

COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS

DISBURSEMENTS REPORT

FOR THE PERIOD OF 9/28/2023 - 10/11/2023

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/28/2023	SENTRY MANAGEMENT INC	BCCWC	296.94	PROPERTY ASSESSMENT TAX	REQUIRED ASSESSMENT FOR PROPERTY OWNERS IN COL PK OF COMMERCE
9/28/2023	SENTRY MANAGEMENT INC	BCCWC	197.83	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
9/28/2023	SENTRY MANAGEMENT INC	BCCWC	466.41	RENT BUILDINGS	COLLIER PARK OF COMMERCE OWNERS ASSOCIATION FEES
9/28/2023	SENTRY MANAGEMENT INC	BCCWC	424.44	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
			\$ 1,385.62		
9/28/2023	Porter Wright Morris & Arthur LLP	211830	70,898.00	REMITTANCES PRIVATE ORGANIZATIONS	TO PROVIDE AFFORDABLE HOUSING THROUGH HOME PROGRAM.
			\$ 70,898.00		
9/28/2023	FLORIDA DEPARTMENT OF REVENUE	BCCW0	10,924.27	SALES TAX PAYABLE - NCRP	SALES TAX
9/28/2023	FLORIDA DEPARTMENT OF REVENUE	BCCW0	481.23	SALES TAX NCRP COMM RENTAL	SALES TAX
9/28/2023	FLORIDA DEPARTMENT OF REVENUE	BCCW0	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
			\$ 11,375.50		
9/28/2023	ALLIED UNIVERSAL CORPORATION	ACH28	6,540.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/28/2023	ALLIED UNIVERSAL CORPORATION	ACH28	6,578.88	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/28/2023	ALLIED UNIVERSAL CORPORATION	ACH28	6,465.36	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/28/2023	ALLIED UNIVERSAL CORPORATION	ACH28	6,789.12	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/28/2023	ALLIED UNIVERSAL CORPORATION	ACH28	7,029.84	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/28/2023	ALLIED UNIVERSAL CORPORATION	ACH28	6,955.04	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/28/2023	ALLIED UNIVERSAL CORPORATION	ACH28	6,741.52	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/28/2023	ALLIED UNIVERSAL CORPORATION	ACH28	3,991.68	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
9/28/2023	ALLIED UNIVERSAL CORPORATION	ACH28	13,443.13	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/28/2023	ALLIED UNIVERSAL CORPORATION	ACH28	13,160.38	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 77,695.55		
9/28/2023	VICTORY LAYNE CHEVROLET	ACH28	36.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 36.05		
9/28/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH28	2,410.89	REMITTANCES TO OTHER GOVERNMENTS	DV CLM 1 INV 15014 JUL 23
9/28/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH28	192,251.48	REMITTANCES TO OTHER GOVERNMENTS	E911 AUGUST 2023 CLM 11 INV 15127
9/28/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH28	5,060.69	REMITTANCES TO OTHER GOVERNMENTS	PROVIDE BEE REMOVAL FROM METER & VALVE BOXES FOR METER DIV
9/28/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH28	116,638.35	REMITTANCES TO OTHER GOVERNMENTS	E911 SEP 2023 INT CLM 12 INV 15141
			\$ 316,361.41		
9/28/2023	GA FOOD SERVICES OF PINELLAS COUN	ACH28	556.74	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/28/2023	GA FOOD SERVICES OF PINELLAS COUN	ACH28	74.16	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 630.90		
9/28/2023	QUALITY ENTERPRISES USA INC	ACH28	229,900.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/28/2023	QUALITY ENTERPRISES USA INC	ACH28	(218,405.00)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/28/2023	QUALITY ENTERPRISES USA INC	ACH28	36,710.00	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	(12,008.00)	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	87,820.50	IMPROVEMENTS GENERAL	INTERSECTION IMPROVEMENTS FOR SAFETY
9/28/2023	THOMAS MARINE CONSTRUCTION INC	ACH28	(4,391.02)	RETAINAGE HELD	INTERSECTION IMPROVEMENTS FOR SAFETY
			\$ 83,429.48		
9/28/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH28	19,655.44	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/28/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH28	21,904.80	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 41,560.24		
9/28/2023	HOLE MONTES INC	ACH28	586.25	ENGINEERING FEES	SERVICES NEEDED TO DESIGN BOARD APPROVED PROJECT
			\$ 586.25		
9/28/2023	MICHELE RYAN	ACH28	303.88	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 303.88		
9/28/2023	PARADISE ADVERTISING & MARKETING II	ACH28	1,650.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/28/2023	PARADISE ADVERTISING & MARKETING II	ACH28	862.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/28/2023	PARADISE ADVERTISING & MARKETING II	ACH28	1,350.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/28/2023	PARADISE ADVERTISING & MARKETING II	ACH28	37.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/28/2023	PARADISE ADVERTISING & MARKETING II	ACH28	937.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/28/2023	PARADISE ADVERTISING & MARKETING II	ACH28	1,425.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/28/2023	PARADISE ADVERTISING & MARKETING II	ACH28	1,762.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/28/2023	PARADISE ADVERTISING & MARKETING II	ACH28	1,875.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/28/2023	PARADISE ADVERTISING & MARKETING II	ACH28	300.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 10,200.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/28/2023	COMCAST	ACH28	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
9/28/2023	COMCAST	ACH28	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
9/28/2023	COMCAST	ACH28	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
9/28/2023	COMCAST	ACH28	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
9/28/2023	COMCAST	ACH28	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
9/28/2023	COMCAST	ACH28	121.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
9/28/2023	COMCAST	ACH28	150.04	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
9/28/2023	COMCAST	ACH28	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
9/28/2023	COMCAST	ACH28	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
9/28/2023	COMCAST	ACH28	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
9/28/2023	COMCAST	ACH28	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 1,257.89		
9/28/2023	STATE OF FLORIDA	ACH28	1,500.00	OTHER CONTRACTUAL SERVICES	PROVIDES SPECIALIZED LEGAL SERVICES TO THE COUNTY
9/28/2023	STATE OF FLORIDA	ACH28	11,550.00	OTHER PROFESSIONAL FEES	OTHER PROFESSIONAL SERVICES PROVIDED PURSUANT TO FS29.008
9/28/2023	STATE OF FLORIDA	ACH28	9,938.66	OTHER PROFESSIONAL FEES	PROFESSIONAL SERVICES PROVIDED PURSUANT TO FS29.008
9/28/2023	STATE OF FLORIDA	ACH28	9,938.66	OTHER PROFESSIONAL FEES	OTHER PROFESSIONAL SERVICES PROVIDED PURSUANT TO FS29.008
9/28/2023	STATE OF FLORIDA	ACH28	62,275.00	OTHER PROFESSIONAL FEES	PROFESSIONAL SERVICES PROVIDED PURSUANT TO FS29.008
9/28/2023	STATE OF FLORIDA	ACH28	36,675.00	OTHER PROFESSIONAL FEES	OTHER PROFESSIONAL SERVICES PROVIDED PURSUANT TO FS29.008
9/28/2023	STATE OF FLORIDA	ACH28	65,825.00	OTHER PROFESSIONAL FEES	OTHER PROFESSIONAL SERVICES PROVIDED PURSUANT TO FS29.008
			\$ 197,702.32		
9/28/2023	GILLIG LLC	ACH28	3.53	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/28/2023	GILLIG LLC	ACH28	76.90	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 80.43		
9/28/2023	POWERSECURE SERVICE INC	ACH28	190.00	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 FLORIDA	ACH28	1,827.20	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
			\$ 1,827.20		
9/28/2023	COLLIER COUNTY CHILD ADVOCACY CO	ACH28	17,675.00	ABUSED SHELTERED CHILDREN	REIMBURSE STATE MANDATED SERVICES
			\$ 17,675.00		
9/28/2023	MARIANNE T LORUSSO	ACH28	357.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 357.50		
9/28/2023	SUNBELT AUTOMOTIVE INC	ACH28	10.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/28/2023	SUNBELT AUTOMOTIVE INC	ACH28	1,044.99	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,055.21		
9/28/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH28	3,130.10	ELECTRICAL CONTRACTORS	NEEDED FOR SAFETY
			\$ 3,130.10		
9/28/2023	JM STEVENS SHREDDING SERVICES INC	ACH28	350.00	OTHER CONTRACTUAL SERVICES	SHREDDING TO PROTECT PUBLIC RECORDS EXCEPTIONS
			\$ 350.00		
9/28/2023	CONTEMPORARY CONTROLS & COMM IN	ACH28	9,181.82	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
9/28/2023	CONTEMPORARY CONTROLS & COMM IN	ACH28	407.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
			\$ 9,588.82		
9/28/2023	PREFERRED MATERIALS INC	ACH28	169,255.63	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROADWAYS ASPHALT REPAIRS
			\$ 169,255.63		
9/28/2023	COMMUNITY ASSISTED AND SUPPORTED	ACH28	3,895.16	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
9/28/2023	COMMUNITY ASSISTED AND SUPPORTED	ACH28	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
9/28/2023	COMMUNITY ASSISTED AND SUPPORTED	ACH28	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 5,827.16		
9/28/2023	CARDNO INC	ACH28	953.00	ENGINEERING FEES	SERVICES NEEDED FOR OVERSITE
			\$ 953.00		
9/28/2023	GREATER NAPLES FIRE RESCUE DISTRI	ACH28	100.00	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/28/2023	GREATER NAPLES FIRE RESCUE DISTRI	ACH28	452.88	ELECTRICITY	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
9/28/2023	GREATER NAPLES FIRE RESCUE DISTRI	ACH28	116.20	WATER AND SEWER	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
9/28/2023	GREATER NAPLES FIRE RESCUE DISTRI	ACH28	108.88	CABLE TV / INTERNET	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
9/28/2023	GREATER NAPLES FIRE RESCUE DISTRI	ACH28	22.40	TRASH AND GARBAGE DISPOSAL	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
9/28/2023	GREATER NAPLES FIRE RESCUE DISTRI	ACH28	120.08	MAINTENANCE LANDSCAPING	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
9/28/2023	GREATER NAPLES FIRE RESCUE DISTRI	ACH28	180.44	ELECTRICITY	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
9/28/2023	GREATER NAPLES FIRE RESCUE DISTRI	ACH28	85.10	TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
9/28/2023	GREATER NAPLES FIRE RESCUE DISTRI	ACH28	278.03	WATER AND SEWER	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
9/28/2023	GREATER NAPLES FIRE RESCUE DISTRI	ACH28	43.85	TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
9/28/2023	GREATER NAPLES FIRE RESCUE DISTRI	ACH28	117.55	MAINTENANCE LANDSCAPING	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
			\$ 1,625.41		
9/28/2023	CAPITAL CONTRACTORS, LLC	ACH28	254,583.46	OTHER CONTRACTUAL SERVICES	IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE
9/28/2023	CAPITAL CONTRACTORS, LLC	ACH28	39,332.00	OTHER CONTRACTUAL SERVICES	IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE
			\$ 293,915.46		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/28/2023	SPORTS FACILITES MANAGEMENT, LLC	ACH28	41,855.06	OTHER CONTRACTUAL SERVICE	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 41,855.06		
9/28/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH28	6,355.82	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
9/28/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH28	10,898.58	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
9/28/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH28	6,355.82	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
9/28/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH28	6,467.03	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
9/28/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH28	8,708.72	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
9/28/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH28	9,699.17	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
9/28/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH28	17,197.07	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
9/28/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH28	14,003.45	SECURITY SERVICES	PROVIDE SECURITY FOR PUBLIC GOVERNMENT BUILDING
			\$ 79,685.66		
9/28/2023	Lisa Barfield	ACH28	840.00	DUES AND MEMBERSHIPS	APPROVED TO PERFORM JOB
			\$ 840.00		
9/28/2023	CLERK OF COURTS	WIR28	146.50	CLERKS RECORDING FEES ETC	RECORD ORDERS FOR GMCD CODE ENFORCEMENT
9/28/2023	CLERK OF COURTS	WIR28	154.50	CLERKS RECORDING FEES ETC	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
9/28/2023	CLERK OF COURTS	WIR28	27.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
9/28/2023	CLERK OF COURTS	WIR28	137.50	CLERKS RECORDING FEES ETC	RECORD AGREEMENT FOR GMCD ZONING
			\$ 465.50		
9/28/2023	STEWART TITLE COMPANY	WIR28	175.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 175.00		
9/28/2023	FIRST FOUNDATION BANK	BCCW1	3,943.98	BANK FEES	JUN 2023 BANK FEES
9/28/2023	FIRST FOUNDATION BANK	BCCW1	402.65	BANK FEES	JUN 2023 BANK FEES
9/28/2023	FIRST FOUNDATION BANK	BCCW1	37.83	BANK FEES	JUN 2023 BANK FEES
9/28/2023	FIRST FOUNDATION BANK	BCCW1	80.70	BANK FEES	JUN 2023 BANK FEES
9/28/2023	FIRST FOUNDATION BANK	BCCW1	1,778.04	BANK FEES	JUN 2023 BANK FEES
9/28/2023	FIRST FOUNDATION BANK	BCCW1	1,009.64	ACCOUNTS RECEIVABLE SUSPENSE	JUN 2023 BANK FEES
9/28/2023	FIRST FOUNDATION BANK	BCCW1	247.16	ACCOUNTS RECEIVABLE SUSPENSE	JUN 2023 BANK FEES
9/28/2023	FIRST FOUNDATION BANK	BCCW1	3,741.70	BANK FEES	MAY 2023 BANK FEES
9/28/2023	FIRST FOUNDATION BANK	BCCW1	442.89	BANK FEES	MAY 2023 BANK FEES
9/28/2023	FIRST FOUNDATION BANK	BCCW1	35.77	BANK FEES	MAY 2023 BANK FEES
9/28/2023	FIRST FOUNDATION BANK	BCCW1	85.03	BANK FEES	MAY 2023 BANK FEES
9/28/2023	FIRST FOUNDATION BANK	BCCW1	1,941.35	BANK FEES	MAY 2023 BANK FEES
9/28/2023	FIRST FOUNDATION BANK	BCCW1	1,040.86	ACCOUNTS RECEIVABLE SUSPENSE	MAY 2023 BANK FEES
9/28/2023	FIRST FOUNDATION BANK	BCCW1	212.40	ACCOUNTS RECEIVABLE SUSPENSE	MAY 2023 BANK FEES
			\$ 15,000.00		
9/29/2023	FIRST FOUNDATION BANK	BCCWC	4,688.40	BANK FEES	JULY 2023 BANK FEES
9/29/2023	FIRST FOUNDATION BANK	BCCWC	370.01	BANK FEES	JULY 2023 BANK FEES
9/29/2023	FIRST FOUNDATION BANK	BCCWC	40.33	BANK FEES	JULY 2023 BANK FEES
9/29/2023	FIRST FOUNDATION BANK	BCCWC	24.10	BANK FEES	JULY 2023 BANK FEES
9/29/2023	FIRST FOUNDATION BANK	BCCWC	1,107.71	BANK FEES	JULY 2023 BANK FEES
9/29/2023	FIRST FOUNDATION BANK	BCCWC	920.20	ACCOUNTS RECEIVABLE SUSPENSE	JULY 2023 BANK FEES
9/29/2023	FIRST FOUNDATION BANK	BCCWC	349.25	ACCOUNTS RECEIVABLE SUSPENSE	JULY 2023 BANK FEES
			\$ 7,500.00		
9/29/2023	FIRST FOUNDATION BANK	BCCW0	4,623.48	BANK FEES	AUGUST 2023 BANK FEES
9/29/2023	FIRST FOUNDATION BANK	BCCW0	386.23	BANK FEES	AUGUST 2023 BANK FEES
9/29/2023	FIRST FOUNDATION BANK	BCCW0	34.09	BANK FEES	AUGUST 2023 BANK FEES
9/29/2023	FIRST FOUNDATION BANK	BCCW0	26.00	BANK FEES	AUGUST 2023 BANK FEES
9/29/2023	FIRST FOUNDATION BANK	BCCW0	1,208.05	BANK FEES	AUGUST 2023 BANK FEES
9/29/2023	FIRST FOUNDATION BANK	BCCW0	248.41	ACCOUNTS RECEIVABLE SUSPENSE	AUGUST 2023 BANK FEES
9/29/2023	FIRST FOUNDATION BANK	BCCW0	973.74	ACCOUNTS RECEIVABLE SUSPENSE	AUGUST 2023 BANK FEES
			\$ 7,500.00		
9/29/2023	ADVANCED ROOFING INC	211831	36,639.47	ROOFING CONTRACTORS	ROOF INSPECTIONS, MAINTENANCE AND REPAIRS
9/29/2023	ADVANCED ROOFING INC	211831	537.85	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/29/2023	ADVANCED ROOFING INC	211831	5,245.00	ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
9/29/2023	ADVANCED ROOFING INC	211831	1,176.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/29/2023	ADVANCED ROOFING INC	211831	5,581.72	ROOFING CONTRACTORS	OPERATING AND MAINTAINING CRITICAL FACILITIES
9/29/2023	ADVANCED ROOFING INC	211831	120.00	ROOFING CONTRACTORS	OPERATING AND MAINTAINING CRITICAL FACILITIES
9/29/2023	ADVANCED ROOFING INC	211831	17,656.00	ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
9/29/2023	ADVANCED ROOFING INC	211831	659.92	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/29/2023	ADVANCED ROOFING INC	211831	3,376.00	ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
9/29/2023	ADVANCED ROOFING INC	211831	15,770.00	ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
			\$ 86,761.96		
9/29/2023	COLLIER TIRE & AUTO REPAIR	211832	90.00	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
9/29/2023	COLLIER TIRE & AUTO REPAIR	211832	33.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/29/2023	COLLIER TIRE & AUTO REPAIR	211832	90.00	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
9/29/2023	COLLIER TIRE & AUTO REPAIR	211832	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 492.00		
9/29/2023	STATE OF FLORIDA	211833	236.52	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE SERVICES FOR DAILY OPERATIONS
9/29/2023	STATE OF FLORIDA	211833	1.20	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	91.55	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	1,280.00	MARKETING AND PROMOTIONAL	PROMOTE MARKET ADVERTISE THROUGH EDUCATION AND OUTREACH
			\$ 1,280.00		
9/29/2023	LCEC	211835	75.82	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/29/2023	LCEC	211835	69.08	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/29/2023	LCEC	211835	1,812.09	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/29/2023	LCEC	211835	194.84	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
9/29/2023	LCEC	211835	194.84	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
9/29/2023	LCEC	211835	127.60	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
9/29/2023	LCEC	211835	2,187.07	ELECTRICITY	SUPPORT SERVICE DELIVERY
9/29/2023	LCEC	211835	20.51	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
9/29/2023	LCEC	211835	170.71	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
9/29/2023	LCEC	211835	68.89	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
9/29/2023	LCEC	211835	52.46	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
			\$ 4,973.91		
9/29/2023	NAPLES LUMBER & SUPPLY	211836	2,237.30	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 2,237.30		
9/29/2023	NORTH COLLIER FIRE CONTROL & RESC	211898	404.95	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
9/29/2023	ODYSSEY MANUFACTURING COMPANY	211837	870.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
9/29/2023	ODYSSEY MANUFACTURING COMPANY	211837	493.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
			\$ 4,712.50		
9/29/2023	QUADMED INC	211838	9,195.52	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 9,195.52		
9/29/2023	TRANE U.S. INC	211839	7,981.03	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 7,981.03		
9/29/2023	FLORIDA POWER & LIGHT	211840	28.36	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
9/29/2023	FLORIDA POWER & LIGHT	211840	31.93	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
9/29/2023	FLORIDA POWER & LIGHT	211840	33.65	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
9/29/2023	FLORIDA POWER & LIGHT	211840	1,478.06	ELECTRICITY	UTILITIES FOR EMS STATION
9/29/2023	FLORIDA POWER & LIGHT	211840	57.44	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/29/2023	FLORIDA POWER & LIGHT	211840	9,631.87	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/29/2023	FLORIDA POWER & LIGHT	211840	110.26	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/29/2023	FLORIDA POWER & LIGHT	211840	49.98	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/29/2023	FLORIDA POWER & LIGHT	211840	90.51	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/29/2023	FLORIDA POWER & LIGHT	211840	64.74	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/29/2023	FLORIDA POWER & LIGHT	211840	5.65	ELECTRICITY	UTILITIES FOR EMS STATION
9/29/2023	FLORIDA POWER & LIGHT	211840	1,063.55	ELECTRICITY	UTILITIES FOR EMS STATION
9/29/2023	FLORIDA POWER & LIGHT	211840	46.99	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
9/29/2023	FLORIDA POWER & LIGHT	211840	5,000.09	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
9/29/2023	FLORIDA POWER & LIGHT	211840	5,075.09	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/29/2023	FLORIDA POWER & LIGHT	211840	368.64	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/29/2023	FLORIDA POWER & LIGHT	211840	26.62	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/29/2023	FLORIDA POWER & LIGHT	211840	10,515.36	ELECTRICITY	SUPPORT SERVICE DELIVERY
9/29/2023	FLORIDA POWER & LIGHT	211840	72.23	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
9/29/2023	FLORIDA POWER & LIGHT	211840	314.74	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
			\$ 34,065.76		
9/29/2023	COLLIER COUNTY UTILITY BILLING	211841	3.73	WATER AND SEWER	UTILITIES FOR EMS STATION
9/29/2023	COLLIER COUNTY UTILITY BILLING	211841	61.42	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/29/2023	COLLIER COUNTY UTILITY BILLING	211841	606.90	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/29/2023	COLLIER COUNTY UTILITY BILLING	211841	135.11	WATER AND SEWER	WATER FOR THE PARKS
9/29/2023	COLLIER COUNTY UTILITY BILLING	211841	1,048.24	WATER AND SEWER	WATER FOR THE PARKS
9/29/2023	COLLIER COUNTY UTILITY BILLING	211841	2,775.78	WATER AND SEWER	WATER FOR THE PARKS
9/29/2023	COLLIER COUNTY UTILITY BILLING	211841	651.98	WATER AND SEWER	SUPPORT SERVICE DELIVERY
9/29/2023	COLLIER COUNTY UTILITY BILLING	211841	953.67	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/29/2023	COLLIER COUNTY UTILITY BILLING	211841	45.91	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/29/2023	COLLIER COUNTY UTILITY BILLING	211841	1,601.59	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/29/2023	COLLIER COUNTY UTILITY BILLING	211841	5.47	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS

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

Clr 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
9/29/2023	VERIZON WIRELESS	211843	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
9/29/2023	VERIZON WIRELESS	211843	1,406.73	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
9/29/2023	VERIZON WIRELESS	211843	5,198.00	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
9/29/2023	VERIZON WIRELESS	211843	216.42	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
9/29/2023	VERIZON WIRELESS	211843	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
9/29/2023	VERIZON WIRELESS	211843	108.21	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
9/29/2023	VERIZON WIRELESS	211843	396.77	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
9/29/2023	VERIZON WIRELESS	211843	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
9/29/2023	VERIZON WIRELESS	211843	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
9/29/2023	VERIZON WIRELESS	211843	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
9/29/2023	VERIZON WIRELESS	211843	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
9/29/2023	VERIZON WIRELESS	211843	140.04	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
9/29/2023	VERIZON WIRELESS	211843	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
9/29/2023	VERIZON WIRELESS	211843	383.76	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
9/29/2023	VERIZON WIRELESS	211843	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
9/29/2023	VERIZON WIRELESS	211843	505.02	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
9/29/2023	VERIZON WIRELESS	211843	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
9/29/2023	VERIZON WIRELESS	211843	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
9/29/2023	VERIZON WIRELESS	211843	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
9/29/2023	VERIZON WIRELESS	211843	108.21	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
9/29/2023	VERIZON WIRELESS	211843	77.98	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
9/29/2023	VERIZON WIRELESS	211843	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
9/29/2023	VERIZON WIRELESS	211843	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
9/29/2023	VERIZON WIRELESS	211843	349.19	CELLULAR TELEPHONE	PUBLIC SERVICE SUPPORT
9/29/2023	VERIZON WIRELESS	211843	50.46	CELLULAR TELEPHONE	PUBLIC SERVICE SUPPORT
9/29/2023	VERIZON WIRELESS	211843	184.21	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
9/29/2023	VERIZON WIRELESS	211843	73.26	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
9/29/2023	VERIZON WIRELESS	211843	41.99	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
9/29/2023	VERIZON WIRELESS	211843	73.52	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
9/29/2023	VERIZON WIRELESS	211843	44.33	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
9/29/2023	VERIZON WIRELESS	211843	40.28	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
			\$ 34,948.18		
9/29/2023	CITY OF NAPLES	211844	23.08	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 23.08		
9/29/2023	HARRELLS CUSTOM FERTILIZER	211845	1,920.00	LANDSCAPE MATERIALS	COMMUNITY BEAUTIFICATION
			\$ 1,920.00		
9/29/2023	HILLS PET NUTRITION SALES INC	211846	3,895.80	SHELTER ANIMAL FOOD	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/29/2023	HILLS PET NUTRITION SALES INC	211846	2,733.94	SHELTER ANIMAL FOOD	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 6,629.74		
9/29/2023	FLORIDA POWER & LIGHT COMPANY	211847	4,356.04	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
			\$ 4,356.04		
9/29/2023	FLORIDA POWER & LIGHT COMPANY	211899	20,372.22	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 20,372.22		
9/29/2023	FLORIDA POWER & LIGHT COMPANY	211900	67,594.73	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 67,594.73		
9/29/2023	CWI INC	211848	563.34	MINOR OPERATING EQUIPMENT	BOATING SUPPLIES FOR THE SAILING CENTER
			\$ 563.34		
9/29/2023	HARTS ELECTRICAL INC	211849	5,617.73	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
9/29/2023	HARTS ELECTRICAL INC	211849	12,074.34	ELECTRICAL CONTRACTORS	ADDITIONAL LIGHTING FOR SAFETY IMPROVEMENT
9/29/2023	HARTS ELECTRICAL INC	211849	155.00	EMERGENCY MAINT AND REPAIR	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
9/29/2023	HARTS ELECTRICAL INC	211849	51,898.40	R AND M ELECTRICAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/29/2023	HARTS ELECTRICAL INC	211849	110.00	R AND M ELECTRICAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/29/2023	HARTS ELECTRICAL INC	211849	1,221.35	OTHER CONTRACTUAL SERVICES	PUBLIC HEALTH
9/29/2023	HARTS ELECTRICAL INC	211849	3,842.90	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/29/2023	HARTS ELECTRICAL INC	211849	3,117.69	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/29/2023	HARTS ELECTRICAL INC	211849	1,272.69	ELECTRICAL CONTRACTORS	NEEDED FOR SAFETY
9/29/2023	HARTS ELECTRICAL INC	211849	941.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 80,251.70		
9/29/2023	GRILL & FILL	211850	25.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 25.00		
9/29/2023	FLORIDA DEPARTMENT OF HEALTH (FDC	211851	200.00	LICENSES AND PERMITS	ANNUAL RENEWAL OF PERMIT FL COMPLIANCE TO PERFORM TESTING
			\$ 200.00		
9/29/2023	LEE COUNTY BOARD OF	211852	1,409.46	OTHER CONTRACTUAL SERVICES	AOC CJIS COST SHARE FOR STAFF USE
9/29/2023	LEE COUNTY BOARD OF	211852	45,136.58	OTHER CONTRACTUAL SERVICES	AOC CJIS COST SHARE FOR STAFF USE
			\$ 46,546.04		
9/29/2023	GOLISANO CHILDRENS MUSEUM OF NAP	211853	33,093.50	REMITTANCES PRIVATE ORGANIZATIONS	PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY
			\$ 33,093.50		

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9/29/2023	IMMOKALEE WATER & SEWER DISTRICT	211854	4,563.42	WATER AND SEWER	FOR WATER FOR THE PARKS
9/29/2023	IMMOKALEE WATER & SEWER DISTRICT	211854	128.36	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/29/2023	IMMOKALEE WATER & SEWER DISTRICT	211854	64.18	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/29/2023	IMMOKALEE WATER & SEWER DISTRICT	211854	261.31	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/29/2023	IMMOKALEE WATER & SEWER DISTRICT	211854	4.59	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/29/2023	IMMOKALEE WATER & SEWER DISTRICT	211854	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	60.06	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	326.12	CABLE TV / INTERNET	SUPPORT CHS OPERATIONS
			\$ 326.12		
9/29/2023	CINTAS CORPORATION	211856	270.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 270.64		
9/29/2023	CARLOS RIVERO PLUMBING & SEPTIC TA	211857	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 3,900.00		
9/29/2023	INTELLIGENT INFRASTRUCTURE SOLUTIO	211858	4,104.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 4,104.00		
9/29/2023	MAINSCAPE INC	211859	2,214.52	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
9/29/2023	MAINSCAPE INC	211859	24,647.59	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 26,862.11		
9/29/2023	ATLAS DOOR GATE INC	211860	6,320.00	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN & OPERATE COUNTY OVERHEADS
			\$ 6,320.00		
9/29/2023	ANNE MARIE DELCOMPARE	211861	526.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 526.50		
9/29/2023	LJ POWER INC	211862	11,100.00	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATIONS AND MAINTENANCE OF 800 MHZ RADIO SYSTEM
			\$ 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	TPH HOLDINGS LLC	211865	3.60	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/29/2023	TPH HOLDINGS LLC	211865	23.90	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/29/2023	TPH HOLDINGS LLC	211865	29.13	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/29/2023	TPH HOLDINGS LLC	211865	3.35	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/29/2023	TPH HOLDINGS LLC	211865	418.36	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/29/2023	TPH HOLDINGS LLC	211865	127.79	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/29/2023	TPH HOLDINGS LLC	211865	42.27	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/29/2023	TPH HOLDINGS LLC	211865	7.40	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/29/2023	TPH HOLDINGS LLC	211865	93.28	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/29/2023	TPH HOLDINGS LLC	211865	134.57	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/29/2023	TPH HOLDINGS LLC	211865	1.92	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/29/2023	TPH HOLDINGS LLC	211865	118.48	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/29/2023	TPH HOLDINGS LLC	211865	228.12	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/29/2023	TPH HOLDINGS LLC	211865	5.49	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/29/2023	TPH HOLDINGS LLC	211865	42.02	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/29/2023	TPH HOLDINGS LLC	211865	48.55	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/29/2023	TPH HOLDINGS LLC	211865	303.36	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/29/2023	TPH HOLDINGS LLC	211865	7.79	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/29/2023	TPH HOLDINGS LLC	211865	(0.84)	CREDIT MEMO	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 1,638.54		
9/29/2023	R&N LAWN MAINTENANCE INC.	211866	930.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/29/2023	R&N LAWN MAINTENANCE INC.	211866	7,200.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
9/29/2023	R&N LAWN MAINTENANCE INC.	211866	145.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/29/2023	R&N LAWN MAINTENANCE INC.	211866	335.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/29/2023	R&N LAWN MAINTENANCE INC.	211866	335.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/29/2023	R&N LAWN MAINTENANCE INC.	211866	385.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/29/2023	R&N LAWN MAINTENANCE INC.	211866	700.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/29/2023	R&N LAWN MAINTENANCE INC.	211866	445.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/29/2023	R&N LAWN MAINTENANCE INC.	211866	397.50	LANDSCAPE MATERIALS	NEEDED FOR PARK BEAUTIFICATION / SAFETY
9/29/2023	R&N LAWN MAINTENANCE INC.	211866	592.50	LANDSCAPE MATERIALS	NEEDED FOR PARK BEAUTIFICATION / SAFETY
9/29/2023	R&N LAWN MAINTENANCE INC.	211866	1,085.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/29/2023	R&N LAWN MAINTENANCE INC.	211866	690.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS CLEAN AND SAFE
9/29/2023	R&N LAWN MAINTENANCE INC.	211866	1,560.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/29/2023	R&N LAWN MAINTENANCE INC.	211866	295.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
9/29/2023	R&N LAWN MAINTENANCE INC.	211866	295.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION

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9/29/2023	R&N LAWN MAINTENANCE INC.	211866	220.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/29/2023	R&N LAWN MAINTENANCE INC.	211866	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/29/2023	R&N LAWN MAINTENANCE INC.	211866	650.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/29/2023	R&N LAWN MAINTENANCE INC.	211866	430.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/29/2023	R&N LAWN MAINTENANCE INC.	211866	400.00	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	560.00	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
9/29/2023	R&N LAWN MAINTENANCE INC.	211866	224.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
9/29/2023	R&N LAWN MAINTENANCE INC.	211866	545.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
9/29/2023	R&N LAWN MAINTENANCE INC.	211866	445.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
9/29/2023	R&N LAWN MAINTENANCE INC.	211866	925.00	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	415.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/29/2023	R&N LAWN MAINTENANCE INC.	211866	540.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
			\$ 23,044.00		
9/29/2023	DESK SPINCO INC	211901	4,480.00	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 4,480.00		
9/29/2023	GAS SOUTH	211867	767.18	GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
9/29/2023	GAS SOUTH	211867	1,208.88	GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
9/29/2023	GAS SOUTH	211867	574.99	GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
9/29/2023	GAS SOUTH	211867	45.10	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	1,587.20	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 1,587.20		
9/29/2023	OPERA NAPLES INC	211870	5,550.84	REMITTANCES PRIVATE ORGANIZATIONS	PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY
			\$ 5,550.84		
9/29/2023	PAVEMENT MAINTENANCE LLC	211871	277,368.00	OTHER CONTRACTUAL SERVICES	SIDEWALK AND CONCRETE REPAIRS PUBLIC SAFETY
9/29/2023	PAVEMENT MAINTENANCE LLC	211871	7,830.00	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY
			\$ 285,198.00		
9/29/2023	J & Y GROUP ENTERPRISES LLC	211872	8,954.70	LIME ROCK CLAY AND RIP RAP	PUBLIC SAFETY FOR ROAD WORK
			\$ 8,954.70		
9/29/2023	FLORIDA ASSOCIATION OF DRUG COURT	211873	150.00	COPYING CHARGES	ORGANIZATIONAL MEMBERSHIP
			\$ 150.00		
9/29/2023	MAXIM CRANE WORKS LP	211874	1,817.90	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
9/29/2023	MAXIM CRANE WORKS LP	211874	1,915.95	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
			\$ 3,733.85		
9/29/2023	NAPLES PHYSICIAN HOSPITAL ORGANIZ	211875	7,560.00	OTHER PROFESSIONAL FEES	EFFICIENTLY ADMINISTER THE WORKERS COMPENSATION PROGRAM
			\$ 7,560.00		
9/29/2023	EQUIPMENTSHARE.COM INC	211876	3,823.80	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	10.57	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS OR EVENTS
			\$ 10.57		
9/29/2023	MEDLINE INDUSTRIES LP	211879	1,008.66	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
9/29/2023	MEDLINE INDUSTRIES LP	211879	237.84	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 1,246.50		
9/29/2023	JOHN TO GO FL LLC	211880	865.00	OTHER CONTRACTUAL SERVICES	PUBLIC HEALTH
9/29/2023	JOHN TO GO FL LLC	211880	600.00	RENT EQUIPMENT	IAN
			\$ 1,465.00		
9/29/2023	NAPLES ART DISTRICT INC	211881	3,005.00	REMITTANCES PRIVATE ORGANIZATIONS	PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY
			\$ 3,005.00		
9/29/2023	FORD & HARRISON LLP	211882	5,805.05	LEGAL FEES	EMS ATTORNEY FEES FOR EMS CONTRACT BUSINESS.
			\$ 5,805.05		
9/29/2023	SOLID PAVE LLC	211883	2,973.26	OTHER OPERATING SUPPLIES	PUBLIC SAFETY
			\$ 2,973.26		
9/29/2023	SWANSON'S ELECTRIC INC	211884	3,146.78	R AND M ELECTRICAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,146.78		
9/29/2023	TONY J RODRIGUEZ	211885	2,000.00	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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			\$ 1,800.00		
9/29/2023	WALTHAM RIVER'S EDGE LLC	211903	1,800.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 1,800.00		
9/29/2023	WALTHAM RIVER'S EDGE LLC	211904	1,800.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 1,800.00		
9/29/2023	WALTHAM RIVER'S EDGE LLC	211905	1,800.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 1,800.00		
9/29/2023	WALTHAM RIVER'S EDGE LLC	211906	2,000.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 2,000.00		
9/29/2023	D.T. WATER, LLC	211886	140.16	OFFICE SUPPLIES GENERAL	EMPLOYEE SAFETY
9/29/2023	D.T. WATER, LLC	211886	93.44	OFFICE SUPPLIES GENERAL	EMPLOYEE SAFETY
			\$ 233.60		
9/29/2023	SOUTHEAST SPREADING COMPANY,LLC	211887	58,187.50	MULCH	MAINTAIN MEDIANS PER LANDSCAPE BEAUTIFICATION MASTER PLAN
9/29/2023	SOUTHEAST SPREADING COMPANY,LLC	211887	65,170.00	MULCH	MAINTAIN MEDIANS PER LANDSCAPE BEAUTIFICATION MASTER PLAN
9/29/2023	SOUTHEAST SPREADING COMPANY,LLC	211887	22,942.50	MULCH	MAINTAIN MEDIANS PER LANDSCAPE BEAUTIFICATION MASTER PLAN
9/29/2023	SOUTHEAST SPREADING COMPANY,LLC	211887	39,900.00	MULCH	MAINTAIN MEDIANS PER LANDSCAPE BEAUTIFICATION MASTER PLAN
9/29/2023	SOUTHEAST SPREADING COMPANY,LLC	211887	48,212.50	MULCH	MAINTAIN MEDIANS PER LANDSCAPE BEAUTIFICATION MASTER PLAN
9/29/2023	SOUTHEAST SPREADING COMPANY,LLC	211887	50,540.00	MULCH	MAINTAIN MEDIANS PER LANDSCAPE BEAUTIFICATION MASTER PLAN
9/29/2023	SOUTHEAST SPREADING COMPANY,LLC	211887	81,130.00	MULCH	MAINTAIN MEDIANS PER LANDSCAPE BEAUTIFICATION MASTER PLAN
			\$ 366,082.50		
9/29/2023	VERIZON CONNECT FLEET USA LLC	211907	709.80	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
9/29/2023	VERIZON CONNECT FLEET USA LLC	211909	8.14	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
9/29/2023	VERIZON CONNECT FLEET USA LLC	211909	8.15	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
9/29/2023	VERIZON CONNECT FLEET USA LLC	211909	2.04	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
9/29/2023	VERIZON CONNECT FLEET USA LLC	211909	2.04	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
9/29/2023	VERIZON CONNECT FLEET USA LLC	211909	4.07	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
9/29/2023	VERIZON CONNECT FLEET USA LLC	211909	6.10	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
9/29/2023	VERIZON CONNECT FLEET USA LLC	211909	12.22	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
			\$ 46.82		
9/29/2023	VERIZON CONNECT FLEET USA LLC	211910	77.78	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
9/29/2023	VERIZON CONNECT FLEET USA LLC	211910	33.34	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
			\$ 111.12		
9/29/2023	JVM Construction	211888	100.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 100.00		
9/29/2023	Lorenza Padilla Camacho	211889	120.00	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	40.00	REIMBURSE FOR CURRENT YEAR EXPENDITURES	SUPPORT LIBRARY SERVICES
			\$ 40.00		
9/29/2023	Sonia Reyna	211894	80.00	SWIMMING PROGRAMS	REFUND FOR VOUCHER
			\$ 80.00		
9/29/2023	Sylvia Garcia	211895	120.00	SWIMMING PROGRAMS	REFUND FOR VOUCHER
			\$ 120.00		
9/29/2023	Sylvie Camillus	211896	50.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 50.00		
9/29/2023	Zachary Tower	211897	85.00	IMPOUND FEES ANIMALS	DELIVERY OPERATION SERVICES
9/29/2023	Zachary Tower	211897	60.00	ANIMAL LICENSES	DELIVERY OPERATION SERVICES
			\$ 145.00		
9/29/2023	ADVENIR@AVENTINE, LLC	211911	2,257.25	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 LLC	211913	847.67	DISASTER ASSISTANCE	CARES RELIEF
			\$ 847.67		
9/29/2023	CHASE	211914	1,586.87	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,586.87		
9/29/2023	CHASE	211915	1,445.28	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,445.28		
9/29/2023	CROSSCOUNTRY MORTGAGE, LLC	211916	2,420.54	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 2,420.54		
9/29/2023	CROSSCOUNTRY MORTGAGE, LLC	211917	66.46	DISASTER ASSISTANCE	CARES RELIEF
			\$ 66.46		
9/29/2023	CROSSCOUNTRY MORTGAGE, LLC	211918	1,788.99	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,788.99		
9/29/2023	FIRST FOUNDATION BANK	211919	855.20	DISASTER ASSISTANCE	CARES RELIEF
			\$ 855.20		
9/29/2023	FREEDOM MORTGAGE	211920	2,122.49	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,122.49		
9/29/2023	G&SONS INVESTMENTS, INC	211921	1,910.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,910.00		
9/29/2023	HABITAT FOR HUMANITY OF	211922	727.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 727.00		
9/29/2023	HABITAT FOR HUMANITY OF	211923	668.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 668.00		
9/29/2023	HABITAT FOR HUMANITY OF	211924	953.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 953.00		
9/29/2023	HABITAT FOR HUMANITY OF	211925	1,004.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,004.00		
9/29/2023	HILL CREST ESTATES, INC.	211926	710.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 710.00		
9/29/2023	MR. COOPER	211927	1,493.09	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,493.09		
9/29/2023	MR. COOPER	211928	1,852.22	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,852.22		
9/29/2023	MR. COOPER	211929	2,712.65	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,712.65		
9/29/2023	NAPLES LIVINGSTON LLC	211930	2,281.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,281.00		
9/29/2023	NAPLES LIVINGSTON LLC	211931	2,131.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,131.00		
9/29/2023	NEW AMERICAN FUNDING	211932	1,221.46	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,221.46		
9/29/2023	NEWREZ LLC	211933	1,352.62	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,352.62		
9/29/2023	NIKO GJOZA AND VOLKEDA GJOZA	211934	2,450.00	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	2,373.68	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,373.68		
9/29/2023	PENNYMAC LOAN SERVICES, LLC	211937	1,819.99	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,819.99		
9/29/2023	PENNYMAC LOAN SERVICES, LLC	211938	1,397.84	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,397.84		
9/29/2023	PENNYMAC LOAN SERVICES, LLC	211939	1,324.85	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,324.85		
9/29/2023	PHILLIP L. LEE	211940	3,225.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,225.00		
9/29/2023	ROBERT A KETAY	211941	1,110.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,110.00		
9/29/2023	SOUTHWIND VILLAGE MHC, LLC	211942	819.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 819.50		
9/29/2023	SPECIALIZED LOAN SERVICING LLC	211943	2,095.46	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,095.46		
9/29/2023	SPRJ OSPREYS LANDING LLC	211944	1,286.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,286.00		
9/29/2023	SPRJ OSPREYS LANDING LLC	211945	1,489.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,489.00		
9/29/2023	STEPHEN H. WASSMANN	211946	1,557.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,557.50		
9/29/2023	TRALEE CRESTVIEW OWNER, LLC	211947	438.30	DISASTER ASSISTANCE	CARES RELIEF
			\$ 438.30		
9/29/2023	TRALEE CRESTVIEW OWNER, LLC	211948	956.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 956.50		
9/29/2023	WALTHAM RIVER'S EDGE LLC	211949	2,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,200.00		
9/29/2023	WELLS FARGO HOME MORTGAGE	211950	1,816.15	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 1,816.15		
9/29/2023	ALLIED UNIVERSAL CORPORATION	ACH29	1,625.90	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 1,625.90		
9/29/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH29	89,753.86	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	234.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 234.00		
9/29/2023	GA FOOD SERVICES OF PINELLAS COUN	ACH29	863.10	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/29/2023	GA FOOD SERVICES OF PINELLAS COUN	ACH29	135.36	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/29/2023	GA FOOD SERVICES OF PINELLAS COUN	ACH29	2,721.20	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/29/2023	GA FOOD SERVICES OF PINELLAS COUN	ACH29	440.64	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/29/2023	GA FOOD SERVICES OF PINELLAS COUN	ACH29	832.00	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 4,992.30		
9/29/2023	JSFM INC	ACH29	209.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/29/2023	JSFM INC	ACH29	21.98	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/29/2023	JSFM INC	ACH29	138.41	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 369.89		
9/29/2023	MITCHELL & STARK CONSTRUCTION CO	ACH29	561.00	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
9/29/2023	MITCHELL & STARK CONSTRUCTION CO	ACH29	561.00	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
9/29/2023	MITCHELL & STARK CONSTRUCTION CO	ACH29	64,533.90	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
9/29/2023	MITCHELL & STARK CONSTRUCTION CO	ACH29	64,533.90	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
9/29/2023	MITCHELL & STARK CONSTRUCTION CO	ACH29	373,025.42	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
9/29/2023	MITCHELL & STARK CONSTRUCTION CO	ACH29	319,611.95	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
9/29/2023	MITCHELL & STARK CONSTRUCTION CO	ACH29	91,892.47	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
9/29/2023	MITCHELL & STARK CONSTRUCTION CO	ACH29	201,737.15	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
9/29/2023	MITCHELL & STARK CONSTRUCTION CO	ACH29	(41,141.36)	RETAINAGE HELD	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
9/29/2023	MITCHELL & STARK CONSTRUCTION CO	ACH29	(14,681.48)	RETAINAGE HELD	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
			\$ 1,060,633.95		
9/29/2023	QUALITY ENTERPRISES USA INC	ACH29	426,800.00	OTHER MACHINERY AND EQUIPMENT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/29/2023	QUALITY ENTERPRISES USA INC	ACH29	(21,340.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 405,460.00		
9/29/2023	THE SHERWIN WILLIAMS COMPANY	ACH29	601.25	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/29/2023	THE SHERWIN WILLIAMS COMPANY	ACH29	78.08	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/29/2023	THE SHERWIN WILLIAMS COMPANY	ACH29	19.67	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	THE SHERWIN WILLIAMS COMPANY	ACH29	45.89	PAINTING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/29/2023	THE SHERWIN WILLIAMS COMPANY	ACH29	44.97	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,232.03		
9/29/2023	SOUTHERN SANITATION INC	ACH29	1,050.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,050.00		
9/29/2023	SUNSHINE ACE HARDWARE INC	ACH29	48.67	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
			\$ 48.67		
9/29/2023	ZEP CONSTRUCTION INC	ACH29	9,377.13	INFRASTRUCTURE	HEALTH AND SAFETY
9/29/2023	ZEP CONSTRUCTION INC	ACH29	13,848.62	INFRASTRUCTURE	HEALTH AND SAFETY
9/29/2023	ZEP CONSTRUCTION INC	ACH29	17,308.64	INFRASTRUCTURE	HEALTH AND SAFETY
9/29/2023	ZEP CONSTRUCTION INC	ACH29	295,617.15	INFRASTRUCTURE	HEALTH AND SAFETY
9/29/2023	ZEP CONSTRUCTION INC	ACH29	(16,807.58)	RETAINAGE HELD	HEALTH AND SAFETY
9/29/2023	ZEP CONSTRUCTION INC	ACH29	114,995.57	INFRASTRUCTURE	HEALTH AND SAFETY
9/29/2023	ZEP CONSTRUCTION INC	ACH29	131,571.09	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		
9/29/2023	FERGUSON ENTERPRISES LLC	ACH29	1,168.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/29/2023	FERGUSON ENTERPRISES LLC	ACH29	(11.68)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/29/2023	FERGUSON ENTERPRISES LLC	ACH29	267.35	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
9/29/2023	FERGUSON ENTERPRISES LLC	ACH29	18.26	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
9/29/2023	FERGUSON ENTERPRISES LLC	ACH29	608.64	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
9/29/2023	FERGUSON ENTERPRISES LLC	ACH29	41.56	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
9/29/2023	FERGUSON ENTERPRISES LLC	ACH29	143.73	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
9/29/2023	FERGUSON ENTERPRISES LLC	ACH29	9.81	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
9/29/2023	FERGUSON ENTERPRISES LLC	ACH29	1,041.66	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
9/29/2023	FERGUSON ENTERPRISES LLC	ACH29	71.13	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
9/29/2023	FERGUSON ENTERPRISES LLC	ACH29	1,638.84	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
9/29/2023	FERGUSON ENTERPRISES LLC	ACH29	111.91	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
9/29/2023	FERGUSON ENTERPRISES LLC	ACH29	1,120.56	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
9/29/2023	FERGUSON ENTERPRISES LLC	ACH29	76.52	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.

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9/29/2023	FERGUSON ENTERPRISES LLC	ACH29	252.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
9/29/2023	FERGUSON ENTERPRISES LLC	ACH29	17.21	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
9/29/2023	FERGUSON ENTERPRISES LLC	ACH29	1,282.71	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
9/29/2023	FERGUSON ENTERPRISES LLC	ACH29	87.60	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
9/29/2023	FERGUSON ENTERPRISES LLC	ACH29	(63.55)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION.
9/29/2023	FERGUSON ENTERPRISES LLC	ACH29	458.82	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/29/2023	FERGUSON ENTERPRISES LLC	ACH29	59.87	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/29/2023	FERGUSON ENTERPRISES LLC	ACH29	672.82	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/29/2023	FERGUSON ENTERPRISES LLC	ACH29	87.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/29/2023	FERGUSON ENTERPRISES LLC	ACH29	2,263.26	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/29/2023	FERGUSON ENTERPRISES LLC	ACH29	295.33	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/29/2023	FERGUSON ENTERPRISES LLC	ACH29	(33.95)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/29/2023	FERGUSON ENTERPRISES LLC	ACH29	33.60	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
9/29/2023	FERGUSON ENTERPRISES LLC	ACH29	5.71	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
9/29/2023	FERGUSON ENTERPRISES LLC	ACH29	37.20	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
9/29/2023	FERGUSON ENTERPRISES LLC	ACH29	6.33	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
9/29/2023	FERGUSON ENTERPRISES LLC	ACH29	46.80	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
9/29/2023	FERGUSON ENTERPRISES LLC	ACH29	7.96	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
9/29/2023	FERGUSON ENTERPRISES LLC	ACH29	(1.18)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION.
			\$ 11,822.63		
9/29/2023	DOUGLAS N HIGGINS INC	ACH29	106,208.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/29/2023	DOUGLAS N HIGGINS INC	ACH29	(100,897.60)	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
9/29/2023	DOUGLAS N HIGGINS INC	ACH29	(164,099.20)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/29/2023	DOUGLAS N HIGGINS INC	ACH29	35,368.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/29/2023	DOUGLAS N HIGGINS INC	ACH29	(33,599.60)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/29/2023	DOUGLAS N HIGGINS INC	ACH29	25,600.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/29/2023	DOUGLAS N HIGGINS INC	ACH29	(24,320.00)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/29/2023	DOUGLAS N HIGGINS INC	ACH29	59,518.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/29/2023	DOUGLAS N HIGGINS INC	ACH29	(56,542.10)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/29/2023	DOUGLAS N HIGGINS INC	ACH29	6,781.61	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/29/2023	DOUGLAS N HIGGINS INC	ACH29	(6,442.53)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 20,310.58		
9/29/2023	HOLE MONTES INC	ACH29	266.50	OTHER CONTRACTUAL SERVICES	ORANGETREE PDI SURVEYING/MAPPING
9/29/2023	HOLE MONTES INC	ACH29	350.00	ENGINEERING FEES	REQUIRED ENGINEERING WORK TO MOVE FORWARD WITH PROJECT
9/29/2023	HOLE MONTES INC	ACH29	962.50	ENGINEERING FEES	REQUIRED ENGINEERING WORK TO MOVE FORWARD WITH PROJECT
			\$ 1,579.00		
9/29/2023	TAMIAMI FORD INC	ACH29	158.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/29/2023	TAMIAMI FORD INC	ACH29	33.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/29/2023	TAMIAMI FORD INC	ACH29	159.53	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/29/2023	TAMIAMI FORD INC	ACH29	59.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/29/2023	TAMIAMI FORD INC	ACH29	46.43	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/29/2023	TAMIAMI FORD INC	ACH29	59,107.80	AUTOS AND TRUCKS	MOTOR POOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM
9/29/2023	TAMIAMI FORD INC	ACH29	295.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 59,861.40		
9/29/2023	HOOVER PUMPING SYSTEMS CORPORA	ACH29	236.84	OTHER CONTRACTUAL SERVICES	NEEDED TO MAINTAIN PARKS
			\$ 236.84		
9/29/2023	PARADISE ADVERTISING & MARKETING II	ACH29	750.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/29/2023	PARADISE ADVERTISING & MARKETING II	ACH29	112.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/29/2023	PARADISE ADVERTISING & MARKETING II	ACH29	1,950.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/29/2023	PARADISE ADVERTISING & MARKETING II	ACH29	825.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/29/2023	PARADISE ADVERTISING & MARKETING II	ACH29	862.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/29/2023	PARADISE ADVERTISING & MARKETING II	ACH29	637.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/29/2023	PARADISE ADVERTISING & MARKETING II	ACH29	675.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/29/2023	PARADISE ADVERTISING & MARKETING II	ACH29	600.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/29/2023	PARADISE ADVERTISING & MARKETING II	ACH29	3,825.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/29/2023	PARADISE ADVERTISING & MARKETING II	ACH29	787.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/29/2023	PARADISE ADVERTISING & MARKETING II	ACH29	412.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/29/2023	PARADISE ADVERTISING & MARKETING II	ACH29	1,575.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/29/2023	PARADISE ADVERTISING & MARKETING II	ACH29	1,650.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/29/2023	PARADISE ADVERTISING & MARKETING II	ACH29	937.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/29/2023	PARADISE ADVERTISING & MARKETING II	ACH29	1,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/29/2023	PARADISE ADVERTISING & MARKETING II	ACH29	1,875.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/29/2023	PARADISE ADVERTISING & MARKETING II	ACH29	862.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/29/2023	PARADISE ADVERTISING & MARKETING II	ACH29	1,312.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/29/2023	PARADISE ADVERTISING & MARKETING II	ACH29	825.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/29/2023	PARADISE ADVERTISING & MARKETING II	ACH29	787.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/29/2023	PARADISE ADVERTISING & MARKETING II	ACH29	1,575.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 24,337.50		
9/29/2023	GRAYBAR ELECTRIC COMPANY INC	ACH29	730.80	BUILDING AUTOMATION	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/29/2023	GRAYBAR ELECTRIC COMPANY INC	ACH29	11.13	POSTAGE FREIGHT AND UPS	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 741.93		
9/29/2023	COMCAST	ACH29	113.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
9/29/2023	COMCAST	ACH29	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
9/29/2023	COMCAST	ACH29	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
9/29/2023	COMCAST	ACH29	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
9/29/2023	COMCAST	ACH29	367.87	CABLE TV / INTERNET	PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DISTRICT
			\$ 851.47		
9/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	132.40	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
9/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	2,979.88	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
9/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	1,834.19	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR STAFF TO PERFORM DAILY FUNCTIONS
9/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	38.30	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	223.67	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	44.38	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	414.31	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
9/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	2,926.12	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
9/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	3,227.25	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
9/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	61.31	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	247.27	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
9/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	(63.60)	CREDIT MEMO	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	(113.02)	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		
9/29/2023	BOUND TREE MEDICAL LLC	ACH29	536.52	MEDICINES AND DRUGS	EMS MEDICATIONS TO STOCK AMBULANCES TO TREAT PATIENTS.
9/29/2023	BOUND TREE MEDICAL LLC	ACH29	523.46	MEDICINES AND DRUGS	EMS MEDICATIONS TO STOCK AMBULANCES TO TREAT PATIENTS.
			\$ 1,059.98		
9/29/2023	CENTURYLINK COMMUNICATIONS LLC	ACH29	124.47	TELEPHONE ACCESS CHARGES	PHONE LINES FOR THE GATE AND FAX MACHINE AT COUNTY FACILITY
9/29/2023	CENTURYLINK COMMUNICATIONS LLC	ACH29	41.17	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
			\$ 165.64		
9/29/2023	TETRA TECH INC	ACH29	19,726.10	OTHER CONTRACTUAL SERVICES	HURRICANE IRMA MONITORING DISASTER DEBRIS
			\$ 19,726.10		
9/29/2023	FIRST HOSPITAL LABORATORIES, INC	ACH29	149.00	COUNTY EMPLOYEE PHYSICALS	PROVIDE DRUG TESTING FOR COUNTY EMPLOYEES WITH CDL LICENSE
9/29/2023	FIRST HOSPITAL LABORATORIES, INC	ACH29	99.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/29/2023	FIRST HOSPITAL LABORATORIES, INC	ACH29	348.00	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
9/29/2023	FIRST HOSPITAL LABORATORIES, INC	ACH29	29.00	MEDICAL X RAYAND LAB	PROVIDE EMPLOYEE DRUG & ALCOHOL TESTING SERVICES
9/29/2023	FIRST HOSPITAL LABORATORIES, INC	ACH29	64.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
9/29/2023	FIRST HOSPITAL LABORATORIES, INC	ACH29	243.00	OTHER MISCELLANEOUS SERVICES	EMS RANDOM DRUG TESTING OF EMPLOYEES
9/29/2023	FIRST HOSPITAL LABORATORIES, INC	ACH29	99.00	COUNTY EMPLOYEE PHYSICALS	STATE REQUIRED DRUG & ALCOHOL SCREENING FOR FM EMPLOYEES
9/29/2023	FIRST HOSPITAL LABORATORIES, INC	ACH29	35.00	MEDICAL X RAYAND LAB	SAFETY
9/29/2023	FIRST HOSPITAL LABORATORIES, INC	ACH29	313.00	MEDICAL X RAYAND LAB	SAFETY OF EMPLOYEES
9/29/2023	FIRST HOSPITAL LABORATORIES, INC	ACH29	268.75	MEDICAL CONTRACTORS	REQUIRED RANDOM DRUG TESTING FOR COUNTY EMPLOYEES
9/29/2023	FIRST HOSPITAL LABORATORIES, INC	ACH29	155.25	MEDICAL CONTRACTORS	REQUIRED RANDOM DRUG TESTING FOR COUNTY EMPLOYEES
9/29/2023	FIRST HOSPITAL LABORATORIES, INC	ACH29	35.00	COUNTY EMPLOYEE PHYSICALS	PROVIDE DRUG & ALCOHOL TESTING TO COLLIER COUNTY EMPLOYEES
9/29/2023	FIRST HOSPITAL LABORATORIES, INC	ACH29	70.00	COUNTY EMPLOYEE PHYSICALS	PROVIDE DRUG & ALCOHOL TESTING TO COLLIER COUNTY EMPLOYEES
			\$ 1,908.00		
9/29/2023	CARIBBEAN LAWN & GARDEN OF SW NA	ACH29	1,225.12	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/29/2023	CARIBBEAN LAWN & GARDEN OF SW NA	ACH29	1,197.90	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/29/2023	CARIBBEAN LAWN & GARDEN OF SW NA	ACH29	1,207.80	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
9/29/2023	CARIBBEAN LAWN & GARDEN OF SW NA	ACH29	326.70	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
			\$ 3,957.52		
9/29/2023	PACE ANALYTICAL SERVICES INC	ACH29	143.28	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
9/29/2023	PACE ANALYTICAL SERVICES INC	ACH29	1,462.27	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/29/2023	PACE ANALYTICAL SERVICES INC	ACH29	52.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/29/2023	PACE ANALYTICAL SERVICES INC	ACH29	306.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/29/2023	PACE ANALYTICAL SERVICES INC	ACH29	401.48	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,365.53		
9/29/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH29	923.58	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
9/29/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH29	(384.12)	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

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9/29/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH29	236.90	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
9/29/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH29	405.00	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
9/29/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH29	279.80	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
9/29/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH29	109.26	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
9/29/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH29	161.09	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
9/29/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH29	268.10	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
9/29/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH29	5.65	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
9/29/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH29	397.64	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
9/29/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH29	1,941.60	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
9/29/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH29	877.50	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
9/29/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH29	2,290.78	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 7,141.15		
9/29/2023	UNITED REFRIGERATION INC	ACH29	36.38	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/29/2023	UNITED REFRIGERATION INC	ACH29	76.30	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/29/2023	UNITED REFRIGERATION INC	ACH29	79.98	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 192.66		
9/29/2023	PALMDALE OIL COMPANY	ACH29	257.37	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 257.37		
9/29/2023	SUNBELT AUTOMOTIVE INC	ACH29	170.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/29/2023	SUNBELT AUTOMOTIVE INC	ACH29	59.81	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/29/2023	SUNBELT AUTOMOTIVE INC	ACH29	3.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/29/2023	SUNBELT AUTOMOTIVE INC	ACH29	(105.84)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/29/2023	SUNBELT AUTOMOTIVE INC	ACH29	(90.32)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/29/2023	SUNBELT AUTOMOTIVE INC	ACH29	134.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 172.01		
9/29/2023	PREFERRED MATERIALS INC	ACH29	64.05	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 64.05		
9/29/2023	COMMUNITY ASSISTED AND SUPPORTED	ACH29	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
9/29/2023	COMMUNITY ASSISTED AND SUPPORTED	ACH29	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 1,932.00		
9/29/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH29	354.21	TRASH AND GARBAGE DISPOSAL	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
9/29/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH29	20.72	TRASH AND GARBAGE DISPOSAL	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
9/29/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH29	111.07	MAINTENANCE LANDSCAPING	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
			\$ 486.00		
9/29/2023	LEO'S SOD, LLC	ACH29	392.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 392.00		
9/29/2023	TRINOVA INC	ACH29	1,950.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/29/2023	TRINOVA INC	ACH29	1,875.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,825.00		
9/29/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH29	(420.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/29/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH29	641.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 221.95		
9/29/2023	JACOBS ENGINEERING GROUP INC	ACH29	8,722.90	ENGINEERING FEES	REQUIRED TO MOVE FORWARD WITH CONSTRUCTION
9/29/2023	JACOBS ENGINEERING GROUP INC	ACH29	2,750.00	ENGINEERING FEES	REQUIRED TO MOVE FORWARD WITH CONSTRUCTION
9/29/2023	JACOBS ENGINEERING GROUP INC	ACH29	2,687.60	ENGINEERING FEES	REQUIRED TO MOVE FORWARD WITH CONSTRUCTION
9/29/2023	JACOBS ENGINEERING GROUP INC	ACH29	16,500.00	ENGINEERING FEES	REQUIRED TO MOVE FORWARD WITH CONSTRUCTION
9/29/2023	JACOBS ENGINEERING GROUP INC	ACH29	3,000.00	ENGINEERING FEES	REQUIRED TO MOVE FORWARD WITH CONSTRUCTION
9/29/2023	JACOBS ENGINEERING GROUP INC	ACH29	8,500.00	ENGINEERING FEES	REQUIRED TO MOVE FORWARD WITH CONSTRUCTION
9/29/2023	JACOBS ENGINEERING GROUP INC	ACH29	4,462.80	ENGINEERING FEES	REQUIRED TO MOVE FORWARD WITH CONSTRUCTION
9/29/2023	JACOBS ENGINEERING GROUP INC	ACH29	25,759.30	ENGINEERING FEES	REQUIRED TO MOVE FORWARD WITH CONSTRUCTION
9/29/2023	JACOBS ENGINEERING GROUP INC	ACH29	6,415.50	ENGINEERING FEES	REQUIRED TO MOVE FORWARD WITH CONSTRUCTION
9/29/2023	JACOBS ENGINEERING GROUP INC	ACH29	1,312.00	OTHER CONTRACTUAL SERVICES	TRANSPORTATION PLANNING FY 23-24 UNIFIED PLANNING WORK PROGRAM
9/29/2023	JACOBS ENGINEERING GROUP INC	ACH29	1,906.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
			\$ 82,016.60		
9/29/2023	LISA IPPOLITO	ACH29	540.00	OTHER CONTRACTUAL SERVICES	INSTRUCTIONAL SERVICES FOR FITNESS CENTER PATRONS
			\$ 540.00		
9/29/2023	FANEUIL INC	ACH29	2,692.55	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/29/2023	FANEUIL INC	ACH29	2,092.79	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/29/2023	FANEUIL INC	ACH29	3,000.00	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 FACILITIES MANAGEMENT, LLC	ACH29	4,908.88	SALES TAX EXPENSE	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 4,908.88		

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9/29/2023	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		
9/29/2023	WATER SCIENCE ASSOCIATES, INC	ACH29	2,185.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
9/29/2023	WATER SCIENCE ASSOCIATES, INC	ACH29	2,200.80	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
9/29/2023	WATER SCIENCE ASSOCIATES, INC	ACH29	4,284.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/29/2023	WATER SCIENCE ASSOCIATES, INC	ACH29	821.00	OTHER CONTRACTUAL SERVICES	MANATEE REPUMP STATION IS NO LONGER REQUIRED
9/29/2023	WATER SCIENCE ASSOCIATES, INC	ACH29	3,994.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/29/2023	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		
9/29/2023	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
			\$ 4,000.00		
9/29/2023	CLERK OF COURTS	WIR29	27.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
9/29/2023	CLERK OF COURTS	WIR29	11,243.57	DUE TO CLERK	NSF FEES-FY23
9/29/2023	CLERK OF COURTS	WIR29	224.50	CLERKS RECORDING FEES ETC	RECORD ORDERS FOR GMCCD CODE ENFORCEMENT
9/29/2023	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
9/29/2023	CLERK OF COURTS	WIR29	795.50	CLERKS RECORDING FEES ETC	MAINTAIN DAS OPERATIONS
9/29/2023	CLERK OF COURTS	WIR29	146.00	CLERKS RECORDING FEES ETC	RECORD NOTICE FOR GMCCD HEX
9/29/2023	CLERK OF COURTS	WIR29	321.46	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
9/29/2023	CLERK OF COURTS	WIR29	596.00	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
9/29/2023	CLERK OF COURTS	WIR29	610.27	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
9/29/2023	CLERK OF COURTS	WIR29	145.73	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
9/29/2023	CLERK OF COURTS	WIR29	838.09	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			\$ 16,048.59		
9/29/2023	JOHNSON ENGINEERING INC	WIR29	3,224.50	ENGINEERING FEES	IMPROVEMENTS FOR HEALTH & SAFETY WITH WATER FLOW
9/29/2023	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
			\$ 11,432.16		
9/29/2023	SACYR CONSTRUCTION USA LLC	WIR29	4,162,892.40	INFRASTRUCTURE	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL. APPROVED PROJECT
9/29/2023	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	LCEC	211952	478.48	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
9/29/2023	LCEC	211952	239.24	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
9/29/2023	LCEC	211952	974.04	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
9/29/2023	LCEC	211952	17.09	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
9/29/2023	LCEC	211952	26.02	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
9/29/2023	LCEC	211952	2,350.12	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 4,084.99		
9/29/2023	FLORIDA POWER & LIGHT	211953	280.61	PREPAID EXPENSES OTHER	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
9/29/2023	FLORIDA POWER & LIGHT	211953	2,194.53	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
9/29/2023	FLORIDA POWER & LIGHT	211953	18,066.90	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
9/29/2023	FLORIDA POWER & LIGHT	211953	5,693.29	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
9/29/2023	FLORIDA POWER & LIGHT	211953	44,274.57	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
9/29/2023	FLORIDA POWER & LIGHT	211953	2,854.55	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
9/29/2023	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
9/29/2023	FLORIDA POWER & LIGHT	211953	855.97	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
9/29/2023	FLORIDA POWER & LIGHT	211953	417.06	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
9/29/2023	FLORIDA POWER & LIGHT	211953	628.82	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
9/29/2023	FLORIDA POWER & LIGHT	211953	572.87	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
9/29/2023	FLORIDA POWER & LIGHT	211953	621.52	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
9/29/2023	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
9/29/2023	FLORIDA POWER & LIGHT	211953	30.70	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
9/29/2023	FLORIDA POWER & LIGHT	211953	26.38	ELECTRICITY	COMMUNITY BEAUTIFICATION
9/29/2023	FLORIDA POWER & LIGHT	211953	708.02	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
9/29/2023	FLORIDA POWER & LIGHT	211953	25.95	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
9/29/2023	FLORIDA POWER & LIGHT	211953	26.45	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/29/2023	FLORIDA POWER & LIGHT	211953	31.75	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
9/29/2023	FLORIDA POWER & LIGHT	211953	6,620.09	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/29/2023	FLORIDA POWER & LIGHT	211953	24,481.92	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/29/2023	FLORIDA POWER & LIGHT	211953	35,293.52	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

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9/29/2023	FLORIDA POWER & LIGHT	211953	26.56	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/29/2023	FLORIDA POWER & LIGHT	211953	41,791.99	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	26.49	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/29/2023	FLORIDA POWER & LIGHT	211953	27.67	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/29/2023	FLORIDA POWER & LIGHT	211953	1,210.23	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/29/2023	FLORIDA POWER & LIGHT	211953	553.44	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/29/2023	FLORIDA POWER & LIGHT	211953	615.04	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/29/2023	FLORIDA POWER & LIGHT	211953	916.92	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 191,733.46		
9/29/2023	VERIZON WIRELESS	211954	45.36	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/29/2023	VERIZON WIRELESS	211954	424.56	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/29/2023	VERIZON WIRELESS	211954	73.48	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	234.55	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	2,813.58	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/29/2023	VERIZON WIRELESS	211954	176.55	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/29/2023	VERIZON WIRELESS	211954	621.05	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/29/2023	VERIZON WIRELESS	211954	326.92	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/29/2023	VERIZON WIRELESS	211954	924.48	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/29/2023	VERIZON WIRELESS	211954	111.00	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/29/2023	VERIZON WIRELESS	211954	75.04	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/29/2023	VERIZON WIRELESS	211954	37.35	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/29/2023	VERIZON WIRELESS	211954	231.70	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/29/2023	VERIZON WIRELESS	211954	239.20	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/29/2023	VERIZON WIRELESS	211954	39.34	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/29/2023	VERIZON WIRELESS	211954	218.35	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/29/2023	VERIZON WIRELESS	211954	40.90	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	216.81	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/29/2023	VERIZON WIRELESS	211954	309.61	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/29/2023	VERIZON WIRELESS	211954	255.60	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/29/2023	VERIZON WIRELESS	211954	3,017.54	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/29/2023	VERIZON WIRELESS	211954	185.45	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/29/2023	VERIZON WIRELESS	211954	758.22	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/29/2023	VERIZON WIRELESS	211954	447.95	CELLULAR TELEPHONE	MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD
9/29/2023	VERIZON WIRELESS	211954	232.68	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
9/29/2023	VERIZON WIRELESS	211954	109.65	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
9/29/2023	VERIZON WIRELESS	211954	81.71	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
9/29/2023	VERIZON WIRELESS	211954	77.70	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
9/29/2023	VERIZON WIRELESS	211954	1,266.88	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	858.53	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
9/29/2023	VERIZON WIRELESS	211954	108.81	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
9/29/2023	VERIZON WIRELESS	211954	299.85	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
9/29/2023	VERIZON WIRELESS	211954	112.37	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
9/29/2023	VERIZON WIRELESS	211954	256.41	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
9/29/2023	VERIZON WIRELESS	211954	1,228.97	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
9/29/2023	VERIZON WIRELESS	211954	72.65	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
9/29/2023	VERIZON WIRELESS	211954	36.07	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
9/29/2023	VERIZON WIRELESS	211954	331.30	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
9/29/2023	VERIZON WIRELESS	211954	108.75	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
9/29/2023	VERIZON WIRELESS	211954	72.41	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
9/29/2023	VERIZON WIRELESS	211954	76.43	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
9/29/2023	VERIZON WIRELESS	211954	72.41	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
9/29/2023	VERIZON WIRELESS	211954	73.33	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
9/29/2023	VERIZON WIRELESS	211954	108.85	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
9/29/2023	VERIZON WIRELESS	211954	37.51	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
9/29/2023	VERIZON WIRELESS	211954	75.86	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
9/29/2023	VERIZON WIRELESS	211954	1,404.80	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
9/29/2023	VERIZON WIRELESS	211954	100.82	CELLULAR TELEPHONE	PROVIDE COMMUNICATION CAPABILITIES FOR OFFICE
			\$ 19,905.67		
9/29/2023	FLORIDA POWER & LIGHT COMPANY	211965	67,478.71	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT

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			\$ 67,478.71		
9/29/2023	WASTE PRO OF FLORIDA INC	211955	97.13	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES- PUBLIC HEALTH & SAFETY
9/29/2023	WASTE PRO OF FLORIDA INC	211955	154.40	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 251.53		
9/29/2023	DIRECTV LLC	211956	94.24	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
9/29/2023	MILES PARTNERSHIP LLLP	211957	1,560.00	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	5.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 5.00		
9/29/2023	Envirostruct LLC	211960	1,458.75	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	100.91	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 100.91		
9/29/2023	Ken L. Riceman and Bonnie M.	211962	35.00	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 35.00		
9/29/2023	Michael Justin Shaheen and	211963	119.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 119.95		
9/29/2023	Paul D. Heicher	211964	16.66	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 16.66		
10/2/2023	COLLIER COUNTY SHERIFFS OFFICE	WIR02	20,853,842.00	BUDGET TRANSFERS SHERIFF	OCTOBER 2023 BUDGET PAYMENT
			\$20,853,842.00		
10/2/2023	CLERK OF COURTS	WIR02	10.00	CLERKS RECORDING FEES ETC	RECORD RELEASES FOR GMCCD CODE ENFORCEMENT
10/2/2023	CLERK OF COURTS	WIR02	2,446,833.33	BUDGET TRANSFERS CLERK OF COURTS	OCTOBER 2023 BUDGET PAYMENT
10/2/2023	CLERK OF COURTS	WIR02	971.35	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			\$ 2,447,814.68		
10/2/2023	SUPERVISOR OF ELECTIONS	WIR02	1,491,775.00	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	205,000.00	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		
10/2/2023	WEBSTER BANK NA	WIR02	8,215,000.00	PRINCIPAL BONDS NUMBER 2	PRINCIPAL/INTEREST
10/2/2023	WEBSTER BANK NA	WIR02	174,135.00	INTEREST BONDS NUMBERS 2	PRINCIPAL/INTEREST
			\$ 8,389,135.00		
10/2/2023	RAYMOND JAMES CAPITAL FUNDING INC	WIR02	570,000.00	PRINCIPAL BONDS NUMBER 3	SPEC OBLI REF REV 2022B
10/2/2023	RAYMOND JAMES CAPITAL FUNDING INC	WIR02	690,790.00	INTEREST BONDS NUMBERS 3	SPEC OBLI REF REV 2022B
			\$ 1,260,790.00		
10/2/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	4,331.99	UNEMPLOYMENT COMPENSATION	REEMPLOYMENT
			\$ 4,331.99		
10/2/2023	AIM ENGINEERING & SURVEYING INC	ACH02	14,103.00	ENGINEERING FEES	HEALTH AND SAFETY OF WATER RISE
10/2/2023	AIM ENGINEERING & SURVEYING INC	ACH02	3,554.25	ENGINEERING FEES	HEALTH AND SAFETY OF WATER RISE
			\$ 17,657.25		
10/2/2023	CH2M HILL ENGINEERS INC	ACH02	37,049.00	ENGINEERING FEES	APPROVED SERVICES
10/2/2023	CH2M HILL ENGINEERS INC	ACH02	52,996.50	ENGINEERING FEES	APPROVED SERVICES
10/2/2023	CH2M HILL ENGINEERS INC	ACH02	9,514.80	ENGINEERING FEES	APPROVED SERVICES
10/2/2023	CH2M HILL ENGINEERS INC	ACH02	3,847.20	ENGINEERING FEES	APPROVED SERVICES
10/2/2023	CH2M HILL ENGINEERS INC	ACH02	2,403.70	ENGINEERING FEES	APPROVED SERVICES
10/2/2023	CH2M HILL ENGINEERS INC	ACH02	3,244.35	ENGINEERING FEES	APPROVED SERVICES
			\$ 109,055.55		
10/2/2023	JSFM INC	ACH02	4,204.79	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
10/2/2023	JSFM INC	ACH02	32.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/2/2023	JSFM INC	ACH02	67.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/2/2023	JSFM INC	ACH02	135.73	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		
10/2/2023	MIDWEST TAPE EXCHANGE	ACH02	260.88	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
10/2/2023	MIDWEST TAPE EXCHANGE	ACH02	289.80	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
10/2/2023	MIDWEST TAPE EXCHANGE	ACH02	3,984.01	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

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			\$ 81.12		
10/2/2023	THE SHERWIN WILLIAMS COMPANY	ACH02	87.75	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/2/2023	THE SHERWIN WILLIAMS COMPANY	ACH02	16.78	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/2/2023	THE SHERWIN WILLIAMS COMPANY	ACH02	66.29	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/2/2023	THE SHERWIN WILLIAMS COMPANY	ACH02	17.99	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 188.81		
10/2/2023	SUNSHINE ACE HARDWARE INC	ACH02	85.32	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 85.32		
10/2/2023	CDW LLC	ACH02	955.82	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
10/2/2023	CDW LLC	ACH02	(219.00)	CREDIT MEMO	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 736.82		
10/2/2023	FERGUSON ENTERPRISES LLC	ACH02	1,561.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/2/2023	FERGUSON ENTERPRISES LLC	ACH02	(15.62)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/2/2023	FERGUSON ENTERPRISES LLC	ACH02	43.90	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/2/2023	FERGUSON ENTERPRISES LLC	ACH02	478.42	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/2/2023	FERGUSON ENTERPRISES LLC	ACH02	1,427.30	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/2/2023	FERGUSON ENTERPRISES LLC	ACH02	3,143.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/2/2023	FERGUSON ENTERPRISES LLC	ACH02	(50.93)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
10/2/2023	FERGUSON ENTERPRISES LLC	ACH02	390.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/2/2023	FERGUSON ENTERPRISES LLC	ACH02	(3.90)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/2/2023	FERGUSON ENTERPRISES LLC	ACH02	780.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/2/2023	FERGUSON ENTERPRISES LLC	ACH02	(7.81)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/2/2023	FERGUSON ENTERPRISES LLC	ACH02	766.20	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
10/2/2023	FERGUSON ENTERPRISES LLC	ACH02	86.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
10/2/2023	FERGUSON ENTERPRISES LLC	ACH02	(7.66)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION.
10/2/2023	FERGUSON ENTERPRISES LLC	ACH02	604.35	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/2/2023	FERGUSON ENTERPRISES LLC	ACH02	56.62	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/2/2023	FERGUSON ENTERPRISES LLC	ACH02	229.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/2/2023	FERGUSON ENTERPRISES LLC	ACH02	21.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/2/2023	FERGUSON ENTERPRISES LLC	ACH02	53.55	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/2/2023	FERGUSON ENTERPRISES LLC	ACH02	5.02	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/2/2023	FERGUSON ENTERPRISES LLC	ACH02	30.60	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
10/2/2023	FERGUSON ENTERPRISES LLC	ACH02	(9.18)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/2/2023	FERGUSON ENTERPRISES LLC	ACH02	534.70	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
10/2/2023	FERGUSON ENTERPRISES LLC	ACH02	924.12	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/2/2023	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	(7.55)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION.
			\$ 13,071.06		
10/2/2023	ACCUTECH INSTRUMENTATION INC	ACH02	2,042.45	UTILITIES PARTS ETC	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 2,042.45		
10/2/2023	HOLE MONTES INC	ACH02	1,332.80	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
10/2/2023	TAMIAMI FORD INC	ACH02	46.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/2/2023	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
10/2/2023	TAMIAMI FORD INC	ACH02	21.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/2/2023	TAMIAMI FORD INC	ACH02	(96.79)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/2/2023	TAMIAMI FORD INC	ACH02	(30.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/2/2023	TAMIAMI FORD INC	ACH02	(309.26)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/2/2023	TAMIAMI FORD INC	ACH02	(179.16)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,264.91		
10/2/2023	PARADISE ADVERTISING & MARKETING II	ACH02	1,162.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/2/2023	PARADISE ADVERTISING & MARKETING II	ACH02	1,751.42	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/2/2023	PARADISE ADVERTISING & MARKETING II	ACH02	2,032.53	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/2/2023	PARADISE ADVERTISING & MARKETING II	ACH02	1,525.60	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM

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10/2/2023	PARADISE ADVERTISING & MARKETING II	ACH02	1,197.08	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/2/2023	PARADISE ADVERTISING & MARKETING II	ACH02	7,503.31	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/2/2023	PARADISE ADVERTISING & MARKETING II	ACH02	2,325.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/2/2023	PARADISE ADVERTISING & MARKETING II	ACH02	234.54	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/2/2023	PARADISE ADVERTISING & MARKETING II	ACH02	452.09	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/2/2023	PARADISE ADVERTISING & MARKETING II	ACH02	750.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/2/2023	PARADISE ADVERTISING & MARKETING II	ACH02	10,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/2/2023	PARADISE ADVERTISING & MARKETING II	ACH02	1,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/2/2023	PARADISE ADVERTISING & MARKETING II	ACH02	4,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/2/2023	PARADISE ADVERTISING & MARKETING II	ACH02	6,900.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/2/2023	PARADISE ADVERTISING & MARKETING II	ACH02	1,800.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/2/2023	PARADISE ADVERTISING & MARKETING II	ACH02	825.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/2/2023	PARADISE ADVERTISING & MARKETING II	ACH02	6,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/2/2023	PARADISE ADVERTISING & MARKETING II	ACH02	1,575.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/2/2023	PARADISE ADVERTISING & MARKETING II	ACH02	136.25	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/2/2023	PARADISE ADVERTISING & MARKETING II	ACH02	2,550.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/2/2023	PARADISE ADVERTISING & MARKETING II	ACH02	17,700.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/2/2023	PARADISE ADVERTISING & MARKETING II	ACH02	7,950.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/2/2023	PARADISE ADVERTISING & MARKETING II	ACH02	2,660.65	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/2/2023	PARADISE ADVERTISING & MARKETING II	ACH02	1,200.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/2/2023	PARADISE ADVERTISING & MARKETING II	ACH02	6,300.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/2/2023	PARADISE ADVERTISING & MARKETING II	ACH02	1,350.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/2/2023	PARADISE ADVERTISING & MARKETING II	ACH02	825.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 93,205.97		
10/2/2023	GRAYBAR ELECTRIC COMPANY INC	ACH02	22.15	POSTAGE FREIGHT AND UPS	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/2/2023	GRAYBAR ELECTRIC COMPANY INC	ACH02	9,351.85	BUILDING AUTOMATION	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 9,374.00		
10/2/2023	CAROLLO ENGINEERS INC	ACH02	5,415.56	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/2/2023	CAROLLO ENGINEERS INC	ACH02	714.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/2/2023	CAROLLO ENGINEERS INC	ACH02	1,017.46	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/2/2023	CAROLLO ENGINEERS INC	ACH02	276.86	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/2/2023	CAROLLO ENGINEERS INC	ACH02	748.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/2/2023	CAROLLO ENGINEERS INC	ACH02	842.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/2/2023	CAROLLO ENGINEERS INC	ACH02	3,503.20	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/2/2023	CAROLLO ENGINEERS INC	ACH02	421.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/2/2023	CAROLLO ENGINEERS INC	ACH02	270.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/2/2023	CAROLLO ENGINEERS INC	ACH02	270.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/2/2023	CAROLLO ENGINEERS INC	ACH02	5,367.30	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/2/2023	CAROLLO ENGINEERS INC	ACH02	692.15	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/2/2023	CAROLLO ENGINEERS INC	ACH02	545.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/2/2023	CAROLLO ENGINEERS INC	ACH02	238.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/2/2023	CAROLLO ENGINEERS INC	ACH02	476.00	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/2/2023	CAROLLO ENGINEERS INC	ACH02	1,904.00	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/2/2023	CAROLLO ENGINEERS INC	ACH02	476.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/2/2023	CAROLLO ENGINEERS INC	ACH02	219.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/2/2023	CAROLLO ENGINEERS INC	ACH02	238.00	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	GRAINGER INDUSTRIAL SUPPLY	ACH02	232.76	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
10/2/2023	GRAINGER INDUSTRIAL SUPPLY	ACH02	5,679.32	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
10/2/2023	GRAINGER INDUSTRIAL SUPPLY	ACH02	2,874.89	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
10/2/2023	GRAINGER INDUSTRIAL SUPPLY	ACH02	313.88	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
10/2/2023	GRAINGER INDUSTRIAL SUPPLY	ACH02	182.16	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/2/2023	GRAINGER INDUSTRIAL SUPPLY	ACH02	69.61	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
10/2/2023	GRAINGER INDUSTRIAL SUPPLY	ACH02	37.32	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/2/2023	GRAINGER INDUSTRIAL SUPPLY	ACH02	769.69	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/2/2023	GRAINGER INDUSTRIAL SUPPLY	ACH02	117.92	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
10/2/2023	GRAINGER INDUSTRIAL SUPPLY	ACH02	208.04	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
10/2/2023	GRAINGER INDUSTRIAL SUPPLY	ACH02	1,193.33	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/2/2023	GRAINGER INDUSTRIAL SUPPLY	ACH02	1,244.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/2/2023	GRAINGER INDUSTRIAL SUPPLY	ACH02	(371.64)	CREDIT MEMO	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 12,552.08		
10/2/2023	SULPHURIC ACID TRADING CO INC	ACH02	7,206.39	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,206.39		
10/2/2023	NAPLES ELECTRIC MOTOR WORKS INC	ACH02	835.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATIONS SYSTEMS
			\$ 835.00		
10/2/2023	FISHER SCIENTIFIC	ACH02	7,195.38	OTHER MACHINERY AND EQUIPMENT	HEALTH AND SAFETY FOR WATER QUALITY

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10/2/2023	FISHER SCIENTIFIC	ACH02	575.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 7,770.58		
10/2/2023	POWERSECURE SERVICE INC	ACH02	142.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 142.50		
10/2/2023	BOUND TREE MEDICAL LLC	ACH02	437.10	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
10/2/2023	BAKER & TAYLOR ENTERTAINMENT	ACH02	2,105.63	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/2/2023	BAKER & TAYLOR ENTERTAINMENT	ACH02	569.34	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 4,872.74		
10/2/2023	AECOM TECHNICAL SERVICES INC	ACH02	10,790.06	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 10,790.06		
10/2/2023	PALMDALE OIL COMPANY	ACH02	24,778.68	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/2/2023	PALMDALE OIL COMPANY	ACH02	664.46	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 25,443.14		
10/2/2023	NI GOVERNMENT SERVICES INC	ACH02	147.45	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMS SATELLITE PHONES USED FOR EMERGENCY /DISASTER
			\$ 147.45		
10/2/2023	PREMIER STAFFING SOURCE INC	ACH02	148.50	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST SERVICE AT PUBLIC MEETINGS
			\$ 148.50		
10/2/2023	PREFERRED MATERIALS INC	ACH02	61.61	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 61.61		
10/2/2023	ENVIRONMENTAL EXPRESS INC	ACH02	2,165.00	OTHER OPERATING SUPPLIES	WATER QUALITY TESTING FOR HEALTH & SAFETY OF PUBLIC
10/2/2023	ENVIRONMENTAL EXPRESS INC	ACH02	86.50	POSTAGE FREIGHT AND UPS	WATER QUALITY TESTING FOR HEALTH & SAFETY OF PUBLIC
			\$ 2,251.50		
10/2/2023	PROPIO LS LLC	ACH02	75.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
10/2/2023	PROPIO LS LLC	ACH02	75.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
10/2/2023	PROPIO LS LLC	ACH02	74.23	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
10/2/2023	PROPIO LS LLC	ACH02	0.77	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 225.00		
10/2/2023	LEO'S SOD, LLC	ACH02	368.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 368.00		
10/2/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH02	6,696.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/2/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH02	(525.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 6,171.09		
10/2/2023	JACOBS ENGINEERING GROUP INC	ACH02	380.40	OTHER CONTRACTUAL SERVICES	PLANNING SVS FOR REGIONAL TRANSIT FARE SVS
10/2/2023	JACOBS ENGINEERING GROUP INC	ACH02	12.00	OTHER CONTRACTUAL SERVICES	PLANNING SVS FOR REGIONAL TRANSIT FARE SVS
10/2/2023	JACOBS ENGINEERING GROUP INC	ACH02	9,779.00	OTHER CONTRACTUAL SERVICES	PLANNING SVS FOR REGIONAL TRANSIT FARE SVS
10/2/2023	JACOBS ENGINEERING GROUP INC	ACH02	3,855.00	OTHER CONTRACTUAL SERVICES	PLANNING SVS FOR REGIONAL TRANSIT FARE SVS
10/2/2023	JACOBS ENGINEERING GROUP INC	ACH02	1,830.00	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
10/2/2023	JACOBS ENGINEERING GROUP INC	ACH02	13,182.40	ENGINEERING FEES	WO STRUCTURAL ANALYSIS OF BUILDING F
10/2/2023	JACOBS ENGINEERING GROUP INC	ACH02	5,696.40	ENGINEERING FEES	WO STRUCTURAL ANALYSIS OF BUILDING F
			\$ 50,458.20		
10/2/2023	METTAUER ENVIRONMENTAL INC	ACH02	575.00	OTHER CONTRACTUAL SERVICE	PROVIDE LAKE MAINTENANCE TO THE FOREST LAKES MSTU
			\$ 575.00		
10/2/2023	ROBERT HALF INTERNATIONAL INC	ACH02	864.90	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
			\$ 864.90		
10/3/2023	ADVANCED ROOFING INC	211966	206.22	ROOFING CONTRACTORS	OPERATING AND MAINTAINING CRITICAL FACILITIES
10/3/2023	ADVANCED ROOFING INC	211966	554.25	ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
10/3/2023	ADVANCED ROOFING INC	211966	2,223.80	ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
10/3/2023	ADVANCED ROOFING INC	211966	192,000.00	IMPROVEMENTS GENERAL	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/3/2023	ADVANCED ROOFING INC	211966	(9,600.00)	RETAINAGE HELD	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 185,384.27		
10/3/2023	BLOCKER & LEWIS ENTERPRISES INC	211967	736.95	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
10/3/2023	BLOCKER & LEWIS ENTERPRISES INC	211967	850.92	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 1,587.87		
10/3/2023	COLLIER TIRE & AUTO REPAIR	211968	1,129.13	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/3/2023	COLLIER TIRE & AUTO REPAIR	211968	1,436.70	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/3/2023	COLLIER TIRE & AUTO REPAIR	211968	111.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/3/2023	COLLIER TIRE & AUTO REPAIR	211968	2,171.68	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/3/2023	COLLIER TIRE & AUTO REPAIR	211968	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/3/2023	COLLIER TIRE & AUTO REPAIR	211968	362.24	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/3/2023	COLLIER TIRE & AUTO REPAIR	211968	33.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 5,336.75		
10/3/2023	EMERGENCY PET HOSPITAL OF COLLIER	211969	258.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
10/3/2023	EMERGENCY PET HOSPITAL OF COLLIER	211969	360.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE

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			\$ 618.00		
10/3/2023	LCEC	211970	7,348.61	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 7,348.61		
10/3/2023	LCEC	212011	143.17	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 143.17		
10/3/2023	LCEC	212012	244.33	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 244.33		
10/3/2023	SITEONE LANDSCAPE SUPPLY HOLDING	211971	1,348.79	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR PARKS OPERATIONS
10/3/2023	SITEONE LANDSCAPE SUPPLY HOLDING	211971	(62.74)	CREDIT MEMO	COMMUNITY BEAUTIFICATION
			\$ 1,286.05		
10/3/2023	LYKINS SIGNTEK & DEVELOPMENT	211972	10,980.00	OTHER CONTRACTUAL SERVICES	SIGNAGE FOR GMCCD
			\$ 10,980.00		
10/3/2023	QUADMED INC	211973	1,102.50	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 1,102.50		
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	17,953.80	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY.
10/3/2023	FLORIDA SERVICE PAINTING INC	211974	2,739.99	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	717.78	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
10/3/2023	FLORIDA SERVICE PAINTING INC	211974	572.16	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	12,447.27	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN COUNTY FACILITIES
10/3/2023	FLORIDA SERVICE PAINTING INC	211974	42,566.25	OTHER CONTRACTUAL SERVICE	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 227,437.82		
10/3/2023	UNIFIRST CORP	211975	25.50	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
10/3/2023	UNIFIRST CORP	211975	5.05	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	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 64.04		
10/3/2023	UNITED RENTALS (NORTH AMERICA) INC	211976	4,763.98	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 4,763.98		
10/3/2023	FLORIDA POWER & LIGHT	211977	6,097.46	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	1,234.82	ACCOUNTS RECEIVABLE	WATER NECESSARY FOR DAILY 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	175.10	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/3/2023	COLLIER COUNTY UTILITY BILLING	211978	145.92	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	175.10	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/3/2023	COLLIER COUNTY UTILITY BILLING	211978	154.41	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	420.34	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/3/2023	COLLIER COUNTY UTILITY BILLING	211978	154.41	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	606.90	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	139.81	WATER AND SEWER	FOR WATER FOR THE PARKS
10/3/2023	COLLIER COUNTY UTILITY BILLING	211978	69.54	WATER AND SEWER	FOR WATER FOR THE PARKS
			\$ 3,368.01		
10/3/2023	VERIZON WIRELESS	211979	1,081.26	CELLULAR TELEPHONE	PUBLIC SAFETY
10/3/2023	VERIZON WIRELESS	211979	463.39	CELLULAR TELEPHONE	PUBLIC SAFETY
			\$ 1,544.65		
10/3/2023	FEDEX	211980	100.24	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/3/2023	FEDEX	211980	9.98	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
			\$ 22,979.00		
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 COMPAN	211983	4,704.25	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/3/2023	TENNANT SALES AND SERVICE COMPAN	211983	284.90	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 4,989.15		
10/3/2023	CINTAS CORPORATION	211984	263.10	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS

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10/3/2023	CINTAS CORPORATION	211984	24.62	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
10/3/2023	CINTAS CORPORATION	211984	279.18	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
10/3/2023	CINTAS CORPORATION	211984	425.76	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/3/2023	CINTAS CORPORATION	211984	132.95	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/3/2023	CINTAS CORPORATION	211984	8.29	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
10/3/2023	CINTAS CORPORATION	211984	270.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/3/2023	CINTAS CORPORATION	211984	122.90	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/3/2023	CINTAS CORPORATION	211984	438.11	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/3/2023	CINTAS CORPORATION	211984	163.00	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS.
10/3/2023	CINTAS CORPORATION	211984	3.63	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS.
10/3/2023	CINTAS CORPORATION	211984	134.29	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/3/2023	CINTAS CORPORATION	211984	2.34	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/3/2023	CINTAS CORPORATION	211984	14.63	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
10/3/2023	CINTAS CORPORATION	211984	42.39	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
10/3/2023	CINTAS CORPORATION	211984	65.24	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
10/3/2023	CINTAS CORPORATION	211984	74.26	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/3/2023	CINTAS CORPORATION	211984	227.43	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/3/2023	CINTAS CORPORATION	211984	337.07	CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
10/3/2023	CINTAS CORPORATION	211984	41.91	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
10/3/2023	CINTAS CORPORATION	211984	325.02	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
10/3/2023	CINTAS CORPORATION	211984	62.53	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/3/2023	CINTAS CORPORATION	211984	470.24	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
10/3/2023	CINTAS CORPORATION	211984	187.59	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
10/3/2023	CINTAS CORPORATION	211984	11.70	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
10/3/2023	CINTAS CORPORATION	211984	90.38	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
10/3/2023	CINTAS CORPORATION	211984	15.37	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
10/3/2023	CINTAS CORPORATION	211984	56.09	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
10/3/2023	CINTAS CORPORATION	211984	11.48	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
10/3/2023	CINTAS CORPORATION	211984	1,315.23	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/3/2023	CINTAS CORPORATION	211984	99.68	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/3/2023	CINTAS CORPORATION	211984	57.48	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/3/2023	CINTAS CORPORATION	211984	13.50	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/3/2023	CINTAS CORPORATION	211984	33.67	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
10/3/2023	CINTAS CORPORATION	211984	34.44	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
10/3/2023	CINTAS CORPORATION	211984	21.51	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
10/3/2023	CINTAS CORPORATION	211984	427.49	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/3/2023	CINTAS CORPORATION	211984	62.20	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
10/3/2023	CINTAS CORPORATION	211984	51.36	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
10/3/2023	CINTAS CORPORATION	211984	48.00	OTHER CONTRACTUAL SERVICES	TO PROMOTE ECON DEVELOP IN COLLIER COUNTY
10/3/2023	CINTAS CORPORATION	211984	17.40	OTHER CONTRACTUAL SERVICES	TO PROMOTE ECON DEVELOP IN COLLIER COUNTY
			\$ 6,484.10		
10/3/2023	DAVID WESLEY SERVICE LLC	211985	1,480.00	OTHER CONTRACTUAL SERVICES	POND MAINTENANCE
			\$ 1,480.00		
10/3/2023	ADT LLC	211986	180.32	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 180.32		
10/3/2023	LAWSON PRODUCTS INC	211987	1,114.99	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,114.99		
10/3/2023	FPL ASSIST	212013	74.88	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 74.88		
10/3/2023	FPL ASSIST	212014	116.05	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 116.05		
10/3/2023	FPL ASSIST	212015	197.34	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 197.34		
10/3/2023	FPL ASSIST	212016	65.84	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 65.84		
10/3/2023	FPL ASSIST	212017	175.13	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 175.13		
10/3/2023	RICK CROFT ENTERPRISES INC	211988	14,808.00	OTHER MACHINERY AND EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 14,808.00		
10/3/2023	ATLAS DOOR GATE INC	211989	590.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 590.00		
10/3/2023	SYNERGY RENTS LLC	211990	8,200.00	RENT EQUIPMENT	MAINTAIN STORMWATER SYSTEMS
			\$ 8,200.00		
10/3/2023	R&N LAWN MAINTENANCE INC.	211991	400.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
10/3/2023	R&N LAWN MAINTENANCE INC.	211991	650.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
10/3/2023	R&N LAWN MAINTENANCE INC.	211991	385.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
10/3/2023	R&N LAWN MAINTENANCE INC.	211991	430.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
10/3/2023	R&N LAWN MAINTENANCE INC.	211991	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION

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10/3/2023	R&N LAWN MAINTENANCE INC.	211991	560.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
10/3/2023	R&N LAWN MAINTENANCE INC.	211991	220.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
10/3/2023	R&N LAWN MAINTENANCE INC.	211991	397.50	LANDSCAPE MATERIALS	NEEDED FOR PARK BEAUTIFICATION / SAFETY
10/3/2023	R&N LAWN MAINTENANCE INC.	211991	592.50	LANDSCAPE MATERIALS	NEEDED FOR PARK BEAUTIFICATION / SAFETY
10/3/2023	R&N LAWN MAINTENANCE INC.	211991	1,085.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
10/3/2023	R&N LAWN MAINTENANCE INC.	211991	445.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
10/3/2023	R&N LAWN MAINTENANCE INC.	211991	545.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
10/3/2023	R&N LAWN MAINTENANCE INC.	211991	295.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
10/3/2023	R&N LAWN MAINTENANCE INC.	211991	395.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
10/3/2023	R&N LAWN MAINTENANCE INC.	211991	540.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
10/3/2023	R&N LAWN MAINTENANCE INC.	211991	224.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
10/3/2023	R&N LAWN MAINTENANCE INC.	211991	295.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
10/3/2023	R&N LAWN MAINTENANCE INC.	211991	395.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
10/3/2023	R&N LAWN MAINTENANCE INC.	211991	240.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
10/3/2023	R&N LAWN MAINTENANCE INC.	211991	415.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
			\$ 8,809.00		
10/3/2023	AIRGAS NATIONAL CARBONATION	211992	257.14	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
			\$ 257.14		
10/3/2023	EWING IRRIGATION PRODUCTS INC	211993	388.08	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 388.08		
10/3/2023	PAVEMENT MAINTENANCE LLC	211994	55,104.00	OTHER CONTRACTUAL SERVICES	SIDEWALK AND CONCRETE REPAIRS PUBLIC SAFETY
			\$ 55,104.00		
10/3/2023	NAFISCO INC	211995	2,815.80	OTHER CONTRACTUAL SERVICES	FOR THE SAFETY OF OUR COMMUNITY
			\$ 2,815.80		
10/3/2023	ALFRED BENESCH & COMPANY	211996	4,495.00	OTHER PROFESSIONAL FEES	JAIL IMPACT FEE LEVEL OF SERVICE ANALYSIS
10/3/2023	ALFRED BENESCH & COMPANY	211996	7,093.65	OTHER PROFESSIONAL FEES	IMPACT FEE UPDATE STUDY REQUIRED BY ORDINANCE
			\$ 11,588.65		
10/3/2023	DEANGELO CONTRACTING SERVICES LL	211997	1,961.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
			\$ 1,961.00		
10/3/2023	NETSYNC NETWORK SOLUTIONS INC INC	211998	7,200.00	OTHER CONTRACTUAL SERVICE	SUPPORT PASSENGER DATA & REALTIME INFO FOR PASSENGERS
10/3/2023	NETSYNC NETWORK SOLUTIONS INC INC	211998	7,775.94	OTHER CONTRACTUAL SERVICE	SUPPORT PASSENGER DATA & REALTIME INFO FOR PASSENGERS
			\$ 14,975.94		
10/3/2023	RELADYNE FLORIDA LLC	211999	998.80	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 998.80		
10/3/2023	TREETOP PRODUCTS INC	212000	5,955.40	OTHER MISCELLANEOUS SERVICES	NEW TRASH CANS FOR CAT TRANSFER STATION
10/3/2023	TREETOP PRODUCTS INC	212000	753.23	OTHER MISCELLANEOUS SERVICES	NEW TRASH CANS FOR CAT TRANSFER STATION
			\$ 6,708.63		
10/3/2023	INTELLIGENT TRANSPORTATION SERVIC	212001	6,850.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 6,850.00		
10/3/2023	BC PLUMBING & DRAIN, INC.	212002	5,778.50	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 5,778.50		
10/3/2023	Barbara Calis- Kroeze	212003	99.92	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.
			\$ 99.92		
10/3/2023	Crystal Duell Trust	212004	15.49	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.
			\$ 15.49		
10/3/2023	Jerry Golf	212005	337.87	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.
			\$ 337.87		
10/3/2023	Melanie Mucilli and	212006	64.95	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.
			\$ 64.95		
10/3/2023	Minto Communities LLC	212007	29.26	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.
10/3/2023	Minto Communities LLC	212007	29.26	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.
10/3/2023	Minto Communities LLC	212007	29.26	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.
			\$ 87.78		
10/3/2023	Minto Communities LLC	212008	32.74	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.
10/3/2023	Minto Communities LLC	212008	25.78	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.
			\$ 58.52		
10/3/2023	Russell C. Soper	212009	501.57	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 501.57		
10/3/2023	Scott Burns	212010	21.65	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.
			\$ 21.65		
10/3/2023	GROUND ZERO LANDSCAPING SERVICES	ACH03	10,497.49	LANDSCAPE INCIDENTALS	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
			\$ 10,497.49		
10/3/2023	ELEVEN ASH INC	ACH03	2,315.39	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/3/2023	ELEVEN ASH INC	ACH03	1,523.94	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 3,839.33		
10/3/2023	IDEXX LABORATORIES INC	ACH03	8,009.97	OTHER OPERATING SUPPLIES	PUBLIC & HEALTH SAFETY OF WATER QUALITY
10/3/2023	IDEXX LABORATORIES INC	ACH03	390.21	POSTAGE FREIGHT AND UPS	PUBLIC & HEALTH SAFETY OF WATER QUALITY
			\$ 8,400.18		

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10/3/2023	JSFM INC	ACH03	1,557.02	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/3/2023	JSFM INC	ACH03	123.75	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/3/2023	JSFM INC	ACH03	1,589.99	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/3/2023	JSFM INC	ACH03	125.20	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/3/2023	JSFM INC	ACH03	136.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/3/2023	JSFM INC	ACH03	1,524.39	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/3/2023	JSFM INC	ACH03	22.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 5,079.35		
10/3/2023	Q GRADY MINOR & ASSOCIATES PA	ACH03	7,931.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/3/2023	Q GRADY MINOR & ASSOCIATES PA	ACH03	6,403.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 14,334.00		
10/3/2023	SAFETY PRODUCTS INC	ACH03	67.20	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 67.20		
10/3/2023	THE SHERWIN WILLIAMS COMPANY	ACH03	53.50	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 53.50		
10/3/2023	CDW LLC	ACH03	4,185.00	COURT INFORMATION TECHNOLOGY SUPPLIES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 4,185.00		
10/3/2023	FERGUSON ENTERPRISES LLC	ACH03	4,200.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/3/2023	FERGUSON ENTERPRISES LLC	ACH03	(42.00)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
10/3/2023	FERGUSON ENTERPRISES LLC	ACH03	387.24	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/3/2023	FERGUSON ENTERPRISES LLC	ACH03	(3.87)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
10/3/2023	FERGUSON ENTERPRISES LLC	ACH03	28,596.34	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/3/2023	FERGUSON ENTERPRISES LLC	ACH03	45,274.80	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/3/2023	FERGUSON ENTERPRISES LLC	ACH03	3,056.86	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/3/2023	FERGUSON ENTERPRISES LLC	ACH03	4,176.00	OTHER ROAD MATERIALS	SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTY WIDE
10/3/2023	FERGUSON ENTERPRISES LLC	ACH03	(41.76)	DISCOUNT APPLIED	SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTY WIDE
10/3/2023	FERGUSON ENTERPRISES LLC	ACH03	880.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/3/2023	FERGUSON ENTERPRISES LLC	ACH03	2,394.48	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/3/2023	FERGUSON ENTERPRISES LLC	ACH03	14,684.76	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/3/2023	FERGUSON ENTERPRISES LLC	ACH03	(179.60)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/3/2023	FERGUSON ENTERPRISES LLC	ACH03	3,262.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/3/2023	FERGUSON ENTERPRISES LLC	ACH03	12,371.48	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/3/2023	FERGUSON ENTERPRISES LLC	ACH03	(156.34)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/3/2023	FERGUSON ENTERPRISES LLC	ACH03	13,597.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/3/2023	FERGUSON ENTERPRISES LLC	ACH03	(135.97)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/3/2023	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
			\$ 134,152.64		
10/3/2023	DOUGLAS N HIGGINS INC	ACH03	492,860.00	IMPROVEMENTS GENERAL	SAFETY WITH FLOODING ISSUES
10/3/2023	DOUGLAS N HIGGINS INC	ACH03	(24,643.00)	RETAINAGE HELD	SAFETY WITH FLOODING ISSUES
			\$ 468,217.00		
10/3/2023	HOLE MONTES INC	ACH03	356.25	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/3/2023	HOLE MONTES INC	ACH03	2,140.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/3/2023	HOLE MONTES INC	ACH03	36.50	ENGINEERING FEES	MAINTAIN AND REPLACE 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	853.00	ENGINEERING FEES	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
10/3/2023	HOLE MONTES INC	ACH03	933.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/3/2023	HOLE MONTES INC	ACH03	787.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/3/2023	HOLE MONTES INC	ACH03	2,069.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/3/2023	HOLE MONTES INC	ACH03	1,118.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
10/3/2023	HOLE MONTES INC	ACH03	3,993.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/3/2023	HOLE MONTES INC	ACH03	10,925.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/3/2023	HOLE MONTES INC	ACH03	302.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/3/2023	HOLE MONTES INC	ACH03	204.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 27,075.00		
10/3/2023	TAMIAMI FORD INC	ACH03	15.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/3/2023	TAMIAMI FORD INC	ACH03	876.59	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/3/2023	TAMIAMI FORD INC	ACH03	807.07	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/3/2023	TAMIAMI FORD INC	ACH03	54.17	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/3/2023	TAMIAMI FORD INC	ACH03	57.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
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
			\$ 2,085.68		
10/3/2023	NSI LAB SOLUTIONS INC	ACH03	124.16	FERTILIZER HERBICIDES AND CHEMICALS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
			\$ 124.16		
10/3/2023	PARADISE ADVERTISING & MARKETING II	ACH03	4,750.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/3/2023	PARADISE ADVERTISING & MARKETING II	ACH03	2,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM

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10/3/2023	PARADISE ADVERTISING & MARKETING II	ACH03	3,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/3/2023	PARADISE ADVERTISING & MARKETING II	ACH03	936.34	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/3/2023	PARADISE ADVERTISING & MARKETING II	ACH03	11,869.93	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/3/2023	PARADISE ADVERTISING & MARKETING II	ACH03	2,728.02	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/3/2023	PARADISE ADVERTISING & MARKETING II	ACH03	5,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/3/2023	PARADISE ADVERTISING & MARKETING II	ACH03	3,666.66	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/3/2023	PARADISE ADVERTISING & MARKETING II	ACH03	7,800.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/3/2023	PARADISE ADVERTISING & MARKETING II	ACH03	663.70	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/3/2023	PARADISE ADVERTISING & MARKETING II	ACH03	711.58	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 43,126.23		
10/3/2023	CAROLLO ENGINEERS INC	ACH03	3,819.33	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 3,819.33		
10/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	73.23	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	5,325.39	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
10/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	522.68	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
10/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	137.90	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
10/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	621.40	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	42.20	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
10/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	864.06	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
10/3/2023	GRAINGER INDUSTRIAL SUPPLY	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
10/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	1,023.71	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	25.80	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
			\$ 9,027.01		
10/3/2023	SULPHURIC ACID TRADING CO INC	ACH03	7,115.35	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,115.35		
10/3/2023	POWERSECURE SERVICE INC	ACH03	522.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/3/2023	POWERSECURE SERVICE INC	ACH03	66.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/3/2023	POWERSECURE SERVICE INC	ACH03	299.25	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/3/2023	POWERSECURE SERVICE INC	ACH03	47.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/3/2023	POWERSECURE SERVICE INC	ACH03	95.00	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	POWERSECURE SERVICE INC	ACH03	142.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,380.35		
10/3/2023	BAKER & TAYLOR ENTERTAINMENT	ACH03	938.47	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/3/2023	BAKER & TAYLOR ENTERTAINMENT	ACH03	814.76	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/3/2023	BAKER & TAYLOR ENTERTAINMENT	ACH03	4,301.76	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 6,054.99		
10/3/2023	TETRA TECH INC	ACH03	9,951.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN RECOVERY
10/3/2023	TETRA TECH INC	ACH03	4,000.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN RECOVERY
10/3/2023	TETRA TECH INC	ACH03	900.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN RECOVERY
10/3/2023	TETRA TECH INC	ACH03	8,683.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN RECOVERY
10/3/2023	TETRA TECH INC	ACH03	800.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN RECOVERY
10/3/2023	TETRA TECH INC	ACH03	3,125.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN RECOVERY
10/3/2023	TETRA TECH INC	ACH03	500.00	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	59.40	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 59.40		
10/3/2023	REXEL USA INC	ACH03	5,834.21	DATA PROCESSING EQUIP R AND M	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 5,834.21		
10/3/2023	CARIBBEAN LAWN & GARDEN OF SW NA	ACH03	1,687.95	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,687.95		
10/3/2023	PACE ANALYTICAL SERVICES INC	ACH03	361.10	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 361.10		
10/3/2023	MARANATHA HOME CARE INC	ACH03	1,217.37	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/3/2023	MARANATHA HOME CARE INC	ACH03	1,916.47	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/3/2023	MARANATHA HOME CARE INC	ACH03	6,588.12	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 9,721.96		
10/3/2023	LHOIST NORTH AMERICA OF ALABAMA LI	ACH03	11,248.53	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 11,248.53		
10/3/2023	UNITED REFRIGERATION INC	ACH03	80.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 80.00		
10/3/2023	DAN CALLAGHAN ENTERPRISES INC	ACH03	18.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/3/2023	DAN CALLAGHAN ENTERPRISES INC	ACH03	102.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/3/2023	DAN CALLAGHAN ENTERPRISES INC	ACH03	630.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 750.00		

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10/3/2023	STANTEC CONSULTING SERVICES INC	ACH03	41.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/3/2023	STANTEC CONSULTING SERVICES INC	ACH03	1,443.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 1,484.75		
10/3/2023	MATHESON TRI GAS INC	ACH03	2,861.10	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,861.10		
10/3/2023	RICOH USA INC	ACH03	442.08	OTHER CONTRACTUAL SERVICES	TO ALLOW FOR PROCESSING/ COPYING OF BUSINESS DOCS
			\$ 442.08		
10/3/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH03	14,250.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/3/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH03	512.86	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/3/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH03	3,280.12	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 18,042.98		
10/3/2023	COMMUNITY ASSISTED AND SUPPORTED	ACH03	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
10/3/2023	COMMUNITY ASSISTED AND SUPPORTED	ACH03	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 1,932.00		
10/3/2023	BIBLIOTHECA LLC	ACH03	4,997.14	LIBRARY E-BOOKS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 4,997.14		
10/3/2023	LEO'S SOD, LLC	ACH03	208.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 208.00		
10/3/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH03	602.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 602.35		
10/3/2023	JACOBS ENGINEERING GROUP INC	ACH03	5,093.50	ENGINEERING FEES	CONSULTING SERVICES FOR TRANSPORTATION PLANNING
10/3/2023	JACOBS ENGINEERING GROUP INC	ACH03	3,352.00	ENGINEERING FEES	CONSULTING SERVICES FOR TRANSPORTATION PLANNING
10/3/2023	JACOBS ENGINEERING GROUP INC	ACH03	54,955.00	ENGINEERING FEES	CONSULTING SERVICES FOR TRANSPORTATION PLANNING
			\$ 63,400.50		
10/3/2023	DIGITECH COMPUTER LLC	ACH03	55,592.07	OTHER CONTRACTUAL SERVICES	EMS BILLING COMPANY FOR PATIENT COLLECTIONS
			\$ 55,592.07		
10/3/2023	VICTOR J LATAVISH ARCHITECT PA	ACH03	9,993.60	IMPROVEMENTS GENERAL	WORK ORDER FOR J2 ROOF REPLACEMENT
10/3/2023	VICTOR J LATAVISH ARCHITECT PA	ACH03	2,855.00	IMPROVEMENTS GENERAL	WORK ORDER FOR J2 ROOF REPLACEMENT
			\$ 12,848.60		
10/3/2023	EFE INC	ACH03	126.53	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/3/2023	EFE INC	ACH03	89.64	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/3/2023	EFE INC	ACH03	1,172.44	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/3/2023	EFE INC	ACH03	1,305.43	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/3/2023	EFE INC	ACH03	(83.12)	CREDIT MEMO	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/3/2023	EFE INC	ACH03	83.37	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/3/2023	EFE INC	ACH03	15.88	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/3/2023	EFE INC	ACH03	44.82	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,754.99		
10/3/2023	CAPITAL CONTRACTORS, LLC	ACH03	4,280.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 4,280.00		
10/3/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH03	953.28	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/3/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH03	1,215.68	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
10/3/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH03	1,134.80	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
10/3/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH03	4,704.52	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
10/3/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH03	1,260.68	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
10/3/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH03	3,633.72	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 12,902.68		
10/3/2023	HOME HEALTH CARE RESOURCES,CORP	ACH03	1,909.60	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 1,909.60		
10/3/2023	AIRGAS SPECIALTY PRODUCTS, INC	ACH03	3,955.08	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/3/2023	AIRGAS SPECIALTY PRODUCTS, INC	ACH03	3,650.10	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,605.18		
10/3/2023	WATER SCIENCE ASSOCIATES, INC	ACH03	864.65	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/3/2023	WATER SCIENCE ASSOCIATES, INC	ACH03	6,343.88	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 7,208.53		
10/3/2023	CROSSCOUNTRY MORTGAGE, LLC	212018	2,052.30	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,052.30		
10/3/2023	ERNESTO CASTILLO	212019	1,900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,900.00		
10/3/2023	HABITAT FOR HUMANITY OF	212020	831.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 831.00		
10/3/2023	MR. COOPER	212021	1,577.52	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,577.52		
10/3/2023	PNC BANK	212022	1,489.07	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,489.07		
10/4/2023	HABITAT FOR HUMANITY OF	212023	1,051.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,051.00		
10/4/2023	SELECT PORTFOLIO SERVICING, INC.	212024	581.77	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 581.77		
10/4/2023	VIRGINIA DEVISSE	212025	3,750.00	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
10/4/2023	AGNOLI BARBER & BRUNDAGE INC	ACH04	143.88	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES
10/4/2023	AGNOLI BARBER & BRUNDAGE INC	ACH04	1,599.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES
			\$ 7,467.88		
10/4/2023	AIM ENGINEERING & SURVEYING INC	ACH04	502.50	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING SERVICES AND OPERATIONS
10/4/2023	AIM ENGINEERING & SURVEYING INC	ACH04	2,412.00	ENGINEERING FEES	MAINTAIN TRANSPORTATION PLANNING OPERATIONS
			\$ 2,914.50		
10/4/2023	B&I CONTRACTORS INC	ACH04	4,582.69	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 4,582.69		
10/4/2023	CARTER FENCE COMPANY INC	ACH04	84,150.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 84,150.00		
10/4/2023	CHEMRITE INC	ACH04	17,342.72	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
10/4/2023	COMMUNICATIONS INTERNATIONAL INC	ACH04	1,260.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/4/2023	COMMUNICATIONS INTERNATIONAL INC	ACH04	216.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
10/4/2023	COMMUNICATIONS INTERNATIONAL INC	ACH04	2,224.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
10/4/2023	COMMUNICATIONS INTERNATIONAL INC	ACH04	417.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
10/4/2023	COMMUNICATIONS INTERNATIONAL INC	ACH04	378.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 9,059.86		
10/4/2023	GA FOOD SERVICES OF PINELLAS COUN	ACH04	2,540.44	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/4/2023	GA FOOD SERVICES OF PINELLAS COUN	ACH04	338.40	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/4/2023	GA FOOD SERVICES OF PINELLAS COUN	ACH04	3,318.75	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/4/2023	GA FOOD SERVICES OF PINELLAS COUN	ACH04	522.00	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 6,719.59		
10/4/2023	ELEVEN ASH INC	ACH04	2,028.95	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		
10/4/2023	JM TODD COMPANY	ACH04	13.54	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
10/4/2023	JM TODD COMPANY	ACH04	13.54	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
10/4/2023	JM TODD COMPANY	ACH04	46.78	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
10/4/2023	JM TODD COMPANY	ACH04	46.78	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
10/4/2023	JM TODD COMPANY	ACH04	19.00	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
10/4/2023	JM TODD COMPANY	ACH04	19.00	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
10/4/2023	JM TODD COMPANY	ACH04	46.78	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
10/4/2023	JM TODD COMPANY	ACH04	46.78	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
10/4/2023	JM TODD COMPANY	ACH04	94.13	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
10/4/2023	JM TODD COMPANY	ACH04	33.75	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
10/4/2023	JM TODD COMPANY	ACH04	23.57	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
10/4/2023	JM TODD COMPANY	ACH04	11.45	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
10/4/2023	JM TODD COMPANY	ACH04	60.22	COPYING CHARGES	OFFICE COPIER
10/4/2023	JM TODD COMPANY	ACH04	78.90	LEASE EQUIPMENT	OFFICE COPIER
10/4/2023	JM TODD COMPANY	ACH04	84.72	COPYING CHARGES	COPY CHARGES FOR DAILY OPERATIONS
10/4/2023	JM TODD COMPANY	ACH04	96.79	LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
10/4/2023	JM TODD COMPANY	ACH04	118.14	COPYING CHARGES	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
10/4/2023	JM TODD COMPANY	ACH04	103.95	LEASE EQUIPMENT	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
10/4/2023	JM TODD COMPANY	ACH04	1.87	COPYING CHARGES	CBO COPIER LEASE & COPIES FOR DAILY OPERATIONS
10/4/2023	JM TODD COMPANY	ACH04	182.34	LEASE EQUIPMENT	CBO COPIER LEASE & COPIES FOR DAILY OPERATIONS
10/4/2023	JM TODD COMPANY	ACH04	93.81	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/4/2023	JM TODD COMPANY	ACH04	152.25	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/4/2023	JM TODD COMPANY	ACH04	115.23	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
10/4/2023	JM TODD COMPANY	ACH04	265.91	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
10/4/2023	JM TODD COMPANY	ACH04	112.27	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
10/4/2023	JM TODD COMPANY	ACH04	263.28	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
10/4/2023	JM TODD COMPANY	ACH04	113.47	LEASE EQUIPMENT	OFFICE COPIER
10/4/2023	JM TODD COMPANY	ACH04	73.28	COPYING CHARGES	OFFICE COPIER
10/4/2023	JM TODD COMPANY	ACH04	96.07	COPYING CHARGES	COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE
10/4/2023	JM TODD COMPANY	ACH04	106.97	LEASE EQUIPMENT	COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE
10/4/2023	JM TODD COMPANY	ACH04	3.59	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
10/4/2023	JM TODD COMPANY	ACH04	86.54	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
10/4/2023	JM TODD COMPANY	ACH04	24.09	COPYING CHARGES	PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS
10/4/2023	JM TODD COMPANY	ACH04	113.47	COPYING CHARGES	PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS
10/4/2023	JM TODD COMPANY	ACH04	23.90	COPYING CHARGES	COPY MACHINE LEASE & COPIES FOR COLLIER 311 DAILY OPERATIONS

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10/4/2023	JM TODD COMPANY	ACH04	160.43	LEASE EQUIPMENT	COPY MACHINE LEASE & COPIES FOR COLLIER 311 DAILY OPERATIONS
10/4/2023	JM TODD COMPANY	ACH04	57.74	COPYING CHARGES	SUPPORT SERVICE DELIVERY
10/4/2023	JM TODD COMPANY	ACH04	108.17	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
10/4/2023	JM TODD COMPANY	ACH04	7.95	LEASE EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/4/2023	JM TODD COMPANY	ACH04	1.11	LEASE EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/4/2023	JM TODD COMPANY	ACH04	126.47	MINOR OFFICE EQUIPMENT	MAINTAIN CMO COPY OPERATIONS & SERVICES
10/4/2023	JM TODD COMPANY	ACH04	131.64	COPYING CHARGES	OFFICE COPIER
10/4/2023	JM TODD COMPANY	ACH04	129.94	LEASE EQUIPMENT	OFFICE COPIER
10/4/2023	JM TODD COMPANY	ACH04	92.03	COPYING CHARGES	SUPPORT SERVICE DELIVERY
10/4/2023	JM TODD COMPANY	ACH04	132.94	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	259.43	COPYING CHARGES	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
10/4/2023	JM TODD COMPANY	ACH04	160.43	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
			\$ 4,447.17		
10/4/2023	JSFM INC	ACH04	22.80	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/4/2023	JSFM INC	ACH04	95.81	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/4/2023	JSFM INC	ACH04	163.75	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/4/2023	JSFM INC	ACH04	2,604.18	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/4/2023	JSFM INC	ACH04	209.24	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,095.78		
10/4/2023	Q GRADY MINOR & ASSOCIATES PA	ACH04	7,927.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/4/2023	Q GRADY MINOR & ASSOCIATES PA	ACH04	4,480.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/4/2023	Q GRADY MINOR & ASSOCIATES PA	ACH04	8,868.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/4/2023	Q GRADY MINOR & ASSOCIATES PA	ACH04	6,335.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/4/2023	Q GRADY MINOR & ASSOCIATES PA	ACH04	11,195.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/4/2023	Q GRADY MINOR & ASSOCIATES PA	ACH04	1,000.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/4/2023	Q GRADY MINOR & ASSOCIATES PA	ACH04	9,643.00	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	777.45	CLOTHING AND UNIFORM PURCHASES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
10/4/2023	WESTVIEW CORP INC	ACH04	2,078.37	CLOTHING AND UNIFORM PURCHASES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
			\$ 2,855.82		
10/4/2023	THE SHERWIN WILLIAMS COMPANY	ACH04	36.02	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/4/2023	THE SHERWIN WILLIAMS COMPANY	ACH04	45.71	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/4/2023	THE SHERWIN WILLIAMS COMPANY	ACH04	290.11	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/4/2023	THE SHERWIN WILLIAMS COMPANY	ACH04	212.97	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/4/2023	THE SHERWIN WILLIAMS COMPANY	ACH04	38.38	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/4/2023	THE SHERWIN WILLIAMS COMPANY	ACH04	63.91	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 687.10		
10/4/2023	SUMMIT HOME RESPIRATORY SERVICE II	ACH04	198.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/4/2023	SUMMIT HOME RESPIRATORY SERVICE II	ACH04	88.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/4/2023	SUMMIT HOME RESPIRATORY SERVICE II	ACH04	296.15	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/4/2023	SUMMIT HOME RESPIRATORY SERVICE II	ACH04	115.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/4/2023	SUMMIT HOME RESPIRATORY SERVICE II	ACH04	95.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/4/2023	SUMMIT HOME RESPIRATORY SERVICE II	ACH04	178.11	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/4/2023	SUMMIT HOME RESPIRATORY SERVICE II	ACH04	127.84	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/4/2023	SUMMIT HOME RESPIRATORY SERVICE II	ACH04	174.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/4/2023	SUMMIT HOME RESPIRATORY SERVICE II	ACH04	235.53	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/4/2023	SUMMIT HOME RESPIRATORY SERVICE II	ACH04	284.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/4/2023	SUMMIT HOME RESPIRATORY SERVICE II	ACH04	177.73	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/4/2023	SUMMIT HOME RESPIRATORY SERVICE II	ACH04	154.12	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/4/2023	SUMMIT HOME RESPIRATORY SERVICE II	ACH04	262.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 2,389.94		
10/4/2023	SUNSHINE ACE HARDWARE INC	ACH04	26.99	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/4/2023	SUNSHINE ACE HARDWARE INC	ACH04	319.52	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/4/2023	SUNSHINE ACE HARDWARE INC	ACH04	43.31	UTILITIES PARTS ETC	PROVIDE PAINT AND SUPPLIES
10/4/2023	SUNSHINE ACE HARDWARE INC	ACH04	18.87	UTILITIES PARTS ETC	PROVIDE PAINT AND SUPPLIES
			\$ 408.69		
10/4/2023	SAFRAN HELICOPTER ENGINES USA INC	ACH04	6,447.12	AVIATION R AND M	REPAIR & MAINTENANCE OF COUNTY OWNED HELICOPTER ENGINES
			\$ 6,447.12		
10/4/2023	VICS BOOT & SHOE INC	ACH04	214.80	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
10/4/2023	VICS BOOT & SHOE INC	ACH04	594.86	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
10/4/2023	VICS BOOT & SHOE INC	ACH04	152.84	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
10/4/2023	VICS BOOT & SHOE INC	ACH04	401.55	PERSONAL SAFETY EQUIPMENT	PERSONAL PROTECTIVE EQUIPMENT FOR STAFF
10/4/2023	VICS BOOT & SHOE INC	ACH04	1,092.08	CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY
10/4/2023	VICS BOOT & SHOE INC	ACH04	339.98	PERSONAL SAFETY EQUIPMENT	PROTECTIVE FOOTWEAR

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			\$ 2,796.11		
10/4/2023	BRENTAG MID SOUTH INC	ACH04	20,868.00	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
10/4/2023	CDW LLC	ACH04	103,322.00	OTHER CONTRACTUAL SERVICES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
10/4/2023	CDW LLC	ACH04	2,896.68	OTHER CONTRACTUAL SERVICES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
10/4/2023	CDW LLC	ACH04	13,436.80	OTHER CONTRACTUAL SERVICES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
10/4/2023	CDW LLC	ACH04	4,696.23	OTHER CONTRACTUAL SERVICES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
10/4/2023	CDW LLC	ACH04	5,280.48	OTHER CONTRACTUAL SERVICES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
10/4/2023	CDW LLC	ACH04	4,245.01	OTHER CONTRACTUAL SERVICES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
10/4/2023	CDW LLC	ACH04	9,546.76	OTHER CONTRACTUAL SERVICES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
10/4/2023	CDW LLC	ACH04	41,705.95	OTHER CONTRACTUAL SERVICES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
10/4/2023	CDW LLC	ACH04	1,093.46	COMPUTER SOFTWARE	PROVIDE PROJECT MANAGEMENT FUNCTIONS WW SEWER DISTRICT
10/4/2023	CDW LLC	ACH04	31.44	DATA PROCESSING EQUIP R AND M	IMPROVE SUPPORT FOR NEW TECHNOLOGIES BEING DEPLOYED
			\$ 199,389.76		
10/4/2023	FERGUSON ENTERPRISES LLC	ACH04	53.47	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
10/4/2023	FERGUSON ENTERPRISES LLC	ACH04	459.72	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
10/4/2023	FERGUSON ENTERPRISES LLC	ACH04	341.04	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
10/4/2023	FERGUSON ENTERPRISES LLC	ACH04	(8.54)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION.
10/4/2023	FERGUSON ENTERPRISES LLC	ACH04	75.54	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/4/2023	FERGUSON ENTERPRISES LLC	ACH04	(0.76)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
10/4/2023	FERGUSON ENTERPRISES LLC	ACH04	13,434.70	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
10/4/2023	FERGUSON ENTERPRISES LLC	ACH04	(134.35)	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
10/4/2023	FERGUSON ENTERPRISES LLC	ACH04	17.98	UTILITIES REPAIR ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/4/2023	FERGUSON ENTERPRISES LLC	ACH04	588.20	UTILITIES REPAIR ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/4/2023	FERGUSON ENTERPRISES LLC	ACH04	22.02	UTILITIES REPAIR ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/4/2023	FERGUSON ENTERPRISES LLC	ACH04	(10.69)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/4/2023	FERGUSON ENTERPRISES LLC	ACH04	181.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/4/2023	FERGUSON ENTERPRISES LLC	ACH04	86.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/4/2023	FERGUSON ENTERPRISES LLC	ACH04	(1.81)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/4/2023	FERGUSON ENTERPRISES LLC	ACH04	373.63	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/4/2023	FERGUSON ENTERPRISES LLC	ACH04	(3.74)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/4/2023	FERGUSON ENTERPRISES LLC	ACH04	51.15	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/4/2023	FERGUSON ENTERPRISES LLC	ACH04	15.99	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/4/2023	FERGUSON ENTERPRISES LLC	ACH04	(0.67)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/4/2023	FERGUSON ENTERPRISES LLC	ACH04	438.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 16,609.36		
10/4/2023	TAMIAMI FORD INC	ACH04	470.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/4/2023	TAMIAMI FORD INC	ACH04	27.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/4/2023	TAMIAMI FORD INC	ACH04	62.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/4/2023	TAMIAMI FORD INC	ACH04	801.47	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/4/2023	TAMIAMI FORD INC	ACH04	340.63	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/4/2023	TAMIAMI FORD INC	ACH04	48.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/4/2023	TAMIAMI FORD INC	ACH04	13.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/4/2023	TAMIAMI FORD INC	ACH04	618.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/4/2023	TAMIAMI FORD INC	ACH04	83.17	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/4/2023	TAMIAMI FORD INC	ACH04	51.23	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/4/2023	TAMIAMI FORD INC	ACH04	549.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/4/2023	TAMIAMI FORD INC	ACH04	(100.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/4/2023	TAMIAMI FORD INC	ACH04	78,559.89	AUTOS AND TRUCKS	MOTOR POOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM
			\$ 81,526.44		
10/4/2023	CITY OF NAPLES	ACH04	9,000.00	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 9,000.00		
10/4/2023	YOUTH HAVEN	ACH04	3,527.45	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 3,527.45		
10/4/2023	HULETT ENVIRONMENTAL SERVICES INC	ACH04	7,478.00	PEST CONTROL	PROVIDE PEST CONTROL SERVICES TO COUNTY FACILITIES
10/4/2023	HULETT ENVIRONMENTAL SERVICES INC	ACH04	30.00	PEST CONTROL	PROVIDE PEST CONTROL SERVICES TO COUNTY FACILITIES
10/4/2023	HULETT ENVIRONMENTAL SERVICES INC	ACH04	92.00	PEST CONTROL	PROVIDE PEST CONTROL SERVICES TO COUNTY FACILITIES
10/4/2023	HULETT ENVIRONMENTAL SERVICES INC	ACH04	92.00	PEST CONTROL	PROVIDE PEST CONTROL SERVICES TO COUNTY FACILITIES
			\$ 7,692.00		
10/4/2023	PARADISE ADVERTISING & MARKETING II	ACH04	5,149.38	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/4/2023	PARADISE ADVERTISING & MARKETING II	ACH04	4,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/4/2023	PARADISE ADVERTISING & MARKETING II	ACH04	329.84	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM

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10/4/2023	PARADISE ADVERTISING & MARKETING II	ACH04	1,487.18	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/4/2023	PARADISE ADVERTISING & MARKETING II	ACH04	442.55	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/4/2023	PARADISE ADVERTISING & MARKETING II	ACH04	449.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/4/2023	PARADISE ADVERTISING & MARKETING II	ACH04	2,181.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/4/2023	PARADISE ADVERTISING & MARKETING II	ACH04	8,520.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/4/2023	PARADISE ADVERTISING & MARKETING II	ACH04	335.23	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/4/2023	PARADISE ADVERTISING & MARKETING II	ACH04	72,999.17	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/4/2023	PARADISE ADVERTISING & MARKETING II	ACH04	450.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/4/2023	PARADISE ADVERTISING & MARKETING II	ACH04	450.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/4/2023	PARADISE ADVERTISING & MARKETING II	ACH04	600.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/4/2023	PARADISE ADVERTISING & MARKETING II	ACH04	375.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/4/2023	PARADISE ADVERTISING & MARKETING II	ACH04	4,650.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/4/2023	PARADISE ADVERTISING & MARKETING II	ACH04	1,350.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/4/2023	PARADISE ADVERTISING & MARKETING II	ACH04	4,125.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/4/2023	PARADISE ADVERTISING & MARKETING II	ACH04	8,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/4/2023	PARADISE ADVERTISING & MARKETING II	ACH04	3,032.67	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/4/2023	PARADISE ADVERTISING & MARKETING II	ACH04	1,125.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/4/2023	PARADISE ADVERTISING & MARKETING II	ACH04	254.52	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/4/2023	PARADISE ADVERTISING & MARKETING II	ACH04	637.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/4/2023	PARADISE ADVERTISING & MARKETING II	ACH04	600.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/4/2023	PARADISE ADVERTISING & MARKETING II	ACH04	712.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 122,755.54		
10/4/2023	MENZI USA SALES INC	ACH04	595.72	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 595.72		
10/4/2023	HARCROS CHEMICALS INC	ACH04	1,528.80	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,528.80		
10/4/2023	LEGAL AID SERVICE OF BROWARD COUN	ACH04	9,228.85	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 9,228.85		
10/4/2023	GRAINGER INDUSTRIAL SUPPLY	ACH04	22.17	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
10/4/2023	GRAINGER INDUSTRIAL SUPPLY	ACH04	2,189.00	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	ORGANIZATION OF EMS WAREHOUSE FOR EMS OPERATIONS.
10/4/2023	GRAINGER INDUSTRIAL SUPPLY	ACH04	84.45	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/4/2023	GRAINGER INDUSTRIAL SUPPLY	ACH04	797.66	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/4/2023	GRAINGER INDUSTRIAL SUPPLY	ACH04	720.92	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
10/4/2023	GRAINGER INDUSTRIAL SUPPLY	ACH04	1,082.24	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
10/4/2023	GRAINGER INDUSTRIAL SUPPLY	ACH04	102.24	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
10/4/2023	GRAINGER INDUSTRIAL SUPPLY	ACH04	52.80	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
10/4/2023	GRAINGER INDUSTRIAL SUPPLY	ACH04	307.77	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
10/4/2023	GRAINGER INDUSTRIAL SUPPLY	ACH04	59.37	OTHER OPERATING SUPPLIES	SUPPLIES FOR CULINARY ACCELERATOR
10/4/2023	GRAINGER INDUSTRIAL SUPPLY	ACH04	1,310.47	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/4/2023	GRAINGER INDUSTRIAL SUPPLY	ACH04	1,320.10	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/4/2023	GRAINGER INDUSTRIAL SUPPLY	ACH04	96.55	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/4/2023	GRAINGER INDUSTRIAL SUPPLY	ACH04	93.33	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 8,239.07		
10/4/2023	SULPHURIC ACID TRADING CO INC	ACH04	7,254.75	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,254.75		
10/4/2023	FISHER SCIENTIFIC	ACH04	313.64	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
10/4/2023	FISHER SCIENTIFIC	ACH04	16,383.45	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
10/4/2023	FISHER SCIENTIFIC	ACH04	234.24	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
10/4/2023	FISHER SCIENTIFIC	ACH04	196.08	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
10/4/2023	FISHER SCIENTIFIC	ACH04	1,188.98	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 18,316.39		
10/4/2023	POWERSECURE SERVICE INC	ACH04	47.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/4/2023	POWERSECURE SERVICE INC	ACH04	95.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/4/2023	POWERSECURE SERVICE INC	ACH04	71.25	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/4/2023	POWERSECURE SERVICE INC	ACH04	71.25	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/4/2023	POWERSECURE SERVICE INC	ACH04	71.25	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/4/2023	POWERSECURE SERVICE INC	ACH04	47.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 403.75		
10/4/2023	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH04	6,532.00	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
10/4/2023	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH04	34,968.00	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN.
10/4/2023	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH04	859.52	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
10/4/2023	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH04	3,450.00	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
			\$ 45,809.52		
10/4/2023	BAKER & TAYLOR ENTERTAINMENT	ACH04	2,045.89	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/4/2023	BAKER & TAYLOR ENTERTAINMENT	ACH04	742.37	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/4/2023	BAKER & TAYLOR ENTERTAINMENT	ACH04	349.00	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/4/2023	BAKER & TAYLOR ENTERTAINMENT	ACH04	225.35	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 3,362.61		

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10/4/2023	CENTURYLINK COMMUNICATIONS LLC	ACH04	60.21	TELEPHONE SYSTEM SUPPORT ALLOCATION	SEPTEMBER 19, 2023 BILLING
			\$ 60.21		
10/4/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH04	4,135.16	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/4/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH04	8,729.28	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/4/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH04	9,418.72	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/4/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH04	8,327.92	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 30,611.08		
10/4/2023	ROSALIND MINICOZZI	ACH04	1,861.86	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/4/2023	ROSALIND MINICOZZI	ACH04	924.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 2,785.86		
10/4/2023	REXEL USA INC	ACH04	940.92	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/4/2023	REXEL USA INC	ACH04	1,021.09	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/4/2023	REXEL USA INC	ACH04	644.73	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 2,606.74		
10/4/2023	PACE ANALYTICAL SERVICES INC	ACH04	41.27	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
10/4/2023	PACE ANALYTICAL SERVICES INC	ACH04	32.58	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
10/4/2023	PACE ANALYTICAL SERVICES INC	ACH04	76.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
			\$ 149.85		
10/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	890.25	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
10/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	890.25	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
10/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	4,154.50	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
10/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	4,417.57	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
10/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	148.53	TRASH AND GARBAGE DISPOSAL	Y RECYCLING FOR EMS STATION
			\$ 10,501.10		
10/4/2023	EARTH TECH ENVIRONMENTAL LLC	ACH04	10,000.00	OTHER CONTRACTUAL SERVICES	PRESERVE MAINTENANCE OF COUNTY LANDS PER FDEP
			\$ 10,000.00		
10/4/2023	DAVIDSON ENGINEERING INC	ACH04	8,677.16	IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
			\$ 8,677.16		
10/4/2023	VIP AMERICA LLC	ACH04	190.96	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/4/2023	VIP AMERICA LLC	ACH04	1,050.28	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/4/2023	VIP AMERICA LLC	ACH04	1,015.96	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/4/2023	VIP AMERICA LLC	ACH04	5,728.80	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 7,986.00		
10/4/2023	MARANATHA HOME CARE INC	ACH04	716.10	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/4/2023	MARANATHA HOME CARE INC	ACH04	1,754.84	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/4/2023	MARANATHA HOME CARE INC	ACH04	6,206.20	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/4/2023	MARANATHA HOME CARE INC	ACH04	14,023.63	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/4/2023	MARANATHA HOME CARE INC	ACH04	12,941.95	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/4/2023	MARANATHA HOME CARE INC	ACH04	11,690.33	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 47,333.05		
10/4/2023	LHOIST NORTH AMERICA OF ALABAMA L	ACH04	11,055.49	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 11,055.49		
10/4/2023	UNITED REFRIGERATION INC	ACH04	48.52	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 48.52		
10/4/2023	COSTAR REALTY INFORMATION INC	ACH04	445.00	DUES AND MEMBERSHIPS	TO PROMOTE ECON DEVELOP IN COLLIER COUNTY
			\$ 445.00		
10/4/2023	PALMDALE OIL COMPANY	ACH04	7,898.73	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
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	15,599.84	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/4/2023	PALMDALE OIL COMPANY	ACH04	25,275.00	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
			\$ 74,486.10		
10/4/2023	N. HARRIS COMPUTER CORPORATION	ACH04	3,900.00	COMPUTER SOFTWARE	PROVIDE CITY VIEW ENHANCEMENTS FOR DEPARTMENTAL EFFICIENCY
			\$ 3,900.00		
10/4/2023	A&M PROPERTY MAINTENANCE LLC	ACH04	431.04	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 431.04		
10/4/2023	WSP USA ENVIRONMENT & INFRASTRUC	ACH04	8,480.70	ENGINEERING FEES	BUILD, MAINTAIN, & REPAIR SOLID WASTE INFRASTRUCTURE
			\$ 8,480.70		
10/4/2023	ELECTRONIC ACCESS SPECIALIST	ACH04	2,658.72	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,658.72		
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	298.07	MINOR DATA PROCESSING EQUIPMENT	LAPTOP FOR CCR STAFF
10/4/2023	COMPUTERS AT WORK! INC	ACH04	9,803.70	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 11,858.82		
10/4/2023	PREFERRED MATERIALS INC	ACH04	396.50	ASPHALT AND COLD MIX	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
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
10/4/2023	PREFERRED MATERIALS INC	ACH04	188,628.62	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROADWAYS ASPHALT REPAIRS

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			\$ 418,836.05		
10/4/2023	LA APIARIES INC	ACH04	2,940.00	OTHER CONTRACTUAL SERVICES	PROVIDE BEE REMOVAL FROM METER & VALVE BOXES FOR METER DIV
			\$ 2,940.00		
10/4/2023	PROPIO LS LLC	ACH04	75.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 75.00		
10/4/2023	REV RTC INC	ACH04	50.32	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 50.32		
10/4/2023	LEO'S SOD, LLC	ACH04	3,384.00	LANDSCAPE MATERIALS	COMMUNITY BEAUTIFICATION
10/4/2023	LEO'S SOD, LLC	ACH04	184.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 3,568.00		
10/4/2023	TRINOVA INC	ACH04	3,577.15	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/4/2023	TRINOVA INC	ACH04	1,875.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 5,452.15		
10/4/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH04	370.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/4/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH04	825.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/4/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH04	202.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/4/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH04	189.59	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/4/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH04	668.12	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/4/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH04	(255.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,001.38		
10/4/2023	EFE INC	ACH04	9.36	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/4/2023	EFE INC	ACH04	105.44	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/4/2023	EFE INC	ACH04	64.14	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/4/2023	EFE INC	ACH04	671.44	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/4/2023	EFE INC	ACH04	6.44	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 856.82		
10/4/2023	JUVERT BRICKS & MORE LLC	ACH04	6,500.00	BUILDING R AND M OUTSIDE VENDORS	IAN
			\$ 6,500.00		
10/4/2023	DRAGON HORSE MEDIA LLC	ACH04	5,528.85	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION FOR COLLIER COUNTY RESIDENTS
			\$ 5,528.85		
10/4/2023	WAYPOINT CONTRACTING, INC	ACH04	10,830.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/4/2023	WAYPOINT CONTRACTING, INC	ACH04	15,125.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 25,955.00		
10/4/2023	CAPITAL CONSULTING SOLUTIONS	ACH04	7,403.10	BUILDINGS & IMPROVEMENTS	DESIGN IMPROVEMENTS FOR PUBLIC TRANSIT STOPS
10/4/2023	CAPITAL CONSULTING SOLUTIONS	ACH04	4,091.70	BUILDINGS & IMPROVEMENTS	DESIGN IMPROVEMENTS FOR PUBLIC TRANSIT STOPS
10/4/2023	CAPITAL CONSULTING SOLUTIONS	ACH04	4,091.70	BUILDINGS & IMPROVEMENTS	DESIGN IMPROVEMENTS FOR PUBLIC TRANSIT STOPS
10/4/2023	CAPITAL CONSULTING SOLUTIONS	ACH04	3,537.30	BUILDINGS & IMPROVEMENTS	DESIGN IMPROVEMENTS FOR PUBLIC TRANSIT STOPS
10/4/2023	CAPITAL CONSULTING SOLUTIONS	ACH04	4,091.70	BUILDINGS & IMPROVEMENTS	DESIGN IMPROVEMENTS FOR PUBLIC TRANSIT STOPS
10/4/2023	CAPITAL CONSULTING SOLUTIONS	ACH04	4,091.70	BUILDINGS & IMPROVEMENTS	DESIGN IMPROVEMENTS FOR PUBLIC TRANSIT STOPS
10/4/2023	CAPITAL CONSULTING SOLUTIONS	ACH04	3,537.30	BUILDINGS & IMPROVEMENTS	DESIGN IMPROVEMENTS FOR PUBLIC TRANSIT STOPS
10/4/2023	CAPITAL CONSULTING SOLUTIONS	ACH04	3,537.30	BUILDINGS & IMPROVEMENTS	DESIGN IMPROVEMENTS FOR PUBLIC TRANSIT STOPS
10/4/2023	CAPITAL CONSULTING SOLUTIONS	ACH04	4,091.70	BUILDINGS & IMPROVEMENTS	DESIGN IMPROVEMENTS FOR PUBLIC TRANSIT STOPS
			\$ 38,473.50		
10/4/2023	KEYSTAFF INC	ACH04	681.80	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/4/2023	KEYSTAFF INC	ACH04	1,037.66	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
10/4/2023	KEYSTAFF INC	ACH04	1,037.66	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
10/4/2023	KEYSTAFF INC	ACH04	1,705.56	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/4/2023	KEYSTAFF INC	ACH04	1,824.00	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
10/4/2023	KEYSTAFF INC	ACH04	86.40	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
10/4/2023	KEYSTAFF INC	ACH04	620.93	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
10/4/2023	KEYSTAFF INC	ACH04	402.65	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
10/4/2023	KEYSTAFF INC	ACH04	2,006.21	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
10/4/2023	KEYSTAFF INC	ACH04	1,544.32	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
10/4/2023	KEYSTAFF INC	ACH04	1,126.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
10/4/2023	KEYSTAFF INC	ACH04	1,737.36	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
10/4/2023	KEYSTAFF INC	ACH04	2,542.10	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
10/4/2023	KEYSTAFF INC	ACH04	5,457.22	TEMPORARY LABOR	TEMPORARY LABOR
10/4/2023	KEYSTAFF INC	ACH04	1,345.62	TEMPORARY LABOR	TEMPORARY LABOR
10/4/2023	KEYSTAFF INC	ACH04	672.80	TEMPORARY LABOR	TEMPORARY LABOR
10/4/2023	KEYSTAFF INC	ACH04	1,400.32	OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES.
10/4/2023	KEYSTAFF INC	ACH04	760.10	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
10/4/2023	KEYSTAFF INC	ACH04	794.43	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
10/4/2023	KEYSTAFF INC	ACH04	794.43	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
10/4/2023	KEYSTAFF INC	ACH04	1,024.64	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
10/4/2023	KEYSTAFF INC	ACH04	4,082.13	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
10/4/2023	KEYSTAFF INC	ACH04	2,923.20	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
10/4/2023	KEYSTAFF INC	ACH04	1,038.40	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
10/4/2023	KEYSTAFF INC	ACH04	706.23	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT

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10/4/2023	KEYSTAFF INC	ACH04	2,291.29	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
10/4/2023	KEYSTAFF INC	ACH04	1,633.77	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/4/2023	KEYSTAFF INC	ACH04	717.44	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/4/2023	KEYSTAFF INC	ACH04	717.44	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/4/2023	KEYSTAFF INC	ACH04	1,701.45	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
10/4/2023	KEYSTAFF INC	ACH04	803.30	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
10/4/2023	KEYSTAFF INC	ACH04	921.60	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
10/4/2023	KEYSTAFF INC	ACH04	1,819.40	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/4/2023	KEYSTAFF INC	ACH04	937.44	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
10/4/2023	KEYSTAFF INC	ACH04	912.00	TEMPORARY LABOR	PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM
10/4/2023	KEYSTAFF INC	ACH04	700.46	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/4/2023	KEYSTAFF INC	ACH04	920.16	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
10/4/2023	KEYSTAFF INC	ACH04	935.42	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
10/4/2023	KEYSTAFF INC	ACH04	385.77	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/4/2023	KEYSTAFF INC	ACH04	979.20	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
10/4/2023	KEYSTAFF INC	ACH04	1,672.84	TEMPORARY LABOR	TO PROVIDE EXTRA STAFFING FOR METER SERVICES.
10/4/2023	KEYSTAFF INC	ACH04	944.06	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
10/4/2023	KEYSTAFF INC	ACH04	855.97	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
10/4/2023	KEYSTAFF INC	ACH04	739.68	TEMPORARY LABOR	EMPLOYMENT SERVICES
10/4/2023	KEYSTAFF INC	ACH04	963.14	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
10/4/2023	KEYSTAFF INC	ACH04	712.28	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MANAGEMENT EMPLOYEE
10/4/2023	KEYSTAFF INC	ACH04	1,360.72	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
10/4/2023	KEYSTAFF INC	ACH04	896.80	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/4/2023	KEYSTAFF INC	ACH04	705.60	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
10/4/2023	KEYSTAFF INC	ACH04	288.00	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
10/4/2023	KEYSTAFF INC	ACH04	490.93	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/4/2023	KEYSTAFF INC	ACH04	21,927.27	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
10/4/2023	KEYSTAFF INC	ACH04	11,391.41	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
10/4/2023	KEYSTAFF INC	ACH04	850.00	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
10/4/2023	KEYSTAFF INC	ACH04	1,110.09	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
10/4/2023	KEYSTAFF INC	ACH04	192.03	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
10/4/2023	KEYSTAFF INC	ACH04	116.81	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
10/4/2023	KEYSTAFF INC	ACH04	64.35	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
10/4/2023	KEYSTAFF INC	ACH04	537.37	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
10/4/2023	KEYSTAFF INC	ACH04	717.44	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
10/4/2023	KEYSTAFF INC	ACH04	257.28	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
10/4/2023	KEYSTAFF INC	ACH04	726.23	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
10/4/2023	KEYSTAFF INC	ACH04	19.02	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
10/4/2023	KEYSTAFF INC	ACH04	1,061.89	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
10/4/2023	KEYSTAFF INC	ACH04	57.03	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
10/4/2023	KEYSTAFF INC	ACH04	5,054.64	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/4/2023	KEYSTAFF INC	ACH04	8,041.87	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/4/2023	KEYSTAFF INC	ACH04	1,084.93	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
10/4/2023	KEYSTAFF INC	ACH04	14,364.10	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/4/2023	KEYSTAFF INC	ACH04	7,994.78	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
10/4/2023	KEYSTAFF INC	ACH04	483.84	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
10/4/2023	KEYSTAFF INC	ACH04	234.24	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
10/4/2023	KEYSTAFF INC	ACH04	646.56	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
10/4/2023	KEYSTAFF INC	ACH04	444.96	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
10/4/2023	KEYSTAFF INC	ACH04	286.56	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
10/4/2023	KEYSTAFF INC	ACH04	468.00	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
10/4/2023	KEYSTAFF INC	ACH04	388.09	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/4/2023	KEYSTAFF INC	ACH04	855.33	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
10/4/2023	KEYSTAFF INC	ACH04	724.61	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/4/2023	KEYSTAFF INC	ACH04	845.78	OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE SUPPORT FOR IMMOKALEE CRA
10/4/2023	KEYSTAFF INC	ACH04	383.26	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/4/2023	KEYSTAFF INC	ACH04	5,324.25	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/4/2023	KEYSTAFF INC	ACH04	5,198.38	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/4/2023	KEYSTAFF INC	ACH04	399.24	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/4/2023	KEYSTAFF INC	ACH04	3,022.56	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/4/2023	KEYSTAFF INC	ACH04	558.52	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/4/2023	KEYSTAFF INC	ACH04	9,580.17	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/4/2023	KEYSTAFF INC	ACH04	363.09	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/4/2023	KEYSTAFF INC	ACH04	4,667.96	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/4/2023	KEYSTAFF INC	ACH04	1,200.10	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/4/2023	KEYSTAFF INC	ACH04	4,852.26	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/4/2023	KEYSTAFF INC	ACH04	10,037.85	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 189,892.88		

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10/4/2023	AVFUEL CORP.	ACH04	95.75	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 95.75		
10/4/2023	CLERK OF COURTS	WIR04	1.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 1.00		
10/5/2023	NATIONWIDE RETIREMENT SOLUTIONS	BCCPW	114,914.64	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 114,914.64		
10/5/2023	MISSION SQUARE - 303201	BCCPW	84,819.07	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 84,819.07		
10/5/2023	RANDALL FREDRICKSON	212026	1,750.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 1,750.00		
10/5/2023	RANDALL FREDRICKSON	212027	5,350.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 5,350.00		
10/5/2023	ALLIED UNIVERSAL CORPORATION	ACH05	7,066.56	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 7,066.56		
10/5/2023	COMMUNICATIONS INTERNATIONAL INC	ACH05	2,246.83	OTHER CONTRACTUAL SERVICES	IAN
			\$ 2,246.83		
10/5/2023	FORESTRY RESOURCES LLC	ACH05	557.20	MULCH	MAINTAIN MEDIANS PER LANDSCAPE BEAUTIFICATION MASTER PLAN
10/5/2023	FORESTRY RESOURCES LLC	ACH05	278.60	MULCH	MAINTAIN MEDIANS PER LANDSCAPE BEAUTIFICATION MASTER PLAN
			\$ 835.80		
10/5/2023	JSFM INC	ACH05	49.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/5/2023	JSFM INC	ACH05	61.40	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/5/2023	JSFM INC	ACH05	26.64	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/5/2023	JSFM INC	ACH05	264.71	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/5/2023	JSFM INC	ACH05	(8.83)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 392.92		
10/5/2023	MIDWEST TAPE EXCHANGE	ACH05	1,358.55	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
10/5/2023	MIDWEST TAPE EXCHANGE	ACH05	842.64	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 2,201.19		
10/5/2023	MITCHELL & STARK CONSTRUCTION CO	ACH05	99,860.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/5/2023	MITCHELL & STARK CONSTRUCTION CO	ACH05	(4,993.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 94,867.00		
10/5/2023	WESTVIEW CORP INC	ACH05	928.75	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORM FOR EPMD TEAM
10/5/2023	WESTVIEW CORP INC	ACH05	297.20	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORM FOR EPMD TEAM
10/5/2023	WESTVIEW CORP INC	ACH05	3,000.00	MARKETING AND PROMOTIONAL	PROVIDE TAX PAYERS WITH BRANDED GIVEAWAY HATS
			\$ 4,225.95		
10/5/2023	THE SHERWIN WILLIAMS COMPANY	ACH05	90.92	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/5/2023	THE SHERWIN WILLIAMS COMPANY	ACH05	238.47	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/5/2023	THE SHERWIN WILLIAMS COMPANY	ACH05	45.59	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 374.98		
10/5/2023	SUMMIT HOME RESPIRATORY SERVICE II	ACH05	262.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/5/2023	SUMMIT HOME RESPIRATORY SERVICE II	ACH05	76.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/5/2023	SUMMIT HOME RESPIRATORY SERVICE II	ACH05	90.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/5/2023	SUMMIT HOME RESPIRATORY SERVICE II	ACH05	90.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/5/2023	SUMMIT HOME RESPIRATORY SERVICE II	ACH05	296.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/5/2023	SUMMIT HOME RESPIRATORY SERVICE II	ACH05	80.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/5/2023	SUMMIT HOME RESPIRATORY SERVICE II	ACH05	240.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/5/2023	SUMMIT HOME RESPIRATORY SERVICE II	ACH05	163.11	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/5/2023	SUMMIT HOME RESPIRATORY SERVICE II	ACH05	248.28	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/5/2023	SUMMIT HOME RESPIRATORY SERVICE II	ACH05	150.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/5/2023	SUMMIT HOME RESPIRATORY SERVICE II	ACH05	172.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/5/2023	SUMMIT HOME RESPIRATORY SERVICE II	ACH05	381.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 2,249.65		
10/5/2023	SUNSHINE ACE HARDWARE INC	ACH05	8.73	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
			\$ 8.73		
10/5/2023	THOMAS MARINE CONSTRUCTION INC	ACH05	318,523.65	IMPROVEMENTS GENERAL	SERVICES REQUIRED TO PERFORM APPROVED PROJECT
10/5/2023	THOMAS MARINE CONSTRUCTION INC	ACH05	(15,926.18)	RETAINAGE HELD	SERVICES REQUIRED TO PERFORM APPROVED PROJECT
			\$ 302,597.47		
10/5/2023	CDW LLC	ACH05	149.98	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 149.98		
10/5/2023	FERGUSON ENTERPRISES LLC	ACH05	38.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/5/2023	FERGUSON ENTERPRISES LLC	ACH05	12.17	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/5/2023	FERGUSON ENTERPRISES LLC	ACH05	124.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/5/2023	FERGUSON ENTERPRISES LLC	ACH05	39.23	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/5/2023	FERGUSON ENTERPRISES LLC	ACH05	110.07	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/5/2023	FERGUSON ENTERPRISES LLC	ACH05	34.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/5/2023	FERGUSON ENTERPRISES LLC	ACH05	(2.74)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/5/2023	FERGUSON ENTERPRISES LLC	ACH05	1,733.94	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

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10/5/2023	FERGUSON ENTERPRISES LLC	ACH05	(17.34)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/5/2023	FERGUSON ENTERPRISES LLC	ACH05	7,890.64	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/5/2023	FERGUSON ENTERPRISES LLC	ACH05	162.35	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
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
10/5/2023	FERGUSON ENTERPRISES LLC	ACH05	32.38	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
10/5/2023	FERGUSON ENTERPRISES LLC	ACH05	0.64	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
10/5/2023	FERGUSON ENTERPRISES LLC	ACH05	72.00	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
10/5/2023	FERGUSON ENTERPRISES LLC	ACH05	3,763.20	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	891.00	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
10/5/2023	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
10/5/2023	FERGUSON ENTERPRISES LLC	ACH05	14.38	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
10/5/2023	FERGUSON ENTERPRISES LLC	ACH05	79.20	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
10/5/2023	FERGUSON ENTERPRISES LLC	ACH05	2.33	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	600.00	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
10/5/2023	FERGUSON ENTERPRISES LLC	ACH05	600.00	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
10/5/2023	FERGUSON ENTERPRISES LLC	ACH05	102.60	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
10/5/2023	FERGUSON ENTERPRISES LLC	ACH05	3.02	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
10/5/2023	FERGUSON ENTERPRISES LLC	ACH05	0.67	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	FERGUSON ENTERPRISES LLC	ACH05	(97.15)	DISCOUNT APPLIED	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 20,154.85		
10/5/2023	DOUGLAS N HIGGINS INC	ACH05	345,404.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/5/2023	DOUGLAS N HIGGINS INC	ACH05	(17,270.20)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 328,133.80		
10/5/2023	TAMIAMI FORD INC	ACH05	118.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/5/2023	TAMIAMI FORD INC	ACH05	1,480.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/5/2023	TAMIAMI FORD INC	ACH05	216.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/5/2023	TAMIAMI FORD INC	ACH05	31.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/5/2023	TAMIAMI FORD INC	ACH05	92.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/5/2023	TAMIAMI FORD INC	ACH05	(400.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,539.42		
10/5/2023	WESCO TURF INC	ACH05	3,263.41	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,263.41		
10/5/2023	PARADISE ADVERTISING & MARKETING II	ACH05	1,650.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/5/2023	PARADISE ADVERTISING & MARKETING II	ACH05	2,025.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/5/2023	PARADISE ADVERTISING & MARKETING II	ACH05	337.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/5/2023	PARADISE ADVERTISING & MARKETING II	ACH05	337.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/5/2023	PARADISE ADVERTISING & MARKETING II	ACH05	1,125.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/5/2023	PARADISE ADVERTISING & MARKETING II	ACH05	262.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/5/2023	PARADISE ADVERTISING & MARKETING II	ACH05	187.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 5,925.00		
10/5/2023	GRAYBAR ELECTRIC COMPANY INC	ACH05	77.50	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 77.50		
10/5/2023	STATE OF FLORIDA	ACH05	64,888.35	OTHER PROFESSIONAL FEES	PAYROLL
10/5/2023	STATE OF FLORIDA	ACH05	15,188.20	OTHER PROFESSIONAL FEES	PAYROLL
			\$ 80,076.55		
10/5/2023	LEGAL AID SERVICE OF BROWARD COUN	ACH05	8,692.32	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 8,692.32		
10/5/2023	GRAINGER INDUSTRIAL SUPPLY	ACH05	236.54	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
10/5/2023	GRAINGER INDUSTRIAL SUPPLY	ACH05	197.73	PERSONAL SAFETY EQUIPMENT	EMPLOYEE PRODUCTIVITY
10/5/2023	GRAINGER INDUSTRIAL SUPPLY	ACH05	129.20	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
10/5/2023	GRAINGER INDUSTRIAL SUPPLY	ACH05	209.68	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
10/5/2023	GRAINGER INDUSTRIAL SUPPLY	ACH05	529.94	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
10/5/2023	GRAINGER INDUSTRIAL SUPPLY	ACH05	4,530.63	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/5/2023	GRAINGER INDUSTRIAL SUPPLY	ACH05	643.40	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/5/2023	GRAINGER INDUSTRIAL SUPPLY	ACH05	170.62	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW
10/5/2023	GRAINGER INDUSTRIAL SUPPLY	ACH05	84.96	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW
10/5/2023	GRAINGER INDUSTRIAL SUPPLY	ACH05	110.10	OTHER ROAD MATERIALS	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
10/5/2023	GRAINGER INDUSTRIAL SUPPLY	ACH05	116.64	PERSONAL SAFETY EQUIPMENT	EMPLOYEE PRODUCTIVITY
10/5/2023	GRAINGER INDUSTRIAL SUPPLY	ACH05	792.40	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
10/5/2023	GRAINGER INDUSTRIAL SUPPLY	ACH05	929.43	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
10/5/2023	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	382.44	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 664.28		
10/5/2023	COLLIER RECREATION BASEBALL/SOFT	ACH05	5,440.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 5,440.00		
10/5/2023	CENTURYLINK COMMUNICATIONS LLC	ACH05	120.42	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
			\$ 120.42		
10/5/2023	PIONEER MANUFACTURING COMPANY IN	ACH05	3,294.00	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED TO MARK FIELDS FOR USE
			\$ 3,294.00		
10/5/2023	PACE ANALYTICAL SERVICES INC	ACH05	1,818.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 1,818.00		
10/5/2023	UNITED REFRIGERATION INC	ACH05	275.23	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 275.23		
10/5/2023	PALMDALE OIL COMPANY	ACH05	16,053.91	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/5/2023	PALMDALE OIL COMPANY	ACH05	10,557.10	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/5/2023	PALMDALE OIL COMPANY	ACH05	339.33	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 26,950.34		
10/5/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH05	55,641.60	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	298.07	MINOR DATA PROCESSING EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
			\$ 1,960.74		
10/5/2023	LEO'S SOD, LLC	ACH05	404.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
10/5/2023	LEO'S SOD, LLC	ACH05	6,424.00	LANDSCAPE MATERIALS	NEEDED FOR REPAIRS TO FIELDS AND OTHER PARK AREAS
			\$ 6,828.00		
10/5/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH05	216.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 216.94		
10/5/2023	EFE INC	ACH05	319.70	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/5/2023	EFE INC	ACH05	29.62	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/5/2023	EFE INC	ACH05	50.84	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 400.16		
10/5/2023	SPORTS FACILITES MANAGEMENT, LLC	ACH05	251,051.00	OTHER CONTRACTUAL SERVICE	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 251,051.00		
10/5/2023	OMMAC LTD	WIR05	1,817.92	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN CC
10/5/2023	OMMAC LTD	WIR05	760.57	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN CC
10/5/2023	OMMAC LTD	WIR05	1,610.06	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN CC
			\$ 4,188.55		
10/5/2023	NAVITUS HEALTH SOLUTIONS LLC	WIR05	829,462.97	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM
10/5/2023	NAVITUS HEALTH SOLUTIONS LLC	WIR05	72.79	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM
			\$ 829,535.76		
10/6/2023	FLORIDA PREPAID COLLEGE PROGRAM	212028	198.32	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 198.32		
10/6/2023	BOARD OF COUNTY COMMISSIONERS	212029	305,740.84	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
10/6/2023	BOARD OF COUNTY COMMISSIONERS	212029	(501.52)	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 305,239.32		
10/6/2023	Board of County Commissioners	212030	29,056.30	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 29,056.30		
10/6/2023	Kansas Payment Center	212031	168.46	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 168.46		
10/6/2023	Heather Cunningham	212032	250.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)

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			\$ 250.00		
10/6/2023	Suncoast Credit Union	212033	50.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 50.00		
10/6/2023	Wetherington Hamilton, P.A.	212034	383.56	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 383.56		
10/6/2023	Christopher M. Ranieri, P.A	212035	60.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 60.00		
10/6/2023	U.S. Department of Treasury	212036	662.81	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 662.81		
10/6/2023	Onemain Financial Group, LLC	212037	713.48	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	1,875.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,875.00		
10/6/2023	CROSSCOUNTRY MORTGAGE, LLC	212039	1,494.18	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,494.18		
10/6/2023	LAURA DIAZ	212040	4,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,800.00		
10/6/2023	LAURA DIAZ	212041	2,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,400.00		
10/6/2023	SELECT PORTFOLIO SERVICING, INC.	212042	1,519.97	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,519.97		
10/6/2023	SELECT PORTFOLIO SERVICING, INC.	212043	1,304.75	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,304.75		
10/6/2023	SHELLPOINT MORTGAGE SERVICING	212044	1,962.22	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,962.22		
10/6/2023	STATE OF FLORIDA DISBURSEMENT UN	BCCWC	7,529.06	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 7,529.06		
10/6/2023	ADMIN FOR CHILD SUPPORT ENFORCEM	BCCWC	463.04	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 463.04		
10/6/2023	New Jersey Family Support	BCCWC	2,030.92	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 2,030.92		
10/6/2023	Family Support Registry	BCCWC	501.22	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 501.22		
10/6/2023	California State Disbursement Unit	BCCWC	201.91	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
			\$ 1,394,502.09		
10/6/2023	INTERNAL REVENUE SERVICE	BCCW1	71.98	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 71.98		
10/6/2023	ADVANCED ROOFING INC	212045	9,773.00	ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
10/6/2023	ADVANCED ROOFING INC	212045	120.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 9,893.00		
10/6/2023	AMERIGAS PROPANE LP	212046	3,999.70	GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
			\$ 3,999.70		
10/6/2023	COLLIER COUNTY TAX COLLECTOR	212075	1,886,190.17	DUE FROM TAX COLLECTOR	TAX COLLECTOR DUES
			\$ 1,886,190.17		
10/6/2023	FLORIDA POWER & LIGHT	212047	292.43	ELECTRICITY	COMMUNITY BEAUTIFICATION
10/6/2023	FLORIDA POWER & LIGHT	212047	27.34	ELECTRICITY	COMMUNITY BEAUTIFICATION
10/6/2023	FLORIDA POWER & LIGHT	212047	29.19	ELECTRICITY	COMMUNITY BEAUTIFICATION
10/6/2023	FLORIDA POWER & LIGHT	212047	1,424.41	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/6/2023	FLORIDA POWER & LIGHT	212047	28.24	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/6/2023	FLORIDA POWER & LIGHT	212047	1,395.59	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/6/2023	FLORIDA POWER & LIGHT	212047	33.57	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/6/2023	FLORIDA POWER & LIGHT	212047	292.75	PREPAID EXPENSES OTHER	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/6/2023	FLORIDA POWER & LIGHT	212047	2,289.52	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/6/2023	FLORIDA POWER & LIGHT	212047	18,848.92	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/6/2023	FLORIDA POWER & LIGHT	212047	5,939.73	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/6/2023	FLORIDA POWER & LIGHT	212047	46,191.00	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/6/2023	FLORIDA POWER & LIGHT	212047	2,978.11	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/6/2023	FLORIDA POWER & LIGHT	212047	97.66	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/6/2023	FLORIDA POWER & LIGHT	212047	6,361.39	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/6/2023	FLORIDA POWER & LIGHT	212047	536.68	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/6/2023	FLORIDA POWER & LIGHT	212047	893.02	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/6/2023	FLORIDA POWER & LIGHT	212047	435.12	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS

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10/6/2023	FLORIDA POWER & LIGHT	212047	656.04	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/6/2023	FLORIDA POWER & LIGHT	212047	597.66	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/6/2023	FLORIDA POWER & LIGHT	212047	648.42	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/6/2023	FLORIDA POWER & LIGHT	212047	648.42	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/6/2023	FLORIDA POWER & LIGHT	212047	11,448.27	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/6/2023	FLORIDA POWER & LIGHT	212047	1,573.37	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/6/2023	FLORIDA POWER & LIGHT	212047	464.51	ELECTRICITY	UTILITIES FOR EMS STATION
10/6/2023	FLORIDA POWER & LIGHT	212047	441.44	ELECTRICITY	UTILITIES FOR EMS STATION
10/6/2023	FLORIDA POWER & LIGHT	212047	650.51	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/6/2023	FLORIDA POWER & LIGHT	212047	554.14	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/6/2023	FLORIDA POWER & LIGHT	212047	1,300.34	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
			\$ 107,077.79		
10/6/2023	COLLIER COUNTY UTILITY BILLING	212048	223.11	WATER AND SEWER	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
10/6/2023	COLLIER COUNTY UTILITY BILLING	212048	574.64	WATER AND SEWER	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL
10/6/2023	COLLIER COUNTY UTILITY BILLING	212048	230.34	WATER AND SEWER	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
10/6/2023	COLLIER COUNTY UTILITY BILLING	212048	130.18	WATER AND SEWER	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
10/6/2023	COLLIER COUNTY UTILITY BILLING	212048	69.54	WATER AND SEWER	UTILITY SERVICES FOR SPORTS COMPLEX
10/6/2023	COLLIER COUNTY UTILITY BILLING	212048	1,579.67	WATER AND SEWER	UTILITY SERVICES FOR SPORTS COMPLEX
10/6/2023	COLLIER COUNTY UTILITY BILLING	212048	79.17	WATER AND SEWER	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
10/6/2023	COLLIER COUNTY UTILITY BILLING	212048	108.06	WATER AND SEWER	UTILITIES FOR EMS STATION
10/6/2023	COLLIER COUNTY UTILITY BILLING	212048	922.44	WATER AND SEWER	UTILITIES FOR EMS STATION
			\$ 3,917.15		
10/6/2023	VERIZON WIRELESS	212049	108.21	CELLULAR TELEPHONE	PROVIDE DATA CONNECTION FOR BUSES
10/6/2023	VERIZON WIRELESS	212049	247.32	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
10/6/2023	VERIZON WIRELESS	212049	116.94	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
10/6/2023	VERIZON WIRELESS	212049	141.52	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
10/6/2023	VERIZON WIRELESS	212049	36.77	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
10/6/2023	VERIZON WIRELESS	212049	140.05	OTHER CONTRACTUAL SERVICES	EMPLOYEE PRODUCTIVITY AND SAFETY
10/6/2023	VERIZON WIRELESS	212049	175.20	CELLULAR TELEPHONE	EMPLOYEE PRODUCTIVITY AND SAFETY
			\$ 966.01		
10/6/2023	FLORIDA POWER & LIGHT COMPANY	212076	295,299.31	ELECTRICITY	SEPTEMBER 20, 2023 BILLING
			\$ 295,299.31		
10/6/2023	SHELTER FOR ABUSED WOMEN & CHILD	212050	4,484.51	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
10/6/2023	SHELTER FOR ABUSED WOMEN & CHILD	212050	6,661.47	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	127,593.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 127,593.00		
10/6/2023	ADT LLC	212055	301.84	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 301.84		
10/6/2023	LAWSON PRODUCTS INC	212056	442.62	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/6/2023	LAWSON PRODUCTS INC	212056	93.69	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 536.31		
10/6/2023	WASTE PRO OF FLORIDA INC	212057	218.68	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES- PUBLIC HEALTH & SAFETY
10/6/2023	WASTE PRO OF FLORIDA INC	212057	2,680.31	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
			\$ 2,898.99		
10/6/2023	MAINSCAPE INC	212058	1,291.50	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
10/6/2023	MAINSCAPE INC	212058	747.50	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
10/6/2023	MAINSCAPE INC	212058	747.50	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 2,786.50		
10/6/2023	RIDGE EQUIPMENT CO INC.	212059	18,043.00	OTHER MACHINERY AND EQUIPMENT	PROVIDE UTILITY VEHICLE SO STAFF CAN PERFORM DAILY FUNCTIONS
			\$ 18,043.00		
10/6/2023	BROOKSIDE MARINE SERVICE INC	212061	35,147.58	OTHER CONTRACTUAL SERVICES	PROVIDE ENGINEERING SERVICES TO SURVEY COUNTY WATERWAYS
			\$ 35,147.58		
10/6/2023	TREE SCAPING OF NAPLES INC	212062	6,025.00	TREE TRIMMING	PUBLIC SAFETY
			\$ 6,025.00		
10/6/2023	RG ARCHITECTS, P.A.	212063	6,930.00	ENGINEERING FEES	MENTAL HEALTH FACILITY
10/6/2023	RG ARCHITECTS, P.A.	212063	26,147.55	ENGINEERING FEES	MENTAL HEALTH FACILITY
10/6/2023	RG ARCHITECTS, P.A.	212063	13,500.00	ENGINEERING FEES	MENTAL HEALTH FACILITY
10/6/2023	RG ARCHITECTS, P.A.	212063	12,921.36	ENGINEERING FEES	MENTAL HEALTH FACILITY
10/6/2023	RG ARCHITECTS, P.A.	212063	1,039.36	ENGINEERING FEES	MENTAL HEALTH FACILITY
			\$ 60,538.27		

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10/6/2023	DORAL DIGITAL REPROGRAPHICS, CORP	212064	4,540.00	OTHER CONTRACTUAL SERVICE	PURCHASE OF WRAP FOR CAT BUSES
10/6/2023	DORAL DIGITAL REPROGRAPHICS, CORP	212064	13,470.00	OTHER CONTRACTUAL SERVICE	PURCHASE OF WRAP FOR CAT BUSES
			\$ 18,010.00		
10/6/2023	GREAT WOLF RESORTS HOLDINGS INC	212065	3,000,000.00	REMITTANCES PRIVATE ORGANIZATIONS	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
			\$ 3,000,000.00		
10/6/2023	WALTHAM RIVER'S EDGE LLC	212077	3,300.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 3,300.00		
10/6/2023	BIGI & BIGI LLC	212066	21,000.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN CHS SERVICES & OPERATIONS
			\$ 21,000.00		
10/6/2023	ANNE SERIAT-GAUTIER AND	212067	44.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 44.95		
10/6/2023	Dorothy I Wiegenstein	212068	50.26	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 50.26		
10/6/2023	Edlira Balanca	212069	94.41	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 94.41		
10/6/2023	Jennifer Brinkman	212070	174.35	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 174.35		
10/6/2023	Kristine M. Batten and	212071	111.31	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 111.31		
10/6/2023	Pedro Canas	212072	25,000.00	OTHER CONTRACTUAL SERVICES	PER FLORIDA STATUTE
			\$ 25,000.00		
10/6/2023	Ron Binnington	212073	74.22	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 74.22		
10/6/2023	The Rose Family Trust	212074	156.24	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 156.24		
10/6/2023	ALLIED UNIVERSAL CORPORATION	ACH06	6,749.68	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/6/2023	ALLIED UNIVERSAL CORPORATION	ACH06	6,763.28	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 13,512.96		
10/6/2023	COMMUNICATIONS INTERNATIONAL INC	ACH06	900.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
10/6/2023	COMMUNICATIONS INTERNATIONAL INC	ACH06	151.20	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PROVIDE SUPPLIES FOR STAFF TO PERFORM DAILY FUNCTIONS
10/6/2023	COMMUNICATIONS INTERNATIONAL INC	ACH06	151.20	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PROVIDE SUPPLIES FOR STAFF TO PERFORM DAILY FUNCTIONS
			\$ 1,202.40		
10/6/2023	FORESTRY RESOURCES LLC	ACH06	139.30	MULCH	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 139.30		
10/6/2023	JSFM INC	ACH06	23.32	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/6/2023	JSFM INC	ACH06	344.56	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 367.88		
10/6/2023	KYLE CONSTRUCTION INC	ACH06	34,210.00	UTILITIES REPAIR ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 34,210.00		
10/6/2023	THE SHERWIN WILLIAMS COMPANY	ACH06	609.53	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/6/2023	THE SHERWIN WILLIAMS COMPANY	ACH06	304.76	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/6/2023	THE SHERWIN WILLIAMS COMPANY	ACH06	459.38	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/6/2023	THE SHERWIN WILLIAMS COMPANY	ACH06	899.88	PAINTING SUPPLIES	SUPPLIES NEEDED TO REPAIRS ON COUNTY ROADWAYS
			\$ 2,273.55		
10/6/2023	SUMMIT HOME RESPIRATORY SERVICE II	ACH06	182.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/6/2023	SUMMIT HOME RESPIRATORY SERVICE II	ACH06	277.61	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/6/2023	SUMMIT HOME RESPIRATORY SERVICE II	ACH06	158.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/6/2023	SUMMIT HOME RESPIRATORY SERVICE II	ACH06	126.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/6/2023	SUMMIT HOME RESPIRATORY SERVICE II	ACH06	354.86	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/6/2023	SUMMIT HOME RESPIRATORY SERVICE II	ACH06	120.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/6/2023	SUMMIT HOME RESPIRATORY SERVICE II	ACH06	92.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/6/2023	SUMMIT HOME RESPIRATORY SERVICE II	ACH06	59.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/6/2023	SUMMIT HOME RESPIRATORY SERVICE II	ACH06	52.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/6/2023	SUMMIT HOME RESPIRATORY SERVICE II	ACH06	479.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/6/2023	SUMMIT HOME RESPIRATORY SERVICE II	ACH06	131.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/6/2023	SUMMIT HOME RESPIRATORY SERVICE II	ACH06	185.53	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/6/2023	SUMMIT HOME RESPIRATORY SERVICE II	ACH06	103.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/6/2023	SUMMIT HOME RESPIRATORY SERVICE II	ACH06	115.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/6/2023	SUMMIT HOME RESPIRATORY SERVICE II	ACH06	262.52	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/6/2023	SUMMIT HOME RESPIRATORY SERVICE II	ACH06	173.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/6/2023	SUMMIT HOME RESPIRATORY SERVICE II	ACH06	239.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/6/2023	SUMMIT HOME RESPIRATORY SERVICE II	ACH06	202.03	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/6/2023	SUMMIT HOME RESPIRATORY SERVICE II	ACH06	298.30	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/6/2023	SUMMIT HOME RESPIRATORY SERVICE II	ACH06	390.57	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/6/2023	SUMMIT HOME RESPIRATORY SERVICE II	ACH06	238.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/6/2023	SUMMIT HOME RESPIRATORY SERVICE II	ACH06	292.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/6/2023	SUMMIT HOME RESPIRATORY SERVICE II	ACH06	170.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/6/2023	SUMMIT HOME RESPIRATORY SERVICE II	ACH06	599.98	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS

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			\$ 5,308.94		
10/6/2023	TRANSPORTATION CONTROL SYSTEMS	ACH06	18,780.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/6/2023	TRANSPORTATION CONTROL SYSTEMS	ACH06	6,546.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/6/2023	TRANSPORTATION CONTROL SYSTEMS	ACH06	5,744.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 31,070.00		
10/6/2023	FERGUSON ENTERPRISES LLC	ACH06	15,998.40	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
10/6/2023	FERGUSON ENTERPRISES LLC	ACH06	454.56	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
10/6/2023	FERGUSON ENTERPRISES LLC	ACH06	2,514.22	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
10/6/2023	FERGUSON ENTERPRISES LLC	ACH06	71.44	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
10/6/2023	FERGUSON ENTERPRISES LLC	ACH06	(185.13)	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
10/6/2023	FERGUSON ENTERPRISES LLC	ACH06	126.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
10/6/2023	FERGUSON ENTERPRISES LLC	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	37.77	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	937.67	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/6/2023	TAMIAMI FORD INC	ACH06	146.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/6/2023	TAMIAMI FORD INC	ACH06	101.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/6/2023	TAMIAMI FORD INC	ACH06	53.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/6/2023	TAMIAMI FORD INC	ACH06	1,080.63	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,319.70		
10/6/2023	PARADISE ADVERTISING & MARKETING II	ACH06	450.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/6/2023	PARADISE ADVERTISING & MARKETING II	ACH06	9,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/6/2023	PARADISE ADVERTISING & MARKETING II	ACH06	14,760.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 24,210.00		
10/6/2023	GRAYBAR ELECTRIC COMPANY INC	ACH06	249.35	ELECTRICAL SUPPLIER	SUPPLIES NEEDED FOR OPERATIONS
			\$ 249.35		
10/6/2023	POLYDYNE INC	ACH06	10,120.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCRWTP
10/6/2023	POLYDYNE INC	ACH06	5,060.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCRWTP
			\$ 15,180.00		
10/6/2023	LEGAL AID SERVICE OF BROWARD COUN	ACH06	10,731.70	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 10,731.70		
10/6/2023	GRAINGER INDUSTRIAL SUPPLY	ACH06	4.20	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/6/2023	GRAINGER INDUSTRIAL SUPPLY	ACH06	557.76	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
10/6/2023	GRAINGER INDUSTRIAL SUPPLY	ACH06	132.25	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
10/6/2023	GRAINGER INDUSTRIAL SUPPLY	ACH06	1,600.04	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
10/6/2023	GRAINGER INDUSTRIAL SUPPLY	ACH06	108.60	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
10/6/2023	GRAINGER INDUSTRIAL SUPPLY	ACH06	2,109.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
10/6/2023	GRAINGER INDUSTRIAL SUPPLY	ACH06	50.21	MINOR OPERATING EQUIPMENT	MINOR OPERATING SUPPLIES
10/6/2023	GRAINGER INDUSTRIAL SUPPLY	ACH06	1,336.28	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	ORGANIZATION OF EMS WAREHOUSE FOR EMS OPERATIONS.
10/6/2023	GRAINGER INDUSTRIAL SUPPLY	ACH06	2,189.00	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	53.48	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 53.48		
10/6/2023	CENTURYLINK COMMUNICATIONS LLC	ACH06	7,644.82	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
			\$ 7,644.82		
10/6/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH06	6,194.79	LIGHTING MAINTENANCE	MAINTAIN PEDESTRIAN STREET LIGHTING FOR SAFETY
			\$ 6,194.79		
10/6/2023	TEMPLE INC	ACH06	4,500.00	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 4,500.00		
10/6/2023	PACE ANALYTICAL SERVICES INC	ACH06	1,031.70	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,031.70		
10/6/2023	EARTH TECH ENVIRONMENTAL LLC	ACH06	9,585.00	OTHER CONTRACTUAL SERVICES	PRESERVE MAINTENANCE PEYTON PRESERVE
			\$ 9,585.00		
10/6/2023	LHOIST NORTH AMERICA OF ALABAMA L	ACH06	11,090.58	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 11,090.58		
10/6/2023	GRAY ROBINSON PA	ACH06	4,275.00	OTHER CONTRACTUAL SERVICES	COST ASSOCIATED WITH MEDIATION SERVICES
			\$ 4,275.00		

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10/6/2023	PREFERRED MATERIALS INC	ACH06	50.63	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 50.63		
10/6/2023	MV CONTRACT TRANSPORTATION INC	ACH06	28,642.62	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
10/6/2023	MV CONTRACT TRANSPORTATION INC	ACH06	11,196.89	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
10/6/2023	MV CONTRACT TRANSPORTATION INC	ACH06	11,196.89	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
10/6/2023	MV CONTRACT TRANSPORTATION INC	ACH06	12,320.42	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
10/6/2023	MV CONTRACT TRANSPORTATION INC	ACH06	12,320.42	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
10/6/2023	MV CONTRACT TRANSPORTATION INC	ACH06	10,214.11	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
10/6/2023	MV CONTRACT TRANSPORTATION INC	ACH06	74,184.03	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
10/6/2023	MV CONTRACT TRANSPORTATION INC	ACH06	36,908.02	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
10/6/2023	MV CONTRACT TRANSPORTATION INC	ACH06	36,908.02	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
10/6/2023	MV CONTRACT TRANSPORTATION INC	ACH06	93,217.69	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
10/6/2023	MV CONTRACT TRANSPORTATION INC	ACH06	93,217.69	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
10/6/2023	MV CONTRACT TRANSPORTATION INC	ACH06	34,336.16	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
10/6/2023	MV CONTRACT TRANSPORTATION INC	ACH06	208,103.69	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
10/6/2023	MV CONTRACT TRANSPORTATION INC	ACH06	62,010.00	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
10/6/2023	MV CONTRACT TRANSPORTATION INC	ACH06	6,890.00	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
10/6/2023	MV CONTRACT TRANSPORTATION INC	ACH06	84,858.87	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
			\$ 816,525.52		
10/6/2023	LEO'S SOD, LLC	ACH06	208.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 208.00		
10/6/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH06	98.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 98.98		
10/6/2023	UNITED STATES SERVICE INDUSTRIES INC	ACH06	502.50	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 502.50		
10/6/2023	RAFTELIS FINANCIAL CONSULTANTS INC	ACH06	16,528.75	OTHER CONTRACTUAL SERVICES	TO PROVIDE GENERAL CONSULTING SERVICES FOR HURRICANE & DEBRIS
10/6/2023	RAFTELIS FINANCIAL CONSULTANTS INC	ACH06	7,270.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE UTILITY CONSULTING SERVICES FOR WATER/SEWER/IQ
10/6/2023	RAFTELIS FINANCIAL CONSULTANTS INC	ACH06	7,270.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE UTILITY CONSULTING SERVICES FOR WATER/SEWER/IQ
			\$ 31,068.75		
10/6/2023	KEYSTAFF INC	ACH06	10,075.08	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 10,075.08		
10/6/2023	ANDREW DICKMAN PA	ACH06	3,873.70	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL SERVICES TO COLLIER COUNTY
			\$ 3,873.70		
10/6/2023	KATTA INFOTEK INC	ACH06	1,848.21	COMPUTER SOFTWARE	IMPROVING OPERATIONS/EFFICIENCY
10/6/2023	KATTA INFOTEK INC	ACH06	1,759.81	COMPUTER SOFTWARE	IMPROVING OPERATIONS/EFFICIENCY
			\$ 3,608.02		
10/6/2023	SPORTS FACILITES MANAGEMENT, LLC	ACH06	23,000.00	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 23,000.00		
10/6/2023	COLLIER COUNTY PROPERTY APPRAISE	WIR06	2,279,887.67	BUDGET TRANSFERS PROPERTY APPRAISER	QTR 1 COMMISSION
10/6/2023	COLLIER COUNTY PROPERTY APPRAISE	WIR06	3,265.82	BUDGET TRANSFERS PROPERTY APPRAISER	QTR 1 COMMISSION
10/6/2023	COLLIER COUNTY PROPERTY APPRAISE	WIR06	2,119.17	BUDGET TRANSFERS PROPERTY APPRAISER	QTR 1 COMMISSION
10/6/2023	COLLIER COUNTY PROPERTY APPRAISE	WIR06	1,204.85	BUDGET TRANSFERS PROPERTY APPRAISER	QTR 1 COMMISSION
10/6/2023	COLLIER COUNTY PROPERTY APPRAISE	WIR06	40.50	BUDGET TRANSFERS PROPERTY APPRAISER	QTR 1 COMMISSION
10/6/2023	COLLIER COUNTY PROPERTY APPRAISE	WIR06	126,239.45	BUDGET TRANSFERS PROPERTY APPRAISER	QTR 1 COMMISSION
10/6/2023	COLLIER COUNTY PROPERTY APPRAISE	WIR06	1,267.77	BUDGET TRANSFERS PROPERTY APPRAISER	QTR 1 COMMISSION
10/6/2023	COLLIER COUNTY PROPERTY APPRAISE	WIR06	7,285.05	BUDGET TRANSFERS PROPERTY APPRAISER	QTR 1 COMMISSION
10/6/2023	COLLIER COUNTY PROPERTY APPRAISE	WIR06	20.27	BUDGET TRANSFERS PROPERTY APPRAISER	QTR 1 COMMISSION
10/6/2023	COLLIER COUNTY PROPERTY APPRAISE	WIR06	742.37	BUDGET TRANSFERS PROPERTY APPRAISER	QTR 1 COMMISSION
10/6/2023	COLLIER COUNTY PROPERTY APPRAISE	WIR06	1,568.40	BUDGET TRANSFERS PROPERTY APPRAISER	QTR 1 COMMISSION
10/6/2023	COLLIER COUNTY PROPERTY APPRAISE	WIR06	6.64	BUDGET TRANSFERS PROPERTY APPRAISER	QTR 1 COMMISSION
10/6/2023	COLLIER COUNTY PROPERTY APPRAISE	WIR06	2,163.14	BUDGET TRANSFERS PROPERTY APPRAISER	QTR 1 COMMISSION
10/6/2023	COLLIER COUNTY PROPERTY APPRAISE	WIR06	1,095.88	BUDGET TRANSFERS PROPERTY APPRAISER	QTR 1 COMMISSION
10/6/2023	COLLIER COUNTY PROPERTY APPRAISE	WIR06	3,388.79	BUDGET TRANSFERS PROPERTY APPRAISER	QTR 1 COMMISSION
10/6/2023	COLLIER COUNTY PROPERTY APPRAISE	WIR06	313.51	BUDGET TRANSFERS PROPERTY APPRAISER	QTR 1 COMMISSION
10/6/2023	COLLIER COUNTY PROPERTY APPRAISE	WIR06	3,535.59	BUDGET TRANSFERS PROPERTY APPRAISER	QTR 1 COMMISSION
10/6/2023	COLLIER COUNTY PROPERTY APPRAISE	WIR06	62,159.74	BUDGET TRANSFERS PROPERTY APPRAISER	QTR 1 COMMISSION
10/6/2023	COLLIER COUNTY PROPERTY APPRAISE	WIR06	118.68	BUDGET TRANSFERS PROPERTY APPRAISER	QTR 1 COMMISSION
10/6/2023	COLLIER COUNTY PROPERTY APPRAISE	WIR06	360.57	BUDGET TRANSFERS PROPERTY APPRAISER	QTR 1 COMMISSION
10/6/2023	COLLIER COUNTY PROPERTY APPRAISE	WIR06	958.39	BUDGET TRANSFERS PROPERTY APPRAISER	QTR 1 COMMISSION
10/6/2023	COLLIER COUNTY PROPERTY APPRAISE	WIR06	34.69	BUDGET TRANSFERS PROPERTY APPRAISER	QTR 1 COMMISSION
10/6/2023	COLLIER COUNTY PROPERTY APPRAISE	WIR06	(1,036,163.15)	TRANSFER FROM PROPERTY APPRAISER	QTR 1 COMMISSION
10/6/2023	COLLIER COUNTY PROPERTY APPRAISE	WIR06	(1,484.25)	TRANSFER FROM PROPERTY APPRAISER	QTR 1 COMMISSION
10/6/2023	COLLIER COUNTY PROPERTY APPRAISE	WIR06	(963.12)	TRANSFER FROM PROPERTY APPRAISER	QTR 1 COMMISSION
10/6/2023	COLLIER COUNTY PROPERTY APPRAISE	WIR06	(547.58)	TRANSFER FROM PROPERTY APPRAISER	QTR 1 COMMISSION
10/6/2023	COLLIER COUNTY PROPERTY APPRAISE	WIR06	(18.41)	TRANSFER FROM PROPERTY APPRAISER	QTR 1 COMMISSION
10/6/2023	COLLIER COUNTY PROPERTY APPRAISE	WIR06	(57,373.29)	TRANSFER FROM PROPERTY APPRAISER	QTR 1 COMMISSION
10/6/2023	COLLIER COUNTY PROPERTY APPRAISE	WIR06	(576.18)	TRANSFER FROM PROPERTY APPRAISER	QTR 1 COMMISSION
10/6/2023	COLLIER COUNTY PROPERTY APPRAISE	WIR06	(3,310.91)	TRANSFER FROM PROPERTY APPRAISER	QTR 1 COMMISSION

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/6/2023	COLLIER COUNTY PROPERTY APPRAISE	WIR06	(9.21)	TRANSFER FROM PROPERTY APPRAISER	QTR 1 COMMISSION
10/6/2023	COLLIER COUNTY PROPERTY APPRAISE	WIR06	(337.39)	TRANSFER FROM PROPERTY APPRAISER	QTR 1 COMMISSION
10/6/2023	COLLIER COUNTY PROPERTY APPRAISE	WIR06	(712.81)	TRANSFER FROM PROPERTY APPRAISER	QTR 1 COMMISSION
10/6/2023	COLLIER COUNTY PROPERTY APPRAISE	WIR06	(3.02)	TRANSFER FROM PROPERTY APPRAISER	QTR 1 COMMISSION
10/6/2023	COLLIER COUNTY PROPERTY APPRAISE	WIR06	(983.10)	TRANSFER FROM PROPERTY APPRAISER	QTR 1 COMMISSION
10/6/2023	COLLIER COUNTY PROPERTY APPRAISE	WIR06	(498.06)	TRANSFER FROM PROPERTY APPRAISER	QTR 1 COMMISSION
10/6/2023	COLLIER COUNTY PROPERTY APPRAISE	WIR06	(1,540.14)	TRANSFER FROM PROPERTY APPRAISER	QTR 1 COMMISSION
10/6/2023	COLLIER COUNTY PROPERTY APPRAISE	WIR06	(142.49)	TRANSFER FROM PROPERTY APPRAISER	QTR 1 COMMISSION
10/6/2023	COLLIER COUNTY PROPERTY APPRAISE	WIR06	(1,606.86)	TRANSFER FROM PROPERTY APPRAISER	QTR 1 COMMISSION
10/6/2023	COLLIER COUNTY PROPERTY APPRAISE	WIR06	(28,250.35)	BUDGET TRANSFERS PROPERTY APPRAISER	QTR 1 COMMISSION
10/6/2023	COLLIER COUNTY PROPERTY APPRAISE	WIR06	(53.94)	TRANSFER FROM PROPERTY APPRAISER	QTR 1 COMMISSION
10/6/2023	COLLIER COUNTY PROPERTY APPRAISE	WIR06	(163.87)	TRANSFER FROM PROPERTY APPRAISER	QTR 1 COMMISSION
10/6/2023	COLLIER COUNTY PROPERTY APPRAISE	WIR06	(435.57)	TRANSFER FROM PROPERTY APPRAISER	QTR 1 COMMISSION
10/6/2023	COLLIER COUNTY PROPERTY APPRAISE	WIR06	(15.76)	TRANSFER FROM PROPERTY APPRAISER	QTR 1 COMMISSION
			\$ 1,362,587.48		
10/6/2023	CLERK OF COURTS	WIR06	110.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH FUNDING AGENCY
10/6/2023	CLERK OF COURTS	WIR06	230.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH FUNDING AGENCY
			\$ 340.00		
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	26.96	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC# 106869
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	30.12	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101214
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	970.45	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TX4Q38H02
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	65.80	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TQ7X98922
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	26.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TL7EE8970
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	18.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR6DR9VU1
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	21.39	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	17.25	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105910
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	27.98	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	19.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	16.40	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105125
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	107.49	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	12.08	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	10.04	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101214
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	18.32	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	214.39	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	358.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TL26P12S0
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	125.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TX1RR8OU2
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	150.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TX8V00CX0
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,013.22	REIMBURSE P-CARD PURCHASES	COSTCO WHSE #0354
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	163.36	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	39.44	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TO61385M1
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	0.99	REIMBURSE P-CARD PURCHASES	APPLE.COM/BILL
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	359.85	REIMBURSE P-CARD PURCHASES	ADOBE *ACROPRO SUBS
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	65.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TL0VJ4JA2
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	358.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TL8KS45B1
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	541.71	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	3.34	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101170
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	4.88	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 100188
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	27.30	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	25.79	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	25.70	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	61.35	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101214
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	10.04	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105910
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	39.15	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	87.66	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	574.10	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR24P7A02
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,585.44	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR0YQ0D71
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	15.06	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	69.03	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	28.79	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T34MD3KX1
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	119.76	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR9G06OW0
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	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	100.07	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TQ6S15F10

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	99.71	REIMBURSE P-CARD PURCHASES	CUSTOMVINYLLLETTERING
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	20.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T39B61SE2
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	180.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TL8AI5J0
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	30.49	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TL6VO17M0
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	70.75	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TO6H06920
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	278.51	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	64.20	REIMBURSE P-CARD PURCHASES	JJC SNAP-ON TOOLS LLC
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	93.45	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	170.00	REIMBURSE P-CARD PURCHASES	AAA BLIND FACTORY
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	148.75	REIMBURSE P-CARD PURCHASES	TAYLOR RENTAL - NAPLES, F
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	399.78	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	83.80	REIMBURSE P-CARD PURCHASES	WAL-MART #1957
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	13.58	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T36007C80
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	199.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T37806BEO AM
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	117.30	REIMBURSE P-CARD PURCHASES	SQ *BAKERS TOWING & EMERG
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	259.10	REIMBURSE P-CARD PURCHASES	SQ *BAKERS TOWING & EMERG
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	227.99	REIMBURSE P-CARD PURCHASES	VZWRLLS*IVR VB
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	3.31	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	195.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #LX12245
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	422.72	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TX2CK71E0
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	180.56	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	10.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	20.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	10.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	10.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	20.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	42.96	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	53.28	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	996.35	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	550.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #LV58884
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	352.80	REIMBURSE P-CARD PURCHASES	JUSTICE CLEARINGHOUSE
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	124.42	REIMBURSE P-CARD PURCHASES	AMAZON.COM*T39QI6UF2 AMZN
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	17.50	REIMBURSE P-CARD PURCHASES	AMAZON.COM*T367568K1 AMZN
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	48.49	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TL6M68CK2 AMZN
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	19.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TL9LB4FX2 AMZN
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	91.14	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TL8JF5VE2
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	65.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*T309Z5UC1 AMZN
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	81.63	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TL5OF3US0
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	91.68	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TL8N01IH0 AMZN
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	339.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TL5CZ7D31
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	35.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TR7HM0LV2
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	58.10	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TR8S39H92 AMZN
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	25.58	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR8424VX0 AM
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	21.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TR08B46F2
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	26.96	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TX8PI3Z02
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	8.98	REIMBURSE P-CARD PURCHASES	LOWES #00613*
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	25.66	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #4354
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	146.03	REIMBURSE P-CARD PURCHASES	WAL-MART #4354
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	5.00	REIMBURSE P-CARD PURCHASES	FIVE BELOW 6076
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	18.75	REIMBURSE P-CARD PURCHASES	DOLLAR TREE
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	47.51	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T318L5462
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	459.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TQ6MC8IG1
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	24.90	REIMBURSE P-CARD PURCHASES	WAL-MART #3417
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	34.13	REIMBURSE P-CARD PURCHASES	WAL-MART #3417
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	210.32	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TL1ZH8YJ0
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	731.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	44.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TL7IG92V0
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	36.31	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TR9LU2LK2
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	40.37	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TL3NC8IL1
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	21.59	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR1208TA0
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	53.26	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105910
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	121.20	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	15.00	REIMBURSE P-CARD PURCHASES	EBAY O*18-10412-46345
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	24.75	REIMBURSE P-CARD PURCHASES	EBAY O*18-10412-46344
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	37.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TX48Y2EZ2
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	63.68	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TX7EBOAT2
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	90.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TX2UN6JM2
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	578.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TX2VM1MP2

Clr 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*TX4IX4Z00
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	56.62	REIMBURSE P-CARD PURCHASES	SP PICTURE HANG SOLU
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	100.82	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	100.82	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	202.98	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	42.43	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T304D8UH2
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	9.85	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TO5QK3QA0
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	58.68	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TO1YB8Y22
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	25.33	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	177.91	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*Q1EE8J01
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	48.69	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	58.34	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TL1F163S1
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	50.81	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TL77800B1
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	(34.40)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	(19.99)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	(45.87)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	431.00	REIMBURSE P-CARD PURCHASES	ASCE PURCHASING
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	143.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TO1O16S10
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	39.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #448
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	37.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	31.38	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	47.61	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	27.29	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR1UC8SB2
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	135.69	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	45.98	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	34.14	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	7.99	REIMBURSE P-CARD PURCHASES	B & L HDWE
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	7.99	REIMBURSE P-CARD PURCHASES	B & L HDWE
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	(250.00)	REIMBURSE P-CARD PURCHASES	SOUTHEAST DESALTING ASSOC
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	(166.71)	REIMBURSE P-CARD PURCHASES	CALLAGHAN TIRE 08
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	(75.00)	REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	86.34	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR3XY03V2
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	25.00	REIMBURSE P-CARD PURCHASES	HITEK IMAGING INC.
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	(185.00)	REIMBURSE P-CARD PURCHASES	NATIONAL ASSOC FOR INTER
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	92.00	REIMBURSE P-CARD PURCHASES	GDP*PASTPERFECT
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	(20.99)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	(15.56)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	(24.86)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	12.00	REIMBURSE P-CARD PURCHASES	NIC*- CRASH REPORT
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	6.25	REIMBURSE P-CARD PURCHASES	SUNPASS
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	9.70	REIMBURSE P-CARD PURCHASES	CFX VES WEBSITE
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	(75.00)	REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	17.93	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	21.49	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TX6JU73W0
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	25.00	REIMBURSE P-CARD PURCHASES	IN *CM AWARDS & GIFTS LLC
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	31.96	REIMBURSE P-CARD PURCHASES	UPS*BILLING CENTER
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	40.73	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*Q41G7WM2
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	49.61	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	69.01	REIMBURSE P-CARD PURCHASES	SOUTHWEST FLORIDA SERVICE
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	11.87	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TL8XN9Z42
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	12.30	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TX2VY8L50
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	31.75	REIMBURSE P-CARD PURCHASES	UPS*BILLING CENTER
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	6.99	REIMBURSE P-CARD PURCHASES	TRACTOR SUPPLY #1199
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	89.49	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TL4R91KQ2
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	51.43	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR4ZV3Y52
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	(9.59)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	(65.98)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	(108.70)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	29.93	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	2.95	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105910
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	43.68	REIMBURSE P-CARD PURCHASES	WAL-MART #5055

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	44.94	REIMBURSE P-CARD PURCHASES	LITTLE FREE LIBRARY
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	(2,761.24)	REIMBURSE P-CARD PURCHASES	J M TODD
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	44.69	REIMBURSE P-CARD PURCHASES	B & L HDWE
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	49.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	49.99	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
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	55.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	29.82	REIMBURSE P-CARD PURCHASES	PUBLIX #488
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	28.73	REIMBURSE P-CARD PURCHASES	PUBLIX #1752
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	60.09	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	60.00	REIMBURSE P-CARD PURCHASES	96944 - SW FLORIDA INT'L
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	4.60	REIMBURSE P-CARD PURCHASES	CITY OF PORTLAND DEPT
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	64.77	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	31.44	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	70.00	REIMBURSE P-CARD PURCHASES	NRPA OPERATING
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	71.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 100188
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	43.21	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TQ97G7ZA2
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	27.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TOOT62UO0 AMZN
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	11.44	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	17.37	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	43.55	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TX4OL7SR0
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	45.89	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TX6UU4JP1
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	15.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	74.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	44.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	44.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	2.67	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	89.98	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	99.95	REIMBURSE P-CARD PURCHASES	POSTERMYWALL PREMIUM
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	100.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	19.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR42Y99F1
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	86.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TX9ID5SM0
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	78.99	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
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	102.52	REIMBURSE P-CARD PURCHASES	B & L HDWE
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	13.98	REIMBURSE P-CARD PURCHASES	B & L HDWE
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	144.00	REIMBURSE P-CARD PURCHASES	DISPUTE REBILL
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	189.90	REIMBURSE P-CARD PURCHASES	IN *SKYBASE COMMUNICATION
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	2,709.92	REIMBURSE P-CARD PURCHASES	FORESTRY SUPPLIERS INC
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	339.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TL8P05KG2
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	611.90	REIMBURSE P-CARD PURCHASES	SP HEIMAN FIRE EQUIP
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	140.60	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TR3CN9X12 AMZN
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	22.49	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR0OF81Z2 AM
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	27.40	REIMBURSE P-CARD PURCHASES	USPS
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	140.60	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TR4M38ND1
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	524.00	REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	29.04	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TR0TK8600
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	13.69	REIMBURSE P-CARD PURCHASES	SUNPASS
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	2,546.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	118.77	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TX76J5U22
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	300.00	REIMBURSE P-CARD PURCHASES	FLORIDA ASSOCIATION OF
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	92.19	REIMBURSE P-CARD PURCHASES	TRUCK PRO #094
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	194.43	REIMBURSE P-CARD PURCHASES	VER-MAC
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	15.79	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	250.00	REIMBURSE P-CARD PURCHASES	TROPIC TRAILER
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	907.80	REIMBURSE P-CARD PURCHASES	COLLIER TIRE AND AUTO REP
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	56.10	REIMBURSE P-CARD PURCHASES	JACKS SMALL ENGINES & GEN
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	7.18	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR11320J1
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	462.00	REIMBURSE P-CARD PURCHASES	TRANSPORTATION CONTROL
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	552.47	REIMBURSE P-CARD PURCHASES	CERTIFIED SLINGS AND SUPP
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	520.95	REIMBURSE P-CARD PURCHASES	SQ *COLLIER PRESSURE WASH
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	576.76	REIMBURSE P-CARD PURCHASES	COLLIER TIRE AND AUTO REP
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	19.87	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	21.59	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

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	3,981.00	REIMBURSE P-CARD PURCHASES	ZOETIS INC
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	502.05	REIMBURSE P-CARD PURCHASES	NAPLES CIT* CITY OF NA
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	191.27	REIMBURSE P-CARD PURCHASES	NAPLES CIT* CITY OF NA
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	283.42	REIMBURSE P-CARD PURCHASES	NAPLES CIT* CITY OF NA
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	44.07	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	65.07	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
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	35.92	REIMBURSE P-CARD PURCHASES	LOWES #02261*
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	45.62	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #3417
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	15.96	REIMBURSE P-CARD PURCHASES	LOWES #02261*
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,425.00	REIMBURSE P-CARD PURCHASES	FSP*QT PETROLEUM ON DEMAN
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	14.15	REIMBURSE P-CARD PURCHASES	IN *YAHL MULCHING & RECYC
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	13.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TX49C4IO2
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	17.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T16FU9E32
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,331.55	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR43M8KR2
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	54.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR6RH2270
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,860.38	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	311.96	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	35.95	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	356.98	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	164.00	REIMBURSE P-CARD PURCHASES	PROJECT MANAGEMENT INSTITUTE
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	60.00	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
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	59.99	REIMBURSE P-CARD PURCHASES	PUBLIX #1252
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	20.90	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	224.63	REIMBURSE P-CARD PURCHASES	PUBLIX #781
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	19.18	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T31830XF0
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	2,960.53	REIMBURSE P-CARD PURCHASES	AMAZON.COM*T36BD8GC1 AMZN
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	(48.99)	REIMBURSE P-CARD PURCHASES	WONDERPAX
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	56.94	REIMBURSE P-CARD PURCHASES	UBER TRIP
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	36.54	REIMBURSE P-CARD PURCHASES	UBER TRIP
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	35.00	REIMBURSE P-CARD PURCHASES	UNITED 0164228776200
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	(69.62)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	9.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TO4RP6O22 AM
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	280.30	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TO3887SK1 AM
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	131.99	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
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	28.95	REIMBURSE P-CARD PURCHASES	USPS
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	131.08	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	8.71	REIMBURSE P-CARD PURCHASES	PAYPAL *IONOS INC
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	22.46	REIMBURSE P-CARD PURCHASES	WALMART.COM 8009666546
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	10.50	REIMBURSE P-CARD PURCHASES	MY BLUEPRINTER INC
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	2,998.50	REIMBURSE P-CARD PURCHASES	G AND H PRINTING
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	12.58	REIMBURSE P-CARD PURCHASES	MY BLUEPRINTER INC
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	33.80	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 100188
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	112.50	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	3,495.00	REIMBURSE P-CARD PURCHASES	ONLC TRAINING CENTERS
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,215.36	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR6DV5QM1
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	2,851.66	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TX0ZW61F0
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	12.99	REIMBURSE P-CARD PURCHASES	CANVA* I03897-39257846
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	44.52	REIMBURSE P-CARD PURCHASES	EB 2023 NAPLES MARCO
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	341.67	REIMBURSE P-CARD PURCHASES	GETTYIMAGES
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	33.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	33.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	48.40	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	48.79	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -GOLDEN GAT
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	868.80	REIMBURSE P-CARD PURCHASES	CDW GOVT #LV41518
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	154.08	REIMBURSE P-CARD PURCHASES	GALLS
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	106.24	REIMBURSE P-CARD PURCHASES	GALLS
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	600.00	REIMBURSE P-CARD PURCHASES	PROMPT WRECKER SERVICE &
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	69.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	14.50	REIMBURSE P-CARD PURCHASES	SUNPASS
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	6.25	REIMBURSE P-CARD PURCHASES	SUNPASS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	22.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR30CU38P1
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	55.58	REIMBURSE P-CARD PURCHASES	TOTAL TRUCK PARTS, INC.
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	73.08	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	53.45	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TX1SE70T0
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	160.64	REIMBURSE P-CARD PURCHASES	DIGITAL TECHNOLOGY GROUP
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	228.04	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	228.04	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	88.58	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	357.50	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	131.90	REIMBURSE P-CARD PURCHASES	UNITAG
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	62.70	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	54.99	REIMBURSE P-CARD PURCHASES	ADOBE *CREATIVE CLOUD
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	40.82	REIMBURSE P-CARD PURCHASES	AMAZON.COM*T39QU68A1
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	81.44	REIMBURSE P-CARD PURCHASES	AMAZON.COM*T38378IZ2
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	106.11	REIMBURSE P-CARD PURCHASES	SP CAMLOCKDIRECTCOM
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	27.50	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	24.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TO1YG3HR2
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	115.28	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TA2KN2W71 AMZN
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	41.46	REIMBURSE P-CARD PURCHASES	MAC TOOLS - NAPLES
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	111.01	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	150.00	REIMBURSE P-CARD PURCHASES	INNOVATIVE USERS GROUP
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	158.00	REIMBURSE P-CARD PURCHASES	IN *SKYBASE COMMUNICATION
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	47.00	REIMBURSE P-CARD PURCHASES	GOTOCOM*GOTOMEETING
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	(46.94)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	69.62	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	3.39	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	576.93	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	210.94	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,400.00	REIMBURSE P-CARD PURCHASES	INNOVATIVE INTERFACES
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,084.00	REIMBURSE P-CARD PURCHASES	APTA
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	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	1.59	REIMBURSE P-CARD PURCHASES	PAYMENTUS CORP
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	10.00	REIMBURSE P-CARD PURCHASES	4TE*MARTINCOUNTYPARKS
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	14.07	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	22.17	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	30.03	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	50.00	REIMBURSE P-CARD PURCHASES	AMERICAN AI 0010633564875
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	33.36	REIMBURSE P-CARD PURCHASES	MAILCHIMP
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	35.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	66.88	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	134.93	REIMBURSE P-CARD PURCHASES	VECTOR SOLUTIONS
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	75.00	REIMBURSE P-CARD PURCHASES	FLORIDA GOVERNMENT FIN
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	27.50	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	49.60	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	100.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	148.00	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	194.82	REIMBURSE P-CARD PURCHASES	TRANE SUPPLY-112009
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	203.96	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	693.60	REIMBURSE P-CARD PURCHASES	PUBLIC STORAGE 25849
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	205.00	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	110.00	REIMBURSE P-CARD PURCHASES	PAYPAL *ANREP DUES
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	78.62	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	46.53	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	13.00	REIMBURSE P-CARD PURCHASES	IN *EMPLOYERS CHOICE ONLI
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	37.74	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TL6GV4LZ2
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	77.63	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	45.41	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TL8J18U40
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	64.09	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	127.37	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	223.06	REIMBURSE P-CARD PURCHASES	RED WING SHOE STORE
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	134.24	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	144.00	REIMBURSE P-CARD PURCHASES	AFFORDABLE CARTS BON

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	152.04	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	165.00	REIMBURSE P-CARD PURCHASES	BROWN VETERINARY CLINIC
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	30.72	REIMBURSE P-CARD PURCHASES	GOOGLE* CLOUD FFJ3NW
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	295.00	REIMBURSE P-CARD PURCHASES	FLORIDA GULF COAST UNIVE
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	195.49	REIMBURSE P-CARD PURCHASES	RED WING SHOE STORE
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	135.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	80.00	REIMBURSE P-CARD PURCHASES	HILTON WEST PALM BEACH
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	168.00	REIMBURSE P-CARD PURCHASES	HANSEN ELECTRICAL SUP
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	175.00	REIMBURSE P-CARD PURCHASES	PSI SERVICES LLC
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	175.99	REIMBURSE P-CARD PURCHASES	FIRST AMENDMENT FOUNDA
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	35.98	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	200.00	REIMBURSE P-CARD PURCHASES	PAYPAL *PHILOMYCUS
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	14.35	REIMBURSE P-CARD PURCHASES	SUNPASS
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	170.63	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TX40N5OP2
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	3.36	REIMBURSE P-CARD PURCHASES	SUNPASS
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	6.25	REIMBURSE P-CARD PURCHASES	SUNPASS
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	4.99	REIMBURSE P-CARD PURCHASES	SUNPASS
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	9.70	REIMBURSE P-CARD PURCHASES	CFX VES WEBSITE
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	9.96	REIMBURSE P-CARD PURCHASES	CFX VES WEBSITE
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	9.70	REIMBURSE P-CARD PURCHASES	CFX VES WEBSITE
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	220.00	REIMBURSE P-CARD PURCHASES	CC* AA AE CAREER CENTER
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	300.00	REIMBURSE P-CARD PURCHASES	THEOBALD SOFTWARE INC
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	570.00	REIMBURSE P-CARD PURCHASES	FLORIDA HOUSING COALIT
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	39.00	REIMBURSE P-CARD PURCHASES	ATLASSIAN
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	4.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TQ4NN4NX0
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	31.52	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TQ07D3GC2
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	134.15	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	57.80	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	570.00	REIMBURSE P-CARD PURCHASES	FLORIDA HOUSING COALIT
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	540.00	REIMBURSE P-CARD PURCHASES	ASSN *ORDER
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	17.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR3RM9PX1
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	158.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	570.00	REIMBURSE P-CARD PURCHASES	FLORIDA HOUSING COALIT
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	199.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	151.72	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TR2T380I2
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	570.00	REIMBURSE P-CARD PURCHASES	FLORIDA HOUSING COALIT
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	75.98	REIMBURSE P-CARD PURCHASES	WEB*NETWORKSOLUTIONS
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	479.00	REIMBURSE P-CARD PURCHASES	NAPLES ARMATURE WORKS
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	93.58	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	16.05	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	141.35	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	84.32	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	35.60	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	52.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	230.36	REIMBURSE P-CARD PURCHASES	PROLINE EQUIPMENT INC
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	19.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	13.39	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	166.94	REIMBURSE P-CARD PURCHASES	BARNES & NOBLE #2632
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	372.30	REIMBURSE P-CARD PURCHASES	TARGET 00020636
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	35.60	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	31.98	REIMBURSE P-CARD PURCHASES	DUNKIN #363330
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	10.72	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	39.03	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TQ0P23TTO
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	94.09	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR79G9WZ0
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	84.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR9ZV5MD1
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	110.70	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	356.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TO9778Q80 AMZN
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	274.99	REIMBURSE P-CARD PURCHASES	FORESTRY RESOURCES 120
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	12.48	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	(164.88)	REIMBURSE P-CARD PURCHASES	123SECURITYPRODUCTS.COM
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	220.53	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	9.66	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105910
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	14.68	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	19.88	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	29.99	REIMBURSE P-CARD PURCHASES	FS *WINDY
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	460.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	47.18	REIMBURSE P-CARD PURCHASES	AMAZON.COM*T326O3LX0

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	37.68	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TQ87L7W32 AM
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	215.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	304.00	REIMBURSE P-CARD PURCHASES	SOCIETYFORHUMANRESOURCE
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	316.00	REIMBURSE P-CARD PURCHASES	ASCE PURCHASING
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	405.20	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T37UU75C2
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	320.00	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
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	(27.57)	REIMBURSE P-CARD PURCHASES	AVIALL *MIAMI
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	76.46	REIMBURSE P-CARD PURCHASES	HANSEN ELECTRICAL SUP
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	620.00	REIMBURSE P-CARD PURCHASES	MEDREP TECHNOLOGIES INC
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	411.60	REIMBURSE P-CARD PURCHASES	METTLER TOLEDO LLC
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	230.62	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	59.98	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	17.60	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	71.97	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	50.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FLORIDAASSO
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	839.88	REIMBURSE P-CARD PURCHASES	WWW.SUPERBRIGHTLEDS.CO
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	570.00	REIMBURSE P-CARD PURCHASES	SIGNS IN ONE DAY
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	294.16	REIMBURSE P-CARD PURCHASES	GRAINGER
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	298.00	REIMBURSE P-CARD PURCHASES	ROSEN HOTELS SHNGL CRK
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	2,000.00	REIMBURSE P-CARD PURCHASES	FLORIDA WEEKLY
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	4.98	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
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	8.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TL64A3GJ1
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	12.49	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR3DL57U2
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	335.00	REIMBURSE P-CARD PURCHASES	IN *PRO FLIGHT GEAR, LLC
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	79.78	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR76H0U02
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	28.41	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TX2HJ6SK2
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	382.64	REIMBURSE P-CARD PURCHASES	WALMART.COM
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	400.00	REIMBURSE P-CARD PURCHASES	OUTERLINK CORP
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	27.80	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR1MR0DB0
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	680.85	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	49.70	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	80.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	392.39	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	413.98	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
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	81.10	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	281.98	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	281.98	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	74.24	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	200.00	REIMBURSE P-CARD PURCHASES	SQ *STRICTLY BESSNESS
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	536.90	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	99.80	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	200.00	REIMBURSE P-CARD PURCHASES	SQ *STRICTLY BESSNESS
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	3,922.20	REIMBURSE P-CARD PURCHASES	COVETRUS NORTH AMERICA
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	100.00	REIMBURSE P-CARD PURCHASES	GRNAPLESCC* FL
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	76.39	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #3417
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	496.95	REIMBURSE P-CARD PURCHASES	VOLUNTEER GIFTS
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,816.50	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	(29.30)	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,244.50	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	75.00	REIMBURSE P-CARD PURCHASES	ALCOLOCK USA
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	355.52	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	561.35	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	149.90	REIMBURSE P-CARD PURCHASES	ZOOM.US 888-799-9666
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	60.00	REIMBURSE P-CARD PURCHASES	NADCP
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,652.30	REIMBURSE P-CARD PURCHASES	USPS.COM POSTAL STORE
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	(578.00)	REIMBURSE P-CARD PURCHASES	PUBLIC STORAGE 25849
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	216.00	REIMBURSE P-CARD PURCHASES	IN *SALLEE PROMOTIONS, IN
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	121.98	REIMBURSE P-CARD PURCHASES	PAYPAL *OPTO
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	(7.98)	REIMBURSE P-CARD PURCHASES	PAYPAL *OPTO
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	69.55	REIMBURSE P-CARD PURCHASES	HANSEN ELECTRICAL SUP

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	109.00	REIMBURSE P-CARD PURCHASES	HUNTER INDUSTRIES
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	106.65	REIMBURSE P-CARD PURCHASES	HUNTER INDUSTRIES
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	667.75	REIMBURSE P-CARD PURCHASES	FS *TECHSMITH
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	894.16	REIMBURSE P-CARD PURCHASES	WPY*AVD ID SOLUTIONS INC
10/11/2023	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	JPM11	39.00	REIMBURSE P-CARD PURCHASES	OCCUPATIONAL SAFETY A
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	82.00	REIMBURSE P-CARD PURCHASES	NIC*- FL DEPT OF AGRI
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	82.00	REIMBURSE P-CARD PURCHASES	NIC*- FL DEPT OF AGRI
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	82.00	REIMBURSE P-CARD PURCHASES	NIC*- FL DEPT OF AGRI
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	823.00	REIMBURSE P-CARD PURCHASES	IN *MILE MARKER INDUSTRIE
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	112.95	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY FL-ONLINE
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	7.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TX4J89JQ1
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	157.74	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TX1WN43Q1
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	25.00	REIMBURSE P-CARD PURCHASES	SUNPASS
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	33.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TL2Y04FR0
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	80.00	REIMBURSE P-CARD PURCHASES	FSP*PRSA TAMPA BAY
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	295.00	REIMBURSE P-CARD PURCHASES	AGA
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	455.00	REIMBURSE P-CARD PURCHASES	UF TEACHING AND TECHNOLOG
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	455.00	REIMBURSE P-CARD PURCHASES	UF TEACHING AND TECHNOLOG
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	455.00	REIMBURSE P-CARD PURCHASES	UF TEACHING AND TECHNOLOG
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	455.00	REIMBURSE P-CARD PURCHASES	UF TEACHING AND TECHNOLOG
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,296.14	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TL7RI3111
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	26.91	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	125.83	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	33.72	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	7.48	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	40.00	REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	30.05	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	109.00	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
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	108.12	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,968.29	REIMBURSE P-CARD PURCHASES	SPRAYER SUPPLIES
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	475.24	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	45.74	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	141.44	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	4,788.00	REIMBURSE P-CARD PURCHASES	MXTTOOLBOX
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	74.08	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #3417
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	4,497.34	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	30.00	REIMBURSE P-CARD PURCHASES	TST* LOZANOS IMMOKALEE
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	465.89	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	68.51	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	9.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR4QJ47W0
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	29.33	REIMBURSE P-CARD PURCHASES	WINN-DIXIE #0751
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	574.05	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR54F7WS2
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	22.17	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	150.00	REIMBURSE P-CARD PURCHASES	PROJECT MANAGEMENT INSTITUTE
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	71.97	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	999.50	REIMBURSE P-CARD PURCHASES	TARGET 00020636
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,452.84	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	860.00	REIMBURSE P-CARD PURCHASES	HEALTH CHOICE ENTERPRISE
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,180.00	REIMBURSE P-CARD PURCHASES	CONT INST
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	102.50	REIMBURSE P-CARD PURCHASES	NIC*- FL DEPT OF AGRI
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	189.90	REIMBURSE P-CARD PURCHASES	IN *SKYBASE COMMUNICATION
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	118.50	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TR2JN8DZ1
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,741.65	REIMBURSE P-CARD PURCHASES	READING TRUCK
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,715.00	REIMBURSE P-CARD PURCHASES	STANLEY STEEMER #1
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	35.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	105.00	REIMBURSE P-CARD PURCHASES	WEB*.COM DIY
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	111.21	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TX6XC3001
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	139.95	REIMBURSE P-CARD PURCHASES	GRAMMARLY COUPSX8LC
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	340.10	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	85.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	260.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	158.00	REIMBURSE P-CARD PURCHASES	IN *SKYBASE COMMUNICATION
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	2,500.00	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

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	21.95	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #188
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	39.00	REIMBURSE P-CARD PURCHASES	ATLASSIAN
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	39.00	REIMBURSE P-CARD PURCHASES	ATLASSIAN
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	30.86	REIMBURSE P-CARD PURCHASES	AVIALL *MIAMI
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	190.00	REIMBURSE P-CARD PURCHASES	MID CONTINENT INSTRUMENTS
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	383.26	REIMBURSE P-CARD PURCHASES	PALM PRINTING - NORTH NAP
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	80.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	310.00	REIMBURSE P-CARD PURCHASES	SQ *CARIBBEAN LAWN & GARD
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	(125.00)	REIMBURSE P-CARD PURCHASES	SQ *SIGN OF THE TIMES, IN
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	(2.60)	REIMBURSE P-CARD PURCHASES	HILTON HOTELS
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,400.00	REIMBURSE P-CARD PURCHASES	INNOVATIVE INTERFACES
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	(29.69)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	199.88	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	72.04	REIMBURSE P-CARD PURCHASES	SUPERIOR POOL - 415A
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	59.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	215.70	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
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	242.33	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	196.33	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	135.38	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR67H8O52
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	14.84	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TL3GD7YP2
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	194.62	REIMBURSE P-CARD PURCHASES	NIC*EH ONLINE PERMITT
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,000.00	REIMBURSE P-CARD PURCHASES	IN *BARNARD EQUITIES
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	(1,799.98)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	254.39	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	(92.55)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	(161.84)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	643.03	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TX6TV1K40
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	500.00	REIMBURSE P-CARD PURCHASES	USF INST. GOVERNMENT
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	36.48	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
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	21.04	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	2,328.00	REIMBURSE P-CARD PURCHASES	NORTHSTAR TRAVEL MEDIA
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	18.92	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	239.88	REIMBURSE P-CARD PURCHASES	ADOBE INC
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	674.14	REIMBURSE P-CARD PURCHASES	ABM ENTERPRISE SERVICE CE
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	123.04	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -GOLDEN GAT
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	46.86	REIMBURSE P-CARD PURCHASES	SHERWIN WILLIAMS 702678
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	499.65	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	29.95	REIMBURSE P-CARD PURCHASES	PROLINE EQUIPMENT INC
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	2,136.00	REIMBURSE P-CARD PURCHASES	OIL PRICE INFO SERV
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	66.27	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	2.38	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
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	325.07	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	458.95	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	26.54	REIMBURSE P-CARD PURCHASES	SINCLAIR AND RUSH
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	176.22	REIMBURSE P-CARD PURCHASES	GRAINGER
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	100.00	REIMBURSE P-CARD PURCHASES	TRB WEBINAR
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	190.00	REIMBURSE P-CARD PURCHASES	SIGNS IN ONE DAY
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	41.38	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TX3XH2070
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	31.80	REIMBURSE P-CARD PURCHASES	FH* FRIENDS OF ROOKERY
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,249.80	REIMBURSE P-CARD PURCHASES	BOUND TREE MEDICAL LLC
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	290.25	REIMBURSE P-CARD PURCHASES	SINCLAIR AND RUSH
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	73.95	REIMBURSE P-CARD PURCHASES	ULINE *SHIP SUPPLIES
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	74.96	REIMBURSE P-CARD PURCHASES	PY *SP DESIGNS & MFG. INC
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	175.00	REIMBURSE P-CARD PURCHASES	FSP*S FL CHAP PUB RISK &
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	175.00	REIMBURSE P-CARD PURCHASES	FSP*S FL CHAP PUB RISK &
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	175.00	REIMBURSE P-CARD PURCHASES	FSP*S FL CHAP PUB RISK &
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	358.20	REIMBURSE P-CARD PURCHASES	HILTON WEST PALM BEACH
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	358.20	REIMBURSE P-CARD PURCHASES	HILTON WEST PALM BEACH
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	87.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T38UG3RY1
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	358.20	REIMBURSE P-CARD PURCHASES	HILTON WEST PALM BEACH
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	90.66	REIMBURSE P-CARD PURCHASES	PY *SP DESIGNS & MFG. INC
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	89.61	REIMBURSE P-CARD PURCHASES	FEDEX
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	356.53	REIMBURSE P-CARD PURCHASES	ROSEN HOTELS CENTRE
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	499.02	REIMBURSE P-CARD PURCHASES	WAL-MART #5391

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	640.14	REIMBURSE P-CARD PURCHASES	DLT SOLUTIONS
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	693.10	REIMBURSE P-CARD PURCHASES	IN *A&M PROPERTY MAINTENA
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	372.90	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	94.50	REIMBURSE P-CARD PURCHASES	SOUTHWEST FLORIDA SERVICE
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	271.41	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	80.85	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
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	375.69	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #134
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	40.00	REIMBURSE P-CARD PURCHASES	MIMI'S PINATA'S
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	100.00	REIMBURSE P-CARD PURCHASES	SQ *HIPPOHOP INFLATABLES
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	500.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	250.00	REIMBURSE P-CARD PURCHASES	S FLA WATER MANAGEMENT
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	448.22	REIMBURSE P-CARD PURCHASES	FOREFLIGHT LLC
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	277.51	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	68.16	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	684.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	2,818.37	REIMBURSE P-CARD PURCHASES	UNTD RNTLS 180214
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	459.72	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR0I94CQ2
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	48.50	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TX8755SK0
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	138.00	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	975.00	REIMBURSE P-CARD PURCHASES	USFLAGPOLE
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	477.00	REIMBURSE P-CARD PURCHASES	CARIBE ROYALE RESORT SUT
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	47.44	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	557.00	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	8.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	480.00	REIMBURSE P-CARD PURCHASES	FLORIDA WATER AND POLLUTI
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	36.95	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	168.95	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	25.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR78P2QY0
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	373.40	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR36R6JY1
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	54.99	REIMBURSE P-CARD PURCHASES	ADOBE *CREATIVE CLOUD
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	424.63	REIMBURSE P-CARD PURCHASES	FUN EXPRESS
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	800.93	REIMBURSE P-CARD PURCHASES	BEST BUY MHT 00005249
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	476.79	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	39.77	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
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	275.09	REIMBURSE P-CARD PURCHASES	LANDS END BUS OUTFITTERS
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	227.63	REIMBURSE P-CARD PURCHASES	VZWRLSS*APOCC VISB
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	693.66	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	954.24	REIMBURSE P-CARD PURCHASES	BATTERIES PLUS - #0452
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,042.45	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #134
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	330.00	REIMBURSE P-CARD PURCHASES	VULCAN, INC.
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	3.34	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101080
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	746.00	REIMBURSE P-CARD PURCHASES	AMERICAN PLANNING A
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	121.68	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TX95P37O0
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	41.24	REIMBURSE P-CARD PURCHASES	WEST MARINE #1304
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	71.94	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	53.73	REIMBURSE P-CARD PURCHASES	ETRAILER CORPORATION
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	907.80	REIMBURSE P-CARD PURCHASES	COLLIER TIRE AND AUTO REP
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	865.86	REIMBURSE P-CARD PURCHASES	ALL TRUCK & TRAILER PARTS
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	311.35	REIMBURSE P-CARD PURCHASES	HILTON HOTELS
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	521.59	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
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	750.00	REIMBURSE P-CARD PURCHASES	WILDWOODS EMBROIDERY
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	212.25	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	505.52	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	174.70	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR8PJ1811
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	42.34	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,219.72	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	135.17	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	1.49	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	360.31	REIMBURSE P-CARD PURCHASES	SARLO MOWERS - NAPLES
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	75.22	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	870.00	REIMBURSE P-CARD PURCHASES	SQ *LYKINS-SIGNTEK DEVELO
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	96.75	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	254.44	REIMBURSE P-CARD PURCHASES	JOHN COLLINS AUTO PARTS
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	139.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	775.00	REIMBURSE P-CARD PURCHASES	NCMA

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	600.00	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	JPM11	713.79	REIMBURSE P-CARD PURCHASES	BUDGET RENT A CAR
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	106.40	REIMBURSE P-CARD PURCHASES	JOHN COLLINS AUTO PARTS
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	480.82	REIMBURSE P-CARD PURCHASES	LAWN EQUIPMENT CENTER L
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	175.00	REIMBURSE P-CARD PURCHASES	SQ *FLORIDA PUBLIC TRANSP
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	342.00	REIMBURSE P-CARD PURCHASES	RESIDENCE INN BOCA RAT
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	342.00	REIMBURSE P-CARD PURCHASES	RESIDENCE INN BOCA RAT
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	636.00	REIMBURSE P-CARD PURCHASES	CARIBE ROYALE RESORT SUT
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	(29.99)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	(29.99)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	(50.00)	REIMBURSE P-CARD PURCHASES	PAYPAL *FLORIDAASSO
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	(44.86)	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	JPM11	285.00	REIMBURSE P-CARD PURCHASES	FLORIDA GOVERNMENT FINAN
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	15.78	REIMBURSE P-CARD PURCHASES	TST* NORTH BONITA COUNTRY
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	85.60	REIMBURSE P-CARD PURCHASES	ATSSA
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	82.50	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	550.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	123.45	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	59.90	REIMBURSE P-CARD PURCHASES	ANC*NEWSPAPERS.COM
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	123.70	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	315.00	REIMBURSE P-CARD PURCHASES	INDEED JOBS
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	397.80	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	229.95	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	JPM11	212.00	REIMBURSE P-CARD PURCHASES	SQ *ENEDY WELDING SERVICE
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	80.00	REIMBURSE P-CARD PURCHASES	COUNTY VET SERVICE OFFICERS
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	336.54	REIMBURSE P-CARD PURCHASES	MARRIOTT MARCO ISLAND
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	250.00	REIMBURSE P-CARD PURCHASES	COUNTY VET SERVICE OFFICERS
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	(336.54)	REIMBURSE P-CARD PURCHASES	MARRIOTT MARCO ISLAND
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	117.85	REIMBURSE P-CARD PURCHASES	CDW GOVT #LT28885
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	949.96	REIMBURSE P-CARD PURCHASES	TST* THE OYSTER SOCIETY
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	(32.28)	REIMBURSE P-CARD PURCHASES	MARRIOTT MARCO ISLAND
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	648.00	REIMBURSE P-CARD PURCHASES	COMMUNICATIONS INTL
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	301.28	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	JPM11	2.50	REIMBURSE P-CARD PURCHASES	CITY OF NAPLES PARKING
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	724.10	REIMBURSE P-CARD PURCHASES	FH* AQUATERRA EXCURSIO
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	300.00	REIMBURSE P-CARD PURCHASES	BEACH BUGZ
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	57.36	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	28.97	REIMBURSE P-CARD PURCHASES	WAL-MART #1957
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	52.83	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6373
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	289.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	29.00	REIMBURSE P-CARD PURCHASES	SCUBADVENTURES
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	675.80	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	JPM11	809.68	REIMBURSE P-CARD PURCHASES	PENSKE TRK LSG 047242
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	826.38	REIMBURSE P-CARD PURCHASES	PENSKE TRK LSG 047242
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,363.03	REIMBURSE P-CARD PURCHASES	PENSKE TRK LSG 047242
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,346.98	REIMBURSE P-CARD PURCHASES	PENSKE TRK LSG 047242
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	(3.47)	REIMBURSE P-CARD PURCHASES	EDUMIND LLC
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	552.42	REIMBURSE P-CARD PURCHASES	IN *WESTVIEW CORP SCREEN
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	114.30	REIMBURSE P-CARD PURCHASES	IN *WESTVIEW CORP SCREEN
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	378.00	REIMBURSE P-CARD PURCHASES	MARRIOTT HARBOR BEACH
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	553.61	REIMBURSE P-CARD PURCHASES	HOTEL HAYA
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	553.61	REIMBURSE P-CARD PURCHASES	HOTEL HAYA
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	340.00	REIMBURSE P-CARD PURCHASES	CECIL'S COPY EXPRESS
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	90.00	REIMBURSE P-CARD PURCHASES	PAYPAL *IESCAREE
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	418.00	REIMBURSE P-CARD PURCHASES	MARRIOTT HARBOR BEACH
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	713.79	REIMBURSE P-CARD PURCHASES	BUDGET RENT A CAR
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	264.93	REIMBURSE P-CARD PURCHASES	NAPLES CIT* CITY OF NA
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	2,850.00	REIMBURSE P-CARD PURCHASES	IN *TRU SPEC MECHANICAL,
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	20.67	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	17.96	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	178.50	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	666.02	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	143.62	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM

Clr 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	174.49	REIMBURSE P-CARD PURCHASES	COMFORT SUITES FL907
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	270.50	REIMBURSE P-CARD PURCHASES	SQ *BAKERS TOWING & EMERG
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	235.90	REIMBURSE P-CARD PURCHASES	SQ *BAKERS TOWING & EMERG
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	356.10	REIMBURSE P-CARD PURCHASES	SQ *BAKERS TOWING & EMERG
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	238.80	REIMBURSE P-CARD PURCHASES	SQ *BAKERS TOWING & EMERG
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	161.80	REIMBURSE P-CARD PURCHASES	SQ *BAKERS TOWING & EMERG
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	383.35	REIMBURSE P-CARD PURCHASES	NAPLES CIT* CITY OF NA
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	2,149.00	REIMBURSE P-CARD PURCHASES	SCUBADVENTURES
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	2,233.50	REIMBURSE P-CARD PURCHASES	STICKER MULE
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,820.62	REIMBURSE P-CARD PURCHASES	4IMPRINT, INC
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	258.83	REIMBURSE P-CARD PURCHASES	GRAINGER
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	222.95	REIMBURSE P-CARD PURCHASES	SP INUNISONAPPAREL
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	50.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FLORIDAASSO
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	138.12	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	311.49	REIMBURSE P-CARD PURCHASES	CIVICPLUS
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	317.49	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	24.84	REIMBURSE P-CARD PURCHASES	O'REILLY AUTO PARTS 6551
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	39.89	REIMBURSE P-CARD PURCHASES	ETRAILER CORPORATION
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	109.86	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TX3EV5C92
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	15.59	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR3QU0GB1
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	120.34	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TR8HL8WS2
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	30.00	REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	8.00	REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	290.00	REIMBURSE P-CARD PURCHASES	PY *T-SHIRT EXPRESS
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	42.25	REIMBURSE P-CARD PURCHASES	COLLINSON ENTERPRISES
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	140.99	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	5,400.00	REIMBURSE P-CARD PURCHASES	LUCIDCHART.COM/CHARGE
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	2,868.00	REIMBURSE P-CARD PURCHASES	IBM IOL
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	997.50	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	95.00	REIMBURSE P-CARD PURCHASES	BROWN VETERINARY CLINIC
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,550.00	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,625.53	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,597.00	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	149.00	REIMBURSE P-CARD PURCHASES	PROJECT MANAGEMENT INSTITUTE
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	63.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TX14A20N1
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	216.00	REIMBURSE P-CARD PURCHASES	COMMUNICATIONS INTL
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	266.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #138317
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	52.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T13143E42
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	60.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #138915
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	1,078.54	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TR7225IM1
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	302.26	REIMBURSE P-CARD PURCHASES	APTA HOTEL* APTA HOTEL
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	285.00	REIMBURSE P-CARD PURCHASES	GREEN DOOR NURSERY
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	13.52	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	219.50	REIMBURSE P-CARD PURCHASES	GMSTEK, LLC
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	219.99	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	275.00	REIMBURSE P-CARD PURCHASES	AMERICAN ASSOCIATION O
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	11.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	694.42	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	21.57	REIMBURSE P-CARD PURCHASES	B & L HDWE
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	(79.98)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	87.79	REIMBURSE P-CARD PURCHASES	B & L HDWE
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	46.99	REIMBURSE P-CARD PURCHASES	B & L HDWE
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	250.00	REIMBURSE P-CARD PURCHASES	IN *IMMOKALEE EASTERN CHA
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	104.00	REIMBURSE P-CARD PURCHASES	NORTH COLLIER FIRE
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	(26.10)	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	13.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TX4EE5Y60
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	43.28	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TX5TT1HD1
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	44.44	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TX9M71AL1
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	23.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	848.24	REIMBURSE P-CARD PURCHASES	JUST 4 PETS WELLNESS CEN
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	441.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TX0Z16S12
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	36.20	REIMBURSE P-CARD PURCHASES	AMERICAN FARMS LLC
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	895.72	REIMBURSE P-CARD PURCHASES	AVIS RENT-A-CAR

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10/11/2023	JPMORGAN CHASE BANK NA	JPM11	24.50	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	6,000.00	REIMBURSE P-CARD PURCHASES	MARRIOTT MARCO ISLAND
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	18.75	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	40.44	REIMBURSE P-CARD PURCHASES	MCMMASTER-CARR
10/11/2023	JPMORGAN CHASE BANK NA	JPM11	296.35	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T96015NX2
			\$ 257,549.50		
10/11/2023	CARRINGTON MORTGAGE SERVICES LLC	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	5,475.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,475.00		
10/11/2023	FPL ASSIST	212082	342.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 342.00		
10/11/2023	HABITAT FOR HUMANITY OF	212083	729.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 729.00		
10/11/2023	HABITAT FOR HUMANITY OF	212084	1,324.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,324.00		
10/11/2023	HABITAT FOR HUMANITY OF	212085	910.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 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	1,047.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,047.00		
10/11/2023	HABITAT FOR HUMANITY OF	212088	1,105.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,105.00		
10/11/2023	HABITAT FOR HUMANITY OF	212089	1,012.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,012.00		
10/11/2023	HABITAT FOR HUMANITY OF	212090	1,048.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,048.00		
10/11/2023	HABITAT FOR HUMANITY OF	212091	812.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 812.00		
10/11/2023	LOANCARE	212092	1,325.33	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,325.33		
10/11/2023	MIDLAND MORTGAGE	212093	662.62	DISASTER ASSISTANCE	CARES RELIEF
			\$ 662.62		
10/11/2023	OLGA SIMUNOVICH	212094	875.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 875.00		
10/11/2023	P.O.M PROPERTY MANAGEMENT, LLC	212095	3,455.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,455.00		
10/11/2023	SANDRA DUNBAR	212096	2,455.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,455.00		
10/11/2023	SERVBANK	212097	1,816.81	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,816.81		
10/11/2023	SREIT NOAH'S LANDING, L.L.C.	212098	1,498.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,498.00		
10/11/2023	WALTHAM RIVER'S EDGE LLC	212099	4,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,400.00		
10/11/2023	ALFREDO SOSA CID	CAACH	3,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,300.00		
10/11/2023	OASIS NAPLES APARTMENTS LLC	CAACH	1,970.68	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,970.68		
10/11/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	1,115,479.35	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
10/11/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	444.36	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
10/11/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	1,179,879.54	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
10/11/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	(234.81)	RETIREMENT HIGH HAZARD	FRS PRORATION ERROR
10/11/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	(414.41)	RETIREMENT HIGH HAZARD	FRS PRORATION ERROR
10/11/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	(2.28)	RETIREMENT REGULAR	FRS PRORATION ERROR
10/11/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	10.01	RETIREMENT REGULAR	FRS PRORATION ERROR
10/11/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	10.04	RETIREMENT REGULAR	FRS PRORATION ERROR
10/11/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	15.64	RETIREMENT REGULAR	FRS PRORATION ERROR
10/11/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	35.97	RETIREMENT REGULAR	FRS PRORATION ERROR
10/11/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	285.47	RETIREMENT REGULAR	FRS PRORATION ERROR
10/11/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	52.94	RETIREMENT REGULAR	FRS PRORATION ERROR
10/11/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	1.59	RETIREMENT REGULAR	VARIANCE INVOICE
			\$ 2,295,563.41		

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10/11/2023	ADVANCED ROOFING INC	212100	240.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 240.00		
10/11/2023	COLLIER TIRE & AUTO REPAIR	212101	1,659.04	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/11/2023	COLLIER TIRE & AUTO REPAIR	212101	1,817.82	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/11/2023	COLLIER TIRE & AUTO REPAIR	212101	166.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/11/2023	COLLIER TIRE & AUTO REPAIR	212101	362.24	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/11/2023	COLLIER TIRE & AUTO REPAIR	212101	88.26	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 4,093.36		
10/11/2023	DEHART ALARM SYSTEMS INC	212102	68.51	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN & OPERATE COUNTY FACILITIES
10/11/2023	DEHART ALARM SYSTEMS INC	212102	53.57	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN & OPERATE COUNTY FACILITIES
10/11/2023	DEHART ALARM SYSTEMS INC	212102	50.00	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN & OPERATE COUNTY FACILITIES
10/11/2023	DEHART ALARM SYSTEMS INC	212102	68.15	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN & OPERATE COUNTY FACILITIES
10/11/2023	DEHART ALARM SYSTEMS INC	212102	53.57	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN & OPERATE COUNTY FACILITIES
10/11/2023	DEHART ALARM SYSTEMS INC	212102	64.30	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 358.10		
10/11/2023	DOMESTIC CUSTOM METALS COMPANY	212103	1,100.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,100.00		
10/11/2023	EMERGENCY PET HOSPITAL OF COLLIER	212104	443.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
10/11/2023	EMERGENCY PET HOSPITAL OF COLLIER	212104	242.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 685.50		
10/11/2023	JACK & ANN'S FEED	212105	200.88	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 200.88		
10/11/2023	LCEC	212106	560.75	ELECTRICITY	ELECTRICAL REPAIR SERVICES FOR IMMOKALEE MSTU AREA
10/11/2023	LCEC	212106	55.11	ELECTRICITY	ELECTRICAL REPAIR SERVICES FOR IMMOKALEE MSTU AREA
10/11/2023	LCEC	212106	23.59	ELECTRICITY	ELECTRICAL REPAIR SERVICES FOR IMMOKALEE MSTU AREA
			\$ 639.45		
10/11/2023	SITEONE LANDSCAPE SUPPLY HOLDING	212107	2,129.11	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
10/11/2023	SITEONE LANDSCAPE SUPPLY HOLDING	212107	4,704.69	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR PARK OPERATIONS
10/11/2023	SITEONE LANDSCAPE SUPPLY HOLDING	212107	(305.37)	CREDIT MEMO	SUPPLIES NEEDED FOR PARK OPERATIONS
10/11/2023	SITEONE LANDSCAPE SUPPLY HOLDING	212107	2.79	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
10/11/2023	SITEONE LANDSCAPE SUPPLY HOLDING	212107	584.67	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
10/11/2023	SITEONE LANDSCAPE SUPPLY HOLDING	212107	325.87	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
10/11/2023	SITEONE LANDSCAPE SUPPLY HOLDING	212107	61.94	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
10/11/2023	SITEONE LANDSCAPE SUPPLY HOLDING	212107	304.83	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
10/11/2023	SITEONE LANDSCAPE SUPPLY HOLDING	212107	1,180.31	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
			\$ 8,988.84		
10/11/2023	METRO ICE INC	212108	125.40	OTHER OPERATING SUPPLIES	PROVIDE ICE TO STAFF THAT WORK OUTSIDE FOR METER PROJECT
10/11/2023	METRO ICE INC	212108	168.72	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WELLFIELD
10/11/2023	METRO ICE INC	212108	107.16	OTHER OPERATING SUPPLIES	PROVIDE ICE TO STAFF THAT WORK OUTSIDE FOR METER PROJECT
			\$ 401.28		
10/11/2023	ODYSSEY MANUFACTURING COMPANY	212109	2,572.30	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
10/11/2023	ODYSSEY MANUFACTURING COMPANY	212109	507.50	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
10/11/2023	ODYSSEY MANUFACTURING COMPANY	212109	870.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
10/11/2023	ODYSSEY MANUFACTURING COMPANY	212109	362.50	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
			\$ 4,312.30		
10/11/2023	UNIFIRST CORP	212110	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
10/11/2023	UNIFIRST CORP	212110	25.50	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
10/11/2023	UNIFIRST CORP	212110	56.69	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/11/2023	UNIFIRST CORP	212110	27.72	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/11/2023	UNIFIRST CORP	212110	115.19	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/11/2023	UNIFIRST CORP	212110	27.72	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 262.80		
10/11/2023	UNITED RENTALS (NORTH AMERICA) INC	212111	290.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/11/2023	UNITED RENTALS (NORTH AMERICA) INC	212111	575.00	RENT EQUIPMENT	NATURAL DISASTER MOBILE OFFICES
10/11/2023	UNITED RENTALS (NORTH AMERICA) INC	212111	575.00	RENT EQUIPMENT	NATURAL DISASTER MOBILE OFFICES
			\$ 1,440.00		
10/11/2023	WHOLESALE SCREEN PRINTING OF NAPI	212112	366.75	MINOR OPERATING EQUIPMENT	STAFF UNIFORMS & SPECIAL EVENTS
10/11/2023	WHOLESALE SCREEN PRINTING OF NAPI	212112	155.94	MINOR OPERATING EQUIPMENT	STAFF UNIFORMS & SPECIAL EVENTS
10/11/2023	WHOLESALE SCREEN PRINTING OF NAPI	212112	339.42	MINOR OPERATING EQUIPMENT	STAFF UNIFORMS & SPECIAL EVENTS
10/11/2023	WHOLESALE SCREEN PRINTING OF NAPI	212112	340.96	MINOR OPERATING EQUIPMENT	STAFF UNIFORMS & SPECIAL EVENTS
10/11/2023	WHOLESALE SCREEN PRINTING OF NAPI	212112	160.86	MINOR OPERATING EQUIPMENT	STAFF UNIFORMS & SPECIAL EVENTS
10/11/2023	WHOLESALE SCREEN PRINTING OF NAPI	212112	323.72	MINOR OPERATING EQUIPMENT	STAFF UNIFORMS & SPECIAL EVENTS
10/11/2023	WHOLESALE SCREEN PRINTING OF NAPI	212112	323.72	MINOR OPERATING EQUIPMENT	STAFF UNIFORMS & SPECIAL EVENTS
			\$ 2,011.37		
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

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10/11/2023	FLORIDA POWER & LIGHT	212113	309.86	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/11/2023	FLORIDA POWER & LIGHT	212113	258.21	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/11/2023	FLORIDA POWER & LIGHT	212113	843.50	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/11/2023	FLORIDA POWER & LIGHT	212113	309.86	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/11/2023	FLORIDA POWER & LIGHT	212113	43.49	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/11/2023	FLORIDA POWER & LIGHT	212113	1,229.25	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/11/2023	FLORIDA POWER & LIGHT	212113	11,314.60	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/11/2023	FLORIDA POWER & LIGHT	212113	2,994.87	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/11/2023	FLORIDA POWER & LIGHT	212113	6,172.29	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/11/2023	FLORIDA POWER & LIGHT	212113	7,391.09	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/11/2023	FLORIDA POWER & LIGHT	212113	1.10	PREPAID EXPENSES OTHER	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/11/2023	FLORIDA POWER & LIGHT	212113	8.64	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/11/2023	FLORIDA POWER & LIGHT	212113	71.10	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/11/2023	FLORIDA POWER & LIGHT	212113	22.41	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/11/2023	FLORIDA POWER & LIGHT	212113	174.26	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/11/2023	FLORIDA POWER & LIGHT	212113	11.24	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/11/2023	FLORIDA POWER & LIGHT	212113	0.37	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/11/2023	FLORIDA POWER & LIGHT	212113	24.00	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/11/2023	FLORIDA POWER & LIGHT	212113	2.02	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/11/2023	FLORIDA POWER & LIGHT	212113	3.37	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/11/2023	FLORIDA POWER & LIGHT	212113	1.64	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/11/2023	FLORIDA POWER & LIGHT	212113	2.47	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/11/2023	FLORIDA POWER & LIGHT	212113	2.25	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/11/2023	FLORIDA POWER & LIGHT	212113	2.45	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/11/2023	FLORIDA POWER & LIGHT	212113	2.45	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	26.34	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	16.82	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
10/11/2023	FLORIDA POWER & LIGHT	212113	6.02	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
10/11/2023	FLORIDA POWER & LIGHT	212113	30.97	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
			\$ 67,999.18		
10/11/2023	WILLIAMS SCOTSMAN	212114	2,480.00	OTHER CONTRACTUAL SERVICES	EMPLOYEE PRODUCTIVITY
			\$ 2,480.00		
10/11/2023	VERIZON WIRELESS	212115	930.12	CELLULAR TELEPHONE	COMMUNICATION FOR STAFF
10/11/2023	VERIZON WIRELESS	212115	564.92	CELLULAR TELEPHONE	WIRELESS SERVICES FOR GUARDIAN LITEM
10/11/2023	VERIZON WIRELESS	212115	154.26	CELLULAR TELEPHONE	PROVIDE CELL PHONE SERVICE FOR IMMOKALEE CRA OFFICE STAFF
			\$ 1,649.30		
10/11/2023	HARRELLS CUSTOM FERTILIZER	212116	481.30	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED TO KEEP FIELDS IN CONDITION
			\$ 481.30		
10/11/2023	MARINE RESCUE PRODUCTS INC	212117	7,273.00	OTHER OPERATING SUPPLIES	MAINTAIN SAFETY IN SERVICES DELIVERY
			\$ 7,273.00		
10/11/2023	FEDEX	212118	10.90	POSTAGE FREIGHT AND UPS	MAINTAIN ADMINISTRATIVE SUPPORT FOR TRAFFIC OPERATIONS
10/11/2023	FEDEX	212118	71.62	POSTAGE FREIGHT AND UPS	MAILING OF MATERIAL OVERNIGHT FOR PUBLIC NOTICES RE: MPO
10/11/2023	FEDEX	212118	13.41	POSTAGE FREIGHT AND UPS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
10/11/2023	FEDEX	212118	62.48	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
10/11/2023	FEDEX	212118	230.21	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
10/11/2023	FEDEX	212118	30.06	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
10/11/2023	FEDEX	212118	69.49	POSTAGE FREIGHT AND UPS	POSTAGE SERVICES FOR COUNTY OFFICES
10/11/2023	FEDEX	212118	138.98	POSTAGE FREIGHT AND UPS	POSTAGE SERVICES FOR COUNTY OFFICES
10/11/2023	FEDEX	212118	13.70	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
10/11/2023	FEDEX	212118	4.99	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
			\$ 645.84		
10/11/2023	HARVARD JOLLY INC	212119	8,150.00	ENGINEERING FEES	TO IMPROVE A COUNTY FACILITY - CAREER & TECHNICAL TRAINING
10/11/2023	HARVARD JOLLY INC	212119	63,760.00	ENGINEERING FEES	TO IMPROVE A COUNTY FACILITY - CAREER & TECHNICAL TRAINING
10/11/2023	HARVARD JOLLY INC	212119	3,185.00	IMPROVEMENTS GENERAL	EMERGENCY SERVICE CENTER EAST BAY ENCLOSURE
			\$ 75,095.00		
10/11/2023	MCKIM & CREED	212120	18,494.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 18,494.75		
10/11/2023	FLORIDA POWER & LIGHT COMPANY	212121	32.43	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
			\$ 32.43		
10/11/2023	JOHN MADER ENTERPRISES INC	212122	665.42	OTHER CONTRACTUAL SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 665.42		

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10/11/2023	POLICASTRO LAW GROUP LLC	212123	1,000.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 1,000.00		
10/11/2023	HENRY SCHEIN INC	212124	2,329.80	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
10/11/2023	HENRY SCHEIN INC	212124	706.76	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
10/11/2023	HENRY SCHEIN INC	212124	117.00	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 3,153.56		
10/11/2023	FLORIDA WATER & POLLUTION CONTROL	212125	2,722.50	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE ANNUAL BACKFLOW TEST TRAINING FOR METER SERVICES
10/11/2023	FLORIDA WATER & POLLUTION CONTROL	212125	2,722.50	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE ANNUAL BACKFLOW TEST TRAINING FOR METER SERVICES
			\$ 5,445.00		
10/11/2023	RAY LEPAR PRINTING, INC.	212126	266.38	PRINTING AND OR BINDING OUTSIDE VENDORS	PRINTING BCC AGENDAS
			\$ 266.38		
10/11/2023	HIGHLAND PRODUCTS GROUP LLC	212127	3,465.00	MAINT BLEACHERS PICNIC TABLES ETC	SUPPORT SERVICE DELIVERY
10/11/2023	HIGHLAND PRODUCTS GROUP LLC	212127	1,050.00	MAINT BLEACHERS PICNIC TABLES ETC	SUPPORT SERVICE DELIVERY
10/11/2023	HIGHLAND PRODUCTS GROUP LLC	212127	2,505.00	MAINT BLEACHERS PICNIC TABLES ETC	SUPPORT SERVICE DELIVERY
10/11/2023	HIGHLAND PRODUCTS GROUP LLC	212127	3,340.00	MAINT BLEACHERS PICNIC TABLES ETC	SUPPORT SERVICE DELIVERY
10/11/2023	HIGHLAND PRODUCTS GROUP LLC	212127	1,300.00	MAINT BLEACHERS PICNIC TABLES ETC	SUPPORT SERVICE DELIVERY
			\$ 11,660.00		
10/11/2023	GRILL & FILL	212128	157.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	PROVIDE PROPANE FOR TANKS/FORKLIFT FOR INV MANAGEMENT
			\$ 157.00		
10/11/2023	ALTEC INDUSTRIES INC	212129	4,640.95	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	273.00	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	283.00	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	66.75	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/11/2023	CINTAS CORPORATION	212131	47.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/11/2023	CINTAS CORPORATION	212131	10.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/11/2023	CINTAS CORPORATION	212131	473.79	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/11/2023	CINTAS CORPORATION	212131	492.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/11/2023	CINTAS CORPORATION	212131	120.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/11/2023	CINTAS CORPORATION	212131	197.25	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
10/11/2023	CINTAS CORPORATION	212131	150.00	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	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/11/2023	CINTAS CORPORATION	212131	478.00	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	665.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/11/2023	CINTAS CORPORATION	212131	190.00	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	70.00	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	245.00	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	1,290.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 6,787.54		
10/11/2023	SEAL ANALYTICAL INC	212132	75.00	OTHER CONTRACTUAL SERVICES	LABORATORY SERVICES AND SUPPLIES FOR WASTEWATER
10/11/2023	SEAL ANALYTICAL INC	212132	283.20	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPORT FOR WATER QUALITY MONITORING PROGRAMS
			\$ 358.20		
10/11/2023	ICL CALIBRATION LABORATORIES INC	212133	270.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
10/11/2023	ICL CALIBRATION LABORATORIES INC	212133	23.78	POSTAGE FREIGHT AND UPS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 293.78		
10/11/2023	LAWSON PRODUCTS INC	212134	114.96	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 114.96		
10/11/2023	AVCON INC	212135	3,531.20	ENGINEERING FEES	AIRPORT SAFETY AND SECURITY
10/11/2023	AVCON INC	212135	882.80	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	627.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 627.50		

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10/11/2023	GATEWAY SERVICES (USA), LLC	212138	564.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 564.00		
10/11/2023	RICK CROFT ENTERPRISES INC	212139	13,498.00	OTHER MACHINERY AND EQUIPMENT	IAN
			\$ 13,498.00		
10/11/2023	US LEGAL SUPPORT INC	212140	434.40	OTHER CONTRACTUAL SERVICES	COURT REPORTER SERVICES
			\$ 434.40		
10/11/2023	NEXAIR, LLC	212141	25.12	RENT EQUIPMENT	SUPPORT SERVICE DELIVERY
10/11/2023	NEXAIR, LLC	212141	17.66	RENT EQUIPMENT	SUPPORT SERVICE DELIVERY
10/11/2023	NEXAIR, LLC	212141	15.25	RENT EQUIPMENT	SUPPORT SERVICE DELIVERY
10/11/2023	NEXAIR, LLC	212141	18.62	RENT EQUIPMENT	SUPPORT SERVICE DELIVERY
10/11/2023	NEXAIR, LLC	212141	19.61	RENT EQUIPMENT	SUPPORT SERVICE DELIVERY
10/11/2023	NEXAIR, LLC	212141	17.16	RENT EQUIPMENT	SUPPORT SERVICE DELIVERY
10/11/2023	NEXAIR, LLC	212141	17.16	RENT EQUIPMENT	SUPPORT SERVICE DELIVERY
10/11/2023	NEXAIR, LLC	212141	34.43	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
10/11/2023	ATLAS DOOR GATE INC	212143	2,040.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/11/2023	ATLAS DOOR GATE INC	212143	1,080.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 4,010.00		
10/11/2023	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	46.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
10/11/2023	AIRGAS USA LLC	212145	46.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
10/11/2023	AIRGAS USA LLC	212145	46.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
10/11/2023	AIRGAS USA LLC	212145	46.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
10/11/2023	AIRGAS USA LLC	212145	62.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
10/11/2023	AIRGAS USA LLC	212145	35.45	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
10/11/2023	AIRGAS USA LLC	212145	9.30	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
10/11/2023	AIRGAS USA LLC	212145	74.40	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
10/11/2023	AIRGAS USA LLC	212145	46.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
10/11/2023	AIRGAS USA LLC	212145	27.90	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
10/11/2023	AIRGAS USA LLC	212145	181.35	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
10/11/2023	AIRGAS USA LLC	212145	83.70	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
10/11/2023	AIRGAS USA LLC	212145	93.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 797.10		
10/11/2023	US ECOLOGY TAMPA INC	212146	15,827.02	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS
			\$ 15,827.02		
10/11/2023	NUTRIEN AG SOLUTIONS INC	212147	3,605.25	FERTILIZER HERBICIDES AND CHEMICALS	COMMUNITY BEAUTIFICATION
10/11/2023	NUTRIEN AG SOLUTIONS INC	212147	4,768.50	FERTILIZER HERBICIDES AND CHEMICALS	ALGAE CONTROL
			\$ 8,373.75		
10/11/2023	BENEVATE INC	212148	24,000.00	OTHER CONTRACTUAL SERVICES	PROCESS COVID-19 APPS FOR COUNTY RESIDENTS
			\$ 24,000.00		
10/11/2023	GALLAHER AMERICAN FAMILY FUNERAL	212149	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
10/11/2023	GALLAHER AMERICAN FAMILY FUNERAL	212149	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
10/11/2023	GALLAHER AMERICAN FAMILY FUNERAL	212149	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
10/11/2023	GALLAHER AMERICAN FAMILY FUNERAL	212149	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
10/11/2023	GALLAHER AMERICAN FAMILY FUNERAL	212149	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
10/11/2023	GALLAHER AMERICAN FAMILY FUNERAL	212149	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
			\$ 2,400.00		
10/11/2023	SUPERB LANDSCAPE SERVICES INC	212150	2,885.76	LANDSCAPE INCIDENTALS	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/11/2023	SUPERB LANDSCAPE SERVICES INC	212150	676.35	LANDSCAPE INCIDENTALS	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/11/2023	SUPERB LANDSCAPE SERVICES INC	212150	2,029.05	LANDSCAPE INCIDENTALS	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/11/2023	SUPERB LANDSCAPE SERVICES INC	212150	2,254.50	LANDSCAPE INCIDENTALS	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/11/2023	SUPERB LANDSCAPE SERVICES INC	212150	2,570.13	LANDSCAPE INCIDENTALS	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 10,415.79		
10/11/2023	ENVIRONMENTAL PRODUCTS GROUP INC	212151	(1,824.29)	CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/11/2023	ENVIRONMENTAL PRODUCTS GROUP INC	212151	(1,894.29)	CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/11/2023	ENVIRONMENTAL PRODUCTS GROUP INC	212151	(295.30)	CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/11/2023	ENVIRONMENTAL PRODUCTS GROUP INC	212151	2,877.83	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/11/2023	ENVIRONMENTAL PRODUCTS GROUP INC	212151	942.81	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/11/2023	ENVIRONMENTAL PRODUCTS GROUP INC	212151	863.72	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 670.48		
10/11/2023	ECOLAB INC	212152	182.61	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

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

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10/11/2023	COASTAL WASTE & RECYCLING	212160	193.97	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
10/11/2023	COASTAL WASTE & RECYCLING	212160	465.52	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
10/11/2023	COASTAL WASTE & RECYCLING	212160	193.97	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
			\$ 1,827.82		
10/11/2023	CARROLL & CARROLL APPRAISERS CON	212161	3,000.00	OTHER CONTRACTUAL SERVICES	CONSULTING & APPRAISAL SERVICES FOR RIVIERA GOLF COURSE
			\$ 3,000.00		
10/11/2023	EWING IRRIGATION PRODUCTS INC	212162	146.28	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 146.28		
10/11/2023	WILLIS TOWERS WATSON MIDWEST INC	212163	9,000.00	INSURANCE CONSULTANT FEES	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY.
			\$ 9,000.00		
10/11/2023	PARADISE PROPANE LLC	212164	2,520.00	OTHER CONTRACTUAL SERVICES	REMOVE HAZARDOUS MATERIALS FROM SOLID WASTE SITES
			\$ 2,520.00		
10/11/2023	ALFRED BENESCH & COMPANY	212165	8,780.00	OTHER PROFESSIONAL FEES	IMPACT FEE FUNDING ANALYSIS
10/11/2023	ALFRED BENESCH & COMPANY	212165	8,761.63	OTHER PROFESSIONAL FEES	IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE.
10/11/2023	ALFRED BENESCH & COMPANY	212165	3,281.60	OTHER PROFESSIONAL FEES	IMPACT FEE UPDATE STUDY REQUIRED BY ORDINANCE
10/11/2023	ALFRED BENESCH & COMPANY	212165	8,521.80	OTHER PROFESSIONAL FEES	IMPACT FEE UPDATE STUDY REQUIRED BY ORDINANCE
10/11/2023	ALFRED BENESCH & COMPANY	212165	2,669.70	OTHER PROFESSIONAL FEES	IMPACT FEE UPDATE STUDY REQUIRED BY ORDINANCE
			\$ 32,014.73		
10/11/2023	AED BRANDS LLC	212166	2,024.60	OTHER CONTRACTUAL SERVICES	LIFE SAFETY OR LOSS OF PROPERTY
10/11/2023	AED BRANDS LLC	212166	187.95	OTHER CONTRACTUAL SERVICES	LIFE SAFETY OR LOSS OF PROPERTY
10/11/2023	AED BRANDS LLC	212166	29,900.00	AED EXTERNAL DEFIBRILLATOR EMERGENCY CALL BO	AED - LIFE AND SAFETY EQUIPMENT
10/11/2023	AED BRANDS LLC	212166	11,200.00	AED EXTERNAL DEFIBRILLATOR EMERGENCY CALL BO	LIFE SAFETY OR LOSS OF PROPERTY
10/11/2023	AED BRANDS LLC	212166	1,600.00	AED EXTERNAL DEFIBRILLATOR EMERGENCY CALL BO	LIFE SAFETY OR LOSS OF PROPERTY
10/11/2023	AED BRANDS LLC	212166	3,718.00	AED EXTERNAL DEFIBRILLATOR EMERGENCY CALL BO	LIFE SAFETY OR LOSS OF PROPERTY
10/11/2023	AED BRANDS LLC	212166	325.90	AED EXTERNAL DEFIBRILLATOR EMERGENCY CALL BO	LIFE SAFETY OR LOSS OF PROPERTY
			\$ 48,956.45		
10/11/2023	DEANGELO CONTRACTING SERVICES LL	212167	300.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR THE LAKES
10/11/2023	DEANGELO CONTRACTING SERVICES LL	212167	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.
10/11/2023	MASCAP DEALIER HOLDINGS LLC	212168	2,593.33	FLEET R AND M INVENTORY	TO MAINTAIN COUNTY OWNED BOBCAT/DOOSANN EQUIPMENT.
			\$ 4,113.26		
10/11/2023	RELADYNE FLORIDA LLC	212169	1,050.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/11/2023	RELADYNE FLORIDA LLC	212169	196.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,246.00		
10/11/2023	LIQUIDSPRING LLC	212170	714.52	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 714.52		
10/11/2023	SILVIA OJEDA	212171	390.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 390.00		
10/11/2023	TOI TOI USA LLC	212172	283.74	OTHER CONTRACTUAL SERVICES	PORTABLE TOILETS FOR PUBLIC USE
10/11/2023	TOI TOI USA LLC	212172	283.74	OTHER CONTRACTUAL SERVICES	PORTABLE TOILETS FOR PUBLIC USE
10/11/2023	TOI TOI USA LLC	212172	318.74	OTHER CONTRACTUAL SERVICES	PORTABLE TOILETS FOR PUBLIC USE
			\$ 886.22		
10/11/2023	TODAY'S BUSINESS SOLUTIONS INC	212173	148.08	OTHER CONTRACTUAL SERVICES	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 148.08		
10/11/2023	NBC UNIVERSAL LLC	212174	786.92	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE THROUGH EDUCATION AND OUTREACH
10/11/2023	NBC UNIVERSAL LLC	212174	775.89	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE THROUGH EDUCATION AND OUTREACH
			\$ 1,562.81		
10/11/2023	BIG ORANGE RENTAL LLC	212175	510.75	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSPORTATION ON BEACH DURING EMERGENCY BERM PROJECT
			\$ 510.75		
10/11/2023	CADD MICROSYSTEMS INC	212176	268.20	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	536.40	LICENSES AND PERMITS	CAD/PDF FILE MARKUP & REVIEW RENEWAL SOFTWARE FOR COUNTY USE
10/11/2023	CADD MICROSYSTEMS INC	212176	89.40	LICENSES AND PERMITS	CAD/PDF FILE MARKUP & REVIEW RENEWAL SOFTWARE FOR COUNTY USE
10/11/2023	CADD MICROSYSTEMS INC	212176	1,519.80	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	89.40	LICENSES AND PERMITS	CAD/PDF FILE MARKUP & REVIEW RENEWAL SOFTWARE FOR COUNTY USE
10/11/2023	CADD MICROSYSTEMS INC	212176	11,381.00	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
10/11/2023	CADD MICROSYSTEMS INC	212176	503.50	LICENSES AND PERMITS	CAD/PDF FILE MARKUP & REVIEW SOFTWARE FOR COUNTY USE
			\$ 16,386.23		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/11/2023	ADVANCED ENVIRONMENTAL LABORATO	212177	2,845.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 2,845.00		
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
			\$ 13,152.00		
10/11/2023	MODEL 1 COMMERCIAL VEHICLES INC	212179	645.86	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 645.86		
10/11/2023	PETDATA INC	212180	7,014.40	LICENSES AND PERMITS	PET LICENSING
			\$ 7,014.40		
10/11/2023	FIELDS EQUIPMENT CO INC	212181	13,179.92	OTHER MACHINERY AND EQUIPMENT	HEAVY EQUIPMENT FOR BEACH CLEANUP
			\$ 13,179.92		
10/11/2023	Maria Guadalupe Nelida	212182	120.00	SWIMMING PROGRAMS	REFUND PARKS-IMSC-COURSE CANCELLED
			\$ 120.00		
10/11/2023	AGNOLI BARBER & BRUNDAGE INC	ACH11	2,383.00	ENGINEERING FEES	SERVICES REQUIRED FOR APPROVED PROJECT
			\$ 2,383.00		
10/11/2023	ALLIED UNIVERSAL CORPORATION	ACH11	6,757.84	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/11/2023	ALLIED UNIVERSAL CORPORATION	ACH11	3,998.40	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
10/11/2023	ALLIED UNIVERSAL CORPORATION	ACH11	10,593.47	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 21,349.71		
10/11/2023	VICTORY LAYNE CHEVROLET	ACH11	314.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/11/2023	VICTORY LAYNE CHEVROLET	ACH11	26.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/11/2023	VICTORY LAYNE CHEVROLET	ACH11	1,123.51	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/11/2023	VICTORY LAYNE CHEVROLET	ACH11	103.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/11/2023	VICTORY LAYNE CHEVROLET	ACH11	36.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/11/2023	VICTORY LAYNE CHEVROLET	ACH11	36.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/11/2023	VICTORY LAYNE CHEVROLET	ACH11	208.71	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/11/2023	VICTORY LAYNE CHEVROLET	ACH11	458.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/11/2023	VICTORY LAYNE CHEVROLET	ACH11	161.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/11/2023	VICTORY LAYNE CHEVROLET	ACH11	737.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/11/2023	VICTORY LAYNE CHEVROLET	ACH11	36.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/11/2023	VICTORY LAYNE CHEVROLET	ACH11	265.81	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 3,508.37		
10/11/2023	CHEMRITE INC	ACH11	27,624.24	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT 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 ADMIN OFFICE
10/11/2023	DT WATER CORP	ACH11	22.00	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
10/11/2023	DT WATER CORP	ACH11	43.85	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
10/11/2023	DT WATER CORP	ACH11	15.45	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
10/11/2023	DT WATER CORP	ACH11	36.75	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS 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 TREATMENT PLANT
10/11/2023	DT WATER CORP	ACH11	50.75	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 449.02		
10/11/2023	DAVID B FOX	ACH11	204.75	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 204.75		
10/11/2023	DISTRICT TWENTY MEDICAL EXAMINER	ACH11	87,162.50	MEDICAL EXAMINER OPER	PUBLIC HEALTH & SAFETY - MEDICAL EXAMINER SERVICES
			\$ 87,162.50		
10/11/2023	FASTENAL	ACH11	1,863.42	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 1,863.42		
10/11/2023	FORESTRY RESOURCES LLC	ACH11	397.60	MULCH	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/11/2023	FORESTRY RESOURCES LLC	ACH11	16.74	MULCH	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 414.34		
10/11/2023	JM TODD COMPANY	ACH11	278.80	COPYING CHARGES	COPY CHARGES FOR DAILY OPERATIONS
10/11/2023	JM TODD COMPANY	ACH11	129.94	LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
10/11/2023	JM TODD COMPANY	ACH11	157.46	COPYING CHARGES	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
10/11/2023	JM TODD COMPANY	ACH11	133.71	LEASE EQUIPMENT	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
10/11/2023	JM TODD COMPANY	ACH11	33.33	COPYING CHARGES	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
10/11/2023	JM TODD COMPANY	ACH11	25.61	COPYING CHARGES	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
10/11/2023	JM TODD COMPANY	ACH11	25.61	COPYING CHARGES	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
10/11/2023	JM TODD COMPANY	ACH11	26.29	COPYING CHARGES	PROVIDE EQUIPMENT FOR EMPLOYEES TO PERFORM DAILY OPERATIONS
10/11/2023	JM TODD COMPANY	ACH11	142.66	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR EMPLOYEES TO PERFORM DAILY OPERATIONS
10/11/2023	JM TODD COMPANY	ACH11	121.96	COPYING CHARGES	OFFICE COPIER
10/11/2023	JM TODD COMPANY	ACH11	108.17	LEASE EQUIPMENT	OFFICE COPIER
10/11/2023	JM TODD COMPANY	ACH11	129.94	LEASE EQUIPMENT	OFFICE EQUIPMENT FOR STAFF DAILY USE

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10/11/2023	JM TODD COMPANY	ACH11	69.61	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
10/11/2023	JM TODD COMPANY	ACH11	31.63	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
10/11/2023	JM TODD COMPANY	ACH11	75.34	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
10/11/2023	JM TODD COMPANY	ACH11	28.57	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
10/11/2023	JM TODD COMPANY	ACH11	16.35	LEASE EQUIPMENT	OFFICE EQUIPMENT FOR STAFF DAILY USE
10/11/2023	JM TODD COMPANY	ACH11	80.44	LEASE EQUIPMENT	OFFICE EQUIPMENT FOR STAFF DAILY USE
10/11/2023	JM TODD COMPANY	ACH11	366.58	LEASE EQUIPMENT	PROVIDE DOCUMENT PRINTING FOR CRA DIVISION
10/11/2023	JM TODD COMPANY	ACH11	127.58	LEASE EQUIPMENT	PROVIDE DOCUMENT PRINTING FOR CRA DIVISION
10/11/2023	JM TODD COMPANY	ACH11	56.74	LEASE EQUIPMENT	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
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 STAFF USE
10/11/2023	JM TODD COMPANY	ACH11	79.38	LEASE EQUIPMENT	EQUIPMENT FOR DAY TO DAY OPERATIONS
10/11/2023	JM TODD COMPANY	ACH11	31.91	COPYING CHARGES	EQUIPMENT FOR DAY TO DAY OPERATIONS
10/11/2023	JM TODD COMPANY	ACH11	163.98	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
10/11/2023	JM TODD COMPANY	ACH11	621.46	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	ACH11	224.03	COPYING CHARGES	SUPPORT CHS OPERATIONS
10/11/2023	JM TODD COMPANY	ACH11	180.65	COPYING CHARGES	SUPPORT CHS OPERATIONS
10/11/2023	JM TODD COMPANY	ACH11	7.20	COPYING CHARGES	SUPPORT CHS OPERATIONS
			\$ 3,901.74		
10/11/2023	JSFM INC	ACH11	1,053.08	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/11/2023	JSFM INC	ACH11	14.75	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/11/2023	JSFM INC	ACH11	5,050.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/11/2023	JSFM INC	ACH11	47.22	HVAC 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	ACH11	28.42	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/11/2023	JSFM INC	ACH11	22,542.35	MINOR OPERATING EQUIPMENT	OPERATING AND MAINTAINING CRITICAL 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	ACH11	1,200.00	HVAC SUPPLIES	OPERATING AND MAINTAINING CRITICAL FACILITIES
10/11/2023	JSFM INC	ACH11	1,178.57	HVAC SUPPLIES	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 39,319.71		
10/11/2023	KOMLINE SANDERSON ENGINEERING CO	ACH11	6,180.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/11/2023	KOMLINE SANDERSON ENGINEERING CO	ACH11	98.88	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/11/2023	KOMLINE SANDERSON ENGINEERING CO	ACH11	4,320.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/11/2023	KOMLINE SANDERSON ENGINEERING CO	ACH11	397.26	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 10,996.14		
10/11/2023	MCGEE & ASSOCIATES	ACH11	1,000.00	OTHER CONTRACTUAL SERVICES	CONSULTING FOR WEST VANDERBILT DR LANDSCAPING IMPROVEMENT DESIGN
			\$ 1,000.00		
10/11/2023	MIDWEST TAPE EXCHANGE	ACH11	3,887.43	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 3,887.43		
10/11/2023	PATRICK H NEALE PLLC	ACH11	2,730.00	LEGAL FEES	PROVIDE MAGISTRATE SERVICES FOR GMD CODE ENFORCEMENT HEARINGS
			\$ 2,730.00		
10/11/2023	PELUSO MOVERS INC	ACH11	260.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
10/11/2023	PELUSO MOVERS INC	ACH11	110.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
10/11/2023	PELUSO MOVERS INC	ACH11	150.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
10/11/2023	PELUSO MOVERS INC	ACH11	150.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
			\$ 670.00		
10/11/2023	Q GRADY MINOR & ASSOCIATES PA	ACH11	2,650.00	ENGINEERING FEES DESIGN	PROFESSIONAL SERVICES FOR BIG CORKSCREW ISLAND
			\$ 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/EQUIPMENT
			\$ 2,684.00		
10/11/2023	SAFETY PRODUCTS INC	ACH11	748.00	CLOTHING AND UNIFORM PURCHASES	TO PROVIDE EMS EMPLOYEES WITH UNIFORMS.
10/11/2023	SAFETY PRODUCTS INC	ACH11	4,655.40	CLOTHING AND UNIFORM PURCHASES	TO PROVIDE EMS EMPLOYEES WITH UNIFORMS.
			\$ 5,403.40		
10/11/2023	WESTVIEW CORP INC	ACH11	44.28	CLOTHING AND UNIFORM PURCHASES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
10/11/2023	WESTVIEW CORP INC	ACH11	30.98	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR INVENTORY CONTROL DIV
			\$ 75.26		
10/11/2023	THE SHERWIN WILLIAMS COMPANY	ACH11	681.98	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/11/2023	THE SHERWIN WILLIAMS COMPANY	ACH11	10.79	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 692.77		
10/11/2023	SUNSHINE ACE HARDWARE INC	ACH11	81.33	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/11/2023	SUNSHINE ACE HARDWARE INC	ACH11	137.41	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/11/2023	SUNSHINE ACE HARDWARE INC	ACH11	307.76	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 526.50		
10/11/2023	VICS BOOT & SHOE INC	ACH11	144.57	CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY
10/11/2023	VICS BOOT & SHOE INC	ACH11	543.97	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
10/11/2023	VICS BOOT & SHOE INC	ACH11	385.98	PERSONAL SAFETY EQUIPMENT	FOOTWEAR SAFETY FOR COUNTY EMPLOYEES

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10/11/2023	VICS BOOT & SHOE INC	ACH11	1,591.35	PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
10/11/2023	VICS BOOT & SHOE INC	ACH11	1,353.63	PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
10/11/2023	VICS BOOT & SHOE INC	ACH11	747.66	PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
10/11/2023	VICS BOOT & SHOE INC	ACH11	592.91	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	186.99	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
10/11/2023	VICS BOOT & SHOE INC	ACH11	410.29	PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
10/11/2023	VICS BOOT & SHOE INC	ACH11	1,245.69	PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
10/11/2023	VICS BOOT & SHOE INC	ACH11	538.58	PERSONAL SAFETY EQUIPMENT	EMPLOYEE PERSONAL SAFETY FOOTWEAR
10/11/2023	VICS BOOT & SHOE INC	ACH11	223.06	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
10/11/2023	VICS BOOT & SHOE INC	ACH11	152.84	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	223.06	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	1,356.05	PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 11,910.62		
10/11/2023	ULINE INC	ACH11	117.60	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/11/2023	ULINE INC	ACH11	20.78	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 138.38		
10/11/2023	CREATIVE BUS SALES INC	ACH11	16.08	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 16.08		
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	58.34	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
10/11/2023	RUSH MESSENGER SERVICE WEST INC	ACH11	80.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
10/11/2023	RUSH MESSENGER SERVICE WEST INC	ACH11	135.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
10/11/2023	RUSH MESSENGER SERVICE WEST INC	ACH11	54.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
10/11/2023	RUSH MESSENGER SERVICE WEST INC	ACH11	135.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
			\$ 1,269.00		
10/11/2023	CDW LLC	ACH11	314.34	MINOR OFFICE EQUIPMENT	MONITORS FOR EOC
10/11/2023	CDW LLC	ACH11	22.00	MINOR OFFICE EQUIPMENT	PROVIDE COMPUTER ACCESSORIES FOR METER DEPARTMENT
10/11/2023	CDW LLC	ACH11	2,871.99	MINOR OFFICE EQUIPMENT	MONITORS FOR EOC
10/11/2023	CDW LLC	ACH11	607.61	MINOR OFFICE EQUIPMENT	MONITORS FOR EOC
10/11/2023	CDW LLC	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	CDW LLC	ACH11	804.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS W AND WW SEWER DISTRICT
10/11/2023	CDW LLC	ACH11	36.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS W AND WW SEWER DISTRICT
10/11/2023	CDW LLC	ACH11	1,547.34	MINOR OFFICE EQUIPMENT	MONITORS FOR EOC
10/11/2023	CDW LLC	ACH11	495.37	MINOR OFFICE EQUIPMENT	MONITORS FOR EOC
10/11/2023	CDW LLC	ACH11	19,800.00	OTHER TRAINING EDUCATIONAL EXPENSES	TRAINING, EDUCATION & PROFESSIONAL EXCHANGE OF INFORMATION
10/11/2023	CDW LLC	ACH11	657.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 27,893.38		
10/11/2023	FERGUSON ENTERPRISES LLC	ACH11	4,934.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/11/2023	FERGUSON ENTERPRISES LLC	ACH11	(49.34)	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
10/11/2023	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	(0.15)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/11/2023	FERGUSON ENTERPRISES LLC	ACH11	6,143.54	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/11/2023	FERGUSON ENTERPRISES LLC	ACH11	3,008.65	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/11/2023	FERGUSON ENTERPRISES LLC	ACH11	(91.52)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/11/2023	FERGUSON ENTERPRISES LLC	ACH11	126.27	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
10/11/2023	FERGUSON ENTERPRISES LLC	ACH11	(1.26)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION.
10/11/2023	FERGUSON ENTERPRISES LLC	ACH11	280.60	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/11/2023	FERGUSON ENTERPRISES LLC	ACH11	(2.81)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
10/11/2023	FERGUSON ENTERPRISES LLC	ACH11	11,731.20	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/11/2023	FERGUSON ENTERPRISES LLC	ACH11	61.08	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/11/2023	FERGUSON ENTERPRISES LLC	ACH11	104.92	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/11/2023	FERGUSON ENTERPRISES LLC	ACH11	(1.66)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/11/2023	FERGUSON ENTERPRISES LLC	ACH11	681.67	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS

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10/11/2023	FERGUSON ENTERPRISES LLC	ACH11	(6.82)	DISCOUNT APPLIED	SUPPLIES NEEDED FOR OPERATIONS
10/11/2023	FERGUSON ENTERPRISES LLC	ACH11	2,565.42	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
10/11/2023	FERGUSON ENTERPRISES LLC	ACH11	(25.65)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION.
10/11/2023	FERGUSON ENTERPRISES LLC	ACH11	22.12	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/11/2023	FERGUSON ENTERPRISES LLC	ACH11	21.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/11/2023	FERGUSON ENTERPRISES LLC	ACH11	(0.43)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/11/2023	FERGUSON ENTERPRISES LLC	ACH11	322.64	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/11/2023	FERGUSON ENTERPRISES LLC	ACH11	355.26	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/11/2023	FERGUSON ENTERPRISES LLC	ACH11	1,122.96	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/11/2023	FERGUSON ENTERPRISES LLC	ACH11	630.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/11/2023	FERGUSON ENTERPRISES LLC	ACH11	(24.31)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 35,952.62		
10/11/2023	DOUGLAS N HIGGINS INC	ACH11	85,900.00	LEGAL ADVERTISING	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/11/2023	DOUGLAS N HIGGINS INC	ACH11	643,770.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/11/2023	DOUGLAS N HIGGINS INC	ACH11	(36,483.50)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/11/2023	DOUGLAS N HIGGINS INC	ACH11	11,200.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/11/2023	DOUGLAS N HIGGINS INC	ACH11	21,658.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/11/2023	DOUGLAS N HIGGINS INC	ACH11	1,100.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/11/2023	DOUGLAS N HIGGINS INC	ACH11	(1,697.90)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 725,446.60		
10/11/2023	TAMIAMI FORD INC	ACH11	395.67	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/11/2023	TAMIAMI FORD INC	ACH11	182.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/11/2023	TAMIAMI FORD INC	ACH11	69.27	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/11/2023	TAMIAMI FORD INC	ACH11	123.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/11/2023	TAMIAMI FORD INC	ACH11	74.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/11/2023	TAMIAMI FORD INC	ACH11	148.24	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/11/2023	TAMIAMI FORD INC	ACH11	48.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/11/2023	TAMIAMI FORD INC	ACH11	48.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/11/2023	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
10/11/2023	TAMIAMI FORD INC	ACH11	211.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/11/2023	TAMIAMI FORD INC	ACH11	313.29	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/11/2023	TAMIAMI FORD INC	ACH11	2,315.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/11/2023	TAMIAMI FORD INC	ACH11	(19.15)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/11/2023	TAMIAMI FORD INC	ACH11	199.32	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/11/2023	TAMIAMI FORD INC	ACH11	2,702.72	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 10,484.19		
10/11/2023	DIRECT IMPRESSIONS, INC.	ACH11	854.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMCCDD PUBLIC NOTICES
10/11/2023	DIRECT IMPRESSIONS, INC.	ACH11	125.64	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCCDD PUBLIC NOTICES
10/11/2023	DIRECT IMPRESSIONS, INC.	ACH11	158.24	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMCCDD PUBLIC NOTICES
10/11/2023	DIRECT IMPRESSIONS, INC.	ACH11	16.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDES IDENTIFICATION FOR COUNTY STAFF TO GIVE CUSTOMERS
10/11/2023	DIRECT IMPRESSIONS, INC.	ACH11	27.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
10/11/2023	DIRECT IMPRESSIONS, INC.	ACH11	27.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
10/11/2023	DIRECT IMPRESSIONS, INC.	ACH11	27.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
10/11/2023	DIRECT IMPRESSIONS, INC.	ACH11	55.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
10/11/2023	DIRECT IMPRESSIONS, INC.	ACH11	27.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
			\$ 1,319.88		
10/11/2023	CUES INC	ACH11	2,116.43	MACHINE TOOLS R AND M OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/11/2023	CUES INC	ACH11	724.55	MACHINE TOOLS R AND M OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/11/2023	CUES INC	ACH11	560.92	MACHINE TOOLS R AND M OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/11/2023	CUES INC	ACH11	643.46	MACHINE TOOLS R AND M OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 4,045.36		
10/11/2023	ENVIRONMENTAL SYSTEMS RESEARCH	ACH11	32,227.99	COMPUTER SOFTWARE	CONTINUE RECEIVING SUPPORT & MAINT ON SOFTWARE
			\$ 32,227.99		
10/11/2023	WESCO TURF INC	ACH11	109.70	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/11/2023	WESCO TURF INC	ACH11	164.38	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/11/2023	WESCO TURF INC	ACH11	150.69	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 424.77		
10/11/2023	KELLY TRACTOR COMPANY	ACH11	4,299.80	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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			\$ 4,299.80		
10/11/2023	PARADISE ADVERTISING & MARKETING II	ACH11	2,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/11/2023	PARADISE ADVERTISING & MARKETING II	ACH11	20,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/11/2023	PARADISE ADVERTISING & MARKETING II	ACH11	20,348.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 42,848.00		
10/11/2023	GRAYBAR ELECTRIC COMPANY INC	ACH11	92.83	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 92.83		
10/11/2023	COMCAST	ACH11	571.77	TELEPHONE DIRECT LINE	PHONE AND INTERNET SERVICE FOR IMMOKALEE CRA OFFICE
			\$ 571.77		
10/11/2023	EARTH BALANCE	ACH11	2,908.15	OTHER CONTRACTUAL SERVICES	HABITAT RESTORATION OTTER MOUND
			\$ 2,908.15		
10/11/2023	ATKINS NORTH AMERICA INC	ACH11	7,939.50	ENGINEERING FEES	ASSISTANCE NEEDED WITH REHABILITATION OF BRIDGES SAFETY
10/11/2023	ATKINS NORTH AMERICA INC	ACH11	796.00	ENGINEERING FEES	ASSISTANCE NEEDED WITH REHABILITATION OF BRIDGES SAFETY
			\$ 8,735.50		
10/11/2023	CAROLLO ENGINEERS INC	ACH11	301.50	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
10/11/2023	CAROLLO ENGINEERS INC	ACH11	2,407.00	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 2,708.50		
10/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	3,129.61	OTHER OPERATING SUPPLIES	DAY TO DAY OPERATIONS
10/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	1,220.57	MINOR OPERATING EQUIPMENT	DAY TO DAY OPERATIONS
10/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	7,013.43	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	8,940.64	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
10/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	349.79	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
10/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	162.18	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
10/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	131.58	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
10/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	1,556.04	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	52.20	PERSONAL SAFETY EQUIPMENT	EMPLOYEE PRODUCTIVITY
10/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	616.38	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	1,294.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
10/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	51.90	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	ORGANIZATION OF EMS WAREHOUSE FOR EMS OPERATIONS.
10/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	821.76	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	ORGANIZATION OF EMS WAREHOUSE FOR EMS OPERATIONS.
10/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	(2,501.87)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	143.85	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	6,953.76	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
10/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	335.70	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	121.02	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	129.34	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	151.89	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	368.98	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	1,106.38	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
10/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	1,494.48	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	22.19	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	19.38	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
10/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	327.72	ANIMAL SUPPLIES	SUPPORT SERVICE DELIVERY
10/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	381.08	MINOR OPERATING EQUIPMENT	MINOR OPERATING SUPPLIES
10/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	138.87	MINOR OPERATING EQUIPMENT	MINOR OPERATING SUPPLIES
10/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	296.50	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	31.64	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR STAFF TO PERFORM DAILY FUNCTIONS
10/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	255.60	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	115.02	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	127.80	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	832.94	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
10/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	925.73	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
10/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	157.79	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	624.86	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	ORGANIZATION OF EMS WAREHOUSE FOR EMS OPERATIONS.
10/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	190.62	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
10/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	800.00	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 38,891.35		
10/11/2023	RWA INC	ACH11	2,334.50	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL CIVIL ENGINEERING SERVICES
10/11/2023	RWA INC	ACH11	4,570.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL CIVIL ENGINEERING SERVICES
10/11/2023	RWA INC	ACH11	4,780.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL CIVIL ENGINEERING SERVICES
10/11/2023	RWA INC	ACH11	2,465.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL CIVIL ENGINEERING SERVICES
10/11/2023	RWA INC	ACH11	269.40	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
10/11/2023	RWA INC	ACH11	881.64	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
10/11/2023	RWA INC	ACH11	12,157.20	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
10/11/2023	RWA INC	ACH11	7,398.72	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
10/11/2023	RWA INC	ACH11	3,259.06	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
10/11/2023	RWA INC	ACH11	11,899.20	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
10/11/2023	RWA INC	ACH11	8,769.50	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT

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10/11/2023	RWA INC	ACH11	2,694.00	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
10/11/2023	RWA INC	ACH11	881.64	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
10/11/2023	RWA INC	ACH11	4,161.78	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
10/11/2023	RWA INC	ACH11	388.72	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
10/11/2023	RWA INC	ACH11	2,327.90	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
10/11/2023	RWA INC	ACH11	1,740.75	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
10/11/2023	RWA INC	ACH11	249.90	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
10/11/2023	RWA INC	ACH11	5,949.60	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
10/11/2023	RWA INC	ACH11	21,046.80	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
10/11/2023	RWA INC	ACH11	8,104.80	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
10/11/2023	RWA INC	ACH11	1,753.90	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
			\$ 108,084.01		
10/11/2023	GILLIG LLC	ACH11	222.62	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/11/2023	GILLIG LLC	ACH11	1,117.12	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/11/2023	GILLIG LLC	ACH11	654.82	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/11/2023	GILLIG LLC	ACH11	654.82	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/11/2023	GILLIG LLC	ACH11	15.09	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/11/2023	GILLIG LLC	ACH11	2,434.15	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/11/2023	GILLIG LLC	ACH11	1,370.38	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/11/2023	GILLIG LLC	ACH11	36.21	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/11/2023	GILLIG LLC	ACH11	540.37	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/11/2023	GILLIG LLC	ACH11	137.26	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/11/2023	GILLIG LLC	ACH11	670.27	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/11/2023	GILLIG LLC	ACH11	76.72	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/11/2023	GILLIG LLC	ACH11	272.30	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/11/2023	GILLIG LLC	ACH11	109.56	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/11/2023	GILLIG LLC	ACH11	827.34	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 9,139.03		
10/11/2023	FISHER SCIENTIFIC	ACH11	62.00	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
10/11/2023	FISHER SCIENTIFIC	ACH11	272.36	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
10/11/2023	FISHER SCIENTIFIC	ACH11	37.64	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
10/11/2023	FISHER SCIENTIFIC	ACH11	147.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
10/11/2023	FISHER SCIENTIFIC	ACH11	1,336.20	OTHER OPERATING SUPPLIES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
10/11/2023	FISHER SCIENTIFIC	ACH11	(188.70)	CREDIT MEMO	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
10/11/2023	FISHER SCIENTIFIC	ACH11	8,410.42	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
10/11/2023	FISHER SCIENTIFIC	ACH11	142.29	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 10,219.21		
10/11/2023	PETER VORSATZ	ACH11	90.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY GROUNDS
			\$ 90.00		
10/11/2023	BOUND TREE MEDICAL LLC	ACH11	1,160.47	MEDICINES AND DRUGS	EMS MEDICATIONS TO STOCK AMBULANCES TO TREAT PATIENTS.
10/11/2023	BOUND TREE MEDICAL LLC	ACH11	76.40	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 1,236.87		
10/11/2023	BAKER & TAYLOR ENTERTAINMENT	ACH11	127.53	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/11/2023	BAKER & TAYLOR ENTERTAINMENT	ACH11	2,574.95	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/11/2023	BAKER & TAYLOR ENTERTAINMENT	ACH11	1,639.84	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/11/2023	BAKER & TAYLOR ENTERTAINMENT	ACH11	2,075.65	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/11/2023	BAKER & TAYLOR ENTERTAINMENT	ACH11	1,441.50	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/11/2023	BAKER & TAYLOR ENTERTAINMENT	ACH11	589.36	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/11/2023	BAKER & TAYLOR ENTERTAINMENT	ACH11	1,650.11	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/11/2023	BAKER & TAYLOR ENTERTAINMENT	ACH11	470.27	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 10,569.21		
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	82.50	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/11/2023	BALD EAGLE TOWING & RECOVERY INC	ACH11	68.50	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	65.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/11/2023	BALD EAGLE TOWING & RECOVERY INC	ACH11	72.00	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	107.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/11/2023	BALD EAGLE TOWING & RECOVERY INC	ACH11	103.50	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	68.50	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/11/2023	BALD EAGLE TOWING & RECOVERY INC	ACH11	86.00	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	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	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	79.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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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	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	103.50	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
			\$ 1,725.50		
10/11/2023	FIRST HOSPITAL LABORATORIES, INC	ACH11	220.00	OTHER MISCELLANEOUS SERVICES	HEALTH AND SAFETY
			\$ 220.00		
10/11/2023	PIONEER MANUFACTURING COMPANY INC	ACH11	9,964.00	ATHLETIC COURT AND BALL FIELD MAINT	PAINT NEEDED FOR MARKING FIELDS FOR PUBLIC USE
			\$ 9,964.00		
10/11/2023	REXEL USA INC	ACH11	607.24	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/11/2023	REXEL USA INC	ACH11	8,348.12	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/11/2023	REXEL USA INC	ACH11	607.25	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/11/2023	REXEL USA INC	ACH11	1,214.49	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/11/2023	REXEL USA INC	ACH11	1,844.73	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 12,621.83		
10/11/2023	AQUA AEROBIC SYSTEMS INC	ACH11	5,365.99	UTILITIES REPAIR ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/11/2023	AQUA AEROBIC SYSTEMS INC	ACH11	174.06	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 5,540.05		
10/11/2023	PACE ANALYTICAL SERVICES INC	ACH11	2,063.40	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/11/2023	PACE ANALYTICAL SERVICES INC	ACH11	19.55	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
10/11/2023	PACE ANALYTICAL SERVICES INC	ACH11	1,413.93	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
10/11/2023	PACE ANALYTICAL SERVICES INC	ACH11	1,818.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
10/11/2023	PACE ANALYTICAL SERVICES INC	ACH11	1,818.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 7,132.88		
10/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	20,417.01	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	13,849.48	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 34,266.49		
10/11/2023	EARTH TECH ENVIRONMENTAL LLC	ACH11	14,987.50	OTHER CONTRACTUAL SERVICES	ESTUARY HEALTH
10/11/2023	EARTH TECH ENVIRONMENTAL LLC	ACH11	6,322.00	OTHER CONTRACTUAL SERVICES	ESTUARY HEALTH
10/11/2023	EARTH TECH ENVIRONMENTAL LLC	ACH11	763.00	OTHER CONTRACTUAL SERVICES	ESTUARY HEALTH
10/11/2023	EARTH TECH ENVIRONMENTAL LLC	ACH11	2,034.00	OTHER CONTRACTUAL SERVICES	ESTUARY HEALTH
10/11/2023	EARTH TECH ENVIRONMENTAL LLC	ACH11	8,175.00	OTHER CONTRACTUAL SERVICES	ESTUARY HEALTH
10/11/2023	EARTH TECH ENVIRONMENTAL LLC	ACH11	840.00	OTHER CONTRACTUAL SERVICES	ESTUARY HEALTH
			\$ 33,121.50		
10/11/2023	DAVIDSON ENGINEERING INC	ACH11	957.50	ENGINEERING FEES	OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM
			\$ 957.50		
10/11/2023	VITAL RECORDS HOLDING LLC	ACH11	125.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
10/11/2023	VITAL RECORDS HOLDING LLC	ACH11	183.25	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 308.25		
10/11/2023	UNITED REFRIGERATION INC	ACH11	309.89	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/11/2023	UNITED REFRIGERATION INC	ACH11	94.15	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 404.04		
10/11/2023	COSTAR REALTY INFORMATION INC	ACH11	403.87	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE GMD STAFF ACCESS TO REAL ESTATE ELECTRONIC DATABASE
			\$ 403.87		
10/11/2023	ZAMBELLI FIREWORKS MFG CO	ACH11	28,000.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 28,000.00		
10/11/2023	STEARNS CONRAD AND SCHMIDT CONSULTING	ACH11	869.50	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
10/11/2023	STEARNS CONRAD AND SCHMIDT CONSULTING	ACH11	3,501.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
10/11/2023	STEARNS CONRAD AND SCHMIDT CONSULTING	ACH11	4,470.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 8,840.50		
10/11/2023	PALMDALE OIL COMPANY	ACH11	8,601.72	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/11/2023	PALMDALE OIL COMPANY	ACH11	16,078.61	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/11/2023	PALMDALE OIL COMPANY	ACH11	26,339.11	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/11/2023	PALMDALE OIL COMPANY	ACH11	10,620.79	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/11/2023	PALMDALE OIL COMPANY	ACH11	15,043.92	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/11/2023	PALMDALE OIL COMPANY	ACH11	7,032.80	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/11/2023	PALMDALE OIL COMPANY	ACH11	18,608.27	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/11/2023	PALMDALE OIL COMPANY	ACH11	1,969.80	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 104,295.02		
10/11/2023	STANTEC CONSULTING SERVICES INC	ACH11	5,226.00	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING OPERATIONS
10/11/2023	STANTEC CONSULTING SERVICES INC	ACH11	1,069.00	OTHER CONTRACTUAL SERVICES	PROVIDE CONSTRUCTION & CEI SERVICES VANDERBILT MSTU PHASE IV
10/11/2023	STANTEC CONSULTING SERVICES INC	ACH11	8,004.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/11/2023	STANTEC CONSULTING SERVICES INC	ACH11	1,913.50	R AND M ELECTRICAL	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 16,212.50		
10/11/2023	A&M PROPERTY MAINTENANCE LLC	ACH11	1,057.70	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
10/11/2023	A&M PROPERTY MAINTENANCE LLC	ACH11	1,225.00	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
			\$ 2,282.70		
10/11/2023	ALLEGIANCE BENEFIT PLAN MANAGEMENT	ACH11	65,104.39	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE

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10/11/2023	ALLEGIANCE BENEFIT PLAN MANAGEMEN	ACH11	416.66	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 65,521.05		
10/11/2023	STERICYCLE INC	ACH11	120.00	OTHER CONTRACTUAL SERVICES	EMS HAZARD MATERIAL PICK UP FROM CREWS USED FOR PATIENTS
			\$ 120.00		
10/11/2023	JM STEVENS SHREDDING SERVICES INC	ACH11	90.00	TRASH AND GARBAGE DISPOSAL	SUPPORT CHS OPERATIONS
10/11/2023	JM STEVENS SHREDDING SERVICES INC	ACH11	90.00	TRASH AND GARBAGE DISPOSAL	SUPPORT CHS OPERATIONS
			\$ 180.00		
10/11/2023	MWASTE INC	ACH11	63.15	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN THE COLLIER COUNTY RECYCLING CENTERS
			\$ 63.15		
10/11/2023	OVERDRIVE INC	ACH11	3,466.08	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 3,466.08		
10/11/2023	CINTAS CORPORATION	ACH11	498.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT FIRE PRO
10/11/2023	CINTAS CORPORATION	ACH11	286.68	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT FIRE PRO
10/11/2023	CINTAS CORPORATION	ACH11	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
10/11/2023	CINTAS CORPORATION	ACH11	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
			\$ 1,264.68		
10/11/2023	JUDITH D MURPHY	ACH11	405.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 405.00		
10/11/2023	US WATER SERVICES CORPORATION	ACH11	94.52	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY CLEAN WATER
			\$ 94.52		
10/11/2023	GEOTECH ENVIRONMENTAL EQUIPMENT	ACH11	1,130.50	OTHER CONTRACTUAL SERVICES	PUBLIC & HEALTH SAFETY WATER QUALITY
			\$ 1,130.50		
10/11/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH11	14,726.00	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/11/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH11	872.72	POSTAGE FREIGHT AND UPS	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/11/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH11	1,399.74	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/11/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH11	6,953.12	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/11/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH11	230.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/11/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH11	656.03	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 24,837.61		
10/11/2023	COMPUTERS AT WORK! INC	ACH11	1,045.18	MINOR DATA PROCESSING EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/11/2023	COMPUTERS AT WORK! INC	ACH11	5,530.65	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN EMPLOYEE PRODUCTIVITY
			\$ 6,575.83		
10/11/2023	HIGHSPANS ENGINEERING INC	ACH11	55.75	ENGINEERING FEES	HEALTH AND SAFETY FOR WATER FLOODING
10/11/2023	HIGHSPANS ENGINEERING INC	ACH11	1,347.00	ENGINEERING FEES	HEALTH AND SAFETY FOR WATER FLOODING
			\$ 1,402.75		
10/11/2023	PREMIER STAFFING SOURCE INC	ACH11	193.05	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
10/11/2023	PREFERRED MATERIALS INC	ACH11	32.94	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	HYPERTTEAM 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	500.00	BUILDING AUTOMATION	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
			\$ 500.00		
10/11/2023	LEO'S SOD, LLC	ACH11	110.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
10/11/2023	LEO'S SOD, LLC	ACH11	(12.00)	CREDIT MEMO	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 98.00		
10/11/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH11	301.29	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/11/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH11	725.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/11/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH11	93.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/11/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH11	825.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,946.26		
10/11/2023	WATER TREATMENT & CONTROLS	ACH11	656.08	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO CHLORINATOR EQUIPMENT FOR SCRWTP
			\$ 656.08		
10/11/2023	HNTB CORPORATION	ACH11	295.42	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
10/11/2023	HNTB CORPORATION	ACH11	295.42	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
10/11/2023	HNTB CORPORATION	ACH11	295.42	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
10/11/2023	HNTB CORPORATION	ACH11	295.42	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
10/11/2023	HNTB CORPORATION	ACH11	295.40	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
10/11/2023	HNTB CORPORATION	ACH11	295.42	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
			\$ 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

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10/11/2023	1508-1514 N BLVD CORP	ACH11	126.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 486.00		
10/11/2023	EFE INC	ACH11	1,322.77	FLEET R AND M OUTSIDE VENDORS	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/11/2023	EFE INC	ACH11	6.99	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,329.76		
10/11/2023	ROBERT HALF INTERNATIONAL INC	ACH11	1,169.28	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
			\$ 1,169.28		
10/11/2023	JAMIE A NARA	ACH11	131.95	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 131.95		
10/11/2023	E-SANTOS TREE SERVICE INC	ACH11	550.00	TREE TRIMMING	NEEDED FOR SAFETY
			\$ 550.00		
10/11/2023	ADVENTURE SWFL, INC	ACH11	6,900.00	MARKETING AND PROMOTIONAL	PROVIDE MARKETING SERVICES FOR COLLIER COUNTY
10/11/2023	ADVENTURE SWFL, INC	ACH11	9,950.00	OTHER CONTRACTUAL SERVICES	PROVIDE MARKETING SERVICES FOR COLLIER COUNTY WATER DISTRICT
			\$ 16,850.00		
10/11/2023	BLOT ENGINEERING INC	ACH11	1,598.60	OTHER CONTRACTUAL SERVICES	TO DESIGN, PERMIT, POST DESIGN SERVICES - STORMWATER IMPROVEMENTS
10/11/2023	BLOT ENGINEERING INC	ACH11	833.00	OTHER CONTRACTUAL SERVICES	TO DESIGN, PERMIT, POST DESIGN SERVICES - STORMWATER IMPROVEMENTS
			\$ 2,431.60		
10/11/2023	BATTERY USA	ACH11	421.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/11/2023	BATTERY USA	ACH11	1,053.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,474.60		
10/11/2023	KEYSTAFF INC	ACH11	941.64	TEMPORARY LABOR	EMPLOYMENT SERVICES
10/11/2023	KEYSTAFF INC	ACH11	891.87	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MANAGEMENT EMPLOYEE
10/11/2023	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.
10/11/2023	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	912.00	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
10/11/2023	KEYSTAFF INC	ACH11	901.98	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/11/2023	KEYSTAFF INC	ACH11	1,169.28	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
10/11/2023	KEYSTAFF INC	ACH11	1,148.54	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
10/11/2023	KEYSTAFF INC	ACH11	2,057.74	TEMPORARY LABOR	TO PROVIDE EXTRA STAFFING FOR METER SERVICES.
10/11/2023	KEYSTAFF INC	ACH11	1,002.25	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/11/2023	KEYSTAFF INC	ACH11	965.20	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
10/11/2023	KEYSTAFF INC	ACH11	1,930.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
10/11/2023	KEYSTAFF INC	ACH11	157.50	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
10/11/2023	KEYSTAFF INC	ACH11	948.60	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
10/11/2023	KEYSTAFF INC	ACH11	1,126.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
10/11/2023	KEYSTAFF INC	ACH11	1,930.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
10/11/2023	KEYSTAFF INC	ACH11	2,403.50	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCDD
10/11/2023	KEYSTAFF INC	ACH11	2,714.63	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
10/11/2023	KEYSTAFF INC	ACH11	807.12	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/11/2023	KEYSTAFF INC	ACH11	1,038.40	OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE SUPPORT FOR IMMOKALEE CRA
10/11/2023	KEYSTAFF INC	ACH11	1,421.02	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
10/11/2023	KEYSTAFF INC	ACH11	2,376.17	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/11/2023	KEYSTAFF INC	ACH11	610.82	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/11/2023	KEYSTAFF INC	ACH11	961.20	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
10/11/2023	KEYSTAFF INC	ACH11	385.20	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
10/11/2023	KEYSTAFF INC	ACH11	387.06	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/11/2023	KEYSTAFF INC	ACH11	788.96	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
10/11/2023	KEYSTAFF INC	ACH11	2,348.72	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/11/2023	KEYSTAFF INC	ACH11	1,159.82	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
10/11/2023	KEYSTAFF INC	ACH11	76.02	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
10/11/2023	KEYSTAFF INC	ACH11	822.63	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
10/11/2023	KEYSTAFF INC	ACH11	640.89	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/11/2023	KEYSTAFF INC	ACH11	2,318.46	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
10/11/2023	KEYSTAFF INC	ACH11	707.76	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
10/11/2023	KEYSTAFF INC	ACH11	128.16	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
10/11/2023	KEYSTAFF INC	ACH11	637.20	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
10/11/2023	KEYSTAFF INC	ACH11	295.20	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
10/11/2023	KEYSTAFF INC	ACH11	447.84	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
10/11/2023	KEYSTAFF INC	ACH11	468.00	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
10/11/2023	KEYSTAFF INC	ACH11	1,501.04	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
10/11/2023	KEYSTAFF INC	ACH11	235.84	TEMPORARY LABOR	SUPPORT CHS OPERATIONS

Clr 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	116.80	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
10/11/2023	KEYSTAFF INC	ACH11	939.68	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
10/11/2023	KEYSTAFF INC	ACH11	786.24	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
10/11/2023	KEYSTAFF INC	ACH11	25,166.46	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
10/11/2023	KEYSTAFF INC	ACH11	6,348.35	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 86,192.53		
10/11/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH11	1,192.00	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
10/11/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH11	1,191.60	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/11/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH11	1,134.80	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
10/11/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH11	1,725.44	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
10/11/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH11	3,484.72	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
10/11/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH11	1,381.70	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
10/11/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH11	4,273.16	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
10/11/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH11	1,024.48	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	263.66	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 263.66		
10/11/2023	JOHNSON ENGINEERING INC	WIR11	2,919.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/11/2023	JOHNSON ENGINEERING INC	WIR11	3,418.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/11/2023	JOHNSON ENGINEERING INC	WIR11	46,695.25	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEMENT
10/11/2023	JOHNSON ENGINEERING INC	WIR11	27,238.89	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEMENT
10/11/2023	JOHNSON ENGINEERING INC	WIR11	55,774.88	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEMENT
10/11/2023	JOHNSON ENGINEERING INC	WIR11	215.28	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEMENT
10/11/2023	JOHNSON ENGINEERING INC	WIR11	125.58	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEMENT
10/11/2023	JOHNSON ENGINEERING INC	WIR11	257.14	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEMENT
			\$ 136,645.02		
		EMENTS	\$70,257,889.99		
GROSS PAYROLL = \$5,864,221.80 10/5/23-10/11/23 NET PAYROLL			\$ 4,175,731.54	2106 EMPLOYEE PAYMENTS PER PAY PLAN	DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE
TOTAL DISBURSEMENTS			\$74,433,621.53		