBBEAN LAWN & GARD
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	SQ *SIGN OF THE TIMES, IN
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM11 JPM11		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	HILTON HOTELS INNOVATIVE INTERFACES
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	SUPERIOR POOL - 415A
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/11/2023	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	SUPERIOR POOL - 415A
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	13.86	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR67H8O52
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TL3GD7YP2
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	IN *BARNARD EQUITIES
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM11 JPM11		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	AMZN MKTP US THE HOME DEPOT #0280
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TX6TV1K40
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	USF INST. GOVERNMENT
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T148C4OI2
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	2,750.00	REIMBURSE P-CARD PURCHASES	USF INST. GOVERNMENT
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	28.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	NORTHSTAR TRAVEL MEDIA
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ADOBE INC
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM11 JPM11		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -GOLDEN GAT SHERWIN WILLIAMS 702678
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	PROLINE EQUIPMENT INC
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	OIL PRICE INFO SERV
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	PUBLIX #1527
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	RSW BEACHES TRAVELMART
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	2,016.00	REIMBURSE P-CARD PURCHASES	BLAZING AVIATION LLC
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	PUBLIX #1527
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	PUBLIX #1527
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	SINCLAIR AND RUSH
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM11 JPM11		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	SIGNS IN ONE DAY AMZN MKTP US*TX3XH2070
	JPMORGAN CHASE BANK NA	JPM11 JPM11		REIMBURSE P-CARD PURCHASES	FH* FRIENDS OF ROOKERY
	JPMORGAN CHASE BANK NA	JPM11 JPM11		REIMBURSE P-CARD PURCHASES	BOUND TREE MEDICAL LLC
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	SINCLAIR AND RUSH
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ULINE *SHIP SUPPLIES
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	PY *SP DESIGNS & MFG. INC
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	FSP*S FL CHAP PUB RISK &
	JPMORGAN CHASE BANK NA	JPM11	175.00	REIMBURSE P-CARD PURCHASES	FSP*S FL CHAP PUB RISK &
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	FSP*S FL CHAP PUB RISK &
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	HILTON WEST PALM BEACH
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	HILTON WEST PALM BEACH
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T38UG3RY1
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM11 JPM11		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	PY *SP DESIGNS & MFG. INC FEDEX
	JPMORGAN CHASE BANK NA	JPM11 JPM11		REIMBURSE P-CARD PURCHASES	ROSEN HOTELS CENTRE
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	WAL-MART #5391
10/11/2023			+33.0Z		

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	DLT SOLUTIONS
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	IN *A&M PROPERTY MAINTENA
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	SOUTHWEST FLORIDA SERVICE
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	278.07	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #134
	JPMORGAN CHASE BANK NA	JPM11	375.69	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #134
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	MIMI'S PINATA'S
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	SQ *HIPPOHOP INFLATABLES
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	S FLA WATER MANAGEMENT
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	FOREFLIGHT LLC
	JPMORGAN CHASE BANK NA	JPM11 JPM11		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	UNTD RNTLS 180214
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR0I94CQ2
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TX8755SK0
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	USFLAGPOLE
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	CARIBE ROYALE RESORT SUT
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	FLORIDA WATER AND POLLUTI
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPM11 JPM11		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR78P2QY0 AMZN MKTP US*TR36R6JY1
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ADOBE *CREATIVE CLOUD
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	FUN EXPRESS
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	BEST BUY MHT 00005249
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	HILTON TAMPA DOWNTOWN
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	42.70	REIMBURSE P-CARD PURCHASES	LANDS END BUS OUTFITTERS
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	LANDS END BUS OUTFITTERS
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	VZWRLSS*APOCC VISB
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	BATTERIES PLUS - #0452
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	FERGUSON ENT #134
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	VULCAN, INC.
	JPMORGAN CHASE BANK NA	JPM11 JPM11		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101080 AMERICAN PLANNING A
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	AMERICAN PLANNING A AMAZON.COM*TX95P3700
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	WEST MARINE #1304
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ETRAILER CORPORATION
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	COLLIER TIRE AND AUTO REP
	JPMORGAN CHASE BANK NA	JPM11	865.86	REIMBURSE P-CARD PURCHASES	ALL TRUCK & TRAILER PARTS
10/11/2023	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	HILTON HOTELS
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	851.49	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	WILDWOODS EMBROIDERY
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	PUBLIX #1527
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	PUBLIX #1527
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR8PJ1811
	JPMORGAN CHASE BANK NA	JPM11 JPM11		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165 THE HOME DEPOT #0280
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	SARLO MOWERS - NAPLES
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
	JPMORGAN CHASE BANK NA	JPM11	<u>870.0</u> 0	REIMBURSE P-CARD PURCHASES	SQ *LYKINS-SIGNTEK DEVELO
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	JOHN COLLINS AUTO PARTS
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	775.00	REIMBURSE P-CARD PURCHASES	NCMA

Cir Date Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/11/2023 JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	CDW GOVT #LR60574
10/11/2023 JPMORGAN CHASE BANK NA	JPM11	116.66	REIMBURSE P-CARD PURCHASES	LAWN EQUIPMENT CENTER L
10/11/2023 JPMORGAN CHASE BANK NA		713.79	REIMBURSE P-CARD PURCHASES	BUDGET RENT A CAR
10/11/2023 JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	JOHN COLLINS AUTO PARTS
10/11/2023 JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	LAWN EQUIPMENT CENTER L
10/11/2023 JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	SQ *FLORIDA PUBLIC TRANSP
10/11/2023 JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	RESIDENCE INN BOCA RAT
10/11/2023 JPMORGAN CHASE BANK NA 10/11/2023 JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	RESIDENCE INN BOCA RAT CARIBE ROYALE RESORT SUT
10/11/2023 JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	AMZN MKTP US
10/11/2023 JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	AMZN MKTP US
10/11/2023 JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	PAYPAL *FLORIDAASSO
10/11/2023 JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	HILTON HOTELS
10/11/2023 JPMORGAN CHASE BANK NA	JPM11	356.53	REIMBURSE P-CARD PURCHASES	ROSEN HOTELS CENTRE
10/11/2023 JPMORGAN CHASE BANK NA		285.00	REIMBURSE P-CARD PURCHASES	FLORIDA GOVERNMENT FINAN
10/11/2023 JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	TST* NORTH BONITA COUNTRY
10/11/2023 JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	ATSSA
10/11/2023 JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
10/11/2023 JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
10/11/2023 JPMORGAN CHASE BANK NA 10/11/2023 JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY ANC*NEWSPAPERS.COM
10/11/2023 JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
10/11/2023 JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	INDEED JOBS
10/11/2023 JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
10/11/2023 JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
10/11/2023 JPMORGAN CHASE BANK NA	JPM11	28.16	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023 JPMORGAN CHASE BANK NA		212.00	REIMBURSE P-CARD PURCHASES	SQ *ENEDY WELDING SERVICE
10/11/2023 JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	COUNTY VET SERVICE OFFICERS
10/11/2023 JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	MARRIOTT MARCO ISLAND
10/11/2023 JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	COUNTY VET SERVICE OFFICERS
10/11/2023 JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	
10/11/2023 JPMORGAN CHASE BANK NA 10/11/2023 JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	CDW GOVT #LT28885 TST* THE OYSTER SOCIETY
10/11/2023 JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	MARRIOTT MARCO ISLAND
10/11/2023 JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	COMMUNICATIONS INTL
10/11/2023 JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	MARRIOTT MARCO ISLAND
10/11/2023 JPMORGAN CHASE BANK NA	JPM11	232.78	REIMBURSE P-CARD PURCHASES	THE DIVING PELICAN
10/11/2023 JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	CITY OF NAPLES PARKING
10/11/2023 JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	FH* AQUATERRA EXCURSIO
10/11/2023 JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	BEACH BUGZ
10/11/2023 JPMORGAN CHASE BANK NA 10/11/2023 JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348 WAL-MART #1957
10/11/2023 JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6373
10/11/2023 JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
10/11/2023 JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	SCUBADVENTURES
10/11/2023 JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TX4BI65R2
10/11/2023 JPMORGAN CHASE BANK NA	JPM11	184.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TX3UY4JZ2
10/11/2023 JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	PENSKE TRK LSG 047242
10/11/2023 JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	PENSKE TRK LSG 047242
10/11/2023 JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	PENSKE TRK LSG 047242
10/11/2023 JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	PENSKE TRK LSG 047242 EDUMIND LLC
10/11/2023 JPMORGAN CHASE BANK NA 10/11/2023 JPMORGAN CHASE BANK NA	-		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	IN *WESTVIEW CORP SCREEN
10/11/2023 JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	IN WESTVIEW CORP SCREEN
10/11/2023 JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	MARRIOTT HARBOR BEACH
10/11/2023 JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	HOTEL HAYA
10/11/2023 JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	HOTEL HAYA
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	CECIL'S COPY EXPRESS
10/11/2023 JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	PAYPAL *IESCAREE
10/11/2023 JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	MARRIOTT HARBOR BEACH
10/11/2023 JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	BUDGET RENT A CAR
10/11/2023 JPMORGAN CHASE BANK NA 10/11/2023 JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	NAPLES CIT* CITY OF NA IN *TRU SPEC MECHANICAL.
10/11/2023 JPMORGAN CHASE BANK NA	-	,	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
10/11/2023 JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
10/11/2023 JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
10/11/2023 JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
10/11/2023 JPMORGAN CHASE BANK NA	JPM11	143.62	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM

Cir Date Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/11/2023 JPMORGAN CHASE BANK NA	JPM11	68.38	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
10/11/2023 JPMORGAN CHASE BANK NA	JPM11	57.16	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
10/11/2023 JPMORGAN CHASE BANK NA	JPM11	125.10	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	COMFORT SUITES FL907
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	SQ *BAKERS TOWING & EMERG
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	SQ *BAKERS TOWING & EMERG
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	SQ *BAKERS TOWING & EMERG
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	SQ *BAKERS TOWING & EMERG
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	SQ *BAKERS TOWING & EMERG
10/11/2023 JPMORGAN CHASE BANK NA 10/11/2023 JPMORGAN CHASE BANK NA	JPM11 JPM11		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	NAPLES CIT* CITY OF NA SCUBADVENTURES
10/11/2023 JPMORGAN CHASE BANK NA	JPM11	,	REIMBURSE P-CARD PURCHASES	STICKER MULE
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	4IMPRINT, INC
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	GRAINGER
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	SP INUNISONAPPAREL
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	PAYPAL *FLORIDAASSO
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	PUBLIX #1527
10/11/2023 JPMORGAN CHASE BANK NA	JPM11	5,962.00	REIMBURSE P-CARD PURCHASES	UNIVERSAL SIGNS AND ACCES
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	CIVICPLUS
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	O'REILLY AUTO PARTS 6551
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ETRAILER CORPORATION
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TX3EV5C92
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR3QU0GB1
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMAZON.COM*TR8HL8WS2
10/11/2023 JPMORGAN CHASE BANK NA 10/11/2023 JPMORGAN CHASE BANK NA	JPM11 JPM11		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I IN *UNITED UNIFORMS USA I
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	PY *T-SHIRT EXPRESS
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	COLLINSON ENTERPRISES
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	LUCIDCHART.COM/CHARGE
10/11/2023 JPMORGAN CHASE BANK NA	JPM11	,	REIMBURSE P-CARD PURCHASES	IBM IOL
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AIRNAV
10/11/2023 JPMORGAN CHASE BANK NA	JPM11	1,684.49	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	BROWN VETERINARY CLINIC
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	PROJECT MANAGEMENT INSTITUTE
10/11/2023 JPMORGAN CHASE BANK NA 10/11/2023 JPMORGAN CHASE BANK NA	JPM11 JPM11		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TX14A20N1 COMMUNICATIONS INTL
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	CDW GOVT #138317
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T13I43E42
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	CDW GOVT #138915
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMAZON.COM*TR7225IM1
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	APTA HOTEL* APTA HOTEL
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	GREEN DOOR NURSERY
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	GMSTEK, LLC
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	
10/11/2023 JPMORGAN CHASE BANK NA 10/11/2023 JPMORGAN CHASE BANK NA	JPM11 JPM11		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	B & L HDWE THE HOME DEPOT #6348
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	B & L HDWE
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	B & L HDWE
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	IN *IMMOKALEE EASTERN CHA
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	NORTH COLLIER FIRE
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TX4EE5Y60
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TX5TT1HD1
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TX9M71AL1
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	JUST 4 PETS WELLNESS CEN
10/11/2023 JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TX0ZI6S12
10/11/2023 JPMORGAN CHASE BANK NA 10/11/2023 JPMORGAN CHASE BANK NA	JPM11 JPM11		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	AMERICAN FARMS LLC AVIS RENT-A-CAR
10/11/2023 JEWORGAN CHASE DAINK NA	JEINIII	090.72		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	MARRIOTT MARCO ISLAND
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	MCMASTER-CARR
10/11/2023	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T96015NX2
			\$ 257,549.50		
10/11/2023	CARRINGTON MORTGAGE SERVICES LL	212078	527.69	DISASTER ASSISTANCE	CARES RELIEF
			\$ 527.69		
10/11/2023	CC ADDISON PLACE, LLC	212079	2,295.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,295.00		
10/11/2023	CROSSCOUNTRY MORTGAGE, LLC	212080	782.71	DISASTER ASSISTANCE	CARES RELIEF
	,,,,,,		\$ 782.71		
10/11/2023	ELEMENT REALTY	212081		DISASTER ASSISTANCE	CARES RELIEF
10/11/2020		1	\$ 5,475.00		or med meeter
10/11/2022	FPL ASSIST	212082		DISASTER ASSISTANCE	CARES RELIEF
10/11/2023	FFL A33131	212002		DISASTER ASSISTANCE	
40/44/0000		040000	<u>\$ 342.00</u>		
10/11/2023	HABITAT FOR HUMANITY OF	212083		DISASTER ASSISTANCE	CARES RELIEF
			\$ 729.00		
10/11/2023	HABITAT FOR HUMANITY OF	212084		DISASTER ASSISTANCE	CARES RELIEF
		5	\$ 1,324.00		
10/11/2023	HABITAT FOR HUMANITY OF	212085	910.00	DISASTER ASSISTANCE	CARES RELIEF
		5	\$ 910.00		
10/11/2023	HABITAT FOR HUMANITY OF	212086	696.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 696.00		
10/11/2023	HABITAT FOR HUMANITY OF	212087		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,047.00		
10/11/2023	HABITAT FOR HUMANITY OF	212088		DISASTER ASSISTANCE	CARES RELIEF
10/11/2020		212000	\$ 1,105.00		
10/11/2022	HABITAT FOR HUMANITY OF	212089		DISASTER ASSISTANCE	
10/11/2023	HABITAT FOR HUMANITY OF	212069		DISASTER ASSISTANCE	CARES RELIEF
10/11/0000		040000	<u>\$ 1,012.00</u>		
10/11/2023	HABITAT FOR HUMANITY OF	212090		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,048.00		
10/11/2023	HABITAT FOR HUMANITY OF	212091		DISASTER ASSISTANCE	CARES RELIEF
			\$ 812.00		
10/11/2023	LOANCARE	212092	1,325.33	DISASTER ASSISTANCE	CARES RELIEF
		9	\$ 1,325.33		
10/11/2023	MIDLAND MORTGAGE	212093	662.62	DISASTER ASSISTANCE	CARES RELIEF
			\$ 662.62		
10/11/2023	OLGA SIMUNOVICH	212094		DISASTER ASSISTANCE	CARES RELIEF
			\$ 875.00		
10/11/2023	P.O.M PROPERTY MANAGEMENT, LLC	212095		DISASTER ASSISTANCE	CARES RELIEF
10/11/2020		1	\$ 3,455.00	DIGNOTEITRICOGIOTAINOE	
10/11/2022	SANDRA DUNBAR	212096		DISASTER ASSISTANCE	CARES RELIEF
10/11/2023	SANDRA DUNBAR	212090	,	DISASTER ASSISTANCE	
10/11/0000		040007	\$ 2,455.00		
10/11/2023	SERVBANK	212097		DISASTER ASSISTANCE	CARES RELIEF
40/11/2023			<u>\$ 1,816.81</u>		
10/11/2023	SREIT NOAH'S LANDING, L.L.C.	212098	,	DISASTER ASSISTANCE	CARES RELIEF
		5	\$ 1,498.00		
10/11/2023	WALTHAM RIVER'S EDGE LLC	212099		DISASTER ASSISTANCE	CARES RELIEF
		5	\$ 4,400.00		
10/11/2023	ALFREDO SOSA CID	CAACH	3,300.00	DISASTER ASSISTANCE	CARES RELIEF
		5	\$ 3,300.00		
10/11/2023	OASIS NAPLES APARTMENTS LLC	CAACH	1,970.68	DISASTER ASSISTANCE	CARES RELIEF
		5			
10/11/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	1,115,479.35		EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH. IF ANY
	FLORIDA RETIREMENT SYSTEM	BCCWC		PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
	FLORIDA RETIREMENT SYSTEM	BCCWC	1,179,879.54		EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
	FLORIDA RETIREMENT SYSTEM	BCCWC		RETIREMENT HIGH HAZARD	FRS PRORATION ERROR
	FLORIDA RETIREMENT STSTEM	BCCWC		RETIREMENT HIGH HAZARD	FRS PRORATION ERROR
	FLORIDA RETIREMENT SYSTEM	BCCWC		RETIREMENT REGULAR	FRS PRORATION ERROR
	FLORIDA RETIREMENT SYSTEM	BCCWC		RETIREMENT REGULAR	FRS PRORATION ERROR
	FLORIDA RETIREMENT SYSTEM	BCCWC		RETIREMENT REGULAR	FRS PRORATION ERROR
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10/11/2023 WHOLESALE SUREEN PRINTING OF NAPI/212112 1 323 72 IMINOR OPERATING FOUR MINING FOUR STAFF UNIFORMS & SPECIAL EVENTS						
	10/11/2023	WHOLESALE SCREEN PRINTING OF NA	API212112			STAFF UNIFORMS & SPECIAL EVENTS
	101/11/201			÷ =,• · · · • ·		
10/11/2023 FLORIDA POWER & LIGHT 212113 8,746.25 ELECTRICITY ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS						
10/11/2023 FLORIDA POWER & LIGHT 212113 11,054.16 ELECTRICITY ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS						
10/11/2023 FLORIDA POWER & LIGHT 212113 1,742.88 ELECTRICITY ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS						
10/11/2023 FLORIDA POWER & LIGHT 212113 12,803.52 ELECTRICITY ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS	10/11/2023	FLORIDA POWER & LIGHT	212113	12,803.52	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS

Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	FLORIDA POWER & LIGHT	212113		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	212113		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	212113		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	212113		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	212113		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	212113		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	212113		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	212113		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	212113		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	212113		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	212113		PREPAID EXPENSES OTHER	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	212113		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	212113		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	212113		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	212113		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	212113		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	212113		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	212113		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	212113		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	212113		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	212113		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	212113		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	212113		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/11/2023	FLORIDA POWER & LIGHT	212113		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/11/2023	FLORIDA POWER & LIGHT	212113		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/11/2023	FLORIDA POWER & LIGHT	212113	43.19	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/11/2023	FLORIDA POWER & LIGHT	212113	5.94	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/11/2023	FLORIDA POWER & LIGHT	212113	1,046.56	ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
10/11/2023	FLORIDA POWER & LIGHT	212113	1,046.56	ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
10/11/2023	FLORIDA POWER & LIGHT	212113	162.94	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
10/11/2023	FLORIDA POWER & LIGHT	212113	33.22	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
10/11/2023	FLORIDA POWER & LIGHT	212113		ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
10/11/2023	FLORIDA POWER & LIGHT	212113	37.02	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
10/11/2023	FLORIDA POWER & LIGHT	212113		ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
	FLORIDA POWER & LIGHT	212113		ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
10/11/2023	FLORIDA POWER & LIGHT	212113		ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
			\$ 67,999.18		
10/11/2023	WILLIAMS SCOTSMAN	212114		OTHER CONTRACTUAL SERVICES	EMPLOYEE PRODUCTIVITY
			\$ 2,480.00		
	VERIZON WIRELESS	212115		CELLULAR TELEPHONE	COMMUNICATION FOR STAFF
	VERIZON WIRELESS	212115		CELLULAR TELEPHONE	WIRELESS SERVICES FOR GUARDIAN LITEM
10/11/2023	VERIZON WIRELESS	212115		CELLULAR TELEPHONE	PROVIDE CELL PHONE SERVICE FOR IMMOKALEE CRA OFFICE STAFF
10/11/2000		010110	\$ 1,649.30		
10/11/2023	HARRELLS CUSTOM FERTILIZER	212116		FERTILIZER HERBICIDES AND CHEMICALS	NEEDED TO KEEP FIELDS IN CONDITION
10/11/0000		040447	\$ 481.30		
10/11/2023	MARINE RESCUE PRODUCTS INC	212117		OTHER OPERATING SUPPLIES	MAINTAIN SAFETY IN SERVICES DELIVERY
10/11/0000	EEDEX	010140	\$ 7,273.00		
10/11/2023		212118		POSTAGE FREIGHT AND UPS	MAINTAIN ADMINISTRATIVE SUPPORT FOR TRAFFIC OPERATIONS
10/11/2023 10/11/2023		212118 212118		POSTAGE FREIGHT AND UPS POSTAGE FREIGHT AND UPS	MAILING OF MATERIAL OVERNIGHT FOR PUBLIC NOTICES RE: MPO PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
10/11/2023		212118		POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
10/11/2023		212118		POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
10/11/2023		212118		POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
10/11/2023		212118		POSTAGE FREIGHT AND UPS	POSTAGE SERVICES FOR COUNTY OFFICES
10/11/2023		212118		POSTAGE FREIGHT AND UPS	POSTAGE SERVICES FOR COUNTY OFFICES
10/11/2023		212118		POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
10/11/2023		212110		POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
10/11/2020		212110	\$ 645.84		
10/11/2023	HARVARD JOLLY INC	212119		ENGINEERING FEES	TO IMPROVE A COUNTY FACILITY - CAREER & TECHNICAL TRAINING
	HARVARD JOLLY INC	212119		ENGINEERING FEES	TO IMPROVE A COUNTY FACILITY - CAREER & TECHNICAL TRAINING
	HARVARD JOLLY INC	212119		IMPROVEMENTS GENERAL	EMERGENCY SERVICE CENTER EAST BAY ENCLOSURE
			\$ 75,095.00		
10/11/2023	MCKIM & CREED	212120		ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 18,494.75		
10/11/2023	FLORIDA POWER & LIGHT COMPANY	212121		ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
			\$ 32.43		
10/11/2023	JOHN MADER ENTERPRISES INC	212122		OTHER CONTRACTUAL SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 665.42		

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	POLICASTRO LAW GROUP LLC	212123		LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 1,000.00		
10/11/2023	HENRY SCHEIN INC	212124		MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
10/11/2023	HENRY SCHEIN INC	212124		MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
	HENRY SCHEIN INC	212124		MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 3,153.56		
10/11/2023	FLORIDA WATER & POLLUTION CONTRO	212125		OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE ANNUAL BACKFLOW TEST TRAINING FOR METER SERVICES
	FLORIDA WATER & POLLUTION CONTROL		,	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE ANNUAL BACKFLOW TEST TRAINING FOR METER SERVICES
10/11/2020		7212120	\$ 5,445.00		
10/11/2023	RAY LEPAR PRINTING, INC.	212126		PRINTING AND OR BINDING OUTSIDE VENDORS	PRINTING BCC AGENDAS
10/11/2020		212120	\$ 266.38		
10/11/2023	HIGHLAND PRODUCTS GROUP LLC	212127		MAINT BLEACHERS PICNIC TABLES ETC	SUPPORT SERVICE DELIVERY
	HIGHLAND PRODUCTS GROUP LLC	212127		MAINT BLEACHERS PICNIC TABLES ETC	SUPPORT SERVICE DELIVERY
	HIGHLAND PRODUCTS GROUP LLC	212127		MAINT BLEACHERS PICNIC TABLES ETC	SUPPORT SERVICE DELIVERY
					SUPPORT SERVICE DELIVERY
	HIGHLAND PRODUCTS GROUP LLC	212127		MAINT BLEACHERS PICNIC TABLES ETC	
10/11/2023	HIGHLAND PRODUCTS GROUP LLC	212127		MAINT BLEACHERS PICNIC TABLES ETC	SUPPORT SERVICE DELIVERY
10/11/10000		0.10.100	\$ 11,660.00		
10/11/2023	GRILL & FILL	212128		FUEL AND LUBRICANTS OUTSIDE VENDORS	PROVIDE PROPANE FOR TANKS/FORKLIFT FOR INV MANAGEMENT
			\$ 157.00		
10/11/2023	ALTEC INDUSTRIES INC	212129		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 4,640.95		
10/11/2023	CARRIER RENTAL SYSTEMS	212130	29,610.01	HVAC CONTRACTORS	RENTAL EQUIPMENT TO MAINTAIN & OPERATE ON COUNTY PROPERTY
			\$ 29,610.01		
10/11/2023	CINTAS CORPORATION	212131		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	212131		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	212131		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	212131		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	212131		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	212131		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
		212131		FIRE SYSTEM CERT	
					INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	212131			INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	212131		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	212131		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	212131		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/11/2023	CINTAS CORPORATION	212131	250.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/11/2023	CINTAS CORPORATION	212131	119.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/11/2023	CINTAS CORPORATION	212131	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/11/2023	CINTAS CORPORATION	212131	250.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/11/2023	CINTAS CORPORATION	212131	262.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	212131		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	212131		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	212131		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	212131		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
		212131		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
		212131			INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
		212131			INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	212131		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	212131		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	212131		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	212131		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	212131		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/11/2023	CINTAS CORPORATION	212131	1,290.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 6,787.54		
10/11/2023	SEAL ANALYTICAL INC	212132		OTHER CONTRACTUAL SERVICES	LABORATORY SERVICES AND SUPPLIES FOR WASTEWATER
	SEAL ANALYTICAL INC	212132		OTHER CONTRACTUAL SERVICES	PROVIDE SUPPORT FOR WATER QUALITY MONITORING PROGRAMS
			\$ 358.20		
10/11/2023	ICL CALIBRATION LABORATORIES INC	212133		OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & Q
	ICL CALIBRATION LABORATORIES INC	212133		POSTAGE FREIGHT AND UPS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & Q
10/11/2023	ICL CALIBRATION LABORATORIES INC	212133		POSTAGE FREIGHT AND UPS	PROVIDES LABORATORT SERVICES FOR DRINKING WATER CERTIFICATE & Q
10/11/0000	LAWSON PRODUCTS INC	212124	\$ <u>293.78</u>	FLEET R AND M INVENTORY	
10/11/2023		212134			FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 114.96		
	AVCON INC	212135		ENGINEERING FEES	AIRPORT SAFETY AND SECURITY
10/11/2023	AVCON INC	212135		ENGINEERING FEES	AIRPORT SAFETY AND SECURITY
			\$ 4,414.00		
10/11/2023	WASTE PRO OF FLORIDA INC	212136	1,881.51	TRASH AND GARBAGE DISPOSAL	GARBAGE DISPOSAL FOR RM DIVISION IMMOKALEE SITE
			\$ 1,881.51		
10/11/2023	SUPERIOR CONTRACTING &	212137		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 627.50		
			+ 021.00		

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	3 GATEWAY SERVICES (USA), LLC	212138		OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
10/11/2020		212100	\$ 564.00		
10/11/2023	RICK CROFT ENTERPRISES INC	212139		OTHER MACHINERY AND EQUIPMENT	IAN
10/11/2020		212100	\$ 13,498.00		
10/11/2023	3 US LEGAL SUPPORT INC	212140		OTHER CONTRACTUAL SERVICES	COURT REPORTER SERVICES
			\$ 434.40		
10/11/2023	3 NEXAIR, LLC	212141		RENT EQUIPMENT	SUPPORT SERVICE DELIVERY
	3 NEXAIR, LLC	212141		RENT EQUIPMENT	SUPPORT SERVICE DELIVERY
	NEXAIR, LLC	212141		RENT EQUIPMENT	SUPPORT SERVICE DELIVERY
	NEXAIR, LLC	212141		RENT EQUIPMENT	SUPPORT SERVICE DELIVERY
	NEXAIR, LLC	212141		RENT EQUIPMENT	SUPPORT SERVICE DELIVERY
	3 NEXAIR, LLC	212141		RENT EQUIPMENT	SUPPORT SERVICE DELIVERY
	NEXAIR, LLC	212141		RENT EQUIPMENT	SUPPORT SERVICE DELIVERY
	NEXAIR, LLC	212141		OTHER OPERATING SUPPLIES	ITEMS ARE FOR THE MAINTENANCE OR REPAIRS TO THE COUNTY FLEET
10/11/2023	NEXAIR, LLC	212141	98.27	MAINT MARBLE DUST ETC BALLFIELDS	NEEDED TO PAINT FIELDS FOR PATRONS USAGE
			\$ 263.28		
10/11/2023	GEOPLIANT LLC	212142	6,394.50	COMPUTER SOFTWARE	SOFTWARE USED FOR DAMAGE ASSESSMENT TO COLLECT DISASTER DATA
			\$ 6,394.50		
10/11/2023	ATLAS DOOR GATE INC	212143	890.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
	3 ATLAS DOOR GATE INC	212143		ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/11/2023	3 ATLAS DOOR GATE INC	212143		ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 4,010.00		
10/11/2023	3 TELEFLEX MEDICAL INCORPORATED	212144	6,900.00	MEDICAL SUPPLIES	EMS EZIO EXPENDABLE MEDICAL SUPPLIES FOR PATIENTS
			\$ 6,900.00		
10/11/2023	AIRGAS USA LLC	212145		LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
	AIRGAS USA LLC	212145		LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
	3 AIRGAS USA LLC	212145		LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
10/11/2023	3 AIRGAS USA LLC	212145		LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
	3 AIRGAS USA LLC	212145		LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
	AIRGAS USA LLC	212145		LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
	AIRGAS USA LLC	212145		LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
10/11/2023	3 AIRGAS USA LLC	212145		LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
	AIRGAS USA LLC	212145		LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
	AIRGAS USA LLC	212145		LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
	AIRGAS USA LLC	212145		LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
	AIRGAS USA LLC	212145		LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
	AIRGAS USA LLC	212145		LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 797.10		
10/11/2023	3 US ECOLOGY TAMPA INC	212146		OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS
			\$ 15,827.02		
10/11/2023	NUTRIEN AG SOLUTIONS INC	212147		FERTILIZER HERBICIDES AND CHEMICALS	COMMUNITY BEAUTIFICATION
	3 NUTRIEN AG SOLUTIONS INC	212147		FERTILIZER HERBICIDES AND CHEMICALS	ALGAE CONTROL
			\$ 8,373.75		
10/11/2023	BENEVATE INC	212148		OTHER CONTRACTUAL SERVICES	PROCESS COVID-19 APPS FOR COUNTY RESIDENTS
			\$ 24,000.00		
10/11/2023	GALLAHER AMERICAN FAMILY FUNERA	L 212149		BURIALS	PROVIDE INDIGENT ASSISTANCE
	3 GALLAHER AMERICAN FAMILY FUNERA			BURIALS	PROVIDE INDIGENT ASSISTANCE
	3 GALLAHER AMERICAN FAMILY FUNERA			BURIALS	PROVIDE INDIGENT ASSISTANCE
	3 GALLAHER AMERICAN FAMILY FUNERA			BURIALS	PROVIDE INDIGENT ASSISTANCE
	3 GALLAHER AMERICAN FAMILY FUNERA			BURIALS	PROVIDE INDIGENT ASSISTANCE
	GALLAHER AMERICAN FAMILY FUNERA			BURIALS	PROVIDE INDIGENT ASSISTANCE
			\$ 2,400.00		
10/11/2023	3 SUPERB LANDSCAPE SERVICES INC	212150		LANDSCAPE INCIDENTALS	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
	3 SUPERB LANDSCAPE SERVICES INC	212150		LANDSCAPE INCIDENTALS	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
	SUPERB LANDSCAPE SERVICES INC	212150		LANDSCAPE INCIDENTALS	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/11/2023	SUPERB LANDSCAPE SERVICES INC	212150		LANDSCAPE INCIDENTALS	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/11/2023	SUPERB LANDSCAPE SERVICES INC	212150		LANDSCAPE INCIDENTALS	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 10,415.79		
10/11/2023	B ENVIRONMENTAL PRODUCTS GROUP IN	N(212151	(1,824.29)	CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/11/2023	B ENVIRONMENTAL PRODUCTS GROUP IN	N(212151		CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	BENVIRONMENTAL PRODUCTS GROUP IN			CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	B ENVIRONMENTAL PRODUCTS GROUP IN			FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	B ENVIRONMENTAL PRODUCTS GROUP IN			FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	BENVIRONMENTAL PRODUCTS GROUP IN		863.72	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 670.48		
10/11/2023	B ECOLAB INC	212152		OTHER CONTRACTUAL SERVICE	WATER SOFTENER & SUPPLIES FOR CULINARY ACCELERATOR
			\$ 182.61		
10/11/2023	R&N LAWN MAINTENANCE INC.	212153	470.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION

Clr Date	Payee	Check	Amt G/L Description	Public Purpose or Invoice Description
	3 R&N LAWN MAINTENANCE INC.	212153	700.00 MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
10/11/2023	3 R&N LAWN MAINTENANCE INC.	212153	500.00 MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
10/11/2023	3 R&N LAWN MAINTENANCE INC.	212153	5,300.00 MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
	3 R&N LAWN MAINTENANCE INC.	212153	145.00 MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	3 R&N LAWN MAINTENANCE INC.	212153	925.00 MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	3 R&N LAWN MAINTENANCE INC.	212153	335.00 MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	3 R&N LAWN MAINTENANCE INC.	212153	445.00 MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	3 R&N LAWN MAINTENANCE INC.	212153 212153	690.00 MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS CLEAN AND SAFE
	3 R&N LAWN MAINTENANCE INC.	212155	1,560.00 MAINTENANCE LANDSCAPING 930.00 MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION NEEDED FOR PARKS BEAUTIFICATION
	3 R&N LAWN MAINTENANCE INC.	212153	1,200.00 MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	3 R&N LAWN MAINTENANCE INC.	212153	397.50 LANDSCAPE MATERIALS	NEEDED FOR PARK BEAUTIFICATION / SAFETY
	3 R&N LAWN MAINTENANCE INC.	212153	545.00 MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
	3 R&N LAWN MAINTENANCE INC.	212153	295.00 MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
10/11/2023	3 R&N LAWN MAINTENANCE INC.	212153	1,085.00 MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
10/11/2023	3 R&N LAWN MAINTENANCE INC.	212153	592.50 LANDSCAPE MATERIALS	NEEDED FOR PARK BEAUTIFICATION / SAFETY
10/11/2023	3 R&N LAWN MAINTENANCE INC.	212153	240.00 MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
	3 R&N LAWN MAINTENANCE INC.	212153	295.00 MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	3 R&N LAWN MAINTENANCE INC.	212153	445.00 MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
	3 R&N LAWN MAINTENANCE INC.	212153	540.00 MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	3 R&N LAWN MAINTENANCE INC.	212153	224.00 MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
	3 R&N LAWN MAINTENANCE INC.	212153	395.00 MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	3 R&N LAWN MAINTENANCE INC. 3 R&N LAWN MAINTENANCE INC.	212153 212153	395.00 MAINTENANCE LANDSCAPING 220.00 MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION NEEDED FOR PARKS BEAUTIFICATION
	3 R&N LAWN MAINTENANCE INC.	212153	415.00 MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	3 R&N LAWN MAINTENANCE INC.	212153	430.00 MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	3 R&N LAWN MAINTENANCE INC.	212153	470.00 MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	3 R&N LAWN MAINTENANCE INC.	212153	400.00 MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	3 R&N LAWN MAINTENANCE INC.	212153	385.00 MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
10/11/2023	3 R&N LAWN MAINTENANCE INC.	212153	700.00 MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
10/11/2023	3 R&N LAWN MAINTENANCE INC.	212153	650.00 MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	3 R&N LAWN MAINTENANCE INC.	212153	500.00 MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	3 R&N LAWN MAINTENANCE INC.	212153	560.00 MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	3 R&N LAWN MAINTENANCE INC.	212153	300.00 MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	3 R&N LAWN MAINTENANCE INC.	212153	145.00 MAINTENANCE LANDSCAPING	
	3 R&N LAWN MAINTENANCE INC.	212153	335.00 MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION NEEDED TO KEEP PARKS CLEAN AND SAFE
	3 R&N LAWN MAINTENANCE INC. 3 R&N LAWN MAINTENANCE INC.	212153 212153	690.00 MAINTENANCE LANDSCAPING 925.00 MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	3 R&N LAWN MAINTENANCE INC.	212153	1,560.00 MAINTENANCE LANDSCAFING	NEEDED FOR PARKS BEAUTIFICATION
	3 R&N LAWN MAINTENANCE INC.	212153	445.00 MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	3 R&N LAWN MAINTENANCE INC.	212153	930.00 MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	3 R&N LAWN MAINTENANCE INC.	212153	1,200.00 MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
			\$ 29,909.00	
10/11/2023	3 E&F SEPTIC TANK INC	212154	230.00 OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES TO NRC FOR PROPER DISPOSAL
10/11/2023	3 E&F SEPTIC TANK INC	212154	230.00 OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES TO NRC FOR PROPER DISPOSAL
			\$ 460.00	
	3 AIRGAS NATIONAL CARBONATION	212155	120.98 POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
	3 AIRGAS NATIONAL CARBONATION	212155	181.01 POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
10/11/2023	3 AIRGAS NATIONAL CARBONATION	212155	68.31 POOL CHEMICALS \$ 370.30	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
10/11/2023	3 TREE SCAPING OF NAPLES INC	212156	1,350.00 TREE TRIMMING	TREE TRIMMING OR STUMP REMOVAL PUBLIC SAFETY
10/11/2023	THELOOATING OF WAFLES ING	212130	\$ 1,350.00	
10/11/2023	3 PK STUDIOS, INC	212157	3,758.00 OTHER CONTRACTUAL SERVICES	GMD BATHROOM RENOVATION
. SI THEOLO		2.2101	\$ 3,758.00	
10/11/2023	3 WORLD PETROLEUM CORP	212158	135.00 OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
	3 WORLD PETROLEUM CORP	212158	10.00 OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	3 WORLD PETROLEUM CORP	212158	30.00 OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	3 WORLD PETROLEUM CORP	212158	137.50 OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
	3 WORLD PETROLEUM CORP	212158	65.50 OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
	3 WORLD PETROLEUM CORP	212158	42.50 OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
10/11/2023	3 WORLD PETROLEUM CORP	212158	45.00 OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
10/11/2020	3 EOLA POWER LLC	212150	\$ 465.50 1,000.00 OTHER EQUIP REPAIRS AND MAINTENANCE	
10/11/2023		212159	1,000.00 OTHER EQUIP REPAIRS AND MAINTENANCE	MAINTENANCE OF THE PUBLIC SAFETY RADIO SYSTEM
10/11/2023	3 COASTAL WASTE & RECYCLING	212160	110.87 TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
	3 COASTAL WASTE & RECYCLING	212100	436.76 TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
	3 COASTAL WASTE & RECYCLING	212100	193.97 TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
	3 COASTAL WASTE & RECYCLING	212160	232.76 TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY

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	COASTAL WASTE & RECYCLING	212160		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
	COASTAL WASTE & RECYCLING	212160		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
	COASTAL WASTE & RECYCLING	212160		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
TOTTIECED		2.2.00	\$ 1,827.82		
10/11/2023	CARROLL & CARROLL APPRAISERS CON	212161		OTHER CONTRACTUAL SERVICES	CONSULTING & APPRAISAL SERVICES FOR RIVIERA GOLF COURSE
10/11/2020			\$ 3,000.00		
10/11/2023	EWING IRRIGATION PRODUCTS INC	212162		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/11/2020		212102	\$ 146.28		
10/11/2023	WILLIS TOWERS WATSON MIDWEST INC	212163		INSURANCE CONSULTANT FEES	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY.
10/11/2020		212100	\$ 9,000.00		
10/11/2023	PARADISE PROPANE LLC	212164		OTHER CONTRACTUAL SERVICES	REMOVE HAZARDOUS MATERIALS FROM SOLID WASTE SITES
10/11/2023		212104	\$ 2,520.00	OTHER CONTRACTORE SERVICES	INCIMOVE TRACANDOGO MIRTENIALO I NOM GOEID WASTE SITES
10/11/2023	ALFRED BENESCH & COMPANY	212165		OTHER PROFESSIONAL FEES	IMPACT FEE FUNDING ANALYSIS
	ALFRED BENESCH & COMPANY	212105		OTHER PROFESSIONAL FEES	IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE.
	ALFRED BENESCH & COMPANY	212105		OTHER PROFESSIONAL FEES	IMPACT FEE UPDATE STUDY REQUIRED BY ORDINANCE
	ALFRED BENESCH & COMPANY	212105		OTHER PROFESSIONAL FEES	IMPACT FEE UPDATE STUDY REQUIRED BY ORDINANCE
		212105			IMPACT FEE UPDATE STUDY REQUIRED BY ORDINANCE
10/11/2023	ALFRED BENESCH & COMPANY	212105		OTHER PROFESSIONAL FEES	IMPACT FEE UPDATE STUDT REQUIRED BT URDINANCE
40/44/0000		040400	\$ 32,014.73		
	AED BRANDS LLC	212166		OTHER CONTRACTUAL SERVICES	LIFE SAFETY OR LOSS OF PROPERTY
	AED BRANDS LLC	212166			LIFE SAFETY OR LOSS OF PROPERTY
	AED BRANDS LLC	212166		AED EXTERNAL DEFIBRILLATOR EMERGENCY CALL BO	
	AED BRANDS LLC	212166		AED EXTERNAL DEFIBRILLATOR EMERGENCY CALL BO	
	AED BRANDS LLC	212166		AED EXTERNAL DEFIBRILLATOR EMERGENCY CALL BO	
	AED BRANDS LLC	212166		AED EXTERNAL DEFIBRILLATOR EMERGENCY CALL BO	
10/11/2023	AED BRANDS LLC	212166		AED EXTERNAL DEFIBRILLATOR EMERGENCY CALL BO	LIFE SAFETY OR LOSS OF PROPERTY
			\$ 48,956.45		
	DEANGELO CONTRACTING SERVICES LL		300.00		NEEDED FOR THE LAKES
	DEANGELO CONTRACTING SERVICES LL		322.00	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP LAKES SAFE AND CLEAN
10/11/2023	DEANGELO CONTRACTING SERVICES LL	212167	5,570.00	OTHER CONTRACTUAL SERVICES	TO KEEP LAKES SAFE FOR THE PUBLIC
			\$ 6,192.00		
10/11/2023	MASCAP DEALIER HOLDINGS LLC	212168	(691.87)	CREDIT MEMO	TO MAINTAIN COUNTY OWNED BOBCAT/DOOSANN EQUIPMENT.
10/11/2023	MASCAP DEALIER HOLDINGS LLC	212168	340.67	FLEET R AND M INVENTORY	TO MAINTAIN COUNTY OWNED BOBCAT/DOOSANN EQUIPMENT.
10/11/2023	MASCAP DEALIER HOLDINGS LLC	212168	1,462.36	FLEET R AND M INVENTORY	TO MAINTAIN COUNTY OWNED BOBCAT/DOOSANN EQUIPMENT.
10/11/2023	MASCAP DEALIER HOLDINGS LLC	212168	408.77	FLEET R AND M INVENTORY	TO MAINTAIN COUNTY OWNED BOBCAT/DOOSANN EQUIPMENT.
	MASCAP DEALIER HOLDINGS LLC	212168		FLEET R AND M INVENTORY	TO MAINTAIN COUNTY OWNED BOBCAT/DOOSANN EQUIPMENT.
			\$ 4,113.26		
10/11/2023	RELADYNE FLORIDA LLC	212169		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	RELADYNE FLORIDA LLC	212169			ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/11/2020		212100	\$ 1.246.00		
10/11/2023	LIQUIDSPRING LLC	212170		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/11/2020		212110	\$ 714.52		
10/11/2023	SILVIA OJEDA	212171		OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
10/11/2020	SIEVIN GOEDN	212171	\$ 390.00		
10/11/2023	TOI TOI USA LLC	212172		OTHER CONTRACTUAL SERVICES	PORTABLE TOILETS FOR PUBLIC USE
	TOI TOI USA LLC	212172		OTHER CONTRACTUAL SERVICES	PORTABLE TOILETS FOR PUBLIC USE
	TOI TOI USA LLC	212172		OTHER CONTRACTOAL SERVICES	PORTABLE TOILETS FOR PUBLIC USE
10/11/2023		212112	\$ 886.22		
10/11/2022	TODAY'S BUSINESS SOLUTIONS INC	212173		OTHER CONTRACTUAL SERVICES	SUPPORT LIBRARY OPERATIONS AND SERVICES
10/11/2023	TODAT & DUSINESS SULUTIONS INC	2121/3			
10/11/2000	NBC UNIVERSAL LLC	010174			
		212174			PROMOTE, MARKET, ADVERTISE THROUGH EDUCATION AND OUTREACH
10/11/2023	NBC UNIVERSAL LLC	212174		MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE THROUGH EDUCATION AND OUTREACH
10/11/2023		040175	\$ 1,562.81		
10/11/2023	BIG ORANGE RENTAL LLC	212175			PROVIDE TRANSPORTATION ON BEACH DURING EMERGENCY BERM PROJECT
			\$ 510.75		
	CADD MICROSYSTEMS INC	212176		LICENSES AND PERMITS	CAD/PDF FILE MARKUP & REVIEW RENEWAL SOFTWARE FOR COUNTY USE
	CADD MICROSYSTEMS INC	212176		LICENSES AND PERMITS	CAD/PDF FILE MARKUP & REVIEW RENEWAL SOFTWARE FOR COUNTY USE
	CADD MICROSYSTEMS INC	212176		LICENSES AND PERMITS	CAD/PDF FILE MARKUP & REVIEW RENEWAL SOFTWARE FOR COUNTY USE
	CADD MICROSYSTEMS INC	212176		LICENSES AND PERMITS	CAD/PDF FILE MARKUP & REVIEW RENEWAL SOFTWARE FOR COUNTY USE
	CADD MICROSYSTEMS INC	212176		LICENSES AND PERMITS	CAD/PDF FILE MARKUP & REVIEW RENEWAL SOFTWARE FOR COUNTY USE
10/11/2023	CADD MICROSYSTEMS INC	212176	983.40	LICENSES AND PERMITS	CAD/PDF FILE MARKUP & REVIEW RENEWAL SOFTWARE FOR COUNTY USE
10/11/2023	CADD MICROSYSTEMS INC	212176	178.80	LICENSES AND PERMITS	CAD/PDF FILE MARKUP & REVIEW RENEWAL SOFTWARE FOR COUNTY USE
10/11/2023	CADD MICROSYSTEMS INC	212176	178.80	LICENSES AND PERMITS	CAD/PDF FILE MARKUP & REVIEW RENEWAL SOFTWARE FOR COUNTY USE
10/11/2023	CADD MICROSYSTEMS INC	212176	447.00	LICENSES AND PERMITS	CAD/PDF FILE MARKUP & REVIEW RENEWAL SOFTWARE FOR COUNTY USE
10/11/2023	CADD MICROSYSTEMS INC	212176		LICENSES AND PERMITS	CAD/PDF FILE MARKUP & REVIEW RENEWAL SOFTWARE FOR COUNTY USE
	CADD MICROSYSTEMS INC	212176		LICENSES AND PERMITS	CAD/PDF FILE MARKUP & REVIEW SOFTWARE FOR COUNTY USE
10/11/2023	CADD MICROSYSTEMS INC	212176	31.73	LICENSES AND PERMITS	CAD/PDF FILE MARKUP & REVIEW SOFTWARE FOR COUNTY USE
	CADD MICROSYSTEMS INC	212176		LICENSES AND PERMITS	CAD/PDF FILE MARKUP & REVIEW SOFTWARE FOR COUNTY USE
			\$ 16,386.23		

CIr DatePayeeCheckAmtG/L DescriptionPublic Purpose or Invoice10/11/2023ADVANCED ENVIRONMENTAL LABORATC 2121772,845.00OTHER CONTRACTUAL SERVICESPROVIDES LABORATORY SERVICES FOR DRIN\$ 2,845.00\$ 2,845.00\$\$\$\$10/11/2023BC PLUMBING & DRAIN, INC.21217811,353.50PLUMBING CONTRACTORSREPAIRS TO MAINTAIN COUNTY FACILITIES10/11/2023BC PLUMBING & DRAIN, INC.2121781,798.50PLUMBING CONTRACTORSREPAIRS TO MAINTAIN COUNTY FACILITIES10/11/2023MODEL 1 COMMERCIAL VEHICLES INC212179645.86FLEET R AND M INVENTORYITEMS NEEDED TO MAINTAIN COUNTY OWNED10/11/2023PETDATA INC2121807,014.40\$\$\$10/11/2023FIELDS EQUIPMENT CO INC21218113,179.92OTHER MACHINERY AND EQUIPMENTHEAVY EQUIPMENT FOR BEACH CLEANUP10/11/2023Maria Guadalupe Nelida212182120.00\$\$\$\$10/11/2023AGNOLI BARBER & BRUNDAGE INCACH112,383.00ENGINEERING FEES\$\$\$	IKING WATER CERTIFICATE & QC
10/11/2023 BC PLUMBING & DRAIN, INC. 212178 11,353.50 PLUMBING CONTRACTORS REPAIRS TO MAINTAIN COUNTY FACILITIES 10/11/2023 BC PLUMBING & DRAIN, INC. 212178 11,353.50 PLUMBING CONTRACTORS REPAIRS TO MAINTAIN COUNTY FACILITIES 10/11/2023 BC PLUMBING & DRAIN, INC. 212178 1,798.50 PLUMBING CONTRACTORS REPAIRS TO MAINTAIN COUNTY FACILITIES 10/11/2023 MODEL 1 COMMERCIAL VEHICLES INC 212179 645.86 Items needed to Maintain County owned 10/11/2023 PETDATA INC 212180 7,014.40 LICENSES AND PERMITS PET LICENSING 10/11/2023 FIELDS EQUIPMENT CO INC 212181 13,179.92 OTHER MACHINERY AND EQUIPMENT HEAVY EQUIPMENT FOR BEACH CLEANUP 10/11/2023 Maria Guadalupe Nelida 212182 120.00 SWIMMING PROGRAMS REFUND PARKS-IMSC-COURSE CANCELLED	
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Image: Second	
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10/11/2023 ALLIED UNIVERSAL CORPORATION ACH11 6,757.84 FERTILIZER HERBICIDES AND CHEMICALS OPERATE & MAINTAIN WASTEWATER TREATM	
10/11/2023 ALLIED UNIVERSAL CORPORATION ACHT 0,757.64 PERTILIZER HERBICIDES AND CHEMICALS OPERATE & MAINTAIN WASTEWATER TREATM 10/11/2023 ALLIED UNIVERSAL CORPORATION ACHT 3,998.40 FERTILIZER HERBICIDES AND CHEMICALS PROVIDE SODIUM HYPOCHLORITE FOR GOLDI	
10/11/2023 VICTORY LAYNE CHEVROLET ACH1 314.08 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COL	
10/11/2023 VICTORY LAYNE CHEVROLET ACH1 26.95 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COL	
10/11/2023 VICTORY LAYNE CHEVROLET ACH11 1,123.51 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COL	
10/11/2023 VICTORY LAYNE CHEVROLET ACH11 103.72 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COL	
10/11/2023 VICTORY LAYNE CHEVROLET ACH11 36.05 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COL	
10/11/2023 VICTORY LAYNE CHEVROLET ACH11 36.05 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COL	
10/11/2023 VICTORY LAYNE CHEVROLET ACH11 208.71 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COL	
10/11/2023 VICTORY LAYNE CHEVROLET ACH11 458.88 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COL	
10/11/2023 VICTORY LAYNE CHEVROLET ACH11 161.02 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COL	
10/11/2023 VICTORY LAYNE CHEVROLET ACH11 737.54 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COU	
10/11/2023 VICTORY LAYNE CHEVROLET ACH11 36.05 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COL	
10/11/2023 VICTORY LAYNE CHEVROLET ACH11 265.81 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COU	JNTY OWNED FLEET
\$ 3,508.37	
10/11/2023 CHEMRITE INC ACH11 27,624.24 FERTILIZER HERBICIDES AND CHEMICALS OPERATE & MAINTAIN POTABLE WATER TREA	TMENT PLANT
\$ 27,624.24	
10/11/2023 COASTAL CONCRETE PRODUCTS LLC ACH11 43,067.50 OTHER CONTRACTUAL SERVICES ROADWAY BRIDGE DECK REPAIRS	
\$ 43,067.50	
10/11/2023 DT WATER CORP ACH11 43.22 OFFICE SUPPLIES GENERAL SUPPORT SERVICE DELIVERY	
10/11/2023 DT WATER CORP ACH11 40.30 OTHER CONTRACTUAL SERVICES EMS BOTTLED WATER FOR STATION AND EMS	S ADMIN OFFICE
10/11/2023 DT WATER CORP ACH11 22.00 OTHER CONTRACTUAL SERVICES EMS BOTTLED WATER FOR STATION AND EMS	S ADMIN OFFICE
10/11/2023 DT WATER CORP ACH11 43.85 OTHER CONTRACTUAL SERVICES EMS BOTTLED WATER FOR STATION AND EMS	S ADMIN OFFICE
10/11/2023 DT WATER CORP ACH11 15.45 OTHER CONTRACTUAL SERVICES EMS BOTTLED WATER FOR STATION AND EMS	S ADMIN OFFICE
10/11/2023 DT WATER CORP ACH11 36.75 OTHER CONTRACTUAL SERVICES EMS BOTTLED WATER FOR STATION AND EMS	S ADMIN OFFICE
10/11/2023 DT WATER CORP ACH11 15.45 OFFICE SUPPLIES GENERAL DRINKING WATER FOR STAFF	
10/11/2023 DT WATER CORP ACH11 108.75 OFFICE SUPPLIES GENERAL HYDRATION FOR SAFETY OF FIELD STAFF	
10/11/2023 DT WATER CORP ACH11 72.50 OTHER OPERATING SUPPLIES OPERATE & MAINTAIN WASTEWATER TREATM	IENT PLANT
10/11/2023 DT WATER CORP ACH11 50.75 OTHER OPERATING SUPPLIES OPERATE & MAINTAIN WASTEWATER TREATM	
\$ 449.02	
10/11/2023 DAVID B FOX ACH11 204.75 OTHER CONTRACTUAL SERVICES CONTRACTUAL SERVICES FOR PROGRAMS AN	ND OR EVENTS
\$ 204.75	
10/11/2023 DISTRICT TWENTY MEDICAL EXAMINER ACH11 87,162.50 MEDICAL EXAMINER OPER PUBLIC HEALTH & SAFETY - MEDICAL EXAMINI	ER SERVICES
\$ 87,162.50	
10/11/2023 FASTENAL ACH11 1,863.42 TRAFFIC SIGNS MAINTAIN TRAFFIC OPERATIONS AND SERVIC	ES
10/11/2023 FORESTRY RESOURCES LLC ACH11 397.60 MULCH OPERATE & MAINTAIN DISTRIBUTION SYSTEM	S FOR WATER DISTRICT
10/11/2023 FORESTRY RESOURCES LLC ACH11 16.74 MULCH OPERATE & MAINTAIN DISTRIBUTION SYSTEM	
10/11/2023 JM TODD COMPANY ACH11 278.80 COPYING CHARGES COPY CHARGES FOR DAILY OPERATIONS	
10/11/2023 JM TODD COMPANY ACHT 270.00 COP TING CHARGES COP TOTAL CEST OR DALET OPERATIONS	
10/11/2023 JM TODD COMPANY ACH1 157.46 COPYING CHARGES OFFICE EQUIPMENT NECESSARY FOR DAILY C	
10/11/2023 JM TODD COMPANY ACH1 133.71 LEASE EQUIPMENT OFFICE EQUIPMENT NECESSARY FOR DAILY C	
10/11/2023 JM TODD COMPANY ACHTI 133.71 LEASE EQUIPMENT OFFICE EQUIPMENT NECESSARY FOR DAILY C	
10/11/2023 JM TODD COMPANY ACHT 25.61 COPYING CHARGES OFFICE EQUIPMENT NECESSART FOR DAIL TO 10/11/2023 JM TODD COMPANY ACHT 25.61 COPYING CHARGES PROVIDE COPY & SCANNING FOR CC AND SEA	
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10/11/2023 JM TODD COMPANY ACH11 26.29 COPYING CHARGES PROVIDE EQUIPMENT FOR EMPLOYEES TO PE 10/11/2023 JM TODD COMPANY ACH11 142.66 LEASE EQUIPMENT PROVIDE EQUIPMENT FOR EMPLOYEES TO PE	
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10/11/2023 JM TODD COMPANY ACH11 56.73 LEASE EQUIPMENT PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES 10/11/2023 JM TODD COMPANY ACH11 155.24 COPYING CHARGES PROVIDE AND/OR MAINTAIN OFFICE EQUIPMENT FOR ST	2
10/11/2023 JM TODD COMPANY ACH11 155.24 COPYING CHARGES PROVIDE AND/OR MAINTAIN OFFICE EQUIPMENT FOR ST	
	AFF 03E
10/11/2023 JM TODD COMPANY ACH11 31.91 COPYING CHARGES EQUIPMENT FOR DAY TO DAY OPERATIONS	
10/11/2023 JM TODD COMPANY ACHI 1 163.98 COPYING CHARGES OFFICE EQUIPMENT FOR STAFF DAILY USE	
10/11/2023 JM TODD COMPANY ACH11 10:30 COPYING CHARGES SUPPORT CHS OPERATIONS	
10/11/2023 JM TODD COMPANY ACH11 214.84 COPYING CHARGES SUPPORT CHS OPERATIONS	
10/11/2023 JM TODD COMPANY ACHTER 214.04 COPYING CHARGES SUPPORT CHS OPERATIONS	
10/11/2023 JM TODD COMPANY ACHI1 1865 COPYING CHARGES SUPPORT CHS OPERATIONS	
10/11/2023 JM TODD COMPANY ACHTI 10/03 COPTING CHARGES SUPPORT CHS OPERATIONS 10/11/2023 JM TODD COMPANY ACHTI 7.20 COPYING CHARGES SUPPORT CHS OPERATIONS	
10/11/2023 JSFM INC ACH11 1,053.08 HVAC SUPPLIES SUPPLIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES	2
10/11/2023 JSFM INC ACHTER COUNT FACILITIES SUPPLIES SUPPLIES TO MAINTAIN & OPERATE COUNT FACILITIES 10/10/11/2023 JSFM INC	
10/11/2023 JSFM INC ACH11 5,050.00 HVAC SUPPLIES SUPPLIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES	
10/11/2023 JSFM INC ACH11 47.22 HVAC SUPPLIES SUPPLIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES 10/11/2023 JSFM INC ACH11 174.36 HVAC SUPPLIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES	
10/11/2023 JSFM INC ACHT1 1/4.36 INVAC SUPPLIES SUPPLIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES	
10/11/2023 JSFM INC ACHT1 22.542.35 MINOR OPERATING EQUIPMENT OPERATING AND MAINTAIN & OPERATE COUNTY FACILITIES	,
10/11/2023 JSFM INC ACH11 7,669.41 MINOR OPERATING EQUIPMENT OPERATING AND MAINTAINING CRITICAL FACILITIES 10/11/2023 JSFM INC ACH11 361.55 HVAC SUPPLIES OPERATING AND MAINTAINING CRITICAL FACILITIES	
10/11/2023 JSFM INC ACHT1 301.35 INVAC SUPPLIES OPERATING AND MAINTAINING CRITICAL FACILITIES	
10/11/2023 JSFM INC ACH11 1,178.57 HVAC SUPPLIES OPERATING AND MAINTAINING CRITICAL FACILITIES	
	ANT
10/11/2023 KOMLINE SANDERSON ENGINEERING CQACH11 98.88 POSTAGE FREIGHT AND UPS OPERATE AND MAINTAIN WASTEWATER TREATMENT PL 10/11/2023 KOMLINE SANDERSON ENGINEERING CQACH11 4,320.00 UTILITIES PARTS ETC OPERATE AND MAINTAIN WASTEWATER TREATMENT PL	
10/11/2023 ROMLINE SANDERSON ENGINEERING COACHTT 4,320.00 OTILITIES PARTS ETC OPERATE AND MAINTAIN WASTEWATER TREATMENT PL 10/11/2023 ROMLINE SANDERSON ENGINEERING COACHTT 4,320.00 OTILITIES PARTS ETC OPERATE AND MAINTAIN WASTEWATER TREATMENT PL	
	ANT
Image: 10,996.14 Image: 10,996.14 10/11/2023 MCGEE & ASSOCIATES ACH11 1,000.00 OTHER CONTRACTUAL SERVICES CONSULTING FOR WEST VANDERBILT DR LANDSCAPING	
10/11/2023 MCGEE & ASSOCIATES ACTION 1,000.00 OTHER CONTRACTOAL SERVICES CONSOLTING FOR WEST VANDERBILT DR LANDSCAFING	SIMPROVEMENT DESIG
10/11/2023 MIDWEST TAPE EXCHANGE ACH11 3,887.43 BOOKS- AV AND NON-BOOK PURCHASE LIBRARY MATERIALS FOR PUBLIC USE	
10/11/2023 MIDWEST TAPE EXCHANGE ACT 1 3,007.43 BOOKS- AV AND NON-BOOK PORCHASE LIBRART MATERIALS FOR POBLIC USE	
10/11/2023 PATRICK H NEALE PLLC ACH11 2,730.00 LEGAL FEES PROVIDE MAGISTRATE SERVICES FOR GMD CODE ENFO	
10/11/2023 PATRICK H NEALE PLLC ACHT1 2,750.00 [LEGAL FEES PROVIDE MAGISTRATE SERVICES FOR GMD CODE ENFO \$ 2,730.00 \$ 2,730.00 \$ 2,730.00 \$ 2,730.00	DRCEMENT HEARINGS
10/11/2023 PELUSO MOVERS INC ACH11 260.00 OTHER CONTRACTUAL SERVICES HURRICANE IAN	
10/11/2023 PELUSO MOVERS INC ACHTER 200.00 OTHER CONTRACTORE SERVICES HORRICANE IAN 10/11/2023 PELUSO MOVERS INC ACHTER 200.00 OTHER CONTRACTORE SERVICES HORRICANE IAN	
10/11/2023 PELUSO MOVERS INC ACHTER THOSE STORAGE RENTAL STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM 10/11/2023 PELUSO MOVERS INC ACHTER THOSE STORAGE RENTAL STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM	
10/11/2023 PELUSO MOVERS INC ACHTER 150.00 STORAGE RENTAL STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM 10/11/2023 PELUSO MOVERS INC ACHTER 150.00 STORAGE RENTAL STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM	
10/11/2023 PELOSO MOVERS INC ACHTI 150.00 ISTORAGE RENTAL STORAGE AND MOVEMENT OF ARTIFACTS FOR MOSEON	DISPLAT
10/11/2023 Q GRADY MINOR & ASSOCIATES PA ACH11 2.650.00 ENGINEERING FEES DESIGN PROFESSIONAL SERVICES FOR BIG CORKSCREW ISLAN	
	D
Solution \$ 2,650.00 10/11/2023 QUALITY ENTERPRISES USA INC ACH11 2,684.00 BUILDING R AND M OUTSIDE VENDORS MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMER	
	NI
Image: Constraint of the second sec	
10/11/2023 SAFETY PRODUCTS INC ACH11 4,655.40 CLOTHING AND UNIFORM PURCHASES TO PROVIDE EMS EMPLOYEES WITH UNIFORMS.	
State State State 10/11/2023 WESTVIEW CORP INC ACH11 44.28 CLOTHING AND UNIFORM PURCHASES PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE	
State \$ 75.26 10/11/2023 THE SHERWIN WILLIAMS COMPANY ACH11 681.98 PAINTING SUPPLIES SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILIT	IES
10/11/2023 THE SHERWIN WILLIAMS COMPANY ACHTI 681.98 PAINTING SUPPLIES SUPPLIES SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILIT 10/11/2023 THE SHERWIN WILLIAMS COMPANY ACHTI 10.79 PAINTING SUPPLIES SUPPLIES SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILIT	
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10/11/2023 SUNSHINE ACE HARDWARE INC ACH11 81.33 OTHER OPERATING SUPPLIES OPERATE & MAINTAIN POTABLE WATER TREATMENT PL 10/11/2023 SUNSHINE ACE HARDWARE INC ACH11 137.41 OTHER OPERATING SUPPLIES OPERATE & MAINTAIN WASTEWATER TREATMENT PLAN	
10/11/2023 SUNSHINE ACE HARDWARE INC ACH11 307.76 OTHER OPERATING SUPPLIES MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS	
10/11/2023 VICS BOOT & SHOE INC ACH11 144.57 CLOTHING AND UNIFORM PURCHASES EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES 10/11/2023 VICS BOOT & SHOE INC ACH11 543.97 PERSONAL SAFETY EQUIPMENT REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGE	
10/11/2023 VICS BOOT & SHOE INC ACHTI 543.97 PERSONAL SAFETY EQUIPMENT REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGE 10/11/2023 VICS BOOT & SHOE INC ACHTI 385.98 PERSONAL SAFETY EQUIPMENT FOOTWEAR SAFETY FOR COUNTY EMPLOYEES	

Oly Data	Deves	01	A 4		Dublis Dumana an Invesion Description
Cir Date		Check		G/L Description	Public Purpose or Invoice Description
	VICS BOOT & SHOE INC	ACH11		PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
	VICS BOOT & SHOE INC	ACH11		PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
	VICS BOOT & SHOE INC	ACH11		PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
	VICS BOOT & SHOE INC	ACH11		PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
10/11/2023	VICS BOOT & SHOE INC	ACH11	761.56	PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
10/11/2023	VICS BOOT & SHOE INC	ACH11	186.99	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
10/11/2023	VICS BOOT & SHOE INC	ACH11	152.99	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
10/11/2023	VICS BOOT & SHOE INC	ACH11		PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
	VICS BOOT & SHOE INC	ACH11		PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
	VICS BOOT & SHOE INC	ACH11		PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
	VICS BOOT & SHOE INC	ACH11		PERSONAL SAFETY EQUIPMENT	EMPLOYEE PERSONAL SAFETY FOOTWEAR
	VICS BOOT & SHOE INC	ACH11		PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
	VICS BOOT & SHOE INC	ACH11		PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
	VICS BOOT & SHOE INC	ACH11		PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
	VICS BOOT & SHOE INC	ACH11		PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
10/11/2023	VICS BOOT & SHOE INC	ACH11	581.23	PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
10/11/2023	VICS BOOT & SHOE INC	ACH11	195.49	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR SAFETY
10/11/2023	VICS BOOT & SHOE INC	ACH11	182.74	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
10/11/2023	VICS BOOT & SHOE INC	ACH11		PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 11,910.62		
10/11/2023	ULINE INC	ACH11		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	ULINE INC	ACH11		POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/11/2023			\$ 138.38		
10/11/2000		ACUIA			
10/11/2023	CREATIVE BUS SALES INC	ACH11		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
40/11/2023			\$ 16.08		
	RUSH MESSENGER SERVICE WEST INC			OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCDD
	RUSH MESSENGER SERVICE WEST INC			OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCDD
10/11/2023	RUSH MESSENGER SERVICE WEST INC	ACH11	58.33	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCDD
10/11/2023	RUSH MESSENGER SERVICE WEST INC	ACH11	200.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
10/11/2023	RUSH MESSENGER SERVICE WEST INC	ACH11	400.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
10/11/2023	RUSH MESSENGER SERVICE WEST INC	ACH11	90.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
	RUSH MESSENGER SERVICE WEST INC			OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
	RUSH MESSENGER SERVICE WEST INC			OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
	RUSH MESSENGER SERVICE WEST INC			OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
	RUSH MESSENGER SERVICE WEST INC			OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
10/11/2023	RUSH MESSENGER SERVICE WEST INC	ACHII		UTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
10/11/10000			\$ 1,269.00		
10/11/2023		ACH11			MONITORS FOR EOC
10/11/2023		ACH11		MINOR OFFICE EQUIPMENT	PROVIDE COMPUTER ACCESSORIES FOR METER DEPARTMENT
10/11/2023		ACH11		MINOR OFFICE EQUIPMENT	MONITORS FOR EOC
10/11/2023	CDW LLC	ACH11		MINOR OFFICE EQUIPMENT	MONITORS FOR EOC
10/11/2023		ACH11	204.59	MINOR OFFICE EQUIPMENT	MONITORS FOR EOC
10/11/2023	CDW LLC	ACH11	125.00	MINOR OFFICE EQUIPMENT	MONITORS FOR EOC
10/11/2023	CDW LLC	ACH11	408.14	MINOR OFFICE EQUIPMENT	MONITORS FOR EOC
10/11/2023		ACH11		MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS W AND WW SEWER DISTRICT
10/11/2023		ACH11		MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS W AND WW SEWER DISTRICT
10/11/2023		ACH11		MINOR OFFICE EQUIPMENT	MONITORS FOR EOC
10/11/2023		ACH11		MINOR OFFICE EQUIPMENT	MONITORS FOR EOC
10/11/2023		ACH11		OTHER TRAINING EDUCATIONAL EXPENSES	TRAINING, EDUCATION & PROFESSIONAL EXCHANGE OF INFORMATION
10/11/2023		ACH11		MINOR DATA PROCESSING EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
40/11/2023			\$ 27,893.38		
	FERGUSON ENTERPRISES LLC	ACH11	,	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH11		DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/11/2023	FERGUSON ENTERPRISES LLC	ACH11	4,070.55	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH11	(40.71)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/11/2023	FERGUSON ENTERPRISES LLC	ACH11	15.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/11/2023	FERGUSON ENTERPRISES LLC	ACH11		DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH11		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH11		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH11		DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH11		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
10/11/2023					
10/11/2022			(1.20)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION.
	FERGUSON ENTERPRISES LLC	ACH11			
10/11/2023	FERGUSON ENTERPRISES LLC	ACH11	280.60	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/11/2023 10/11/2023	FERGUSON ENTERPRISES LLC FERGUSON ENTERPRISES LLC	ACH11 ACH11	280.60 (2.81)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
10/11/2023 10/11/2023 10/11/2023	FERGUSON ENTERPRISES LLC FERGUSON ENTERPRISES LLC FERGUSON ENTERPRISES LLC	ACH11 ACH11 ACH11	280.60 (2.81) 11,731.20	DISCOUNT APPLIED UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION TO PROVIDE PARTS FOR METER INSTALLATION
10/11/2023 10/11/2023 10/11/2023	FERGUSON ENTERPRISES LLC FERGUSON ENTERPRISES LLC	ACH11 ACH11	280.60 (2.81) 11,731.20	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
10/11/2023 10/11/2023 10/11/2023 10/11/2023 10/11/2023	FERGUSON ENTERPRISES LLC FERGUSON ENTERPRISES LLC FERGUSON ENTERPRISES LLC FERGUSON ENTERPRISES LLC FERGUSON ENTERPRISES LLC	ACH11 ACH11 ACH11	280.60 (2.81) 11,731.20 61.08	DISCOUNT APPLIED UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION TO PROVIDE PARTS FOR METER INSTALLATION
10/11/2023 10/11/2023 10/11/2023 10/11/2023 10/11/2023	FERGUSON ENTERPRISES LLC FERGUSON ENTERPRISES LLC FERGUSON ENTERPRISES LLC FERGUSON ENTERPRISES LLC	ACH11 ACH11 ACH11 ACH11	280.60 (2.81) 11,731.20 61.08 104.92	DISCOUNT APPLIED UTILITIES PARTS ETC UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION TO PROVIDE PARTS FOR METER INSTALLATION OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/11/2023 10/11/2023 10/11/2023 10/11/2023 10/11/2023 10/11/2023	FERGUSON ENTERPRISES LLC FERGUSON ENTERPRISES LLC FERGUSON ENTERPRISES LLC FERGUSON ENTERPRISES LLC FERGUSON ENTERPRISES LLC	ACH11 ACH11 ACH11 ACH11 ACH11	280.60 (2.81) 11,731.20 61.08 104.92 (1.66)	DISCOUNT APPLIED UTILITIES PARTS ETC UTILITIES PARTS ETC UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION TO PROVIDE PARTS FOR METER INSTALLATION OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT

CIr Date	Bayraa	Check	Amt	G/L Description	Public Purpose or Invoice Description
	Payee FERGUSON ENTERPRISES LLC	ACH11		DISCOUNT APPLIED	
	FERGUSON ENTERPRISES LLC	ACH11			SUPPLIES NEEDED FOR OPERATIONS
	FERGUSON ENTERPRISES LLC	ACH11	,	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
	FERGUSON ENTERPRISES LLC	ACH11		DISCOUNT APPLIED UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION. OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH11		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH11		DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH11		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH11		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH11		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH11		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH11		DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
10/11/2023	TEROBOON ENTERI RISES EEC	ACITI	\$ 35,952.62	DISCOUNT AT LIED	
10/11/2023	DOUGLAS N HIGGINS INC	ACH11		LEGAL ADVERTISING	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	DOUGLAS N HIGGINS INC	ACH11		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	DOUGLAS N HIGGINS INC	ACH11		RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	DOUGLAS N HIGGINS INC	ACH11	(**) ** **)	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	DOUGLAS N HIGGINS INC	ACH11		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	DOUGLAS N HIGGINS INC	ACH11		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	DOUGLAS N HIGGINS INC	ACH11	,	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 725,446.60		
10/11/2023	TAMIAMI FORD INC	ACH11		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH11		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH11		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH11		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH11		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/11/2023	TAMIAMI FORD INC	ACH11		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH11		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH11	48.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH11	89.31	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/11/2023	TAMIAMI FORD INC	ACH11	294.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/11/2023	TAMIAMI FORD INC	ACH11	1,520.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/11/2023	TAMIAMI FORD INC	ACH11	8.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/11/2023	TAMIAMI FORD INC	ACH11	73.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/11/2023	TAMIAMI FORD INC	ACH11	15.67	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/11/2023	TAMIAMI FORD INC	ACH11	60.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/11/2023	TAMIAMI FORD INC	ACH11	509.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/11/2023	TAMIAMI FORD INC	ACH11	187.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/11/2023	TAMIAMI FORD INC	ACH11	796.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/11/2023	TAMIAMI FORD INC	ACH11	114.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH11		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH11		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH11		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH11		CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH11		FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/11/2023	TAMIAMI FORD INC	ACH11		FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
101111		1.01	\$ 10,484.19		
	DIRECT IMPRESSIONS, INC.	ACH11		PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
	DIRECT IMPRESSIONS, INC.	ACH11		POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
	DIRECT IMPRESSIONS, INC.	ACH11		PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
	DIRECT IMPRESSIONS, INC.	ACH11		PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDES IDENTIFICATION FOR COUNTY STAFF TO GIVE CUSTOMERS
	DIRECT IMPRESSIONS, INC.	ACH11		PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
	DIRECT IMPRESSIONS, INC.	ACH11		PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
	DIRECT IMPRESSIONS, INC.	ACH11		PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
	DIRECT IMPRESSIONS, INC.	ACH11 ACH11		PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
10/11/2023	DIRECT IMPRESSIONS, INC.	ACH11	\$ 1,319.88	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
10/11/2023		ACH11		MACHINE TOOLS R AND M OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/11/2023		ACH11 ACH11		MACHINE TOOLS R AND M OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/11/2023		ACH11		MACHINE TOOLS R AND M OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/11/2023		ACH11		MACHINE TOOLS R AND M OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS STSTEM
10/11/2023		AGAIL	\$ 4.045.36		
10/11/2023	ENVIRONMENTAL SYSTEMS RESEARCH	ACH11		COMPUTER SOFTWARE	CONTINUE RECEIVING SUPPORT & MAINT ON SOFTWARE
10/11/2020			\$ 32,227.99		
10/11/2023	WESCO TURF INC	ACH11		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	WESCO TURF INC	ACH11		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	WESCO TURF INC	ACH11		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 424.77		
10/11/2023	KELLY TRACTOR COMPANY	ACH11		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
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International Control C	CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
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19/11/2023 CAPADER 6/VERTISING & MARCETTING & ALP CONTROL PROFESSIONAL OR CANACTON IF MONTTON GULLER COUNTY TOURISM 19/11/2023 CAPATING FLORE CONTROL SUPPLY 20.4430 PROFESSIONAL OR CANACTON & ELECTRICAL SUPPLY 19/11/2023 CAPATING FLORE CONTROL SUPPLY 20.4430 PROFESSIONAL OR CANACTON & ELECTRICAL SUPPLY 19/11/2023 CAPATING FLORE CONTROL SUPPLY 6 6.83 PROFESSIONAL OR CANACTON & ELECTRICAL SUPPLY 19/11/2023 CAPATING FLORE CONTROL SUPPLY 5 7.77 FLORE CONTROL SUPPLY PROFESSIONAL OR CANACTON ELECTRICAL SUPPLY 19/11/2023 CAPATING SUPPLY 5 7.77 FLORE CONTROL SUPPLY PROFESSIONAL OR CONTROL SUPPLY 19/11/2023 CAPATING SUPPLY 20.81 7.77 FLORE CONTROL SUPPLY PROFESSIONAL OR CONTROL SUPPLY 19/11/2023 CAPACIDE CONTROL SUPPLY 20.83 FLORE CONTROL SUPPLY ASSETTACE NEEDED WITH ELEVEND TO REFORE CONTROL SUPPLY 19/11/2023 CAPACID CONTROL SUPPLY 7.78 SCORE FEEDE ASSETTACE NEEDED WITH ELEVEND WITH EL	10/11/2023	PARADISE ADVERTISING & MARKETING I	ACH11		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION, PROMOTING COLLIER COUNTY TOURISM
1911 0022 (PARADRE ELCTRON COMPANY NO. 2 2.0.04.00 MARKET NA ADD PROXIDIAL PROVENDING PROVENDING 1911 0022 (PARADRE ELCTRON COMPANY NO. 6 7.0.00 5 7.0.00 1911 0022 (PARADRE ELCTRON COMPANY NO. 6 5.0.00 5 7.0.00 1911 0022 (PARADRE ELCTRON COMPANY NO. 6 5.0.00 5 7.0.00 1911 0022 (PARADRE ELCTRON MARCE COMPANY NO. 6 5.0.00 6 7.0.00 1911 0022 (PARADRE ELCTRON MARCE COMPANY NO. 6 5.0.00 6 7.0.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
Intrace Intrace Intrace Intrace Intrace Intrace Intrace Constant Constant<						
IDENTITY ACHT DIZE ELECTREGAL SUPPLIER MAINTAIN INSTRUMENTION & ELECTREGAL SYSTEME FOR WATER IDUIDIDID DARAGE AL \$ \$17.00 PADRE AND INTERNO & ELECTREGAL SYSTEME FOR WATER IDUIDIDID DARATI BALANCE AL \$ \$7.17 PADRE AND INTERNO SERVICE 502 MARKAUE FOR DAMAGE FOR SAME IDUIDIDID JARTI BALANCE AL \$7.99.10 None ERFORT SERVICE FOR MARKAUE FOR CANCE IDUIDIDID JARTI BALANCE AL \$7.99.10 None ERFORT SERVICE FOR MARKAUE FOR CANCE IDUIDIDID JARTI BALANCE AL \$7.99.10 None ERFORT SERVICE AL IDUIDIDID JARTI BALANCE AL 7.99.10 NONE ERFORT SERVICE AL IDUIDIDID JARTI BALANCE AL 7.99.10 NONE ERFORT SERVICE AL IDUIDIDID JARTI BALANCE AL 7.99.10 NONE ERFORT SERVICE AL IDUIDIDID JARTI BALANCE AL 7.99.10 NONE ERFORT SERVICE AL IDUIDIDID JARTI BALANCE AL 7.99.10 NONE ERFORT SERVICE AL	10/11/2023		ACITI			
Instruct Instruct Part of the process of the proces of the proces of the process of the process of the proces of t	10/11/2023	GRAYBAR ELECTRIC COMPANY INC	ACH11			MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
19/11/2023 CARCART ACH11 E_T/T.T. TLEEPROLE DIPECT LINE PHONE AND INTERNET SERVICE FOR MIXABALE CRA CPECE 19/11/2023 CARCIE NULL ALL SERVICES INTER CONTRACTULA SERVICES INTER CONTRACTULA SERVICES INTER CONTRACTULA SERVICES 19/11/2023 CARCIE NORTH AMERICA INC ACH11 7.356.0 Endimetering reas ASSITANCE MEDIDI UTER MOUND OF BROCES SAFETY 19/11/2023 CARCIE NORTH AMERICA INC ACH11 7.356.0 Endimetering reas ASSITANCE MEDIDI UTER MARKET NULL SERVICES 19/11/2023 CARCIE NORTH AMERICA INC ACH11 2.306.0 Endimetering reas ASSITANCE MEDIDI UTER MARKET NULL SERVICES 19/11/2023 CARCIE NORTH AL SUPPLY ACH11 2.306.0 Endimetering reas BAY TO DAY OPERATIONS 19/11/2023 CARCIE NORTH AL SUPPLY ACH11 2.306.0 HANGET ON MARKET NULL SERVICE BAY TO DAY OPERATIONS 19/11/2023 CARCIER NORTH AL SUPPLY ACH11 2.306.0 HANGET ON MARKET NULL SERVICE BAY TO DAY OPERATIONS 19/11/2023 CARCIER NORTH AL SUPPLY ACH11 2.306.0 HANGET ON SUPPLY ACH11 BUPLES NO FORMATIONS 19/11/2023 CARCIER NORTH AL SUPPLY ACH11 2.306.0 HANGET ON SUPPLY ACH11 BUPLES AND EQUIPMENT TO SUPLES AND EQUIPM	10/11/2020		//0/111			
Image: Control Image: Control Image: Control Image: Control 1011/2021 ANNEN NORTH AMERICA NC ADDITI 7.089.00 PROVINCES AdSISTANCE NEEDED WITH REHABULTATION OF BROORES ANFETY 1011/2021 ANNEN NORTH AMERICA NC ADDITI 7.089.00 PROVINCES NORTH AMERICA NC ADDITION 1011/2021 ANNEN NORTH AMERICA NC ADDITION Sector AdSISTANCE NEEDED WITH REHABULTATION OF BROORES ANFETY 1011/2021 CAROLO ENDIREEREN RC ADDITION Sector MANTAIN AND REPLACE WARDER VIEWABLING THERE 1011/2021 CAROLE NUMEREND SERVER ADDITION Sector MANTAIN AND REPLACE WARDER VIEWABLING THERE 1011/2021 CARANGE NUMERING SERVER ADDITION Sector MANTAIN AND REPLACE WARDER NEWASING CONSTRUCTURE 1011/2021 CARANGE NUMERING SERVER ADDITION SECTOR Sector MANTAIN AND REPLACE WARDER NEWASING CONSTRUCTURE 1011/2021 CARANGE NUMERING SERVER ADDITION SECTOR Sector DANTAIN AND REPLACE WARDER NEWASING CONSTRUCTURE 1011/2021 CARANGE NUMERING SERVER ADDITION SECTOR Sector DANTAIN MARCENT REAL	10/11/2023	COMCAST	ACH11			PHONE AND INTERNET SERVICE FOR IMMOKALEE CRA OFFICE
International System April 1 2.888 IS Other CourtexCrus, SERVICES Maint A RESTORATION OTTER MOLMO VIT/1002 Annon North Ademica Nort April 1 8 2.886 IS April 1 April 1<	10/11/2023	COMCAST	ACITI			
United L S 2.000.15 L <thl< th=""> L L <t< td=""><td>10/11/2023</td><td>EARTH BALANCE</td><td>ACH11</td><td></td><td>OTHER CONTRACTUAL SERVICES</td><td>HABITAT RESTORATION OTTER MOUND</td></t<></thl<>	10/11/2023	EARTH BALANCE	ACH11		OTHER CONTRACTUAL SERVICES	HABITAT RESTORATION OTTER MOUND
101122220 ATINE NORTH AMERICA NC ACH1 7295 20 ENGINEERING FEES ASSIST ANCE: NEEDED WITH NEH-MERITATION OF SINDESS SAFETY 1011122231 CANCULO ENGINEERIS NC ACH1 5.05 00 ENGINEERING FEES ASSIST ANCE: NEEDED WITH NEH-MERITATION OF SINDESS SAFETY 1011122231 CANCULO ENGINEERIS NC ACH1 2.40 00 ENGINEERING FEES ASSIST ANCE: NEEDED WITH NEH-MERITATION OF SINDESS SAFETY 1011122231 CANCULO ENGINEERIS NC ACH1 2.40 00 ENGINEERING FEES DESIGN AMANTAN AND REPLACE WASTEWATER INFRASTRUCTURE 1011122231 CANAGER NOUSTRAL SUPPLY ACH1 2.405 20 ENGINEERING EDUITING EDUITING DAY 10 DAY OPERATORS 101112223 CANAGER NOUSTRAL SUPPLY ACH1 7.03 35 MINRO OPERATING EDUITING TO DAY OPERATORS DAY 10 DAY OPERATORS 101112223 CANAGER NOUSTRAL SUPPLY ACH1 7.03 35 MINRO OPERATING EDUITING TO DAY OPERATORS DAY 10 DAY OPERATORS 101112223 CANAGER NOUSTRAL SUPPLY ACH1 1.53 55 OTHER OPERATING EDUITING TO DAY OPERATORS DAY 10 DAY OPERATORS 101112223 CANAGER NOUSTRAL SUPPLY ACH1 1.53 45 OTHER OPERATING EDUITING TO DAY OPERATORS DAY 10 DAY 0 DEVALUERING TO ADAY AND EXAGE STAFT 101112223 CANAGER NOUSTRAL SUPPLY	10/11/2020		//0/111			
10112023 ATHRE NORTH AMERICA NC APRIL T98.00 EASISTANCE NEEDED WITH REHABLICATION OF BRIDDES SAFETY 10112023 CAROLD E DARGEERS NC APRIL S. 8,7530 MAINTAIN AND TEPLA CE WASTEWATER INFRASTRUCTURE 10112023 CAROLD E NORMEERS NC APRIL 2,407.00 ENGINEERS SAFET APRIL 10112023 CAROLD E NORMEERS NC S. 7,208.00 MAINTAIN AND TEPLA CE WASTEWATER INFRASTRUCTURE 10112023 CAROLD E NORMEER ND TENA S. 7,208.00 MAINTAIN AND TEPLA CE WASTEWATER INFRASTRUCTURE 10112023 CARONEER INDUCTIONAL SUPPLY ACH11 3,128.41 OHRER OFERANDISTRUCTURE SUPPLASTRUCTURE 10112023 CARONEER INDUCTIONAL SUPPLY ACH11 5,840.43 OHRER OFERANDISTRUCTURE SUPPLASTRUCTURE 10112023 CARONEER INDUCTIONAL SUPPLY ACH11 1,640.44 OHRER OFERANDISTRUCTURE SUPPLASTRUCTURE 10112023 CARONEER INDUCTIONAL SUPPLY ACH11 1,640.44 OHRER OFERANDISTRUCTURE SUPPLASTRUCTURE 10112023 CARONEER INDUCTIONAL SUPPLY ACH11 1,620.44 OHRER OFERANDISTRUCTURE SUPPLASTRUCTURE 101112023<	10/11/2023	ATKINS NORTH AMERICA INC	ACH11	-,••••	ENGINEERING FEES	ASSISTANCE NEEDED WITH REHABILITATION OF BRIDGES SAFETY
International Construction B 8,758.90 International Construction Internation International						
101112023 CARCULD ENGINEERS INC ACH11 301.00 ENGINEERING ENGINEERING<	10/11/2020		7.01111			
ID110223 CAPULD ENGNEERIN INC AP111 24/07/00 [ENGNEERING FEES DESIGN MANTAM AND REFLACE WASTEWATER INFRASTRUCTURE 10110203 GRAINGER INDUSTRIAL SUPPLY AP111 1.020/07 AP111 DVT DO XO DEPEATIONS 10110203 GRAINGER INDUSTRIAL SUPPLY AP111 1.020/07 MINRO OPERATING SUPPLIES DVT DO XO DEPEATIONS 10110203 GRAINGER INDUSTRIAL SUPPLY AP111 6.80/07 DVT DEPEATING SUPPLIES DVT DO XO DEPEATIONS 10110203 GRAINGER INDUSTRIAL SUPPLY AP111 6.80/07 DVT DEPEATING SUPPLIES DVT DO XO DEPEATIONS DVT DEPEATING SUPPLIES DVT DEPEATING SUPPLIES DVT DO XO DEPEATING SUPPLIES DVT DEPEATI	10/11/2023	CAROLLO ENGINEERS INC	ACH11			MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
International Sciences International Sciences And Top Ary Operations 1011/2023 SPAINGER INDUSTRIAL SUPPLY ACH11 1.22.01 1011/2023 SPAINGER INDUSTRIAL SUPPLY ACH11 3.43.01 1011/2023 SPAINGER INDUSTRIAL SUPPLY ACH11 1.53.01 INNON OPERATING SUPPLIES SUPPLIES CONTONE SUPPLIE						
10112023 CRAINEGER NUDSTRUL SUPPLY ACHT 3.128.61 OTHER OPERATIONS 10112023 GRAINGER NUDSTRUL, SUPPLY ACHT 7.034.81 MINOR OPERATIONS SUPPLIES TO MARTIANS OPERATIONS 10112023 GRAINGER NUDSTRUL, SUPPLY ACHT 7.034.81 MINOR OPERATIONS SUPPLIES NEDDED FOR OPERATIONS 10112023 GRAINGER NUDSTRUL, SUPPLY ACHT 148.12 SUPPLIES NEDDED FOR OPERATIONS 10112023 GRAINGER NUDSTRUL, SUPPLY ACHT 148.18 OTHER OPERATIONS SUPPLIES NEDDEUPRES ND EQUIPMENT TO SULD WASTE STAFF 10112023 GRAINGER NUDSTRUL, SUPPLY ACHT 148.18 OTHER OPERATIONS SUPPLIES SUPPLIES NEDDEUPRES ND EQUIPMENT TO SULD WASTE STAFF 10112023 GRAINGER NUDSTRUL, SUPPLY ACHT 1.58.64 MINOR OPERATIONS SUPPLIES SUPPLIES ND EQUIPMENT TO SULD WASTE STAFF 10112023 GRAINGER NUDSTRUL, SUPPLY ACHT 1.58.64 MINOR OPERATIONS SUPPLIES SUPPLIES ORGAINZIONO MINOR OPERATIONS 10112023 GRAINGER NUDSTRUL, SUPPLY ACHT 1.58.64 MINOR OPERATIONAL SUPPLIES MINOR OPERATIONAL SUPPLIES MINOR O	10/11/2020		/ (01111			
1011/2023 GRANGER NUSTRIAL SUPPLY ACH11 7.220 JF 1011/2023 GRANGER NUSTRIAL SUPPLY ACH11 7.213 AL MINOR OFERATIVES OPERATIONS 1011/2023 GRANGER NUSTRIAL SUPPLY ACH11 7.213 AL MINOR OFERATIVES OPERATIONS OPERATIONS <td>10/11/2023</td> <td>GRAINGER INDUSTRIAL SUPPLY</td> <td>ACH11</td> <td></td> <td>OTHER OPERATING SUPPLIES</td> <td>DAY TO DAY OPERATIONS</td>	10/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11		OTHER OPERATING SUPPLIES	DAY TO DAY OPERATIONS
10112023 GRANGER NUSTRIAL SUPPLY ACH11 7.013.43 MINOR OFERATING SUPPLIES OPERATE & MINTAN & OPERATE COUNTY FACILITIES 10112023 GRANGER NUSTRIAL SUPPLY ACH11 64.94 DITEE OFERATING SUPPLIES OPERATE & MINTAN MASTEWATER INSURVATIONS 10112023 GRANGER NUSTRIAL SUPPLY ACH11 64.94 DITEE OFERATING SUPPLIES SUPPLIES SUPPLIES TO MANTAN & OPERATING SUPPLIES 10112023 GRANGER NUSTRIAL SUPPLY ACH11 1.56.04 MINOR OFERATING SUPPLIES SUPPLIES TO MANTAN & OPERATING SUPPLIES 10112023 GRANGER NUSTRIAL SUPPLY ACH11 1.56.04 MINOR OFERATING SUPPLIES MINTAN & OPERATIONS AND SERVICES 10112023 GRANGER NUSTRIAL SUPPLY ACH11 1.56.04 MINOR OFERATING SUPPLIES MINTAN & OPERATIONS AND SERVICES 10112023 GRANGER NUSTRIAL SUPPLY ACH11 1.56.04 MINOR OFERATING SUPPLIES MINTAN & OPERATIONS AND SERVICES 10112023 GRANGER NUSTRIAL SUPPLY ACH11 1.56.36 MINTAN & OPERATIONS AND SERVICES 10112023 GRANGER NUSTRIAL SUPPLY ACH11 1.56.36 MINTAN & OPERATIONS AND SERVICES 10112023						
10112223 GRAINGER NOUSTRALSUPPLY ACH1 8,404.61 OTHER OPERATION SUPPLIES OPERATE & MAINTAIN WASTEWATER INSA/ORANGETHEE TREATHEENT FLAT 10112223 GRAINGER NOUSTRALSUPPLY ACH1 142 16 17 10 17 10 17 10 17 10 17 10 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
1011/2023 GRANGER INDUSTRIAL SUPPLY ACH11 349:79 OTHER OPERATIONS SUPPLIES NEEDED FOR OPERATIONS 1011/2023 GRANGER INDUSTRIAL SUPPLY ACH11 131:80 IOTHER OPERATIONS PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF 1011/2023 GRANGER INDUSTRIAL SUPPLY ACH11 131:80 IOTHER OPERATIONS UPPLIES PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF 1011/2023 GRANGER INDUSTRIAL SUPPLY ACH11 131:80 IOTHER OPERATIONS UPPLIES PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF 1011/2023 GRANGER INDUSTRIAL SUPPLY ACH11 161:83 SIGNAL REPARES AND MAINTENANCE MAI						
1011/12/23 GRANGER INDUSTRIAL SUPPLY ACH11 1128 PERSONAL SAFETY EQUIPMENT PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFE 1011/12/23 GRANGER INDUSTRIAL SUPPLY ACH11 1.536 01 MIX OPERATING EQUIPMENT SUPPLIES TO MANTAIN & OPERATE COUNTY FACILITIES 1011/12/23 GRANGER INDUSTRIAL SUPPLY ACH11 1.520 0F ROUGLE SAFET TO DUMENT SUPPLIES TO MANTAIN & OPERATE COUNTY FACILITIES 1011/12/23 GRANGER INDUSTRIAL SUPPLY ACH11 1.240 0F ROUGLE SAFET TO DUMENT SUPPLIES TO MANTAIN & OPERATE COUNTY FACILITIES 1011/12/23 GRANGER INDUSTRIAL SUPPLY ACH11 1.240 00 OTHER OPERATING SUPPLIES SUPPLIES FOR DULY OPERATIONS WITH WATER OUALITY 1011/12/23 GRANGER INDUSTRIAL SUPPLY ACH11 1.240 00 OTHER OPERATING SUPPLIES SUPPLIES FOR DULY OPERATEONS WITH WATER OUALITY 1011/12/23 GRANGER INDUSTRIAL SUPPLY ACH11 1.240 01 OTHER OPERATING SUPPLIES SUPPLIES TO MANTAIN & OPERATE COUNTY FACILITIES 1011/12/23 GRANGER INDUSTRIAL SUPPLY ACH11 8.158 FLEET TRAD IN INVENTORY FLEET TENS MEEDED TO MANTAIN OCUNTY COUNTED EQUIPMENT 1011/12/23 GRANGER INDUSTRIAL SUPPLY ACH11 1.243 FLEET R AND INVENTORY FLEET TENS MEEDED TO MANTAIN OCUNTY COUNTED EQUIPMENT 1011/12/23 GRANGER INDUSTRIAL SUPPLY ACH11 1.438 FLEET R AND INVEN						
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10/11/2023 BALD EAGLE TOWING & RECOVERY INC ACH11 128.00 FLEET R AND M OUTSIDE VENDORS FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT						
	10/11/2023	BALD EAGLE TOWING & RECOVERY INC	ACH11	75.50	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/11/2023 BALD EAGLE TOWING & RECOVERY INC ACH11 79.00 FLEET R AND M OUTSIDE VENDORS FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT						
	10/11/2023	BALD EAGLE TOWING & RECOVERY INC	ACH11	79.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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Cir Date	Payee	Check		G/L Description	Public Purpose or Invoice Description
	3 BALD EAGLE TOWING & RECOVERY INC			FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	3 BALD EAGLE TOWING & RECOVERY INC			FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	3 BALD EAGLE TOWING & RECOVERY INC			FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/11/2023	3 BALD EAGLE TOWING & RECOVERY INC	ACH11	75.50	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,725.50		
10/11/2023	3 FIRST HOSPITAL LABORATORIES, INC	ACH11	220.00	OTHER MISCELLANEOUS SERVICES	HEALTH AND SAFETY
			\$ 220.00		
10/11/202	3 PIONEER MANUFACTURING COMPANY II	ACH11		ATHLETIC COURT AND BALL FIELD MAINT	PAINT NEEDED FOR MARKING FIELDS FOR PUBLIC USE
10/11/2020		101111	\$ 9,964.00		
10/11/2020	3 REXEL USA INC	ACH11		MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	3 REXEL USA INC	ACH11		ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	3 REXEL USA INC	ACH11		MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	3 REXEL USA INC	ACH11		MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/11/2023	3 REXEL USA INC	ACH11	1,844.73	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 12,621.83		
10/11/2023	3 AQUA AEROBIC SYSTEMS INC	ACH11	5.365.99	UTILITIES REPAIR ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	3 AQUA AEROBIC SYSTEMS INC	ACH11		POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/11/202		/ 10/ 11/	\$ 5,540.05		
10/11/2020	3 PACE ANALYTICAL SERVICES INC	ACH11		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	3 PACE ANALYTICAL SERVICES INC	ACH11		OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
	3 PACE ANALYTICAL SERVICES INC	ACH11		OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
	3 PACE ANALYTICAL SERVICES INC	ACH11		OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
10/11/2023	3 PACE ANALYTICAL SERVICES INC	ACH11		OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 7,132.88		
10/11/2023	3 WASTE MANAGEMENT INC OF FLORIDA	ACH11	20.417.01	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
	3 WASTE MANAGEMENT INC OF FLORIDA			OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/11/2020			\$ 34,266.49		
10/11/2020	3 EARTH TECH ENVIRONMENTAL LLC	ACH11		OTHER CONTRACTUAL SERVICES	ESTUARY HEALTH
	3 EARTH TECH ENVIRONMENTAL LLC	ACH11		OTHER CONTRACTUAL SERVICES	ESTUARY HEALTH
	3 EARTH TECH ENVIRONMENTAL LLC	ACH11		OTHER CONTRACTUAL SERVICES	ESTUARY HEALTH
	3 EARTH TECH ENVIRONMENTAL LLC	ACH11		OTHER CONTRACTUAL SERVICES	ESTUARY HEALTH
10/11/2023	3 EARTH TECH ENVIRONMENTAL LLC	ACH11	8,175.00	OTHER CONTRACTUAL SERVICES	ESTUARY HEALTH
10/11/2023	3 EARTH TECH ENVIRONMENTAL LLC	ACH11	840.00	OTHER CONTRACTUAL SERVICES	ESTUARY HEALTH
			\$ 33,121.50		
10/11/2023	3 DAVIDSON ENGINEERING INC	ACH11		ENGINEERING FEES	OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM
10/11/2020	Britiboon Entenneente inte	/ (0////	\$ 957.50		
10/11/2020	3 VITAL RECORDS HOLDING LLC	ACH11		OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
10/11/202	3 VITAL RECORDS HOLDING LLC	ACH11		OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 308.25		
	3 UNITED REFRIGERATION INC	ACH11		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/11/2023	3 UNITED REFRIGERATION INC	ACH11	94.15	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 404.04		
10/11/2023	3 COSTAR REALTY INFORMATION INC	ACH11	403.87	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE GMD STAFF ACCESS TO REAL ESTATE ELECTRONIC DATABASE
			\$ 403.87		
10/11/202	3 ZAMBELLI FIREWORKS MFG CO	ACH11		OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
10/11/2023			\$ 28,000.00		
10/11/0000					
	3 STEARNS CONRAD AND SCHMIDT CONS			OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
	3 STEARNS CONRAD AND SCHMIDT CONS		3,501.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
10/11/2023	3 STEARNS CONRAD AND SCHMIDT CONS	ACH11		OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 8,840.50		
10/11/2023	3 PALMDALE OIL COMPANY	ACH11	8,601.72	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
	3 PALMDALE OIL COMPANY	ACH11		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
	3 PALMDALE OIL COMPANY	ACH11		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
	3 PALMDALE OIL COMPANY	ACH11	· · · · · ·	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
	3 PALMDALE OIL COMPANY	ACH11		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
	3 PALMDALE OIL COMPANY	ACH11		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
	3 PALMDALE OIL COMPANY	ACH11		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/11/2023	3 PALMDALE OIL COMPANY	ACH11		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 104,295.02		
10/11/2023	3 STANTEC CONSULTING SERVICES INC	ACH11	5,226.00	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING OPERATIONS
10/11/2023	3 STANTEC CONSULTING SERVICES INC	ACH11		OTHER CONTRACTUAL SERVICES	PROVIDE CONSTRUCTION & CEI SERVICES VANDERBILT MSTU PHASE IV
	3 STANTEC CONSULTING SERVICES INC	ACH11		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	3 STANTEC CONSULTING SERVICES INC	ACH11		R AND M ELECTRICAL	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
10/11/2023	S STARTES CONSOLTING SERVICES INC	AUTT			
40/11/06			\$ 16,212.50		
	3 A&M PROPERTY MAINTENANCE LLC	ACH11			LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
10/11/0000	3 A&M PROPERTY MAINTENANCE LLC	ACH11	1,225.00	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
10/11/202	J AGIVIT NOT LITTE WAINTENANCE LLC	/ 10/ 11/			
			\$ 2,282.70		
	3 ALLEGIANCE BENEFIT PLAN MANAGEME		+ _,	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE

Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
				INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
10/11/2023		AUTT	\$ 65,521.05		
10/11/2023	STERICYCLE INC	ACH11		OTHER CONTRACTUAL SERVICES	EMS HAZARD MATERIAL PICK UP FROM CREWS USED FOR PATIENTS
10/11/2020		Norm	\$ 120.00		
10/11/2023	JM STEVENS SHREDDING SERVICES INC	ACH11		TRASH AND GARBAGE DISPOSAL	SUPPORT CHS OPERATIONS
	JM STEVENS SHREDDING SERVICES INC			TRASH AND GARBAGE DISPOSAL	SUPPORT CHS OPERATIONS
10/11/2020			\$ 180.00		
10/11/2023	MWASTE INC	ACH11		OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN THE COLLIER COUNTY RECYCLING CENTERS
10/11/2020		Norm	\$ 63.15		
10/11/2023	OVERDRIVE INC	ACH11		LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
10/11/2020			\$ 3,466.08		
10/11/2023	CINTAS CORPORATION	ACH11		UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT FIRE PRO
		ACH11		UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT FIRE PRO
		ACH11		FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
		ACH11		FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
10/11/2020			\$ 1,264.68		
10/11/2023	JUDITH D MURPHY	ACH11		OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
10/11/2020			\$ 405.00		
10/11/2023	US WATER SERVICES CORPORATION	ACH11		OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY CLEAN WATER
			\$ 94.52		
10/11/2023	GEOTECH ENVIRONMENTAL EQUIPMENT	ACH11		OTHER CONTRACTUAL SERVICES	PUBLIC & HEALTH SAFETY WATER QUALITY
			\$ 1,130.50		
10/11/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH11		IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
		ACH11		POSTAGE FREIGHT AND UPS	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
		ACH11		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
		ACH11		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
		ACH11	, ,	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
		ACH11		OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
10/11/2020			\$ 24.837.61		
10/11/2023	COMPUTERS AT WORK! INC	ACH11		MINOR DATA PROCESSING EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
		ACH11		MINOR DATA PROCESSING EQUIPMENT	MAINTAIN EMPLOYEE PRODUCTIVITY
			\$ 6,575.83		
10/11/2023	HIGHSPANS ENGINEERING INC	ACH11		ENGINEERING FEES	HEALTH AND SAFETY FOR WATER FLOODING
		ACH11		ENGINEERING FEES	HEALTH AND SAFETY FOR WATER FLOODING
		-	\$ 1,402.75		
10/11/2023	PREMIER STAFFING SOURCE INC	ACH11		OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST FOREST LAKES MSTU - PUBLIC MEETINGS
		-	\$ 193.05		
10/11/2023	PREFERRED MATERIALS INC	ACH11	61.00	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
		ACH11		ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 93.94		
10/11/2023	DICK DEVOE BUICK CADILLAC	ACH11	337.50	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 337.50		
10/11/2023	HAWKINS INC	ACH11	4,930.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 4,930.20		
10/11/2023	GRIPPO PAVEMENT MAINTENANCE INC	ACH11	2,586.62	LIME ROCK CLAY AND RIP RAP	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 2,586.62		
10/11/2023	HYPERTEAM USA BUSINESS AND IT CON	ACH11	16,270.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 16,270.00		
10/11/2023	JUICE TECHNOLOGIES INC	ACH11		BUILDING AUTOMATION	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
			\$ 500.00		
		ACH11		LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
10/11/2023	LEO'S SOD, LLC	ACH11		CREDIT MEMO	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 98.00		
	RECHTIEN INTERNATIONAL TRUCKS INC			FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	RECHTIEN INTERNATIONAL TRUCKS INC			FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	RECHTIEN INTERNATIONAL TRUCKS INC			FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/11/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH11		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,946.26		
10/11/2023	WATER TREATMENT & CONTROLS	ACH11		OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO CHLORINATOR EQUIPMENT FOR SCRWTP
			\$ 656.08		
		ACH11		INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
		ACH11		INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
		ACH11		INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
		ACH11		INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
		ACH11		INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
10/11/2023	HNTB CORPORATION	ACH11		INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
101111			\$ 1,772.50		
10/11/2023	1508-1514 N BLVD CORP	ACH11	360.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	1508-1514 N BLVD CORP	ACH11		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
10/11/2023		Aonn	\$ 486.00		
10/11/2023		ACH11		FLEET R AND M OUTSIDE VENDORS	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/11/2023		ACH11		FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/11/2020		/ OIIII	\$ 1,329.76		
10/11/2023	ROBERT HALF INTERNATIONAL INC	ACH11		TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
10/11/2020		/ 10/11/1	\$ 1,169.28		
10/11/2023	JAMIE A NARA	ACH11		OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
10/11/2020		7.01111	\$ 131.95		
10/11/2023	E-SANTOS TREE SERVICE INC	ACH11	+	TREE TRIMMING	NEEDED FOR SAFETY
10/11/2020		/ 10/11/1	\$ 550.00		
10/11/2023	ADVENTURE SWFL, INC	ACH11		MARKETING AND PROMOTIONAL	PROVIDE MARKETING SERVICES FOR COLLIER COUNTY
	ADVENTURE SWFL, INC	ACH11		OTHER CONTRACTUAL SERVICES	PROVIDE MARKETING SERVICES FOR COLLIER COUNTY WATER DISTRICT
10/11/2020			\$ 16,850.00		
10/11/2023	BLOT ENGINEERING INC	ACH11		OTHER CONTRACTUAL SERVICES	TO DESIGN, PERMIT, POST DESIGN SERVICES - STORMWATER IMPROVEMENTS
	BLOT ENGINEERING INC	ACH11		OTHER CONTRACTUAL SERVICES	TO DESIGN, PERMIT, POST DESIGN SERVICES - STORMWATER IMPROVEMENTS
			\$ 2,431.60		
10/11/2023	BATTERY USA	ACH11		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	BATTERY USA	ACH11		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,474.60		
10/11/2023	KEYSTAFF INC	ACH11		TEMPORARY LABOR	EMPLOYMENT SERVICES
	KEYSTAFF INC	ACH11		TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MANAGEMENT EMPLOYEE
	KEYSTAFF INC	ACH11	965.44	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
10/11/2023	KEYSTAFF INC	ACH11	1,358.87	OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES.
	KEYSTAFF INC	ACH11	873.20	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
10/11/2023	KEYSTAFF INC	ACH11	873.20	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
10/11/2023	KEYSTAFF INC	ACH11	1,038.40	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
10/11/2023	KEYSTAFF INC	ACH11	896.80	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
10/11/2023	KEYSTAFF INC	ACH11	1,970.55	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/11/2023	KEYSTAFF INC	ACH11	1,096.70	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
10/11/2023	KEYSTAFF INC	ACH11		TEMPORARY LABOR	PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM
10/11/2023	KEYSTAFF INC	ACH11	1,178.78	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
	KEYSTAFF INC	ACH11	901.98	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
	KEYSTAFF INC	ACH11		TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
10/11/2023	KEYSTAFF INC	ACH11		TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
	KEYSTAFF INC	ACH11		TEMPORARY LABOR	TO PROVIDE EXTRA STAFFING FOR METER SERVICES.
	KEYSTAFF INC	ACH11		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
	KEYSTAFF INC	ACH11		TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
	KEYSTAFF INC	ACH11		TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
	KEYSTAFF INC	ACH11		TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
	KEYSTAFF INC	ACH11		TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
	KEYSTAFF INC	ACH11		TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
	KEYSTAFF INC	ACH11		TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
	KEYSTAFF INC	ACH11		TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
		ACH11			OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
		ACH11			
		ACH11		OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE SUPPORT FOR IMMOKALEE CRA
	KEYSTAFF INC	ACH11 ACH11		TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
	KEYSTAFF INC KEYSTAFF INC	ACH11 ACH11		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
	KEYSTAFF INC	ACH11 ACH11		TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
	KEYSTAFF INC	ACH11 ACH11		TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
	KEYSTAFF INC	ACH11 ACH11		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
-	KEYSTAFF INC	ACH11 ACH11		TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
	KEYSTAFF INC	ACH11 ACH11		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH11		TEMPORARY LABOR	SUPPORT CHS OPERATIONS
	KEYSTAFF INC	ACH11		TEMPORARY LABOR	SUPPORT CHS OPERATIONS
	KEYSTAFF INC	ACH11		TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
	KEYSTAFF INC	ACH11		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH11		OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
	KEYSTAFF INC	ACH11		OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
	KEYSTAFF INC	ACH11		OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
	KEYSTAFF INC	ACH11		OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
	KEYSTAFF INC	ACH11		OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
	KEYSTAFF INC	ACH11		OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
	KEYSTAFF INC	ACH11		OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
	KEYSTAFF INC	ACH11		TEMPORARY LABOR	SUPPORT CHS OPERATIONS
	KEYSTAFF INC	ACH11		TEMPORARY LABOR	SUPPORT CHS OPERATIONS

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/11/2023	KEYSTAFF INC	ACH11	817.60	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
10/11/2023	KEYSTAFF INC	ACH11		TEMPORARY LABOR	SUPPORT CHS OPERATIONS
	KEYSTAFF INC	ACH11	939.68	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
10/11/2023	KEYSTAFF INC	ACH11	786.24	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
	KEYSTAFF INC	ACH11	25,166.46	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
10/11/2023	KEYSTAFF INC	ACH11	6,348.35	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 86,192.53		
10/11/2023	UNIVERSAL PROTECTION SERVICE, LLC	C ACH11	1,192.00	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
10/11/2023	UNIVERSAL PROTECTION SERVICE, LLC	C ACH11	1,191.60	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/11/2023	UNIVERSAL PROTECTION SERVICE, LLC	C ACH11	1,134.80	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
10/11/2023	UNIVERSAL PROTECTION SERVICE, LLC	C ACH11	1,725.44	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
	UNIVERSAL PROTECTION SERVICE, LLC			OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
	UNIVERSAL PROTECTION SERVICE, LLC			OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
10/11/2023	UNIVERSAL PROTECTION SERVICE, LLC	C ACH11	4,273.16	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
10/11/2023	UNIVERSAL PROTECTION SERVICE, LLC	C ACH11		OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 15,407.90		
10/11/2023	AVFUEL CORP.	ACH11	28,469.38	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 28,469.38		
10/11/2023	DYNAFIRE LLC	ACH11		FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 263.66		
10/11/2023	JOHNSON ENGINEERING INC	WIR11		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	JOHNSON ENGINEERING INC	WIR11		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	JOHNSON ENGINEERING INC	WIR11		ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEMENT
	JOHNSON ENGINEERING INC	WIR11		ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEMENT
	JOHNSON ENGINEERING INC	WIR11		ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEMENT
10/11/2023	JOHNSON ENGINEERING INC	WIR11		ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEMENT
	JOHNSON ENGINEERING INC	WIR11		ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEMENT
10/11/2023	JOHNSON ENGINEERING INC	WIR11		ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEMENT
			\$ 136,645.02		
		EMENTS	\$70,257,889.99		
GROSS PAYRO				2106 EMPLOYEE PAYMENTS PER PAY PLAN	DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE
	TOTAL DISBUR	RSEMENTS	\$74,433,621.53		