

**COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS  
DISBURSEMENTS REPORT  
FOR THE PERIOD OF 10/12/2023 - 11/1/2023**

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/12/2023	COLLIER COUNTY PROPERTY APPRAISER	ACH12	115,435.05	BUDGET TRANSFERS PROPERTY APPRAISER	FY23-24 NON-AD VALOREM
10/12/2023	COLLIER COUNTY PROPERTY APPRAISER	ACH12	7,899.28	BUDGET TRANSFERS PROPERTY APPRAISER	FY23-24 NON-AD VALOREM
			\$ 123,334.33		
10/12/2023	ALLIED UNIVERSAL CORPORATION	ACH12	6,772.80	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,772.80		
10/12/2023	CDM SMITH INC	ACH12	9,075.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/12/2023	CDM SMITH INC	ACH12	2,720.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/12/2023	CDM SMITH INC	ACH12	2,720.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/12/2023	CDM SMITH INC	ACH12	6,161.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/12/2023	CDM SMITH INC	ACH12	370.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/12/2023	CDM SMITH INC	ACH12	240.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 21,286.25		
10/12/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH12	4,128.36	REMITTANCES TO OTHER GOVERNMENTS	REIMBURSE GRANT ELIGIBLE ACTIVITIES
10/12/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH12	3,702.02	REMITTANCES TO OTHER GOVERNMENTS	REIMBURSE GRANT ELIGIBLE ACTIVITIES
			\$ 7,830.38		
10/12/2023	JM TODD COMPANY	ACH12	85.38	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
10/12/2023	JM TODD COMPANY	ACH12	66.13	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
10/12/2023	JM TODD COMPANY	ACH12	14.35	COPYING CHARGES	SUPPORT SERVICE DELIVERY
10/12/2023	JM TODD COMPANY	ACH12	38.33	COPYING CHARGES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
10/12/2023	JM TODD COMPANY	ACH12	34.78	COPYING CHARGES	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
			\$ 238.97		
10/12/2023	JSFM INC	ACH12	4,264.15	HVAC SUPPLIES	MAINTENANCE AND OPERATION OF THE 800 MHZ RADIO SYSTEM
10/12/2023	JSFM INC	ACH12	815.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/12/2023	JSFM INC	ACH12	253.98	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/12/2023	JSFM INC	ACH12	22.26	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/12/2023	JSFM INC	ACH12	3,356.08	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/12/2023	JSFM INC	ACH12	12,404.95	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 21,116.42		
10/12/2023	MITCHELL & STARK CONSTRUCTION CO IN	ACH12	80,105.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/12/2023	MITCHELL & STARK CONSTRUCTION CO IN	ACH12	(4,005.25)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 76,099.75		
10/12/2023	THE SHERWIN WILLIAMS COMPANY	ACH12	1,050.08	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/12/2023	THE SHERWIN WILLIAMS COMPANY	ACH12	360.38	PAINTING SUPPLIES	PROVIDE PAINT & RELATED ITEMS TO METERS DEPARTMENT
			\$ 1,410.46		
10/12/2023	SUNSHINE ACE HARDWARE INC	ACH12	13.45	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/12/2023	SUNSHINE ACE HARDWARE INC	ACH12	15.03	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 28.48		
10/12/2023	VICS BOOT & SHOE INC	ACH12	223.05	PERSONAL SAFETY EQUIPMENT	SAFETY IN FIELD
			\$ 223.05		
10/12/2023	CDW LLC	ACH12	16,800.00	OTHER TRAINING EDUCATIONAL EXPENSES	TRAINING, EDUCATION & PROFESSIONAL EXCHANGE OF INFORMATION
			\$ 16,800.00		
10/12/2023	FERGUSON ENTERPRISES LLC	ACH12	5,462.80	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/12/2023	FERGUSON ENTERPRISES LLC	ACH12	(54.63)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
10/12/2023	FERGUSON ENTERPRISES LLC	ACH12	13.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/12/2023	FERGUSON ENTERPRISES LLC	ACH12	(0.14)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/12/2023	FERGUSON ENTERPRISES LLC	ACH12	108.36	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/12/2023	FERGUSON ENTERPRISES LLC	ACH12	14.27	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/12/2023	FERGUSON ENTERPRISES LLC	ACH12	57.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/12/2023	FERGUSON ENTERPRISES LLC	ACH12	7.62	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/12/2023	FERGUSON ENTERPRISES LLC	ACH12	259.08	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/12/2023	FERGUSON ENTERPRISES LLC	ACH12	34.11	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/12/2023	FERGUSON ENTERPRISES LLC	ACH12	(4.25)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/12/2023	FERGUSON ENTERPRISES LLC	ACH12	5.53	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/12/2023	FERGUSON ENTERPRISES LLC	ACH12	(0.06)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/12/2023	FERGUSON ENTERPRISES LLC	ACH12	885.24	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/12/2023	FERGUSON ENTERPRISES LLC	ACH12	(8.85)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/12/2023	FERGUSON ENTERPRISES LLC	ACH12	1,098.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/12/2023	FERGUSON ENTERPRISES LLC	ACH12	126.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/12/2023	FERGUSON ENTERPRISES LLC	ACH12	(10.98)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/12/2023	FERGUSON ENTERPRISES LLC	ACH12	2,940.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/12/2023	FERGUSON ENTERPRISES LLC	ACH12	39.75	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/12/2023	FERGUSON ENTERPRISES LLC	ACH12	2,784.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/12/2023	FERGUSON ENTERPRISES LLC	ACH12	37.64	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/12/2023	FERGUSON ENTERPRISES LLC	ACH12	918.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/12/2023	FERGUSON ENTERPRISES LLC	ACH12	12.41	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/12/2023	FERGUSON ENTERPRISES LLC	ACH12	44,100.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION

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10/12/2023	FERGUSON ENTERPRISES LLC	ACH12	596.20	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/12/2023	FERGUSON ENTERPRISES LLC	ACH12	(507.42)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
10/12/2023	FERGUSON ENTERPRISES LLC	ACH12	511.34	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/12/2023	FERGUSON ENTERPRISES LLC	ACH12	(5.11)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/12/2023	FERGUSON ENTERPRISES LLC	ACH12	220.08	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/12/2023	FERGUSON ENTERPRISES LLC	ACH12	(2.20)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/12/2023	FERGUSON ENTERPRISES LLC	ACH12	424.64	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/12/2023	FERGUSON ENTERPRISES LLC	ACH12	86.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/12/2023	FERGUSON ENTERPRISES LLC	ACH12	(4.25)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 60,144.78		
10/12/2023	DOUGLAS N HIGGINS INC	ACH12	7,036.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASETEWATER INFRASTRUCTURE
10/12/2023	DOUGLAS N HIGGINS INC	ACH12	14,000.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASETEWATER INFRASTRUCTURE
10/12/2023	DOUGLAS N HIGGINS INC	ACH12	5,922.85	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASETEWATER INFRASTRUCTURE
10/12/2023	DOUGLAS N HIGGINS INC	ACH12	7,968.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASETEWATER INFRASTRUCTURE
10/12/2023	DOUGLAS N HIGGINS INC	ACH12	378,487.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASETEWATER INFRASTRUCTURE
10/12/2023	DOUGLAS N HIGGINS INC	ACH12	33,450.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASETEWATER INFRASTRUCTURE
10/12/2023	DOUGLAS N HIGGINS INC	ACH12	411,340.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASETEWATER INFRASTRUCTURE
10/12/2023	DOUGLAS N HIGGINS INC	ACH12	(22,239.50)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER / WASETEWATER INFRASTRUCTURE
10/12/2023	DOUGLAS N HIGGINS INC	ACH12	(1,746.34)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER / WASETEWATER INFRASTRUCTURE
10/12/2023	DOUGLAS N HIGGINS INC	ACH12	(18,924.35)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER / WASETEWATER INFRASTRUCTURE
			\$ 815,293.66		
10/12/2023	TAMIAMI FORD INC	ACH12	536.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/12/2023	TAMIAMI FORD INC	ACH12	214.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/12/2023	TAMIAMI FORD INC	ACH12	497.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/12/2023	TAMIAMI FORD INC	ACH12	63.27	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/12/2023	TAMIAMI FORD INC	ACH12	534.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/12/2023	TAMIAMI FORD INC	ACH12	81.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/12/2023	TAMIAMI FORD INC	ACH12	78.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,007.22		
10/12/2023	DIRECT IMPRESSIONS, INC.	ACH12	42.24	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCCDD PUBLIC NOTICES
10/12/2023	DIRECT IMPRESSIONS, INC.	ACH12	55.04	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMCCDD PUBLIC NOTICES
10/12/2023	DIRECT IMPRESSIONS, INC.	ACH12	529.00	PRINTING AND OR BINDING OUTSIDE VENDORS	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 626.28		
10/12/2023	YOUTH HAVEN	ACH12	1,293.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
10/12/2023	YOUTH HAVEN	ACH12	283.10	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
10/12/2023	YOUTH HAVEN	ACH12	5,105.29	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 6,681.39		
10/12/2023	NR CONTRACTORS INC	ACH12	12,500.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 12,500.00		
10/12/2023	ENVIRONMENTAL SYSTEMS RESEARCH INST	ACH12	35,970.00	LICENSES AND PERMITS	PROVIDE DEDICATED APPLICATION SUPPORT FOR COMPUTER USE
			\$ 35,970.00		
10/12/2023	WESCO TURF INC	ACH12	51,645.25	OTHER MACHINERY AND EQUIPMENT	MAINTENANCE EQUIPMENT FOR PARKS
10/12/2023	WESCO TURF INC	ACH12	597.47	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/12/2023	WESCO TURF INC	ACH12	209.21	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/12/2023	WESCO TURF INC	ACH12	23,161.00	OTHER MACHINERY AND EQUIPMENT	REPLACING AGEING EQUIPMENT
10/12/2023	WESCO TURF INC	ACH12	926.44	OTHER MACHINERY AND EQUIPMENT	REPLACING AGEING EQUIPMENT
			\$ 76,539.37		
10/12/2023	PARADISE ADVERTISING & MARKETING IN	ACH12	6,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/12/2023	PARADISE ADVERTISING & MARKETING IN	ACH12	487.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/12/2023	PARADISE ADVERTISING & MARKETING IN	ACH12	412.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 6,900.00		
10/12/2023	GRAYBAR ELECTRIC COMPANY INC	ACH12	11.13	POSTAGE FREIGHT AND UPS	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/12/2023	GRAYBAR ELECTRIC COMPANY INC	ACH12	200.34	BUILDING AUTOMATION	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 211.47		
10/12/2023	ATKINS NORTH AMERICA INC	ACH12	368.20	ENGINEERING FEES	MAINTAIN SERVICES FOR TRAFFIC INTERSECTION IMPROVEMENTS
10/12/2023	ATKINS NORTH AMERICA INC	ACH12	1,020.00	ENGINEERING FEES	MAINTAIN SERVICES FOR TRAFFIC INTERSECTION IMPROVEMENTS
			\$ 1,388.20		
10/12/2023	HOUSING DEVELOPMENT CORP OF SW FL	ACH12	16,857.69	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE EXPENSES
			\$ 16,857.69		
10/12/2023	LEGAL AID SERVICE OF BROWARD COUNTY	ACH12	10,327.18	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 10,327.18		
10/12/2023	COLLIER HEALTH SERVICES INC	ACH12	3,775.71	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 3,775.71		
10/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	915.96	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
10/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	2,793.22	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
10/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	58.79	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	122.64	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	801.71	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
10/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	371.97	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
10/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	404.34	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
10/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	2,515.48	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR STAFF TO PERFORM DAILY FUNCTIONS

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10/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	(1,380.20)	CREDIT MEMO	PROVIDE SUPPLIES FOR STAFF TO PERFORM DAILY FUNCTIONS
10/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	2,841.04	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	(108.96)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	1,693.12	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	(5.00)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	309.90	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	(18.65)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	463.54	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	(49.00)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	697.92	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	ORGANIZATION OF EMS WAREHOUSE FOR EMS OPERATIONS
10/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	(376.70)	CREDIT MEMO	ORGANIZATION OF EMS WAREHOUSE FOR EMS OPERATIONS
			\$ 12,051.12		
10/12/2023	FISHER SCIENTIFIC	ACH12	261.63	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
10/12/2023	FISHER SCIENTIFIC	ACH12	474.33	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
10/12/2023	FISHER SCIENTIFIC	ACH12	403.00	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
10/12/2023	FISHER SCIENTIFIC	ACH12	5,587.88	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 6,726.84		
10/12/2023	BOUND TREE MEDICAL LLC	ACH12	171.00	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
10/12/2023	BOUND TREE MEDICAL LLC	ACH12	10,341.98	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 10,512.98		
10/12/2023	BAKER & TAYLOR ENTERTAINMENT	ACH12	669.73	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 669.73		
10/12/2023	CENTURYLINK COMMUNICATIONS LLC	ACH12	88.20	TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE FOR COMMUNICATION WITH VENDORS-STAFF IN REMOTE LOCATIONS
			\$ 88.20		
10/12/2023	TETRA TECH INC	ACH12	1,708.50	ENGINEERING FEES	PUMP STATIONS ASSIST WITH WATER CONTROL FOR HEALTH AND SAFET
10/12/2023	TETRA TECH INC	ACH12	402.00	ENGINEERING FEES	PUMP STATIONS ASSIST WITH WATER CONTROL FOR HEALTH AND SAFET
10/12/2023	TETRA TECH INC	ACH12	225.25	ENGINEERING FEES	STORMWATER WORK ASSIST WITH FLOODING AND WATER RUNOFF
			\$ 2,335.75		
10/12/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH12	1,170.67	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA
10/12/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH12	1,089.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
10/12/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH12	762.30	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
10/12/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH12	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
10/12/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH12	21,752.82	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
			\$ 25,019.81		
10/12/2023	TAMPA TRUCK CENTER LLC	ACH12	(83.33)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/12/2023	TAMPA TRUCK CENTER LLC	ACH12	(109.54)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/12/2023	TAMPA TRUCK CENTER LLC	ACH12	302.65	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/12/2023	TAMPA TRUCK CENTER LLC	ACH12	(53.33)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 56.45		
10/12/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH12	277.72	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
10/12/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH12	600.47	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
			\$ 878.19		
10/12/2023	EARTH TECH ENVIRONMENTAL LLC	ACH12	3,300.00	OTHER CONTRACTUAL SERVICES	PRESERVE MANAGEMENT AND PRESCRIBED BURN SAFETY
			\$ 3,300.00		
10/12/2023	DAVIDSON ENGINEERING INC	ACH12	680.00	IMPROVEMENTS GENERAL	PUBLIC SAFETY
10/12/2023	DAVIDSON ENGINEERING INC	ACH12	544.00	IMPROVEMENTS GENERAL	PUBLIC SAFETY
10/12/2023	DAVIDSON ENGINEERING INC	ACH12	1,904.00	OTHER CONTRACTUAL SERVICES	BUILD, REPLACE, AND MAINTAIN PUD INFRASTRUCTURE
10/12/2023	DAVIDSON ENGINEERING INC	ACH12	8.00	OTHER CONTRACTUAL SERVICES	BUILD, REPLACE, AND MAINTAIN PUD INFRASTRUCTURE
10/12/2023	DAVIDSON ENGINEERING INC	ACH12	1,622.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 4,758.50		
10/12/2023	TECHNOLOGY AT WORK INC	ACH12	231.00	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED CAR WASH
			\$ 231.00		
10/12/2023	BLACK & VEATCH CORPORATION	ACH12	2,051.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR SAFETY
			\$ 2,051.00		
10/12/2023	UNITED REFRIGERATION INC	ACH12	13.68	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 13.68		
10/12/2023	PALMDALE OIL COMPANY	ACH12	937.34	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 937.34		
10/12/2023	MATHESON TRI GAS INC	ACH12	3,366.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,366.00		
10/12/2023	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH12	18,326.95	ENGINEERING FEES	WO FOR IAN-PROJECT MANAGEMENT SUPPORT FOR HURRICANE
10/12/2023	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH12	138.84	ENGINEERING FEES	WO FOR IAN-PROJECT MANAGEMENT SUPPORT FOR HURRICANE
			\$ 18,465.79		
10/12/2023	CINTAS CORPORATION	ACH12	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
10/12/2023	CINTAS CORPORATION	ACH12	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
10/12/2023	CINTAS CORPORATION	ACH12	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
			\$ 720.00		
10/12/2023	PREFERRED MATERIALS INC	ACH12	213.50	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 213.50		
10/12/2023	HAWKINS INC	ACH12	366.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 366.00		

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/12/2023	EARTH TECH ENTERPRISES INC	ACH12	69,452.87	BEACH RENOURISHMENT	PROVIDE PROTECTIVE STRUCTURE TO COLLIER COUNTY COAST LINE
10/12/2023	EARTH TECH ENTERPRISES INC	ACH12	(3,472.64)	RETAINAGE HELD	PROVIDE PROTECTIVE STRUCTURE TO COLLIER COUNTY COAST LINE
			\$ 65,980.23		
10/12/2023	LEO'S SOD, LLC	ACH12	92.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
10/12/2023	LEO'S SOD, LLC	ACH12	2,080.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
10/12/2023	LEO'S SOD, LLC	ACH12	(48.00)	CREDIT MEMO	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
10/12/2023	LEO'S SOD, LLC	ACH12	(24.00)	CREDIT MEMO	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
10/12/2023	LEO'S SOD, LLC	ACH12	(12.00)	CREDIT MEMO	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
10/12/2023	LEO'S SOD, LLC	ACH12	(24.00)	CREDIT MEMO	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 2,064.00		
10/12/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH12	121.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 121.66		
10/12/2023	KEYSTAFF INC	ACH12	3,804.36	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
10/12/2023	KEYSTAFF INC	ACH12	3,630.04	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
10/12/2023	KEYSTAFF INC	ACH12	4,046.72	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
10/12/2023	KEYSTAFF INC	ACH12	5,284.39	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/12/2023	KEYSTAFF INC	ACH12	9,943.48	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
10/12/2023	KEYSTAFF INC	ACH12	5,318.59	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/12/2023	KEYSTAFF INC	ACH12	5,962.46	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/12/2023	KEYSTAFF INC	ACH12	3,469.92	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/12/2023	KEYSTAFF INC	ACH12	522.78	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/12/2023	KEYSTAFF INC	ACH12	568.21	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/12/2023	KEYSTAFF INC	ACH12	425.82	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/12/2023	KEYSTAFF INC	ACH12	7,571.60	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/12/2023	KEYSTAFF INC	ACH12	13,442.35	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
10/12/2023	KEYSTAFF INC	ACH12	4,983.00	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/12/2023	KEYSTAFF INC	ACH12	1,171.95	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/12/2023	KEYSTAFF INC	ACH12	4,722.27	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/12/2023	KEYSTAFF INC	ACH12	3,558.97	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/12/2023	KEYSTAFF INC	ACH12	500.34	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/12/2023	KEYSTAFF INC	ACH12	7,159.15	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/12/2023	KEYSTAFF INC	ACH12	7,041.23	TEMPORARY LABOR	TEMP LABOR
10/12/2023	KEYSTAFF INC	ACH12	1,736.19	TEMPORARY LABOR	TEMP LABOR
10/12/2023	KEYSTAFF INC	ACH12	868.10	TEMPORARY LABOR	TEMP LABOR
			\$ 95,731.92		
10/12/2023	AVFUEL CORP.	ACH12	36,023.37	AV GAS FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 36,023.37		
10/12/2023	DYNAFIRE LLC	ACH12	428.14	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 428.14		
10/12/2023	Riham Saleeb	ACH12	14.17	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 14.17		
10/12/2023	John Eifert	ACH12	193.25	OTHER TRAINING EDUCATIONAL EXPENSES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 193.25		
10/12/2023	Samuel Jinkins	ACH12	175.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 175.00		
10/12/2023	Darren Valdez	ACH12	309.68	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 309.68		
10/12/2023	Gary Geuss	ACH12	48.00	OTHER TRAINING EDUCATIONAL EXPENSES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 48.00		
10/12/2023	Brenda Rasch	ACH12	41.71	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
10/12/2023	Brenda Rasch	ACH12	17.42	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 59.13		
10/12/2023	Carlos Flores Cruz	ACH12	48.00	OTHER TRAINING EDUCATIONAL EXPENSES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 48.00		
10/12/2023	Anthony Alonso	ACH12	75.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 75.00		
10/12/2023	Henry Quevi	ACH12	284.90	OTHER TRAINING EDUCATIONAL EXPENSES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 284.90		
10/12/2023	Alfredo Oliva Espinel	ACH12	51.25	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 51.25		
10/12/2023	Samuel Espinosa	ACH12	45.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 45.00		
10/12/2023	Dustin Logan	ACH12	6.25	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 6.25		
10/12/2023	CLERK OF COURTS	WIR12	973.85	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 973.85		
10/12/2023	JOHNSON ENGINEERING INC	WIR12	1,809.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
10/12/2023	JOHNSON ENGINEERING INC	WIR12	3,026.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 4,835.50		
10/12/2023	AVIAREPS AIRLINE MANAGEMENT INC	WIR12	11,500.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 11,500.00		

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/13/2023	HABITAT FOR HUMANITY OF	212186	1,035.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,035.00		
10/13/2023	HABITAT FOR HUMANITY OF	212187	1,110.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,110.00		
10/13/2023	HABITAT FOR HUMANITY OF	212188	1,110.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,110.00		
10/13/2023	SELECT PORTFOLIO SERVICING, INC.	212189	1,966.51	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,966.51		
10/13/2023	SPECIALIZED LOAN SERVICING LLC	212190	1,757.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,757.50		
10/13/2023	WELLS FARGO HOME MORTGAGE	212191	800.88	DISASTER ASSISTANCE	CARES RELIEF
			\$ 800.88		
10/13/2023	ADVANCED ROOFING INC	212192	130.01	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/13/2023	ADVANCED ROOFING INC	212192	1,467.25	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/13/2023	ADVANCED ROOFING INC	212192	488.61	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/13/2023	ADVANCED ROOFING INC	212192	240.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/13/2023	ADVANCED ROOFING INC	212192	2,236.90	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/13/2023	ADVANCED ROOFING INC	212192	17,790.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/13/2023	ADVANCED ROOFING INC	212192	3,401.59	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/13/2023	ADVANCED ROOFING INC	212192	2,353.64	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 28,108.00		
10/13/2023	BIG CORKSCREW ISLAND FIRE CONTROL &	212227	882.58	BIG CORKSCREW ISLAND FIRE INSPECTION	SEP 2023 FIRE INSP FEES
			\$ 882.58		
10/13/2023	CHALET OF SAN MARCO	212193	3,312.90	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 3,312.90		
10/13/2023	COLLIER COUNTY HEALTH DEPARTMENT	212228	34,550.00	HEALTH DEPT SEPTIC TANK INSPECTIONS	SEPTEMBER 2023 TANK INSP
			\$ 34,550.00		
10/13/2023	COLLIER COUNTY TAX COLLECTOR	212229	222.12	DUE TO TAX COLLECTOR - BED TAX	BED TAX FOR COUNTY RENTAL PROPERTY
			\$ 222.12		
10/13/2023	INSTRUMENT SPECIALTIES INC	212194	628.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/13/2023	INSTRUMENT SPECIALTIES INC	212194	39.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 667.00		
10/13/2023	LCEC	212195	1,850.56	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
10/13/2023	LCEC	212195	674.75	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
10/13/2023	LCEC	212195	349.22	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY FACILITIES
			\$ 2,874.53		
10/13/2023	LCEC	212230	310.00	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 310.00		
10/13/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	212196	87.72	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
10/13/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	212196	(17.54)	CREDIT MEMO	SUPPLIES NEEDED FOR OPERATIONS
			\$ 70.18		
10/13/2023	METRO ICE INC	212197	60.86	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK
			\$ 60.86		
10/13/2023	NORTH COLLIER FIRE CONTROL & RESCUE	212231	117,787.56	NORTH COLLIER FIRE IMPACT FEES	SEP 2023 IMPACT FEES/INT
10/13/2023	NORTH COLLIER FIRE CONTROL & RESCUE	212231	239.50	OTHER MISCELLANEOUS SERVICES	SEP 2023 IMPACT FEES/INT
			\$ 118,027.06		
10/13/2023	NORTH COLLIER FIRE CONTROL & RESCUE	212232	86,942.00	NN FIRE PLAN REVIEW	SEP 23 PLAN REVIEW FEES
10/13/2023	NORTH COLLIER FIRE CONTROL & RESCUE	212232	21,965.03	IMMOKALEE FIRE REVIEW	SEP 23 PLAN REVIEW FEES
			\$ 108,907.03		
10/13/2023	NORTH COLLIER FIRE CONTROL & RESCUE	212233	121,374.22	NORTH NAPLES FIRE INSPECTION	SEP 2023 FIRE INSPECTION FEES
			\$ 121,374.22		
10/13/2023	FLORIDA POWER & LIGHT	212198	31.53	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/13/2023	FLORIDA POWER & LIGHT	212198	223.01	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/13/2023	FLORIDA POWER & LIGHT	212198	87.92	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/13/2023	FLORIDA POWER & LIGHT	212198	17.63	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/13/2023	FLORIDA POWER & LIGHT	212198	162.70	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/13/2023	FLORIDA POWER & LIGHT	212198	37.28	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/13/2023	FLORIDA POWER & LIGHT	212198	75.51	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/13/2023	FLORIDA POWER & LIGHT	212198	55.06	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/13/2023	FLORIDA POWER & LIGHT	212198	203.59	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/13/2023	FLORIDA POWER & LIGHT	212198	367.20	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/13/2023	FLORIDA POWER & LIGHT	212198	63.67	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/13/2023	FLORIDA POWER & LIGHT	212198	102.84	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/13/2023	FLORIDA POWER & LIGHT	212198	134.45	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/13/2023	FLORIDA POWER & LIGHT	212198	170.43	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/13/2023	FLORIDA POWER & LIGHT	212198	74.41	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/13/2023	FLORIDA POWER & LIGHT	212198	18.59	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/13/2023	FLORIDA POWER & LIGHT	212198	114.71	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/13/2023	FLORIDA POWER & LIGHT	212198	12.77	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/13/2023	FLORIDA POWER & LIGHT	212198	12.77	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/13/2023	FLORIDA POWER & LIGHT	212198	403.68	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/13/2023	FLORIDA POWER & LIGHT	212198	9.33	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/13/2023	FLORIDA POWER & LIGHT	212198	17.35	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/13/2023	FLORIDA POWER & LIGHT	212198	142.72	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/13/2023	FLORIDA POWER & LIGHT	212198	192.96	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/13/2023	FLORIDA POWER & LIGHT	212198	53.52	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/13/2023	FLORIDA POWER & LIGHT	212198	140.29	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/13/2023	FLORIDA POWER & LIGHT	212198	44.06	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/13/2023	FLORIDA POWER & LIGHT	212198	28.46	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/13/2023	FLORIDA POWER & LIGHT	212198	646.91	ELECTRICITY	UTILITIES FOR EMS STATION
10/13/2023	FLORIDA POWER & LIGHT	212198	65.41	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
10/13/2023	FLORIDA POWER & LIGHT	212198	148.28	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
10/13/2023	FLORIDA POWER & LIGHT	212198	11,588.55	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
10/13/2023	FLORIDA POWER & LIGHT	212198	3,269.87	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
10/13/2023	FLORIDA POWER & LIGHT	212198	26.45	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
10/13/2023	FLORIDA POWER & LIGHT	212198	1,057.47	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
10/13/2023	FLORIDA POWER & LIGHT	212198	749.26	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
10/13/2023	FLORIDA POWER & LIGHT	212198	27.21	ELECTRICITY	OPERATION OF COUNTY FACILITIES
10/13/2023	FLORIDA POWER & LIGHT	212198	27.76	ELECTRICITY	OPERATION OF COUNTY FACILITIES
10/13/2023	FLORIDA POWER & LIGHT	212198	57.36	ELECTRICITY	OPERATION OF COUNTY FACILITIES
10/13/2023	FLORIDA POWER & LIGHT	212198	145.26	ELECTRICITY	OPERATION OF COUNTY FACILITIES
10/13/2023	FLORIDA POWER & LIGHT	212198	94.45	ELECTRICITY	OPERATION OF COUNTY FACILITIES
10/13/2023	FLORIDA POWER & LIGHT	212198	4,837.81	ELECTRICITY	OPERATION OF COUNTY FACILITIES
10/13/2023	FLORIDA POWER & LIGHT	212198	91.22	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
10/13/2023	FLORIDA POWER & LIGHT	212198	196.23	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
10/13/2023	FLORIDA POWER & LIGHT	212198	175.62	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
10/13/2023	FLORIDA POWER & LIGHT	212198	26.29	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/13/2023	FLORIDA POWER & LIGHT	212198	74.46	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/13/2023	FLORIDA POWER & LIGHT	212198	632.54	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
10/13/2023	FLORIDA POWER & LIGHT	212198	702.03	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
10/13/2023	FLORIDA POWER & LIGHT	212198	15,458.70	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/13/2023	FLORIDA POWER & LIGHT	212198	63.78	ELECTRICITY	ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE
10/13/2023	FLORIDA POWER & LIGHT	212198	1,064.66	ELECTRICITY	TO MAINTAIN MUSEUM FOR STAFF AND PUBLIC
10/13/2023	FLORIDA POWER & LIGHT	212198	57.74	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/13/2023	FLORIDA POWER & LIGHT	212198	26.16	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/13/2023	FLORIDA POWER & LIGHT	212198	13,668.15	ELECTRICITY	SUPPORT SERVICE DELIVERY
10/13/2023	FLORIDA POWER & LIGHT	212198	30.02	ELECTRICITY	OPERATE & MAINTAIN DISTRIBUTION FOR THE WATER DISTRICT
10/13/2023	FLORIDA POWER & LIGHT	212198	42.33	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/13/2023	FLORIDA POWER & LIGHT	212198	3,967.28	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/13/2023	FLORIDA POWER & LIGHT	212198	25.66	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/13/2023	FLORIDA POWER & LIGHT	212198	5,978.88	ELECTRICITY	SUPPORT SERVICE DELIVERY
10/13/2023	FLORIDA POWER & LIGHT	212198	1,203.91	ELECTRICITY	SUPPORT SERVICE DELIVERY
10/13/2023	FLORIDA POWER & LIGHT	212198	5,266.98	ELECTRICITY	SUPPORT SERVICE DELIVERY
10/13/2023	FLORIDA POWER & LIGHT	212198	1,209.28	ELECTRICITY	SUPPORT SERVICE DELIVERY
			\$ 75,702.41		
10/13/2023	COLLIER COUNTY UTILITY BILLING	212199	2,602.64	WATER AND SEWER	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 2,602.64		
10/13/2023	IMMOKALEE FIRE CONTROL DISTRICT	212200	9,699.42	IMMOKALEE FIRE INSPECTION	SEP 2023 FIRE INSPECTION FEES
10/13/2023	IMMOKALEE FIRE CONTROL DISTRICT	212200	178,947.54	IMMOKALEE FIRE IMPACT FEES	SEP 2023 IMPACT FEES/INT
10/13/2023	IMMOKALEE FIRE CONTROL DISTRICT	212200	363.86	OTHER MISCELLANEOUS SERVICES	SEP 2023 IMPACT FEES/INT
			\$ 189,010.82		
10/13/2023	VERIZON WIRELESS	212201	1,818.07	CELLULAR TELEPHONE	SUPPORT CHS OPERATIONS
			\$ 1,818.07		
10/13/2023	HILLS PET NUTRITION SALES INC	212202	2,862.92	SHELTER ANIMAL FOOD	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 2,862.92		
10/13/2023	FLORIDA POWER & LIGHT COMPANY	212234	3,822.46	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 3,822.46		
10/13/2023	FLORIDA POWER & LIGHT COMPANY	212235	10,134.67	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 10,134.67		
10/13/2023	FLORIDA POWER & LIGHT COMPANY	212236	361.58	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 361.58		
10/13/2023	FLORIDA POWER & LIGHT COMPANY	212237	22,550.21	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 22,550.21		
10/13/2023	MOTOROLA SOLUTIONS INC	212203	997.33	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATIONS OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 997.33		
10/13/2023	SHELTER FOR ABUSED WOMEN & CHILDREN	212204	3,854.02	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 3,854.02		
10/13/2023	SOUTHWEST FLORIDA WORKFORCE	212205	3,186.26	RENT BUILDINGS	OFFICE SPACE FOR IMMOKALEE CRA STAFF
			\$ 3,186.26		
10/13/2023	CINTAS CORPORATION	212206	378.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/13/2023	CINTAS CORPORATION	212206	638.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/13/2023	CINTAS CORPORATION	212206	351.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/13/2023	CINTAS CORPORATION	212206	289.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/13/2023	CINTAS CORPORATION	212206	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/13/2023	CINTAS CORPORATION	212206	113.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/13/2023	CINTAS CORPORATION	212206	91.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/13/2023	CINTAS CORPORATION	212206	84.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/13/2023	CINTAS CORPORATION	212206	58.14	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
10/13/2023	CINTAS CORPORATION	212206	24.62	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
10/13/2023	CINTAS CORPORATION	212206	10.16	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
10/13/2023	CINTAS CORPORATION	212206	77.93	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
10/13/2023	CINTAS CORPORATION	212206	425.76	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/13/2023	CINTAS CORPORATION	212206	132.95	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/13/2023	CINTAS CORPORATION	212206	435.06	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/13/2023	CINTAS CORPORATION	212206	47.41	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
10/13/2023	CINTAS CORPORATION	212206	270.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/13/2023	CINTAS CORPORATION	212206	45.75	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/13/2023	CINTAS CORPORATION	212206	208.95	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/13/2023	CINTAS CORPORATION	212206	15.75	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/13/2023	CINTAS CORPORATION	212206	154.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/13/2023	CINTAS CORPORATION	212206	292.61	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/13/2023	CINTAS CORPORATION	212206	901.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/13/2023	CINTAS CORPORATION	212206	183.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/13/2023	CINTAS CORPORATION	212206	702.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/13/2023	CINTAS CORPORATION	212206	230.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/13/2023	CINTAS CORPORATION	212206	317.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/13/2023	CINTAS CORPORATION	212206	245.87	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS
10/13/2023	CINTAS CORPORATION	212206	3.63	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS
10/13/2023	CINTAS CORPORATION	212206	279.18	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
10/13/2023	CINTAS CORPORATION	212206	1,108.28	FIRE INSPECTION SERVICES	MAINT & INSPECTION OF FIRE EXT. FOR VEHICLES AND FACILITIES
10/13/2023	CINTAS CORPORATION	212206	142.58	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/13/2023	CINTAS CORPORATION	212206	122.90	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/13/2023	CINTAS CORPORATION	212206	58.14	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
10/13/2023	CINTAS CORPORATION	212206	32.03	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
10/13/2023	CINTAS CORPORATION	212206	36.03	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
10/13/2023	CINTAS CORPORATION	212206	24.76	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
10/13/2023	CINTAS CORPORATION	212206	79.23	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
10/13/2023	CINTAS CORPORATION	212206	11.48	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
10/13/2023	CINTAS CORPORATION	212206	21.87	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
10/13/2023	CINTAS CORPORATION	212206	8.29	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
10/13/2023	CINTAS CORPORATION	212206	48.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
10/13/2023	CINTAS CORPORATION	212206	17.40	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
10/13/2023	CINTAS CORPORATION	212206	2.34	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/13/2023	CINTAS CORPORATION	212206	14.63	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFTEY
10/13/2023	CINTAS CORPORATION	212206	49.83	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
10/13/2023	CINTAS CORPORATION	212206	38.15	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
10/13/2023	CINTAS CORPORATION	212206	36.03	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
10/13/2023	CINTAS CORPORATION	212206	263.10	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
10/13/2023	CINTAS CORPORATION	212206	38.15	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
10/13/2023	CINTAS CORPORATION	212206	21.87	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
10/13/2023	CINTAS CORPORATION	212206	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/13/2023	CINTAS CORPORATION	212206	272.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/13/2023	CINTAS CORPORATION	212206	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/13/2023	CINTAS CORPORATION	212206	293.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/13/2023	CINTAS CORPORATION	212206	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/13/2023	CINTAS CORPORATION	212206	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/13/2023	CINTAS CORPORATION	212206	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/13/2023	CINTAS CORPORATION	212206	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/13/2023	CINTAS CORPORATION	212206	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/13/2023	CINTAS CORPORATION	212206	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/13/2023	CINTAS CORPORATION	212206	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/13/2023	CINTAS CORPORATION	212206	568.59	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFTEY
10/13/2023	CINTAS CORPORATION	212206	45.92	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
10/13/2023	CINTAS CORPORATION	212206	49.83	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
10/13/2023	CINTAS CORPORATION	212206	73.18	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
10/13/2023	CINTAS CORPORATION	212206	337.07	CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
10/13/2023	CINTAS CORPORATION	212206	227.43	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/13/2023	CINTAS CORPORATION	212206	73.61	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/13/2023	CINTAS CORPORATION	212206	62.53	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/13/2023	CINTAS CORPORATION	212206	41.91	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFTEY
10/13/2023	CINTAS CORPORATION	212206	46.48	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFTEY
10/13/2023	CINTAS CORPORATION	212206	42.39	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
10/13/2023	CINTAS CORPORATION	212206	65.24	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
10/13/2023	CINTAS CORPORATION	212206	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/13/2023	CINTAS CORPORATION	212206	285.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/13/2023	CINTAS CORPORATION	212206	190.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/13/2023	CINTAS CORPORATION	212206	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/13/2023	CINTAS CORPORATION	212206	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/13/2023	CINTAS CORPORATION	212206	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/13/2023	CINTAS CORPORATION	212206	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/13/2023	CINTAS CORPORATION	212206	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/13/2023	CINTAS CORPORATION	212206	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/13/2023	CINTAS CORPORATION	212206	175.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/13/2023	CINTAS CORPORATION	212206	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/13/2023	CINTAS CORPORATION	212206	190.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/13/2023	CINTAS CORPORATION	212206	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/13/2023	CINTAS CORPORATION	212206	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/13/2023	CINTAS CORPORATION	212206	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/13/2023	CINTAS CORPORATION	212206	90.38	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
10/13/2023	CINTAS CORPORATION	212206	15.37	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
10/13/2023	CINTAS CORPORATION	212206	184.08	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
10/13/2023	CINTAS CORPORATION	212206	15.21	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
10/13/2023	CINTAS CORPORATION	212206	470.24	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
10/13/2023	CINTAS CORPORATION	212206	11.48	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
10/13/2023	CINTAS CORPORATION	212206	62.20	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
10/13/2023	CINTAS CORPORATION	212206	8.94	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
10/13/2023	CINTAS CORPORATION	212206	51.36	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
10/13/2023	CINTAS CORPORATION	212206	57.48	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/13/2023	CINTAS CORPORATION	212206	13.50	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/13/2023	CINTAS CORPORATION	212206	34.44	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
10/13/2023	CINTAS CORPORATION	212206	21.51	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
10/13/2023	CINTAS CORPORATION	212206	33.67	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
10/13/2023	CINTAS CORPORATION	212206	8.94	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
10/13/2023	CINTAS CORPORATION	212206	427.49	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/13/2023	CINTAS CORPORATION	212206	2,458.36	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/13/2023	CINTAS CORPORATION	212206	473.31	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/13/2023	CINTAS CORPORATION	212206	77.93	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
10/13/2023	CINTAS CORPORATION	212206	10.16	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
10/13/2023	CINTAS CORPORATION	212206	47.41	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
10/13/2023	CINTAS CORPORATION	212206	79.23	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
10/13/2023	CINTAS CORPORATION	212206	32.03	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
10/13/2023	CINTAS CORPORATION	212206	11.48	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
10/13/2023	CINTAS CORPORATION	212206	24.76	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
10/13/2023	CINTAS CORPORATION	212206	804.40	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
10/13/2023	CINTAS CORPORATION	212206	36.03	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
10/13/2023	CINTAS CORPORATION	212206	58.14	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
10/13/2023	CINTAS CORPORATION	212206	45.92	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
10/13/2023	CINTAS CORPORATION	212206	38.15	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
10/13/2023	CINTAS CORPORATION	212206	21.87	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
10/13/2023	CINTAS CORPORATION	212206	49.83	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
10/13/2023	CINTAS CORPORATION	212206	73.18	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
10/13/2023	CINTAS CORPORATION	212206	45.92	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
10/13/2023	CINTAS CORPORATION	212206	8.94	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
10/13/2023	CINTAS CORPORATION	212206	139.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 20,353.52		
10/13/2023	MCSHEA CONTRACTING LLC	212207	6,486.50	PAVEMENT MARKING AND SIGNING	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 6,486.50		
10/13/2023	UNITED CEREBRAL PALSY OF SW FLORIDA	212208	9,800.00	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 9,800.00		
10/13/2023	WASTE PRO OF FLORIDA INC	212209	154.40	TRASH AND GARBAGE DISPOSAL	SUPPORTING SERVICE DELIVERY
10/13/2023	WASTE PRO OF FLORIDA INC	212209	154.40	TRASH AND GARBAGE DISPOSAL	GARBAGE DISPOSAL FOR RM DIVISION IMMOKALEE SITE
10/13/2023	WASTE PRO OF FLORIDA INC	212209	270.01	TRASH AND GARBAGE DISPOSAL	TRASH PICKUP SERVICES ON MAIN AND 1ST STREETS
10/13/2023	WASTE PRO OF FLORIDA INC	212209	154.40	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 733.21		
10/13/2023	SUNSHINE LUBES LLC	212210	42.39	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/13/2023	SUNSHINE LUBES LLC	212210	43.51	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/13/2023	SUNSHINE LUBES LLC	212210	87.46	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/13/2023	SUNSHINE LUBES LLC	212210	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/13/2023	SUNSHINE LUBES LLC	212210	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/13/2023	SUNSHINE LUBES LLC	212210	43.51	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/13/2023	SUNSHINE LUBES LLC	212210	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/13/2023	SUNSHINE LUBES LLC	212210	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/13/2023	SUNSHINE LUBES LLC	212210	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/13/2023	SUNSHINE LUBES LLC	212210	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/13/2023	SUNSHINE LUBES LLC	212210	47.98	FLEET R AND M OUTSIDE VENDORS	PM SERVICES

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/13/2023	SUNSHINE LUBES LLC	212210	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/13/2023	SUNSHINE LUBES LLC	212210	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/13/2023	SUNSHINE LUBES LLC	212210	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/13/2023	SUNSHINE LUBES LLC	212210	59.16	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/13/2023	SUNSHINE LUBES LLC	212210	47.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/13/2023	SUNSHINE LUBES LLC	212210	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/13/2023	SUNSHINE LUBES LLC	212210	46.30	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/13/2023	SUNSHINE LUBES LLC	212210	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/13/2023	SUNSHINE LUBES LLC	212210	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/13/2023	SUNSHINE LUBES LLC	212210	44.63	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/13/2023	SUNSHINE LUBES LLC	212210	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/13/2023	SUNSHINE LUBES LLC	212210	53.57	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/13/2023	SUNSHINE LUBES LLC	212210	53.57	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/13/2023	SUNSHINE LUBES LLC	212210	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/13/2023	SUNSHINE LUBES LLC	212210	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/13/2023	SUNSHINE LUBES LLC	212210	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/13/2023	SUNSHINE LUBES LLC	212210	42.39	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/13/2023	SUNSHINE LUBES LLC	212210	77.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/13/2023	SUNSHINE LUBES LLC	212210	141.30	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,563.15		
10/13/2023	FPL ASSIST	212238	108.41	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 108.41		
10/13/2023	FPL ASSIST	212239	132.17	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 132.17		
10/13/2023	FPL ASSIST	212240	80.66	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 80.66		
10/13/2023	FPL ASSIST	212241	155.17	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 155.17		
10/13/2023	FPL ASSIST	212242	264.07	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 264.07		
10/13/2023	NUTRIEN AG SOLUTIONS INC	212211	179.50	FERTILIZER HERBICIDES AND CHEMICALS	ALGAE CONTROL
			\$ 179.50		
10/13/2023	PWC JOINT VENTURE LLC	212212	23,591.20	EMERGENCY MAINT AND REPAIR	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/13/2023	PWC JOINT VENTURE LLC	212212	12,559.02	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
10/13/2023	PWC JOINT VENTURE LLC	212212	9,185.25	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
			\$ 45,335.47		
10/13/2023	GHD SERVICES INC	212213	822.25	ENGINEERING FEES	MAINTAIN STORMWATER OPERATIONS AND SERVICES
10/13/2023	GHD SERVICES INC	212213	7,830.00	ENGINEERING FEES	MAINTAIN STORMWATER OPERATIONS AND SERVICES
			\$ 8,652.25		
10/13/2023	SPORTAFLEX, LLC	212214	49,972.50	OTHER OPERATING SUPPLIES	SPORTS FENCING FOR SPORTS COMPLEX
			\$ 49,972.50		
10/13/2023	STANDARD INSURANCE COMPANY	212215	49,533.72	LONG TERM DISABILITY ADVISORY PREMIUM	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
10/13/2023	STANDARD INSURANCE COMPANY	212215	51,526.84	LIFE INSURANCE PREMIUMS PAID	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
10/13/2023	STANDARD INSURANCE COMPANY	212215	65,590.30	SHORT TERM DISABILITY CLAIMS	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 166,650.86		
10/13/2023	PARADIGM SOFTWARE, L.L.C.	212216	43,947.00	COMPUTER SOFTWARE	PROVIDE SOFTWARE TO STAFF TO PERFORM DAILY FUNCTIONS
			\$ 43,947.00		
10/13/2023	DIRECTV LLC	212217	599.99	CABLE TV / INTERNET	TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX
10/13/2023	DIRECTV LLC	212217	269.99	CABLE TV / INTERNET	TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX
			\$ 869.98		
10/13/2023	STANDARD INSURANCE COMPANY	212218	5,744.48	SHORT TERM DISABILITY ADVISORY FEE	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 5,744.48		
10/13/2023	GLOBAL RENTAL CO. INC	212219	7,382.00	AUTOS AND TRUCKS	MOTORPOOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM
			\$ 7,382.00		
10/13/2023	Diane R Smith	212220	696.59	RETIREE & COBRA HEALTH INSURANCE	REIMBURSEMENT OF OVER PAYMENT OF MEDICAL BENEFITS
			\$ 696.59		
10/13/2023	Donald F. Bruns Jr. and Judith Gail	212221	37.58	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 37.58		
10/13/2023	Madeline Tilton	212222	60.00	IMPOUND FEES ANIMALS	MAINTAIN DAS OPERATIONS
			\$ 60.00		
10/13/2023	Massimo Magnani and Julia Magnani	212223	36.76	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 36.76		
10/13/2023	Niosviel Cabrera	212224	200.00	IMPOUND FEES ANIMALS	MAINTAIN DAS OPERATIONS
			\$ 200.00		
10/13/2023	Susan A. Steiger	212225	69.06	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 69.06		
10/13/2023	Virginia Neet	212226	886.50	RETIREE & COBRA HEALTH INSURANCE	REIMBURSEMENT OF OVER PAYMENT OF MEDICAL BENEFITS
			\$ 886.50		
10/13/2023	COLLIER COUNTY PROPERTY APPRAISER	ACH13	219.86	BUDGET TRANSFERS PROPERTY APPRAISER	FY23-24 NON-AD VALOREM
			\$ 219.86		
10/13/2023	AIM ENGINEERING & SURVEYING INC	ACH13	7,365.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE

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10/13/2023	AIM ENGINEERING & SURVEYING INC	ACH13	8,973.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/13/2023	AIM ENGINEERING & SURVEYING INC	ACH13	59,387.00	ENGINEERING FEES	MAINTAIN STORMWATER OPERATIONS
			\$ 75,725.00		
10/13/2023	CITY OF MARCO ISLAND	ACH13	200.00	MARCO ISLAND FIRE INSPECTION	SEPT23 FIRE INSP
			\$ 200.00		
10/13/2023	COLLIER COUNTY PUBLIC SCHOOLS	ACH13	1,496,044.82	DUE TO SCHOOL BOARD	SEPTEMBER 2023 SCHOOL IMPACT FEE
			\$ 1,496,044.82		
10/13/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH13	10,007.10	REMITTANCES TO OTHER GOVERNMENTS	DV CLM 2 INV 15152 SEP 23
10/13/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH13	11,895.16	REMITTANCES TO OTHER GOVERNMENTS	REIMBURSE GRANT ELIGIBLE ACTIVITIES
10/13/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH13	3,054.36	REMITTANCES TO OTHER GOVERNMENTS	REIMBURSE GRANT ELIGIBLE ACTIVITIES
			\$ 24,956.62		
10/13/2023	GA FOOD SERVICES OF PINELLAS COUNTY	ACH13	4,068.00	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/13/2023	GA FOOD SERVICES OF PINELLAS COUNTY	ACH13	640.80	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/13/2023	GA FOOD SERVICES OF PINELLAS COUNTY	ACH13	2,805.29	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/13/2023	GA FOOD SERVICES OF PINELLAS COUNTY	ACH13	373.68	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 7,887.77		
10/13/2023	JSFM INC	ACH13	545.75	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/13/2023	JSFM INC	ACH13	130.44	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/13/2023	JSFM INC	ACH13	95.06	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/13/2023	JSFM INC	ACH13	1,499.36	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/13/2023	JSFM INC	ACH13	(79.67)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/13/2023	JSFM INC	ACH13	23,757.93	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 25,948.87		
10/13/2023	MIDWEST TAPE EXCHANGE	ACH13	287.11	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
10/13/2023	MIDWEST TAPE EXCHANGE	ACH13	821.66	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 1,108.77		
10/13/2023	Q GRADY MINOR & ASSOCIATES PA	ACH13	4,140.75	ARCHITECTURAL FEES	PARK FOR COLLIER COUNTY RESIDENTS
10/13/2023	Q GRADY MINOR & ASSOCIATES PA	ACH13	3,885.00	ENGINEERING FEES	PARK FOR COLLIER COUNTY RESIDENTS
			\$ 8,025.75		
10/13/2023	WESTVIEW CORP INC	ACH13	2,908.00	MARKETING AND PROMOTIONAL	PROVIDE TAX PAYERS WITH BRANDED GIVEAWAY ITEMS
			\$ 2,908.00		
10/13/2023	THE SHERWIN WILLIAMS COMPANY	ACH13	995.41	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 995.41		
10/13/2023	SOUTHERN SANITATION INC	ACH13	1,200.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,200.00		
10/13/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH13	298.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 298.00		
10/13/2023	SUNSHINE ACE HARDWARE INC	ACH13	22.47	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 22.47		
10/13/2023	FERGUSON ENTERPRISES LLC	ACH13	270.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/13/2023	FERGUSON ENTERPRISES LLC	ACH13	(2.70)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/13/2023	FERGUSON ENTERPRISES LLC	ACH13	821.10	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/13/2023	FERGUSON ENTERPRISES LLC	ACH13	(8.21)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/13/2023	FERGUSON ENTERPRISES LLC	ACH13	150.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/13/2023	FERGUSON ENTERPRISES LLC	ACH13	1,000.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/13/2023	FERGUSON ENTERPRISES LLC	ACH13	(11.50)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
10/13/2023	FERGUSON ENTERPRISES LLC	ACH13	1,330.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/13/2023	FERGUSON ENTERPRISES LLC	ACH13	50.10	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/13/2023	FERGUSON ENTERPRISES LLC	ACH13	(13.31)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/13/2023	FERGUSON ENTERPRISES LLC	ACH13	362.43	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/13/2023	FERGUSON ENTERPRISES LLC	ACH13	(3.62)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/13/2023	FERGUSON ENTERPRISES LLC	ACH13	637.04	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/13/2023	FERGUSON ENTERPRISES LLC	ACH13	106.83	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/13/2023	FERGUSON ENTERPRISES LLC	ACH13	130.64	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/13/2023	FERGUSON ENTERPRISES LLC	ACH13	21.91	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/13/2023	FERGUSON ENTERPRISES LLC	ACH13	29.63	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/13/2023	FERGUSON ENTERPRISES LLC	ACH13	4.97	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/13/2023	FERGUSON ENTERPRISES LLC	ACH13	63.16	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/13/2023	FERGUSON ENTERPRISES LLC	ACH13	60.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/13/2023	FERGUSON ENTERPRISES LLC	ACH13	10.11	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/13/2023	FERGUSON ENTERPRISES LLC	ACH13	10.18	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/13/2023	FERGUSON ENTERPRISES LLC	ACH13	1.71	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/13/2023	FERGUSON ENTERPRISES LLC	ACH13	8.38	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/13/2023	FERGUSON ENTERPRISES LLC	ACH13	1.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/13/2023	FERGUSON ENTERPRISES LLC	ACH13	(9.30)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/13/2023	FERGUSON ENTERPRISES LLC	ACH13	(54.09)	CREDIT MEMO	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/13/2023	FERGUSON ENTERPRISES LLC	ACH13	0.54	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 4,968.26		
10/13/2023	TAMIAMI FORD INC	ACH13	878.07	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/13/2023	TAMIAMI FORD INC	ACH13	88.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/13/2023	TAMIAMI FORD INC	ACH13	1,249.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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10/13/2023	TAMIAMI FORD INC	ACH13	(75.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,140.75		
10/13/2023	DEERE COMPANY	ACH13	19,500.84	AUTOS AND TRUCKS	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 19,500.84		
10/13/2023	SHENANDOAH GENERAL CONSTRUCTION	ACH13	17,527.50	OTHER CONTRACTUAL SERVICES	PUBLIC HEALTH
10/13/2023	SHENANDOAH GENERAL CONSTRUCTION	ACH13	54,906.39	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
			\$ 72,433.89		
10/13/2023	YOUTH HAVEN	ACH13	3,308.28	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
10/13/2023	YOUTH HAVEN	ACH13	2,669.96	REMITTANCES PRIVATE ORGANIZATIONS	TO REIMBURSE ELIGIBLE GRANT ACTIVITIES
			\$ 5,978.24		
10/13/2023	WESCO TURF INC	ACH13	61.76	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/13/2023	WESCO TURF INC	ACH13	174.06	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 235.82		
10/13/2023	PARADISE ADVERTISING & MARKETING IN	ACH13	3,063.64	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 3,063.64		
10/13/2023	ATKINS NORTH AMERICA INC	ACH13	847.00	ENGINEERING FEES	MAINTAIN SERVICES FOR TRAFFIC INTERSECTION IMPROVEMENTS
10/13/2023	ATKINS NORTH AMERICA INC	ACH13	3,794.00	ENGINEERING FEES	MAINTAIN SERVICES FOR TRAFFIC INTERSECTION IMPROVEMENTS
			\$ 4,641.00		
10/13/2023	CITY OF MARCO ISLAND	ACH13	1,587.18	WATER AND SEWER	WATER, SEWER & IRRIGATION
			\$ 1,587.18		
10/13/2023	LEGAL AID SERVICE OF BROWARD COUNTY	ACH13	10,308.08	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 10,308.08		
10/13/2023	COLLIER HEALTH SERVICES INC	ACH13	16,360.53	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 16,360.53		
10/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	1,146.14	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
10/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	2,443.11	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
10/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	250.58	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
10/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	2,685.27	OTHER OPERATING SUPPLIES	MAINTAIN/REPLACE WATER FOUNTAIN
10/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	338.94	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 6,864.04		
10/13/2023	CITY OF EVERGLADES CITY	ACH13	150.00	EVERGLADES ENGINEERING	SEPT 23 ZONING
10/13/2023	CITY OF EVERGLADES CITY	ACH13	175.00	EVERGLADES ZONING	SEPT 23 ZONING
10/13/2023	CITY OF EVERGLADES CITY	ACH13	128.11	WATER AND SEWER	WATER & SEWER
			\$ 453.11		
10/13/2023	GILLIG LLC	ACH13	28.57	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 28.57		
10/13/2023	BOUND TREE MEDICAL LLC	ACH13	7.00	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 7.00		
10/13/2023	BAKER & TAYLOR ENTERTAINMENT	ACH13	1,195.02	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 1,195.02		
10/13/2023	CENTURYLINK COMMUNICATIONS LLC	ACH13	1,287.50	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
10/13/2023	CENTURYLINK COMMUNICATIONS LLC	ACH13	52.71	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
10/13/2023	CENTURYLINK COMMUNICATIONS LLC	ACH13	298.20	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/13/2023	CENTURYLINK COMMUNICATIONS LLC	ACH13	322.62	TELEPHONE BASE COST	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 1,961.03		
10/13/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH13	20,272.66	PAINTING CONTRACTORS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/13/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH13	759.00	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 21,031.66		
10/13/2023	TETRA TECH INC	ACH13	6,448.00	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/13/2023	TETRA TECH INC	ACH13	875.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/13/2023	TETRA TECH INC	ACH13	3,960.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/13/2023	TETRA TECH INC	ACH13	4,013.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 15,296.00		
10/13/2023	CARASOFT TECHNOLOGY CORP	ACH13	5,109.69	COMPUTER SOFTWARE	FUNDING A GRANT ELIGIBLE ACTIVITY
10/13/2023	CARASOFT TECHNOLOGY CORP	ACH13	50,806.50	COMPUTER SOFTWARE	FUNDING A GRANT ELIGIBLE ACTIVITY
10/13/2023	CARASOFT TECHNOLOGY CORP	ACH13	1,192.24	COMPUTER SOFTWARE	FUNDING A GRANT ELIGIBLE ACTIVITY
10/13/2023	CARASOFT TECHNOLOGY CORP	ACH13	7,741.92	COMPUTER SOFTWARE	FUNDING A GRANT ELIGIBLE ACTIVITY
10/13/2023	CARASOFT TECHNOLOGY CORP	ACH13	19,455.10	COMPUTER SOFTWARE	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 84,305.45		
10/13/2023	REXEL USA INC	ACH13	176.64	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
10/13/2023	REXEL USA INC	ACH13	17.66	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 194.30		
10/13/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH13	6,196.74	ELECTRICAL CONTRACTORS	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 6,196.74		
10/13/2023	CHUCHI BUSH HOG INC	ACH13	3,725.44	OTHER CONTRACTUAL SERVICES	MOWING THROUGHOUT COUNTY
			\$ 3,725.44		
10/13/2023	HIGHSPANS ENGINEERING INC	ACH13	7,676.06	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
10/13/2023	HIGHSPANS ENGINEERING INC	ACH13	7,676.06	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
10/13/2023	HIGHSPANS ENGINEERING INC	ACH13	7,676.06	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
10/13/2023	HIGHSPANS ENGINEERING INC	ACH13	7,676.06	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
10/13/2023	HIGHSPANS ENGINEERING INC	ACH13	7,676.06	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY

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10/13/2023	HIGHSPANS ENGINEERING INC	ACH13	7,676.06	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
10/13/2023	HIGHSPANS ENGINEERING INC	ACH13	7,676.06	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
10/13/2023	HIGHSPANS ENGINEERING INC	ACH13	7,676.06	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
10/13/2023	HIGHSPANS ENGINEERING INC	ACH13	7,676.07	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
10/13/2023	HIGHSPANS ENGINEERING INC	ACH13	7,676.07	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
			\$ 76,760.62		
10/13/2023	PREFERRED MATERIALS INC	ACH13	151.28	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
10/13/2023	PREFERRED MATERIALS INC	ACH13	66.49	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 217.77		
10/13/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH13	213,391.46	GREATER NAPLES IMPACT FEES	SEPT 2023 IMPACT FEES
10/13/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH13	433.90	OTHER MISCELLANEOUS SERVICES	SEPT 2023 IMPACT FEES
10/13/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH13	65,011.11	GREATER NAPLES INSPECTION FEES	SEPT 2023 INSPECTION FEES
			\$ 278,836.47		
10/13/2023	REV RTC INC	ACH13	537.23	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/13/2023	REV RTC INC	ACH13	403.01	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/13/2023	REV RTC INC	ACH13	57.24	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/13/2023	REV RTC INC	ACH13	359.82	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,357.30		
10/13/2023	TRINOVA INC	ACH13	5,849.36	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/13/2023	TRINOVA INC	ACH13	694.43	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,543.79		
10/13/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH13	52.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 52.77		
10/13/2023	SMITH BRYAN & MYERS INC	ACH13	6,250.00	OTHER CONTRACTUAL SERVICES	ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES
			\$ 6,250.00		
10/13/2023	EFE INC	ACH13	42.82	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/13/2023	EFE INC	ACH13	142.16	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/13/2023	EFE INC	ACH13	11.75	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/13/2023	EFE INC	ACH13	31.08	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/13/2023	EFE INC	ACH13	90.63	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/13/2023	EFE INC	ACH13	176.40	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/13/2023	EFE INC	ACH13	167.25	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 662.09		
10/13/2023	RAFTELIS FINANCIAL CONSULTANTS INC	ACH13	240.00	OTHER CONTRACTUAL SERVICES	PROVIDE FINACIAL CONSULTING SERVICE FOR GENERAL SOLID WASTE
10/13/2023	RAFTELIS FINANCIAL CONSULTANTS INC	ACH13	450.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE GENERAL CONSULTING SERVICES FOR SOLID WASTE COST
			\$ 690.00		
10/13/2023	KEYSTAFF INC	ACH13	1,422.14	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCDD
			\$ 1,422.14		
10/13/2023	PRO SOUND INC	ACH13	14,296.70	OTHER MACHINERY AND EQUIPMENT	UPKEEP OF EQUIPMENT USED FOR PUBLIC COMMUNICATIONS
10/13/2023	PRO SOUND INC	ACH13	3,520.00	DATA PROCESSING EQUIPMENT	UPKEEP OF EQUIPMENT USED FOR PUBLIC COMMUNICATIONS
10/13/2023	PRO SOUND INC	ACH13	1,425.37	COMPUTER SOFTWARE	UPKEEP OF EQUIPMENT USED FOR PUBLIC COMMUNICATIONS
10/13/2023	PRO SOUND INC	ACH13	2,461.91	COMPUTER SOFTWARE	UPKEEP OF EQUIPMENT USED FOR PUBLIC COMMUNICATIONS
10/13/2023	PRO SOUND INC	ACH13	1,760.00	COMPUTER SOFTWARE	UPKEEP OF EQUIPMENT USED FOR PUBLIC COMMUNICATIONS
10/13/2023	PRO SOUND INC	ACH13	1,360.00	DATA PROCESSING EQUIPMENT	UPKEEP OF EQUIPMENT USED FOR PUBLIC COMMUNICATIONS
			\$ 24,823.98		
10/13/2023	RISK MANAGEMENT ASSOCIATES, INC	ACH13	6,250.00	OTHER PROFESSIONAL FEES	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY
			\$ 6,250.00		
10/13/2023	AVFUEL CORP.	ACH13	3,234.00	AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 3,234.00		
10/13/2023	SYNERGY-CONNECT LLC	ACH13	113.95	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/13/2023	SYNERGY-CONNECT LLC	ACH13	399.56	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN CC
			\$ 513.51		
10/13/2023	William McDaniel Jr	ACH13	492.89	DISTRICT 5 COMMISSIONER TRAVEL	REIMBURSEMENT
			\$ 492.89		
10/13/2023	Claudia Roncoroni	ACH13	66.33	MILEAGE REIMBURSEMENT REGULAR	MILEAGE REIMBURSEMENT
			\$ 66.33		
10/13/2023	Lester Sosa	ACH13	50.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 50.00		
10/13/2023	William Vazquez	ACH13	50.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 50.00		
10/13/2023	Daniel Kowal	ACH13	38.25	MILEAGE REIMBURSEMENT REGULAR	REIMBURSEMENT
			\$ 38.25		
10/13/2023	CLERK OF COURTS	WIR13	210.75	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH FUNDING AGENCY
10/13/2023	CLERK OF COURTS	WIR13	332.34	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR CAC MEETINGS
			\$ 543.09		
10/13/2023	HANNULA LANDSCAPING & IRRIGATION IN	WIR13	6,131.00	OTHER CONTRACTUAL SERVICES	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
10/13/2023	HANNULA LANDSCAPING & IRRIGATION IN	WIR13	(5,824.45)	PREVIOUSLY PAID	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
10/13/2023	HANNULA LANDSCAPING & IRRIGATION IN	WIR13	33,923.00	OTHER CONTRACTUAL SERVICE	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
10/13/2023	HANNULA LANDSCAPING & IRRIGATION IN	WIR13	69,903.00	OTHER CONTRACTUAL SERVICE	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
10/13/2023	HANNULA LANDSCAPING & IRRIGATION IN	WIR13	(98,634.70)	PREVIOUSLY PAID	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
10/13/2023	HANNULA LANDSCAPING & IRRIGATION IN	WIR13	44,349.05	OTHER CONTRACTUAL SERVICE	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/13/2023	HANNULA LANDSCAPING & IRRIGATION IN	WIR13	30,097.00	OTHER CONTRACTUAL SERVICE	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
10/13/2023	HANNULA LANDSCAPING & IRRIGATION IN	WIR13	33,470.00	OTHER CONTRACTUAL SERVICES	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
10/13/2023	HANNULA LANDSCAPING & IRRIGATION IN	WIR13	(31,796.50)	PREVIOUSLY PAID	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
10/13/2023	HANNULA LANDSCAPING & IRRIGATION IN	WIR13	(70,723.75)	PREVIOUSLY PAID	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
10/13/2023	HANNULA LANDSCAPING & IRRIGATION IN	WIR13	21,727.95	OTHER CONTRACTUAL SERVICE	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
10/13/2023	HANNULA LANDSCAPING & IRRIGATION IN	WIR13	10,062.75	OTHER CONTRACTUAL SERVICES	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
10/13/2023	HANNULA LANDSCAPING & IRRIGATION IN	WIR13	174,177.80	OTHER CONTRACTUAL SERVICES	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
10/13/2023	HANNULA LANDSCAPING & IRRIGATION IN	WIR13	(175,028.53)	PREVIOUSLY PAID	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
10/13/2023	HANNULA LANDSCAPING & IRRIGATION IN	WIR13	(20,641.55)	PREVIOUSLY PAID	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
			\$ 21,192.07		
10/13/2023	JOHNSON ENGINEERING INC	WIR13	19,082.50	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
10/13/2023	JOHNSON ENGINEERING INC	WIR13	16,159.32	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
10/13/2023	JOHNSON ENGINEERING INC	WIR13	1,597.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/13/2023	JOHNSON ENGINEERING INC	WIR13	10,017.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
10/13/2023	JOHNSON ENGINEERING INC	WIR13	7,727.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/13/2023	JOHNSON ENGINEERING INC	WIR13	6,036.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/13/2023	JOHNSON ENGINEERING INC	WIR13	705.00	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
10/13/2023	JOHNSON ENGINEERING INC	WIR13	8,183.88	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
10/13/2023	JOHNSON ENGINEERING INC	WIR13	4,919.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/13/2023	JOHNSON ENGINEERING INC	WIR13	2,749.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/13/2023	JOHNSON ENGINEERING INC	WIR13	2,975.50	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN TELOG RECORDER PROGRAM FOR WATER DEPT
10/13/2023	JOHNSON ENGINEERING INC	WIR13	3,381.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
10/13/2023	JOHNSON ENGINEERING INC	WIR13	1,860.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
10/13/2023	JOHNSON ENGINEERING INC	WIR13	512.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
10/13/2023	JOHNSON ENGINEERING INC	WIR13	1,848.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
10/13/2023	JOHNSON ENGINEERING INC	WIR13	3,738.50	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
10/13/2023	JOHNSON ENGINEERING INC	WIR13	8,998.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 100,491.20		
10/13/2023	FREENETTE D. WILLIAMS	CAROC	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
10/13/2023	FREENETTE D. WILLIAMS	CAROC	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,000.00		
10/16/2023	ADVENIR@AVENTINE, LLC	212243	2,257.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,257.25		
10/16/2023	ANATOLIE NETID	212244	2,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00		
10/16/2023	ARTHUR WRIGHT RICHARDS	212245	710.42	DISASTER ASSISTANCE	CARES RELIEF
			\$ 710.42		
10/16/2023	BREIT OPERATING PARTNERSHIP L.P.	212246	1,692.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,692.00		
10/16/2023	BRIDGE WF FL WAVERLEY PLACE LLC	212247	1,736.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,736.00		
10/16/2023	CARRINGTON MORTGAGE SERVICES LLC	212248	847.67	DISASTER ASSISTANCE	CARES RELIEF
			\$ 847.67		
10/16/2023	CARRINGTON MORTGAGE SERVICES LLC	212249	527.69	DISASTER ASSISTANCE	CARES RELIEF
			\$ 527.69		
10/16/2023	CC ADDISON PLACE, LLC	212250	2,081.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,081.00		
10/16/2023	CENTRAL LOAN ADMINISTRATION &	212251	1,792.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,792.16		
10/16/2023	CHASE	212252	1,265.26	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,265.26		
10/16/2023	CHASE	212253	1,586.87	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,586.87		
10/16/2023	CHASE	212254	1,302.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,302.95		
10/16/2023	COLLEGE PARK HOLDINGS, LTD.	212255	1,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,300.00		
10/16/2023	COMMUNITY ASSISTED & SUPPORTED	212256	500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 500.00		
10/16/2023	CROSSCOUNTRY MORTGAGE, LLC	212257	1,404.64	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,404.64		
10/16/2023	CROSSCOUNTRY MORTGAGE, LLC	212258	1,450.28	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,450.28		
10/16/2023	CROSSCOUNTRY MORTGAGE, LLC	212259	1,526.36	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,526.36		
10/16/2023	CROSSCOUNTRY MORTGAGE, LLC	212260	1,223.11	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,223.11		
10/16/2023	CROSSCOUNTRY MORTGAGE, LLC	212261	2,420.54	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,420.54		
10/16/2023	CROSSCOUNTRY MORTGAGE, LLC	212262	1,599.01	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,599.01		

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10/16/2023	CROSSCOUNTRY MORTGAGE, LLC	212263	2,052.30	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,052.30		
10/16/2023	CROSSCOUNTRY MORTGAGE, LLC	212264	1,494.18	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,494.18		
10/16/2023	ERNESTO CASTILLO	212266	1,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,800.00		
10/16/2023	FFAH BRITTANY BAY I, LLC	212267	1,374.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,374.00		
10/16/2023	FIRST FOUNDATION BANK	212268	855.20	DISASTER ASSISTANCE	CARES RELIEF
			\$ 855.20		
10/16/2023	FLAGSTAR BANK	212269	2,462.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,462.50		
10/16/2023	FLAGSTAR BANK	212270	1,034.75	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,034.75		
10/16/2023	FREEDOM MORTGAGE	212271	261.75	DISASTER ASSISTANCE	CARES RELIEF
			\$ 261.75		
10/16/2023	HABITAT FOR HUMANITY OF	212272	928.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 928.00		
10/16/2023	HABITAT FOR HUMANITY OF	212273	1,104.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,104.00		
10/16/2023	HABITAT FOR HUMANITY OF	212274	668.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 668.00		
10/16/2023	HABITAT FOR HUMANITY OF	212275	841.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 841.00		
10/16/2023	HABITAT FOR HUMANITY OF	212276	916.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 916.00		
10/16/2023	HABITAT FOR HUMANITY OF	212277	811.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 811.00		
10/16/2023	HABITAT FOR HUMANITY OF	212278	760.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 760.00		
10/16/2023	HABITAT FOR HUMANITY OF	212279	756.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 756.00		
10/16/2023	HABITAT FOR HUMANITY OF	212280	728.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 728.00		
10/16/2023	HABITAT FOR HUMANITY OF	212281	825.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 825.00		
10/16/2023	HABITAT FOR HUMANITY OF	212282	967.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 967.00		
10/16/2023	HABITAT FOR HUMANITY OF	212283	846.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 846.00		
10/16/2023	HABITAT FOR HUMANITY OF	212284	571.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 571.00		
10/16/2023	HABITAT FOR HUMANITY OF	212285	830.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 830.00		
10/16/2023	HABITAT FOR HUMANITY OF	212286	727.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 727.00		
10/16/2023	HABITAT FOR HUMANITY OF	212287	668.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 668.00		
10/16/2023	HABITAT FOR HUMANITY OF	212288	953.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 953.00		
10/16/2023	HABITAT FOR HUMANITY OF	212289	1,004.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,004.00		
10/16/2023	HABITAT FOR HUMANITY OF	212290	831.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 831.00		
10/16/2023	HABITAT FOR HUMANITY OF	212291	878.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 878.00		
10/16/2023	HILL CREST ESTATES, INC.	212292	710.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 710.00		
10/16/2023	INFINITY SOUTH BAY, LLC	212293	1,637.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,637.50		
10/16/2023	INFINITY SOUTH BAY, LLC	212294	1,862.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,862.50		
10/16/2023	INFINTY SOUTH BAY, LLC	212295	1,612.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,612.50		
10/16/2023	KIRK SANDERS	212296	1,750.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,750.00		
10/16/2023	KNICKERBOCKER PROPERTIES, INC. XLI	212297	2,094.02	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,094.02		
10/16/2023	KNICKERBOCKER PROPERTIES, INC. XLI	212298	2,187.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,187.25		
10/16/2023	LOANCARE, LLC	212299	2,055.96	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 2,055.96		
10/16/2023	LOANCARE, LLC	212300	1,298.86	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,298.86		
10/16/2023	LUIS LEONARDO JIMENEZ	212301	213.38	DISASTER ASSISTANCE	CARES RELIEF
			\$ 213.38		
10/16/2023	MARIA DE JESUS EVORA	212302	1,650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,650.00		
10/16/2023	MIDLAND MORTGAGE	212303	2,189.35	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,189.35		
10/16/2023	MR. COOPER	212304	1,493.09	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,493.09		
10/16/2023	MR. COOPER	212305	2,712.65	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,712.65		
10/16/2023	NAPA JV HOLDINGS, LLC	212307	2,558.70	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,558.70		
10/16/2023	NAPLES SI, LLC	212308	1,365.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,365.00		
10/16/2023	NEW AMERICAN FUNDING	212309	1,221.46	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,221.46		
10/16/2023	OLGA SIMUNOVICH	212310	875.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 875.00		
10/16/2023	PATRICIA D. BOWEN	212311	4,025.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,025.00		
10/16/2023	PATRICIA D. BOWEN	212312	2,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00		
10/16/2023	PENNYMAC LOAN SERVICES, LLC	212313	1,538.97	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,538.97		
10/16/2023	PENNYMAC LOAN SERVICES, LLC	212314	1,532.09	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,532.09		
10/16/2023	PENNYMAC LOAN SERVICES, LLC	212315	2,176.11	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,176.11		
10/16/2023	PENNYMAC LOAN SERVICES, LLC	212316	2,166.43	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,166.43		
10/16/2023	PENNYMAC LOAN SERVICES, LLC	212317	1,770.24	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,770.24		
10/16/2023	PENNYMAC LOAN SERVICES, LLC	212318	1,324.85	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,324.85		
10/16/2023	PHH MORTGAGE SERVICES	212319	577.33	DISASTER ASSISTANCE	CARES RELIEF
			\$ 577.33		
10/16/2023	PNC BANK	212320	1,403.02	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,403.02		
10/16/2023	PNC BANK	212321	873.30	DISASTER ASSISTANCE	CARES RELIEF
			\$ 873.30		
10/16/2023	PNC BANK	212322	307.49	DISASTER ASSISTANCE	CARES RELIEF
			\$ 307.49		
10/16/2023	PNC BANK	212323	1,489.07	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,489.07		
10/16/2023	RICARDO MONTOYA	212324	850.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 850.00		
10/16/2023	RIGHTPATH SERVICING	212325	616.19	DISASTER ASSISTANCE	CARES RELIEF
			\$ 616.19		
10/16/2023	ROCKET MORTGAGE, LLC	212326	1,945.58	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,945.58		
10/16/2023	ROCKET MORTGAGE, LLC	212327	1,050.91	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,050.91		
10/16/2023	SELECT PORTFOLIO SERVICING, INC.	212328	581.77	DISASTER ASSISTANCE	CARES RELIEF
			\$ 581.77		
10/16/2023	SELECT PORTFOLIO SERVICING, INC.	212329	1,519.97	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,519.97		
10/16/2023	SELECT PORTFOLIO SERVICING, INC.	212330	1,304.75	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,304.75		
10/16/2023	SELECT PORTFOLIO SERVICING, INC.	212331	1,966.51	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,966.51		
10/16/2023	SERVBANK	212332	1,816.81	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,816.81		
10/16/2023	SHELLPOINT MORTGAGE SERVICING	212333	1,049.93	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,049.93		
10/16/2023	SHELLPOINT MORTGAGE SERVICING	212334	1,859.34	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,859.34		
10/16/2023	SHELLPOINT MORTGAGE SERVICING	212335	1,962.22	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,962.22		

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10/16/2023	SHERMAN AND SHARON LACOST	212336	800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 800.00		
10/16/2023	SOUTHWIND VILLAGE MHC, LLC	212337	819.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 819.50		
10/16/2023	SPECIALIZED LOAN SERVICING LLC	212338	2,095.46	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,095.46		
10/16/2023	SPECIALIZED LOAN SERVICING LLC	212339	1,567.65	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,567.65		
10/16/2023	SPRJ OSPREYS LANDING LLC	212340	1,286.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,286.00		
10/16/2023	SPRJ OSPREYS LANDING LLC	212341	1,467.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,467.00		
10/16/2023	SPRJ OSPREYS LANDING LLC	212342	1,361.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,361.00		
10/16/2023	SPRJ OSPREYS LANDING LLC	212343	1,489.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,489.00		
10/16/2023	SPT DOLPHIN WHISTLERS COVE LLC	212344	1,290.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,290.00		
10/16/2023	SPT DOLPHIN WHISTLERS COVE LLC	212345	1,309.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,309.00		
10/16/2023	SREIT NOAH'S LANDING, L.L.C.	212346	1,518.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,518.00		
10/16/2023	STEPHEN H. WASSMANN	212347	1,015.82	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,015.82		
10/16/2023	STEPHEN H. WASSMANN	212348	1,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,300.00		
10/16/2023	STEVEN JOHN CSERVENYAK	212349	2,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,500.00		
10/16/2023	STREIT TUSCAN ISLE, L.L.C.	212350	1,550.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,550.00		
10/16/2023	SUMMER LAKES APARTMENTS II LTD	212351	1,609.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,609.00		
10/16/2023	SUNCOAST CREDIT UNION	212352	1,120.51	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,120.51		
10/16/2023	TRALEE CRESTVIEW OWNER, LLC	212353	956.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 956.50		
10/16/2023	TRALEE CRESTVIEW OWNER LLC	212354	930.13	DISASTER ASSISTANCE	CARES RELIEF
			\$ 930.13		
10/16/2023	TRUIST BANK	212355	1,808.67	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,808.67		
10/16/2023	U.S. BANK	212356	1,556.70	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,556.70		
10/16/2023	WALTHAM RIVER'S EDGE LLC	212357	1,650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,650.00		
10/16/2023	WALTHAM RIVER'S EDGE LLC	212358	2,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00		
10/16/2023	WALTHAM RIVER'S EDGE LLC	212359	1,850.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,850.00		
10/16/2023	WALTHAM RIVER'S EDGE LLC	212360	2,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,200.00		
10/16/2023	WELLS FARGO HOME MORTGAGE	212362	704.48	DISASTER ASSISTANCE	CARES RELIEF
			\$ 704.48		
10/16/2023	WELLS FARGO HOME MORTGAGE	212363	1,816.15	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,816.15		
10/16/2023	WYLLA LLC	212364	1,217.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,217.00		
10/16/2023	ALLIED UNIVERSAL CORPORATION	ACH16	6,791.84	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/16/2023	ALLIED UNIVERSAL CORPORATION	ACH16	6,772.80	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/16/2023	ALLIED UNIVERSAL CORPORATION	ACH16	6,786.40	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 20,351.04		
10/16/2023	FORESTRY RESOURCES LLC	ACH16	278.60	MULCH	MAINTAIN MEDIANS PER LANDSCAPE BEAUTIFICATION MASTER PLAN
10/16/2023	FORESTRY RESOURCES LLC	ACH16	557.20	MULCH	MAINTAIN MEDIANS PER LANDSCAPE BEAUTIFICATION MASTER PLAN
			\$ 835.80		
10/16/2023	JM TODD COMPANY	ACH16	42.01	LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
10/16/2023	JM TODD COMPANY	ACH16	10.70	COPYING CHARGES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
10/16/2023	JM TODD COMPANY	ACH16	35.08	LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
10/16/2023	JM TODD COMPANY	ACH16	56.68	COPYING CHARGES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
10/16/2023	JM TODD COMPANY	ACH16	111.59	LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
10/16/2023	JM TODD COMPANY	ACH16	121.80	LEASE EQUIPMENT	DAY TO DAY OPERATIONS
10/16/2023	JM TODD COMPANY	ACH16	330.72	COPYING CHARGES	PROVIDE FOR DOCUMENT PRINTING AND COPYING COSTS
10/16/2023	JM TODD COMPANY	ACH16	152.25	LEASE EQUIPMENT	PROVIDE FOR DOCUMENT PRINTING AND COPYING COSTS

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10/16/2023	JM TODD COMPANY	ACH16	24.84	COPYING CHARGES	MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT
10/16/2023	JM TODD COMPANY	ACH16	133.71	LEASE EQUIPMENT	MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT
10/16/2023	JM TODD COMPANY	ACH16	13.92	COPYING CHARGES	OFFICE COPIER
10/16/2023	JM TODD COMPANY	ACH16	111.59	LEASE EQUIPMENT	OFFICE COPIER
10/16/2023	JM TODD COMPANY	ACH16	138.33	COPYING CHARGES	PROVIDE DOCUMENTS TO STAFF MEMBERS
10/16/2023	JM TODD COMPANY	ACH16	96.79	LEASE EQUIPMENT	PROVIDE DOCUMENTS TO STAFF MEMBERS
10/16/2023	JM TODD COMPANY	ACH16	18.78	COPYING CHARGES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
10/16/2023	JM TODD COMPANY	ACH16	42.01	LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
10/16/2023	JM TODD COMPANY	ACH16	7.40	COPYING CHARGES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
10/16/2023	JM TODD COMPANY	ACH16	29.65	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
10/16/2023	JM TODD COMPANY	ACH16	10.10	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
10/16/2023	JM TODD COMPANY	ACH16	120.99	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
10/16/2023	JM TODD COMPANY	ACH16	49.92	COPYING CHARGES	OFFICE COPIER
10/16/2023	JM TODD COMPANY	ACH16	108.17	LEASE EQUIPMENT	OFFICE COPIER
10/16/2023	JM TODD COMPANY	ACH16	59.50	COPYING CHARGES	OFFICE COPIER
10/16/2023	JM TODD COMPANY	ACH16	55.18	LEASE EQUIPMENT	OFFICE COPIER
10/16/2023	JM TODD COMPANY	ACH16	28.43	COPYING CHARGES	SUPPORT SERVICE DELIVERY
10/16/2023	JM TODD COMPANY	ACH16	120.99	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
10/16/2023	JM TODD COMPANY	ACH16	40.04	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/16/2023	JM TODD COMPANY	ACH16	80.09	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/16/2023	JM TODD COMPANY	ACH16	32.04	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/16/2023	JM TODD COMPANY	ACH16	8.01	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/16/2023	JM TODD COMPANY	ACH16	39.63	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/16/2023	JM TODD COMPANY	ACH16	79.06	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/16/2023	JM TODD COMPANY	ACH16	31.60	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/16/2023	JM TODD COMPANY	ACH16	7.94	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/16/2023	JM TODD COMPANY	ACH16	116.13	LEASE EQUIPMENT	DAY TO DAY OPERATIONS
10/16/2023	JM TODD COMPANY	ACH16	121.29	COPYING CHARGES	OFFICE COPIER
10/16/2023	JM TODD COMPANY	ACH16	129.94	LEASE EQUIPMENT	OFFICE COPIER
10/16/2023	JM TODD COMPANY	ACH16	37.45	COPYING CHARGES	OFFICE COPIER
10/16/2023	JM TODD COMPANY	ACH16	120.99	LEASE EQUIPMENT	OFFICE COPIER
10/16/2023	JM TODD COMPANY	ACH16	2.95	COPYING CHARGES	SUPPORT SERVICE DELIVERY
10/16/2023	JM TODD COMPANY	ACH16	107.73	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
10/16/2023	JM TODD COMPANY	ACH16	85.30	COPYING CHARGES	OFFICE COPIER
10/16/2023	JM TODD COMPANY	ACH16	120.99	LEASE EQUIPMENT	OFFICE COPIER
10/16/2023	JM TODD COMPANY	ACH16	434.81	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
10/16/2023	JM TODD COMPANY	ACH16	29.65	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
10/16/2023	JM TODD COMPANY	ACH16	263.96	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 3,920.73		
10/16/2023	MITCHELL & STARK CONSTRUCTION CO IN	ACH16	1,626.00	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
10/16/2023	MITCHELL & STARK CONSTRUCTION CO IN	ACH16	1,627.25	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
10/16/2023	MITCHELL & STARK CONSTRUCTION CO IN	ACH16	159,603.61	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
10/16/2023	MITCHELL & STARK CONSTRUCTION CO IN	ACH16	55,023.48	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
10/16/2023	MITCHELL & STARK CONSTRUCTION CO IN	ACH16	19,851.56	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
10/16/2023	MITCHELL & STARK CONSTRUCTION CO IN	ACH16	372,998.45	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
10/16/2023	MITCHELL & STARK CONSTRUCTION CO IN	ACH16	449,257.24	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
10/16/2023	MITCHELL & STARK CONSTRUCTION CO IN	ACH16	54,572.65	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
10/16/2023	MITCHELL & STARK CONSTRUCTION CO IN	ACH16	143,514.87	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
10/16/2023	MITCHELL & STARK CONSTRUCTION CO IN	ACH16	72,226.93	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
10/16/2023	MITCHELL & STARK CONSTRUCTION CO IN	ACH16	(55,728.01)	RETAINAGE HELD	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
10/16/2023	MITCHELL & STARK CONSTRUCTION CO IN	ACH16	(10,787.09)	RETAINAGE HELD	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
			\$ 1,263,786.94		
10/16/2023	ROBERT BOYD TOBER MD	ACH16	13,781.25	PHYSICIAN FEES	EMS MEDICAL DIRECTOR DR TOBER MONTHLY FEE FOR EMS
			\$ 13,781.25		
10/16/2023	THE SHERWIN WILLIAMS COMPANY	ACH16	332.62	PAINTING SUPPLIES	PROVIDE PAINT & RELATED ITEMS TO METERS DEPARTMENT
10/16/2023	THE SHERWIN WILLIAMS COMPANY	ACH16	619.99	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 952.61		
10/16/2023	SUNSHINE ACE HARDWARE INC	ACH16	55.60	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
			\$ 55.60		
10/16/2023	TRANSPORTATION CONTROL SYSTEMS	ACH16	515.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 515.00		
10/16/2023	VICS BOOT & SHOE INC	ACH16	214.80	PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 214.80		
10/16/2023	LAZENBY AND ASSOCIATES INC	ACH16	4,426.50	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/16/2023	LAZENBY AND ASSOCIATES INC	ACH16	807.30	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/16/2023	LAZENBY AND ASSOCIATES INC	ACH16	439.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 5,672.80		
10/16/2023	BRENNTAG MID SOUTH INC	ACH16	20,868.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/16/2023	BRENNTAG MID SOUTH INC	ACH16	9,274.58	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/16/2023	BRENNTAG MID SOUTH INC	ACH16	9,278.45	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 39,421.03		

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10/16/2023	CDW LLC	ACH16	2,021.20	OTHER OPERATING SUPPLIES	NETWORK EQUIPMENT FOR THE SPORTS COMPLEX
10/16/2023	CDW LLC	ACH16	361.12	COMPUTER SOFTWARE	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
10/16/2023	CDW LLC	ACH16	361.12	COMPUTER SOFTWARE	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
10/16/2023	CDW LLC	ACH16	361.12	COMPUTER SOFTWARE	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
			\$ 3,104.56		
10/16/2023	FERGUSON ENTERPRISES LLC	ACH16	2.74	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/16/2023	FERGUSON ENTERPRISES LLC	ACH16	(0.03)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/16/2023	FERGUSON ENTERPRISES LLC	ACH16	295.88	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/16/2023	FERGUSON ENTERPRISES LLC	ACH16	(2.96)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/16/2023	FERGUSON ENTERPRISES LLC	ACH16	4,611.51	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/16/2023	FERGUSON ENTERPRISES LLC	ACH16	7,466.16	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/16/2023	FERGUSON ENTERPRISES LLC	ACH16	17,025.12	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/16/2023	FERGUSON ENTERPRISES LLC	ACH16	(291.03)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
10/16/2023	FERGUSON ENTERPRISES LLC	ACH16	2,112.48	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/16/2023	FERGUSON ENTERPRISES LLC	ACH16	126.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/16/2023	FERGUSON ENTERPRISES LLC	ACH16	(21.12)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/16/2023	FERGUSON ENTERPRISES LLC	ACH16	10,788.66	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 42,113.41		
10/16/2023	TAMIAMI FORD INC	ACH16	547.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/16/2023	TAMIAMI FORD INC	ACH16	302.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/16/2023	TAMIAMI FORD INC	ACH16	126.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/16/2023	TAMIAMI FORD INC	ACH16	392.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/16/2023	TAMIAMI FORD INC	ACH16	316.27	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/16/2023	TAMIAMI FORD INC	ACH16	58,094.98	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
			\$ 59,780.26		
10/16/2023	ENVIRONMENTAL SYSTEMS RESEARCH INST	ACH16	44,191.65	COMPUTER SOFTWARE	PROVIDE SOFTWARE MAINTENANCE TO GMD
			\$ 44,191.65		
10/16/2023	WESCO TURF INC	ACH16	11,188.21	OTHER MACHINERY AND EQUIPMENT	REPLACING AGEING EQUIPMENT
10/16/2023	WESCO TURF INC	ACH16	399.04	OTHER MACHINERY AND EQUIPMENT	REPLACING AGEING EQUIPMENT
10/16/2023	WESCO TURF INC	ACH16	198.54	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/16/2023	WESCO TURF INC	ACH16	27.55	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/16/2023	WESCO TURF INC	ACH16	41.71	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 11,855.05		
10/16/2023	KELLY TRACTOR COMPANY	ACH16	143.11	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 143.11		
10/16/2023	METAL SAMPLES COMPANY	ACH16	567.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 567.00		
10/16/2023	PARADISE ADVERTISING & MARKETING IN	ACH16	2,812.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/16/2023	PARADISE ADVERTISING & MARKETING IN	ACH16	6,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/16/2023	PARADISE ADVERTISING & MARKETING IN	ACH16	137.67	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 8,950.17		
10/16/2023	COMCAST	ACH16	133.45	CABLE TV / INTERNET	PROVIDE CABLE AND INTERNET SERVICE FOR GMCCD
10/16/2023	COMCAST	ACH16	229.95	CABLE TV / INTERNET	PROVIDE CABLE AND INTERNET SERVICE FOR GMCCD
10/16/2023	COMCAST	ACH16	221.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/16/2023	COMCAST	ACH16	223.52	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/16/2023	COMCAST	ACH16	94.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/16/2023	COMCAST	ACH16	91.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/16/2023	COMCAST	ACH16	160.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/16/2023	COMCAST	ACH16	128.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/16/2023	COMCAST	ACH16	230.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/16/2023	COMCAST	ACH16	200.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/16/2023	COMCAST	ACH16	289.05	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 2,003.17		
10/16/2023	CITY OF MARCO ISLAND	ACH16	503.38	WATER AND SEWER	OPERATE & MAINTAIN MARCO ISLAND RECYCLING CENTER
10/16/2023	CITY OF MARCO ISLAND	ACH16	513.11	WATER AND SEWER	SUPPORT SERVICE DELIVERY
10/16/2023	CITY OF MARCO ISLAND	ACH16	618.52	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 1,635.01		
10/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH16	305.28	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH16	3,101.74	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH16	262.77	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH16	403.26	PERSONAL SAFETY EQUIPMENT	EMPLOYEE PRODUCTIVITY
10/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH16	35.92	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
10/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH16	1,083.55	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
10/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH16	342.19	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 5,534.71		
10/16/2023	GILLIG LLC	ACH16	2,849.59	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/16/2023	GILLIG LLC	ACH16	65.86	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/16/2023	GILLIG LLC	ACH16	6,371.29	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 9,286.74		
10/16/2023	FISHER SCIENTIFIC	ACH16	546.29	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
10/16/2023	FISHER SCIENTIFIC	ACH16	99.90	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
			\$ 646.19		
10/16/2023	CH2M HILL INC	ACH16	35,480.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
10/16/2023	CH2M HILL INC	ACH16	6,190.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
10/16/2023	CH2M HILL INC	ACH16	5,925.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
			\$ 47,595.00		
10/16/2023	FLUID CONTROL SPECIALTIES INC	ACH16	2,465.00	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,465.00		
10/16/2023	BAKER & TAYLOR ENTERTAINMENT	ACH16	42.57	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 42.57		
10/16/2023	CENTURYLINK COMMUNICATIONS LLC	ACH16	84.28	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/16/2023	CENTURYLINK COMMUNICATIONS LLC	ACH16	41.65	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/16/2023	CENTURYLINK COMMUNICATIONS LLC	ACH16	453.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
10/16/2023	CENTURYLINK COMMUNICATIONS LLC	ACH16	60.21	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/16/2023	CENTURYLINK COMMUNICATIONS LLC	ACH16	68.54	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/16/2023	CENTURYLINK COMMUNICATIONS LLC	ACH16	180.63	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/16/2023	CENTURYLINK COMMUNICATIONS LLC	ACH16	80.20	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/16/2023	CENTURYLINK COMMUNICATIONS LLC	ACH16	71.18	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/16/2023	CENTURYLINK COMMUNICATIONS LLC	ACH16	60.21	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/16/2023	CENTURYLINK COMMUNICATIONS LLC	ACH16	41.49	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/16/2023	CENTURYLINK COMMUNICATIONS LLC	ACH16	441.16	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/16/2023	CENTURYLINK COMMUNICATIONS LLC	ACH16	60.21	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/16/2023	CENTURYLINK COMMUNICATIONS LLC	ACH16	131.90	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/16/2023	CENTURYLINK COMMUNICATIONS LLC	ACH16	65.21	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/16/2023	CENTURYLINK COMMUNICATIONS LLC	ACH16	41.49	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/16/2023	CENTURYLINK COMMUNICATIONS LLC	ACH16	41.49	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/16/2023	CENTURYLINK COMMUNICATIONS LLC	ACH16	41.49	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/16/2023	CENTURYLINK COMMUNICATIONS LLC	ACH16	71.21	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/16/2023	CENTURYLINK COMMUNICATIONS LLC	ACH16	82.98	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/16/2023	CENTURYLINK COMMUNICATIONS LLC	ACH16	41.49	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/16/2023	CENTURYLINK COMMUNICATIONS LLC	ACH16	41.58	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/16/2023	CENTURYLINK COMMUNICATIONS LLC	ACH16	207.45	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 2,409.10		
10/16/2023	TETRA TECH INC	ACH16	1,443.25	ENGINEERING FEES	STORMWATER WORK ASSIST WITH FLOODING AND WATER RUNOFF
			\$ 1,443.25		
10/16/2023	AQUA AEROBIC SYSTEMS INC	ACH16	297.50	UTILITIES REPAIR ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/16/2023	AQUA AEROBIC SYSTEMS INC	ACH16	264.05	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 561.55		
10/16/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH16	680.62	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA
10/16/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH16	544.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/16/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH16	517.27	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/16/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH16	7,411.42	OTHER CONTRACTUAL SERVICES	MOWING ALONG CANELS PUBLIC SAFETY
10/16/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH16	13,465.06	OTHER CONTRACTUAL SERVICES	MOWING ALONG CANELS PUBLIC SAFETY
			\$ 22,618.87		
10/16/2023	PACE ANALYTICAL SERVICES INC	ACH16	11.92	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/16/2023	PACE ANALYTICAL SERVICES INC	ACH16	143.28	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
10/16/2023	PACE ANALYTICAL SERVICES INC	ACH16	35.82	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 191.02		
10/16/2023	PRESIDIO NETWORKED SOLUTIONS INC	ACH16	9,885.70	OTHER CONTRACTUAL SERVICES	INCREASE SECURITY FOR COLLIER COUNTY
			\$ 9,885.70		
10/16/2023	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH16	11,173.95	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 11,173.95		
10/16/2023	PALMDALE OIL COMPANY	ACH16	316.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 316.00		
10/16/2023	STANTEC CONSULTING SERVICES INC	ACH16	402.00	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING SERVICES AND OPERATIONS
			\$ 402.00		
10/16/2023	SUNBELT AUTOMOTIVE INC	ACH16	91.14	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/16/2023	SUNBELT AUTOMOTIVE INC	ACH16	473.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/16/2023	SUNBELT AUTOMOTIVE INC	ACH16	36.61	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 601.31		
10/16/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH16	2,205.56	ELECTRICAL CONTRACTORS	NEEDED FOR SAFETY
			\$ 2,205.56		
10/16/2023	HONEYWELL INTERNATIONAL INC	ACH16	68.60	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	AIRCRAFT SATELLITE TRACKING SUBSCRIPTION
			\$ 68.60		
10/16/2023	WORKSCAPES INC	ACH16	1,878.00	MINOR OFFICE FURNITURE	IMPROVE COUNTY BUILDING OPERATIONS
			\$ 1,878.00		
10/16/2023	DOUGLAS S LEE	ACH16	11,506.25	PHYSICIAN FEES	EMS DR LEE FEES FOR EMS DEPUTY MEDICAL DIRECTOR
			\$ 11,506.25		
10/16/2023	COMPUTERS AT WORK! INC	ACH16	46,549.11	MINOR DATA PROCESSING EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS
			\$ 46,549.11		
10/16/2023	PREFERRED MATERIALS INC	ACH16	167.14	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
10/16/2023	PREFERRED MATERIALS INC	ACH16	54.90	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
			\$ 222.04		
10/16/2023	COMMUNITY ASSISTED AND SUPPORTED LI	ACH16	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
10/16/2023	COMMUNITY ASSISTED AND SUPPORTED LI	ACH16	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
10/16/2023	COMMUNITY ASSISTED AND SUPPORTED LI	ACH16	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
10/16/2023	COMMUNITY ASSISTED AND SUPPORTED LI	ACH16	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
10/16/2023	COMMUNITY ASSISTED AND SUPPORTED LI	ACH16	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
10/16/2023	COMMUNITY ASSISTED AND SUPPORTED LI	ACH16	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
10/16/2023	COMMUNITY ASSISTED AND SUPPORTED LI	ACH16	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 7,728.00		
10/16/2023	SOUTH FLORIDA WATER MGMT DISTRICT	ACH16	6,674.13	RENT BUILDINGS	OFFICE SPACE FOR TOURISM DIVISION STAFF
			\$ 6,674.13		
10/16/2023	REV RTC INC	ACH16	810.01	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 810.01		
10/16/2023	WSP USA INC	ACH16	5,944.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 5,944.00		
10/16/2023	EFE INC	ACH16	3.47	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/16/2023	EFE INC	ACH16	308.89	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 312.36		
10/16/2023	DRAGON HORSE MEDIA LLC	ACH16	2,090.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE THOUGH EDUCATION AND OUTREACH
			\$ 2,090.00		
10/16/2023	CAPITAL CONSULTING SOLUTIONS	ACH16	6,600.00	OTHER CONTRACTUAL SERVICES	CONSULTING SVSV FOR MPO DATA COLLECTION
10/16/2023	CAPITAL CONSULTING SOLUTIONS	ACH16	8,936.00	OTHER CONTRACTUAL SERVICES	CONSULTING SVSV FOR MPO DATA COLLECTION
10/16/2023	CAPITAL CONSULTING SOLUTIONS	ACH16	4,744.00	OTHER CONTRACTUAL SERVICES	CONSULTING SVSV FOR MPO DATA COLLECTION
10/16/2023	CAPITAL CONSULTING SOLUTIONS	ACH16	2,232.00	OTHER CONTRACTUAL SERVICES	CONSULTING SVSV FOR MPO DATA COLLECTION
10/16/2023	CAPITAL CONSULTING SOLUTIONS	ACH16	2,232.00	OTHER CONTRACTUAL SERVICES	CONSULTING SVSV FOR MPO DATA COLLECTION
			\$ 24,744.00		
10/16/2023	Ayoub Al-Bahou	ACH16	177.51	MILEAGE REIMBURSEMENT REGULAR	MILEAGE REIMBURSEMENT
			\$ 177.51		
10/16/2023	CLERK OF COURTS	WIR16	605.00	CLERKS RECORDING FEES ETC	AGREEMENT
			\$ 605.00		
10/17/2023	MR. COOPER	212365	1,537.92	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,537.92		
10/17/2023	NESS PROPERTY MANAGEMENT GROUP INC.	CAACH	465.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 465.00		
10/17/2023	ALLIED UNIVERSAL CORPORATION	ACH17	6,810.88	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,810.88		
10/17/2023	FORESTRY RESOURCES LLC	ACH17	278.60	MULCH	MAINTAIN MEDIANS PER LANDSCAPE BEAUTIFICATION MASTER PLAN
10/17/2023	FORESTRY RESOURCES LLC	ACH17	557.20	MULCH	MAINTAIN MEDIANS PER LANDSCAPE BEAUTIFICATION MASTER PLAN
			\$ 835.80		
10/17/2023	ELEVEN ASH INC	ACH17	763.84	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/17/2023	ELEVEN ASH INC	ACH17	923.60	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 1,687.44		
10/17/2023	JSFM INC	ACH17	2,451.03	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,451.03		
10/17/2023	QUALITY ENTERPRISES USA INC	ACH17	2,581.30	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
10/17/2023	QUALITY ENTERPRISES USA INC	ACH17	2,581.31	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
10/17/2023	QUALITY ENTERPRISES USA INC	ACH17	2,581.31	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
10/17/2023	QUALITY ENTERPRISES USA INC	ACH17	218,434.95	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
10/17/2023	QUALITY ENTERPRISES USA INC	ACH17	511.46	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
10/17/2023	QUALITY ENTERPRISES USA INC	ACH17	91,031.10	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
10/17/2023	QUALITY ENTERPRISES USA INC	ACH17	56,689.66	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
10/17/2023	QUALITY ENTERPRISES USA INC	ACH17	73,174.35	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
10/17/2023	QUALITY ENTERPRISES USA INC	ACH17	(17,544.01)	RETAINAGE HELD	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
10/17/2023	QUALITY ENTERPRISES USA INC	ACH17	(4,835.26)	RETAINAGE HELD	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
			\$ 425,206.17		
10/17/2023	WESTVIEW CORP INC	ACH17	269.08	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR EMPLOYEES FOR LAB
			\$ 269.08		
10/17/2023	THE SHERWIN WILLIAMS COMPANY	ACH17	91.43	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 91.43		
10/17/2023	VICS BOOT & SHOE INC	ACH17	212.49	PERSONAL SAFETY EQUIPMENT	PROVIDE FOR SAFETY FOOTWEAR FOR FIELD STAFF
			\$ 212.49		
10/17/2023	CDW LLC	ACH17	4,302.00	MINOR SECURITY EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WW SEWER DISTRICT
			\$ 4,302.00		
10/17/2023	FERGUSON ENTERPRISES LLC	ACH17	1,720.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/17/2023	FERGUSON ENTERPRISES LLC	ACH17	86.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/17/2023	FERGUSON ENTERPRISES LLC	ACH17	(17.20)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/17/2023	FERGUSON ENTERPRISES LLC	ACH17	148.04	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/17/2023	FERGUSON ENTERPRISES LLC	ACH17	(1.48)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 1,935.76		
10/17/2023	TAMIAMI FORD INC	ACH17	223.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/17/2023	TAMIAMI FORD INC	ACH17	522.42	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/17/2023	TAMIAMI FORD INC	ACH17	179.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/17/2023	TAMIAMI FORD INC	ACH17	4,788.48	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 5,714.61		
10/17/2023	CITY OF NAPLES	ACH17	2,150.00	RENT BUILDINGS	EMS STATION 1 LEASE MONTHLY PAYMENTS FOR CREWS
10/17/2023	CITY OF NAPLES	ACH17	1,300.00	RENT BUILDINGS	EMS STATION 2 LEASE MONTHLY PAYMENTS FOR CREWS
			\$ 3,450.00		
10/17/2023	SHENANDOAH GENERAL CONSTRUCTION	ACH17	20,480.95	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
			\$ 20,480.95		
10/17/2023	ENVIRONMENTAL SYSTEMS RESEARCH INST	ACH17	88,501.00	COMPUTER SOFTWARE	MAINTAIN AND REPLACE GIS MAPPING SOFTWARE
			\$ 88,501.00		
10/17/2023	WESCO TURF INC	ACH17	189.35	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 189.35		
10/17/2023	PARADISE ADVERTISING & MARKETING IN	ACH17	1,125.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/17/2023	PARADISE ADVERTISING & MARKETING IN	ACH17	2,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 3,125.00		
10/17/2023	COMCAST	ACH17	317.60	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 317.60		
10/17/2023	CITY OF MARCO ISLAND	ACH17	163.23	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/17/2023	CITY OF MARCO ISLAND	ACH17	496.95	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/17/2023	CITY OF MARCO ISLAND	ACH17	914.99	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
10/17/2023	CITY OF MARCO ISLAND	ACH17	1,399.21	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/17/2023	CITY OF MARCO ISLAND	ACH17	565.54	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
10/17/2023	CITY OF MARCO ISLAND	ACH17	903.30	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
10/17/2023	CITY OF MARCO ISLAND	ACH17	35.96	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
10/17/2023	CITY OF MARCO ISLAND	ACH17	184.47	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
10/17/2023	CITY OF MARCO ISLAND	ACH17	73.32	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
10/17/2023	CITY OF MARCO ISLAND	ACH17	73.32	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
10/17/2023	CITY OF MARCO ISLAND	ACH17	609.58	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
10/17/2023	CITY OF MARCO ISLAND	ACH17	193.02	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
10/17/2023	CITY OF MARCO ISLAND	ACH17	28,576.54	BULK WATER	PROVIDE BULK WATER TO GOODLAND WATER DISTRICT
			\$ 34,189.43		
10/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	2,720.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
10/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	21.30	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	418.54	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	3,008.53	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	1,613.09	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	29.70	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	179.13	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	216.75	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	186.20	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	1,314.31	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	506.15	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	11,490.72	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	2,051.10	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	29.48	PERSONAL SAFETY EQUIPMENT	EMPLOYEE PRODUCTIVITY
10/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	2,248.12	OTHER OPERATING SUPPLIES	DAY TO DAY OPERATIONS
10/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	1,052.19	MINOR OPERATING EQUIPMENT	ADDITIONAL SERVICES DUE TO HURRICANE IAN
			\$ 27,085.31		
10/17/2023	GILLIG LLC	ACH17	10.01	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/17/2023	GILLIG LLC	ACH17	94.81	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/17/2023	GILLIG LLC	ACH17	191.18	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 296.00		
10/17/2023	BAKER & TAYLOR ENTERTAINMENT	ACH17	893.10	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 893.10		
10/17/2023	CENTURYLINK COMMUNICATIONS LLC	ACH17	99.86	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
10/17/2023	CENTURYLINK COMMUNICATIONS LLC	ACH17	148.61	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
10/17/2023	CENTURYLINK COMMUNICATIONS LLC	ACH17	60.21	TELEPHONE SYSTEM SUPPORT ALLOCATION	AUGUST 19, 2023 BILLING
10/17/2023	CENTURYLINK COMMUNICATIONS LLC	ACH17	682.00	TELEPHONE BASE COST	PROVIDE SERVICE TO SITES FOR DAILY OPERATIONS
10/17/2023	CENTURYLINK COMMUNICATIONS LLC	ACH17	124.95	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/17/2023	CENTURYLINK COMMUNICATIONS LLC	ACH17	242.34	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/17/2023	CENTURYLINK COMMUNICATIONS LLC	ACH17	246.00	TELEPHONE DIRECT LINE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 1,603.97		
10/17/2023	TETRA TECH INC	ACH17	7,295.63	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/17/2023	TETRA TECH INC	ACH17	15,598.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/17/2023	TETRA TECH INC	ACH17	16,929.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/17/2023	TETRA TECH INC	ACH17	190.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/17/2023	TETRA TECH INC	ACH17	350.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 40,363.13		
10/17/2023	ROSALIND MINICOZZI	ACH17	831.60	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/17/2023	ROSALIND MINICOZZI	ACH17	3,055.36	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
			\$ 3,886.96		
10/17/2023	WM OF COLLIER COUNTY	ACH17	404.72	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
10/17/2023	WM OF COLLIER COUNTY	ACH17	252.60	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
10/17/2023	WM OF COLLIER COUNTY	ACH17	314.43	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
10/17/2023	WM OF COLLIER COUNTY	ACH17	3,594.08	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
			\$ 4,565.83		
10/17/2023	REXEL USA INC	ACH17	6,458.14	ELECTRICAL SUPPLIER	MAINTAIN ELECTRICAL AND INSTRUMENTATION FOR WASTEWATER
10/17/2023	REXEL USA INC	ACH17	9,687.21	ELECTRICAL SUPPLIER	MAINTAIN ELECTRICAL AND INSTRUMENTATION FOR WASTEWATER
			\$ 16,145.35		
10/17/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH17	1,846.35	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
10/17/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH17	435.60	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
10/17/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH17	1,197.90	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/17/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH17	1,197.90	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 4,677.75		
10/17/2023	PACE ANALYTICAL SERVICES INC	ACH17	649.64	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
10/17/2023	PACE ANALYTICAL SERVICES INC	ACH17	34.76	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 684.40		
10/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	80.94	TRASH AND GARBAGE DISPOSAL	COMMUNITY BEAUTIFICATION
10/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	323.78	TRASH AND GARBAGE DISPOSAL	COMMUNITY BEAUTIFICATION
10/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	180.10	TRASH AND GARBAGE DISPOSAL	WASTE SERVICES EMS STATION
10/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	176.76	TRASH AND GARBAGE DISPOSAL	WASTE SERVICES EMS STATION
10/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	172.72	TRASH AND GARBAGE DISPOSAL	WASTE SERVICES EMS STATION
10/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	194.35	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
10/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	194.35	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
10/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	194.35	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
10/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	211.30	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
10/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	211.29	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
10/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	556.97	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
10/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	154.40	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
10/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	228.25	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
10/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	404.72	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
10/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	364.55	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
10/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	117.72	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
10/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	37.97	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
10/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	68.35	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
10/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	56.96	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
10/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	113.92	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
10/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	264.65	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
10/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	759.47	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
10/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	179.63	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
10/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	228.25	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
10/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	194.35	ACCOUNTS RECEIVABLE	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
10/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	194.35	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
10/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	194.35	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
10/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	246.12	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
10/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	486.96	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	228.25	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
10/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	228.25	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
10/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	466.46	OTHER CONTRACTUAL SERVICES	WASTE REMOVAL FOR SPORTS COMPLEX
10/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	562.91	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WATER & WASTEWATER TREATMENT PLANT'S
10/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	600.92	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
10/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	607.97	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
10/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	759.47	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
10/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	759.47	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
10/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	759.47	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
10/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	759.47	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
10/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	890.88	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
10/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	1,100.88	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
10/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	1,100.88	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
10/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	1,100.88	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
10/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	1,100.88	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
10/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	1,100.88	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
10/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	1,194.86	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
10/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	1,342.52	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
10/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	1,546.06	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
10/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	1,671.67	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
10/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	1,797.04	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
10/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	2,201.76	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
10/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	2,201.76	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
10/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	3,508.86	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	2,201.76	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL FOR SPORTS COMPLEX
10/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	3,797.35	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
			\$ 38,523.09		

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/17/2023	GUARDIAN FUELING TECHNOLOGIES	ACH17	2,090.75	OTHER CONTRACTUAL SERVICES	FUEL PUMP & TANK REPAIR & MAINTENANCE
			\$ 2,090.75		
10/17/2023	PALMDALE OIL COMPANY	ACH17	20,108.59	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/17/2023	PALMDALE OIL COMPANY	ACH17	5,169.04	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 25,277.63		
10/17/2023	N. HARRIS COMPUTER CORPORATION	ACH17	46,332.44	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
10/17/2023	N. HARRIS COMPUTER CORPORATION	ACH17	323,183.41	OTHER CONTRACTUAL SERVICES	ANNUAL MAINTENANCE CHARGES FOR CITYVIEW PREBUILTS & PORTAL
			\$ 369,515.85		
10/17/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH17	880.00	ELECTRICAL CONTRACTORS	NEEDED FOR SAFETY
			\$ 880.00		
10/17/2023	O-A-K FLORIDA INC	ACH17	13,672.50	ENGINEERING FEES	COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT UPGRADES
			\$ 13,672.50		
10/17/2023	JUDITH D MURPHY	ACH17	270.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 270.00		
10/17/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH17	1,210.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/17/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH17	20.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,230.00		
10/17/2023	TRAPEZE SOFTWARE GROUP INC	ACH17	23,337.00	OTHER CONTRACTUAL SERVICE	SUPPORT CAT FAREBOXES SYSTEM FOR CAT
			\$ 23,337.00		
10/17/2023	COMMUNITY ASSISTED AND SUPPORTED LI	ACH17	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 966.00		
10/17/2023	TRINOVA INC	ACH17	14,504.62	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 14,504.62		
10/17/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH17	106.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/17/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH17	20.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 127.35		
10/17/2023	EFE INC	ACH17	3,340.72	FLEET R AND M OUTSIDE VENDORS	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,340.72		
10/17/2023	BATTERY USA	ACH17	132.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 132.00		
10/17/2023	KEYSTAFF INC	ACH17	896.80	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 896.80		
10/17/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH17	1,191.60	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/17/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH17	1,134.80	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
10/17/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH17	2,516.96	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
10/17/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH17	1,280.60	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
10/17/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH17	3,327.60	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
10/17/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH17	4,313.60	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
10/17/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH17	1,192.00	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
			\$ 14,957.16		
10/17/2023	AVFUEL CORP.	ACH17	747.91	AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 747.91		
10/17/2023	Lisa Chamberlain	ACH17	240.95	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	STAFF TRAVEL REIMBURSEMENT
			\$ 240.95		
10/17/2023	CLERK OF COURTS	WIR17	69.50	CLERKS RECORDING FEES ETC	CLERK OF COURTS RECOERDING FEES FOR AGREEMENT
			\$ 69.50		
10/17/2023	JOHNSON ENGINEERING INC	WIR17	1,971.00	OTHER CONTRACTUAL SERVICES	PROVIDE PLANNING SUPPORT SERVICES TO BGT CRA
10/17/2023	JOHNSON ENGINEERING INC	WIR17	1,655.50	OTHER CONTRACTUAL SERVICES	PROVIDE PLANNING SUPPORT SERVICES TO BGT CRA
			\$ 3,626.50		
10/17/2023	Parkway Title LLC	WIR17	20,000.00	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 20,000.00		
10/17/2023	ADVANCED ROOFING INC	212367	1,198.23	ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
10/17/2023	ADVANCED ROOFING INC	212367	492.00	ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
10/17/2023	ADVANCED ROOFING INC	212367	2,903.80	ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
10/17/2023	ADVANCED ROOFING INC	212367	1,298.50	ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
10/17/2023	ADVANCED ROOFING INC	212367	3,786.95	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 9,679.48		
10/17/2023	COLLIER COUNTY BAR ASSOCIATION	212368	10,740.59	OTHER CONTRACTUAL SERVICES	SEPTEMBER 2023 LAW LIBRARY
			\$ 10,740.59		
10/17/2023	COLLIER TIRE & AUTO REPAIR	212369	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/17/2023	COLLIER TIRE & AUTO REPAIR	212369	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/17/2023	COLLIER TIRE & AUTO REPAIR	212369	1,500.30	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/17/2023	COLLIER TIRE & AUTO REPAIR	212369	2,064.32	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/17/2023	COLLIER TIRE & AUTO REPAIR	212369	130.74	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/17/2023	COLLIER TIRE & AUTO REPAIR	212369	(510.60)	CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,367.76		
10/17/2023	DEHART ALARM SYSTEMS INC	212370	64.57	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 64.57		
10/17/2023	EMERGENCY PET HOSPITAL OF COLLIER	212371	218.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
10/17/2023	EMERGENCY PET HOSPITAL OF COLLIER	212371	228.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 446.25		

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/17/2023	LCEC	212372	16,072.29	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/17/2023	LCEC	212372	15.48	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/17/2023	LCEC	212372	1,527.00	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/17/2023	LCEC	212372	31.96	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/17/2023	LCEC	212372	25.54	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/17/2023	LCEC	212372	1,631.17	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/17/2023	LCEC	212372	334.10	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/17/2023	LCEC	212372	127.49	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY FACILITIES
10/17/2023	LCEC	212372	521.75	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
10/17/2023	LCEC	212372	66.88	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
10/17/2023	LCEC	212372	23.59	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
10/17/2023	LCEC	212372	27.13	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
10/17/2023	LCEC	212372	611.91	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 21,016.29		
10/17/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	212373	9,738.30	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS
10/17/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	212373	(36.96)	CREDIT MEMO	SUPPLIES NEEDED FOR OPERATIONS
			\$ 9,701.34		
10/17/2023	UNIFIRST CORP	212374	25.50	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
10/17/2023	UNIFIRST CORP	212374	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
10/17/2023	UNIFIRST CORP	212374	23.51	OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT
10/17/2023	UNIFIRST CORP	212374	80.51	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 139.50		
10/17/2023	UNITED RENTALS (NORTH AMERICA) INC	212375	4,006.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 4,006.00		
10/17/2023	LEXIS NEXIS	212376	650.00	OTHER CONTRACTUAL SERVICES	PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITIES
			\$ 650.00		
10/17/2023	FLORIDA POWER & LIGHT	212377	97.04	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/17/2023	FLORIDA POWER & LIGHT	212377	92.89	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/17/2023	FLORIDA POWER & LIGHT	212377	85.66	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/17/2023	FLORIDA POWER & LIGHT	212377	76.14	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
10/17/2023	FLORIDA POWER & LIGHT	212377	6,226.14	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
10/17/2023	FLORIDA POWER & LIGHT	212377	40.88	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/17/2023	FLORIDA POWER & LIGHT	212377	1,279.12	ELECTRICITY	UTILITIES FOR OFFICE
10/17/2023	FLORIDA POWER & LIGHT	212377	26.29	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/17/2023	FLORIDA POWER & LIGHT	212377	78.76	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/17/2023	FLORIDA POWER & LIGHT	212377	28.06	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/17/2023	FLORIDA POWER & LIGHT	212377	43.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/17/2023	FLORIDA POWER & LIGHT	212377	48.52	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/17/2023	FLORIDA POWER & LIGHT	212377	43.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/17/2023	FLORIDA POWER & LIGHT	212377	33.87	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/17/2023	FLORIDA POWER & LIGHT	212377	51.32	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/17/2023	FLORIDA POWER & LIGHT	212377	26.34	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/17/2023	FLORIDA POWER & LIGHT	212377	26.34	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/17/2023	FLORIDA POWER & LIGHT	212377	28.91	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
10/17/2023	FLORIDA POWER & LIGHT	212377	43.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/17/2023	FLORIDA POWER & LIGHT	212377	45.84	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/17/2023	FLORIDA POWER & LIGHT	212377	55.81	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/17/2023	FLORIDA POWER & LIGHT	212377	26.29	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/17/2023	FLORIDA POWER & LIGHT	212377	26.34	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/17/2023	FLORIDA POWER & LIGHT	212377	65.13	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
10/17/2023	FLORIDA POWER & LIGHT	212377	232.15	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
10/17/2023	FLORIDA POWER & LIGHT	212377	33.44	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/17/2023	FLORIDA POWER & LIGHT	212377	767.92	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
10/17/2023	FLORIDA POWER & LIGHT	212377	600.01	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
10/17/2023	FLORIDA POWER & LIGHT	212377	26.29	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/17/2023	FLORIDA POWER & LIGHT	212377	32.79	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/17/2023	FLORIDA POWER & LIGHT	212377	27.23	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/17/2023	FLORIDA POWER & LIGHT	212377	32.87	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/17/2023	FLORIDA POWER & LIGHT	212377	26.84	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/17/2023	FLORIDA POWER & LIGHT	212377	26.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/17/2023	FLORIDA POWER & LIGHT	212377	58.40	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/17/2023	FLORIDA POWER & LIGHT	212377	26.29	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/17/2023	FLORIDA POWER & LIGHT	212377	45.84	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/17/2023	FLORIDA POWER & LIGHT	212377	1,030.82	ELECTRICITY	SUPPORT SERVICE DELIVERY
10/17/2023	FLORIDA POWER & LIGHT	212377	29.19	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
10/17/2023	FLORIDA POWER & LIGHT	212377	85,462.52	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/17/2023	FLORIDA POWER & LIGHT	212377	105.54	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
10/17/2023	FLORIDA POWER & LIGHT	212377	40.50	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/17/2023	FLORIDA POWER & LIGHT	212377	178.85	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/17/2023	FLORIDA POWER & LIGHT	212377	55.03	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/17/2023	FLORIDA POWER & LIGHT	212377	31.70	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS

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10/17/2023	FLORIDA POWER & LIGHT	212377	26.16	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/17/2023	FLORIDA POWER & LIGHT	212377	26.84	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/17/2023	FLORIDA POWER & LIGHT	212377	34.78	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/17/2023	FLORIDA POWER & LIGHT	212377	58.51	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/17/2023	FLORIDA POWER & LIGHT	212377	58.40	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/17/2023	FLORIDA POWER & LIGHT	212377	27.23	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/17/2023	FLORIDA POWER & LIGHT	212377	41.41	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/17/2023	FLORIDA POWER & LIGHT	212377	2,133.93	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
			\$ 99,873.05		
10/17/2023	COLLIER COUNTY UTILITY BILLING	212378	47.22	WATER AND SEWER	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OFF CENTER
10/17/2023	COLLIER COUNTY UTILITY BILLING	212378	236.22	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/17/2023	COLLIER COUNTY UTILITY BILLING	212378	110.39	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/17/2023	COLLIER COUNTY UTILITY BILLING	212378	93.99	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/17/2023	COLLIER COUNTY UTILITY BILLING	212378	93.17	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/17/2023	COLLIER COUNTY UTILITY BILLING	212378	130.07	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/17/2023	COLLIER COUNTY UTILITY BILLING	212378	97.27	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/17/2023	COLLIER COUNTY UTILITY BILLING	212378	100.55	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/17/2023	COLLIER COUNTY UTILITY BILLING	212378	64.47	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/17/2023	COLLIER COUNTY UTILITY BILLING	212378	7,288.18	WATER AND SEWER	WATER FOR THE PARKS
10/17/2023	COLLIER COUNTY UTILITY BILLING	212378	105.27	WATER AND SEWER	WATER/SEWER SERVICE
10/17/2023	COLLIER COUNTY UTILITY BILLING	212378	581.34	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/17/2023	COLLIER COUNTY UTILITY BILLING	212378	487.04	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/17/2023	COLLIER COUNTY UTILITY BILLING	212378	110.39	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/17/2023	COLLIER COUNTY UTILITY BILLING	212378	320.58	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/17/2023	COLLIER COUNTY UTILITY BILLING	212378	126.64	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/17/2023	COLLIER COUNTY UTILITY BILLING	212378	5,436.87	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/17/2023	COLLIER COUNTY UTILITY BILLING	212378	213.48	WATER AND SEWER	WATER FOR THE PARKS
10/17/2023	COLLIER COUNTY UTILITY BILLING	212378	79.17	WATER AND SEWER	WATER FOR THE PARKS
10/17/2023	COLLIER COUNTY UTILITY BILLING	212378	117.69	WATER AND SEWER	WATER FOR THE PARKS
10/17/2023	COLLIER COUNTY UTILITY BILLING	212378	108.06	WATER AND SEWER	WATER FOR THE PARKS
10/17/2023	COLLIER COUNTY UTILITY BILLING	212378	82.89	WATER AND SEWER	WATER FOR THE PARKS
10/17/2023	COLLIER COUNTY UTILITY BILLING	212378	346.42	WATER AND SEWER	WATER FOR THE PARKS
10/17/2023	COLLIER COUNTY UTILITY BILLING	212378	2,822.13	WATER AND SEWER	WATER FOR THE PARKS
10/17/2023	COLLIER COUNTY UTILITY BILLING	212378	378.47	WATER AND SEWER	WATER FOR THE PARKS
10/17/2023	COLLIER COUNTY UTILITY BILLING	212378	3,007.72	WATER AND SEWER	WATER FOR THE PARKS
10/17/2023	COLLIER COUNTY UTILITY BILLING	212378	1,934.67	WATER AND SEWER	WATER FOR THE PARKS
10/17/2023	COLLIER COUNTY UTILITY BILLING	212378	428.59	WATER AND SEWER	WATER FOR THE PARKS
10/17/2023	COLLIER COUNTY UTILITY BILLING	212378	88.80	WATER AND SEWER	WATER FOR THE PARKS
10/17/2023	COLLIER COUNTY UTILITY BILLING	212378	300.15	WATER AND SEWER	FOR WATER FOR THE PARKS
10/17/2023	COLLIER COUNTY UTILITY BILLING	212378	377.76	WATER AND SEWER	WATER FOR THE PARKS
10/17/2023	COLLIER COUNTY UTILITY BILLING	212378	27.60	WATER AND SEWER	WATER FOR THE PARKS
10/17/2023	COLLIER COUNTY UTILITY BILLING	212378	27.60	WATER AND SEWER	WATER FOR THE PARKS
10/17/2023	COLLIER COUNTY UTILITY BILLING	212378	1,494.36	WATER AND SEWER	WATER FOR THE PARKS
10/17/2023	COLLIER COUNTY UTILITY BILLING	212378	4,169.52	WATER AND SEWER	WATER FOR THE PARKS
10/17/2023	COLLIER COUNTY UTILITY BILLING	212378	356.30	WATER AND SEWER	WATER FOR THE PARKS
10/17/2023	COLLIER COUNTY UTILITY BILLING	212378	404.45	WATER AND SEWER	WATER FOR THE PARKS
10/17/2023	COLLIER COUNTY UTILITY BILLING	212378	1,078.91	WATER AND SEWER	WATER FOR THE PARKS
10/17/2023	COLLIER COUNTY UTILITY BILLING	212378	1,001.87	WATER AND SEWER	WATER FOR THE PARKS
10/17/2023	COLLIER COUNTY UTILITY BILLING	212378	992.24	WATER AND SEWER	WATER FOR THE PARKS
10/17/2023	COLLIER COUNTY UTILITY BILLING	212378	1,213.73	WATER AND SEWER	WATER FOR THE PARKS
10/17/2023	COLLIER COUNTY UTILITY BILLING	212378	1,030.76	WATER AND SEWER	WATER FOR THE PARKS
			\$ 37,513.00		
10/17/2023	THE AVANTI COMPANY INC	212379	5,270.00	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
10/17/2023	THE AVANTI COMPANY INC	212379	20.00	POSTAGE FREIGHT AND UPS	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 5,290.00		
10/17/2023	VERIZON WIRELESS	212380	76.46	CELLULAR TELEPHONE	OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM
10/17/2023	VERIZON WIRELESS	212380	613.23	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
10/17/2023	VERIZON WIRELESS	212380	233.78	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES, AND COMMUNICATION
10/17/2023	VERIZON WIRELESS	212380	73.73	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES, AND COMMUNICATION
10/17/2023	VERIZON WIRELESS	212380	50.46	CELLULAR TELEPHONE	CELLULAR SERVICE FOR CBO
10/17/2023	VERIZON WIRELESS	212380	51.42	CELLULAR TELEPHONE	CELLULAR SERVICE FOR CBO
10/17/2023	VERIZON WIRELESS	212380	761.94	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
10/17/2023	VERIZON WIRELESS	212380	2,559.98	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
			\$ 4,421.00		
10/17/2023	CITY OF NAPLES	212381	613.95	WATER AND SEWER	SUPPORT SERVICE DELIVERY
10/17/2023	CITY OF NAPLES	212381	3,429.78	WATER AND SEWER	SUPPORT SERVICE DELIVERY
10/17/2023	CITY OF NAPLES	212381	182.87	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/17/2023	CITY OF NAPLES	212381	101.96	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/17/2023	CITY OF NAPLES	212381	71.27	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/17/2023	CITY OF NAPLES	212381	79.64	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/17/2023	CITY OF NAPLES	212381	74.06	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS

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10/17/2023	CITY OF NAPLES	212381	194.03	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/17/2023	CITY OF NAPLES	212381	68.48	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/17/2023	CITY OF NAPLES	212381	110.33	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/17/2023	CITY OF NAPLES	212381	180.08	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/17/2023	CITY OF NAPLES	212381	120.48	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/17/2023	CITY OF NAPLES	212381	888.44	WATER AND SEWER	OPERATE & MAINTAIN NAPLES RECYCLING DROP OFF CENTER
10/17/2023	CITY OF NAPLES	212381	202.40	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/17/2023	CITY OF NAPLES	212381	1,182.42	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
			\$ 7,500.19		
10/17/2023	HARRELLS CUSTOM FERTILIZER	212382	2,622.40	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR SAFE PLAYING FIELDS AND PARKS
10/17/2023	HARRELLS CUSTOM FERTILIZER	212382	14,742.00	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED TO KEEP FIELDS IN CONDITION
10/17/2023	HARRELLS CUSTOM FERTILIZER	212382	7,431.00	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED TO KEEP FIELDS IN CONDITION
10/17/2023	HARRELLS CUSTOM FERTILIZER	212382	4,732.00	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR SAFE PLAYING FIELDS AND PARKS
10/17/2023	HARRELLS CUSTOM FERTILIZER	212382	9,834.00	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED TO KEEP FIELDS IN CONDITION
10/17/2023	HARRELLS CUSTOM FERTILIZER	212382	9,446.00	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR SAFE PLAYING FIELDS AND PARKS
10/17/2023	HARRELLS CUSTOM FERTILIZER	212382	3,055.60	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR SAFE PLAYING FIELDS AND PARKS
10/17/2023	HARRELLS CUSTOM FERTILIZER	212382	16,617.30	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR SAFE PLAYING FIELDS AND PARKS
			\$ 68,480.30		
10/17/2023	FLORIDA POWER & LIGHT COMPANY	212383	185.72	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 185.72		
10/17/2023	FLORIDA POWER & LIGHT COMPANY	212503	34,496.10	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 34,496.10		
10/17/2023	FLORIDA POWER & LIGHT COMPANY	212504	21,842.27	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 21,842.27		
10/17/2023	JOHN MADER ENTERPRISES INC	212384	1,109.10	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/17/2023	JOHN MADER ENTERPRISES INC	212384	6,018.52	UTILITIES REPAIR ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
10/17/2023	JOHN MADER ENTERPRISES INC	212384	6,972.63	UTILITIES REPAIR ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 14,100.25		
10/17/2023	FORT MYERS BROADCASTING INC	212385	3,100.00	MARKETING AND PROMOTIONAL	PROVIDE ANTI POLLUTION RADIO ADVERTISEMENT FOR CC RESIDENTS
10/17/2023	FORT MYERS BROADCASTING INC	212385	540.00	MARKETING AND PROMOTIONAL	PROVIDE ANTI POLLUTION RADIO ADVERTISEMENT FOR CC RESIDENTS
10/17/2023	FORT MYERS BROADCASTING INC	212385	900.00	MARKETING AND PROMOTIONAL	PROVIDE ANTI POLLUTION RADIO ADVERTISEMENT FOR CC RESIDENTS
10/17/2023	FORT MYERS BROADCASTING INC	212385	7,345.00	MARKETING AND PROMOTIONAL	PROVIDE ANTI POLLUTION RADIO ADVERTISEMENT FOR CC RESIDENTS
			\$ 11,885.00		
10/17/2023	HARTS ELECTRICAL INC	212386	2,365.00	OTHER CONTRACTUAL SERVICE	PROVIDE REPAIRS TO LIGHTING AT CAT SHELTERS FOR SAFETY
10/17/2023	HARTS ELECTRICAL INC	212386	1,573.00	OTHER CONTRACTUAL SERVICE	PROVIDE REPAIRS TO LIGHTING AT CAT SHELTERS FOR SAFETY
10/17/2023	HARTS ELECTRICAL INC	212386	8,022.10	ELECTRICAL CONTRACTORS	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 11,960.10		
10/17/2023	FIRESERVICE INC	212387	5,039.20	INDOOR AIR QUALITY	ENVIRONMENTAL REMEDIATION TO MAINTAIN COUNTY FACILITIES
			\$ 5,039.20		
10/17/2023	LEE COUNTY BOARD OF	212388	4,785.53	OTHER CONTRACTUAL SERVICES	JUDICIAL AND STAFF SOFTWARE
			\$ 4,785.53		
10/17/2023	SUN BROADCASTING INC	212389	2,005.00	MARKETING AND PROMOTIONAL	PROVIDE ANTI POLLUTION RADIO ADVERTISEMENT FOR CC RESIDENTS
10/17/2023	SUN BROADCASTING INC	212389	3,755.00	MARKETING AND PROMOTIONAL	PROVIDE ANTI POLLUTION RADIO ADVERTISEMENT FOR CC RESIDENTS
			\$ 5,760.00		
10/17/2023	IMMOKALEE WATER & SEWER DISTRICT	212390	471.73	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/17/2023	IMMOKALEE WATER & SEWER DISTRICT	212390	163.92	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/17/2023	IMMOKALEE WATER & SEWER DISTRICT	212390	979.63	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/17/2023	IMMOKALEE WATER & SEWER DISTRICT	212390	45.49	WATER AND SEWER	OPERATE & MAINTAIN IMMOKALEE TRANSFER STATION
10/17/2023	IMMOKALEE WATER & SEWER DISTRICT	212390	483.67	WATER AND SEWER	FOR WATER FOR THE PARKS
10/17/2023	IMMOKALEE WATER & SEWER DISTRICT	212390	675.22	WATER AND SEWER	FOR WATER FOR THE PARKS
10/17/2023	IMMOKALEE WATER & SEWER DISTRICT	212390	301.28	WATER AND SEWER	NEEDED TO KEEP PARKS IN OPERATIONS
10/17/2023	IMMOKALEE WATER & SEWER DISTRICT	212390	1,696.09	WATER AND SEWER	FOR WATER FOR THE PARKS
10/17/2023	IMMOKALEE WATER & SEWER DISTRICT	212390	63.93	WATER AND SEWER	NEEDED TO KEEP PARKS IN OPERATIONS
10/17/2023	IMMOKALEE WATER & SEWER DISTRICT	212390	165.73	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
			\$ 5,046.69		
10/17/2023	AVERSANA AT HAMMOCK BAY CONDOMINIUM	212391	50.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 50.00		
10/17/2023	CINTAS CORPORATION	212392	270.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/17/2023	CINTAS CORPORATION	212392	122.90	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/17/2023	CINTAS CORPORATION	212392	435.06	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/17/2023	CINTAS CORPORATION	212392	139.96	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS
10/17/2023	CINTAS CORPORATION	212392	32.03	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
10/17/2023	CINTAS CORPORATION	212392	11.48	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
10/17/2023	CINTAS CORPORATION	212392	8.29	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
10/17/2023	CINTAS CORPORATION	212392	79.23	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
10/17/2023	CINTAS CORPORATION	212392	24.76	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
10/17/2023	CINTAS CORPORATION	212392	150.87	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/17/2023	CINTAS CORPORATION	212392	58.14	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
10/17/2023	CINTAS CORPORATION	212392	65.40	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
10/17/2023	CINTAS CORPORATION	212392	14.63	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
10/17/2023	CINTAS CORPORATION	212392	2.34	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF

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10/17/2023	CINTAS CORPORATION	212392	279.18	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
10/17/2023	CINTAS CORPORATION	212392	21.87	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
10/17/2023	CINTAS CORPORATION	212392	42.39	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
10/17/2023	CINTAS CORPORATION	212392	38.15	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
10/17/2023	CINTAS CORPORATION	212392	65.24	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
10/17/2023	CINTAS CORPORATION	212392	49.83	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
10/17/2023	CINTAS CORPORATION	212392	73.61	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/17/2023	CINTAS CORPORATION	212392	27.29	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/17/2023	CINTAS CORPORATION	212392	35.24	CLOTHING AND UNIFORM PURCHASES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/17/2023	CINTAS CORPORATION	212392	227.43	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/17/2023	CINTAS CORPORATION	212392	41.91	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
10/17/2023	CINTAS CORPORATION	212392	73.18	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
10/17/2023	CINTAS CORPORATION	212392	258.21	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
10/17/2023	CINTAS CORPORATION	212392	15.37	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
10/17/2023	CINTAS CORPORATION	212392	90.38	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
10/17/2023	CINTAS CORPORATION	212392	470.24	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
10/17/2023	CINTAS CORPORATION	212392	184.08	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
10/17/2023	CINTAS CORPORATION	212392	313.20	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
10/17/2023	CINTAS CORPORATION	212392	46.48	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
10/17/2023	CINTAS CORPORATION	212392	337.07	CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
10/17/2023	CINTAS CORPORATION	212392	11.48	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
10/17/2023	CINTAS CORPORATION	212392	8.94	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
10/17/2023	CINTAS CORPORATION	212392	62.20	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
10/17/2023	CINTAS CORPORATION	212392	57.48	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/17/2023	CINTAS CORPORATION	212392	13.50	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/17/2023	CINTAS CORPORATION	212392	51.36	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
10/17/2023	CINTAS CORPORATION	212392	1,281.00	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/17/2023	CINTAS CORPORATION	212392	427.49	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/17/2023	CINTAS CORPORATION	212392	134.33	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/17/2023	CINTAS CORPORATION	212392	33.67	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
10/17/2023	CINTAS CORPORATION	212392	21.51	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
10/17/2023	CINTAS CORPORATION	212392	34.44	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
10/17/2023	CINTAS CORPORATION	212392	263.10	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
10/17/2023	CINTAS CORPORATION	212392	47.41	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
			\$ 6,553.99		
10/17/2023	PATTERSON POPE INC	212393	565.00	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PROVIDED PURSUANT TO FS29.008
			\$ 565.00		
10/17/2023	XYLEM WATER SOLUTIONS USA INC	212394	83,930.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/17/2023	XYLEM WATER SOLUTIONS USA INC	212394	171,263.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 255,193.00		
10/17/2023	MCSHEA CONTRACTING LLC	212395	1,780.20	PAINTING CONTRACTORS	COUNTY WIDE STRIPING AND PAVEMENT MARKINGS
10/17/2023	MCSHEA CONTRACTING LLC	212395	1,929.00	PAINTING CONTRACTORS	COUNTY WIDE STRIPING AND PAVEMENT MARKINGS
			\$ 3,709.20		
10/17/2023	ADT LLC	212396	54.88	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 54.88		
10/17/2023	SOUTHERN HOME CARE SERVICES INC	212397	889.16	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/17/2023	SOUTHERN HOME CARE SERVICES INC	212397	738.88	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/17/2023	SOUTHERN HOME CARE SERVICES INC	212397	668.36	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 2,296.40		
10/17/2023	AVCON INC	212398	32,527.00	ENGINEERING FEES	MAINTAIN COMPARABLE MARKET RATES
			\$ 32,527.00		
10/17/2023	INTELLIGENT INFRASTRUCTURE SOLUTION	212399	5,307.05	EMERGENCY MAINT AND REPAIR	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 5,307.05		
10/17/2023	WASTE PRO OF FLORIDA INC	212400	363.49	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
10/17/2023	WASTE PRO OF FLORIDA INC	212400	154.40	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 517.89		
10/17/2023	SUPERIOR CONTRACTING &	212401	600.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
			\$ 600.00		
10/17/2023	AMERICAN NATIONAL INSURANCE COMPANY	212402	4,167.22	RENT BUILDINGS	ADMINISTRATION OPERATIONS
10/17/2023	AMERICAN NATIONAL INSURANCE COMPANY	212402	4,167.22	RENT BUILDINGS	ADMINISTRATION OPERATIONS
10/17/2023	AMERICAN NATIONAL INSURANCE COMPANY	212402	4,167.22	RENT BUILDINGS	ADMINISTRATION OPERATIONS
			\$ 12,501.66		
10/17/2023	MAINSCAPE INC	212403	356.38	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
10/17/2023	MAINSCAPE INC	212403	105.99	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
10/17/2023	MAINSCAPE INC	212403	178.13	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
10/17/2023	MAINSCAPE INC	212403	1,725.00	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
10/17/2023	MAINSCAPE INC	212403	58.35	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
10/17/2023	MAINSCAPE INC	212403	110.68	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
10/17/2023	MAINSCAPE INC	212403	65.10	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
10/17/2023	MAINSCAPE INC	212403	309.75	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
10/17/2023	MAINSCAPE INC	212403	186.11	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/17/2023	MAINSCAPE INC	212403	55.86	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
10/17/2023	MAINSCAPE INC	212403	167.65	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 3,319.00		
10/17/2023	ATLAS DOOR GATE INC	212404	3,905.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/17/2023	ATLAS DOOR GATE INC	212404	16,280.00	OTHER CONTRACTUAL SERVICES	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
			\$ 20,185.00		
10/17/2023	ANNE MARIE DELCOMPARE	212405	234.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 234.00		
10/17/2023	CSA OCEAN SCIENCES INC	212406	155.61	ENGINEERING FEES	MANTAIN COASTAL ZONE OPERATIONS AND PUBLIC SERVICES
			\$ 155.61		
10/17/2023	MILLIKEN DESIGN INC	212407	10,339.66	OTHER CONTRACTUAL SERVICES	RENOVATIONS TO MAINTAIN COUNTY FACILITIES
			\$ 10,339.66		
10/17/2023	SGS TECHNOLOGIES LLC	212408	495.00	OTHER CONTRACTUAL SERVICES	WEB HOSTING FEE FOR PUBLIC INFORMATION ON MPO ISSUES
			\$ 495.00		
10/17/2023	GALLAHER AMERICAN FAMILY FUNERAL HO	212409	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
10/17/2023	GALLAHER AMERICAN FAMILY FUNERAL HO	212409	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
10/17/2023	GALLAHER AMERICAN FAMILY FUNERAL HO	212409	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
10/17/2023	GALLAHER AMERICAN FAMILY FUNERAL HO	212409	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
			\$ 1,600.00		
10/17/2023	COLLIER PLAZA LLC	212410	4,147.32	RENT BUILDINGS	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
			\$ 4,147.32		
10/17/2023	SUPERB LANDSCAPE SERVICES INC	212411	4,554.09	LANDSCAPE INCIDENTALS	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 4,554.09		
10/17/2023	TPH HOLDINGS LLC	212412	53.31	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
10/17/2023	TPH HOLDINGS LLC	212412	5.06	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
10/17/2023	TPH HOLDINGS LLC	212412	21.56	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
10/17/2023	TPH HOLDINGS LLC	212412	(59.50)	CREDIT MEMO	CONTRACT OEM & AFTERMARKET PARTS \$10,000
10/17/2023	TPH HOLDINGS LLC	212412	(56.69)	CREDIT MEMO	CONTRACT OEM & AFTERMARKET PARTS \$10,000
10/17/2023	TPH HOLDINGS LLC	212412	97.10	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
10/17/2023	TPH HOLDINGS LLC	212412	107.64	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
10/17/2023	TPH HOLDINGS LLC	212412	337.91	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 506.39		
10/17/2023	R&N LAWN MAINTENANCE INC.	212413	5,300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
10/17/2023	R&N LAWN MAINTENANCE INC.	212413	545.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
10/17/2023	R&N LAWN MAINTENANCE INC.	212413	1,085.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
10/17/2023	R&N LAWN MAINTENANCE INC.	212413	540.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
10/17/2023	R&N LAWN MAINTENANCE INC.	212413	224.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
10/17/2023	R&N LAWN MAINTENANCE INC.	212413	445.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
10/17/2023	R&N LAWN MAINTENANCE INC.	212413	395.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
10/17/2023	R&N LAWN MAINTENANCE INC.	212413	220.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
10/17/2023	R&N LAWN MAINTENANCE INC.	212413	415.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
10/17/2023	R&N LAWN MAINTENANCE INC.	212413	295.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
10/17/2023	R&N LAWN MAINTENANCE INC.	212413	240.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
10/17/2023	R&N LAWN MAINTENANCE INC.	212413	295.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
10/17/2023	R&N LAWN MAINTENANCE INC.	212413	385.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
10/17/2023	R&N LAWN MAINTENANCE INC.	212413	470.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
10/17/2023	R&N LAWN MAINTENANCE INC.	212413	650.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
10/17/2023	R&N LAWN MAINTENANCE INC.	212413	700.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
10/17/2023	R&N LAWN MAINTENANCE INC.	212413	430.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
10/17/2023	R&N LAWN MAINTENANCE INC.	212413	400.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
10/17/2023	R&N LAWN MAINTENANCE INC.	212413	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
10/17/2023	R&N LAWN MAINTENANCE INC.	212413	500.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
10/17/2023	R&N LAWN MAINTENANCE INC.	212413	560.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
10/17/2023	R&N LAWN MAINTENANCE INC.	212413	145.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
10/17/2023	R&N LAWN MAINTENANCE INC.	212413	690.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS CLEAN AND SAFE
10/17/2023	R&N LAWN MAINTENANCE INC.	212413	1,560.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
10/17/2023	R&N LAWN MAINTENANCE INC.	212413	930.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
10/17/2023	R&N LAWN MAINTENANCE INC.	212413	1,200.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
10/17/2023	R&N LAWN MAINTENANCE INC.	212413	335.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
10/17/2023	R&N LAWN MAINTENANCE INC.	212413	445.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
10/17/2023	R&N LAWN MAINTENANCE INC.	212413	925.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
			\$ 20,624.00		
10/17/2023	TREE SCAPING OF NAPLES INC	212414	18,540.00	TREE TRIMMING	TREE TRIMMING FOR PUBLIC SAFETY
10/17/2023	TREE SCAPING OF NAPLES INC	212414	1,350.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
10/17/2023	TREE SCAPING OF NAPLES INC	212414	9,120.00	OTHER CONTRACTUAL SERVICE	DEAD PALM REMOVAL PUBLIC SAFETY
			\$ 29,010.00		
10/17/2023	PK STUDIOS, INC	212415	6,711.50	ENGINEERING FEES DESIGN	TO IMPROVE A COUNTY FACILITY- MARCO ISLD TAX COLL BLDG
10/17/2023	PK STUDIOS, INC	212415	7,041.75	ENGINEERING FEES DESIGN	TO IMPROVE A COUNTY FACILITY- MARCO ISLD TAX COLL BLDG
			\$ 13,753.25		
10/17/2023	ETR, LLC	212416	35.64	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
10/17/2023	ETR, LLC	212416	2,608.58	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
			\$ 2,644.22		
10/17/2023	22ND CENTURY TECHNOLOGIES INC	212417	1,884.80	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
10/17/2023	22ND CENTURY TECHNOLOGIES INC	212417	1,984.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 3,868.80		
10/17/2023	AVIS RENT A CAR	212418	12.36	PRIVATE VEHICLE RENTAL/LEASE	ITEM NEEDED FOR ALL COLLIER COUNTY DEPARTMENTAL TRAVEL
			\$ 12.36		
10/17/2023	AMERICAN FACILITY SERVICES INC	212419	270.00	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 270.00		
10/17/2023	US WATER SERVICES CORPORATION	212420	51.82	WATER AND SEWER	WATER FOR THE PARKS
			\$ 51.82		
10/17/2023	DOWNS & ST GERMAIN RESEARCH	212421	5,000.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
10/17/2023	DOWNS & ST GERMAIN RESEARCH	212421	500.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
10/17/2023	DOWNS & ST GERMAIN RESEARCH	212421	500.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
10/17/2023	DOWNS & ST GERMAIN RESEARCH	212421	1,500.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
			\$ 7,500.00		
10/17/2023	DEANGELO CONTRACTING SERVICES LLC	212422	213.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR LAKES
10/17/2023	DEANGELO CONTRACTING SERVICES LLC	212422	257.00	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP LAKES SAFE
10/17/2023	DEANGELO CONTRACTING SERVICES LLC	212422	951.00	OTHER CONTRACTUAL SERVICES	TO KEEP LAKES SAFE FOR THE PUBLIC
			\$ 1,421.00		
10/17/2023	VERTIV CORPORATION	212423	10,138.00	HVAC CONTRACTORS	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 10,138.00		
10/17/2023	SUPER TOWERS INC	212424	4,435.69	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 4,435.69		
10/17/2023	VALIENTE BUILDERS LLC	212425	48,200.00	OTHER CONTRACTUAL SERVICES	IMPROVING OPERATIONS/EFFICIENCY
			\$ 48,200.00		
10/17/2023	MILES PARTNERSHIP LLLP	212426	61,100.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
			\$ 61,100.00		
10/17/2023	JOHN TO GO FL LLC	212427	185.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES COLLECTIONS DEPARTMENT
10/17/2023	JOHN TO GO FL LLC	212427	185.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES COLLECTIONS DEPARTMENT
10/17/2023	JOHN TO GO FL LLC	212427	185.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES COLLECTIONS DEPARTMENT
10/17/2023	JOHN TO GO FL LLC	212427	185.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES COLLECTIONS DEPARTMENT
10/17/2023	JOHN TO GO FL LLC	212427	145.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
10/17/2023	JOHN TO GO FL LLC	212427	145.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
10/17/2023	JOHN TO GO FL LLC	212427	145.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
10/17/2023	JOHN TO GO FL LLC	212427	145.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
10/17/2023	JOHN TO GO FL LLC	212427	145.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
10/17/2023	JOHN TO GO FL LLC	212427	145.00	OTHER CONTRACTUAL SERVICE	SAFETY AND HEALTH OF THE CAT BUS DRIVERS
			\$ 1,610.00		
10/17/2023	GLOBAL PAYMENTS, INC.	212428	20,000.00	COMPUTER SOFTWARE	ACCTIVENET REQUIRED ANNUAL COST
			\$ 20,000.00		
10/17/2023	TIBURON BJJ INC	212429	764.72	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 764.72		
10/17/2023	COLLIER COUNTY UTILITY BILLING	212430	3,424.02	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/17/2023	COLLIER COUNTY UTILITY BILLING	212430	870.15	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/17/2023	COLLIER COUNTY UTILITY BILLING	212430	221.09	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/17/2023	COLLIER COUNTY UTILITY BILLING	212430	136.63	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
			\$ 4,651.89		
10/17/2023	MODEL 1 COMMERCIAL VEHICLES INC	212431	1,325.02	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,325.02		
10/17/2023	WALTHAM RIVER'S EDGE LLC	212505	1,800.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 1,800.00		
10/17/2023	WALTHAM RIVER'S EDGE LLC	212506	2,000.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 2,000.00		
10/17/2023	D.T. WATER, LLC	212432	110.70	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR MANAGEMENT & ADMIN FOR PUBLIC UTILITIES
10/17/2023	D.T. WATER, LLC	212432	132.30	OTHER OPERATING SUPPLIES	TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH AND SAFETY
10/17/2023	D.T. WATER, LLC	212432	3.50	OTHER OPERATING SUPPLIES	TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH AND SAFETY
10/17/2023	D.T. WATER, LLC	212432	115.25	OTHER MISCELLANEOUS SERVICES	PROMOTE HEALTH AND WELLNESS OF STAFF AND VISITORS
10/17/2023	D.T. WATER, LLC	212432	10.55	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
10/17/2023	D.T. WATER, LLC	212432	31.50	OFFICE SUPPLIES GENERAL	CBO OFFICE DRINKING WATER
10/17/2023	D.T. WATER, LLC	212432	28.30	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
10/17/2023	D.T. WATER, LLC	212432	185.00	OFFICE SUPPLIES GENERAL	PROVIDE DRINKING WATER FOR LOCATES STAFF
10/17/2023	D.T. WATER, LLC	212432	3.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
10/17/2023	D.T. WATER, LLC	212432	39.05	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
10/17/2023	D.T. WATER, LLC	212432	24.80	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
10/17/2023	D.T. WATER, LLC	212432	35.90	OFFICE SUPPLIES GENERAL	PROVIDE DRINKING WATER FOR CMO STAFF & GUESTS
10/17/2023	D.T. WATER, LLC	212432	3.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
10/17/2023	D.T. WATER, LLC	212432	3.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
10/17/2023	D.T. WATER, LLC	212432	38.40	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
10/17/2023	D.T. WATER, LLC	212432	53.20	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
10/17/2023	D.T. WATER, LLC	212432	3.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
10/17/2023	D.T. WATER, LLC	212432	87.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/17/2023	D.T. WATER, LLC	212432	3.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
10/17/2023	D.T. WATER, LLC	212432	81.60	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
10/17/2023	D.T. WATER, LLC	212432	31.90	FOOD OPERATING SUPPLIES	PURCHASE DRINKING WATER FOR EMPLOYEES
10/17/2023	D.T. WATER, LLC	212432	83.50	OFFICE SUPPLIES GENERAL	SPORTS COMPLEX COOLER & DRINKING WATER
10/17/2023	D.T. WATER, LLC	212432	28.35	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
10/17/2023	D.T. WATER, LLC	212432	14.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/17/2023	D.T. WATER, LLC	212432	3.50	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR IMM CRA OFFICE
10/17/2023	D.T. WATER, LLC	212432	3.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
10/17/2023	D.T. WATER, LLC	212432	14.15	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR CRA STAFF
10/17/2023	D.T. WATER, LLC	212432	4.75	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
10/17/2023	D.T. WATER, LLC	212432	17.70	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
10/17/2023	D.T. WATER, LLC	212432	5.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
10/17/2023	D.T. WATER, LLC	212432	10.60	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
10/17/2023	D.T. WATER, LLC	212432	3.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
10/17/2023	D.T. WATER, LLC	212432	3.50	OFFICE SUPPLIES GENERAL	HYDRATION FOR SAFETY OF FIELD STAFF
10/17/2023	D.T. WATER, LLC	212432	7.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
10/17/2023	D.T. WATER, LLC	212432	3.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
10/17/2023	D.T. WATER, LLC	212432	3.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
10/17/2023	D.T. WATER, LLC	212432	3.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
10/17/2023	D.T. WATER, LLC	212432	3.50	OTHER OPERATING SUPPLIES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
10/17/2023	D.T. WATER, LLC	212432	7.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
10/17/2023	D.T. WATER, LLC	212432	3.50	OFFICE SUPPLIES GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
10/17/2023	D.T. WATER, LLC	212432	37.50	OFFICE SUPPLIES GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
10/17/2023	D.T. WATER, LLC	212432	3.50	OFFICE SUPPLIES GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
10/17/2023	D.T. WATER, LLC	212432	7.00	OFFICE SUPPLIES GENERAL	DAY TO DAY OPERATIONS
			\$ 1,298.50		
10/17/2023	ALAN SOARES CONCRETE PUMPING INC	212433	50.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 50.00		
10/17/2023	ALL FLORIDA WEATHERPROOFING &	212434	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
10/17/2023	ARDIT BALA	212435	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
10/17/2023	ARTISIAN DESIGN BUILDING &	212436	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
10/17/2023	Aztec Plumbing	212437	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
10/17/2023	BBHB Total Gas Services Inc	212438	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
10/17/2023	Bourget, Lucien C & Theresa J	212439	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
10/17/2023	Classic Pools of Naples Inc	212440	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
10/17/2023	Daniel C Crannie	212441	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
10/17/2023	Dorian Construction	212442	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
10/17/2023	E-Z Title Service Company	212443	200.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 200.00		
10/17/2023	Edgewater Pool & Spa Services, LLC	212444	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
10/17/2023	Edward Bohn	212445	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
10/17/2023	Edward Bohn	212445	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
10/17/2023	EECON, Inc	212446	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
10/17/2023	Ernesto D & Maria C Cordero	212447	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
10/17/2023	Estate of James C. Casola	212448	29,174.32	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 29,174.32		
10/17/2023	Expressive Home Design	212449	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
10/17/2023	F & R Enterprises SWFL Inc	212450	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
10/17/2023	FD Communities LLC	212451	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 135.00		
10/17/2023	Ferrell Gas Inc	212452	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
10/17/2023	Ferrell Gas	212453	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
10/17/2023	Fountain Pools	212454	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		

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10/17/2023	G And W Craftsman LLC	212455	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
10/17/2023	GenerX Generators LLC	212456	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
10/17/2023	Grant Smith	212457	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
10/17/2023	Grant Smith	212457	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
10/17/2023	Grant Smith	212457	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 135.00		
10/17/2023	Gulf Life Permitting	212458	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
10/17/2023	Gulf Life Permitting	212458	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 135.00		
10/17/2023	Hamar Construction LLC	212459	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
10/17/2023	Hart's Electrical Inc	212460	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
10/17/2023	Hedden, Willard K Marvetta F Shaw	212461	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
10/17/2023	Hydro Tech Pools Inc	212462	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
10/17/2023	Jack J & Vena A Howell	212463	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
10/17/2023	James P Wind	212464	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 135.00		
10/17/2023	Jeff Rymer	212465	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
10/17/2023	Jeff Rymer	212465	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
10/17/2023	Kaufmann Lynn Construction	212466	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
10/17/2023	Kiara Isle Builders Inc	212467	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
10/17/2023	Luis Lemus	212468	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
10/17/2023	Mario Osorio	212469	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
10/17/2023	Mayor Construction of Naples Corp	212470	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
10/17/2023	Miami Styles Promotion Corporation	212471	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
10/17/2023	Montgomery's Automotive	212472	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
10/17/2023	Naples Permitting	212473	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
10/17/2023	Naples Permitting	212473	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 135.00		
10/17/2023	Naples Marine Construction	212474	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
10/17/2023	Naples Generator, Inc	212475	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
10/17/2023	Nassau Pools Construction Inc	212476	180.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 180.00		
10/17/2023	Nassau Pools Construction, Inc	212477	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
10/17/2023	Neapolitan Services Inc	212478	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
10/17/2023	Norman Hinspeter	212479	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
10/17/2023	Odalys Martinez Cruz	212480	225.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 225.00		
10/17/2023	Olger Solis	212481	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
10/17/2023	Olger Solis	212481	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
10/17/2023	Osorio Pool Construction LLC	212482	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
10/17/2023	Paige McKechnie	212483	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
10/17/2023	Paige McKechnie	212483	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
10/17/2023	Pool and Patio Works LLC	212484	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
10/17/2023	Property Check LLC	212485	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 25.00		
10/17/2023	Pulter Group	212486	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		

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10/17/2023	Quality Premier LLC	212487	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 135.00		
10/17/2023	R D Michaels Inc	212488	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
10/17/2023	Realty Trust Group Inc	212489	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
10/17/2023	Real Res LLC	212490	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 25.00		
10/17/2023	Rebecca Mays	212491	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
10/17/2023	Rene & Zeneida Castro	212492	180.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 180.00		
10/17/2023	Ronnie Grigsby	212493	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
10/17/2023	Ruth Kalvin	212494	20.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 20.00		
10/17/2023	Storm Smart Dept# 9923	212495	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
10/17/2023	Storm Smart Dept# 9923	212495	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
10/17/2023	Storm Smart Dept# 9923	212495	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 135.00		
10/17/2023	Superior Pools	212496	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
10/17/2023	Taylor Morrison of Florida, Inc -	212497	4,709.26	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 4,709.26		
10/17/2023	The Original Permits Express, LLC	212498	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
10/17/2023	The Original Permits Express, LLC	212498	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
10/17/2023	The Original Permits Express, LLC	212498	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 225.00		
10/17/2023	The Original Permits Express	212499	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
10/17/2023	Theresa Potter	212500	696.32	RETIREE & COBRA HEALTH INSURANCE	REIMBURSEMENT OF OVER PAYMENT OF MEDICAL BENEFITS
			\$ 696.32		
10/17/2023	Thompson Gas	212501	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
10/17/2023	Thompson Gas	212501	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
10/17/2023	Tuscana Homes Inc	212502	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
10/18/2023	BLUE STAR BRIAR LLC	212507	1,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,800.00		
10/18/2023	SPRJ OSPREYS LANDING LLC	212508	1,386.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,386.00		
10/18/2023	SPRJ OSPREYS LANDING LLC	212509	1,286.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,286.00		
10/18/2023	WRIGHT NATIONAL FLOOD INSURANCE COM	212510	2,335.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
10/18/2023	WRIGHT NATIONAL FLOOD INSURANCE COM	212510	3,207.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
10/18/2023	WRIGHT NATIONAL FLOOD INSURANCE COM	212510	4,929.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
10/18/2023	WRIGHT NATIONAL FLOOD INSURANCE COM	212510	1,734.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
10/18/2023	WRIGHT NATIONAL FLOOD INSURANCE COM	212510	11,212.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
10/18/2023	WRIGHT NATIONAL FLOOD INSURANCE COM	212510	3,327.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
10/18/2023	WRIGHT NATIONAL FLOOD INSURANCE COM	212510	12,993.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
10/18/2023	WRIGHT NATIONAL FLOOD INSURANCE COM	212510	1,418.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
10/18/2023	WRIGHT NATIONAL FLOOD INSURANCE COM	212510	4,544.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
10/18/2023	WRIGHT NATIONAL FLOOD INSURANCE COM	212510	1,862.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
10/18/2023	WRIGHT NATIONAL FLOOD INSURANCE COM	212510	5,547.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
10/18/2023	WRIGHT NATIONAL FLOOD INSURANCE COM	212510	5,018.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
10/18/2023	WRIGHT NATIONAL FLOOD INSURANCE COM	212510	1,217.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 59,343.00		
10/18/2023	ALLIED UNIVERSAL CORPORATION	ACH18	6,749.68	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/18/2023	ALLIED UNIVERSAL CORPORATION	ACH18	6,844.88	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/18/2023	ALLIED UNIVERSAL CORPORATION	ACH18	1,416.20	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 15,010.76		
10/18/2023	COASTAL CONCRETE PRODUCTS LLC	ACH18	44,500.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
10/18/2023	COASTAL CONCRETE PRODUCTS LLC	ACH18	44,500.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
10/18/2023	COASTAL CONCRETE PRODUCTS LLC	ACH18	52,500.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
10/18/2023	COASTAL CONCRETE PRODUCTS LLC	ACH18	8,990.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 150,490.00		
10/18/2023	COMMUNICATIONS INTERNATIONAL INC	ACH18	1,728.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
10/18/2023	COMMUNICATIONS INTERNATIONAL INC	ACH18	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATION OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM
10/18/2023	COMMUNICATIONS INTERNATIONAL INC	ACH18	4,680.00	OTHER CONTRACTUAL SERVICES	OPERATION OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM
10/18/2023	COMMUNICATIONS INTERNATIONAL INC	ACH18	1,738.12	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
10/18/2023	COMMUNICATIONS INTERNATIONAL INC	ACH18	3,192.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM

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10/18/2023	COMMUNICATIONS INTERNATIONAL INC	ACH18	3,612.04	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
10/18/2023	COMMUNICATIONS INTERNATIONAL INC	ACH18	15,000.00	OTHER CONTRACTUAL SERVICES	OPERATION OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM
			\$ 33,850.16		
10/18/2023	DAVID B FOX	ACH18	614.24	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 614.24		
10/18/2023	FASTENAL	ACH18	394.60	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 394.60		
10/18/2023	FORESTRY RESOURCES LLC	ACH18	557.20	MULCH	MAINTAIN MEDIANS PER LANDSCAPE BEAUTIFICATION MASTER PLAN
			\$ 557.20		
10/18/2023	GA FOOD SERVICES OF PINELLAS COUNTY	ACH18	3,697.16	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/18/2023	GA FOOD SERVICES OF PINELLAS COUNTY	ACH18	492.48	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 4,189.64		
10/18/2023	HUMISTON & MOORE ENGINEERS PA	ACH18	2,640.00	OTHER CONTRACTUAL SERVICES	ESTUARY HEALTH
10/18/2023	HUMISTON & MOORE ENGINEERS PA	ACH18	9,132.00	OTHER CONTRACTUAL SERVICES	ESTUARY HEALTH
10/18/2023	HUMISTON & MOORE ENGINEERS PA	ACH18	14,984.00	OTHER CONTRACTUAL SERVICES	ESTUARY HEALTH
10/18/2023	HUMISTON & MOORE ENGINEERS PA	ACH18	1,628.00	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY
10/18/2023	HUMISTON & MOORE ENGINEERS PA	ACH18	1,504.00	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY
10/18/2023	HUMISTON & MOORE ENGINEERS PA	ACH18	2,811.75	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY
			\$ 32,699.75		
10/18/2023	JM TODD COMPANY	ACH18	294.63	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
10/18/2023	JM TODD COMPANY	ACH18	4.46	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
10/18/2023	JM TODD COMPANY	ACH18	21.51	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
10/18/2023	JM TODD COMPANY	ACH18	818.02	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
10/18/2023	JM TODD COMPANY	ACH18	13.92	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
10/18/2023	JM TODD COMPANY	ACH18	8.19	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
10/18/2023	JM TODD COMPANY	ACH18	23.38	COPYING CHARGES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
			\$ 1,184.11		
10/18/2023	JSFM INC	ACH18	263.53	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/18/2023	JSFM INC	ACH18	16.62	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/18/2023	JSFM INC	ACH18	129.96	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/18/2023	JSFM INC	ACH18	167.97	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/18/2023	JSFM INC	ACH18	2,152.13	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,730.21		
10/18/2023	MCGEE & ASSOCIATES	ACH18	310.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO G.G. MSTU
10/18/2023	MCGEE & ASSOCIATES	ACH18	232.50	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO G.G. MSTU
10/18/2023	MCGEE & ASSOCIATES	ACH18	846.80	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO G.G. MSTU
10/18/2023	MCGEE & ASSOCIATES	ACH18	38.75	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO G.G. MSTU
10/18/2023	MCGEE & ASSOCIATES	ACH18	310.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU
10/18/2023	MCGEE & ASSOCIATES	ACH18	232.50	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU
10/18/2023	MCGEE & ASSOCIATES	ACH18	345.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU
10/18/2023	MCGEE & ASSOCIATES	ACH18	51.15	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU
10/18/2023	MCGEE & ASSOCIATES	ACH18	11.90	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU
10/18/2023	MCGEE & ASSOCIATES	ACH18	155.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU
			\$ 2,533.60		
10/18/2023	WESTVIEW CORP INC	ACH18	1,187.63	CLOTHING AND UNIFORM PURCHASES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
			\$ 1,187.63		
10/18/2023	THE SHERWIN WILLIAMS COMPANY	ACH18	84.35	PAINTING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/18/2023	THE SHERWIN WILLIAMS COMPANY	ACH18	1,884.86	PAINTING SUPPLIES	PROVIDE PAINT & RELATED ITEMS TO METERS DEPARTMENT
10/18/2023	THE SHERWIN WILLIAMS COMPANY	ACH18	187.17	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 2,156.38		
10/18/2023	SUNSHINE ACE HARDWARE INC	ACH18	15.29	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 15.29		
10/18/2023	VICS BOOT & SHOE INC	ACH18	218.93	PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
10/18/2023	VICS BOOT & SHOE INC	ACH18	128.05	PERSONAL SAFETY EQUIPMENT	FIELD STAFF SAFETY PROTECTIVE WEAR
			\$ 346.98		
10/18/2023	CREATIVE BUS SALES INC	ACH18	278.39	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 278.39		
10/18/2023	BRENNTAG MID SOUTH INC	ACH18	9,278.45	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/18/2023	BRENNTAG MID SOUTH INC	ACH18	9,174.15	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/18/2023	BRENNTAG MID SOUTH INC	ACH18	9,274.58	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/18/2023	BRENNTAG MID SOUTH INC	ACH18	9,266.85	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 36,994.03		
10/18/2023	CDW LLC	ACH18	3,190.00	OTHER MISCELLANEOUS SERVICES	EQUIPMENT TO MORE EFFECTIVELY PERFORM JOB RELATED DUTIES
			\$ 3,190.00		
10/18/2023	FERGUSON ENTERPRISES LLC	ACH18	673.08	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/18/2023	FERGUSON ENTERPRISES LLC	ACH18	86.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/18/2023	FERGUSON ENTERPRISES LLC	ACH18	(6.73)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/18/2023	FERGUSON ENTERPRISES LLC	ACH18	19,965.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/18/2023	FERGUSON ENTERPRISES LLC	ACH18	(199.65)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
10/18/2023	FERGUSON ENTERPRISES LLC	ACH18	13.46	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWT
10/18/2023	FERGUSON ENTERPRISES LLC	ACH18	8.60	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWT

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/18/2023	FERGUSON ENTERPRISES LLC	ACH18	25.18	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
10/18/2023	FERGUSON ENTERPRISES LLC	ACH18	25.56	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
10/18/2023	FERGUSON ENTERPRISES LLC	ACH18	60.32	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
10/18/2023	FERGUSON ENTERPRISES LLC	ACH18	46.04	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
10/18/2023	FERGUSON ENTERPRISES LLC	ACH18	(1.79)	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
10/18/2023	FERGUSON ENTERPRISES LLC	ACH18	3,132.72	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/18/2023	FERGUSON ENTERPRISES LLC	ACH18	(31.33)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/18/2023	FERGUSON ENTERPRISES LLC	ACH18	319.66	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/18/2023	FERGUSON ENTERPRISES LLC	ACH18	2,430.54	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/18/2023	FERGUSON ENTERPRISES LLC	ACH18	578.14	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/18/2023	FERGUSON ENTERPRISES LLC	ACH18	(33.28)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 27,091.52		
10/18/2023	TAMIAMI FORD INC	ACH18	149.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/18/2023	TAMIAMI FORD INC	ACH18	127.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/18/2023	TAMIAMI FORD INC	ACH18	38,974.34	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
10/18/2023	TAMIAMI FORD INC	ACH18	130.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/18/2023	TAMIAMI FORD INC	ACH18	69.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/18/2023	TAMIAMI FORD INC	ACH18	29,157.67	AUTOS AND TRUCKS	MOTORPOOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM
10/18/2023	TAMIAMI FORD INC	ACH18	257.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/18/2023	TAMIAMI FORD INC	ACH18	608.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/18/2023	TAMIAMI FORD INC	ACH18	676.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/18/2023	TAMIAMI FORD INC	ACH18	(94.16)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 70,058.28		
10/18/2023	DIRECT IMPRESSIONS, INC.	ACH18	75.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDES IDENTIFICATION FOR COUNTY STAFF TO GIVE CUSTOMERS
10/18/2023	DIRECT IMPRESSIONS, INC.	ACH18	27.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
10/18/2023	DIRECT IMPRESSIONS, INC.	ACH18	27.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
10/18/2023	DIRECT IMPRESSIONS, INC.	ACH18	55.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
10/18/2023	DIRECT IMPRESSIONS, INC.	ACH18	27.50	OTHER CONTRACTUAL SERVICES	PROVIDE BUSINESS CARDS TO SOLID WASTE STAFF
10/18/2023	DIRECT IMPRESSIONS, INC.	ACH18	27.50	PRINTING AND OR BINDING OUTSIDE VENDORS	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 240.00		
10/18/2023	SHENANDOAH GENERAL CONSTRUCTION	ACH18	2,870.00	OTHER CONTRACTUAL SERVICES	CLEANING OF UNDERGROUND PIPING AT GMCD PARKING GARAGE
			\$ 2,870.00		
10/18/2023	WESCO TURF INC	ACH18	322.50	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/18/2023	WESCO TURF INC	ACH18	480.66	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 803.16		
10/18/2023	KELLY TRACTOR COMPANY	ACH18	252.56	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 252.56		
10/18/2023	HACH COMPANY	ACH18	(2,880.05)	CREDIT MEMO	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/18/2023	HACH COMPANY	ACH18	340.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
10/18/2023	HACH COMPANY	ACH18	159.10	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/18/2023	HACH COMPANY	ACH18	5,276.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/18/2023	HACH COMPANY	ACH18	(126.54)	CREDIT MEMO	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,768.51		
10/18/2023	GRAYBAR ELECTRIC COMPANY INC	ACH18	525.72	LIGHT BULBS BALLAST	PUBLIC SAFETY
10/18/2023	GRAYBAR ELECTRIC COMPANY INC	ACH18	248.99	ELECTRICAL SUPPLIER	SUPPLIES NEEDED FOR OPERATIONS
			\$ 774.71		
10/18/2023	COMCAST	ACH18	20.00	CABLE TV / INTERNET	PROVIDE CABLE AND INTERNET SERVICE FOR GMCD
10/18/2023	COMCAST	ACH18	197.85	OTHER MISCELLANEOUS SERVICES	TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS
10/18/2023	COMCAST	ACH18	272.70	CABLE TV / INTERNET	CABLE TV FOR BUSINESS
10/18/2023	COMCAST	ACH18	203.40	OTHER MISCELLANEOUS SERVICES	TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS
10/18/2023	COMCAST	ACH18	70.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/18/2023	COMCAST	ACH18	190.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/18/2023	COMCAST	ACH18	289.05	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/18/2023	COMCAST	ACH18	328.06	CABLE TV / INTERNET	PHONE AND INTERNET UF IFAS EXTENSION OFFICE
			\$ 1,571.06		
10/18/2023	LEGAL AID SERVICE OF BROWARD COUNTY	ACH18	45,341.16	OTHER CONTRACTUAL SERVICES	PROVIDE SPECIALIZED LEGAL SERVICES TO THE COUNTY
			\$ 45,341.16		
10/18/2023	GRAINGER INDUSTRIAL SUPPLY	ACH18	3.65	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/18/2023	GRAINGER INDUSTRIAL SUPPLY	ACH18	591.60	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/18/2023	GRAINGER INDUSTRIAL SUPPLY	ACH18	3,461.44	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/18/2023	GRAINGER INDUSTRIAL SUPPLY	ACH18	837.96	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
10/18/2023	GRAINGER INDUSTRIAL SUPPLY	ACH18	29.24	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 4,923.89		
10/18/2023	GILLIG LLC	ACH18	191.61	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 191.61		
10/18/2023	NAPLES PHYSICIANS HOSPITAL ORGANIZA	ACH18	864.11	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
10/18/2023	NAPLES PHYSICIANS HOSPITAL ORGANIZA	ACH18	6,532.00	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
10/18/2023	NAPLES PHYSICIANS HOSPITAL ORGANIZA	ACH18	3,450.00	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
			\$ 10,846.11		
10/18/2023	BAKER & TAYLOR ENTERTAINMENT	ACH18	212.18	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 212.18		

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/18/2023	CENTURYLINK COMMUNICATIONS LLC	ACH18	46.71	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
10/18/2023	CENTURYLINK COMMUNICATIONS LLC	ACH18	126.16	OTHER CONTRACTUAL SERVICES	INTERNET SERVICES TO ALLOW WORK PRODUCT FLOW
10/18/2023	CENTURYLINK COMMUNICATIONS LLC	ACH18	83.18	TELEPHONE BASE COST	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/18/2023	CENTURYLINK COMMUNICATIONS LLC	ACH18	39.72	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
10/18/2023	CENTURYLINK COMMUNICATIONS LLC	ACH18	83.16	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
10/18/2023	CENTURYLINK COMMUNICATIONS LLC	ACH18	80.98	TELEPHONE BASE COST	PROVIDE SERVICE TO SITES FOR DAILY OPERATIONS
10/18/2023	CENTURYLINK COMMUNICATIONS LLC	ACH18	208.25	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/18/2023	CENTURYLINK COMMUNICATIONS LLC	ACH18	121.94	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
10/18/2023	CENTURYLINK COMMUNICATIONS LLC	ACH18	1,503.36	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
			\$ 2,293.46		
10/18/2023	REXEL USA INC	ACH18	3,229.07	ELECTRICAL SUPPLIER	MAINTAIN ELECTRICAL AND INSTRUMENTATION FOR WASTEWATER
			\$ 3,229.07		
10/18/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH18	544.50	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
10/18/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH18	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
10/18/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH18	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
			\$ 1,034.54		
10/18/2023	PACE ANALYTICAL SERVICES INC	ACH18	29.32	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/18/2023	PACE ANALYTICAL SERVICES INC	ACH18	50.50	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
10/18/2023	PACE ANALYTICAL SERVICES INC	ACH18	150.96	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 230.78		
10/18/2023	ARTHUR J GALLAGHER	ACH18	256,788.28	REINSURANCE PREMIUM	PROTECT THE COUNTY AGAINST POTENTIAL LIABILITY
			\$ 256,788.28		
10/18/2023	VISION SERVICE PLAN IC	ACH18	16,886.68	REINSURANCE PREMIUM	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 16,886.68		
10/18/2023	ELECTRONIC ACCESS SPECIALIST	ACH18	218.74	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 218.74		
10/18/2023	CHUCHI BUSH HOG INC	ACH18	26,613.12	OTHER CONTRACTUAL SERVICES	MOWING THROUGHOUT COUNTY
10/18/2023	CHUCHI BUSH HOG INC	ACH18	(266.13)	DISCOUNT APPLIED	MOWING THROUGHOUT COUNTY
			\$ 26,346.99		
10/18/2023	RKL APPRAISAL & CONSULTING PLC	ACH18	3,000.00	APPRAISAL FEES	REQUIRED LAND APPRAISAL
			\$ 3,000.00		
10/18/2023	PREFERRED MATERIALS INC	ACH18	109.80	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 109.80		
10/18/2023	COMMUNITY ASSISTED AND SUPPORTED LI	ACH18	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
10/18/2023	COMMUNITY ASSISTED AND SUPPORTED LI	ACH18	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 1,932.00		
10/18/2023	FLORIDA UTILITY SOLUTIONS INC	ACH18	312.50	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
10/18/2023	FLORIDA UTILITY SOLUTIONS INC	ACH18	250.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
10/18/2023	FLORIDA UTILITY SOLUTIONS INC	ACH18	375.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
10/18/2023	FLORIDA UTILITY SOLUTIONS INC	ACH18	7,375.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
10/18/2023	FLORIDA UTILITY SOLUTIONS INC	ACH18	250.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
10/18/2023	FLORIDA UTILITY SOLUTIONS INC	ACH18	250.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
10/18/2023	FLORIDA UTILITY SOLUTIONS INC	ACH18	187.50	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
10/18/2023	FLORIDA UTILITY SOLUTIONS INC	ACH18	281.25	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
10/18/2023	FLORIDA UTILITY SOLUTIONS INC	ACH18	375.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
			\$ 9,656.25		
10/18/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH18	46.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 46.10		
10/18/2023	CROWN CASTLE INTERNATIONAL CORP	ACH18	700.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
10/18/2023	CROWN CASTLE INTERNATIONAL CORP	ACH18	975.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 1,675.00		
10/18/2023	WATER TREATMENT & CONTROLS	ACH18	27,859.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO CHLORINEATOR EQUIPMENT FOR SCRWTWP
10/18/2023	WATER TREATMENT & CONTROLS	ACH18	17,652.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 45,511.00		
10/18/2023	VICTOR J LATAVISH ARCHITECT PA	ACH18	8,260.00	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 8,260.00		
10/18/2023	MARGOT ESCOTT LCSW	ACH18	250.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 250.00		
10/18/2023	EFE INC	ACH18	30.17	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 30.17		
10/18/2023	ROBERT HALF INTERNATIONAL INC	ACH18	1,461.60	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
			\$ 1,461.60		
10/18/2023	DOBBS EQUIPMENT LLC	ACH18	184.17	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 184.17		
10/18/2023	BATTERY USA	ACH18	315.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/18/2023	BATTERY USA	ACH18	177.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 492.00		
10/18/2023	KEYSTAFF INC	ACH18	1,888.17	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
10/18/2023	KEYSTAFF INC	ACH18	1,126.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
10/18/2023	KEYSTAFF INC	ACH18	1,020.90	TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR
10/18/2023	KEYSTAFF INC	ACH18	952.14	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS

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10/18/2023	KEYSTAFF INC	ACH18	738.44	TEMPORARY LABOR	EMPLOYMENT SERVICES
10/18/2023	KEYSTAFF INC	ACH18	2,390.57	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
10/18/2023	KEYSTAFF INC	ACH18	1,038.40	OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE SUPPORT FOR IMMOKALEE CRA
10/18/2023	KEYSTAFF INC	ACH18	889.40	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
10/18/2023	KEYSTAFF INC	ACH18	2,895.60	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
10/18/2023	KEYSTAFF INC	ACH18	2,501.56	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
10/18/2023	KEYSTAFF INC	ACH18	777.47	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
10/18/2023	KEYSTAFF INC	ACH18	1,200.00	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
10/18/2023	KEYSTAFF INC	ACH18	1,074.39	OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
10/18/2023	KEYSTAFF INC	ACH18	965.20	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
10/18/2023	KEYSTAFF INC	ACH18	3,430.08	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
10/18/2023	KEYSTAFF INC	ACH18	1,038.40	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
10/18/2023	KEYSTAFF INC	ACH18	930.43	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
10/18/2023	KEYSTAFF INC	ACH18	2,104.73	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/18/2023	KEYSTAFF INC	ACH18	1,209.46	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
10/18/2023	KEYSTAFF INC	ACH18	1,209.46	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
10/18/2023	KEYSTAFF INC	ACH18	(0.01)	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
10/18/2023	KEYSTAFF INC	ACH18	2,106.45	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
10/18/2023	KEYSTAFF INC	ACH18	2,079.20	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/18/2023	KEYSTAFF INC	ACH18	385.40	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/18/2023	KEYSTAFF INC	ACH18	2,165.30	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
10/18/2023	KEYSTAFF INC	ACH18	677.56	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
10/18/2023	KEYSTAFF INC	ACH18	783.94	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
10/18/2023	KEYSTAFF INC	ACH18	1,152.00	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
10/18/2023	KEYSTAFF INC	ACH18	1,613.41	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/18/2023	KEYSTAFF INC	ACH18	912.00	TEMPORARY LABOR	PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM
10/18/2023	KEYSTAFF INC	ACH18	1,169.28	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
10/18/2023	KEYSTAFF INC	ACH18	896.80	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/18/2023	KEYSTAFF INC	ACH18	903.57	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/18/2023	KEYSTAFF INC	ACH18	1,041.12	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
10/18/2023	KEYSTAFF INC	ACH18	1,152.00	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
10/18/2023	KEYSTAFF INC	ACH18	2,091.18	TEMPORARY LABOR	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
10/18/2023	KEYSTAFF INC	ACH18	1,150.56	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
10/18/2023	KEYSTAFF INC	ACH18	631.70	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/18/2023	KEYSTAFF INC	ACH18	1,586.24	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
10/18/2023	KEYSTAFF INC	ACH18	1,824.00	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
10/18/2023	KEYSTAFF INC	ACH18	813.89	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
10/18/2023	KEYSTAFF INC	ACH18	699.96	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
10/18/2023	KEYSTAFF INC	ACH18	2,053.44	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
10/18/2023	KEYSTAFF INC	ACH18	4,049.38	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
10/18/2023	KEYSTAFF INC	ACH18	725.04	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
10/18/2023	KEYSTAFF INC	ACH18	448.80	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
10/18/2023	KEYSTAFF INC	ACH18	657.36	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
10/18/2023	KEYSTAFF INC	ACH18	451.20	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
10/18/2023	KEYSTAFF INC	ACH18	441.60	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
10/18/2023	KEYSTAFF INC	ACH18	468.00	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
10/18/2023	KEYSTAFF INC	ACH18	473.76	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
10/18/2023	KEYSTAFF INC	ACH18	1,401.88	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
10/18/2023	KEYSTAFF INC	ACH18	307.70	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
10/18/2023	KEYSTAFF INC	ACH18	899.36	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
10/18/2023	KEYSTAFF INC	ACH18	35.04	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
10/18/2023	KEYSTAFF INC	ACH18	896.80	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
10/18/2023	KEYSTAFF INC	ACH18	810.04	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
10/18/2023	KEYSTAFF INC	ACH18	5,617.76	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/18/2023	KEYSTAFF INC	ACH18	4,550.48	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/18/2023	KEYSTAFF INC	ACH18	1,008.00	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
10/18/2023	KEYSTAFF INC	ACH18	2,125.57	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/18/2023	KEYSTAFF INC	ACH18	896.80	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/18/2023	KEYSTAFF INC	ACH18	5,534.03	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/18/2023	KEYSTAFF INC	ACH18	340.99	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
10/18/2023	KEYSTAFF INC	ACH18	1,222.91	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
10/18/2023	KEYSTAFF INC	ACH18	133.07	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
			\$ 90,765.76		
10/18/2023	MERSINO DEWATERING, INC.	ACH18	2,741.25	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/18/2023	MERSINO DEWATERING, INC.	ACH18	18,356.94	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 21,098.19		
10/18/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH18	1,177.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 1,177.00		
10/18/2023	AVFUEL CORP.	ACH18	294.82	AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
10/18/2023	AVFUEL CORP.	ACH18	1,013.68	AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
10/18/2023	AVFUEL CORP.	ACH18	5,768.54	AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES

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10/18/2023	AVFUEL CORP.	ACH18	1,234.41	AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 8,311.45		
10/18/2023	DYNAFIRE LLC	ACH18	777.53	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 777.53		
10/18/2023	CLERK OF COURTS	WIR18	256.00	CLERKS RECORDING FEES ETC	RECORDING OF OFFICIAL LAND RECORDS
10/18/2023	CLERK OF COURTS	WIR18	46.20	CLERKS RECORDING FEES ETC	CLERK OF COURTS RECORDING OF EASEMENT
			\$ 302.20		
10/18/2023	NAVITUS HEALTH SOLUTIONS LLC	WIR18	527,019.71	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU PHARMACY BENEFIT MGMT PROGRAM
			\$ 527,019.71		
10/18/2023	NAVITUS HEALTH SOLUTIIONS - ADMIN F	WIR18	10,364.58	INSURANCE ADMINISTRATION FEES	PROVIDE PRESCRIPTION MEDS THRU PHARMACY BENEFIT MGMT PROGRAM
			\$ 10,364.58		
10/19/2023	DAVID B FOX	ACH19	175.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 175.50		
10/19/2023	JFSM INC	ACH19	4,338.19	HVAC CONTRACTORS	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/19/2023	JFSM INC	ACH19	1,707.22	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/19/2023	JFSM INC	ACH19	782.32	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 6,827.73		
10/19/2023	MIDWEST TAPE EXCHANGE	ACH19	1,407.36	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
10/19/2023	MIDWEST TAPE EXCHANGE	ACH19	16.23	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
10/19/2023	MIDWEST TAPE EXCHANGE	ACH19	59.31	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 1,482.90		
10/19/2023	PATRICK H NEALE PLLC	ACH19	1,000.00	LEGAL FEES	PROVIDE GMCCD LEGAL REPRESENTATION CONTRACTORS LICENSING BD
			\$ 1,000.00		
10/19/2023	SAFETY PRODUCTS INC	ACH19	104.55	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 104.55		
10/19/2023	THE SHERWIN WILLIAMS COMPANY	ACH19	559.90	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 559.90		
10/19/2023	BRENNTAG MID SOUTH INC	ACH19	9,266.85	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/19/2023	BRENNTAG MID SOUTH INC	ACH19	9,185.75	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 18,452.60		
10/19/2023	CDW LLC	ACH19	979.75	DATA PROCESSING EQUIP R AND M	EQUIPMENT TO MORE EFFECTIVELY PERFORM JOB RELATED DUTIES
10/19/2023	CDW LLC	ACH19	241.40	DATA PROCESSING EQUIP R AND M	EQUIPMENT TO MORE EFFECTIVELY PERFORM JOB RELATED DUTIES
			\$ 1,221.15		
10/19/2023	FERGUSON ENTERPRISES LLC	ACH19	631.24	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/19/2023	FERGUSON ENTERPRISES LLC	ACH19	25.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/19/2023	FERGUSON ENTERPRISES LLC	ACH19	(6.31)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/19/2023	FERGUSON ENTERPRISES LLC	ACH19	11,520.00	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/19/2023	FERGUSON ENTERPRISES LLC	ACH19	228,990.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/19/2023	FERGUSON ENTERPRISES LLC	ACH19	18,330.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/19/2023	FERGUSON ENTERPRISES LLC	ACH19	(2,473.20)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
10/19/2023	FERGUSON ENTERPRISES LLC	ACH19	2,582.16	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/19/2023	FERGUSON ENTERPRISES LLC	ACH19	186.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/19/2023	FERGUSON ENTERPRISES LLC	ACH19	(25.82)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/19/2023	FERGUSON ENTERPRISES LLC	ACH19	1,854.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/19/2023	FERGUSON ENTERPRISES LLC	ACH19	281.40	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/19/2023	FERGUSON ENTERPRISES LLC	ACH19	1,860.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/19/2023	FERGUSON ENTERPRISES LLC	ACH19	1,686.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/19/2023	FERGUSON ENTERPRISES LLC	ACH19	(56.81)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 265,383.66		
10/19/2023	DOUGLAS N HIGGINS INC	ACH19	60,760.00	OTHER CONTRACTUAL SERVICE	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
10/19/2023	DOUGLAS N HIGGINS INC	ACH19	(3,038.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 57,722.00		
10/19/2023	TAMIAMI FORD INC	ACH19	79.13	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/19/2023	TAMIAMI FORD INC	ACH19	357.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/19/2023	TAMIAMI FORD INC	ACH19	47.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/19/2023	TAMIAMI FORD INC	ACH19	5,522.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/19/2023	TAMIAMI FORD INC	ACH19	(1,500.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/19/2023	TAMIAMI FORD INC	ACH19	(57.24)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 4,448.58		
10/19/2023	DEERE COMPANY	ACH19	18,967.30	OTHER MACHINERY AND EQUIPMENT	NEEDED TO REPLACE AGING EQUIPMENT
10/19/2023	DEERE COMPANY	ACH19	1,060.08	OTHER MACHINERY AND EQUIPMENT	NEEDED TO REPLACE AGING EQUIPMENT
10/19/2023	DEERE COMPANY	ACH19	12,793.36	OTHER MACHINERY AND EQUIPMENT	NEEDED TO REPLACE AGING EQUIPMENT
10/19/2023	DEERE COMPANY	ACH19	1,080.33	OTHER MACHINERY AND EQUIPMENT	NEEDED TO REPLACE AGING EQUIPMENT
			\$ 33,901.07		
10/19/2023	SHENANDOAH GENERAL CONSTRUCTION	ACH19	41,138.93	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
			\$ 41,138.93		
10/19/2023	MICHELE RYAN	ACH19	357.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 357.50		
10/19/2023	GRAYBAR ELECTRIC COMPANY INC	ACH19	19,329.80	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
			\$ 19,329.80		
10/19/2023	GRAINGER INDUSTRIAL SUPPLY	ACH19	1,092.05	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR STAFF TO PERFORM DAILY FUNCTIONS

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10/19/2023	GRAINGER INDUSTRIAL SUPPLY	ACH19	275.70	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
10/19/2023	GRAINGER INDUSTRIAL SUPPLY	ACH19	1,445.56	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
10/19/2023	GRAINGER INDUSTRIAL SUPPLY	ACH19	233.64	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
10/19/2023	GRAINGER INDUSTRIAL SUPPLY	ACH19	312.72	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/19/2023	GRAINGER INDUSTRIAL SUPPLY	ACH19	462.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
10/19/2023	GRAINGER INDUSTRIAL SUPPLY	ACH19	130.02	ANIMAL SUPPLIES	SUPPORT SERVICE DELIVERY
10/19/2023	GRAINGER INDUSTRIAL SUPPLY	ACH19	207.00	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/19/2023	GRAINGER INDUSTRIAL SUPPLY	ACH19	131.90	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/19/2023	GRAINGER INDUSTRIAL SUPPLY	ACH19	226.50	ANIMAL SUPPLIES	SUPPORT SERVICE DELIVERY
10/19/2023	GRAINGER INDUSTRIAL SUPPLY	ACH19	21.05	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/19/2023	GRAINGER INDUSTRIAL SUPPLY	ACH19	682.79	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/19/2023	GRAINGER INDUSTRIAL SUPPLY	ACH19	188.28	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/19/2023	GRAINGER INDUSTRIAL SUPPLY	ACH19	(49.51)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 5,359.70		
10/19/2023	GILLIG LLC	ACH19	36.78	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 36.78		
10/19/2023	POWERSECURE SERVICE INC	ACH19	510.15	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/19/2023	POWERSECURE SERVICE INC	ACH19	546.25	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/19/2023	POWERSECURE SERVICE INC	ACH19	237.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/19/2023	POWERSECURE SERVICE INC	ACH19	383.80	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
10/19/2023	POWERSECURE SERVICE INC	ACH19	104.42	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/19/2023	POWERSECURE SERVICE INC	ACH19	106.68	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
10/19/2023	POWERSECURE SERVICE INC	ACH19	1,002.59	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,891.39		
10/19/2023	NAPLES PHYSICIANS HOSPITAL ORGANIZA	ACH19	34,968.00	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
			\$ 34,968.00		
10/19/2023	CENTURYLINK COMMUNICATIONS LLC	ACH19	45.88	TELEPHONE SYSTEM SUPPORT ALLOCATION	COLLIER COUNTY EMS UTILITIES
10/19/2023	CENTURYLINK COMMUNICATIONS LLC	ACH19	41.74	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/19/2023	CENTURYLINK COMMUNICATIONS LLC	ACH19	82.94	TELEPHONE BASE COST	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/19/2023	CENTURYLINK COMMUNICATIONS LLC	ACH19	208.70	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
10/19/2023	CENTURYLINK COMMUNICATIONS LLC	ACH19	461.65	TELEPHONE ACCESS CHARGES	TELECOMMUNICATIONS VOICE & DATA
10/19/2023	CENTURYLINK COMMUNICATIONS LLC	ACH19	124.82	TELEPHONE ACCESS CHARGES	TELECOMMUNICATIONS VOICE & DATA
			\$ 965.73		
10/19/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH19	1,979.02	PAINTING CONTRACTORS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/19/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH19	39,045.00	IMPROVEMENTS GENERAL	IMPROVING OPERATIONS/EFFICIENCY
10/19/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH19	121.00	OTHER CONTRACTUAL SERVICES	IMPROVING OPERATIONS/EFFICIENCY
			\$ 41,145.02		
10/19/2023	WM OF COLLIER COUNTY	ACH19	2,348.14	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
			\$ 2,348.14		
10/19/2023	REXEL USA INC	ACH19	836.79	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 836.79		
10/19/2023	AQUA AEROBIC SYSTEMS INC	ACH19	651.58	UTILITIES REPAIR ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/19/2023	AQUA AEROBIC SYSTEMS INC	ACH19	167.69	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 819.27		
10/19/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH19	871.20	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES
			\$ 871.20		
10/19/2023	GRANICUS LLC	ACH19	2,050.83	COMPUTER SOFTWARE	SOFTWARE FOR BCC AGENDA
			\$ 2,050.83		
10/19/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH19	169.75	TRASH AND GARBAGE DISPOSAL	WASTE SERVICES EMS STATION
10/19/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH19	1,560.40	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
10/19/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH19	607.87	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL FOR SPORTS COMPLEX
10/19/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH19	732.07	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/19/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH19	947.90	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
10/19/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH19	228.25	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTE WATER TREATMENT PLANT
10/19/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH19	252.60	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
10/19/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH19	334.66	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
10/19/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH19	334.66	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
10/19/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH19	482.24	TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD COUNTY FACILITY
10/19/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH19	759.47	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
10/19/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH19	805.76	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
10/19/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH19	809.44	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
10/19/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH19	820.14	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/19/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH19	445.44	TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO ROAD CAT FACILITY
10/19/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH19	445.44	TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO ROAD CAT FACILITY
10/19/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH19	359.45	TRASH AND GARBAGE DISPOSAL	RECYCLING REMOVAL FOR GMD NORTH
			\$ 10,095.54		
10/19/2023	GREENFIELD ADVERTISING GROUP INC	ACH19	700.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE SUPPLIES FOR STAFF TO PERFORM DAILY FUNCTIONS
			\$ 700.00		
10/19/2023	PALMDALE OIL COMPANY	ACH19	1,791.56	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,791.56		
10/19/2023	STANTEC CONSULTING SERVICES INC	ACH19	11,459.25	OTHER CONTRACTUAL SERVICE	DESIGN AND PERMIT PEDESTRIAN CONNECTION

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10/19/2023	STANTEC CONSULTING SERVICES INC	ACH19	1,638.40	ENGINEERING FEES DESIGN	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
			\$ 13,097.65		
10/19/2023	MATHESON TRI GAS INC	ACH19	2,656.78	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/19/2023	MATHESON TRI GAS INC	ACH19	343.73	OTHER CONTRACTUAL SERVICES	CHEM LAB EQUIPMENT/SUPPLIES REQUIRED FOR DAILY OPERATIONS
			\$ 3,000.51		
10/19/2023	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH19	16,189.00	ENGINEERING FEES	CIE SERVICES FOR COUNTY OWNED PROJECT
10/19/2023	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH19	10,020.70	ENGINEERING FEES	WO FOR IAN-PROJECT MANAGEMENT SUPPORT FOR HURRICANE
10/19/2023	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH19	94.90	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
10/19/2023	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH19	408.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
10/19/2023	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH19	1,356.00	OTHER CONTRACTUAL SERVICES	IAN
10/19/2023	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH19	330.00	OTHER CONTRACTUAL SERVICES	IAN
10/19/2023	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH19	1,707.90	OTHER CONTRACTUAL SERVICES	IAN
10/19/2023	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH19	739.80	OTHER CONTRACTUAL SERVICES	IAN
10/19/2023	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH19	861.00	OTHER CONTRACTUAL SERVICES	IAN
10/19/2023	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH19	201.00	OTHER CONTRACTUAL SERVICES	IAN
10/19/2023	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH19	825.00	OTHER CONTRACTUAL SERVICES	IAN
10/19/2023	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH19	660.00	OTHER CONTRACTUAL SERVICES	IAN
10/19/2023	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH19	660.00	OTHER CONTRACTUAL SERVICES	IAN
10/19/2023	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH19	201.00	OTHER CONTRACTUAL SERVICES	IAN
10/19/2023	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH19	495.00	OTHER CONTRACTUAL SERVICES	IAN
			\$ 34,749.30		
10/19/2023	SUNBELT AUTOMOTIVE INC	ACH19	252.74	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/19/2023	SUNBELT AUTOMOTIVE INC	ACH19	33.41	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/19/2023	SUNBELT AUTOMOTIVE INC	ACH19	57.65	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/19/2023	SUNBELT AUTOMOTIVE INC	ACH19	31.01	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/19/2023	SUNBELT AUTOMOTIVE INC	ACH19	1,305.19	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/19/2023	SUNBELT AUTOMOTIVE INC	ACH19	86.42	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/19/2023	SUNBELT AUTOMOTIVE INC	ACH19	5.39	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/19/2023	SUNBELT AUTOMOTIVE INC	ACH19	99.76	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/19/2023	SUNBELT AUTOMOTIVE INC	ACH19	682.20	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/19/2023	SUNBELT AUTOMOTIVE INC	ACH19	6.44	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/19/2023	SUNBELT AUTOMOTIVE INC	ACH19	22.17	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/19/2023	SUNBELT AUTOMOTIVE INC	ACH19	12.35	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/19/2023	SUNBELT AUTOMOTIVE INC	ACH19	188.73	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/19/2023	SUNBELT AUTOMOTIVE INC	ACH19	209.87	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/19/2023	SUNBELT AUTOMOTIVE INC	ACH19	12.52	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/19/2023	SUNBELT AUTOMOTIVE INC	ACH19	15.93	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/19/2023	SUNBELT AUTOMOTIVE INC	ACH19	8.17	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/19/2023	SUNBELT AUTOMOTIVE INC	ACH19	330.38	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/19/2023	SUNBELT AUTOMOTIVE INC	ACH19	492.89	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/19/2023	SUNBELT AUTOMOTIVE INC	ACH19	21.60	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/19/2023	SUNBELT AUTOMOTIVE INC	ACH19	15.64	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,890.46		
10/19/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH19	650.00	AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
10/19/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH19	8,116.97	OTHER CONTRACTUAL SERVICES	REPAIR COLLIER COUNTY IRRIGATION CONTROLLER(83) & FPL METER
10/19/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH19	2,804.90	OTHER CONTRACTUAL SERVICES	IMPROVING PARKS OPERATIONS/EFFICIENCY
10/19/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH19	9,462.44	ELECTRICAL CONTRACTORS	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
10/19/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH19	6,694.19	BUILDINGS & IMPROVEMENTS	BUILDING IMPROVEMENTS FOR STAFF
			\$ 27,728.50		
10/19/2023	JM STEVENS SHREDDING SERVICES INC	ACH19	35.00	OTHER CONTRACTUAL SERVICES	SHREDDING TO PROTECT PUBLIC RECORDS EXCEPTION
			\$ 35.00		
10/19/2023	PREFERRED MATERIALS INC	ACH19	93.94	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
10/19/2023	PREFERRED MATERIALS INC	ACH19	247.66	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 341.60		
10/19/2023	COMMUNITY ASSISTED AND SUPPORTED LI	ACH19	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
10/19/2023	COMMUNITY ASSISTED AND SUPPORTED LI	ACH19	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 1,932.00		
10/19/2023	CAPITAL CONTRACTORS, LLC	ACH19	29,125.00	OTHER CONTRACTUAL SERVICES	SAFE WALKING SERVICE FOR PUBLIC USE PLAZA
			\$ 29,125.00		
10/19/2023	KEYSTAFF INC	ACH19	14,654.15	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/19/2023	KEYSTAFF INC	ACH19	1,624.53	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
10/19/2023	KEYSTAFF INC	ACH19	8,352.70	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
10/19/2023	KEYSTAFF INC	ACH19	25,291.53	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
10/19/2023	KEYSTAFF INC	ACH19	6,250.48	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/19/2023	KEYSTAFF INC	ACH19	323.17	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/19/2023	KEYSTAFF INC	ACH19	1,686.19	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/19/2023	KEYSTAFF INC	ACH19	2,238.51	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/19/2023	KEYSTAFF INC	ACH19	14,359.11	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
10/19/2023	KEYSTAFF INC	ACH19	12,823.19	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/19/2023	KEYSTAFF INC	ACH19	5,111.86	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/19/2023	KEYSTAFF INC	ACH19	1,326.71	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY

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10/19/2023	KEYSTAFF INC	ACH19	6,683.31	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/19/2023	KEYSTAFF INC	ACH19	3,267.26	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/19/2023	KEYSTAFF INC	ACH19	1,504.79	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/19/2023	KEYSTAFF INC	ACH19	7,413.54	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/19/2023	KEYSTAFF INC	ACH19	534.75	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/19/2023	KEYSTAFF INC	ACH19	7,372.04	TEMPORARY LABOR	TEMP LABOR
10/19/2023	KEYSTAFF INC	ACH19	1,817.77	TEMPORARY LABOR	TEMP LABOR
10/19/2023	KEYSTAFF INC	ACH19	908.87	TEMPORARY LABOR	TEMP LABOR
			\$ 123,544.46		
10/19/2023	RISK MANAGEMENT ASSOCIATES, INC	ACH19	19,080.00	REINSURANCE PREMIUM	PROTECT THE COUNTY AGAINST CASUALTY LOSSES
			\$ 19,080.00		
10/19/2023	AVFUEL CORP.	ACH19	3,253.18	AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
10/19/2023	AVFUEL CORP.	ACH19	5,229.25	AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
10/19/2023	AVFUEL CORP.	ACH19	1,973.09	AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
10/19/2023	AVFUEL CORP.	ACH19	915.94	AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
10/19/2023	AVFUEL CORP.	ACH19	3,068.48	AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
10/19/2023	AVFUEL CORP.	ACH19	1,025.39	AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
10/19/2023	AVFUEL CORP.	ACH19	3,842.89	AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
10/19/2023	AVFUEL CORP.	ACH19	29,756.28	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 49,064.50		
10/19/2023	DYNAFIRE LLC	ACH19	468.12	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 468.12		
10/19/2023	HANNULA LANDSCAPING & IRRIGATION IN	WIR19	7,430.00	OTHER CONTRACTUAL SERVICES	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
10/19/2023	HANNULA LANDSCAPING & IRRIGATION IN	WIR19	(7,058.50)	PREVIOUSLY PAID	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
10/19/2023	HANNULA LANDSCAPING & IRRIGATION IN	WIR19	34,370.00	OTHER CONTRACTUAL SERVICE	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
10/19/2023	HANNULA LANDSCAPING & IRRIGATION IN	WIR19	39,310.00	OTHER CONTRACTUAL SERVICE	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
10/19/2023	HANNULA LANDSCAPING & IRRIGATION IN	WIR19	(69,996.00)	PREVIOUSLY PAID	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
10/19/2023	HANNULA LANDSCAPING & IRRIGATION IN	WIR19	36,566.00	OTHER CONTRACTUAL SERVICE	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
10/19/2023	HANNULA LANDSCAPING & IRRIGATION IN	WIR19	32,343.00	OTHER CONTRACTUAL SERVICE	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
10/19/2023	HANNULA LANDSCAPING & IRRIGATION IN	WIR19	(65,463.55)	PREVIOUSLY PAID	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
10/19/2023	HANNULA LANDSCAPING & IRRIGATION IN	WIR19	29,064.00	OTHER CONTRACTUAL SERVICE	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
10/19/2023	HANNULA LANDSCAPING & IRRIGATION IN	WIR19	75,794.40	OTHER CONTRACTUAL SERVICES	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
10/19/2023	HANNULA LANDSCAPING & IRRIGATION IN	WIR19	28,347.00	OTHER CONTRACTUAL SERVICE	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
10/19/2023	HANNULA LANDSCAPING & IRRIGATION IN	WIR19	150,823.56	OTHER CONTRACTUAL SERVICES	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
10/19/2023	HANNULA LANDSCAPING & IRRIGATION IN	WIR19	(215,287.06)	PREVIOUSLY PAID	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
10/19/2023	HANNULA LANDSCAPING & IRRIGATION IN	WIR19	(54,540.45)	PREVIOUSLY PAID	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
10/19/2023	HANNULA LANDSCAPING & IRRIGATION IN	WIR19	50,239.30	OTHER CONTRACTUAL SERVICES	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
10/19/2023	HANNULA LANDSCAPING & IRRIGATION IN	WIR19	37,076.49	OTHER CONTRACTUAL SERVICES	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
10/19/2023	HANNULA LANDSCAPING & IRRIGATION IN	WIR19	(82,950.00)	PREVIOUSLY PAID	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
			\$ 26,068.19		
10/19/2023	CHRISTOPHER HARMON	212511	300.00	ACCOUNTS RECEIVABLE SUSPENSE	CASH DRAWER FOR BCIRP HALLOWEEN EVENT
			\$ 300.00		
10/19/2023	THOMAS BECKER	212512	450.00	ACCOUNTS RECEIVABLE SUSPENSE	NAPLES YARD AND GARDEN SHOW
			\$ 450.00		
10/20/2023	TE MILLER MANAGEMENT LLC	212513	1,161.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,161.95		
10/20/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	1,214.85	FUEL AND LUBRICANTS OUTSIDE VENDORS	SEPTEMBER 2023 MASS TRANSIT FUEL
			\$ 1,214.85		
10/20/2023	NATIONWIDE RETIREMENT SOLUTIONS	BCCPR	112,763.57	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
10/20/2023	NATIONWIDE RETIREMENT SOLUTIONS	BCCPR	450.00	ACCOUNTS RECEIVABLE SUSPENSE	PAYROLL ERROR
			\$ 113,213.57		
10/20/2023	MISSION SQUARE - 303201	BCCPR	84,035.17	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 84,035.17		
10/20/2023	STATE OF FLORIDA DISBURSEMENT UNIT	BCCW0	6,887.74	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 6,887.74		
10/20/2023	ADMIN FOR CHILD SUPPORT ENFORCEMENT	BCCW0	463.04	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 463.04		
10/20/2023	New Jersey Family Support	BCCW0	2,030.92	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 2,030.92		
10/20/2023	Family Support Registry	BCCW0	474.23	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 474.23		
10/20/2023	California State Disbursement Unit	BCCW0	201.91	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 201.91		
10/20/2023	FLORIDA PREPAID COLLEGE PROGRAM	212514	198.32	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 198.32		
10/20/2023	BOARD OF COUNTY COMMISSIONERS	212515	305,104.09	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 305,104.09		
10/20/2023	Board of County Commissioners	212516	29,052.73	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 29,052.73		
10/20/2023	Kansas Payment Center	212517	168.46	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 168.46		

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10/20/2023	Heather Cunningham	212518	250.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 250.00		
10/20/2023	STANDARD INSURANCE COMPANY	212519	12,073.35	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
10/20/2023	STANDARD INSURANCE COMPANY	212519	(225.60)	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
10/20/2023	STANDARD INSURANCE COMPANY	212519	11,809.50	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 23,657.25		
10/20/2023	Suncoast Credit Union	212520	50.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 50.00		
10/20/2023	Wetherington Hamilton, P.A.	212521	383.55	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 383.55		
10/20/2023	Christopher M. Ranieri, P.A	212522	60.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 60.00		
10/20/2023	U.S. Department of Treasury	212523	635.90	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 635.90		
10/20/2023	SWFL PROFESSIONAL FIREFIGHTERS &	BCCPA	5,460.80	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 5,460.80		
10/20/2023	Onemain Financial Group, LLC	212524	713.48	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 713.48		
10/20/2023	AMERIGAS PROPANE LP	212525	3,176.56	GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
			\$ 3,176.56		
10/20/2023	FLORIDA SHERIFFS SELF	212526	25,000.00	REINSURANCE PREMIUM	COMPLY WITH STATUTORY REQUIREMENTS PER F.S. 768.28
			\$ 25,000.00		
10/20/2023	LCEC	212527	415.73	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/20/2023	LCEC	212527	4,911.36	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/20/2023	LCEC	212527	1,389.24	ELECTRICITY	ELECTRIC SERVICES TO OPERATE IMMOKALEE CULINARY ACCELERATOR
10/20/2023	LCEC	212527	449.83	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/20/2023	LCEC	212527	224.92	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/20/2023	LCEC	212527	915.73	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/20/2023	LCEC	212527	16.07	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/20/2023	LCEC	212527	50.85	ELECTRICITY	BRIDGE LIGHTS FOR BOATER SAFETY
10/20/2023	LCEC	212527	1,750.68	ELECTRICITY	SUPPORT SERVICE DELIVERY
10/20/2023	LCEC	212527	53.22	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
10/20/2023	LCEC	212527	1,157.36	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
10/20/2023	LCEC	212527	28.93	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
10/20/2023	LCEC	212527	1,099.34	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
10/20/2023	LCEC	212527	23.59	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
10/20/2023	LCEC	212527	123.23	ELECTRICITY	ELECTRICAL REPAIR SERVICES FOR IMM MSTU AREA
10/20/2023	LCEC	212527	140.16	ELECTRICITY	ELECTRICITY TO THE IMM FIRST ST ZOCALO PLAZA
			\$ 12,750.24		
10/20/2023	LCEC	212559	266.49	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 266.49		
10/20/2023	FLORIDA SERVICE PAINTING INC	212528	225,571.40	OTHER CONTRACTUAL SERVICES	MAINTAIN PUBLIC FACILITY
			\$ 225,571.40		
10/20/2023	TRANE U.S. INC	212529	1,213.31	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,213.31		
10/20/2023	FLORIDA POWER & LIGHT	212530	936.08	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
10/20/2023	FLORIDA POWER & LIGHT	212530	1,521.23	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
10/20/2023	FLORIDA POWER & LIGHT	212530	5,949.49	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
10/20/2023	FLORIDA POWER & LIGHT	212530	807.22	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
10/20/2023	FLORIDA POWER & LIGHT	212530	209.45	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
10/20/2023	FLORIDA POWER & LIGHT	212530	25.95	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
10/20/2023	FLORIDA POWER & LIGHT	212530	174.43	ELECTRICITY	ELECTRICITY FOR OFFICE
10/20/2023	FLORIDA POWER & LIGHT	212530	140.79	ELECTRICITY	ELECTRICITY FOR OFFICE
10/20/2023	FLORIDA POWER & LIGHT	212530	117.48	ELECTRICITY	ELECTRICITY FOR OFFICE
10/20/2023	FLORIDA POWER & LIGHT	212530	29.29	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/20/2023	FLORIDA POWER & LIGHT	212530	28.31	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/20/2023	FLORIDA POWER & LIGHT	212530	60.61	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/20/2023	FLORIDA POWER & LIGHT	212530	61.08	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/20/2023	FLORIDA POWER & LIGHT	212530	17.15	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/20/2023	FLORIDA POWER & LIGHT	212530	41.31	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/20/2023	FLORIDA POWER & LIGHT	212530	321.54	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/20/2023	FLORIDA POWER & LIGHT	212530	84.97	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/20/2023	FLORIDA POWER & LIGHT	212530	10.35	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/20/2023	FLORIDA POWER & LIGHT	212530	34.82	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/20/2023	FLORIDA POWER & LIGHT	212530	674.83	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/20/2023	FLORIDA POWER & LIGHT	212530	45.45	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/20/2023	FLORIDA POWER & LIGHT	212530	749.47	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/20/2023	FLORIDA POWER & LIGHT	212530	668.47	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
10/20/2023	FLORIDA POWER & LIGHT	212530	663.59	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
10/20/2023	FLORIDA POWER & LIGHT	212530	1,845.21	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/20/2023	FLORIDA POWER & LIGHT	212530	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/20/2023	FLORIDA POWER & LIGHT	212530	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/20/2023	FLORIDA POWER & LIGHT	212530	26.62	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/20/2023	FLORIDA POWER & LIGHT	212530	15.39	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
10/20/2023	FLORIDA POWER & LIGHT	212530	122.71	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/20/2023	FLORIDA POWER & LIGHT	212530	31,679.92	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/20/2023	FLORIDA POWER & LIGHT	212530	42.71	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/20/2023	FLORIDA POWER & LIGHT	212530	836.13	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
10/20/2023	FLORIDA POWER & LIGHT	212530	3,426.71	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
10/20/2023	FLORIDA POWER & LIGHT	212530	118.83	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
10/20/2023	FLORIDA POWER & LIGHT	212530	26.11	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
10/20/2023	FLORIDA POWER & LIGHT	212530	1,127.07	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
10/20/2023	FLORIDA POWER & LIGHT	212530	34.16	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/20/2023	FLORIDA POWER & LIGHT	212530	2,174.09	ELECTRICITY	SUPPORT SERVICE DELIVERY
10/20/2023	FLORIDA POWER & LIGHT	212530	25.66	ELECTRICITY	NEED TO KEEP PARKS IN OPERATIONS
10/20/2023	FLORIDA POWER & LIGHT	212530	25.66	ELECTRICITY	NEED TO KEEP PARKS IN OPERATIONS
10/20/2023	FLORIDA POWER & LIGHT	212530	28.28	ELECTRICITY	NEED TO KEEP PARKS IN OPERATIONS
10/20/2023	FLORIDA POWER & LIGHT	212530	736.39	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/20/2023	FLORIDA POWER & LIGHT	212530	26.77	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/20/2023	FLORIDA POWER & LIGHT	212530	88.07	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/20/2023	FLORIDA POWER & LIGHT	212530	11,722.41	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/20/2023	FLORIDA POWER & LIGHT	212530	34.00	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
10/20/2023	FLORIDA POWER & LIGHT	212530	2,027.49	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/20/2023	FLORIDA POWER & LIGHT	212530	2,831.83	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
10/20/2023	FLORIDA POWER & LIGHT	212530	202.59	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/20/2023	FLORIDA POWER & LIGHT	212530	262.88	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/20/2023	FLORIDA POWER & LIGHT	212530	25.66	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/20/2023	FLORIDA POWER & LIGHT	212530	322.06	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/20/2023	FLORIDA POWER & LIGHT	212530	317.83	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/20/2023	FLORIDA POWER & LIGHT	212530	286.63	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/20/2023	FLORIDA POWER & LIGHT	212530	311.99	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
10/20/2023	FLORIDA POWER & LIGHT	212530	476.56	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
10/20/2023	FLORIDA POWER & LIGHT	212530	62.70	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/20/2023	FLORIDA POWER & LIGHT	212530	26.34	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/20/2023	FLORIDA POWER & LIGHT	212530	4,389.78	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
10/20/2023	FLORIDA POWER & LIGHT	212530	25.89	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/20/2023	FLORIDA POWER & LIGHT	212530	598.14	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/20/2023	FLORIDA POWER & LIGHT	212530	115.44	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/20/2023	FLORIDA POWER & LIGHT	212530	996.03	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
10/20/2023	FLORIDA POWER & LIGHT	212530	75.25	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
10/20/2023	FLORIDA POWER & LIGHT	212530	95.09	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
10/20/2023	FLORIDA POWER & LIGHT	212530	280.51	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
10/20/2023	FLORIDA POWER & LIGHT	212530	25.89	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
10/20/2023	FLORIDA POWER & LIGHT	212530	22.81	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/20/2023	FLORIDA POWER & LIGHT	212530	13,900.77	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/20/2023	FLORIDA POWER & LIGHT	212530	27.51	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/20/2023	FLORIDA POWER & LIGHT	212530	1,362.23	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/20/2023	FLORIDA POWER & LIGHT	212530	3,131.74	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/20/2023	FLORIDA POWER & LIGHT	212530	1,076.39	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
10/20/2023	FLORIDA POWER & LIGHT	212530	55.91	ELECTRICITY	PEDESTIAN AND COMMUNITY SAFETY LIGHTING
10/20/2023	FLORIDA POWER & LIGHT	212530	31.31	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
10/20/2023	FLORIDA POWER & LIGHT	212530	25.66	ELECTRICITY	OPERATION OF COUNTY FACILITIES
10/20/2023	FLORIDA POWER & LIGHT	212530	158.75	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
10/20/2023	FLORIDA POWER & LIGHT	212530	211.54	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
10/20/2023	FLORIDA POWER & LIGHT	212530	50.74	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
10/20/2023	FLORIDA POWER & LIGHT	212530	88.61	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
10/20/2023	FLORIDA POWER & LIGHT	212530	30.65	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
10/20/2023	FLORIDA POWER & LIGHT	212530	26.34	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
10/20/2023	FLORIDA POWER & LIGHT	212530	25.66	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
10/20/2023	FLORIDA POWER & LIGHT	212530	427.28	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/20/2023	FLORIDA POWER & LIGHT	212530	41.16	ELECTRICITY	ELECTRIC NECESSARY FOR STORM WATER PUMPING
10/20/2023	FLORIDA POWER & LIGHT	212530	28.19	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
10/20/2023	FLORIDA POWER & LIGHT	212530	65.98	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
10/20/2023	FLORIDA POWER & LIGHT	212530	38.10	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
10/20/2023	FLORIDA POWER & LIGHT	212530	72.92	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
10/20/2023	FLORIDA POWER & LIGHT	212530	82.64	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
10/20/2023	FLORIDA POWER & LIGHT	212530	30.41	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
10/20/2023	FLORIDA POWER & LIGHT	212530	380.39	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR GMCCD
10/20/2023	FLORIDA POWER & LIGHT	212530	427.11	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR GMCCD
10/20/2023	FLORIDA POWER & LIGHT	212530	15,248.37	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR GMCCD
10/20/2023	FLORIDA POWER & LIGHT	212530	33.87	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR GMCCD
10/20/2023	FLORIDA POWER & LIGHT	212530	1,814.86	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT



Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/20/2023	COLLIER COUNTY UTILITY BILLING	212531	216.87	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/20/2023	COLLIER COUNTY UTILITY BILLING	212531	184.74	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/20/2023	COLLIER COUNTY UTILITY BILLING	212531	309.78	WATER AND SEWER	WATER FOR THE PARKS
10/20/2023	COLLIER COUNTY UTILITY BILLING	212531	338.95	WATER AND SEWER	WATER FOR THE PARKS
10/20/2023	COLLIER COUNTY UTILITY BILLING	212531	679.99	WATER AND SEWER	PROVIDE SERVICES TO COUNTY BUILDINGS
10/20/2023	COLLIER COUNTY UTILITY BILLING	212531	392.47	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/20/2023	COLLIER COUNTY UTILITY BILLING	212531	1,224.69	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/20/2023	COLLIER COUNTY UTILITY BILLING	212531	308.83	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/20/2023	COLLIER COUNTY UTILITY BILLING	212531	57.49	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/20/2023	COLLIER COUNTY UTILITY BILLING	212531	2,398.80	WATER AND SEWER	WATER FOR THE PARKS
10/20/2023	COLLIER COUNTY UTILITY BILLING	212531	1,613.83	WATER AND SEWER	WATER FOR THE PARKS
10/20/2023	COLLIER COUNTY UTILITY BILLING	212531	432.20	WATER AND SEWER	WATER FOR THE PARKS
10/20/2023	COLLIER COUNTY UTILITY BILLING	212531	57.09	WATER AND SEWER	WATER FOR THE PARKS
10/20/2023	COLLIER COUNTY UTILITY BILLING	212531	4,819.54	WATER AND SEWER	WATER FOR THE PARKS
10/20/2023	COLLIER COUNTY UTILITY BILLING	212531	1,547.88	WATER AND SEWER	WATER FOR THE PARKS
10/20/2023	COLLIER COUNTY UTILITY BILLING	212531	1,013.68	WATER AND SEWER	WATER FOR THE PARKS
10/20/2023	COLLIER COUNTY UTILITY BILLING	212531	357.93	WATER AND SEWER	WATER FOR THE PARKS
			\$ 28,547.24		
10/20/2023	VERIZON WIRELESS	212532	1,205.37	CELLULAR TELEPHONE	PROVIDE DATA CONNECTION FOR BUSES
10/20/2023	VERIZON WIRELESS	212532	1,664.57	CELLULAR TELEPHONE	PROVIDE DATA CONNECTION FOR BUSES
10/20/2023	VERIZON WIRELESS	212532	740.85	CELLULAR TELEPHONE	CELLULAR PHONES FOR MANAGEMENT
10/20/2023	VERIZON WIRELESS	212532	98.35	CELLULAR TELEPHONE	CELLULAR PHON IPAD FOR DUTY JUDGE
10/20/2023	VERIZON WIRELESS	212532	1,006.20	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
10/20/2023	VERIZON WIRELESS	212532	314.42	CELLULAR TELEPHONE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
10/20/2023	VERIZON WIRELESS	212532	74.04	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
10/20/2023	VERIZON WIRELESS	212532	36.40	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
10/20/2023	VERIZON WIRELESS	212532	105.31	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
10/20/2023	VERIZON WIRELESS	212532	37.02	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
10/20/2023	VERIZON WIRELESS	212532	444.12	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
10/20/2023	VERIZON WIRELESS	212532	90.72	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
10/20/2023	VERIZON WIRELESS	212532	342.10	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
10/20/2023	VERIZON WIRELESS	212532	474.01	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
10/20/2023	VERIZON WIRELESS	212532	1,395.46	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
10/20/2023	VERIZON WIRELESS	212532	251.58	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
10/20/2023	VERIZON WIRELESS	212532	2,985.66	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
10/20/2023	VERIZON WIRELESS	212532	81.70	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
10/20/2023	VERIZON WIRELESS	212532	145.36	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
10/20/2023	VERIZON WIRELESS	212532	118.47	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
10/20/2023	VERIZON WIRELESS	212532	40.06	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
10/20/2023	VERIZON WIRELESS	212532	42.50	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
10/20/2023	VERIZON WIRELESS	212532	287.54	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
10/20/2023	VERIZON WIRELESS	212532	36.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
10/20/2023	VERIZON WIRELESS	212532	1,078.18	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
10/20/2023	VERIZON WIRELESS	212532	180.35	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
10/20/2023	VERIZON WIRELESS	212532	179.29	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
10/20/2023	VERIZON WIRELESS	212532	286.44	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
10/20/2023	VERIZON WIRELESS	212532	1,194.19	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
10/20/2023	VERIZON WIRELESS	212532	431.78	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
10/20/2023	VERIZON WIRELESS	212532	2,905.50	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
10/20/2023	VERIZON WIRELESS	212532	36.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
10/20/2023	VERIZON WIRELESS	212532	72.14	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
10/20/2023	VERIZON WIRELESS	212532	71.08	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
10/20/2023	VERIZON WIRELESS	212532	5,774.92	CELLULAR TELEPHONE	COMMUNICATION FOR EMS STAFF
10/20/2023	VERIZON WIRELESS	212532	216.57	CELLULAR TELEPHONE	CELLULAR SERVICE FOR SPORTS COMPLEX STAFF
			\$ 24,444.39		
10/20/2023	CITY OF NAPLES	212533	3,018.05	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/20/2023	CITY OF NAPLES	212533	23,052.34	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/20/2023	CITY OF NAPLES	212533	60.00	WATER AND SEWER	UTILITY SERVICES TO COLLIER COUNTY
10/20/2023	CITY OF NAPLES	212533	2.64	PREPAID EXPENSES OTHER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/20/2023	CITY OF NAPLES	212533	4.84	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/20/2023	CITY OF NAPLES	212533	5.39	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/20/2023	CITY OF NAPLES	212533	3.92	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/20/2023	CITY OF NAPLES	212533	5.92	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/20/2023	CITY OF NAPLES	212533	9.79	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/20/2023	CITY OF NAPLES	212533	20.65	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/20/2023	CITY OF NAPLES	212533	5.85	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/20/2023	CITY OF NAPLES	212533	5.85	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/20/2023	CITY OF NAPLES	212533	14.19	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/20/2023	CITY OF NAPLES	212533	8.05	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/20/2023	CITY OF NAPLES	212533	23.85	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/20/2023	CITY OF NAPLES	212533	142.95	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/20/2023	CITY OF NAPLES	212533	186.10	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/20/2023	CITY OF NAPLES	212533	416.55	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/20/2023	CITY OF NAPLES	212533	26.86	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/20/2023	CITY OF NAPLES	212533	50.04	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/20/2023	CITY OF NAPLES	212533	57.37	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/20/2023	CITY OF NAPLES	212533	103.97	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/20/2023	CITY OF NAPLES	212533	156.45	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/20/2023	CITY OF NAPLES	212533	23.08	WATER AND SEWER	WATER FOR THE PARKS
10/20/2023	CITY OF NAPLES	212533	6,167.13	WATER AND SEWER	SERVICES FOR WATER, SEWER & SOLID WASTE DISPOSAL FOR GMCCD
10/20/2023	CITY OF NAPLES	212533	54.73	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/20/2023	CITY OF NAPLES	212533	85.42	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/20/2023	CITY OF NAPLES	212533	4,898.11	WATER AND SEWER	SERVICES FOR WATER, SEWER & SOLID WASTE DISPOSAL FOR GMCCD
			\$ 38,610.09		
10/20/2023	FEDEX	212534	6.48	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
			\$ 6.48		
10/20/2023	FLORIDA POWER & LIGHT COMPANY	212560	20,465.00	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 20,465.00		
10/20/2023	FLORIDA POWER & LIGHT COMPANY	212561	8,330.29	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 8,330.29		
10/20/2023	FLORIDA POWER & LIGHT COMPANY	212562	21,712.02	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 21,712.02		
10/20/2023	FLORIDA POWER & LIGHT COMPANY	212563	615.17	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/20/2023	FLORIDA POWER & LIGHT COMPANY	212563	24.35	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/20/2023	FLORIDA POWER & LIGHT COMPANY	212563	2,093.82	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/20/2023	FLORIDA POWER & LIGHT COMPANY	212563	1,008.65	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/20/2023	FLORIDA POWER & LIGHT COMPANY	212563	26.94	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/20/2023	FLORIDA POWER & LIGHT COMPANY	212563	29.68	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/20/2023	FLORIDA POWER & LIGHT COMPANY	212563	15.41	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/20/2023	FLORIDA POWER & LIGHT COMPANY	212563	27.23	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/20/2023	FLORIDA POWER & LIGHT COMPANY	212563	54.23	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/20/2023	FLORIDA POWER & LIGHT COMPANY	212563	15.41	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
			\$ 3,910.89		
10/20/2023	FLORIDA POWER & LIGHT COMPANY	212564	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/20/2023	FLORIDA POWER & LIGHT COMPANY	212564	100.40	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/20/2023	FLORIDA POWER & LIGHT COMPANY	212564	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/20/2023	FLORIDA POWER & LIGHT COMPANY	212564	26.45	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/20/2023	FLORIDA POWER & LIGHT COMPANY	212564	46.73	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/20/2023	FLORIDA POWER & LIGHT COMPANY	212564	26.29	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/20/2023	FLORIDA POWER & LIGHT COMPANY	212564	26.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/20/2023	FLORIDA POWER & LIGHT COMPANY	212564	28.00	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/20/2023	FLORIDA POWER & LIGHT COMPANY	212564	26.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/20/2023	FLORIDA POWER & LIGHT COMPANY	212564	26.29	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/20/2023	FLORIDA POWER & LIGHT COMPANY	212564	94.83	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/20/2023	FLORIDA POWER & LIGHT COMPANY	212564	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 478.41		
10/20/2023	JOHN MADER ENTERPRISES INC	212535	18,262.29	UTILITIES PARTS ETC	PROVIDE & MAINTIAN EQUIPMENT AT SCRWT
10/20/2023	JOHN MADER ENTERPRISES INC	212535	328.12	POSTAGE FREIGHT AND UPS	PROVIDE & MAINTIAN EQUIPMENT AT SCRWT
			\$ 18,590.41		
10/20/2023	COMPUTER INFORMATION AND PLANNING	212536	3,094.21	COURT INFORMATION TECHNOLOGY SUPPLIES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 3,094.21		
10/20/2023	SHELTER FOR ABUSED WOMEN & CHILDREN	212537	8,725.09	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
10/20/2023	SHELTER FOR ABUSED WOMEN & CHILDREN	212537	13,686.03	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
10/20/2023	SHELTER FOR ABUSED WOMEN & CHILDREN	212537	2,374.71	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
10/20/2023	SHELTER FOR ABUSED WOMEN & CHILDREN	212537	11,040.28	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
10/20/2023	SHELTER FOR ABUSED WOMEN & CHILDREN	212537	12,643.72	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 48,469.83		
10/20/2023	LEE COUNTY BOARD OF	212538	172,021.00	OTHER CONTRACTUAL SERVICES	SOFTWARE FOR JUDGES AND STAFF
			\$ 172,021.00		
10/20/2023	IMMOKALEE WATER & SEWER DISTRICT	212539	340.00	WATER AND SEWER	WATER AND SEWER SERVICES FOR CULINARY ACCELERATOR
10/20/2023	IMMOKALEE WATER & SEWER DISTRICT	212539	67.11	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/20/2023	IMMOKALEE WATER & SEWER DISTRICT	212539	67.11	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/20/2023	IMMOKALEE WATER & SEWER DISTRICT	212539	608.23	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/20/2023	IMMOKALEE WATER & SEWER DISTRICT	212539	124.58	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/20/2023	IMMOKALEE WATER & SEWER DISTRICT	212539	11.95	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/20/2023	IMMOKALEE WATER & SEWER DISTRICT	212539	334.52	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/20/2023	IMMOKALEE WATER & SEWER DISTRICT	212539	167.26	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/20/2023	IMMOKALEE WATER & SEWER DISTRICT	212539	680.98	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/20/2023	IMMOKALEE WATER & SEWER DISTRICT	212539	32.22	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/20/2023	IMMOKALEE WATER & SEWER DISTRICT	212539	32.22	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/20/2023	IMMOKALEE WATER & SEWER DISTRICT	212539	148.32	WATER AND SEWER	LANDSCAPE IRRIGATION AT IMMOKALEE CRA ZOCALO PLAZA
10/20/2023	IMMOKALEE WATER & SEWER DISTRICT	212539	419.04	WATER AND SEWER	FOR WATER FOR THE PARKS

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/20/2023	IMMOKALEE WATER & SEWER DISTRICT	212539	279.51	WATER AND SEWER	SUPPORT SERVICE DELIVERY
10/20/2023	IMMOKALEE WATER & SEWER DISTRICT	212539	73.91	WATER AND SEWER	WATER & SEWER
10/20/2023	IMMOKALEE WATER & SEWER DISTRICT	212539	73.91	WATER AND SEWER	WATER & SEWER
10/20/2023	IMMOKALEE WATER & SEWER DISTRICT	212539	155.66	WATER AND SEWER	IRRIGATION WATER FOR IMM MSTU BEAUTIFICATION AREA
10/20/2023	IMMOKALEE WATER & SEWER DISTRICT	212539	193.82	WATER AND SEWER	IRRIGATION WATER FOR IMM MSTU BEAUTIFICATION AREA
10/20/2023	IMMOKALEE WATER & SEWER DISTRICT	212539	71.95	WATER AND SEWER	IRRIGATION WATER FOR IMM MSTU BEAUTIFICATION AREA
			\$ 3,882.30		
10/20/2023	MCSHEA CONTRACTING LLC	212540	8,871.00	PAINTING CONTRACTORS	COUNTY WIDE STRIPING AND PAVEMENT MARKINGS
10/20/2023	MCSHEA CONTRACTING LLC	212540	12,014.00	PAINTING CONTRACTORS	COUNTY WIDE STRIPING AND PAVEMENT MARKINGS
			\$ 20,885.00		
10/20/2023	AMERICAN NATIONAL INSURANCE COMPANY	212541	4,167.22	RENT BUILDINGS	ADMINISTRATION OPERATIONS
10/20/2023	AMERICAN NATIONAL INSURANCE COMPANY	212541	4,167.22	RENT BUILDINGS	ADMINISTRATION OPERATIONS
10/20/2023	AMERICAN NATIONAL INSURANCE COMPANY	212541	4,167.22	RENT BUILDINGS	ADMINISTRATION OPERATIONS
			\$ 12,501.66		
10/20/2023	FPL ASSIST	212565	73.26	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 73.26		
10/20/2023	FPL ASSIST	212566	139.82	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 139.82		
10/20/2023	FPL ASSIST	212567	533.91	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 533.91		
10/20/2023	MAINSCAPE INC	212542	10,196.18	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/20/2023	MAINSCAPE INC	212542	8,852.12	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/20/2023	MAINSCAPE INC	212542	11,764.90	OTHER CONTRACTUAL SERVICES	MAINTENANCE FOR RADIO ROAD EAST MEDIANS
10/20/2023	MAINSCAPE INC	212542	163.10	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 30,976.30		
10/20/2023	SUMMIT BROADBAND INC	212543	3,769.00	TELEPHONE DIRECT LINE	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
			\$ 3,769.00		
10/20/2023	MILES PARTNERSHIP LLLP	212544	1,300.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
10/20/2023	MILES PARTNERSHIP LLLP	212544	1,950.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			\$ 3,250.00		
10/20/2023	SUPERB LANDSCAPE SERVICES INC	212545	8,500.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/20/2023	SUPERB LANDSCAPE SERVICES INC	212545	5,000.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/20/2023	SUPERB LANDSCAPE SERVICES INC	212545	3,700.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/20/2023	SUPERB LANDSCAPE SERVICES INC	212545	9,388.97	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/20/2023	SUPERB LANDSCAPE SERVICES INC	212545	5,633.41	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/20/2023	SUPERB LANDSCAPE SERVICES INC	212545	10,407.62	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/20/2023	SUPERB LANDSCAPE SERVICES INC	212545	6,520.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE TO LELY MSTU
			\$ 49,150.00		
10/20/2023	DESK SPINCO INC	212568	350.00	LEGAL ADVERTISING	LEGAL ADS FOR MPO MEETINGS FOR PUBLIC USE
			\$ 350.00		
10/20/2023	DESK SPINCO INC	212569	553.00	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING FOR COUNTY
			\$ 553.00		
10/20/2023	SAID GOMEZ	212546	1,200.00	ACCOUNTS RECEIVABLE SUSPENSE	CASH DRAWER FOR BOO-TACULAR
			\$ 1,200.00		
10/20/2023	ANGIE BREWER & ASSOC.	212547	1,053.25	OTHER CONTRACTUAL SERVICE	GRANT COMPLIANCE FOR STOP IMPROVEMENTS
10/20/2023	ANGIE BREWER & ASSOC.	212547	1,053.25	OTHER CONTRACTUAL SERVICE	GRANT COMPLIANCE FOR STOP IMPROVEMENTS
10/20/2023	ANGIE BREWER & ASSOC.	212547	1,013.50	OTHER CONTRACTUAL SERVICE	GRANT COMPLIANCE FOR SHELTER REPAIRS
10/20/2023	ANGIE BREWER & ASSOC.	212547	1,013.50	OTHER CONTRACTUAL SERVICE	GRANT COMPLIANCE FOR SHELTER REPAIRS
			\$ 4,133.50		
10/20/2023	CPR COURIER	212548	100.00	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 100.00		
10/20/2023	AMERICAN FACILITY SERVICES INC	212549	54.00	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 54.00		
10/20/2023	WILLIS TOWERS WATSON MIDWEST INC	212550	9,000.00	INSURANCE CONSULTANT FEES	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY
			\$ 9,000.00		
10/20/2023	DOWNS & ST GERMAIN RESEARCH	212551	5,000.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
10/20/2023	DOWNS & ST GERMAIN RESEARCH	212551	500.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
10/20/2023	DOWNS & ST GERMAIN RESEARCH	212551	500.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
10/20/2023	DOWNS & ST GERMAIN RESEARCH	212551	1,500.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
			\$ 7,500.00		
10/20/2023	23-81 LNT LLC	212552	3,082.39	RENT BUILDINGS	LEASE AGREEMENT
			\$ 3,082.39		
10/20/2023	MILES PARTNERSHIP LLLP	212553	2,340.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
10/20/2023	MILES PARTNERSHIP LLLP	212553	1,300.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
10/20/2023	MILES PARTNERSHIP LLLP	212553	2,400.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
10/20/2023	MILES PARTNERSHIP LLLP	212553	1,400.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
10/20/2023	MILES PARTNERSHIP LLLP	212553	4,030.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
			\$ 11,470.00		
10/20/2023	MICHAEL HALEY	212554	2,490.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 2,490.00		
10/20/2023	RANDALL FREDRICKSON	212570	1,750.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
			\$ 1,750.00		
10/20/2023	WALTHAM RIVER'S EDGE LLC	212572	5,066.67	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 5,066.67		
10/20/2023	WALTHAM RIVER'S EDGE LLC	212573	2,000.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 2,000.00		
10/20/2023	WALTHAM RIVER'S EDGE LLC	212574	1,650.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 1,650.00		
10/20/2023	WALTHAM RIVER'S EDGE LLC	212575	1,800.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 1,800.00		
10/20/2023	D.T. WATER, LLC	212555	17.70	OTHER OPERATING SUPPLIES	BOTTLED DRINKING WATER FOR IT STAFF & CUSTOMERS
10/20/2023	D.T. WATER, LLC	212555	13.14	OTHER OPERATING SUPPLIES	BOTTLED DRINKING WATER FOR IT STAFF & CUSTOMERS
10/20/2023	D.T. WATER, LLC	212555	18.72	OFFICE SUPPLIES GENERAL	EMPLOYEE PRODUCTIVITY
10/20/2023	D.T. WATER, LLC	212555	12.48	OFFICE SUPPLIES GENERAL	EMPLOYEE PRODUCTIVITY
10/20/2023	D.T. WATER, LLC	212555	74.52	OFFICE SUPPLIES GENERAL	EMPLOYEE PRODUCTIVITY
10/20/2023	D.T. WATER, LLC	212555	49.68	OFFICE SUPPLIES GENERAL	EMPLOYEE PRODUCTIVITY
10/20/2023	D.T. WATER, LLC	212555	145.00	OFFICE SUPPLIES GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
10/20/2023	D.T. WATER, LLC	212555	76.00	OTHER OPERATING SUPPLIES	TO PROVIDE PARTS FOR IRRIGATION
10/20/2023	D.T. WATER, LLC	212555	3.50	OFFICE SUPPLIES GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
10/20/2023	D.T. WATER, LLC	212555	3.50	OTHER MISCELLANEOUS SERVICES	WATER FOR STAFF AT IMMAKOLEE RM OFFICE
10/20/2023	D.T. WATER, LLC	212555	72.50	OFFICE SUPPLIES GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
10/20/2023	D.T. WATER, LLC	212555	50.25	OFFICE SUPPLIES GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
10/20/2023	D.T. WATER, LLC	212555	33.90	OFFICE SUPPLIES GENERAL	DAY TO DAY OPERATIONS
10/20/2023	D.T. WATER, LLC	212555	3.50	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR METERS OPERATIONS
			\$ 574.39		
10/20/2023	Gordon Arthur Nelson	212556	1,062.30	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,062.30		
10/20/2023	Pine Plaza Dental Care Inc	212557	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 25.00		
10/20/2023	Thompson Gas	212558	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
10/20/2023	CLERK OF COURTS	WIR20	197.82	CLERKS RECORDING FEES ETC	PROVIDE MINUTE TAKING FOR ADVISORY BOARD MEETINGS
10/20/2023	CLERK OF COURTS	WIR20	395.64	CLERKS RECORDING FEES ETC	PROVIDE MINUTE TAKING SERVICES AT ADVISORY BOARD MEETINGS
10/20/2023	CLERK OF COURTS	WIR20	256.00	CLERKS RECORDING FEES ETC	DEED
			\$ 849.46		
10/20/2023	JOHNSON ENGINEERING INC	WIR20	29,691.25	IMPROVEMENTS GENERAL	PUBLIC SAFETY
10/20/2023	JOHNSON ENGINEERING INC	WIR20	4,939.20	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
10/20/2023	JOHNSON ENGINEERING INC	WIR20	8,054.80	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
			\$ 42,685.25		
10/20/2023	ALLIED UNIVERSAL CORPORATION	ACH20	6,760.56	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/20/2023	ALLIED UNIVERSAL CORPORATION	ACH20	6,763.28	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 13,523.84		
10/20/2023	BECKER & POLIAKOFF PA	ACH20	8,750.00	OTHER CONTRACTUAL SERVICES	ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES
			\$ 8,750.00		
10/20/2023	COMMUNICATIONS INTERNATIONAL INC	ACH20	94.95	COMMUNICATION EQUIP RM OUTSIDE VENDORS	TWO-WAY RADIOS FOR USE AT SHELTERS
10/20/2023	COMMUNICATIONS INTERNATIONAL INC	ACH20	6,388.60	COMMUNICATION EQUIP RM OUTSIDE VENDORS	TWO-WAY RADIOS FOR USE AT SHELTERS
10/20/2023	COMMUNICATIONS INTERNATIONAL INC	ACH20	164.05	COMMUNICATION EQUIP RM OUTSIDE VENDORS	TWO-WAY RADIOS FOR USE AT SHELTERS
			\$ 6,647.60		
10/20/2023	FORESTRY RESOURCES LLC	ACH20	557.20	MULCH	MAINTAIN MEDIANS PER LANDSCAPE BEAUTIFICATION MASTER PLAN
			\$ 557.20		
10/20/2023	JSFM INC	ACH20	64.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/20/2023	JSFM INC	ACH20	14.79	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/20/2023	JSFM INC	ACH20	2,560.22	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,639.01		
10/20/2023	THE SHERWIN WILLIAMS COMPANY	ACH20	13.19	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 13.19		
10/20/2023	THE NAPLES STUDIO	ACH20	166.67	OTHER CONTRACTUAL SERVICES	PUBLIC COMMUNICATION
10/20/2023	THE NAPLES STUDIO	ACH20	166.66	OTHER CONTRACTUAL SERVICES	PUBLIC COMMUNICATION
10/20/2023	THE NAPLES STUDIO	ACH20	166.67	OTHER CONTRACTUAL SERVICES	PUBLIC COMMUNICATION
			\$ 500.00		
10/20/2023	VICS BOOT & SHOE INC	ACH20	214.80	PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
10/20/2023	VICS BOOT & SHOE INC	ACH20	195.49	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
10/20/2023	VICS BOOT & SHOE INC	ACH20	195.49	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
			\$ 605.78		
10/20/2023	CDW LLC	ACH20	2,141.88	LICENSES AND PERMITS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 2,141.88		
10/20/2023	FERGUSON ENTERPRISES LLC	ACH20	2,785.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/20/2023	FERGUSON ENTERPRISES LLC	ACH20	(27.86)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/20/2023	FERGUSON ENTERPRISES LLC	ACH20	376.38	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/20/2023	FERGUSON ENTERPRISES LLC	ACH20	43.96	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/20/2023	FERGUSON ENTERPRISES LLC	ACH20	158.08	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/20/2023	FERGUSON ENTERPRISES LLC	ACH20	18.46	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/20/2023	FERGUSON ENTERPRISES LLC	ACH20	346.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/20/2023	FERGUSON ENTERPRISES LLC	ACH20	40.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/20/2023	FERGUSON ENTERPRISES LLC	ACH20	711.04	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/20/2023	FERGUSON ENTERPRISES LLC	ACH20	83.06	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/20/2023	FERGUSON ENTERPRISES LLC	ACH20	(15.92)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/20/2023	FERGUSON ENTERPRISES LLC	ACH20	10,979.12	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/20/2023	FERGUSON ENTERPRISES LLC	ACH20	126.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/20/2023	FERGUSON ENTERPRISES LLC	ACH20	(109.79)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 15,515.55		
10/20/2023	TAMIAMI FORD INC	ACH20	18.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/20/2023	TAMIAMI FORD INC	ACH20	26.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/20/2023	TAMIAMI FORD INC	ACH20	123.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/20/2023	TAMIAMI FORD INC	ACH20	1,816.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/20/2023	TAMIAMI FORD INC	ACH20	787.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,773.30		
10/20/2023	PARADISE ADVERTISING & MARKETING IN	ACH20	1,350.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/20/2023	PARADISE ADVERTISING & MARKETING IN	ACH20	1,950.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/20/2023	PARADISE ADVERTISING & MARKETING IN	ACH20	1,125.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/20/2023	PARADISE ADVERTISING & MARKETING IN	ACH20	1,012.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/20/2023	PARADISE ADVERTISING & MARKETING IN	ACH20	1,995.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/20/2023	PARADISE ADVERTISING & MARKETING IN	ACH20	1,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 8,932.50		
10/20/2023	COMCAST	ACH20	171.35	CABLE TV / INTERNET	TO HAVE CONNECTIONS TO COUNTY SYSTEMS AT CEI HOUSE
10/20/2023	COMCAST	ACH20	439.80	CABLE TV / INTERNET	MAINTAIN TMC COMMUNICATION WITH TRAFFIC DEVICES
			\$ 611.15		
10/20/2023	CITY OF MARCO ISLAND	ACH20	197.38	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
			\$ 197.38		
10/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	129.99	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	350.01	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	8,425.38	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 8,905.38		
10/20/2023	GILLIG LLC	ACH20	81.37	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 81.37		
10/20/2023	FISHER SCIENTIFIC	ACH20	106.25	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 106.25		
10/20/2023	POWERSECURE SERVICE INC	ACH20	201.68	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
10/20/2023	POWERSECURE SERVICE INC	ACH20	104.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/20/2023	POWERSECURE SERVICE INC	ACH20	59.18	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
10/20/2023	POWERSECURE SERVICE INC	ACH20	59.18	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
10/20/2023	POWERSECURE SERVICE INC	ACH20	116.18	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
10/20/2023	POWERSECURE SERVICE INC	ACH20	281.48	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/20/2023	POWERSECURE SERVICE INC	ACH20	135.18	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/20/2023	POWERSECURE SERVICE INC	ACH20	95.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/20/2023	POWERSECURE SERVICE INC	ACH20	95.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/20/2023	POWERSECURE SERVICE INC	ACH20	135.18	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/20/2023	POWERSECURE SERVICE INC	ACH20	142.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/20/2023	POWERSECURE SERVICE INC	ACH20	261.25	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
10/20/2023	POWERSECURE SERVICE INC	ACH20	142.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/20/2023	POWERSECURE SERVICE INC	ACH20	142.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/20/2023	POWERSECURE SERVICE INC	ACH20	142.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/20/2023	POWERSECURE SERVICE INC	ACH20	218.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/20/2023	POWERSECURE SERVICE INC	ACH20	135.18	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/20/2023	POWERSECURE SERVICE INC	ACH20	570.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 3,037.49		
10/20/2023	CENTURYLINK COMMUNICATIONS LLC	ACH20	79.76	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/20/2023	CENTURYLINK COMMUNICATIONS LLC	ACH20	41.74	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/20/2023	CENTURYLINK COMMUNICATIONS LLC	ACH20	41.65	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/20/2023	CENTURYLINK COMMUNICATIONS LLC	ACH20	41.65	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
			\$ 204.80		
10/20/2023	BALD EAGLE TOWING & RECOVERY INC	ACH20	82.50	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 82.50		
10/20/2023	HOLOCAUST MUSEUM OF SOUTHWEST FLORI	ACH20	7,384.30	REMITTANCES PRIVATE ORGANIZATIONS	PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY
			\$ 7,384.30		
10/20/2023	AQUA AEROBIC SYSTEMS INC	ACH20	3,526.31	UTILITIES REPAIR ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,526.31		
10/20/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH20	544.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 544.50		
10/20/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH20	44.00	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
10/20/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH20	44.01	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
10/20/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH20	36.68	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
10/20/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH20	119.81	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY



Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/20/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH20	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
10/20/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH20	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
10/20/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH20	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
10/20/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH20	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
10/20/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH20	190.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
			\$ 2,750.00		
10/20/2023	WAYPOINT CONTRACTING, INC	ACH20	1,225.86	IMPROVEMENTS GENERAL	EAST BAY ENCLOSURE AT EMERG SERV CENTER
10/20/2023	WAYPOINT CONTRACTING, INC	ACH20	(61.29)	RETAINAGE HELD	EAST BAY ENCLOSURE AT EMERG SERV CENTER
			\$ 1,164.57		
10/20/2023	KEYSTAFF INC	ACH20	585.24	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 585.24		
10/20/2023	AVFUEL CORP.	ACH20	29,712.70	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 29,712.70		
10/20/2023	SYNERGY-CONNECT LLC	ACH20	632.32	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 632.32		
10/20/2023	Sabas Figueroa	ACH20	190.00	OTHER TRAINING EDUCATIONAL EXPENSES	REIMBURSEMENT FOR TRAVEL PER DIEM
			\$ 190.00		
10/20/2023	Jonathan Stiller	ACH20	190.00	OTHER TRAINING EDUCATIONAL EXPENSES	REIMBURSEMENT FOR TRAVEL PER DIEM
			\$ 190.00		
10/23/2023	INTERNAL REVENUE SERVICE	BCCWC	1,420,531.08	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
10/23/2023	INTERNAL REVENUE SERVICE	BCCWC	64.52	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 1,420,595.60		
10/23/2023	HABITAT FOR HUMANITY OF	212576	1,642.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,642.00		
10/23/2023	INFINTY SOUTH BAY, LLC	212577	1,587.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,587.50		
10/23/2023	P.O.M PROPERTY MANAGEMENT, LLC	212578	2,860.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,860.00		
10/23/2023	TAULANT LAKO	212579	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
10/23/2023	ALLIED UNIVERSAL CORPORATION	ACH23	4,613.12	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 4,613.12		
10/23/2023	COMMUNICATIONS INTERNATIONAL INC	ACH23	695.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
10/23/2023	COMMUNICATIONS INTERNATIONAL INC	ACH23	2,246.83	COMMUNICATION EQUIP RM OUTSIDE VENDORS	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 2,941.83		
10/23/2023	CONTROL TECHNOLOGIES INC	ACH23	47,471.20	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/23/2023	CONTROL TECHNOLOGIES INC	ACH23	1,200.00	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/23/2023	CONTROL TECHNOLOGIES INC	ACH23	912.40	LICENSES AND PERMITS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 49,583.60		
10/23/2023	FORESTRY RESOURCES LLC	ACH23	557.20	MULCH	MAINTAIN MEDIANS PER LANDSCAPE BEAUTIFICATION MASTER PLAN
			\$ 557.20		
10/23/2023	GA FOOD SERVICES OF PINELLAS COUNTY	ACH23	4,117.50	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/23/2023	GA FOOD SERVICES OF PINELLAS COUNTY	ACH23	648.00	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 4,765.50		
10/23/2023	JM TODD COMPANY	ACH23	11.24	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
10/23/2023	JM TODD COMPANY	ACH23	300.18	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
10/23/2023	JM TODD COMPANY	ACH23	285.11	COPYING CHARGES	SUPPORT CHS OPERATIONS
10/23/2023	JM TODD COMPANY	ACH23	103.95	LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
10/23/2023	JM TODD COMPANY	ACH23	54.14	COPYING CHARGES	SUPPORT CHS OPERATIONS
10/23/2023	JM TODD COMPANY	ACH23	96.79	LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
10/23/2023	JM TODD COMPANY	ACH23	53.60	COPYING CHARGES	SUPPORT CHS OPERATIONS
10/23/2023	JM TODD COMPANY	ACH23	96.79	LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
10/23/2023	JM TODD COMPANY	ACH23	86.35	COPYING CHARGES	SUPPORT CHS OPERATIONS
10/23/2023	JM TODD COMPANY	ACH23	120.99	LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
10/23/2023	JM TODD COMPANY	ACH23	96.79	LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
10/23/2023	JM TODD COMPANY	ACH23	137.61	COPYING CHARGES	SUPPORT CHS OPERATIONS
10/23/2023	JM TODD COMPANY	ACH23	120.99	LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
10/23/2023	JM TODD COMPANY	ACH23	2.45	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
10/23/2023	JM TODD COMPANY	ACH23	2.45	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
10/23/2023	JM TODD COMPANY	ACH23	2.44	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
10/23/2023	JM TODD COMPANY	ACH23	43.31	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
10/23/2023	JM TODD COMPANY	ACH23	43.31	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
10/23/2023	JM TODD COMPANY	ACH23	43.32	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
10/23/2023	JM TODD COMPANY	ACH23	34.79	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
10/23/2023	JM TODD COMPANY	ACH23	34.79	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
10/23/2023	JM TODD COMPANY	ACH23	34.79	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
10/23/2023	JM TODD COMPANY	ACH23	7.70	COPYING CHARGES	SUPPORT SERVICE DELIVERY
10/23/2023	JM TODD COMPANY	ACH23	38.04	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
10/23/2023	JM TODD COMPANY	ACH23	38.04	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
10/23/2023	JM TODD COMPANY	ACH23	38.05	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
10/23/2023	JM TODD COMPANY	ACH23	97.88	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/23/2023	JM TODD COMPANY	ACH23	8.98	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
10/23/2023	JM TODD COMPANY	ACH23	96.79	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
10/23/2023	JM TODD COMPANY	ACH23	22.79	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
10/23/2023	JM TODD COMPANY	ACH23	111.59	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
10/23/2023	JM TODD COMPANY	ACH23	5.31	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
10/23/2023	JM TODD COMPANY	ACH23	114.13	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
10/23/2023	JM TODD COMPANY	ACH23	193.41	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
10/23/2023	JM TODD COMPANY	ACH23	114.13	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
10/23/2023	JM TODD COMPANY	ACH23	50.88	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
10/23/2023	JM TODD COMPANY	ACH23	106.35	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
10/23/2023	JM TODD COMPANY	ACH23	123.60	COPYING CHARGES	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
10/23/2023	JM TODD COMPANY	ACH23	2.26	COPYING CHARGES	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
10/23/2023	JM TODD COMPANY	ACH23	129.94	LEASE EQUIPMENT	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
10/23/2023	JM TODD COMPANY	ACH23	90.78	LEASE EQUIPMENT	MAINTAIN INTERNAL CONTROL COPY OPERATIONS & SERVICES
10/23/2023	JM TODD COMPANY	ACH23	11.66	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
10/23/2023	JM TODD COMPANY	ACH23	113.47	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
10/23/2023	JM TODD COMPANY	ACH23	22.48	COPYING CHARGES	PRINT-COPYING SERVICE FOR MUSEUM STAFF
10/23/2023	JM TODD COMPANY	ACH23	17.65	COPYING CHARGES	MAINTAIN INTERNAL CONTROL COPY OPERATIONS & SERVICES
			\$ 3,362.09		
10/23/2023	JSFM INC	ACH23	67.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/23/2023	JSFM INC	ACH23	776.64	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/23/2023	JSFM INC	ACH23	834.92	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,679.06		
10/23/2023	THE SHERWIN WILLIAMS COMPANY	ACH23	201.73	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 201.73		
10/23/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH23	279.74	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 279.74		
10/23/2023	CDW LLC	ACH23	118.45	DATA PROCESSING EQUIP R AND M	EQUIPMENT TO MORE EFFECTIVELY PERFORM JOB RELATED DUTIES
			\$ 118.45		
10/23/2023	FERGUSON ENTERPRISES LLC	ACH23	468.15	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/23/2023	FERGUSON ENTERPRISES LLC	ACH23	86.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/23/2023	FERGUSON ENTERPRISES LLC	ACH23	(4.68)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/23/2023	FERGUSON ENTERPRISES LLC	ACH23	1,438.47	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/23/2023	FERGUSON ENTERPRISES LLC	ACH23	158.69	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/23/2023	FERGUSON ENTERPRISES LLC	ACH23	911.13	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/23/2023	FERGUSON ENTERPRISES LLC	ACH23	100.51	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/23/2023	FERGUSON ENTERPRISES LLC	ACH23	717.27	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/23/2023	FERGUSON ENTERPRISES LLC	ACH23	79.13	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/23/2023	FERGUSON ENTERPRISES LLC	ACH23	867.21	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/23/2023	FERGUSON ENTERPRISES LLC	ACH23	95.67	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/23/2023	FERGUSON ENTERPRISES LLC	ACH23	(39.34)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
10/23/2023	FERGUSON ENTERPRISES LLC	ACH23	540.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/23/2023	FERGUSON ENTERPRISES LLC	ACH23	(5.40)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/23/2023	FERGUSON ENTERPRISES LLC	ACH23	680.64	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/23/2023	FERGUSON ENTERPRISES LLC	ACH23	(6.81)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/23/2023	FERGUSON ENTERPRISES LLC	ACH23	462.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/23/2023	FERGUSON ENTERPRISES LLC	ACH23	(4.63)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/23/2023	FERGUSON ENTERPRISES LLC	ACH23	11,513.50	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 18,058.41		
10/23/2023	ESD WASTE 2 WATER INC	ACH23	120.75	OTHER OPERATING SUPPLIES	MICROBES NEEDED TO KEEP QUALITY WATER FOR WASHBAY
10/23/2023	ESD WASTE 2 WATER INC	ACH23	15.00	POSTAGE FREIGHT AND UPS	MICROBES NEEDED TO KEEP QUALITY WATER FOR WASHBAY
			\$ 135.75		
10/23/2023	DOUGLAS N HIGGINS INC	ACH23	23,400.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/23/2023	DOUGLAS N HIGGINS INC	ACH23	20,350.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/23/2023	DOUGLAS N HIGGINS INC	ACH23	265,424.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/23/2023	DOUGLAS N HIGGINS INC	ACH23	113,316.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/23/2023	DOUGLAS N HIGGINS INC	ACH23	(21,124.50)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 401,365.50		
10/23/2023	TAMIAMI FORD INC	ACH23	11.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/23/2023	TAMIAMI FORD INC	ACH23	86.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/23/2023	TAMIAMI FORD INC	ACH23	131.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/23/2023	TAMIAMI FORD INC	ACH23	157.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/23/2023	TAMIAMI FORD INC	ACH23	220.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 606.87		
10/23/2023	PARADISE ADVERTISING & MARKETING IN	ACH23	3,250.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/23/2023	PARADISE ADVERTISING & MARKETING IN	ACH23	600.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 3,850.00		
10/23/2023	GRAYBAR ELECTRIC COMPANY INC	ACH23	8,463.30	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/23/2023	GRAYBAR ELECTRIC COMPANY INC	ACH23	4,799.70	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/23/2023	GRAYBAR ELECTRIC COMPANY INC	ACH23	253.07	POSTAGE FREIGHT AND UPS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 13,516.07		

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/23/2023	COMCAST	ACH23	160.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/23/2023	COMCAST	ACH23	317.60	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/23/2023	COMCAST	ACH23	91.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/23/2023	COMCAST	ACH23	231.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/23/2023	COMCAST	ACH23	281.30	CABLE TV / INTERNET	PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DISTRICT
			\$ 1,082.30		
10/23/2023	GRAINGER INDUSTRIAL SUPPLY	ACH23	537.46	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
10/23/2023	GRAINGER INDUSTRIAL SUPPLY	ACH23	160.29	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/23/2023	GRAINGER INDUSTRIAL SUPPLY	ACH23	469.16	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
			\$ 1,166.91		
10/23/2023	POWERSECURE SERVICE INC	ACH23	442.24	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/23/2023	POWERSECURE SERVICE INC	ACH23	200.37	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/23/2023	POWERSECURE SERVICE INC	ACH23	2,052.38	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
10/23/2023	POWERSECURE SERVICE INC	ACH23	(49.38)	CREDIT MEMO	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
			\$ 2,645.61		
10/23/2023	BOUND TREE MEDICAL LLC	ACH23	15.00	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 15.00		
10/23/2023	CENTURYLINK COMMUNICATIONS LLC	ACH23	39.88	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
10/23/2023	CENTURYLINK COMMUNICATIONS LLC	ACH23	98.85	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
10/23/2023	CENTURYLINK COMMUNICATIONS LLC	ACH23	60.46	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
10/23/2023	CENTURYLINK COMMUNICATIONS LLC	ACH23	41.74	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
10/23/2023	CENTURYLINK COMMUNICATIONS LLC	ACH23	585.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
			\$ 825.93		
10/23/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH23	1,197.90	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/23/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH23	517.27	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,715.17		
10/23/2023	TAMPA TRUCK CENTER LLC	ACH23	133.05	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/23/2023	TAMPA TRUCK CENTER LLC	ACH23	1,729.64	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,862.69		
10/23/2023	PACE ANALYTICAL SERVICES INC	ACH23	150.62	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/23/2023	PACE ANALYTICAL SERVICES INC	ACH23	1,788.66	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 1,939.28		
10/23/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH23	42,494.72	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/23/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH23	225.75	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE COLLIER COUNTY SOLID WASTE FACILITIES
10/23/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH23	90.56	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE COLLIER COUNTY SOLID WASTE FACILITIES
10/23/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH23	498.98	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE COLLIER COUNTY SOLID WASTE FACILITIES
10/23/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH23	1,336.08	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
10/23/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH23	334.66	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE COLLIER COUNTY SOLID WASTE FACILITIES
10/23/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH23	334.66	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE COLLIER COUNTY SOLID WASTE FACILITIES
			\$ 45,315.41		
10/23/2023	CASTA C MELENDEZ	ACH23	495.95	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 495.95		
10/23/2023	PALMDALE OIL COMPANY	ACH23	24,811.60	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/23/2023	PALMDALE OIL COMPANY	ACH23	15,141.25	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/23/2023	PALMDALE OIL COMPANY	ACH23	9,181.78	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 49,134.63		
10/23/2023	THOR GUARD INC	ACH23	140.00	OTHER OPERATING SUPPLIES	NEEDED FOR SAFETY TO PATRONS
			\$ 140.00		
10/23/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH23	11,400.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/23/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH23	11,400.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/23/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH23	356.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/23/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH23	2,490.83	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/23/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH23	125.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/23/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH23	8,523.05	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 34,295.28		
10/23/2023	COMPUTERS AT WORK! INC	ACH23	1,662.67	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COMPUTER EQUIPMENT FOR METER DIVISION
10/23/2023	COMPUTERS AT WORK! INC	ACH23	47.55	MINOR OFFICE EQUIPMENT	PROVIDE COMPUTER EQUIPMENT FOR METER DIVISION
10/23/2023	COMPUTERS AT WORK! INC	ACH23	10,488.68	OTHER CONTRACTUAL SERVICES	LAPTOPS FOR DAILY USE BY CRA EMPLOYEES
			\$ 12,198.90		
10/23/2023	PREFERRED MATERIALS INC	ACH23	2,681.00	ASPHALT AND COLD MIX	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/23/2023	PREFERRED MATERIALS INC	ACH23	586,755.50	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROADWAYS ASPHALT REPAIRS
10/23/2023	PREFERRED MATERIALS INC	ACH23	120.78	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 589,557.28		
10/23/2023	COMMUNITY ASSISTED AND SUPPORTED LI	ACH23	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 966.00		
10/23/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH23	17,472.00	OTHER CONTRACTUAL SERVICES	REIMBURSEMENT FOR 1 FIRE FTE TO ASSIST IN PLAN REVIEW
			\$ 17,472.00		
10/23/2023	TRINOVA INC	ACH23	478.64	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 478.64		
10/23/2023	EFE INC	ACH23	12.84	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/23/2023	EFE INC	ACH23	490.01	FLEET R AND M OUTSIDE VENDORS	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/23/2023	EFE INC	ACH23	168.11	FLEET R AND M OUTSIDE VENDORS	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 670.96		
10/23/2023	SYNAGRO WWT INC	ACH23	15,090.49	OTHER CONTRACTUAL SERVICES	PROVIDE SLUDGE HAULING SERVICE TO GGWWTP
10/23/2023	SYNAGRO WWT INC	ACH23	16,225.44	OTHER CONTRACTUAL SERVICES	PROVIDE SLUDGE HAULING SERVICE TO NESA FACILITY
10/23/2023	SYNAGRO WWT INC	ACH23	5,968.31	OTHER CONTRACTUAL SERVICES	PROVIDE SLUDGE HAULING SERVICE TO NESA FACILITY
			\$ 37,284.24		
10/23/2023	FANEUIL INC	ACH23	4,878.53	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 4,878.53		
10/23/2023	AMERICAN TOWER CORPORATION	ACH23	750.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 750.00		
10/23/2023	CLERK OF COURTS	WIR23	10.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH FUNDING AGENCY
10/23/2023	CLERK OF COURTS	WIR23	112.00	CLERKS RECORDING FEES ETC	RECORD GOVERNMENT RELATED DOC FOR GMCCD ZONING
10/23/2023	CLERK OF COURTS	WIR23	45.00	PROPERTY ASSESSMENT TAX	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
10/23/2023	CLERK OF COURTS	WIR23	27.00	PROPERTY ASSESSMENT TAX	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
10/23/2023	CLERK OF COURTS	WIR23	120.72	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 314.72		
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	54.80	REIMBURSE P-CARD PURCHASES	USPS
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	133.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #LZ41964
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	12.99	REIMBURSE P-CARD PURCHASES	DUNKIN #351159 Q35
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	296.35	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T178R6K70
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	70.00	REIMBURSE P-CARD PURCHASES	AMERICAN AIR0010265664608
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	200.17	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	1,959.60	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TX02V4GM2
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	327.08	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	486.98	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	56.77	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	3.31	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	(738.99)	REIMBURSE P-CARD PURCHASES	AUTOZONE #1068
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	58.79	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	(350.00)	REIMBURSE P-CARD PURCHASES	UF DOCE CONFERENCE
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	5.00	REIMBURSE P-CARD PURCHASES	IONOS INC.
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	16.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T10G80MA0
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	20.99	REIMBURSE P-CARD PURCHASES	MIMI'S PINATA'S
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	23.36	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	25.10	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	30.89	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	47.94	REIMBURSE P-CARD PURCHASES	CANVA* I03916-36246559
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	26.28	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	23.84	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T159Z64D1
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	42.78	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	43.97	REIMBURSE P-CARD PURCHASES	HANSEN ELECTRICAL SUP
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	79.20	REIMBURSE P-CARD PURCHASES	PUBLIX #811
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	60.52	REIMBURSE P-CARD PURCHASES	BATTERIES PLUS - #0452
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	75.00	REIMBURSE P-CARD PURCHASES	DOLLARTREE
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	60.86	REIMBURSE P-CARD PURCHASES	AMAZON.COM*T18C10HV0
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	49.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*T19PC0YA0
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	39.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*T906F5XF2
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	78.93	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	95.00	REIMBURSE P-CARD PURCHASES	SPRINKLERWORKS
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	2,960.53	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TX9ET7KV1
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	5.30	REIMBURSE P-CARD PURCHASES	BTS*PATTERSONVET
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	95.00	REIMBURSE P-CARD PURCHASES	BROWN VETERINARY CLINIC
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	114.41	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	25.52	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	79.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T11DE3992
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	76.79	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T97WR3L22
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	128.87	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T18M99R20
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	114.80	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	26.78	REIMBURSE P-CARD PURCHASES	ALL TRUCK & TRAILER PARTS
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	84.76	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	26.34	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	88.09	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	25.68	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	51.74	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	170.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T14S55IU2
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	188.72	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	31.59	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	447.96	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TX71A89D2
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	23.88	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	41.93	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T13JR88B0
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	35.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T97JN5J42

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	162.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	174.65	REIMBURSE P-CARD PURCHASES	PHENOVA, INC.
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	20.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	9.59	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T11YG0YB2
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	119.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*T19WW2YC2
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	315.43	REIMBURSE P-CARD PURCHASES	CHROM EXPO SERVICES LLC
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	1,274.97	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	15.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TX5DI3T11
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	13.49	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T19B36O12
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	550.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #LZ98016
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	600.00	REIMBURSE P-CARD PURCHASES	WWW.VOLGISTICS.COM
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	425.00	REIMBURSE P-CARD PURCHASES	FLORIDA GOVERNMENT FIN
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	66.27	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TX4F1Q21
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	27.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T15M173A1
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	497.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*T90E71C32
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	179.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T193F1PR1
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	318.34	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	49.26	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	6.39	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	325.56	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	205.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TX5Y792F2
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	75.50	REIMBURSE P-CARD PURCHASES	BRIGGS EQUIPMENT #155
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	23.91	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	149.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	424.85	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	65.37	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	61.15	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	730.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T185I2P41
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	56.24	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T97L453V0
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	55.15	REIMBURSE P-CARD PURCHASES	NAPLES CIT* CITY OF NA
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	714.35	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	35.00	REIMBURSE P-CARD PURCHASES	SW FL AIR CONDITIONING
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	185.00	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	966.42	REIMBURSE P-CARD PURCHASES	CORPORATE CATERERS
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	240.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*T10904DS0
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	513.25	REIMBURSE P-CARD PURCHASES	AMAZON.COM*T14TF1WP0
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	296.70	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	2,199.60	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T19PG71T1
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	170.00	REIMBURSE P-CARD PURCHASES	NCMA
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	(3.50)	REIMBURSE P-CARD PURCHASES	EDUMIND LLC
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	441.95	REIMBURSE P-CARD PURCHASES	TOPDUCK PRODUCTS LLC
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	264.06	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	145.00	REIMBURSE P-CARD PURCHASES	MAST FAMILY CULLIGAN
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	1,125.00	REIMBURSE P-CARD PURCHASES	WWW.ABOUTPHASEACADEMY.
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	550.00	REIMBURSE P-CARD PURCHASES	WWW.ABOUTPHASEACADEMY.
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	40.74	REIMBURSE P-CARD PURCHASES	FEDEX
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	21.07	REIMBURSE P-CARD PURCHASES	FEDEX
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	367.33	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T94Z09P42
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	12.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TX6PR3IL2
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	109.40	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TX42N2600
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	400.00	REIMBURSE P-CARD PURCHASES	PROMPT WRECKER SERVICE &
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	600.00	REIMBURSE P-CARD PURCHASES	PROMPT WRECKER SERVICE &
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	216.65	REIMBURSE P-CARD PURCHASES	DANA SAFETY SUPPLY
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	294.91	REIMBURSE P-CARD PURCHASES	CERTIFIED SLINGS AND SUPP
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	480.00	REIMBURSE P-CARD PURCHASES	D AND D MACHINE
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	1,124.16	REIMBURSE P-CARD PURCHASES	HEV
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	216.19	REIMBURSE P-CARD PURCHASES	ALTA-FL-ORLANDO
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	261.81	REIMBURSE P-CARD PURCHASES	VER-MAC
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	79.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T13GZ4E32
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	28.20	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TX0PD5QJ1
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	708.00	REIMBURSE P-CARD PURCHASES	TROPIC TRAILER
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	88.75	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	359.20	REIMBURSE P-CARD PURCHASES	VECTOR SOLUTIONS
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	(40.37)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	(44.99)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	27.50	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	317.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*T15ZP73Q1
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	245.00	REIMBURSE P-CARD PURCHASES	FADMO
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	27.50	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	145.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TX1X25I22
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	9.48	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	1,191.87	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	345.00	REIMBURSE P-CARD PURCHASES	PAYPAL *DWHSA
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	2,000.00	REIMBURSE P-CARD PURCHASES	PAYPAL *DWHSA
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	8.83	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	513.00	REIMBURSE P-CARD PURCHASES	EMBASSY SUITES TAMPA
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	74.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	343.03	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T186I3QU0
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	300.00	REIMBURSE P-CARD PURCHASES	MYTTCONINE* #163008
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	279.52	REIMBURSE P-CARD PURCHASES	ADCES
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	132.33	REIMBURSE P-CARD PURCHASES	JOHN COLLINS AUTO PARTS
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	97.48	REIMBURSE P-CARD PURCHASES	FORESTRY RESOURCES 120
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	248.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*T13PP0RS1
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	10.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*T93RI3EA1
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	58.71	REIMBURSE P-CARD PURCHASES	ALL TRUCK & TRAILER PARTS
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	36.88	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #6398
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	17.97	REIMBURSE P-CARD PURCHASES	ALDI 77009
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	195.00	REIMBURSE P-CARD PURCHASES	FLORIDA ENGINEERING SOCIETY
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	65.16	REIMBURSE P-CARD PURCHASES	AMAZON.COM*T933980C1
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	22.79	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TE0IA9HP2
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	247.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T97PO8D1
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	2,849.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T91X247F1
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	1,013.51	REIMBURSE P-CARD PURCHASES	NOR*NORTHERN TOOL
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	1,101.93	REIMBURSE P-CARD PURCHASES	NOR*NORTHERN TOOL
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	44.99	REIMBURSE P-CARD PURCHASES	B & L HDWE
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	89.68	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	62.63	REIMBURSE P-CARD PURCHASES	AMAZON.COM*T95NM1F02
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	163.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T93P67NB2
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	16.79	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T94VN9L62
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	1,215.06	REIMBURSE P-CARD PURCHASES	ALLENS AUTO PARTS
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	35.73	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T92H7M01
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	43.19	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	345.38	REIMBURSE P-CARD PURCHASES	CDW GOVT #LZ52522
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	112.95	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY FL-ONLINE
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	1,457.50	REIMBURSE P-CARD PURCHASES	CDW GOVT #LZ69378
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	10.31	REIMBURSE P-CARD PURCHASES	AMAZON.COM*T10PR1KV0
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	67.07	REIMBURSE P-CARD PURCHASES	AMAZON.COM*T927F4I92
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	324.17	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	368.53	REIMBURSE P-CARD PURCHASES	AMAZON.COM*T17WA7RV1
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	11.27	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T93JT6MR1
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	408.02	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	120.49	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	663.94	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	14.32	REIMBURSE P-CARD PURCHASES	SUNPASS
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	120.49	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	148.63	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	68.17	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	176.25	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	87.30	REIMBURSE P-CARD PURCHASES	AMAZON.COM*T94AC3US2
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	31.63	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	32.73	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	59.99	REIMBURSE P-CARD PURCHASES	ADOBE *ADOBE
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	2,899.42	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TX7HN0B30
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	2,952.45	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TE4DC6ZE2
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	292.30	REIMBURSE P-CARD PURCHASES	AMERICAN FARMS LLC
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	368.53	REIMBURSE P-CARD PURCHASES	AMAZON.COM*T97657XN0
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	19.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TE1AU0622
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	13.96	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TE4011780
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	2.09	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	26.56	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	81.44	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	47.40	REIMBURSE P-CARD PURCHASES	B & L HDWE
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	13.98	REIMBURSE P-CARD PURCHASES	B & L HDWE
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	51.99	REIMBURSE P-CARD PURCHASES	B & L HDWE
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	49.99	REIMBURSE P-CARD PURCHASES	B & L HDWE
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	579.56	REIMBURSE P-CARD PURCHASES	PALM PRINTING
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	61.29	REIMBURSE P-CARD PURCHASES	AMAZON.COM*T91WI6MB0
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	30.18	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TE4WW6PD2
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	55.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TE0CM5BK2
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	623.74	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T17UN5W01
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	51.67	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T90YC3I00
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	66.86	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TE790Z262

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	228.37	REIMBURSE P-CARD PURCHASES	AMAZON.COM*T98RT27R0
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	21.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*T96AM5401
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	106.92	REIMBURSE P-CARD PURCHASES	AMAZON.COM*T95M29Y02
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	19.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T98VN0GY1
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	792.16	REIMBURSE P-CARD PURCHASES	AUTOZONE # 4837
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	24.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TE71B5K80
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	192.68	REIMBURSE P-CARD PURCHASES	AUTOZONE # 4837
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	158.36	REIMBURSE P-CARD PURCHASES	AUTOZONE # 4837
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	425.00	REIMBURSE P-CARD PURCHASES	CCTTTRAINING.COM
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	425.00	REIMBURSE P-CARD PURCHASES	CCTTTRAINING.COM
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	425.00	REIMBURSE P-CARD PURCHASES	CCTTTRAINING.COM
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	425.00	REIMBURSE P-CARD PURCHASES	CCTTTRAINING.COM
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	425.00	REIMBURSE P-CARD PURCHASES	CCTTTRAINING.COM
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	1,353.45	REIMBURSE P-CARD PURCHASES	AMAZON.COM*T906H9KG0
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	191.15	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TE85X8CO1
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	382.30	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TE0303DV2
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	633.44	REIMBURSE P-CARD PURCHASES	AMAZON.COM*T91F54U00
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	261.22	REIMBURSE P-CARD PURCHASES	AMAZON.COM*T95117I10
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	26.67	REIMBURSE P-CARD PURCHASES	AMAZON.COM*T90L25931
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	34.80	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TE8DX3ZP0
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	700.00	REIMBURSE P-CARD PURCHASES	TROPICALAQUATICS
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	191.24	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TE8S021H2
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	53.48	REIMBURSE P-CARD PURCHASES	AMZ*OC MOUNTS
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	69.85	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TE1U337D0
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	58.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T98YX5LW2
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	488.89	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TE1ST3IU2
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	17.09	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T13QW99K0
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	19.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TP9NQ0JQ0
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	51.11	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T92EE2JN0
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	64.46	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T93TO3OB0
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	64.90	REIMBURSE P-CARD PURCHASES	AMAZON.COM*T94VT5SW0
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	20.09	REIMBURSE P-CARD PURCHASES	AMAZON.COM*T95926F61
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	(86.34)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	64.56	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T96PC3NH1
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	108.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T922Y8G21
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	151.59	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T95EJ3W60
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	12.15	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TE3KW6T41
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	71.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TE3E56A82
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	91.34	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TE5UH51Z0
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	131.46	REIMBURSE P-CARD PURCHASES	AMAZON.COM*T94J916F1
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	179.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T97224902
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	76.42	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #6398
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	102.94	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #6398
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	28.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T979B1751
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	22.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T91HH4A50
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	80.00	REIMBURSE P-CARD PURCHASES	FFMA
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	80.00	REIMBURSE P-CARD PURCHASES	FFMA
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	547.00	REIMBURSE P-CARD PURCHASES	AMERICAN PLANNING ASSOCI
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	1,272.32	REIMBURSE P-CARD PURCHASES	BATTERIES PLUS - #0452
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	49.00	REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	74.75	REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	40.77	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T12144SQ0
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	19.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T992R4312
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	7.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*T14LU1AH1
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	17.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T92H093N1
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	25.59	REIMBURSE P-CARD PURCHASES	ALLENS AUTO PARTS
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	246.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #MB28464
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	80.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	126.90	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	81.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T93V00BR0
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	808.19	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	327.84	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	223.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TE2PS6PG2
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	350.00	REIMBURSE P-CARD PURCHASES	TROPICALAQUATICS
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	28.30	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TE8NA8660
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	17.61	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T95X72S62
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	80.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TE4FB3UX2
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	9.90	REIMBURSE P-CARD PURCHASES	PHYSICIANS REGIONAL MEDIC
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	659.88	REIMBURSE P-CARD PURCHASES	CROWN AWARDS INC
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	10.80	REIMBURSE P-CARD PURCHASES	FS *TECHSMITH
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	270.92	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T983H9ZZ1

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	129.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T90ZH2YY0
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	359.85	REIMBURSE P-CARD PURCHASES	ADOBE *ACROPRO SUBS
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	96.66	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	264.45	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TE88R8FT2
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	60.12	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TE66C1DF2
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	65.32	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TP9Q21T20
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	15.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T11ES88L1
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	143.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TE5KC0LH2
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	253.87	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	30.68	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TP18C7OF2
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	258.00	REIMBURSE P-CARD PURCHASES	BAYMONT INN AND SUITES
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	70.72	REIMBURSE P-CARD PURCHASES	TAYLOR RENTAL - NAPLES, F
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	(105.98)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	294.75	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TE2T920D2
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	227.00	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	177.20	REIMBURSE P-CARD PURCHASES	SHERWIN WILLIAMS 702049
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	19.19	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	53.39	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T18F26W51
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	72.49	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T97V75T41
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	101.87	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T91DM7WM1
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	360.47	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T95W63HZ2
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	2,502.00	REIMBURSE P-CARD PURCHASES	SIGNATURE COINS
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	15.42	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	344.85	REIMBURSE P-CARD PURCHASES	B & L HDWE
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	(180.00)	REIMBURSE P-CARD PURCHASES	B & L HDWE
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	792.50	REIMBURSE P-CARD PURCHASES	CDW GOVT #MB16266
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	762.75	REIMBURSE P-CARD PURCHASES	AKA WEST PALM
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	179.72	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TE3CO1G60
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	(3.98)	REIMBURSE P-CARD PURCHASES	AMAZON.COM
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	(2.03)	REIMBURSE P-CARD PURCHASES	LANDS END BUS OUTFITTERS
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	128.84	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T99EB6PY1
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	64.00	REIMBURSE P-CARD PURCHASES	ISSUU
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	204.92	REIMBURSE P-CARD PURCHASES	CLASSROOM PLUS
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	248.24	REIMBURSE P-CARD PURCHASES	CDW GOVT #LQ32529
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	916.58	REIMBURSE P-CARD PURCHASES	TRACTOR SUPPLY CO #5509
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	189.84	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T902X7AL0
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	645.97	REIMBURSE P-CARD PURCHASES	DIGITAL TECHNOLOGY GROUP
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	149.86	REIMBURSE P-CARD PURCHASES	BRIGGS EQUIPMENT #155
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	(50.50)	REIMBURSE P-CARD PURCHASES	BRIGGS EQUIPMENT #155
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	288.44	REIMBURSE P-CARD PURCHASES	DECKS & DOCKS-NAPLES
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	286.32	REIMBURSE P-CARD PURCHASES	CERTIFIED SLINGS AND SUPP
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	(294.91)	REIMBURSE P-CARD PURCHASES	CERTIFIED SLINGS AND SUPP
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	360.00	REIMBURSE P-CARD PURCHASES	D AND D MACHINE
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	385.20	REIMBURSE P-CARD PURCHASES	NOREGON SYSTEMS INC
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	63.86	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TX10T5T11
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	1,250.07	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T99IR0VD2
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	600.00	REIMBURSE P-CARD PURCHASES	PROMPT WRECKER SERVICE &
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	600.00	REIMBURSE P-CARD PURCHASES	PROMPT WRECKER SERVICE &
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	971.87	REIMBURSE P-CARD PURCHASES	OUTERLINK CORP
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	649.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #LZ71695
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	367.08	REIMBURSE P-CARD PURCHASES	CDW GOVT #MD39359
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	120.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #MD46110
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	120.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #MG21722
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	55.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #MG53280
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	11.37	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	101.46	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	397.80	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	130.90	REIMBURSE P-CARD PURCHASES	BRIGHT WHITE PAPER
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	1,310.02	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #134
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	397.22	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	22.44	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	12.99	REIMBURSE P-CARD PURCHASES	WINN-DIXIE #0751
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	890.00	REIMBURSE P-CARD PURCHASES	FLORIDA REDEVELOPMENT
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	521.27	REIMBURSE P-CARD PURCHASES	TRAUSCH DYNAMICS
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	346.64	REIMBURSE P-CARD PURCHASES	TEXAS TRAILER SALES
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	394.63	REIMBURSE P-CARD PURCHASES	ZACKACADEMY.COM
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	662.73	REIMBURSE P-CARD PURCHASES	SP POOLWEB COM
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	227.00	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	12.99	REIMBURSE P-CARD PURCHASES	CANVA* I03927-67428874
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	269.70	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	96.00	REIMBURSE P-CARD PURCHASES	EIOTCLUB

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	1,432.72	REIMBURSE P-CARD PURCHASES	PIONEER ATHLETICS
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	375.00	REIMBURSE P-CARD PURCHASES	WWW.ABOUTPHASEACADEMY.
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	634.05	REIMBURSE P-CARD PURCHASES	JUST 4 PETS WELLNESS CEN
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	739.60	REIMBURSE P-CARD PURCHASES	JUST 4 PETS WELLNESS CEN
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	186.06	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	98.94	REIMBURSE P-CARD PURCHASES	KIMBALL MIDWEST PAYEEZY
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	308.63	REIMBURSE P-CARD PURCHASES	DECKS & DOCKS-NAPLES
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	85.74	REIMBURSE P-CARD PURCHASES	GULF CONTROLS COMPANY LL
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	(93.73)	REIMBURSE P-CARD PURCHASES	PIONEER ATHLETICS
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	413.43	REIMBURSE P-CARD PURCHASES	HEV
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	(308.63)	REIMBURSE P-CARD PURCHASES	DECKS & DOCKS - HQ
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	(94.30)	REIMBURSE P-CARD PURCHASES	ALTA-FL-ORLANDO
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	237.47	REIMBURSE P-CARD PURCHASES	ALTA-FL-ORLANDO
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	17.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	73.49	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TE39J9JE2
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	13.35	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TE4NI5RP2
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	38.56	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TE34Q4571
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	47.81	REIMBURSE P-CARD PURCHASES	TST* HELLS KITCHEN - MINN
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	18.51	REIMBURSE P-CARD PURCHASES	TST* THE LOCAL - NICOLLET
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	6.70	REIMBURSE P-CARD PURCHASES	UBER TRIP
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	21.90	REIMBURSE P-CARD PURCHASES	UBER TRIP
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	8.05	REIMBURSE P-CARD PURCHASES	UBER TRIP
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	9.40	REIMBURSE P-CARD PURCHASES	UBER TRIP
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	28.97	REIMBURSE P-CARD PURCHASES	UBER TRIP
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	653.37	REIMBURSE P-CARD PURCHASES	RESIDENCE INN MINNEAPO
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	2,550.00	REIMBURSE P-CARD PURCHASES	US TOUR OPERATORS ASSN
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	39.00	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	337.50	REIMBURSE P-CARD PURCHASES	MAST FAMILY CULLIGAN
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	112.50	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	153.44	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	64.44	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	95.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FFMIA FFMIA
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	250.00	REIMBURSE P-CARD PURCHASES	S FLA WATER MANAGEMENT
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	156.54	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TE5P00381
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	45.88	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TE1Z197D0
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	500.00	REIMBURSE P-CARD PURCHASES	S FLA WATER MANAGEMENT
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	20.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	229.95	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	239.95	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	133.45	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	95.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FFMIA FFMIA
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	95.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FFMIA FFMIA
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	95.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FFMIA FFMIA
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	650.00	REIMBURSE P-CARD PURCHASES	FLORIDA STATE UNIV
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	119.85	REIMBURSE P-CARD PURCHASES	SCUBADVENTURES
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	1,500.00	REIMBURSE P-CARD PURCHASES	PROJECT MANAGEMENT SKILLS
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	49.90	REIMBURSE P-CARD PURCHASES	SCUBADVENTURES
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	285.60	REIMBURSE P-CARD PURCHASES	AUTOBKS*MEASUTRONICS CORP
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	8.64	REIMBURSE P-CARD PURCHASES	USPS
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	1,500.00	REIMBURSE P-CARD PURCHASES	PROJECT MANAGEMENT SKILLS
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	118.77	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #188
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	61.68	REIMBURSE P-CARD PURCHASES	EVERGLADES EQUIP GROUP
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	1,932.00	REIMBURSE P-CARD PURCHASES	IN *BROOKSIDE MARINE SERV
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	90.16	REIMBURSE P-CARD PURCHASES	VEHICLE SAFETY SUPPLY LLC
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	539.98	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	10.00	REIMBURSE P-CARD PURCHASES	SUNPASS
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	10.00	REIMBURSE P-CARD PURCHASES	SUNPASS
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	12.50	REIMBURSE P-CARD PURCHASES	SUNPASS
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	2,066.66	REIMBURSE P-CARD PURCHASES	4IMPRINT, INC
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	525.00	REIMBURSE P-CARD PURCHASES	NAPLES AUTO TRUCK VAN LLC
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	525.00	REIMBURSE P-CARD PURCHASES	NAPLES AUTO TRUCK VAN LLC
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	944.30	REIMBURSE P-CARD PURCHASES	HOMEWOOD SUITES
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	2,261.00	REIMBURSE P-CARD PURCHASES	CHRISTMAS DESIGNERS
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	3,189.21	REIMBURSE P-CARD PURCHASES	SHI INTERNATIONAL CORP
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	674.50	REIMBURSE P-CARD PURCHASES	HOMEWOOD SUITES
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	35.28	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	70.00	REIMBURSE P-CARD PURCHASES	AMERICAN AIR0010266774845
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	620.97	REIMBURSE P-CARD PURCHASES	NAPA AUTO PARTS
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	10.29	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	173.29	REIMBURSE P-CARD PURCHASES	GRAINGER
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	127.95	REIMBURSE P-CARD PURCHASES	NAPA AUTO PARTS

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	8,395.00	REIMBURSE P-CARD PURCHASES	VISIT FLORIDA SERVICE CEN
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	341.35	REIMBURSE P-CARD PURCHASES	IN *WESTVIEW CORP SCREEN
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	750.00	REIMBURSE P-CARD PURCHASES	HAMPTON INN HLNLDL BCH
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	750.00	REIMBURSE P-CARD PURCHASES	HAMPTON INN HLNLDL BCH
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	(17.99)	REIMBURSE P-CARD PURCHASES	LANDS END BUS OUTFITTERS
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	750.00	REIMBURSE P-CARD PURCHASES	HAMPTON INN HLNLDL BCH
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	285.00	REIMBURSE P-CARD PURCHASES	PAYPAL *EXPLORITECH
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	29.59	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TE05E3SL2
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	76.50	REIMBURSE P-CARD PURCHASES	MAST FAMILY CULLIGAN
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	630.00	REIMBURSE P-CARD PURCHASES	SP ORANT NEON
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	404.94	REIMBURSE P-CARD PURCHASES	GRAINGER
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	1,500.00	REIMBURSE P-CARD PURCHASES	LAPLAYA BEACH & GOLF RES
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	215.88	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TE3AO2412
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	268.08	REIMBURSE P-CARD PURCHASES	GRAINGER
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	2,758.85	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TE0V352C0
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	36.32	REIMBURSE P-CARD PURCHASES	GRAINGER
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	(2.79)	REIMBURSE P-CARD PURCHASES	LANDS END BUS OUTFITTERS
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	(2.03)	REIMBURSE P-CARD PURCHASES	LANDS END BUS OUTFITTERS
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	239.58	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TE4UJ3NN1
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	2,512.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	2,990.00	REIMBURSE P-CARD PURCHASES	ASTRO TURF CORPORATION
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	1,699.50	REIMBURSE P-CARD PURCHASES	GEAR PROMOTIONS INC
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	1,500.00	REIMBURSE P-CARD PURCHASES	PROJECT MANAGEMENT SKILLS
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	1,500.00	REIMBURSE P-CARD PURCHASES	PROJECT MANAGEMENT SKILLS
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	69.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TE0ES91S0
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	1,286.89	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	44.52	REIMBURSE P-CARD PURCHASES	EB 2023 NAPLES MARCO
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	271.73	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	1,500.00	REIMBURSE P-CARD PURCHASES	IDSS GLOBAL LLC
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	11.49	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TE42M1XJ1
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	1,500.00	REIMBURSE P-CARD PURCHASES	PROJECT MANAGEMENT SKILLS
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	1,500.00	REIMBURSE P-CARD PURCHASES	PROJECT MANAGEMENT SKILLS
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	75.75	REIMBURSE P-CARD PURCHASES	MAST FAMILY CULLIGAN
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	85.16	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TX01081X1
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	368.50	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	6.75	REIMBURSE P-CARD PURCHASES	MAST FAMILY CULLIGAN
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	35.96	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	1,314.76	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	1,194.90	REIMBURSE P-CARD PURCHASES	GREENWAY LANDSCAPE SUPPLY
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	350.00	REIMBURSE P-CARD PURCHASES	S FLA WATER MANAGEMENT
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	250.00	REIMBURSE P-CARD PURCHASES	S FLA WATER MANAGEMENT
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	270.00	REIMBURSE P-CARD PURCHASES	INDEED JOBS
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	550.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	501.00	REIMBURSE P-CARD PURCHASES	IN *PRESSTIGE PRINTING
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	736.70	REIMBURSE P-CARD PURCHASES	IN *WESTVIEW CORP SCREEN
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	320.00	REIMBURSE P-CARD PURCHASES	MYTTCONINE* #162859
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	205.00	REIMBURSE P-CARD PURCHASES	MYTTCONINE* #163121
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	150.00	REIMBURSE P-CARD PURCHASES	MYTTCONINE* #163119
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	600.00	REIMBURSE P-CARD PURCHASES	PROMPT WRECKER SERVICE &
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	43.20	REIMBURSE P-CARD PURCHASES	TECHSMITH CORPORATION
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	148.23	REIMBURSE P-CARD PURCHASES	BTS*PATTERSONVET
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	118.06	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	419.87	REIMBURSE P-CARD PURCHASES	HUMANE SOCIETY NAPLES
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	94.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TE1T46CX2
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	160.00	REIMBURSE P-CARD PURCHASES	CECIL'S COPY EXPRESS
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	395.59	REIMBURSE P-CARD PURCHASES	4ALLPROMOS
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	107.73	REIMBURSE P-CARD PURCHASES	KUSSMAUL ELECTRONICS,
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	15.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TE7YE4EB2
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	507.00	REIMBURSE P-CARD PURCHASES	MARRIOTT HARBOR BEACH
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	189.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TP8FL4C12
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	109.08	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #134
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	319.79	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TE5137891
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	195.85	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #134
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	14.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	4.62	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TP0SL13W0
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	165.79	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #134
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	117.28	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	57.65	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	306.45	REIMBURSE P-CARD PURCHASES	DAYDID SPECIALTIES, IN
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	460.00	REIMBURSE P-CARD PURCHASES	SAFETY HARBOR RESORT AND
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	438.69	REIMBURSE P-CARD PURCHASES	MARRIOTT HARBOR BEACH

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	337.80	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	170.37	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	6.49	REIMBURSE P-CARD PURCHASES	SARLO MOWERS - NAPLES
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	421.17	REIMBURSE P-CARD PURCHASES	ROSEN HOTELS CENTRE
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	345.52	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	53.15	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	171.58	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	85.60	REIMBURSE P-CARD PURCHASES	EBAY O*07-10587-77924
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	117.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	150.00	REIMBURSE P-CARD PURCHASES	IN *TRAIL OF FLORIDA'S IN
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	199.00	REIMBURSE P-CARD PURCHASES	DROPBOX*6BFHDVPPHTHR
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	285.00	REIMBURSE P-CARD PURCHASES	GOVERNOR'S HURRICANE CON
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	95.00	REIMBURSE P-CARD PURCHASES	SAFE KIDS WORLDWIDE
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	47.99	REIMBURSE P-CARD PURCHASES	WEB*NETWORKSOLUTIONS
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	75.00	REIMBURSE P-CARD PURCHASES	NAEMT
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	221.00	REIMBURSE P-CARD PURCHASES	LAWN EQUIPMENT CENTER L
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	176.60	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TE3NX6JO2
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	31.85	REIMBURSE P-CARD PURCHASES	PGH WATER
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	8.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TE2AF8QH0
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	341.67	REIMBURSE P-CARD PURCHASES	GETTYIMAGES
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	26.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TE1WO0SM2
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	315.00	REIMBURSE P-CARD PURCHASES	HANSEN ELECTRICAL SUP
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	100.00	REIMBURSE P-CARD PURCHASES	S FLA WATER MANAGEMENT
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	41.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TE6ZV2BV0
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	96.00	REIMBURSE P-CARD PURCHASES	EIOTCLUB
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	100.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	39.17	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TE7MY29F0
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	96.00	REIMBURSE P-CARD PURCHASES	EIOTCLUB
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	18.79	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TE4IF8YQ0
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	35.02	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TE1CT4YU0
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	25.16	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	29.58	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TE2349R12
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	1,205.26	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TE6TROUM1
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	(8.83)	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	206.00	REIMBURSE P-CARD PURCHASES	THE FLORIDA BAR - LEGACY
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	31.95	REIMBURSE P-CARD PURCHASES	MAST FAMILY CULLIGAN
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	84.04	REIMBURSE P-CARD PURCHASES	MAST FAMILY CULLIGAN
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	136.99	REIMBURSE P-CARD PURCHASES	SPI*DIRECT SERVICE
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	60.96	REIMBURSE P-CARD PURCHASES	MAST FAMILY CULLIGAN
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	28.95	REIMBURSE P-CARD PURCHASES	PANDORA.MOODMEDIA.COM
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	78.63	REIMBURSE P-CARD PURCHASES	VRC COMPANIES LLC
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	150.74	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TE53U6ZX0
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	56.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TE8AT8SO2
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	148.84	REIMBURSE P-CARD PURCHASES	TST* THE DISTRICT NAPLES-
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	44.52	REIMBURSE P-CARD PURCHASES	EB 2023 NAPLES MARCO
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	69.86	REIMBURSE P-CARD PURCHASES	MICHAELS STORES 1280
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	116.51	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TE0QC75C2
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	180.00	REIMBURSE P-CARD PURCHASES	CLIA LABORATORY PROGRAM
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	174.38	REIMBURSE P-CARD PURCHASES	HILTON HOTELS
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	120.00	REIMBURSE P-CARD PURCHASES	HUMANE SOCIETY NAPLES
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	41.92	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TE8XA47F2
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	137.13	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	7.94	REIMBURSE P-CARD PURCHASES	SUNPASS
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	131.99	REIMBURSE P-CARD PURCHASES	SPI*DIRECT SERVICE
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	10.00	REIMBURSE P-CARD PURCHASES	SUNPASS
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	120.00	REIMBURSE P-CARD PURCHASES	INTERMEDIA.NET INC
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	80.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	10.00	REIMBURSE P-CARD PURCHASES	SUNPASS
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	112.50	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	96.00	REIMBURSE P-CARD PURCHASES	EIOTCLUB
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	70.34	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	118.05	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TE43Z18P0
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	111.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TE68805P1
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	27.27	REIMBURSE P-CARD PURCHASES	GOTPRINT.COM
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	(25.20)	REIMBURSE P-CARD PURCHASES	NOREGON SYSTEMS INC
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	111.90	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	81.00	REIMBURSE P-CARD PURCHASES	MAST FAMILY CULLIGAN
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	41.57	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	98.92	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TE8MI5D50
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	19.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TE1A963Q0
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	56.23	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	8.83	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TE92C8490
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	21.55	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TE0DC46P0
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	19.91	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TE14X30U1
10/24/2023	JPMORGAN CHASE BANK NA	JPM24	20.59	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TE6220I40
			\$ 173,436.51		
10/24/2023	ADVANCED ROOFING INC	212580	1,179.61	ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
10/24/2023	ADVANCED ROOFING INC	212580	293.15	ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
10/24/2023	ADVANCED ROOFING INC	212580	743.61	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/24/2023	ADVANCED ROOFING INC	212580	240.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/24/2023	ADVANCED ROOFING INC	212580	270.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/24/2023	ADVANCED ROOFING INC	212580	889.36	ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
			\$ 3,615.73		
10/24/2023	CHALET OF SAN MARCO	212581	3,312.90	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 3,312.90		
10/24/2023	COLLIER TIRE & AUTO REPAIR	212582	3,198.44	FLEET R AND M INVENTORY	TO PROVIDE SUPPORT FOR WASTEWATER POWER
10/24/2023	COLLIER TIRE & AUTO REPAIR	212582	4,425.88	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 7,624.32		
10/24/2023	DEHART ALARM SYSTEMS INC	212583	882.00	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN & OPERATE COUNTY FACILITIES
10/24/2023	DEHART ALARM SYSTEMS INC	212583	(15.00)	CREDIT MEMO	MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 867.00		
10/24/2023	LCEC	212584	465.07	ELECTRICITY	ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE
10/24/2023	LCEC	212584	514.40	ELECTRICITY	ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE
			\$ 979.47		
10/24/2023	TRANE U.S. INC	212585	172.73	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 172.73		
10/24/2023	FLORIDA POWER & LIGHT	212586	32.70	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/24/2023	FLORIDA POWER & LIGHT	212586	312.32	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/24/2023	FLORIDA POWER & LIGHT	212586	131.40	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/24/2023	FLORIDA POWER & LIGHT	212586	105.28	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/24/2023	FLORIDA POWER & LIGHT	212586	249.15	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/24/2023	FLORIDA POWER & LIGHT	212586	431.89	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/24/2023	FLORIDA POWER & LIGHT	212586	49.43	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/24/2023	FLORIDA POWER & LIGHT	212586	79.15	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/24/2023	FLORIDA POWER & LIGHT	212586	289.46	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/24/2023	FLORIDA POWER & LIGHT	212586	358.39	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/24/2023	FLORIDA POWER & LIGHT	212586	330.82	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/24/2023	FLORIDA POWER & LIGHT	212586	303.24	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/24/2023	FLORIDA POWER & LIGHT	212586	17.15	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/24/2023	FLORIDA POWER & LIGHT	212586	78.93	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/24/2023	FLORIDA POWER & LIGHT	212586	35.97	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/24/2023	FLORIDA POWER & LIGHT	212586	42.21	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
10/24/2023	FLORIDA POWER & LIGHT	212586	2,534.08	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
10/24/2023	FLORIDA POWER & LIGHT	212586	88,610.83	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/24/2023	FLORIDA POWER & LIGHT	212586	1,754.82	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
10/24/2023	FLORIDA POWER & LIGHT	212586	3,586.94	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
10/24/2023	FLORIDA POWER & LIGHT	212586	627.63	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
10/24/2023	FLORIDA POWER & LIGHT	212586	302.55	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
10/24/2023	FLORIDA POWER & LIGHT	212586	8,253.48	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
10/24/2023	FLORIDA POWER & LIGHT	212586	339.81	ELECTRICITY	PROVIDE ELECTRICITY TO CAT'S BUS WASH
10/24/2023	FLORIDA POWER & LIGHT	212586	339.81	ELECTRICITY	PROVIDE ELECTRICITY TO CAT'S BUS WASH
10/24/2023	FLORIDA POWER & LIGHT	212586	109.48	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/24/2023	FLORIDA POWER & LIGHT	212586	6,033.03	ELECTRICITY	SUPPORT SERVICE DELIVERY
10/24/2023	FLORIDA POWER & LIGHT	212586	6.05	ELECTRICITY	PROVIDE ELECTRICITY TO BUS SHELTER AT THOMASSON DR
10/24/2023	FLORIDA POWER & LIGHT	212586	828.35	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
10/24/2023	FLORIDA POWER & LIGHT	212586	510.80	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/24/2023	FLORIDA POWER & LIGHT	212586	1,324.64	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/24/2023	FLORIDA POWER & LIGHT	212586	1,148.38	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/24/2023	FLORIDA POWER & LIGHT	212586	2,443.27	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/24/2023	FLORIDA POWER & LIGHT	212586	164.55	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
			\$ 121,765.99		
10/24/2023	COLLIER COUNTY UTILITY BILLING	212587	1,013.87	WATER AND SEWER	UTILITIES FOR EMS STATION
10/24/2023	COLLIER COUNTY UTILITY BILLING	212587	3,492.34	WATER AND SEWER	PROVIDE SERVICES TO COUNTY BUILDINGS
10/24/2023	COLLIER COUNTY UTILITY BILLING	212587	4,648.05	WATER AND SEWER	WATER FOR THE PARKS
10/24/2023	COLLIER COUNTY UTILITY BILLING	212587	811.92	WATER AND SEWER	SUPPORT SERVICE DELIVERY
10/24/2023	COLLIER COUNTY UTILITY BILLING	212587	1,175.21	WATER AND SEWER	SUPPORT SERVICE DELIVERY
10/24/2023	COLLIER COUNTY UTILITY BILLING	212587	98.43	WATER AND SEWER	WATER FOR THE PARKS
			\$ 11,239.82		
10/24/2023	VERIZON WIRELESS	212588	126.18	CELLULAR TELEPHONE	CELLULAR PHONE SERVICE PURCHASED PURSUANT TO FS29.008
10/24/2023	VERIZON WIRELESS	212588	1,499.47	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
			\$ 1,625.65		
10/24/2023	CITY OF NAPLES	212589	143.01	PREPAID EXPENSES OTHER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/24/2023	CITY OF NAPLES	212589	1,118.40	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/24/2023	CITY OF NAPLES	212589	7,743.43	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/24/2023	CITY OF NAPLES	212589	10,080.30	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/24/2023	CITY OF NAPLES	212589	22,563.61	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/24/2023	CITY OF NAPLES	212589	1,454.76	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/24/2023	CITY OF NAPLES	212589	2,710.76	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/24/2023	CITY OF NAPLES	212589	530.36	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/24/2023	CITY OF NAPLES	212589	262.16	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/24/2023	CITY OF NAPLES	212589	436.12	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/24/2023	CITY OF NAPLES	212589	1,292.14	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/24/2023	CITY OF NAPLES	212589	3,107.44	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/24/2023	CITY OF NAPLES	212589	320.47	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/24/2023	CITY OF NAPLES	212589	316.76	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/24/2023	CITY OF NAPLES	212589	212.55	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/24/2023	CITY OF NAPLES	212589	5,631.93	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/24/2023	CITY OF NAPLES	212589	316.76	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/24/2023	CITY OF NAPLES	212589	768.57	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/24/2023	CITY OF NAPLES	212589	291.95	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/24/2023	CITY OF NAPLES	212589	2,116.94	WATER AND SEWER	WATER & SEWER
			\$ 61,418.42		
10/24/2023	HARRELLS CUSTOM FERTILIZER	212590	7,867.20	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR SAFE PLAYING FIELDS AND PARKS
10/24/2023	HARRELLS CUSTOM FERTILIZER	212590	11,800.80	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR SAFE PLAYING FIELDS AND PARKS
10/24/2023	HARRELLS CUSTOM FERTILIZER	212590	3,933.60	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR SAFE PLAYING FIELDS AND PARKS
10/24/2023	HARRELLS CUSTOM FERTILIZER	212590	3,933.60	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR SAFE PLAYING FIELDS AND PARKS
10/24/2023	HARRELLS CUSTOM FERTILIZER	212590	3,933.60	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR SAFE PLAYING FIELDS AND PARKS
10/24/2023	HARRELLS CUSTOM FERTILIZER	212590	3,933.60	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR SAFE PLAYING FIELDS AND PARKS
			\$ 35,402.40		
10/24/2023	FEDEX	212591	5.92	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
10/24/2023	FEDEX	212591	7.80	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
10/24/2023	FEDEX	212591	34.61	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
10/24/2023	FEDEX	212591	7.80	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
10/24/2023	FEDEX	212591	7.80	POSTAGE FREIGHT AND UPS	PROVIDE EXPRESS DELIVERY FOR DOCUMENTS
10/24/2023	FEDEX	212591	95.60	POSTAGE FREIGHT AND UPS	POSTAGE SERVICES FOR COUNTY OFFICES
			\$ 159.53		
10/24/2023	FLORIDA POWER & LIGHT COMPANY	212656	48,555.14	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 48,555.14		
10/24/2023	JOHN MADER ENTERPRISES INC	212592	46,183.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/24/2023	JOHN MADER ENTERPRISES INC	212592	9,760.86	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/24/2023	JOHN MADER ENTERPRISES INC	212592	600.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/24/2023	JOHN MADER ENTERPRISES INC	212592	323.62	OTHER CONTRACTUAL SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 56,867.98		
10/24/2023	RAMP DOCTORS INC	212593	8,215.44	OTHER CONTRACTUAL SERVICES	MAINTAIN COUNTY ASSETS FOR PUBLIC USE
			\$ 8,215.44		
10/24/2023	CINTAS CORPORATION	212594	11.48	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
			\$ 11.48		
10/24/2023	HENRY SCHEIN INC	212595	(68.94)	CREDIT MEMO	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
10/24/2023	HENRY SCHEIN INC	212595	1,527.50	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
10/24/2023	HENRY SCHEIN INC	212595	352.50	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
10/24/2023	HENRY SCHEIN INC	212595	117.50	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
10/24/2023	HENRY SCHEIN INC	212595	1,880.00	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 3,808.56		
10/24/2023	RAY LEPAR PRINTING, INC.	212596	169.84	PRINTING AND OR BINDING OUTSIDE VENDORS	PRINTING BCC AGENDAS
			\$ 169.84		
10/24/2023	HIGHLAND PRODUCTS GROUP LLC	212597	3,960.00	MAINT BLEACHERS PICNIC TABLES ETC	SUPPORT SERVICE DELIVERY
10/24/2023	HIGHLAND PRODUCTS GROUP LLC	212597	1,050.00	MAINT BLEACHERS PICNIC TABLES ETC	SUPPORT SERVICE DELIVERY
10/24/2023	HIGHLAND PRODUCTS GROUP LLC	212597	3,340.00	MAINT BLEACHERS PICNIC TABLES ETC	SUPPORT SERVICE DELIVERY
10/24/2023	HIGHLAND PRODUCTS GROUP LLC	212597	3,340.00	MAINT BLEACHERS PICNIC TABLES ETC	SUPPORT SERVICE DELIVERY
10/24/2023	HIGHLAND PRODUCTS GROUP LLC	212597	1,400.00	MAINT BLEACHERS PICNIC TABLES ETC	SUPPORT SERVICE DELIVERY
10/24/2023	HIGHLAND PRODUCTS GROUP LLC	212597	3,465.00	MAINT BLEACHERS PICNIC TABLES ETC	SUPPORT SERVICE DELIVERY
10/24/2023	HIGHLAND PRODUCTS GROUP LLC	212597	1,050.00	MAINT BLEACHERS PICNIC TABLES ETC	SUPPORT SERVICE DELIVERY
10/24/2023	HIGHLAND PRODUCTS GROUP LLC	212597	2,505.00	MAINT BLEACHERS PICNIC TABLES ETC	SUPPORT SERVICE DELIVERY
10/24/2023	HIGHLAND PRODUCTS GROUP LLC	212597	3,340.00	MAINT BLEACHERS PICNIC TABLES ETC	SUPPORT SERVICE DELIVERY
10/24/2023	HIGHLAND PRODUCTS GROUP LLC	212597	1,300.00	MAINT BLEACHERS PICNIC TABLES ETC	SUPPORT SERVICE DELIVERY
10/24/2023	HIGHLAND PRODUCTS GROUP LLC	212597	3,960.00	MAINT BLEACHERS PICNIC TABLES ETC	SUPPORT SERVICE DELIVERY
10/24/2023	HIGHLAND PRODUCTS GROUP LLC	212597	1,050.00	MAINT BLEACHERS PICNIC TABLES ETC	SUPPORT SERVICE DELIVERY
10/24/2023	HIGHLAND PRODUCTS GROUP LLC	212597	4,175.00	MAINT BLEACHERS PICNIC TABLES ETC	SUPPORT SERVICE DELIVERY
10/24/2023	HIGHLAND PRODUCTS GROUP LLC	212597	2,505.00	MAINT BLEACHERS PICNIC TABLES ETC	SUPPORT SERVICE DELIVERY
10/24/2023	HIGHLAND PRODUCTS GROUP LLC	212597	1,400.00	MAINT BLEACHERS PICNIC TABLES ETC	SUPPORT SERVICE DELIVERY
			\$ 37,840.00		
10/24/2023	AMERICAN MESSAGING SERVICES LLC	212598	60.59	TELEPHONE BEEPERS BASE COST	MAINTAIN EMERGENCY ON-CALL SERVICES IN TRAFFIC OPERATIONS
			\$ 60.59		

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/24/2023	SHELTER FOR ABUSED WOMEN & CHILDREN	212599	7,514.51	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 7,514.51		
10/24/2023	HARTS ELECTRICAL INC	212600	9,426.21	ELECTRICAL CONTRACTORS	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
10/24/2023	HARTS ELECTRICAL INC	212600	28,396.88	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 37,823.09		
10/24/2023	FIRESERVICE INC	212601	1,252.75	INDOOR AIR QUALITY	ENVIRONMENTAL REMEDIATION TO MAINTAIN COUNTY FACILITIES
			\$ 1,252.75		
10/24/2023	SOUTHWEST FLORIDA WORKFORCE	212602	3,186.26	RENT BUILDINGS	OFFICE SPACE FOR IMMOKALEE CRA STAFF
			\$ 3,186.26		
10/24/2023	TECO PEOPLES GAS	212603	183.27	GAS SERVICE	FUEL FOR EQUIPMENT AT THE SPORT COMPLEX
10/24/2023	TECO PEOPLES GAS	212603	165.29	GAS SERVICE	FUEL FOR EQUIPMENT AT THE SPORT COMPLEX
10/24/2023	TECO PEOPLES GAS	212603	991.62	GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
10/24/2023	TECO PEOPLES GAS	212603	677.38	GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
10/24/2023	TECO PEOPLES GAS	212603	593.80	GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
			\$ 2,611.36		
10/24/2023	CARRIER RENTAL SYSTEMS	212604	24,610.01	HVAC CONTRACTORS	RENTAL EQUIPMENT TO MAINTAIN & OPERATE ON COUNTY PROPERTY
			\$ 24,610.01		
10/24/2023	IMMOKALEE WATER & SEWER DISTRICT	212605	453.90	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/24/2023	IMMOKALEE WATER & SEWER DISTRICT	212605	285.78	WATER AND SEWER	FOR WATER FOR THE PARKS
10/24/2023	IMMOKALEE WATER & SEWER DISTRICT	212605	36.87	WATER AND SEWER	FOR WATER FOR THE PARKS
10/24/2023	IMMOKALEE WATER & SEWER DISTRICT	212605	5,024.39	WATER AND SEWER	FOR WATER FOR THE PARKS
10/24/2023	IMMOKALEE WATER & SEWER DISTRICT	212605	43.01	WATER AND SEWER	FOR WATER FOR THE PARKS
			\$ 5,843.95		
10/24/2023	AVERSANA AT HAMMOCK BAY CONDOMINIUM	212607	50.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 50.00		
10/24/2023	CINTAS CORPORATION	212608	117.75	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/24/2023	CINTAS CORPORATION	212608	21.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/24/2023	CINTAS CORPORATION	212608	47.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/24/2023	CINTAS CORPORATION	212608	10.16	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR IDENTIFICATION AND EMPLOYEE SAFETY
10/24/2023	CINTAS CORPORATION	212608	132.95	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/24/2023	CINTAS CORPORATION	212608	77.93	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR IDENTIFICATION AND EMPLOYEE SAFETY
10/24/2023	CINTAS CORPORATION	212608	397.58	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/24/2023	CINTAS CORPORATION	212608	24.62	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
10/24/2023	CINTAS CORPORATION	212608	79.23	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
10/24/2023	CINTAS CORPORATION	212608	24.76	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR IDENTIFICATION AND EMPLOYEE SAFETY
10/24/2023	CINTAS CORPORATION	212608	32.03	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR IDENTIFICATION AND EMPLOYEE SAFETY
10/24/2023	CINTAS CORPORATION	212608	8.29	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR IDENTIFICATION AND EMPLOYEE SAFETY
10/24/2023	CINTAS CORPORATION	212608	122.90	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/24/2023	CINTAS CORPORATION	212608	795.11	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
10/24/2023	CINTAS CORPORATION	212608	136.33	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM/MEDICAL MATERIALS/SERVICES TO METERS
10/24/2023	CINTAS CORPORATION	212608	3.63	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM/MEDICAL MATERIALS/SERVICES TO METERS
10/24/2023	CINTAS CORPORATION	212608	428.51	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY AND IDENTIFICATION
10/24/2023	CINTAS CORPORATION	212608	65.40	OTHER CONTRACTUAL SERVICES	TO PROMOTE ECON DEVELOP IN COLLIER COUNTY
10/24/2023	CINTAS CORPORATION	212608	270.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/24/2023	CINTAS CORPORATION	212608	263.10	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
10/24/2023	CINTAS CORPORATION	212608	58.14	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
10/24/2023	CINTAS CORPORATION	212608	184.08	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
10/24/2023	CINTAS CORPORATION	212608	21.87	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
10/24/2023	CINTAS CORPORATION	212608	73.18	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
10/24/2023	CINTAS CORPORATION	212608	42.39	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR IDENTIFICATION AND EMPLOYEE SAFETY
10/24/2023	CINTAS CORPORATION	212608	65.24	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR IDENTIFICATION AND EMPLOYEE SAFETY
10/24/2023	CINTAS CORPORATION	212608	45.92	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
10/24/2023	CINTAS CORPORATION	212608	337.07	CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
10/24/2023	CINTAS CORPORATION	212608	227.43	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/24/2023	CINTAS CORPORATION	212608	8.94	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR IDENTIFICATION AND EMPLOYEE SAFETY
10/24/2023	CINTAS CORPORATION	212608	62.20	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
10/24/2023	CINTAS CORPORATION	212608	51.36	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
10/24/2023	CINTAS CORPORATION	212608	33.67	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR IDENTIFICATION AND EMPLOYEE SAFETY
10/24/2023	CINTAS CORPORATION	212608	21.51	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR IDENTIFICATION AND EMPLOYEE SAFETY
10/24/2023	CINTAS CORPORATION	212608	34.44	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR IDENTIFICATION AND EMPLOYEE SAFETY
10/24/2023	CINTAS CORPORATION	212608	479.92	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR IDENTIFICATION AND EMPLOYEE SAFETY
10/24/2023	CINTAS CORPORATION	212608	1,281.00	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/24/2023	CINTAS CORPORATION	212608	134.33	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/24/2023	CINTAS CORPORATION	212608	10.16	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
10/24/2023	CINTAS CORPORATION	212608	77.93	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
10/24/2023	CINTAS CORPORATION	212608	132.95	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/24/2023	CINTAS CORPORATION	212608	425.76	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/24/2023	CINTAS CORPORATION	212608	24.62	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
10/24/2023	CINTAS CORPORATION	212608	804.40	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
10/24/2023	CINTAS CORPORATION	212608	45.92	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
10/24/2023	CINTAS CORPORATION	212608	90.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES

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10/24/2023	CINTAS CORPORATION	212608	197.81	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/24/2023	CINTAS CORPORATION	212608	804.40	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
10/24/2023	CINTAS CORPORATION	212608	1,136.34	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/24/2023	CINTAS CORPORATION	212608	939.75	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/24/2023	CINTAS CORPORATION	212608	291.67	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 11,203.57		
10/24/2023	MCSHEA CONTRACTING LLC	212609	3,259.95	PAINTING CONTRACTORS	COUNTY WIDE STRIPING AND PAVEMENT MARKINGS
10/24/2023	MCSHEA CONTRACTING LLC	212609	3,541.60	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
10/24/2023	MCSHEA CONTRACTING LLC	212609	58,632.50	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
			\$ 65,434.05		
10/24/2023	INTELLIGENT INFRASTRUCTURE SOLUTION	212610	3,315.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,315.00		
10/24/2023	WASTE PRO OF FLORIDA INC	212611	(3,678.43)	SOLID WASTE FRANCHISE FEES - RESIDENTIAL	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISEE
10/24/2023	WASTE PRO OF FLORIDA INC	212611	90,113.67	COLLECTION SERVICES	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISEE
			\$ 86,435.24		
10/24/2023	RICK CROFT ENTERPRISES INC	212612	9,472.00	OTHER MACHINERY AND EQUIPMENT	MAINTENANCE OF THE PARK PROPERTIES
			\$ 9,472.00		
10/24/2023	MAINSCAPE INC	212613	80,142.65	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 80,142.65		
10/24/2023	ATLAS DOOR GATE INC	212614	2,280.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/24/2023	ATLAS DOOR GATE INC	212614	720.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/24/2023	ATLAS DOOR GATE INC	212614	1,970.00	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN AIRPORT OPERATIONS AND SERVICES
10/24/2023	ATLAS DOOR GATE INC	212614	1,060.00	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 6,030.00		
10/24/2023	MENTIS TECHNOLOGY SOLUTIONS LLC	212615	31,168.18	OTHER OPERATING SUPPLIES	JUDGES COMPUTER SOFTWARE
			\$ 31,168.18		
10/24/2023	FLORIDA MAIL & PRINT SOLUTIONS INC	212616	4,713.01	INVENTORY METER POSTAGE	MAINTAIN POSTAGE OPERATIONS
			\$ 4,713.01		
10/24/2023	MILES PARTNERSHIP LLLP	212617	46,182.80	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
			\$ 46,182.80		
10/24/2023	AIRGAS USA LLC	212618	9.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
10/24/2023	AIRGAS USA LLC	212618	27.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
10/24/2023	AIRGAS USA LLC	212618	2,850.00	RENT EQUIPMENT	MEDICAL GRADE OXYGEN FOR USE AT SPECIAL NEEDS SHELTER
10/24/2023	AIRGAS USA LLC	212618	46.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
10/24/2023	AIRGAS USA LLC	212618	46.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
10/24/2023	AIRGAS USA LLC	212618	46.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
10/24/2023	AIRGAS USA LLC	212618	46.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
10/24/2023	AIRGAS USA LLC	212618	78.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
10/24/2023	AIRGAS USA LLC	212618	94.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
10/24/2023	AIRGAS USA LLC	212618	46.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
10/24/2023	AIRGAS USA LLC	212618	78.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
10/24/2023	AIRGAS USA LLC	212618	30.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
10/24/2023	AIRGAS USA LLC	212618	46.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
10/24/2023	AIRGAS USA LLC	212618	30.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
10/24/2023	AIRGAS USA LLC	212618	30.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
10/24/2023	AIRGAS USA LLC	212618	46.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
10/24/2023	AIRGAS USA LLC	212618	46.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
10/24/2023	AIRGAS USA LLC	212618	78.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
10/24/2023	AIRGAS USA LLC	212618	62.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
10/24/2023	AIRGAS USA LLC	212618	27.90	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
10/24/2023	AIRGAS USA LLC	212618	9.30	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
10/24/2023	AIRGAS USA LLC	212618	181.35	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
10/24/2023	AIRGAS USA LLC	212618	74.40	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
10/24/2023	AIRGAS USA LLC	212618	83.70	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
10/24/2023	AIRGAS USA LLC	212618	77.40	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
10/24/2023	AIRGAS USA LLC	212618	32.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
10/24/2023	AIRGAS USA LLC	212618	64.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
10/24/2023	AIRGAS USA LLC	212618	32.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 4,316.05		
10/24/2023	COLLIER PLAZA LLC	212619	4,147.32	RENT BUILDINGS	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
			\$ 4,147.32		
10/24/2023	SOLITUDE LAKE MANAGEMENT LLC	212620	240.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY GROUNDS
			\$ 240.00		
10/24/2023	IN UNISON SCHOOL APPAREL LLC	212621	3,348.00	CLOTHING AND UNIFORM PURCHASES	UNIFORMS FOR EMS FIELD OPERATIONS
			\$ 3,348.00		
10/24/2023	SUPERB LANDSCAPE SERVICES INC	212622	17,451.89	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/24/2023	SUPERB LANDSCAPE SERVICES INC	212622	9,415.49	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/24/2023	SUPERB LANDSCAPE SERVICES INC	212622	7,081.53	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/24/2023	SUPERB LANDSCAPE SERVICES INC	212622	12,969.52	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/24/2023	SUPERB LANDSCAPE SERVICES INC	212622	6,365.44	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/24/2023	SUPERB LANDSCAPE SERVICES INC	212622	7,028.48	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY

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10/24/2023	SUPERB LANDSCAPE SERVICES INC	212622	9,601.21	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/24/2023	SUPERB LANDSCAPE SERVICES INC	212622	15,038.25	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/24/2023	SUPERB LANDSCAPE SERVICES INC	212622	5,145.37	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/24/2023	SUPERB LANDSCAPE SERVICES INC	212622	7,300.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/24/2023	SUPERB LANDSCAPE SERVICES INC	212622	20,422.39	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/24/2023	SUPERB LANDSCAPE SERVICES INC	212622	11,298.65	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/24/2023	SUPERB LANDSCAPE SERVICES INC	212622	13,737.69	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/24/2023	SUPERB LANDSCAPE SERVICES INC	212622	14,481.33	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/24/2023	SUPERB LANDSCAPE SERVICES INC	212622	16,178.77	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/24/2023	SUPERB LANDSCAPE SERVICES INC	212622	6,657.21	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/24/2023	SUPERB LANDSCAPE SERVICES INC	212622	7,638.52	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/24/2023	SUPERB LANDSCAPE SERVICES INC	212622	14,773.06	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/24/2023	SUPERB LANDSCAPE SERVICES INC	212622	14,746.57	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/24/2023	SUPERB LANDSCAPE SERVICES INC	212622	15,807.47	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/24/2023	SUPERB LANDSCAPE SERVICES INC	212622	17,345.79	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 250,484.63		
10/24/2023	INTEGRATED FIRE & SECURITY SOLUTION	212623	3,241.67	OTHER CONTRACTUAL SERVICES	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
10/24/2023	INTEGRATED FIRE & SECURITY SOLUTION	212623	181.11	OTHER CONTRACTUAL SERVICES	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
			\$ 3,422.78		
10/24/2023	R&N LAWN MAINTENANCE INC.	212624	9,400.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
			\$ 9,400.00		
10/24/2023	NETX INFORMATION SYSTEMS, INC	212625	32,125.00	DATA PROCESSING EQUIP R AND M	CONTINUE RECEIVING SUPPORT & MAINT ON SOFTWARE
			\$ 32,125.00		
10/24/2023	AIRGAS NATIONAL CARBONATION	212626	178.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATION
10/24/2023	AIRGAS NATIONAL CARBONATION	212626	178.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATION
10/24/2023	AIRGAS NATIONAL CARBONATION	212626	267.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATION
			\$ 623.00		
10/24/2023	DESK SPINCO INC	212657	150.50	LEGAL ADVERTISING	LEGAL ADVERTISING FOR DAS
			\$ 150.50		
10/24/2023	GHD SERVICES INC	212627	420.25	ENGINEERING FEES	MAINTAIN STORMWATER OPERATIONS AND SERVICES
10/24/2023	GHD SERVICES INC	212627	2,910.00	ENGINEERING FEES	MAINTAIN STORMWATER OPERATIONS AND SERVICES
			\$ 3,330.25		
10/24/2023	TREE SCAPING OF NAPLES INC	212628	12,500.00	TREE TRIMMING	TREE TRIMMING OR STUMP REMOVAL PUBLIC SAFETY
			\$ 12,500.00		
10/24/2023	ADVANCED DATA SOLUTIONS, INC	212629	5,680.83	OTHER CONTRACTUAL SERVICES	PROVIDE DIGITAL CONVERSION SERVICES FOR GMCCD
10/24/2023	ADVANCED DATA SOLUTIONS, INC	212629	12,125.94	OTHER CONTRACTUAL SERVICES	PROVIDE DIGITAL CONVERSION SERVICES FOR GMCCD
10/24/2023	ADVANCED DATA SOLUTIONS, INC	212629	9,088.63	OTHER CONTRACTUAL SERVICES	PROVIDE DIGITAL CONVERSION SERVICES FOR GMCCD
			\$ 26,895.40		
10/24/2023	ANSAFONE CONTACT CENTERS LLC	212630	4,987.50	TELEPHONE BEEPERS BASE COST	PROVIDE ANSWERING SERVICES FOR PUBLIC UTILITIES/WATER
			\$ 4,987.50		
10/24/2023	22ND CENTURY TECHNOLOGIES INC	212631	1,984.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 1,984.00		
10/24/2023	WORLD PETROLEUM CORP	212632	52.50	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
10/24/2023	WORLD PETROLEUM CORP	212632	62.50	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
			\$ 115.00		
10/24/2023	AMERICAN FACILITY SERVICES INC	212633	16,318.36	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 16,318.36		
10/24/2023	PAVEMENT MAINTENANCE LLC	212634	202,316.00	OTHER CONTRACTUAL SERVICES	SIDEWALK AND CONCRETE REPAIRS PUBLIC SAFETY
			\$ 202,316.00		
10/24/2023	MAXIM CRANE WORKS LP	212635	1,229.60	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
			\$ 1,229.60		
10/24/2023	23-81 LNT LLC	212636	3,174.86	RENT BUILDINGS	LEASE AGREEMENT
			\$ 3,174.86		
10/24/2023	WRIGHT NATIONAL FLOOD INSURANCE COM	212637	17,007.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 17,007.00		
10/24/2023	DIRECTV LLC	212638	78.25	CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 78.25		
10/24/2023	ALFRED BENESCH & COMPANY	212639	6,985.50	OTHER PROFESSIONAL FEES	IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE
			\$ 6,985.50		
10/24/2023	AED BRANDS LLC	212640	117,860.00	AED EXTERNAL DEFIBRILLATOR EMERGENCY CALL BOXES	LIFE SAFETY OR LOSS OF PROPERTY
			\$ 117,860.00		
10/24/2023	DEANGELO CONTRACTING SERVICES LLC	212641	5,107.70	OTHER CONTRACTUAL SERVICES	MAINTAIN STORMWATER MAINTENANCE OPERATIONS
			\$ 5,107.70		
10/24/2023	BERACA BAPTIST CHURCH INC	212642	2,500.00	RENT BUILDINGS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/24/2023	BERACA BAPTIST CHURCH INC	212642	300.00	RENT BUILDINGS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 2,800.00		
10/24/2023	SUPER TOWERS INC	212643	4,435.69	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 4,435.69		
10/24/2023	NATIONAL SECURITY FIRE ALARM SYSTEM	212644	25,846.30	BUILDING AUTOMATION	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 25,846.30		
10/24/2023	POWER EXTERMINATOR INC.	212645	6,125.00	PEST CONTROL	PROVIDE MONTHLY PEST CONTROL SERVICES TO COUNTY FACILITIES

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10/24/2023	POWER EXTERMINATOR INC.	212645	3,500.00	PEST CONTROL	PROVIDE MONTHLY PEST CONTROL SERVICES TO COUNTY FACILITIES
			\$ 9,625.00		
10/24/2023	THRIVE OPERATIONS LLC	212646	7,969.56	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PROVIDED PURSUANT TO FS29.008
10/24/2023	THRIVE OPERATIONS LLC	212646	454.00	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PROVIDED PURSUANT TO FS29.008
			\$ 8,423.56		
10/24/2023	HOWARD FERTILIZER & CHEMICALS LLC	212647	1,782.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE NUTRIENTS FOR HEALTHY PLANTS
10/24/2023	HOWARD FERTILIZER & CHEMICALS LLC	212647	660.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE NUTRIENTS FOR HEALTHY PLANTS
10/24/2023	HOWARD FERTILIZER & CHEMICALS LLC	212647	1,122.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE NUTRIENTS FOR HEALTHY PLANTS
10/24/2023	HOWARD FERTILIZER & CHEMICALS LLC	212647	396.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE NUTRIENTS FOR HEALTHY PLANTS
10/24/2023	HOWARD FERTILIZER & CHEMICALS LLC	212647	462.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE NUTRIENTS FOR HEALTHY PLANTS
10/24/2023	HOWARD FERTILIZER & CHEMICALS LLC	212647	1,782.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE NUTRIENTS FOR HEALTHY PLANTS
10/24/2023	HOWARD FERTILIZER & CHEMICALS LLC	212647	1,518.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE NUTRIENTS FOR HEALTHY PLANTS
10/24/2023	HOWARD FERTILIZER & CHEMICALS LLC	212647	2,178.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE NUTRIENTS FOR HEALTHY PLANTS
10/24/2023	HOWARD FERTILIZER & CHEMICALS LLC	212647	396.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE NUTRIENTS FOR HEALTHY PLANTS
10/24/2023	HOWARD FERTILIZER & CHEMICALS LLC	212647	2,112.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE NUTRIENTS FOR HEALTHY PLANTS
10/24/2023	HOWARD FERTILIZER & CHEMICALS LLC	212647	924.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE NUTRIENTS FOR HEALTHY PLANTS
10/24/2023	HOWARD FERTILIZER & CHEMICALS LLC	212647	990.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE NUTRIENTS FOR HEALTHY PLANTS
10/24/2023	HOWARD FERTILIZER & CHEMICALS LLC	212647	330.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE NUTRIENTS FOR HEALTHY PLANTS
10/24/2023	HOWARD FERTILIZER & CHEMICALS LLC	212647	198.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE NUTRIENTS FOR HEALTHY PLANTS
10/24/2023	HOWARD FERTILIZER & CHEMICALS LLC	212647	1,122.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE NUTRIENTS FOR HEALTHY PLANTS
10/24/2023	HOWARD FERTILIZER & CHEMICALS LLC	212647	1,320.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE NUTRIENTS FOR HEALTHY PLANTS
10/24/2023	HOWARD FERTILIZER & CHEMICALS LLC	212647	198.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE NUTRIENTS FOR HEALTHY PLANTS
10/24/2023	HOWARD FERTILIZER & CHEMICALS LLC	212647	4,356.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE NUTRIENTS FOR HEALTHY PLANTS
10/24/2023	HOWARD FERTILIZER & CHEMICALS LLC	212647	264.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE NUTRIENTS FOR HEALTHY PLANTS
10/24/2023	HOWARD FERTILIZER & CHEMICALS LLC	212647	858.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE NUTRIENTS FOR HEALTHY PLANTS
10/24/2023	HOWARD FERTILIZER & CHEMICALS LLC	212647	132.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE NUTRIENTS FOR HEALTHY PLANTS
10/24/2023	HOWARD FERTILIZER & CHEMICALS LLC	212647	198.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE NUTRIENTS FOR HEALTHY PLANTS
10/24/2023	HOWARD FERTILIZER & CHEMICALS LLC	212647	264.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE NUTRIENTS FOR HEALTHY PLANTS
10/24/2023	HOWARD FERTILIZER & CHEMICALS LLC	212647	132.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE NUTRIENTS FOR HEALTHY PLANTS
10/24/2023	HOWARD FERTILIZER & CHEMICALS LLC	212647	66.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE NUTRIENTS FOR HEALTHY PLANTS
			\$ 23,760.00		
10/24/2023	BEST INDUSTRIES INC	212648	2,975.00	OTHER CONTRACTUAL SERVICES	REPAIR AND MAINTAIN A COUNTY FACILITY AT CLAM PASS
			\$ 2,975.00		
10/24/2023	WALTHAM RIVER'S EDGE LLC	212658	1,800.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 1,800.00		
10/24/2023	SOUTHEAST SPREADING COMPANY,LLC	212649	58,520.00	MULCH	MAINTAIN MEDIANS PER LANDSCAPE BEAUTIFICATION MASTER PLAN
10/24/2023	SOUTHEAST SPREADING COMPANY,LLC	212649	33,915.00	MULCH	MAINTAIN MEDIANS PER LANDSCAPE BEAUTIFICATION MASTER PLAN
10/24/2023	SOUTHEAST SPREADING COMPANY,LLC	212649	21,945.00	MULCH	MAINTAIN MEDIANS PER LANDSCAPE BEAUTIFICATION MASTER PLAN
			\$ 114,380.00		
10/24/2023	ONEDIGITAL INVESTMENT ADVISORS LLC	212650	6,887.50	OTHER PROFESSIONAL FEES	RETIREMENT PLAN CONSULTING SERVICES
			\$ 6,887.50		
10/24/2023	BIGI & BIGI LLC	212651	4,200.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN CHS SERVICES & OPERATIONS
			\$ 4,200.00		
10/24/2023	D.T. WATER, LLC	212652	60.25	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
10/24/2023	D.T. WATER, LLC	212652	3.50	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
10/24/2023	D.T. WATER, LLC	212652	234.00	OFFICE SUPPLIES GENERAL	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
10/24/2023	D.T. WATER, LLC	212652	28.00	OFFICE SUPPLIES GENERAL	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
			\$ 325.75		
10/24/2023	James Allen Kleinman	212653	1,457.81	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,457.81		
10/24/2023	North Naples Research	212654	2,213.02	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 2,213.02		
10/24/2023	Villas at Barefoot Beach	212655	1,166.80	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,166.80		
10/24/2023	AGNOLI BARBER & BRUNDAGE INC	ACH24	3,843.00	ENGINEERING FEES	TO PROVIDE PARKING SPACE FOR PARK VISITORS
10/24/2023	AGNOLI BARBER & BRUNDAGE INC	ACH24	824.25	ENGINEERING FEES	TO PROVIDE PARKING SPACE FOR PARK VISITORS
10/24/2023	AGNOLI BARBER & BRUNDAGE INC	ACH24	1,695.25	ENGINEERING FEES	COMPREHENSIVE PEER REVIEW TO ASSIST WITH PROJECT PLANNING
			\$ 6,362.50		
10/24/2023	AIRBUS HELICOPTERS INC	ACH24	215.02	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
			\$ 215.02		
10/24/2023	AZTEK COMMUNICATIONS OF	ACH24	8,423.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 8,423.00		
10/24/2023	CDM SMITH INC	ACH24	813.00	ENGINEERING FEES	HVAC IMPROVEMENTS FOR CC BUILDING
10/24/2023	CDM SMITH INC	ACH24	953.00	ENGINEERING FEES	HVAC IMPROVEMENTS FOR CC BUILDING
			\$ 1,766.00		
10/24/2023	COMMERCIAL AIR MANAGEMENT INC	ACH24	43,500.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 43,500.00		
10/24/2023	FORESTRY RESOURCES LLC	ACH24	278.60	MULCH	MAINTAIN MEDIANS PER LANDSCAPE BEAUTIFICATION MASTER PLAN
10/24/2023	FORESTRY RESOURCES LLC	ACH24	557.20	MULCH	MAINTAIN MEDIANS PER LANDSCAPE BEAUTIFICATION MASTER PLAN
			\$ 835.80		
10/24/2023	JM TODD COMPANY	ACH24	13.11	COPYING CHARGES	COPIER AND PRINTING SERVICE

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10/24/2023	JM TODD COMPANY	ACH24	64.12	COPYING CHARGES	OFFICE COPIERS
			\$ 77.23		
10/24/2023	JSFM INC	ACH24	155.96	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/24/2023	JSFM INC	ACH24	2,336.30	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/24/2023	JSFM INC	ACH24	(2.20)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,490.06		
10/24/2023	KIMLEY HORN & ASSOCIATES INC	ACH24	5,567.50	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
10/24/2023	KIMLEY HORN & ASSOCIATES INC	ACH24	2,475.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
10/24/2023	KIMLEY HORN & ASSOCIATES INC	ACH24	330.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
10/24/2023	KIMLEY HORN & ASSOCIATES INC	ACH24	495.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
10/24/2023	KIMLEY HORN & ASSOCIATES INC	ACH24	1,539.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
10/24/2023	KIMLEY HORN & ASSOCIATES INC	ACH24	3,785.50	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
10/24/2023	KIMLEY HORN & ASSOCIATES INC	ACH24	577.50	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
			\$ 14,769.50		
10/24/2023	MCGEE & ASSOCIATES	ACH24	3,424.50	ENGINEERING FEES	LANDSCAPE AND IRRIGATION IMPROVEMENTS
10/24/2023	MCGEE & ASSOCIATES	ACH24	4,968.00	ENGINEERING FEES	LANDSCAPE AND IRRIGATION IMPROVEMENTS
10/24/2023	MCGEE & ASSOCIATES	ACH24	3,307.50	ENGINEERING FEES	LANDSCAPE AND IRRIGATION IMPROVEMENTS
			\$ 11,700.00		
10/24/2023	QUALITY ENTERPRISES USA INC	ACH24	7,012.00	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
10/24/2023	QUALITY ENTERPRISES USA INC	ACH24	3,036.00	BUILDING R AND M OUTSIDE VENDORS	URGENT UNDERGROUND CONTRACTOR SERVICES
			\$ 10,048.00		
10/24/2023	THE SHERWIN WILLIAMS COMPANY	ACH24	219.79	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 219.79		
10/24/2023	SOUTHERN SANITATION INC	ACH24	3,150.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 3,150.00		
10/24/2023	VICS BOOT & SHOE INC	ACH24	905.57	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
10/24/2023	VICS BOOT & SHOE INC	ACH24	580.04	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
			\$ 1,485.61		
10/24/2023	BRENNTAG MID SOUTH INC	ACH24	9,259.12	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 9,259.12		
10/24/2023	CDW LLC	ACH24	384.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS W AND WW SEWER DISTRICT
10/24/2023	CDW LLC	ACH24	985.79	OFFICE EQUIPMENT R AND M	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
			\$ 1,369.79		
10/24/2023	FERGUSON ENTERPRISES LLC	ACH24	7.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/24/2023	FERGUSON ENTERPRISES LLC	ACH24	(0.08)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/24/2023	FERGUSON ENTERPRISES LLC	ACH24	187.16	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/24/2023	FERGUSON ENTERPRISES LLC	ACH24	(1.87)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
10/24/2023	FERGUSON ENTERPRISES LLC	ACH24	69.80	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWT
10/24/2023	FERGUSON ENTERPRISES LLC	ACH24	(0.70)	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWT
			\$ 261.91		
10/24/2023	TAMIAMI FORD INC	ACH24	179,876.42	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
10/24/2023	TAMIAMI FORD INC	ACH24	16.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/24/2023	TAMIAMI FORD INC	ACH24	256.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/24/2023	TAMIAMI FORD INC	ACH24	112.50	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/24/2023	TAMIAMI FORD INC	ACH24	435.00	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 180,697.77		
10/24/2023	DEERE COMPANY	ACH24	13,274.10	OTHER MACHINERY AND EQUIPMENT	TO REPLACE AGEING EQUIPMENT
10/24/2023	DEERE COMPANY	ACH24	969.90	OTHER MACHINERY AND EQUIPMENT	TO REPLACE AGEING EQUIPMENT
10/24/2023	DEERE COMPANY	ACH24	5,375.04	OTHER MACHINERY AND EQUIPMENT	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 19,619.04		
10/24/2023	CITY OF NAPLES	ACH24	654.00	BOAT R AND M	CENTRAL HOLDING LOCATION CRITICAL FOR EFFICIENT OPERATIONS
			\$ 654.00		
10/24/2023	SHENANDOAH GENERAL CONSTRUCTION	ACH24	116,356.53	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
			\$ 116,356.53		
10/24/2023	PARADISE ADVERTISING & MARKETING IN	ACH24	1,197.10	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/24/2023	PARADISE ADVERTISING & MARKETING IN	ACH24	504.53	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 1,701.63		
10/24/2023	GRAYBAR ELECTRIC COMPANY INC	ACH24	17.82	POSTAGE FREIGHT AND UPS	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/24/2023	GRAYBAR ELECTRIC COMPANY INC	ACH24	9,351.85	BUILDING AUTOMATION	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 9,369.67		
10/24/2023	KISINGER CAMPO & ASSOCIATES CORP	ACH24	1,862.50	ENGINEERING FEES	LIGHTING AND PEDESTRIAN IMPROVEMENTS FOR COMMUNITY SAFETY
10/24/2023	KISINGER CAMPO & ASSOCIATES CORP	ACH24	18,517.50	ENGINEERING FEES	LIGHTING AND PEDESTRIAN IMPROVEMENTS FOR COMMUNITY SAFETY
			\$ 20,380.00		
10/24/2023	CITY OF MARCO ISLAND	ACH24	1,077.36	WATER AND SEWER	WATER & SEWER ESSENTIAL FOR DAILY OPERATIONS
			\$ 1,077.36		
10/24/2023	GRAY MATTER SYSTEMS LLC	ACH24	7,987.50	COMPUTER SOFTWARE	PROVIDE SCADA SOFTWARE AND SUPPORT FOR CCLF
			\$ 7,987.50		
10/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	1,976.19	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
10/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	367.42	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	502.85	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
10/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	113.40	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	JANITORIAL SUPPLY FOR EMS OPERATIONS SANITATION

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10/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	5,497.61	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	JANITORIAL SUPPLY FOR EMS OPERATIONS SANITATION
10/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	809.57	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	JANITORIAL SUPPLY FOR EMS OPERATIONS SANITATION
10/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	173.80	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
10/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	4,951.53	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	75.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 14,467.37		
10/24/2023	CITY OF EVERGLADES CITY	ACH24	256.22	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 256.22		
10/24/2023	GILLIG LLC	ACH24	223.80	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/24/2023	GILLIG LLC	ACH24	1,057.80	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,281.60		
10/24/2023	SHI INTERNATIONAL CORP	ACH24	8,943.71	DATA PROCESSING EQUIP R AND M	CONTINUE RECEIVING SUPPORT & MAINT ON SOFTWARE
			\$ 8,943.71		
10/24/2023	CENTURYLINK COMMUNICATIONS LLC	ACH24	100.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
10/24/2023	CENTURYLINK COMMUNICATIONS LLC	ACH24	41.65	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
10/24/2023	CENTURYLINK COMMUNICATIONS LLC	ACH24	742.29	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
10/24/2023	CENTURYLINK COMMUNICATIONS LLC	ACH24	772.69	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
10/24/2023	CENTURYLINK COMMUNICATIONS LLC	ACH24	41.33	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
			\$ 1,697.96		
10/24/2023	BALD EAGLE TOWING & RECOVERY INC	ACH24	75.50	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 75.50		
10/24/2023	TETRA TECH INC	ACH24	5,541.25	ENGINEERING FEES	STORMWATER WORK ASSIST WITH FLOODING AND WATER RUNOFF
10/24/2023	TETRA TECH INC	ACH24	2,694.25	ENGINEERING FEES	STORMWATER WORK ASSIST WITH FLOODING AND WATER RUNOFF
10/24/2023	TETRA TECH INC	ACH24	225.25	ENGINEERING FEES	MAINTAIN STORMWATER OPERATIONS
			\$ 8,460.75		
10/24/2023	FIRST HOSPITAL LABORATORIES, INC	ACH24	360.00	OTHER PROFESSIONAL FEES	PROMOTE A DRUGFREE WORKPLACE AND PUBLIC SAFETY
10/24/2023	FIRST HOSPITAL LABORATORIES, INC	ACH24	500.00	OTHER PROFESSIONAL FEES	PROMOTE A DRUGFREE WORKPLACE AND PUBLIC SAFETY
			\$ 860.00		
10/24/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH24	1,197.90	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,197.90		
10/24/2023	TAMPA TRUCK CENTER LLC	ACH24	660.47	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 660.47		
10/24/2023	PACE ANALYTICAL SERVICES INC	ACH24	41.27	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
			\$ 41.27		
10/24/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH24	(50,726.82)	SOLID WASTE FRANCHISE FEES - RESIDENTIAL	PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES
10/24/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH24	637.26	TRASH AND GARBAGE DISPOSAL	COMPLIANCE WITH RECYLING CMA
10/24/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH24	348.22	TRASH AND GARBAGE DISPOSAL	MAINTAIN AIRPORT OPERATIONS AND SERVICES
10/24/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH24	154.40	TRASH AND GARBAGE DISPOSAL	MAINTAIN AIRPORT OPERATIONS AND SERVICES
10/24/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH24	1,327,306.76	COLLECTION SERVICES	PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES
10/24/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH24	182,915.67	LANDFILL CONTRACT	OPERATE AND MAINTAIN THE IMMOKALEE TRANSFER STATION
			\$ 1,460,635.49		
10/24/2023	EARTH TECH ENVIRONMENTAL LLC	ACH24	1,850.00	OTHER CONTRACTUAL SERVICES	EXOTIC VEGETATION REMOVAL FOR PARADISE COAST SPORTS COMPLEX
			\$ 1,850.00		
10/24/2023	MUNCIE TRANSIT SUPPLY	ACH24	894.48	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 894.48		
10/24/2023	HARRIS CORP PSPC	ACH24	34.00	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 34.00		
10/24/2023	DAN CALLAGHAN ENTERPRISES INC	ACH24	21.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 21.00		
10/24/2023	PALMDALE OIL COMPANY	ACH24	251.95	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 251.95		
10/24/2023	WOODS WEIDENMILLER MICHETTI & RUDNI	ACH24	4,581.00	LEGAL FEES	PROVIDE SPECIALIZED LEGAL SERVICES TO THE COUNTY
			\$ 4,581.00		
10/24/2023	A&M PROPERTY MAINTENANCE LLC	ACH24	1,500.00	OTHER CONTRACTUAL SERVICES	PEPPER RANCH PRESERVE MAINTENANCE
10/24/2023	A&M PROPERTY MAINTENANCE LLC	ACH24	3,850.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
10/24/2023	A&M PROPERTY MAINTENANCE LLC	ACH24	1,125.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
10/24/2023	A&M PROPERTY MAINTENANCE LLC	ACH24	500.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
10/24/2023	A&M PROPERTY MAINTENANCE LLC	ACH24	6,330.14	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
10/24/2023	A&M PROPERTY MAINTENANCE LLC	ACH24	200.00	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
10/24/2023	A&M PROPERTY MAINTENANCE LLC	ACH24	3,500.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE CEMETERY LANDSCAPE MAINTENANCE
10/24/2023	A&M PROPERTY MAINTENANCE LLC	ACH24	2,100.00	MAINTENANCE OF GROUNDS ALLOCATED	TO MAINTAIN COUNTY OWNED PROPERTY
			\$ 19,105.14		
10/24/2023	MATHESON TRI GAS INC	ACH24	76.00	OTHER CONTRACTUAL SERVICES	CHEM LAB EQUIPMENT/SUPPLIES REQUIRED FOR DAILY OPERATIONS
			\$ 76.00		
10/24/2023	TREBILCOCK CONSULTING SOLUTIONS PA	ACH24	700.00	ENGINEERING FEES	PROJECT FOR SAFETY OF ROADWAY
			\$ 700.00		
10/24/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH24	16,885.69	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER NESA TREATMENT PLANT
10/24/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH24	23.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER NESA TREATMENT PLANT
			\$ 16,908.69		
10/24/2023	PREFERRED MATERIALS INC	ACH24	64.05	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
10/24/2023	PREFERRED MATERIALS INC	ACH24	60.39	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE

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			\$ 124.44		
10/24/2023	FLORIDA UTILITY SOLUTIONS INC	ACH24	281.25	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
			\$ 281.25		
10/24/2023	LA APIARIES INC	ACH24	2,010.00	OTHER CONTRACTUAL SERVICES	PROVIDE BEE REMOVAL FROM METER & VALVE BOXES FOR METER DIV
			\$ 2,010.00		
10/24/2023	MSDS ONLINE INC	ACH24	2,999.00	COMPUTER SOFTWARE	PROMOTE HEALTH, SAFETY, AND WELFARE
			\$ 2,999.00		
10/24/2023	APTIM ENVIRONMENTAL & INFRASTRUCURE	ACH24	88.50	ENGINEERING FEES	PROVIDE A SAFE ENVIRONMENT AND CONTINUED USE BY THE PUBLIC
			\$ 88.50		
10/24/2023	SHI INTERNATIONAL CORP	ACH24	269.86	COMPUTER SOFTWARE	ADBOE LICENSES FOR CMO DIVSIONS
10/24/2023	SHI INTERNATIONAL CORP	ACH24	6,478.40	COMPUTER SOFTWARE	ADBOE LICENSES FOR CMO DIVSIONS
10/24/2023	SHI INTERNATIONAL CORP	ACH24	1,079.44	COMPUTER SOFTWARE	ADBOE LICENSES FOR CMO DIVSIONS
10/24/2023	SHI INTERNATIONAL CORP	ACH24	809.58	COMPUTER SOFTWARE	ADBOE LICENSES FOR CMO DIVSIONS
			\$ 8,637.28		
10/24/2023	JUICE TECHNOLOGIES INC	ACH24	1,027.50	BUILDING AUTOMATION	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
10/24/2023	JUICE TECHNOLOGIES INC	ACH24	2,788.75	BUILDING AUTOMATION	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
			\$ 3,816.25		
10/24/2023	LEO'S SOD, LLC	ACH24	3,304.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 3,304.00		
10/24/2023	WSP USA INC	ACH24	20,679.51	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 20,679.51		
10/24/2023	PATRIOT PLACE TRUST	ACH24	723.55	ELECTRICITY	STORAGE OF EMERGENCY RESPONSE SUPPLIES AND EQUIPMENT
10/24/2023	PATRIOT PLACE TRUST	ACH24	519.26	ELECTRICITY	STORAGE OF EMERGENCY RESPONSE SUPPLIES AND EQUIPMENT
10/24/2023	PATRIOT PLACE TRUST	ACH24	502.50	ELECTRICITY	STORAGE OF EMERGENCY RESPONSE SUPPLIES AND EQUIPMENT
10/24/2023	PATRIOT PLACE TRUST	ACH24	415.82	ELECTRICITY	STORAGE OF EMERGENCY RESPONSE SUPPLIES AND EQUIPMENT
			\$ 2,161.13		
10/24/2023	ROBERT HALF INTERNATIONAL INC	ACH24	1,461.60	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
			\$ 1,461.60		
10/24/2023	ADVANCED LIFT STATION SERVICES	ACH24	473.08	OTHER CONTRACTUAL SERVICES	PROVIDE MAINT & REPAIRS TO THE CCLF LIFT STATION
			\$ 473.08		
10/24/2023	CIVITAS LLC	ACH24	3,000.00	ENVIRONMENTAL CONSULTANT FEES	MAINTAIN COMPLIANCE WITH GRANT REGULATIONS
			\$ 3,000.00		
10/24/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH24	1,280.60	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
10/24/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH24	3,371.52	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
10/24/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH24	4,252.94	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
10/24/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH24	1,177.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/24/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH24	997.97	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/24/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH24	1,757.24	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
10/24/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH24	1,192.00	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
10/24/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH24	1,134.80	SECURITY SERVICES	SECURITY SERVICES
			\$ 15,164.07		
10/24/2023	AVFUEL CORP.	ACH24	29,022.54	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 29,022.54		
10/24/2023	DYNAFIRE LLC	ACH24	702.94	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/24/2023	DYNAFIRE LLC	ACH24	1,183.90	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,886.84		
10/24/2023	WOODS WEIDENMILLER MICHETTI & RUDNI	ACH24	194.50	LEGAL FEES	10178 CLIENT FEES
10/24/2023	WOODS WEIDENMILLER MICHETTI & RUDNI	ACH24	735.00	LEGAL FEES	LEGAL SERVICES FOR CAPITAL PROJECT
			\$ 929.50		
10/24/2023	Leonardo Fernandez	ACH24	150.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 150.00		
10/24/2023	Susan Maunz	ACH24	56.06	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	TRAVEL REIMBURSEMENT
			\$ 56.06		
10/24/2023	Claudia Cianfero	ACH24	40.22	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	STAFF TRAVEL REIMBURSEMENT
10/24/2023	Claudia Cianfero	ACH24	11.85	MILEAGE REIMBURSEMENT REGULAR	STAFF TRAVEL REIMBURSEMENT
			\$ 52.07		
10/24/2023	Christopher Harmon	ACH24	21.74	MILEAGE REIMBURSEMENT REGULAR	MILEAGE REIMBURSEMENT
			\$ 21.74		
10/24/2023	Julie Blatt	ACH24	15.56	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 15.56		
10/24/2023	Modrem Alexis	ACH24	50.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 50.00		
10/24/2023	John Melleky	ACH24	172.03	MILEAGE REIMBURSEMENT REGULAR	STAFF TRAVEL REIMBURSEMENT
			\$ 172.03		
10/24/2023	Adam Lenardson	ACH24	200.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 200.00		
10/24/2023	Jessica Minix	ACH24	15.68	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 15.68		
10/24/2023	Daniel Boyers	ACH24	200.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 200.00		
10/24/2023	Sarina Francis	ACH24	38.25	MILEAGE REIMBURSEMENT REGULAR	REIMBURSEMENT

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			\$ 38.25		
10/24/2023	Erick Camacho	ACH24	266.06	MILEAGE REIMBURSEMENT REGULAR	MILEAGE REIMBURSEMENT
			\$ 266.06		
10/24/2023	Ellen Maloney	ACH24	44.40	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 44.40		
10/24/2023	CLERK OF COURTS	WIR24	40.00	CLERKS RECORDING FEES ETC	RECORD RELEASES FOR GMCCD CODE ENFORCEMENT
10/24/2023	CLERK OF COURTS	WIR24	60.00	CLERKS RECORDING FEES ETC	RECORD LIENS FOR GMCCD CONTRACTOR LICENSING BOARD
10/24/2023	CLERK OF COURTS	WIR24	88.70	CLERKS RECORDING FEES ETC	RECORD DEED AND AGREEMENT FOR GMCD DEV REVIEW
10/24/2023	CLERK OF COURTS	WIR24	54.00	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMCCD
10/24/2023	CLERK OF COURTS	WIR24	18.50	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMCCD CODE ENFORCEMENT
10/24/2023	CLERK OF COURTS	WIR24	35.50	CLERKS RECORDING FEES ETC	RECORD AGREEMENT FOR GMCD DEV REVIEW
10/24/2023	CLERK OF COURTS	WIR24	35.50	CLERKS RECORDING FEES ETC	RECORD RESTRICTIONS FOR GMCD ZONING
10/24/2023	CLERK OF COURTS	WIR24	61.00	CLERKS RECORDING FEES ETC	RECORD AGREEMENT FOR GMCD HEX
10/24/2023	CLERK OF COURTS	WIR24	37.00	CLERKS RECORDING FEES ETC	RECORD ORDERS FOR GMCCD CODE ENFORCEMENT
10/24/2023	CLERK OF COURTS	WIR24	54.00	CLERKS RECORDING FEES ETC	RECORD ORDERS FOR GMCCD CODE ENFORCEMENT
10/24/2023	CLERK OF COURTS	WIR24	973.85	BANK FEES	PROVIDE ARMORED CAR SERVICES TO GMCCD
			\$ 1,458.05		
10/24/2023	OMMAC LTD	WIR24	10,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN CC
			\$ 10,000.00		
10/24/2023	ENVIROSERVE INC	WIR24	2,167.20	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE RECYCLING CENTERS
10/24/2023	ENVIROSERVE INC	WIR24	2,390.40	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE RECYCLING CENTERS
			\$ 4,557.60		
10/24/2023	LG MERCANTILE HOLDINGS LLC	ACHOC	5,736.82	RENT BUILDINGS	LEASE OF PROPERTY FOR COUNTY USE
			\$ 5,736.82		
10/25/2023	COMMUNICATIONS INTERNATIONAL INC	ACH25	915.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 915.00		
10/25/2023	DT WATER CORP	ACH25	53.25	OFFICE SUPPLIES GENERAL	HYDRATION FOR SAFETY OF FIELD STAFF
			\$ 53.25		
10/25/2023	FORESTRY RESOURCES LLC	ACH25	557.20	MULCH	MAINTAIN MEDIANS PER LANDSCAPE BEAUTIFICATION MASTER PLAN
10/25/2023	FORESTRY RESOURCES LLC	ACH25	557.20	MULCH	MAINTAIN MEDIANS PER LANDSCAPE BEAUTIFICATION MASTER PLAN
			\$ 1,114.40		
10/25/2023	GA FOOD SERVICES OF PINELLAS COUNTY	ACH25	3,162.04	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/25/2023	GA FOOD SERVICES OF PINELLAS COUNTY	ACH25	421.20	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/25/2023	GA FOOD SERVICES OF PINELLAS COUNTY	ACH25	4,117.50	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/25/2023	GA FOOD SERVICES OF PINELLAS COUNTY	ACH25	648.00	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 8,348.74		
10/25/2023	GROUND ZERO LANDSCAPING SERVICES	ACH25	1,700.00	MAINTENANCE LANDSCAPING	OPERATE/MAINTAIN IRRIGATION QUALITY WATER TRANSMISSION
10/25/2023	GROUND ZERO LANDSCAPING SERVICES	ACH25	1,740.00	MAINTENANCE LANDSCAPING	OPERATE/MAINTAIN IRRIGATION QUALITY WATER TRANSMISSION
10/25/2023	GROUND ZERO LANDSCAPING SERVICES	ACH25	1,686.00	MAINTENANCE LANDSCAPING	OPERATE/MAINTAIN IRRIGATION QUALITY WATER TRANSMISSION
			\$ 5,126.00		
10/25/2023	JM TODD COMPANY	ACH25	117.89	DATA PROCESSING EQUIP R AND M	COPIER MAINTENANCE PURCHASED PURSUANT TO FS29.008
10/25/2023	JM TODD COMPANY	ACH25	15.44	DATA PROCESSING EQUIP R AND M	COPIER MAINTENANCE PURCHASED PURSUANT TO FS29.008
10/25/2023	JM TODD COMPANY	ACH25	45.54	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITES FOR CAT STAFF
10/25/2023	JM TODD COMPANY	ACH25	45.55	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITES FOR CAT STAFF
10/25/2023	JM TODD COMPANY	ACH25	153.95	COPYING CHARGES	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
10/25/2023	JM TODD COMPANY	ACH25	129.94	LEASE EQUIPMENT	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
10/25/2023	JM TODD COMPANY	ACH25	129.94	LEASE EQUIPMENT	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
10/25/2023	JM TODD COMPANY	ACH25	143.17	COPYING CHARGES	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
10/25/2023	JM TODD COMPANY	ACH25	120.99	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITES FOR STAFF
10/25/2023	JM TODD COMPANY	ACH25	8.10	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
10/25/2023	JM TODD COMPANY	ACH25	8.10	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
10/25/2023	JM TODD COMPANY	ACH25	8.10	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
10/25/2023	JM TODD COMPANY	ACH25	8.10	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
10/25/2023	JM TODD COMPANY	ACH25	8.10	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
10/25/2023	JM TODD COMPANY	ACH25	8.10	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
10/25/2023	JM TODD COMPANY	ACH25	8.10	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
10/25/2023	JM TODD COMPANY	ACH25	17.69	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
10/25/2023	JM TODD COMPANY	ACH25	90.37	COPYING CHARGES	MAINTAIN CMO OPERATIONS & SERVICES: COST OF COPIES
10/25/2023	JM TODD COMPANY	ACH25	4.55	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITES FOR STAFF
10/25/2023	JM TODD COMPANY	ACH25	4.56	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITES FOR STAFF
10/25/2023	JM TODD COMPANY	ACH25	10.91	COPYING CHARGES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
10/25/2023	JM TODD COMPANY	ACH25	29.65	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITES FOR STAFF
10/25/2023	JM TODD COMPANY	ACH25	129.94	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
10/25/2023	JM TODD COMPANY	ACH25	129.94	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
10/25/2023	JM TODD COMPANY	ACH25	129.94	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
10/25/2023	JM TODD COMPANY	ACH25	71.86	LEASE EQUIPMENT	COPIER LEASE & OVERAGES FOR SPORTS COMPLEX DAILY OPERATIONS
10/25/2023	JM TODD COMPANY	ACH25	39.69	LEASE EQUIPMENT	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
10/25/2023	JM TODD COMPANY	ACH25	39.69	LEASE EQUIPMENT	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
10/25/2023	JM TODD COMPANY	ACH25	113.47	LEASE EQUIPMENT	OFFICE COPIERS
			\$ 1,771.37		
10/25/2023	JSFM INC	ACH25	287.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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10/25/2023	JSFM INC	ACH25	16.53	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/25/2023	JSFM INC	ACH25	80.20	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/25/2023	JSFM INC	ACH25	(7.50)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 376.73		
10/25/2023	MAIL STATION COURIER	ACH25	500.00	OTHER CONTRACTUAL SERVICES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
10/25/2023	MAIL STATION COURIER	ACH25	2,043.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT WW DAILY OPERATIONS
			\$ 2,543.00		
10/25/2023	THE SHERWIN WILLIAMS COMPANY	ACH25	1,338.99	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,338.99		
10/25/2023	SUNSHINE ACE HARDWARE INC	ACH25	14.39	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 14.39		
10/25/2023	SUNSHINE STATE ONE CALL OF FLORIDA	ACH25	669.50	CONTRACT SVS ONE CALL LOCATES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/25/2023	SUNSHINE STATE ONE CALL OF FLORIDA	ACH25	766.43	CONTRACT SVS ONE CALL LOCATES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/25/2023	SUNSHINE STATE ONE CALL OF FLORIDA	ACH25	2,161.02	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
			\$ 3,596.95		
10/25/2023	VICS BOOT & SHOE INC	ACH25	272.62	CLOTHING AND UNIFORM PURCHASES	IMPROVE SAFETY OF DAS EMPLOYEES
			\$ 272.62		
10/25/2023	RUSH MESSENGER SERVICE WEST INC	ACH25	200.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
10/25/2023	RUSH MESSENGER SERVICE WEST INC	ACH25	400.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
10/25/2023	RUSH MESSENGER SERVICE WEST INC	ACH25	80.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
10/25/2023	RUSH MESSENGER SERVICE WEST INC	ACH25	80.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
10/25/2023	RUSH MESSENGER SERVICE WEST INC	ACH25	120.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
10/25/2023	RUSH MESSENGER SERVICE WEST INC	ACH25	48.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
10/25/2023	RUSH MESSENGER SERVICE WEST INC	ACH25	120.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
			\$ 1,048.00		
10/25/2023	FERGUSON ENTERPRISES LLC	ACH25	54.09	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 54.09		
10/25/2023	TAMIAMI FORD INC	ACH25	36,498.75	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
			\$ 36,498.75		
10/25/2023	NR CONTRACTORS INC	ACH25	60,310.00	OTHER MACHINERY AND EQUIPMENT	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
			\$ 60,310.00		
10/25/2023	GRAYBAR ELECTRIC COMPANY INC	ACH25	935.60	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/25/2023	GRAYBAR ELECTRIC COMPANY INC	ACH25	11.13	POSTAGE FREIGHT AND UPS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 946.73		
10/25/2023	COMCAST	ACH25	230.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/25/2023	COMCAST	ACH25	212.60	CABLE TV / INTERNET	INTERNET CONNECTION FOR DAILY OPERATION & CUSTOMER USE
10/25/2023	COMCAST	ACH25	239.34	CABLE TV / INTERNET	INTERNET CONNECTION FOR DAILY OPERATION & CUSTOMER USE
			\$ 681.94		
10/25/2023	GRAY MATTER SYSTEMS LLC	ACH25	5,432.50	OTHER CONTRACTUAL SERVICES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
10/25/2023	GRAY MATTER SYSTEMS LLC	ACH25	922.50	OTHER CONTRACTUAL SERVICES	INCREASE CYBER SECURITY FOR COLLIER NETWORK
10/25/2023	GRAY MATTER SYSTEMS LLC	ACH25	925.00	OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES & EQUIPMENT TO SUPPORT DAILY OPERATIONS
10/25/2023	GRAY MATTER SYSTEMS LLC	ACH25	102.50	OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES & EQUIPMENT TO SUPPORT DAILY OPERATIONS
10/25/2023	GRAY MATTER SYSTEMS LLC	ACH25	3,330.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
10/25/2023	GRAY MATTER SYSTEMS LLC	ACH25	2,357.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
10/25/2023	GRAY MATTER SYSTEMS LLC	ACH25	4,970.00	OTHER CONTRACTUAL SERVICES	SWITCH TO ALLOW GENERATOR TO TURN ON DURING POWER FAILURE
10/25/2023	GRAY MATTER SYSTEMS LLC	ACH25	1,025.00	OTHER CONTRACTUAL SERVICES	MONITORS RAINFALL TO ASSIST WIHT FLOODING-HEALTH AN SAFETY
			\$ 19,065.00		
10/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	557.76	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
			\$ 557.76		
10/25/2023	RWA INC	ACH25	1,090.75	ENGINEERING FEES	DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY
10/25/2023	RWA INC	ACH25	1,090.75	ENGINEERING FEES	DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY
10/25/2023	RWA INC	ACH25	2,094.94	ENGINEERING FEES	DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY
10/25/2023	RWA INC	ACH25	2,094.94	ENGINEERING FEES	DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY
10/25/2023	RWA INC	ACH25	491.93	ENGINEERING FEES	DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY
10/25/2023	RWA INC	ACH25	491.94	ENGINEERING FEES	DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY
10/25/2023	RWA INC	ACH25	2,399.62	ENGINEERING FEES	DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY
10/25/2023	RWA INC	ACH25	2,399.63	ENGINEERING FEES	DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY
10/25/2023	RWA INC	ACH25	1,078.25	ENGINEERING FEES	DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY
10/25/2023	RWA INC	ACH25	1,078.25	ENGINEERING FEES	DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY
10/25/2023	RWA INC	ACH25	2,059.50	ENGINEERING FEES	DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY
10/25/2023	RWA INC	ACH25	2,059.50	ENGINEERING FEES	DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY
10/25/2023	RWA INC	ACH25	2,865.75	ENGINEERING FEES	DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY
10/25/2023	RWA INC	ACH25	2,865.75	ENGINEERING FEES	DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY
10/25/2023	RWA INC	ACH25	1,362.37	ENGINEERING FEES	DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY
10/25/2023	RWA INC	ACH25	1,362.38	ENGINEERING FEES	DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY
			\$ 26,886.25		
10/25/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH25	280.21	COMPUTER SOFTWARE	PREVENT ACCIDENTAL EXPOSURE TO TOXIC GASSES
10/25/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH25	265.17	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/25/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH25	622.39	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/25/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH25	554.93	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/25/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH25	370.23	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION

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10/25/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH25	280.21	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
10/25/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH25	120.29	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
10/25/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH25	120.29	OTHER CONTRACTUAL SERVICES	PROVIDE GAS MONITORING SERVICES FOR SAFETY - PUBLIC UTILITIES
			\$ 2,613.72		
10/25/2023	FLUID CONTROL SPECIALTIES INC	ACH25	2,078.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,078.00		
10/25/2023	BRINKS INCORPORATED	ACH25	1,089.41	BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
10/25/2023	BRINKS INCORPORATED	ACH25	121.05	BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
			\$ 1,210.46		
10/25/2023	CENTURYLINK COMMUNICATIONS LLC	ACH25	3,099.25	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
10/25/2023	CENTURYLINK COMMUNICATIONS LLC	ACH25	850.76	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
10/25/2023	CENTURYLINK COMMUNICATIONS LLC	ACH25	42.31	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
10/25/2023	CENTURYLINK COMMUNICATIONS LLC	ACH25	125.04	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
10/25/2023	CENTURYLINK COMMUNICATIONS LLC	ACH25	492.88	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
10/25/2023	CENTURYLINK COMMUNICATIONS LLC	ACH25	41.65	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/25/2023	CENTURYLINK COMMUNICATIONS LLC	ACH25	265.00	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/25/2023	CENTURYLINK COMMUNICATIONS LLC	ACH25	126.93	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/25/2023	CENTURYLINK COMMUNICATIONS LLC	ACH25	987.01	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/25/2023	CENTURYLINK COMMUNICATIONS LLC	ACH25	99.99	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 6,130.82		
10/25/2023	TEMPLE INC	ACH25	44,980.00	OTHER MACHINERY AND EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 44,980.00		
10/25/2023	ROBERT FLINN RECORDS CENTER	ACH25	549.38	ACCOUNTS RECEIVABLE SUSPENSE	OCTOBER 23 STORAGE
10/25/2023	ROBERT FLINN RECORDS CENTER	ACH25	330.43	ACCOUNTS RECEIVABLE SUSPENSE	OCTOBER 23 STORAGE
10/25/2023	ROBERT FLINN RECORDS CENTER	ACH25	116.33	ACCOUNTS RECEIVABLE SUSPENSE	OCTOBER 23 STORAGE
10/25/2023	ROBERT FLINN RECORDS CENTER	ACH25	25.00	STORAGE CONTRACTOR	OCTOBER 23 STORAGE
10/25/2023	ROBERT FLINN RECORDS CENTER	ACH25	8.20	STORAGE CONTRACTOR	OCTOBER 23 STORAGE
10/25/2023	ROBERT FLINN RECORDS CENTER	ACH25	25.94	STORAGE CONTRACTOR	OCTOBER 23 STORAGE
10/25/2023	ROBERT FLINN RECORDS CENTER	ACH25	25.94	STORAGE CONTRACTOR	OCTOBER 23 STORAGE
10/25/2023	ROBERT FLINN RECORDS CENTER	ACH25	20.09	STORAGE CONTRACTOR	OCTOBER 23 STORAGE
10/25/2023	ROBERT FLINN RECORDS CENTER	ACH25	159.49	STORAGE CONTRACTOR	OCTOBER 23 STORAGE
10/25/2023	ROBERT FLINN RECORDS CENTER	ACH25	477.21	STORAGE CONTRACTOR	OCTOBER 23 STORAGE
10/25/2023	ROBERT FLINN RECORDS CENTER	ACH25	54.53	STORAGE CONTRACTOR	OCTOBER 23 STORAGE
10/25/2023	ROBERT FLINN RECORDS CENTER	ACH25	398.78	STORAGE CONTRACTOR	OCTOBER 23 STORAGE
10/25/2023	ROBERT FLINN RECORDS CENTER	ACH25	68.21	STORAGE CONTRACTOR	OCTOBER 23 STORAGE
10/25/2023	ROBERT FLINN RECORDS CENTER	ACH25	136.41	STORAGE CONTRACTOR	OCTOBER 23 STORAGE
10/25/2023	ROBERT FLINN RECORDS CENTER	ACH25	29.11	STORAGE CONTRACTOR	OCTOBER 23 STORAGE
10/25/2023	ROBERT FLINN RECORDS CENTER	ACH25	68.20	STORAGE CONTRACTOR	OCTOBER 23 STORAGE
10/25/2023	ROBERT FLINN RECORDS CENTER	ACH25	274.92	STORAGE CONTRACTOR	OCTOBER 23 STORAGE
10/25/2023	ROBERT FLINN RECORDS CENTER	ACH25	21.73	STORAGE CONTRACTOR	OCTOBER 23 STORAGE
			\$ 2,789.90		
10/25/2023	REXEL USA INC	ACH25	617.24	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/25/2023	REXEL USA INC	ACH25	940.92	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,558.16		
10/25/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH25	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
10/25/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH25	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
10/25/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH25	544.50	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
10/25/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH25	680.62	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA
			\$ 1,715.16		
10/25/2023	SUN PRINT MANAGEMENT LLC	ACH25	215.61	LEASE EQUIPMENT	PRINTER MAINTENANCE PURCHASED PURSUANT TO FS29.008
			\$ 215.61		
10/25/2023	PACE ANALYTICAL SERVICES INC	ACH25	17.38	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 17.38		
10/25/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH25	623.52	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
10/25/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH25	1,693.27	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
10/25/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH25	334.66	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/25/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH25	396.59	TRASH AND GARBAGE DISPOSAL	SOLID WASTE AND RECYCLING
			\$ 3,048.04		
10/25/2023	EARTH TECH ENVIRONMENTAL LLC	ACH25	61,020.79	OTHER CONTRACTUAL SERVICES	WATER MANAGEMENT
10/25/2023	EARTH TECH ENVIRONMENTAL LLC	ACH25	10,015.25	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
10/25/2023	EARTH TECH ENVIRONMENTAL LLC	ACH25	7,400.00	FLOOD CONTROL SWALE MAINT	STORMWATER MANAGEMENT
10/25/2023	EARTH TECH ENVIRONMENTAL LLC	ACH25	12,300.00	OTHER CONTRACTUAL SERVICES	STORMWATER MANAGEMENT
			\$ 90,736.04		
10/25/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH25	4,718.18	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING MAINTENANCE FOR RADIO ROAD MMSTU
			\$ 4,718.18		
10/25/2023	VITAL RECORDS HOLDING LLC	ACH25	140.99	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 140.99		
10/25/2023	DAN CALLAGHAN ENTERPRISES INC	ACH25	300.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/25/2023	DAN CALLAGHAN ENTERPRISES INC	ACH25	105.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 405.00		
10/25/2023	STEARNS CONRAD AND SCHMIDT CONSULTI	ACH25	668.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/25/2023	STEARNS CONRAD AND SCHMIDT CONSULTI	ACH25	1,009.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
10/25/2023	STEARNS CONRAD AND SCHMIDT CONSULTI	ACH25	393.50	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 2,070.50		
10/25/2023	STANTEC CONSULTING SERVICES INC	ACH25	8,173.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
10/25/2023	STANTEC CONSULTING SERVICES INC	ACH25	8,075.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
10/25/2023	STANTEC CONSULTING SERVICES INC	ACH25	595.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/25/2023	STANTEC CONSULTING SERVICES INC	ACH25	1,173.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/25/2023	STANTEC CONSULTING SERVICES INC	ACH25	9,095.25	ENGINEERING FEES	DESIGN FOR BRIDGE REPAIRS SAFETY
10/25/2023	STANTEC CONSULTING SERVICES INC	ACH25	794.48	ENGINEERING FEES	DESIGN FOR BRIDGE REPAIRS SAFETY
10/25/2023	STANTEC CONSULTING SERVICES INC	ACH25	4,775.00	ENGINEERING FEES	PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES
10/25/2023	STANTEC CONSULTING SERVICES INC	ACH25	1,422.25	ENGINEERING FEES	SERVICES REQUIRED PROJECT
10/25/2023	STANTEC CONSULTING SERVICES INC	ACH25	1,682.25	OTHER CONTRACTUAL SERVICES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
			\$ 35,787.23		
10/25/2023	A&M PROPERTY MAINTENANCE LLC	ACH25	21,196.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE IN IMM MSTU BEAUTIFICATION AREA
10/25/2023	A&M PROPERTY MAINTENANCE LLC	ACH25	7,475.00	MAINTENANCE LANDSCAPING	LANDSCAPING FOR WELLFIELD
10/25/2023	A&M PROPERTY MAINTENANCE LLC	ACH25	3,000.00	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
10/25/2023	A&M PROPERTY MAINTENANCE LLC	ACH25	10,112.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
10/25/2023	A&M PROPERTY MAINTENANCE LLC	ACH25	400.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
10/25/2023	A&M PROPERTY MAINTENANCE LLC	ACH25	400.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 42,583.00		
10/25/2023	AZURA INVESTIGATIONS LLC	ACH25	392.40	OTHER CONTRACTUAL SERVICES	OBTAIN BACKGROUND CHECKS FOR COLLIER COUNTY NEW HIRES
10/25/2023	AZURA INVESTIGATIONS LLC	ACH25	2,658.60	OTHER PROFESSIONAL FEES	PROMOTE SAFE DRIVING AND PUBLIC SAFETY
			\$ 3,051.00		
10/25/2023	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH25	47.60	ENGINEERING FEES DESIGN	WO FOR CCSO SPECIAL OPS CHILLER REPLACEMENT
10/25/2023	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH25	554.00	ENGINEERING FEES DESIGN	WO FOR CCSO SPECIAL OPS CHILLER REPLACEMENT
			\$ 601.60		
10/25/2023	SUNBELT AUTOMOTIVE INC	ACH25	37.25	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/25/2023	SUNBELT AUTOMOTIVE INC	ACH25	10.91	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/25/2023	SUNBELT AUTOMOTIVE INC	ACH25	38.37	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/25/2023	SUNBELT AUTOMOTIVE INC	ACH25	197.95	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/25/2023	SUNBELT AUTOMOTIVE INC	ACH25	10.53	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/25/2023	SUNBELT AUTOMOTIVE INC	ACH25	671.47	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/25/2023	SUNBELT AUTOMOTIVE INC	ACH25	11.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/25/2023	SUNBELT AUTOMOTIVE INC	ACH25	118.27	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/25/2023	SUNBELT AUTOMOTIVE INC	ACH25	58.16	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/25/2023	SUNBELT AUTOMOTIVE INC	ACH25	166.42	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/25/2023	SUNBELT AUTOMOTIVE INC	ACH25	88.37	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/25/2023	SUNBELT AUTOMOTIVE INC	ACH25	32.83	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/25/2023	SUNBELT AUTOMOTIVE INC	ACH25	90.84	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/25/2023	SUNBELT AUTOMOTIVE INC	ACH25	20.16	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/25/2023	SUNBELT AUTOMOTIVE INC	ACH25	251.78	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/25/2023	SUNBELT AUTOMOTIVE INC	ACH25	5.39	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/25/2023	SUNBELT AUTOMOTIVE INC	ACH25	50.69	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/25/2023	SUNBELT AUTOMOTIVE INC	ACH25	840.24	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,701.13		
10/25/2023	MWASTE INC	ACH25	121.97	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
10/25/2023	MWASTE INC	ACH25	89.70	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
10/25/2023	MWASTE INC	ACH25	29.90	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
10/25/2023	MWASTE INC	ACH25	117.64	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
10/25/2023	MWASTE INC	ACH25	14.95	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
10/25/2023	MWASTE INC	ACH25	29.90	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
			\$ 404.06		
10/25/2023	PREFERRED MATERIALS INC	ACH25	25,818.50	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROAD WAYS ASPHALT REPAIRS
			\$ 25,818.50		
10/25/2023	COMMUNITY ASSISTED AND SUPPORTED LI	ACH25	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
10/25/2023	COMMUNITY ASSISTED AND SUPPORTED LI	ACH25	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
10/25/2023	COMMUNITY ASSISTED AND SUPPORTED LI	ACH25	3,638.60	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
10/25/2023	COMMUNITY ASSISTED AND SUPPORTED LI	ACH25	3,926.32	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
10/25/2023	COMMUNITY ASSISTED AND SUPPORTED LI	ACH25	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 10,462.92		
10/25/2023	FLORIDA UTILITY SOLUTIONS INC	ACH25	7,345.70	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
			\$ 7,345.70		
10/25/2023	APTIM ENVIRONMENTAL & INFRASTRUCURE	ACH25	130.00	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
10/25/2023	APTIM ENVIRONMENTAL & INFRASTRUCURE	ACH25	97.50	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
10/25/2023	APTIM ENVIRONMENTAL & INFRASTRUCURE	ACH25	97.50	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
			\$ 325.00		
10/25/2023	JUICE TECHNOLOGIES INC	ACH25	3,579.20	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
10/25/2023	JUICE TECHNOLOGIES INC	ACH25	560.00	BUILDING AUTOMATION	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
10/25/2023	JUICE TECHNOLOGIES INC	ACH25	3,671.25	BUILDING AUTOMATION	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
10/25/2023	JUICE TECHNOLOGIES INC	ACH25	396,075.27	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
			\$ 403,885.72		

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/25/2023	CASCO INTERNATIONAL INC	ACH25	1,017.00	OTHER PROFESSIONAL FEES	PROVIDE SERVICE AWARDS FOR EMPLOYEE RECOGNITION
			\$ 1,017.00		
10/25/2023	NCR PAYMENT SOLUTIONS CORP.	ACH25	6,168.71	BANK FEES	ALLOW RESIDENTS AND BUSINESS TO CONVENIENTLY PAY TIPPING FEE
10/25/2023	NCR PAYMENT SOLUTIONS CORP.	ACH25	75.20	CREDIT CARD DISCOUNT FEE	SUPPORT LIBRARY OPERATIONS
10/25/2023	NCR PAYMENT SOLUTIONS CORP.	ACH25	2,297.32	CREDIT CARD DISCOUNT FEE	SUPPORT SERVICE DELIVERY
10/25/2023	NCR PAYMENT SOLUTIONS CORP.	ACH25	363.22	BANK FEES	SUPPORT SERVICE DELIVERY
10/25/2023	NCR PAYMENT SOLUTIONS CORP.	ACH25	5.10	BANK FEES	SUPPORT CHS OPERATIONS
			\$ 8,909.55		
10/25/2023	NOELL LAW PLLC	ACH25	2,250.00	LEGAL FEES	PROVIDE GMCCD LEGAL REPRESENTATION FOR CODE ENFORCEMENT BD
			\$ 2,250.00		
10/25/2023	R2T INC	ACH25	41,097.00	OTHER CONTRACTUAL SERVICES	TO IMPROVE WASTEWATER MASTER PUMP STATION SITE
10/25/2023	R2T INC	ACH25	(2,054.85)	RETAINAGE HELD	TO IMPROVE WASTEWATER MASTER PUMP STATION SITE
			\$ 39,042.15		
10/25/2023	KEYSTAFF INC	ACH25	885.59	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
10/25/2023	KEYSTAFF INC	ACH25	1,038.40	OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE SUPPORT FOR IMMOKALEE CRA
10/25/2023	KEYSTAFF INC	ACH25	1,150.56	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
10/25/2023	KEYSTAFF INC	ACH25	414.19	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/25/2023	KEYSTAFF INC	ACH25	1,881.36	OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
10/25/2023	KEYSTAFF INC	ACH25	1,914.86	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/25/2023	KEYSTAFF INC	ACH25	4,684.66	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/25/2023	KEYSTAFF INC	ACH25	860.16	OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
10/25/2023	KEYSTAFF INC	ACH25	512.00	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
10/25/2023	KEYSTAFF INC	ACH25	21.83	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
10/25/2023	KEYSTAFF INC	ACH25	1,624.89	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/25/2023	KEYSTAFF INC	ACH25	786.75	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
10/25/2023	KEYSTAFF INC	ACH25	940.40	TEMPORARY LABOR	EMPLOYMENT SERVICES
10/25/2023	KEYSTAFF INC	ACH25	951.08	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
10/25/2023	KEYSTAFF INC	ACH25	1,824.00	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
10/25/2023	KEYSTAFF INC	ACH25	92.16	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
10/25/2023	KEYSTAFF INC	ACH25	992.45	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
10/25/2023	KEYSTAFF INC	ACH25	688.56	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
10/25/2023	KEYSTAFF INC	ACH25	2,035.01	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
10/25/2023	KEYSTAFF INC	ACH25	540.64	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/25/2023	KEYSTAFF INC	ACH25	193.55	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
10/25/2023	KEYSTAFF INC	ACH25	2,406.95	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
10/25/2023	KEYSTAFF INC	ACH25	748.80	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
10/25/2023	KEYSTAFF INC	ACH25	195.72	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
10/25/2023	KEYSTAFF INC	ACH25	586.83	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
10/25/2023	KEYSTAFF INC	ACH25	934.40	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
10/25/2023	KEYSTAFF INC	ACH25	21.74	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
10/25/2023	KEYSTAFF INC	ACH25	65.21	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
10/25/2023	KEYSTAFF INC	ACH25	855.32	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
10/25/2023	KEYSTAFF INC	ACH25	473.76	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
10/25/2023	KEYSTAFF INC	ACH25	408.96	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
10/25/2023	KEYSTAFF INC	ACH25	442.80	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
10/25/2023	KEYSTAFF INC	ACH25	300.96	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
10/25/2023	KEYSTAFF INC	ACH25	296.16	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
10/25/2023	KEYSTAFF INC	ACH25	312.00	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
10/25/2023	KEYSTAFF INC	ACH25	459.36	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
10/25/2023	KEYSTAFF INC	ACH25	1,024.13	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
10/25/2023	KEYSTAFF INC	ACH25	152.08	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/25/2023	KEYSTAFF INC	ACH25	1,411.98	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
10/25/2023	KEYSTAFF INC	ACH25	459.36	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/25/2023	KEYSTAFF INC	ACH25	650.59	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 36,240.21		
10/25/2023	HIGH SOURCES INC	ACH25	512.00	OTHER CONTRACTUAL SERVICES	MAINTAIN GMD SOUTH OPERATION & SERVICES
10/25/2023	HIGH SOURCES INC	ACH25	128.00	OTHER CONTRACTUAL SERVICES	MAINTAIN GMD SOUTH OPERATION & SERVICES
10/25/2023	HIGH SOURCES INC	ACH25	128.00	CUSTODIAL SERVICES OUTSIDE VENDORS	JANITORIAL SERVICES AT CULINARY ACCELERATOR
10/25/2023	HIGH SOURCES INC	ACH25	320.00	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
10/25/2023	HIGH SOURCES INC	ACH25	2,048.00	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 3,136.00		
10/25/2023	NCR PAYMENT SOLUTIONS CORP.	ACH25	24.70	OTHER PROFESSIONAL FEES	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
			\$ 24.70		
10/25/2023	AVFUEL CORP.	ACH25	35,916.24	AV GAS FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 35,916.24		
10/25/2023	DYNAFIRE LLC	ACH25	380.00	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/25/2023	DYNAFIRE LLC	ACH25	321.98	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 701.98		
10/25/2023	D.T. WATER, LLC	ACH25	30.00	OFFICE SUPPLIES GENERAL	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
10/25/2023	D.T. WATER, LLC	ACH25	3.50	OFFICE SUPPLIES GENERAL	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
10/25/2023	D.T. WATER, LLC	ACH25	22.50	OFFICE SUPPLIES GENERAL	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS

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10/25/2023	D.T. WATER, LLC	ACH25	14.00	OFFICE SUPPLIES GENERAL	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
10/25/2023	D.T. WATER, LLC	ACH25	12.00	OFFICE SUPPLIES GENERAL	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
10/25/2023	D.T. WATER, LLC	ACH25	3.50	OFFICE SUPPLIES GENERAL	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
			\$ 85.50		
10/25/2023	D.T. WATER, LLC	ACH25	10.60	OTHER OPERATING SUPPLIES	BOTTLED WATER FOR PROGRAMS AND GUESTS
10/25/2023	D.T. WATER, LLC	ACH25	204.50	OFFICE SUPPLIES GENERAL	MAINTAIN AIRPORT OPERATIONS AND SERVICES
10/25/2023	D.T. WATER, LLC	ACH25	3.50	OFFICE SUPPLIES GENERAL	MAINTAIN AIRPORT OPERATIONS AND SERVICES
10/25/2023	D.T. WATER, LLC	ACH25	90.20	OFFICE SUPPLIES GENERAL	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 308.80		
10/25/2023	JOHNSON ENGINEERING INC	WIR25	3,589.25	ENGINEERING FEES	TO PROMOTE A DOWNTOWN REVITALIZATION STREETScape
10/25/2023	JOHNSON ENGINEERING INC	WIR25	510.00	ENGINEERING FEES	TO PROMOTE A DOWNTOWN REVITALIZATION STREETScape
			\$ 4,099.25		
10/25/2023	DIAMONDE	WIR25	10,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION TO PROMOTE TOURISM IN CC
			\$ 10,000.00		
10/25/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	295.37	SALES TAX CERT COCOHATCHEE	SALES TAX
10/25/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	(7.38)	MISCELLANEOUS COMMISSIONS	SALES TAX
10/25/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	203.65	SALES TAX GOODLAND MARINA	SALES TAX
10/25/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	(5.09)	MISCELLANEOUS COMMISSIONS	SALES TAX
10/25/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	7.14	SALES TAX COMMERCIAL RENTAL	SALES TAX
10/25/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	6,627.08	SALES TAX PAYABLE - NCRP	SALES TAX
10/25/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	469.41	SALES TAX NCRP COMM RENTAL	SALES TAX
10/25/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
10/25/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	7,349.38	SALES TAX CERT PARKS AND REC	SALES TAX
10/25/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	28.59	SALES TAX CERT PARKS AND REC	SALES TAX
10/25/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	190.01	SALES TAX COMMERCIAL RENTAL	SALES TAX
10/25/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	1,687.76	SALES TAX COMMERCIAL RENTAL	SALES TAX
10/25/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	2,637.57	SALES TAX CERT PARKS AND REC	SALES TAX
10/25/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
10/25/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	455.02	SALES TAX CERT BOCC	SALES TAX
10/25/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	92.22	SALES TAX CERT BOCC	SALES TAX
10/25/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	241.04	SALES TAX CERT BOCC	SALES TAX
10/25/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	128.20	SALES TAX CERT BOCC	SALES TAX
10/25/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	6,143.79	SALES TAX CERT BOCC	SALES TAX
10/25/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	795.88	SALES TAX CERT BOCC	SALES TAX
10/25/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	105.25	SALES TAX CERT BOCC	SALES TAX
10/25/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	60.58	SALES TAX CERT BOCC	SALES TAX
10/25/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	64.10	SALES TAX CERT BOCC	SALES TAX
10/25/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	669.50	SALES TAX CERT BOCC	SALES TAX
10/25/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
10/25/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	4.13	SALES TAX CERT-PORT OF THE ISLANDS MARINA	SALES TAX
10/25/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	(0.10)	MISCELLANEOUS COMMISSIONS	SALES TAX
			\$ 28,153.10		
10/26/2023	AGENCY FOR HEALTH CARE ADMINISTRATI	BCCWC	311,314.58	MEDICAID HOSPITALS	HEALTH RELATED SERVICES
			\$ 311,314.58		
10/26/2023	AGNOLI BARBER & BRUNDAGE INC	ACH26	774.50	ENGINEERING FEES	HEALTH AND SAFETY REDUCE UPSTREAM FLOODING
10/26/2023	AGNOLI BARBER & BRUNDAGE INC	ACH26	1,428.00	ENGINEERING FEES	REQUIRED SERVICES FOR APPROVED PROJECT
10/26/2023	AGNOLI BARBER & BRUNDAGE INC	ACH26	1,459.75	ENGINEERING FEES	REQUIRED SERVICES FOR APPROVED PROJECT
10/26/2023	AGNOLI BARBER & BRUNDAGE INC	ACH26	986.00	ENGINEERING FEES	SUPPORT SERVICE DELIVERY
10/26/2023	AGNOLI BARBER & BRUNDAGE INC	ACH26	1,500.00	ENGINEERING FEES	SUPPORT SERVICE DELIVERY
10/26/2023	AGNOLI BARBER & BRUNDAGE INC	ACH26	8,000.00	ENGINEERING FEES	SUPPORT SERVICE DELIVERY
10/26/2023	AGNOLI BARBER & BRUNDAGE INC	ACH26	475.00	ENGINEERING FEES	SUPPORT SERVICE DELIVERY
			\$ 14,623.25		
10/26/2023	ALLIED UNIVERSAL CORPORATION	ACH26	6,847.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/26/2023	ALLIED UNIVERSAL CORPORATION	ACH26	6,877.52	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/26/2023	ALLIED UNIVERSAL CORPORATION	ACH26	6,722.48	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/26/2023	ALLIED UNIVERSAL CORPORATION	ACH26	3,447.60	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 23,895.20		
10/26/2023	CDM SMITH INC	ACH26	2,330.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/26/2023	CDM SMITH INC	ACH26	41.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/26/2023	CDM SMITH INC	ACH26	1,338.25	OTHER CONTRACTUAL SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 3,709.50		
10/26/2023	DAVID LAWRENCE MENTAL HEALTH CENTER	ACH26	518,161.25	CONTRIBUTIONS TO MENTAL HEALTH UNIT PAY	REIMBURSE STATE MANDATED SERVICES
			\$ 518,161.25		
10/26/2023	DISTRICT TWENTY MEDICAL EXAMINER	ACH26	87,162.50	MEDICAL EXAMINER OPER	PUBLIC HEALTH & SAFETY - MEDICAL EXAMINER SERVICES
			\$ 87,162.50		
10/26/2023	GROUND ZERO LANDSCAPING SERVICES	ACH26	8,980.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/26/2023	GROUND ZERO LANDSCAPING SERVICES	ACH26	200.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/26/2023	GROUND ZERO LANDSCAPING SERVICES	ACH26	5,112.50	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
			\$ 14,292.50		
10/26/2023	JM TODD COMPANY	ACH26	11.21	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITES FOR CAT STAFF
10/26/2023	JM TODD COMPANY	ACH26	11.20	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITES FOR CAT STAFF

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			\$ 22.41		
10/26/2023	JSFM INC	ACH26	180.54	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/26/2023	JSFM INC	ACH26	79.13	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/26/2023	JSFM INC	ACH26	2,705.88	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/26/2023	JSFM INC	ACH26	57.42	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/26/2023	JSFM INC	ACH26	124.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,147.47		
10/26/2023	PROLIME CORPORATION	ACH26	13,695.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 13,695.00		
10/26/2023	SUNSHINE STATE ONE CALL OF FLORIDA	ACH26	439.45	CONTRACT SVS ONE CALL LOCATES	STAFF & PUBLIC SEARCH FOR LOCATION UNDERGROUND UTILITIES
			\$ 439.45		
10/26/2023	THOMAS MARINE CONSTRUCTION INC	ACH26	183,879.60	INFRASTRUCTURE	IMM BRIDGE REPLACEMENT # 030138 PUBLIC SAFETY
10/26/2023	THOMAS MARINE CONSTRUCTION INC	ACH26	(9,193.98)	RETAINAGE HELD	IMM BRIDGE REPLACEMENT # 030138 PUBLIC SAFETY
			\$ 174,685.62		
10/26/2023	BRENNTAG MID SOUTH INC	ACH26	20,868.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 20,868.00		
10/26/2023	CDW LLC	ACH26	32,660.94	DATA PROCESSING EQUIP R AND M	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
10/26/2023	CDW LLC	ACH26	81,115.47	DATA PROCESSING EQUIP R AND M	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
			\$ 113,776.41		
10/26/2023	FERGUSON ENTERPRISES LLC	ACH26	1,218.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/26/2023	FERGUSON ENTERPRISES LLC	ACH26	1,779.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/26/2023	FERGUSON ENTERPRISES LLC	ACH26	1,999.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/26/2023	FERGUSON ENTERPRISES LLC	ACH26	(49.97)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/26/2023	FERGUSON ENTERPRISES LLC	ACH26	1,024.20	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
10/26/2023	FERGUSON ENTERPRISES LLC	ACH26	98.40	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
10/26/2023	FERGUSON ENTERPRISES LLC	ACH26	(11.23)	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
10/26/2023	FERGUSON ENTERPRISES LLC	ACH26	55.02	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/26/2023	FERGUSON ENTERPRISES LLC	ACH26	(0.55)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,113.07		
10/26/2023	JOHNS EASTERN COMPANY INC	ACH26	9,875.00	OTHER PROFESSIONAL FEES	TO RESPONSE TO CLAIMS MATTERS PRESENTED TO THE COUNTY
10/26/2023	JOHNS EASTERN COMPANY INC	ACH26	32,125.00	OTHER PROFESSIONAL FEES	TO RESPONSE TO CLAIMS MATTERS PRESENTED TO THE COUNTY
			\$ 42,000.00		
10/26/2023	HOLE MONTES INC	ACH26	1,930.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/26/2023	HOLE MONTES INC	ACH26	645.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/26/2023	HOLE MONTES INC	ACH26	612.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/26/2023	HOLE MONTES INC	ACH26	1,050.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
10/26/2023	HOLE MONTES INC	ACH26	991.50	ENGINEERING FEES	REQUIRED ENGINEERING TO MOVE FORWARD WITH PROJECT
10/26/2023	HOLE MONTES INC	ACH26	787.50	ENGINEERING FEES	REQUIRED ENGINEERING TO MOVE FORWARD WITH PROJECT
10/26/2023	HOLE MONTES INC	ACH26	350.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/26/2023	HOLE MONTES INC	ACH26	458.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/26/2023	HOLE MONTES INC	ACH26	165.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,990.00		
10/26/2023	TAMIAMI FORD INC	ACH26	43.26	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
			\$ 43.26		
10/26/2023	YOUTH HAVEN	ACH26	3,014.65	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
10/26/2023	YOUTH HAVEN	ACH26	3,618.54	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 6,633.19		
10/26/2023	COMCAST	ACH26	250.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/26/2023	COMCAST	ACH26	210.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/26/2023	COMCAST	ACH26	220.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/26/2023	COMCAST	ACH26	72.80	CABLE TV / INTERNET	CABLE TELEVISION FOR FITNESS GYM
10/26/2023	COMCAST	ACH26	113.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 866.65		
10/26/2023	CAROLLO ENGINEERS INC	ACH26	357.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/26/2023	CAROLLO ENGINEERS INC	ACH26	613.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/26/2023	CAROLLO ENGINEERS INC	ACH26	1,526.19	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/26/2023	CAROLLO ENGINEERS INC	ACH26	415.29	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/26/2023	CAROLLO ENGINEERS INC	ACH26	1,020.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/26/2023	CAROLLO ENGINEERS INC	ACH26	686.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/26/2023	CAROLLO ENGINEERS INC	ACH26	952.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/26/2023	CAROLLO ENGINEERS INC	ACH26	238.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/26/2023	CAROLLO ENGINEERS INC	ACH26	1,048.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/26/2023	CAROLLO ENGINEERS INC	ACH26	204.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
			\$ 7,059.98		
10/26/2023	STATE OF FLORIDA	ACH26	850.00	OTHER CONTRACTUAL SERVICES	PROVIDES SPECIALIZED LEGAL SERVICES TO THE COUNTY
			\$ 850.00		
10/26/2023	LEGAL AID SERVICE OF BROWARD COUNTY	ACH26	10,593.69	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 10,593.69		
10/26/2023	COLLIER HEALTH SERVICES INC	ACH26	13,669.85	REMITTANCES PRIVATE ORGANIZATIONS	LIFT STATIONS REPAIRS DUE TO HURRICANE IAN
			\$ 13,669.85		
10/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	113.98	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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			\$ 113.98		
10/26/2023	CENTURYLINK COMMUNICATIONS LLC	ACH26	53.65	ACCOUNTS RECEIVABLE	OCTOBER 11, 2023 BILLING
10/26/2023	CENTURYLINK COMMUNICATIONS LLC	ACH26	42.65	TELEPHONE SYSTEM SUPPORT ALLOCATION	OCTOBER 11, 2023 BILLING
10/26/2023	CENTURYLINK COMMUNICATIONS LLC	ACH26	72.03	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/26/2023	CENTURYLINK COMMUNICATIONS LLC	ACH26	42.31	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/26/2023	CENTURYLINK COMMUNICATIONS LLC	ACH26	42.31	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/26/2023	CENTURYLINK COMMUNICATIONS LLC	ACH26	83.30	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 336.25		
10/26/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH26	495.00	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/26/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH26	8,247.14	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 8,742.14		
10/26/2023	TEMPLE INC	ACH26	3,388.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/26/2023	TEMPLE INC	ACH26	3,775.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/26/2023	TEMPLE INC	ACH26	2,506.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 9,669.00		
10/26/2023	REXEL USA INC	ACH26	5,555.14	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/26/2023	REXEL USA INC	ACH26	500.00	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 6,055.14		
10/26/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH26	2,123.55	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,123.55		
10/26/2023	TECHNICAL MANAGEMENT ASSOCIATES INC	ACH26	30,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/26/2023	TECHNICAL MANAGEMENT ASSOCIATES INC	ACH26	30,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/26/2023	TECHNICAL MANAGEMENT ASSOCIATES INC	ACH26	52,500.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/26/2023	TECHNICAL MANAGEMENT ASSOCIATES INC	ACH26	155,775.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/26/2023	TECHNICAL MANAGEMENT ASSOCIATES INC	ACH26	(13,413.75)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 254,861.25		
10/26/2023	PACE ANALYTICAL SERVICES INC	ACH26	1,521.48	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
10/26/2023	PACE ANALYTICAL SERVICES INC	ACH26	149.58	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
10/26/2023	PACE ANALYTICAL SERVICES INC	ACH26	1,382.43	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 3,053.49		
10/26/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH26	570.41	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
10/26/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH26	720.92	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
10/26/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH26	113.67	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
10/26/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH26	835.01	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
10/26/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH26	1,647.41	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 3,887.42		
10/26/2023	PRESIDIO NETWORKED SOLUTIONS INC	ACH26	26,961.00	OTHER CONTRACTUAL SERVICES	INCREASE SECURITY FOR COLLIER COUNTY
			\$ 26,961.00		
10/26/2023	DAVIDSON ENGINEERING INC	ACH26	1,500.00	ENGINEERING FEES	CONCEPTUAL PLANNING, DESIGN, CONSULTING AND ANALYSIS
			\$ 1,500.00		
10/26/2023	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH26	11,029.17	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 11,029.17		
10/26/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	6,624.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/26/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	9,008.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/26/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	9,008.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/26/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	9,008.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/26/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	9,008.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/26/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	7,822.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/26/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	5,702.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/26/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	1,600.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/26/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	5,702.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/26/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	12,300.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/26/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	250.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/26/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	9,470.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/26/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	6,490.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/26/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	10,186.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/26/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	6,750.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/26/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	9,304.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/26/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	6,640.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/26/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	8,590.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/26/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	2,900.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/26/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	19,500.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 155,862.00		
10/26/2023	VITAL RECORDS HOLDING LLC	ACH26	375.00	STORAGE CONTRACTOR	PROVIDE RECORD STORAGE SPECIAL HANDLING GMD NORTH
			\$ 375.00		
10/26/2023	STEARNS CONRAD AND SCHMIDT CONSULTI	ACH26	812.75	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
10/26/2023	STEARNS CONRAD AND SCHMIDT CONSULTI	ACH26	18,599.25	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 19,412.00		
10/26/2023	PALMDALE OIL COMPANY	ACH26	17,766.73	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/26/2023	PALMDALE OIL COMPANY	ACH26	7,017.85	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/26/2023	PALMDALE OIL COMPANY	ACH26	638.79	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS

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10/26/2023	PALMDALE OIL COMPANY	ACH26	2,041.95	FUEL AND LUBRICANTS OUTSIDE VENDORS	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 27,465.32		
10/26/2023	STANTEC CONSULTING SERVICES INC	ACH26	42,793.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
10/26/2023	STANTEC CONSULTING SERVICES INC	ACH26	44,172.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
10/26/2023	STANTEC CONSULTING SERVICES INC	ACH26	9,804.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
10/26/2023	STANTEC CONSULTING SERVICES INC	ACH26	33,758.56	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
10/26/2023	STANTEC CONSULTING SERVICES INC	ACH26	51,529.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
10/26/2023	STANTEC CONSULTING SERVICES INC	ACH26	6,216.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/26/2023	STANTEC CONSULTING SERVICES INC	ACH26	11,794.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/26/2023	STANTEC CONSULTING SERVICES INC	ACH26	24,950.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/26/2023	STANTEC CONSULTING SERVICES INC	ACH26	11,918.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/26/2023	STANTEC CONSULTING SERVICES INC	ACH26	1,377.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 238,315.81		
10/26/2023	N. HARRIS COMPUTER CORPORATION	ACH26	37,427.33	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
10/26/2023	N. HARRIS COMPUTER CORPORATION	ACH26	139,122.00	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 176,549.33		
10/26/2023	SUNBELT AUTOMOTIVE INC	ACH26	48.52	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 48.52		
10/26/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH26	55,665.95	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 55,665.95		
10/26/2023	CONTEMPORARY CONTROLS & COMM INC	ACH26	1,620.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
			\$ 1,620.00		
10/26/2023	PREFERRED MATERIALS INC	ACH26	63.44	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 63.44		
10/26/2023	JACOBS ENGINEERING GROUP INC	ACH26	1,626.00	OTHER CONTRACTUAL SERVICES	PLANNING SVS FOR REGIONAL TRANSIT FARE SVS
10/26/2023	JACOBS ENGINEERING GROUP INC	ACH26	1,335.00	OTHER CONTRACTUAL SERVICES	PLANNING SVS FOR REGIONAL TRANSIT FARE SVS
10/26/2023	JACOBS ENGINEERING GROUP INC	ACH26	1,497.00	OTHER CONTRACTUAL SERVICES	PLANNING SVS FOR REGIONAL TRANSIT FARE SVS
10/26/2023	JACOBS ENGINEERING GROUP INC	ACH26	3,630.00	OTHER CONTRACTUAL SERVICES	PLANNING SVS FOR REGIONAL TRANSIT FARE SVS
10/26/2023	JACOBS ENGINEERING GROUP INC	ACH26	1,522.00	OTHER CONTRACTUAL SERVICES	PLANNING SVS FOR REGIONAL TRANSIT FARE SVS
10/26/2023	JACOBS ENGINEERING GROUP INC	ACH26	1,129.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
10/26/2023	JACOBS ENGINEERING GROUP INC	ACH26	2,939.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/26/2023	JACOBS ENGINEERING GROUP INC	ACH26	10,443.40	ENGINEERING FEES	WO STRUCTURAL ANALYSIS OF BUILDING F
10/26/2023	JACOBS ENGINEERING GROUP INC	ACH26	1,564.00	ENGINEERING FEES DESIGN	TO IMPROVE A COUNTY FACILITY JAIL BLDG ELECTRICAL BREAKER
			\$ 25,685.90		
10/26/2023	UNITED STATES SERVICE INDUSTRIES IN	ACH26	37,421.34	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
10/26/2023	UNITED STATES SERVICE INDUSTRIES IN	ACH26	140.00	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 37,561.34		
10/26/2023	PATRIOT PLACE TRUST	ACH26	683.55	ELECTRICITY	STORAGE OF EMERGENCY RESPONSE SUPPLIES AND EQUIPMENT
			\$ 683.55		
10/26/2023	ALPERT TOWER LLC	ACH26	13,673.85	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 13,673.85		
10/26/2023	NCR PAYMENT SOLUTIONS CORP.	ACH26	105,650.12	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 105,650.12		
10/26/2023	KEYSTAFF INC	ACH26	7,589.73	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/26/2023	KEYSTAFF INC	ACH26	901.17	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/26/2023	KEYSTAFF INC	ACH26	27,399.80	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
10/26/2023	KEYSTAFF INC	ACH26	13,239.62	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
10/26/2023	KEYSTAFF INC	ACH26	7,144.78	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 56,275.10		
10/26/2023	MERSINO DEWATERING, INC.	ACH26	57,337.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 57,337.50		
10/26/2023	RISK MANAGEMENT ASSOCIATES, INC	ACH26	6,250.00	OTHER PROFESSIONAL FEES	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY
10/26/2023	RISK MANAGEMENT ASSOCIATES, INC	ACH26	9,118.29	REINSURANCE PREMIUM	PROTECT THE COUNTY AGAINST CASUALTY LOSSES
10/26/2023	RISK MANAGEMENT ASSOCIATES, INC	ACH26	17,325.00	REINSURANCE PREMIUM	PROTECT THE COUNTY AGAINST CASUALTY LOSSES
			\$ 32,693.29		
10/26/2023	D.T. WATER, LLC	ACH26	17.70	OTHER CONTRACTUAL SERVICES	PROVIDE MISCELLANEOUS SUPPLIES FOR THE OFFICE
10/26/2023	D.T. WATER, LLC	ACH26	3.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
10/26/2023	D.T. WATER, LLC	ACH26	1.75	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER FOR CAT STAFF
10/26/2023	D.T. WATER, LLC	ACH26	1.75	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER FOR CAT STAFF
10/26/2023	D.T. WATER, LLC	ACH26	3.50	OFFICE SUPPLIES GENERAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/26/2023	D.T. WATER, LLC	ACH26	3.50	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER AT GMD BUILDINGS FOR STAFF AND PUBLIC
10/26/2023	D.T. WATER, LLC	ACH26	422.90	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER AT GMD BUILDINGS FOR STAFF AND PUBLIC
			\$ 454.60		
10/26/2023	D.T. WATER, LLC	ACH26	10.60	OFFICE SUPPLIES GENERAL	BOTTLED WATER, DISPENSERS & CUPS
			\$ 10.60		
10/26/2023	COLLIER COUNTY PROPERTY APPRAISER	WIR26	16,791.31	BUDGET TRANSFERS PROPERTY APPRAISER	BUDGET TRANSFERS PROPERTY APPRAISER
10/26/2023	COLLIER COUNTY PROPERTY APPRAISER	WIR26	1,008.49	BUDGET TRANSFERS PROPERTY APPRAISER	BUDGET TRANSFERS PROPERTY APPRAISER
10/26/2023	COLLIER COUNTY PROPERTY APPRAISER	WIR26	8,096.28	BUDGET TRANSFERS PROPERTY APPRAISER	BUDGET TRANSFERS PROPERTY APPRAISER
			\$ 25,896.08		
10/26/2023	CLERK OF COURTS	WIR26	30.00	CLERKS RECORDING FEES ETC	RECORD LIENS FOR GMCD CONTRACTOR LICENSING
			\$ 30.00		

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/26/2023	FLORIDA DEPARTMENT OF FINANCIAL SER	WIR26	5,022.78	W/C INSURANCE STATE	COMPLY WITH F.S 440.49(9) AND 440.51
			\$ 5,022.78		
10/26/2023	OMMAC LTD	WIR26	2,975.38	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN CC
			\$ 2,975.38		
10/26/2023	STEWART TITLE COMPANY	WIR26	400.00	OTHER CONTRACTUAL SERVICES	TITLE COMMITMENT FOR DAS
			\$ 400.00		
10/26/2023	NAVITUS HEALTH SOLUTIONS - ADMIN F	WIR26	11,850.00	INSURANCE ADMINISTRATION FEES	PROVIDE PRESCRIPTION MEDS THRU PHARMACY BENEFIT MGMT PROGRAM
			\$ 11,850.00		
10/27/2023	CROSSCOUNTRY MORTGAGE, LLC	212659	2,858.82	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,858.82		
10/27/2023	CROSSCOUNTRY MORTGAGE, LLC	212660	2,319.07	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,319.07		
10/27/2023	HABITAT FOR HUMANITY OF	212661	898.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 898.00		
10/27/2023	HABITAT FOR HUMANITY OF	212662	720.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 720.00		
10/27/2023	HABITAT FOR HUMANITY OF	212663	946.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 946.00		
10/27/2023	NR CONTRACTORS INC.	212664	1,050.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,050.00		
10/27/2023	PENNYMAC LOAN SERVICES, LLC	212665	1,631.82	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,631.82		
10/27/2023	PURE PROPERTY MANAGEMENT OF FLORIDA	212666	6,059.85	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,059.85		
10/27/2023	FREENETTE D. WILLIAMS	CAACH	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
10/27/2023	OASIS NAPLES APARTMENTS LLC	CAACH	1,750.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,750.50		
10/27/2023	ADVANCED ROOFING INC	212667	64,000.00	IMPROVEMENTS GENERAL	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/27/2023	ADVANCED ROOFING INC	212667	(3,200.00)	RETAINAGE HELD	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 60,800.00		
10/27/2023	FLORIDA DEPARTMENT OF AGRICULTURE	212668	20,953.10	FOREST FIRE CONTROL	PUBLIC SAFETY - WILDLAND FIRE CONTROL
			\$ 20,953.10		
10/27/2023	LCEC	212669	78.26	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
10/27/2023	LCEC	212669	68.83	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
10/27/2023	LCEC	212669	1,612.71	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
10/27/2023	LCEC	212669	178.44	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/27/2023	LCEC	212669	178.43	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/27/2023	LCEC	212669	96.03	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/27/2023	LCEC	212669	1,973.59	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/27/2023	LCEC	212669	40.17	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
10/27/2023	LCEC	212669	671.86	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
10/27/2023	LCEC	212669	1,146.51	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
10/27/2023	LCEC	212669	276.64	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
10/27/2023	LCEC	212669	105.96	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
10/27/2023	LCEC	212669	1,304.42	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
10/27/2023	LCEC	212669	7,574.49	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
10/27/2023	LCEC	212669	2,628.50	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
10/27/2023	LCEC	212669	11.86	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
10/27/2023	LCEC	212669	382.52	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
10/27/2023	LCEC	212669	7,347.59	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
10/27/2023	LCEC	212669	1,957.78	ELECTRICITY	SUPPORT SERVICE DELIVERY
10/27/2023	LCEC	212669	79.41	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
10/27/2023	LCEC	212669	1,423.62	ELECTRICITY	ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE
10/27/2023	LCEC	212669	146.44	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
10/27/2023	LCEC	212669	61.82	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
			\$ 29,345.88		
10/27/2023	LCEC	212773	307.79	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 307.79		
10/27/2023	LCEC	212774	138.49	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 138.49		
10/27/2023	LCEC	212775	225.88	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 225.88		
10/27/2023	LCEC	212776	246.11	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 246.11		
10/27/2023	UNIFIRST CORP	212670	52.79	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/27/2023	UNIFIRST CORP	212670	24.12	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/27/2023	UNIFIRST CORP	212670	144.71	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 221.62		
10/27/2023	UNITED RENTALS (NORTH AMERICA) INC	212671	1,830.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
			\$ 1,830.00		

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/27/2023	UNIVERSITY OF FLORIDA	212672	6,800.00	OTHER TRAINING EDUCATIONAL EXPENSES	TO PROVIDE EDUCATION AND TRAINING TO METER DEPT
			\$ 6,800.00		
10/27/2023	FLORIDA POWER & LIGHT	212673	145.01	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/27/2023	FLORIDA POWER & LIGHT	212673	5,000.09	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
10/27/2023	FLORIDA POWER & LIGHT	212673	1,313.42	ELECTRICITY	UTILITIES FOR EMS STATION
10/27/2023	FLORIDA POWER & LIGHT	212673	5.65	ELECTRICITY	UTILITIES FOR EMS STATION
10/27/2023	FLORIDA POWER & LIGHT	212673	908.74	ELECTRICITY	UTILITIES FOR EMS STATION
10/27/2023	FLORIDA POWER & LIGHT	212673	477.22	ELECTRICITY	UTILITIES FOR EMS STATION
10/27/2023	FLORIDA POWER & LIGHT	212673	1,232.13	ELECTRICITY	ELECTRICITY
10/27/2023	FLORIDA POWER & LIGHT	212673	66.57	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/27/2023	FLORIDA POWER & LIGHT	212673	285.63	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/27/2023	FLORIDA POWER & LIGHT	212673	59.18	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/27/2023	FLORIDA POWER & LIGHT	212673	110.97	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/27/2023	FLORIDA POWER & LIGHT	212673	230.29	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/27/2023	FLORIDA POWER & LIGHT	212673	251.71	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/27/2023	FLORIDA POWER & LIGHT	212673	212.76	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/27/2023	FLORIDA POWER & LIGHT	212673	79.39	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/27/2023	FLORIDA POWER & LIGHT	212673	83.95	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/27/2023	FLORIDA POWER & LIGHT	212673	156.05	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/27/2023	FLORIDA POWER & LIGHT	212673	149.38	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/27/2023	FLORIDA POWER & LIGHT	212673	273.76	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/27/2023	FLORIDA POWER & LIGHT	212673	46.28	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/27/2023	FLORIDA POWER & LIGHT	212673	40.09	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/27/2023	FLORIDA POWER & LIGHT	212673	93.69	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/27/2023	FLORIDA POWER & LIGHT	212673	28.19	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
10/27/2023	FLORIDA POWER & LIGHT	212673	28.12	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
10/27/2023	FLORIDA POWER & LIGHT	212673	27.67	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
10/27/2023	FLORIDA POWER & LIGHT	212673	30.02	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/27/2023	FLORIDA POWER & LIGHT	212673	29.07	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/27/2023	FLORIDA POWER & LIGHT	212673	25.66	ELECTRICITY	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
10/27/2023	FLORIDA POWER & LIGHT	212673	28.12	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
10/27/2023	FLORIDA POWER & LIGHT	212673	3,816.16	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
10/27/2023	FLORIDA POWER & LIGHT	212673	1,450.63	ELECTRICITY	ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE
10/27/2023	FLORIDA POWER & LIGHT	212673	27.51	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/27/2023	FLORIDA POWER & LIGHT	212673	57.11	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
10/27/2023	FLORIDA POWER & LIGHT	212673	1,336.25	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/27/2023	FLORIDA POWER & LIGHT	212673	25.66	ELECTRICITY	NEED TO KEEP PARKS IN OPERATIONS
10/27/2023	FLORIDA POWER & LIGHT	212673	6,706.07	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/27/2023	FLORIDA POWER & LIGHT	212673	28.01	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
10/27/2023	FLORIDA POWER & LIGHT	212673	1,202.93	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/27/2023	FLORIDA POWER & LIGHT	212673	121.95	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/27/2023	FLORIDA POWER & LIGHT	212673	302.32	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/27/2023	FLORIDA POWER & LIGHT	212673	4,573.95	ELECTRICITY	OPERATION OF COUNTY FACILITIES
10/27/2023	FLORIDA POWER & LIGHT	212673	170.70	ELECTRICITY	OPERATION OF COUNTY FACILITIES
10/27/2023	FLORIDA POWER & LIGHT	212673	26.45	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/27/2023	FLORIDA POWER & LIGHT	212673	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/27/2023	FLORIDA POWER & LIGHT	212673	25.95	ELECTRICITY	ELECTRIC NECESSARY FOR STORM WATER PUMPING
10/27/2023	FLORIDA POWER & LIGHT	212673	27.34	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/27/2023	FLORIDA POWER & LIGHT	212673	26.45	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/27/2023	FLORIDA POWER & LIGHT	212673	48.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/27/2023	FLORIDA POWER & LIGHT	212673	26.56	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/27/2023	FLORIDA POWER & LIGHT	212673	26.38	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/27/2023	FLORIDA POWER & LIGHT	212673	27.87	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/27/2023	FLORIDA POWER & LIGHT	212673	58.40	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/27/2023	FLORIDA POWER & LIGHT	212673	29.19	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/27/2023	FLORIDA POWER & LIGHT	212673	26.49	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/27/2023	FLORIDA POWER & LIGHT	212673	41.93	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/27/2023	FLORIDA POWER & LIGHT	212673	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/27/2023	FLORIDA POWER & LIGHT	212673	103.91	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/27/2023	FLORIDA POWER & LIGHT	212673	77.21	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/27/2023	FLORIDA POWER & LIGHT	212673	51.65	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/27/2023	FLORIDA POWER & LIGHT	212673	32.09	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/27/2023	FLORIDA POWER & LIGHT	212673	35.13	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/27/2023	FLORIDA POWER & LIGHT	212673	55.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/27/2023	FLORIDA POWER & LIGHT	212673	51.27	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/27/2023	FLORIDA POWER & LIGHT	212673	11,453.98	ELECTRICITY	SUPPORT SERVICE DELIVERY
10/27/2023	FLORIDA POWER & LIGHT	212673	27.07	ELECTRICITY	SUPPORT SERVICE DELIVERY
10/27/2023	FLORIDA POWER & LIGHT	212673	33.38	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
10/27/2023	FLORIDA POWER & LIGHT	212673	585.98	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
10/27/2023	FLORIDA POWER & LIGHT	212673	53.60	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
10/27/2023	FLORIDA POWER & LIGHT	212673	25.77	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/27/2023	FLORIDA POWER & LIGHT	212673	28.51	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/27/2023	FLORIDA POWER & LIGHT	212673	31.35	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
			\$ 44,328.17		
10/27/2023	COLLIER COUNTY UTILITY BILLING	212674	290.52	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/27/2023	COLLIER COUNTY UTILITY BILLING	212674	635.44	WATER AND SEWER	UTILITIES FOR EMS STATION
10/27/2023	COLLIER COUNTY UTILITY BILLING	212674	337.84	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/27/2023	COLLIER COUNTY UTILITY BILLING	212674	334.25	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/27/2023	COLLIER COUNTY UTILITY BILLING	212674	251.43	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/27/2023	COLLIER COUNTY UTILITY BILLING	212674	227.33	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/27/2023	COLLIER COUNTY UTILITY BILLING	212674	413.82	WATER AND SEWER	SUPPORT SERVICE DELIVERY
10/27/2023	COLLIER COUNTY UTILITY BILLING	212674	194.85	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/27/2023	COLLIER COUNTY UTILITY BILLING	212674	183.37	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/27/2023	COLLIER COUNTY UTILITY BILLING	212674	168.61	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/27/2023	COLLIER COUNTY UTILITY BILLING	212674	134.08	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/27/2023	COLLIER COUNTY UTILITY BILLING	212674	130.35	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/27/2023	COLLIER COUNTY UTILITY BILLING	212674	130.35	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/27/2023	COLLIER COUNTY UTILITY BILLING	212674	130.35	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/27/2023	COLLIER COUNTY UTILITY BILLING	212674	867.06	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/27/2023	COLLIER COUNTY UTILITY BILLING	212674	290.79	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/27/2023	COLLIER COUNTY UTILITY BILLING	212674	261.27	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/27/2023	COLLIER COUNTY UTILITY BILLING	212674	78.95	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/27/2023	COLLIER COUNTY UTILITY BILLING	212674	119.41	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/27/2023	COLLIER COUNTY UTILITY BILLING	212674	992.24	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/27/2023	COLLIER COUNTY UTILITY BILLING	212674	741.36	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/27/2023	COLLIER COUNTY UTILITY BILLING	212674	245.62	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/27/2023	COLLIER COUNTY UTILITY BILLING	212674	743.08	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/27/2023	COLLIER COUNTY UTILITY BILLING	212674	1,505.84	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/27/2023	COLLIER COUNTY UTILITY BILLING	212674	741.36	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/27/2023	COLLIER COUNTY UTILITY BILLING	212674	247.33	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/27/2023	COLLIER COUNTY UTILITY BILLING	212674	217.81	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/27/2023	COLLIER COUNTY UTILITY BILLING	212674	168.61	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/27/2023	COLLIER COUNTY UTILITY BILLING	212674	132.53	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/27/2023	COLLIER COUNTY UTILITY BILLING	212674	321.95	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/27/2023	COLLIER COUNTY UTILITY BILLING	212674	785.05	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/27/2023	COLLIER COUNTY UTILITY BILLING	212674	61.19	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/27/2023	COLLIER COUNTY UTILITY BILLING	212674	43.49	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/27/2023	COLLIER COUNTY UTILITY BILLING	212674	170.58	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/27/2023	COLLIER COUNTY UTILITY BILLING	212674	323.86	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/27/2023	COLLIER COUNTY UTILITY BILLING	212674	180.02	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/27/2023	COLLIER COUNTY UTILITY BILLING	212674	241.84	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/27/2023	COLLIER COUNTY UTILITY BILLING	212674	177.04	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/27/2023	COLLIER COUNTY UTILITY BILLING	212674	95.81	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/27/2023	COLLIER COUNTY UTILITY BILLING	212674	63.11	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/27/2023	COLLIER COUNTY UTILITY BILLING	212674	3,208.17	WATER AND SEWER	WATER FOR THE PARKS
10/27/2023	COLLIER COUNTY UTILITY BILLING	212674	1,104.24	WATER AND SEWER	WATER FOR THE PARKS
10/27/2023	COLLIER COUNTY UTILITY BILLING	212674	135.11	WATER AND SEWER	WATER FOR THE PARKS
10/27/2023	COLLIER COUNTY UTILITY BILLING	212674	745.80	WATER AND SEWER	WATER FOR THE PARKS
10/27/2023	COLLIER COUNTY UTILITY BILLING	212674	2,246.48	WATER AND SEWER	WATER FOR THE PARKS
10/27/2023	COLLIER COUNTY UTILITY BILLING	212674	69.54	WATER AND SEWER	WATER FOR THE PARKS
10/27/2023	COLLIER COUNTY UTILITY BILLING	212674	57.49	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/27/2023	COLLIER COUNTY UTILITY BILLING	212674	35.06	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/27/2023	COLLIER COUNTY UTILITY BILLING	212674	31.33	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/27/2023	COLLIER COUNTY UTILITY BILLING	212674	139.09	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/27/2023	COLLIER COUNTY UTILITY BILLING	212674	719.74	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/27/2023	COLLIER COUNTY UTILITY BILLING	212674	495.82	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/27/2023	COLLIER COUNTY UTILITY BILLING	212674	677.13	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
10/27/2023	COLLIER COUNTY UTILITY BILLING	212674	394.82	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 23,439.61		
10/27/2023	VERIZON WIRELESS	212675	162.96	CELLULAR TELEPHONE	MOBILE COMMUNICATION SERVICES
10/27/2023	VERIZON WIRELESS	212675	50.46	CELLULAR TELEPHONE	CELL SERVICES FOR THE IMPACT FEE SECTION
10/27/2023	VERIZON WIRELESS	212675	236.47	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
10/27/2023	VERIZON WIRELESS	212675	96.54	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
10/27/2023	VERIZON WIRELESS	212675	77.90	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
10/27/2023	VERIZON WIRELESS	212675	74.56	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
10/27/2023	VERIZON WIRELESS	212675	1,078.09	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
10/27/2023	VERIZON WIRELESS	212675	252.49	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
10/27/2023	VERIZON WIRELESS	212675	774.57	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
10/27/2023	VERIZON WIRELESS	212675	109.39	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
10/27/2023	VERIZON WIRELESS	212675	314.82	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
10/27/2023	VERIZON WIRELESS	212675	108.87	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
10/27/2023	VERIZON WIRELESS	212675	1,107.42	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES

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10/27/2023	VERIZON WIRELESS	212675	1,224.17	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
10/27/2023	VERIZON WIRELESS	212675	74.07	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
10/27/2023	VERIZON WIRELESS	212675	36.07	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
10/27/2023	VERIZON WIRELESS	212675	338.37	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
10/27/2023	VERIZON WIRELESS	212675	108.81	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
10/27/2023	VERIZON WIRELESS	212675	72.44	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
10/27/2023	VERIZON WIRELESS	212675	91.17	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
10/27/2023	VERIZON WIRELESS	212675	72.44	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
10/27/2023	VERIZON WIRELESS	212675	74.52	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
10/27/2023	VERIZON WIRELESS	212675	108.69	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
10/27/2023	VERIZON WIRELESS	212675	39.83	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
10/27/2023	VERIZON WIRELESS	212675	75.00	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
10/27/2023	VERIZON WIRELESS	212675	181.56	CELLULAR TELEPHONE	MAINTAIN IC OPERATIONS, SERVICES AND COMMUNICATION
			\$ 6,941.68		
10/27/2023	CITY OF NAPLES	212676	1,563.33	WATER AND SEWER	WATER
10/27/2023	CITY OF NAPLES	212676	670.72	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/27/2023	CITY OF NAPLES	212676	223.72	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,457.77		
10/27/2023	FLORIDA POWER & LIGHT COMPANY	212777	27.27	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
10/27/2023	FLORIDA POWER & LIGHT COMPANY	212777	315.13	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
10/27/2023	FLORIDA POWER & LIGHT COMPANY	212777	745.56	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
10/27/2023	FLORIDA POWER & LIGHT COMPANY	212777	39.87	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
10/27/2023	FLORIDA POWER & LIGHT COMPANY	212777	56.95	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
10/27/2023	FLORIDA POWER & LIGHT COMPANY	212777	395.76	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
10/27/2023	FLORIDA POWER & LIGHT COMPANY	212777	502.51	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
10/27/2023	FLORIDA POWER & LIGHT COMPANY	212777	1,079.74	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
10/27/2023	FLORIDA POWER & LIGHT COMPANY	212777	586.13	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
10/27/2023	FLORIDA POWER & LIGHT COMPANY	212777	272.46	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
10/27/2023	FLORIDA POWER & LIGHT COMPANY	212777	27.28	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
10/27/2023	FLORIDA POWER & LIGHT COMPANY	212777	25.66	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
10/27/2023	FLORIDA POWER & LIGHT COMPANY	212777	70.62	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
10/27/2023	FLORIDA POWER & LIGHT COMPANY	212777	26.29	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
			\$ 4,171.23		
10/27/2023	FLORIDA POWER & LIGHT COMPANY	212778	26.29	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/27/2023	FLORIDA POWER & LIGHT COMPANY	212778	26.64	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/27/2023	FLORIDA POWER & LIGHT COMPANY	212778	53.23	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/27/2023	FLORIDA POWER & LIGHT COMPANY	212778	26.60	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/27/2023	FLORIDA POWER & LIGHT COMPANY	212778	26.29	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/27/2023	FLORIDA POWER & LIGHT COMPANY	212778	26.29	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/27/2023	FLORIDA POWER & LIGHT COMPANY	212778	30.56	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/27/2023	FLORIDA POWER & LIGHT COMPANY	212778	33.83	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/27/2023	FLORIDA POWER & LIGHT COMPANY	212778	31.44	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/27/2023	FLORIDA POWER & LIGHT COMPANY	212778	26.55	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/27/2023	FLORIDA POWER & LIGHT COMPANY	212778	26.29	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/27/2023	FLORIDA POWER & LIGHT COMPANY	212778	26.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/27/2023	FLORIDA POWER & LIGHT COMPANY	212778	48.09	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/27/2023	FLORIDA POWER & LIGHT COMPANY	212778	56.95	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/27/2023	FLORIDA POWER & LIGHT COMPANY	212778	28.69	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/27/2023	FLORIDA POWER & LIGHT COMPANY	212778	295.43	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/27/2023	FLORIDA POWER & LIGHT COMPANY	212778	26.83	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/27/2023	FLORIDA POWER & LIGHT COMPANY	212778	55.84	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/27/2023	FLORIDA POWER & LIGHT COMPANY	212778	26.29	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/27/2023	FLORIDA POWER & LIGHT COMPANY	212778	26.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/27/2023	FLORIDA POWER & LIGHT COMPANY	212778	26.72	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/27/2023	FLORIDA POWER & LIGHT COMPANY	212778	26.72	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/27/2023	FLORIDA POWER & LIGHT COMPANY	212778	26.05	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 1,004.06		
10/27/2023	FLORIDA POWER & LIGHT COMPANY	212779	29.52	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/27/2023	FLORIDA POWER & LIGHT COMPANY	212779	426.25	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/27/2023	FLORIDA POWER & LIGHT COMPANY	212779	35.13	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/27/2023	FLORIDA POWER & LIGHT COMPANY	212779	30.19	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/27/2023	FLORIDA POWER & LIGHT COMPANY	212779	26.49	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/27/2023	FLORIDA POWER & LIGHT COMPANY	212779	32.97	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/27/2023	FLORIDA POWER & LIGHT COMPANY	212779	31.03	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 611.58		
10/27/2023	IMMOKALEE WATER & SEWER DISTRICT	212677	300.89	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
10/27/2023	IMMOKALEE WATER & SEWER DISTRICT	212677	151.40	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
10/27/2023	IMMOKALEE WATER & SEWER DISTRICT	212677	61.06	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
10/27/2023	IMMOKALEE WATER & SEWER DISTRICT	212677	100.15	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
10/27/2023	IMMOKALEE WATER & SEWER DISTRICT	212677	192.66	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
10/27/2023	IMMOKALEE WATER & SEWER DISTRICT	212677	239.45	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS

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10/27/2023	IMMOKALEE WATER & SEWER DISTRICT	212677	329.99	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
			\$ 1,375.60		
10/27/2023	CENTURYLINK	212678	23,306.08	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
10/27/2023	CENTURYLINK	212678	157.27	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
10/27/2023	CENTURYLINK	212678	326.12	CABLE TV / INTERNET	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 23,789.47		
10/27/2023	M T CLUB INC	212679	100.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 100.00		
10/27/2023	WASTE PRO OF FLORIDA INC	212680	732.58	TRASH AND GARBAGE DISPOSAL	BUILDING WASTE SOLUTIONS FOR IMMOKALEE ACCELERATOR
10/27/2023	WASTE PRO OF FLORIDA INC	212680	732.58	TRASH AND GARBAGE DISPOSAL	BUILDING WASTE SOLUTIONS FOR IMMOKALEE ACCELERATOR
10/27/2023	WASTE PRO OF FLORIDA INC	212680	218.68	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES- PUBLIC HEALTH & SAFETY
10/27/2023	WASTE PRO OF FLORIDA INC	212680	117.95	TRASH AND GARBAGE DISPOSAL	SOLID WASTE AND RECYCLING
			\$ 1,801.79		
10/27/2023	FPL ASSIST	212780	122.10	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 122.10		
10/27/2023	FPL ASSIST	212781	361.51	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 361.51		
10/27/2023	FPL ASSIST	212782	80.34	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 80.34		
10/27/2023	FPL ASSIST	212783	118.39	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 118.39		
10/27/2023	FPL ASSIST	212784	75.15	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 75.15		
10/27/2023	FPL ASSIST	212785	85.62	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 85.62		
10/27/2023	FPL ASSIST	212786	271.00	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 271.00		
10/27/2023	ATLAS DOOR GATE INC	212681	255.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/27/2023	ATLAS DOOR GATE INC	212681	645.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 900.00		
10/27/2023	WINDSTREAM	212682	80.13	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
			\$ 80.13		
10/27/2023	GAS SOUTH	212683	156.60	GAS SERVICE	GAS SERVICE AT PCSC
10/27/2023	GAS SOUTH	212683	145.10	GAS SERVICE	GAS SERVICE AT PCSC
10/27/2023	GAS SOUTH	212683	578.74	GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
10/27/2023	GAS SOUTH	212683	682.53	GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
10/27/2023	GAS SOUTH	212683	1,209.88	GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
			\$ 2,772.85		
10/27/2023	STUDIOPLUS, LLC	212684	5,796.46	ARCHITECTURAL FEES	CCSO MARCO ISLAND SUB STATION TRAILER AND PERMANENT FACILITY
10/27/2023	STUDIOPLUS, LLC	212684	3,659.09	ARCHITECTURAL FEES	CCSO MARCO ISLAND SUB STATION TRAILER AND PERMANENT FACILITY
10/27/2023	STUDIOPLUS, LLC	212684	15,028.50	LICENSES AND PERMITS	CCSO MARCO ISLAND SUB STATION TRAILER AND PERMANENT FACILITY
10/27/2023	STUDIOPLUS, LLC	212684	11,198.00	LICENSES AND PERMITS	CCSO MARCO ISLAND SUB STATION TRAILER AND PERMANENT FACILITY
			\$ 35,682.05		
10/27/2023	PK STUDIOS, INC	212685	4,271.50	ENGINEERING FEES DESIGN	IAN
10/27/2023	PK STUDIOS, INC	212685	2,964.00	ENGINEERING FEES DESIGN	IAN
10/27/2023	PK STUDIOS, INC	212685	3,139.50	ENGINEERING FEES DESIGN	IAN
10/27/2023	PK STUDIOS, INC	212685	4,484.00	ENGINEERING FEES DESIGN	IAN
			\$ 14,859.00		
10/27/2023	WATER TECHNOLOGY, INC	212686	7,486.00	OTHER CONTRACTUAL SERVICES	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
10/27/2023	WATER TECHNOLOGY, INC	212686	15,625.00	OTHER CONTRACTUAL SERVICES	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
			\$ 23,111.00		
10/27/2023	COASTAL WASTE & RECYCLING	212687	55.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
10/27/2023	COASTAL WASTE & RECYCLING	212687	60.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
10/27/2023	COASTAL WASTE & RECYCLING	212687	123.84	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
			\$ 238.84		
10/27/2023	INFRASTRUCTURE CONSULTING & ENGINEE	212688	1,219.00	OTHER CONTRACTUAL SERVICES	AIRPORT DEVELOPMENT
			\$ 1,219.00		
10/27/2023	COLLIER COUNTY UTILITY BILLING	212689	93.89	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
			\$ 93.89		
10/27/2023	WALTHAM RIVER'S EDGE LLC	212787	3,677.52	REMITTANCES PRIVATE ORGANIZATIONS	RUSH WALTHAM RIVER'S EDGE
			\$ 3,677.52		
10/27/2023	WALTHAM RIVER'S EDGE LLC	212788	2,000.00	REMITTANCES PRIVATE ORGANIZATIONS	RUSH WALTHAM RIVER'S EDGE
			\$ 2,000.00		
10/27/2023	NCH HEALTHCARE SYSTEM INC	212690	1,697.44	RENT BUILDINGS	LEASE FOR EMS STATION 50 TO SERVE PUBLIC
10/27/2023	NCH HEALTHCARE SYSTEM INC	212690	1,697.44	RENT BUILDINGS	LEASE FOR EMS STATION 50 TO SERVE PUBLIC
			\$ 3,394.88		
10/27/2023	A-1 LIEN SEARCH	212691	118.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 118.00		
10/27/2023	ALLAN BEITCHMAN	212692	21.56	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 21.56		
10/27/2023	ANDREW DELICIO	212693	250.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING

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			\$ 250.00		
10/27/2023	ANTHONY J GARGANO, PA	212694	18.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
10/27/2023	ANTHONY LOFENDO	212695	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
10/27/2023	AVENUE LIEN SEARCH	212696	50.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 50.00		
10/27/2023	Bluewater Premier	212697	18.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
10/27/2023	Bluestreak Docs	212698	18.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
10/27/2023	Brennan, Manna & Diamond, P.L	212699	142.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 142.00		
10/27/2023	Buyers Title Inc	212700	66.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 66.00		
10/27/2023	Cardillo, Keith & Bonaquist, PA	212701	152.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 152.00		
10/27/2023	Carl Diffenbaugh	212702	25.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 25.00		
10/27/2023	Charles C. Lehman P.A	212703	80.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 80.00		
10/27/2023	Clear Title America, LLC	212704	14.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 14.00		
10/27/2023	Crew Commercial Properties, LLC	212705	35.06	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 35.06		
10/27/2023	Cynthia C. Johnstone	212706	33.73	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 33.73		
10/27/2023	Daniel Lynch	212707	58.50	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 58.50		
10/27/2023	Daspin & Aument, LLP	212708	18.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
10/27/2023	David Burnett	212709	111.04	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 111.04		
10/27/2023	Dean W. Johnson and	212710	37.89	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 37.89		
10/27/2023	Easy Lien Search, LLC	212711	20.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 20.00		
10/27/2023	Eric Hennen	212712	303.61	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 303.61		
10/27/2023	Falk Law Firm P.A.	212713	18.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
10/27/2023	Fidelity National Title of Florida,	212714	18.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
10/27/2023	Field Asset Services	212715	14.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 14.00		
10/27/2023	Fifth Avenue Title & Escrow, LLC	212716	34.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 34.00		
10/27/2023	Firm Solutions	212717	262.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 262.00		
10/27/2023	First Title of SW Florida, Inc	212718	114.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 114.00		
10/27/2023	Florida Tax Services, Inc	212719	88.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 88.00		
10/27/2023	Full Spectrum Services	212720	12.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 12.00		
10/27/2023	Global Title Company	212721	56.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 56.00		
10/27/2023	Goldstein, Buckley, Cechman, Rice &	212722	12.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 12.00		
10/27/2023	Holmes Fraser P.A	212723	20.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 20.00		
10/27/2023	James Trzyna	212724	18.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
10/27/2023	John D Gooding	212725	25.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 25.00		
10/27/2023	Kaufman & Canoles PC	212726	18.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
10/27/2023	Kelleher Law, PA	212727	376.75	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 376.75		
10/27/2023	Lansdowne Real Estate Holdings	212728	18.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		

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10/27/2023	Law Office of Konrad Willkomm, P.A.	212729	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 25.00		
10/27/2023	Leone Gage	212730	130.18	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 130.18		
10/27/2023	Liberty Title	212731	16.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 16.00		
10/27/2023	Lien Search Professionals, Inc.	212732	254.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 254.00		
10/27/2023	Lien Search Group, LLC	212733	38.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 38.00		
10/27/2023	Lorraine Crisci	212734	62.05	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 62.05		
10/27/2023	Marie Sanon	212735	30.00	SPECIAL EVENTS	REFUND PARKS-IMSC-EVENT CANCELLED
			\$ 30.00		
10/27/2023	Mark Jackson	212736	200.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 200.00		
10/27/2023	Marketplace Title	212737	50.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 50.00		
10/27/2023	Mary Casey	212738	429.84	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 429.84		
10/27/2023	McGuire Woods LLP	212739	18.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
10/27/2023	Melville G Brinson III, P.A	212740	16.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 16.00		
10/27/2023	Michael P. Jacobson and	212741	13.39	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 13.39		
10/27/2023	Morgan & Morgan	212742	239.51	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 239.51		
10/27/2023	Nations Title Agency	212743	34.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 34.00		
10/27/2023	ND Realty, LLC	212744	14.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 14.00		
10/27/2023	Orange Coast Lender Services	212745	200.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 200.00		
10/27/2023	Patriot Title Services LLC	212746	112.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 112.00		
10/27/2023	Patti A. Brockelsby	212747	19.48	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 19.48		
10/27/2023	Pineapple Title of Tampa Bay, LLC	212748	18.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
10/27/2023	Premier Lien Research	212749	16.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 16.00		
10/27/2023	Premier Title & Escrow	212750	18.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
10/27/2023	Priority Lien Search Inc.	212751	18.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
10/27/2023	Quality Lien Services LLC	212752	16.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 16.00		
10/27/2023	Radian Settlement Service Inc	212753	16.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 16.00		
10/27/2023	Renita D Fox	212754	260.95	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 260.95		
10/27/2023	Resolutions Title	212755	12.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 12.00		
10/27/2023	Ryan Companies US Inc	212756	3,617.05	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 3,617.05		
10/27/2023	Saima Abbasi	212757	36.35	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 36.35		
10/27/2023	Sandra B. Hopkins	212758	815.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 815.00		
10/27/2023	Secured Lending Services	212759	34.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 34.00		
10/27/2023	Sharon Ann Kirby	212760	27.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 27.00		
10/27/2023	Shemtov Title LLC	212761	36.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 36.00		
10/27/2023	Sheppard Law Firm, P.A	212762	18.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
10/27/2023	Smith Stephen P & Linda D	212763	47.04	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 47.04		
10/27/2023	Speedy Lien Search	212764	20.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00

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			\$ 20.00		
10/27/2023	Stephanie Gorgoni	212765	172.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 172.00		
10/27/2023	Stock Development LLC	212766	117.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 117.00		
10/27/2023	Sullivan & Garner	212767	12.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 12.00		
10/27/2023	Sunset Coast Escrow & Title, LLC	212768	36.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 36.00		
10/27/2023	Thomas B. Warmoth and	212769	33.14	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 33.14		
10/27/2023	Ultra Title Associates LLC	212770	40.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 40.00		
10/27/2023	United Lender Services	212771	18.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
10/27/2023	Wellmed (Care HMO)	212772	197.08	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 197.08		
10/27/2023	AIM ENGINEERING & SURVEYING INC	ACH27	13,969.50	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING SERVICES AND OPERATIONS
			\$ 13,969.50		
10/27/2023	AIRBUS HELICOPTERS INC	ACH27	4,388.11	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
			\$ 4,388.11		
10/27/2023	CDM SMITH INC	ACH27	26,096.35	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/27/2023	CDM SMITH INC	ACH27	2,712.45	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 28,808.80		
10/27/2023	DAVID B FOX	ACH27	204.75	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
10/27/2023	DAVID B FOX	ACH27	204.75	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 409.50		
10/27/2023	JSFM INC	ACH27	462.19	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/27/2023	JSFM INC	ACH27	(20.47)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 441.72		
10/27/2023	QUALITY ENTERPRISES USA INC	ACH27	530,480.17	IMPROVEMENTS GENERAL	PUBLIC SAFETY
10/27/2023	QUALITY ENTERPRISES USA INC	ACH27	(26,524.01)	RETAINAGE HELD	PUBLIC SAFETY
			\$ 503,956.16		
10/27/2023	ROBERT BOYD TOBER MD	ACH27	13,781.25	PHYSICIAN FEES	EMS MEDICAL DIRECTOR DR TOBER MONTHLY FEE FOR EMS
			\$ 13,781.25		
10/27/2023	USA BLUEBOOK	ACH27	398.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/27/2023	USA BLUEBOOK	ACH27	25.95	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 423.95		
10/27/2023	FERGUSON ENTERPRISES LLC	ACH27	3,655.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/27/2023	FERGUSON ENTERPRISES LLC	ACH27	(36.55)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 3,618.65		
10/27/2023	HOLE MONTES INC	ACH27	4,548.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 4,548.00		
10/27/2023	CITY OF NAPLES	ACH27	1,300.00	RENT BUILDINGS	EMS STATION 2 LEASE MONTHLY PAYMENTS FOR CREWS
10/27/2023	CITY OF NAPLES	ACH27	2,150.00	RENT BUILDINGS	EMS STATION 1 LEASE MONTHLY PAYMENTS FOR CREWS
			\$ 3,450.00		
10/27/2023	YOUTH HAVEN	ACH27	3,085.66	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
10/27/2023	YOUTH HAVEN	ACH27	2,843.72	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 5,929.38		
10/27/2023	COMCAST	ACH27	119.15	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/27/2023	COMCAST	ACH27	216.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/27/2023	COMCAST	ACH27	20.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	TRACK CURRENT LOCAL NEWS AND WORK RELATED NEWS FORECAST
10/27/2023	COMCAST	ACH27	208.62	CABLE TV / INTERNET	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
			\$ 564.67		
10/27/2023	CAROLLO ENGINEERS INC	ACH27	544.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/27/2023	CAROLLO ENGINEERS INC	ACH27	365.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/27/2023	CAROLLO ENGINEERS INC	ACH27	365.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/27/2023	CAROLLO ENGINEERS INC	ACH27	9,661.14	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/27/2023	CAROLLO ENGINEERS INC	ACH27	3,460.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/27/2023	CAROLLO ENGINEERS INC	ACH27	2,726.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/27/2023	CAROLLO ENGINEERS INC	ACH27	595.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/27/2023	CAROLLO ENGINEERS INC	ACH27	3,503.20	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/27/2023	CAROLLO ENGINEERS INC	ACH27	357.00	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/27/2023	CAROLLO ENGINEERS INC	ACH27	16,124.75	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 37,703.09		
10/27/2023	POWERSECURE SERVICE INC	ACH27	28.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 28.50		
10/27/2023	CENTURYLINK COMMUNICATIONS LLC	ACH27	84.48	TELEPHONE SYSTEM SUPPORT ALLOCATION	FIRE ALARM
10/27/2023	CENTURYLINK COMMUNICATIONS LLC	ACH27	477.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	SUPPORT SERVICE DELIVERY
			\$ 561.48		
10/27/2023	TETRA TECH INC	ACH27	483.53	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE

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10/27/2023	TETRA TECH INC	ACH27	0.44	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 483.97		
10/27/2023	LG MERCANTILE HOLDINGS LLC	ACH27	5,736.82	RENT BUILDINGS	LEASE OF PROPERTY FOR COUNTY USE
			\$ 5,736.82		
10/27/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH27	280.33	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
10/27/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH27	354.31	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
10/27/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH27	55.86	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
10/27/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH27	410.38	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
10/27/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH27	228.25	TRASH AND GARBAGE DISPOSAL	SOLID WASTE AND RECYCLING
10/27/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH27	140.57	TRASH AND GARBAGE DISPOSAL	SOLID WASTE AND RECYCLING
10/27/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH27	396.36	TRASH AND GARBAGE DISPOSAL	SOLID WASTE AND RECYCLING
10/27/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH27	2,167.16	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
10/27/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH27	38,067.70	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 42,100.92		
10/27/2023	GUARDIAN FUELING TECHNOLOGIES	ACH27	455.25	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 455.25		
10/27/2023	UNITED REFRIGERATION INC	ACH27	41.14	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/27/2023	UNITED REFRIGERATION INC	ACH27	184.17	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/27/2023	UNITED REFRIGERATION INC	ACH27	63.05	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 288.36		
10/27/2023	STANTEC CONSULTING SERVICES INC	ACH27	5,628.00	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING OPERATIONS
			\$ 5,628.00		
10/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	21.11	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	81.39	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	11.81	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	233.61	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	42.01	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	223.51	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	410.99	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	786.45	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	175.46	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	54.41	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	14.19	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	10.13	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	14.06	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	284.48	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	7.44	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	38.94	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	24.21	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	98.95	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	77.85	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	12.82	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	210.97	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	35.73	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	65.68	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	32.21	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	7.30	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	56.49	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	18.99	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	30.25	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	55.41	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	28.38	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	103.94	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	965.43	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 4,234.60		
10/27/2023	ADVANCED MEDICAL OF NAPLES LLC	ACH27	833.33	OTHER PROFESSIONAL FEES	PROMOTE A SAFE AND HEALTHY WORKFORCE
			\$ 833.33		
10/27/2023	US WATER SERVICES CORPORATION	ACH27	514.85	PLUMBING CONTRACTORS	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 514.85		
10/27/2023	DOUGLAS S LEE	ACH27	11,506.25	PHYSICIAN FEES	EMS DR LEE FEES FOR EMS DEPUTY MEDICAL DIRECTOR
			\$ 11,506.25		
10/27/2023	SOUTH FLORIDA WATER MGMT DISTRICT	ACH27	6,674.13	RENT BUILDINGS	OFFICE SPACE FOR TOURISM DIVISION STAFF
			\$ 6,674.13		
10/27/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH27	96.57	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 96.57		
10/27/2023	CROWN CASTLE INTERNATIONAL CORP	ACH27	700.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
10/27/2023	CROWN CASTLE INTERNATIONAL CORP	ACH27	975.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 1,675.00		
10/27/2023	PATRIOT PLACE TRUST	ACH27	17,180.40	RENT TEMPORARY STORAGE	STORAGE OF EMERGENCY RESPONSE SUPPLIES AND EQUIPMENT
			\$ 17,180.40		
10/27/2023	AMERICAN TOWER CORPORATION	ACH27	750.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM

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			\$ 750.00		
10/27/2023	ALPERT TOWER LLC	ACH27	13,673.85	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 13,673.85		
10/27/2023	BLOT ENGINEERING INC	ACH27	3,532.20	OTHER CONTRACTUAL SERVICES	TO DESIGN, PERMIT, POST DESIGN SERVICES - STORMWATER IMPROVEMENTS
10/27/2023	BLOT ENGINEERING INC	ACH27	799.30	OTHER CONTRACTUAL SERVICES	TO DESIGN, PERMIT, POST DESIGN SERVICES - STORMWATER IMPROVEMENTS
10/27/2023	BLOT ENGINEERING INC	ACH27	502.50	OTHER CONTRACTUAL SERVICES	TO DESIGN, PERMIT, POST DESIGN SERVICES - STORMWATER IMPROVEMENTS
			\$ 4,834.00		
10/27/2023	KEYSTAFF INC	ACH27	196.25	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
10/27/2023	KEYSTAFF INC	ACH27	327.67	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
10/27/2023	KEYSTAFF INC	ACH27	194.03	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
			\$ 717.95		
10/27/2023	ANDREW DICKMAN PA	ACH27	4,005.80	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL SERVICES TO COLLIER COUNTY
			\$ 4,005.80		
10/27/2023	HIGH SOURCES INC	ACH27	51,694.24	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 51,694.24		
10/27/2023	RISK MANAGEMENT ASSOCIATES, INC	ACH27	169,652.00	REINSURANCE PREMIUM	PROTECT THE COUNTY AGAINST CASUALTY LOSSES
10/27/2023	RISK MANAGEMENT ASSOCIATES, INC	ACH27	75,056.00	REINSURANCE PREMIUM	PROTECT THE COUNTY AGAINST CASUALTY LOSSES
10/27/2023	RISK MANAGEMENT ASSOCIATES, INC	ACH27	728,974.00	REINSURANCE PREMIUM	PROTECT THE COUNTY AGAINST CASUALTY LOSSES
10/27/2023	RISK MANAGEMENT ASSOCIATES, INC	ACH27	168,000.00	REINSURANCE PREMIUM	PROTECT THE COUNTY AGAINST CASUALTY LOSSES
10/27/2023	RISK MANAGEMENT ASSOCIATES, INC	ACH27	244,428.00	W/C INSURANCE AGGREGATE EXCESS	PROTECT THE COUNTY AGAINST CASUALTY LOSSES
			\$ 1,386,110.00		
10/27/2023	CLERK OF COURTS	WIR27	11.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH FUNDING AGENCY
			\$ 11.00		
10/27/2023	MASSACHUSETTS DEPT OF REVENUE	BCCWC	121.55	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
10/27/2023	MASSACHUSETTS DEPT OF REVENUE	BCCWC	121.55	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
10/27/2023	MASSACHUSETTS DEPT OF REVENUE	BCCWC	121.55	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
10/27/2023	MASSACHUSETTS DEPT OF REVENUE	BCCWC	121.55	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 486.20		
10/27/2023	MASSACHUSETTS DEPT OF PAID FAMILY	BCCWC	7.73	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
10/27/2023	MASSACHUSETTS DEPT OF PAID FAMILY	BCCWC	7.73	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
10/27/2023	MASSACHUSETTS DEPT OF PAID FAMILY	BCCWC	7.73	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
10/27/2023	MASSACHUSETTS DEPT OF PAID FAMILY	BCCWC	7.74	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 30.93		
10/30/2023	COAST FORCE INC.	212789	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
10/30/2023	INFINTY SOUTH BAY, LLC	212790	1,612.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,612.50		
10/30/2023	NAPLES ARLINGTON 3101 PLACE LLC	212791	1,918.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,918.16		
10/30/2023	PLANET HOME LENDING, LLC	212792	1,880.77	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,880.77		
10/30/2023	SAWGRASS PINES, LLC	212793	1,514.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,514.00		
10/30/2023	SHAUNTEL TEWS	212794	2,450.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,450.00		
10/30/2023	TGM BERMUDA ISLAND INC.	212795	1,210.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,210.00		
10/30/2023	CDM SMITH INC	ACH30	54,331.74	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/30/2023	CDM SMITH INC	ACH30	10,088.05	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 64,419.79		
10/30/2023	COASTAL CONCRETE PRODUCTS LLC	ACH30	92,500.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/30/2023	COASTAL CONCRETE PRODUCTS LLC	ACH30	4,500.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 97,000.00		
10/30/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH30	20,853,842.00	BUDGET TRANSFERS SHERIFF	NOVEMBER 2023 BUDGET PAYMENT
			\$ 20,853,842.00		
10/30/2023	JSFM INC	ACH30	294.60	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/30/2023	JSFM INC	ACH30	124.30	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/30/2023	JSFM INC	ACH30	166.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 585.40		
10/30/2023	QUALITY ENTERPRISES USA INC	ACH30	37,139.14	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/30/2023	QUALITY ENTERPRISES USA INC	ACH30	7,737.86	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/30/2023	QUALITY ENTERPRISES USA INC	ACH30	(2,243.85)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 42,633.15		
10/30/2023	CDW LLC	ACH30	16,250.86	DATA PROCESSING EQUIPMENT	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
10/30/2023	CDW LLC	ACH30	7,940.00	COMPUTER SOFTWARE	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
			\$ 24,190.86		
10/30/2023	FERGUSON ENTERPRISES LLC	ACH30	1,080.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/30/2023	FERGUSON ENTERPRISES LLC	ACH30	(10.81)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/30/2023	FERGUSON ENTERPRISES LLC	ACH30	1,775.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/30/2023	FERGUSON ENTERPRISES LLC	ACH30	126.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/30/2023	FERGUSON ENTERPRISES LLC	ACH30	(17.75)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT

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			\$ 2,953.24		
10/30/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH30	109,264.35	LANDFILL CONTRACT	OPERATE AND MAINTAIN COLLIER COUNTY LANDFILL
			\$ 109,264.35		
10/30/2023	TAMIAMI FORD INC	ACH30	10.63	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
10/30/2023	TAMIAMI FORD INC	ACH30	66.27	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
			\$ 76.90		
10/30/2023	CITY OF NAPLES	ACH30	59,768.30	OTHER CONTRACTUAL SERVICES	PUBLIC & HEALTH SAFETY OF NAPLES BEACHES DUE TO REDTIDE
			\$ 59,768.30		
10/30/2023	KISINGER CAMPO & ASSOCIATES CORP	ACH30	167,900.98	ENGINEERING FEES	DESIGN REQUIRED FOR APPROVED PROJECT
10/30/2023	KISINGER CAMPO & ASSOCIATES CORP	ACH30	5,856.00	ENGINEERING FEES	DESIGN REQUIRED FOR APPROVED PROJECT
			\$ 173,756.98		
10/30/2023	POOLE & KENT COMPANY OF FLORIDA	ACH30	1,258,150.00	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
10/30/2023	POOLE & KENT COMPANY OF FLORIDA	ACH30	175,200.00	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
10/30/2023	POOLE & KENT COMPANY OF FLORIDA	ACH30	(71,667.50)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 1,361,682.50		
10/30/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH30	4,967.57	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 4,967.57		
10/30/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH30	13,465.06	OTHER CONTRACTUAL SERVICES	MOWING ALONG CANELS PUBLIC SAFETY
			\$ 13,465.06		
10/30/2023	PACE ANALYTICAL SERVICES INC	ACH30	817.17	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 817.17		
10/30/2023	CASTA C MELENDEZ	ACH30	404.95	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 404.95		
10/30/2023	PALMDALE OIL COMPANY	ACH30	316.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 316.00		
10/30/2023	SUNBELT AUTOMOTIVE INC	ACH30	149.45	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/30/2023	SUNBELT AUTOMOTIVE INC	ACH30	168.17	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/30/2023	SUNBELT AUTOMOTIVE INC	ACH30	180.65	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/30/2023	SUNBELT AUTOMOTIVE INC	ACH30	65.66	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/30/2023	SUNBELT AUTOMOTIVE INC	ACH30	369.75	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 933.68		
10/30/2023	PREFERRED MATERIALS INC	ACH30	62.22	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 62.22		
10/30/2023	HYPERTEAM USA BUSINESS AND IT CONSU	ACH30	7,525.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/30/2023	HYPERTEAM USA BUSINESS AND IT CONSU	ACH30	7,865.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 15,390.00		
10/30/2023	JACOBS ENGINEERING GROUP INC	ACH30	5,089.50	ENGINEERING FEES	CONSULTING SERVICES FOR TRANSPORTATION PLANNING
			\$ 5,089.50		
10/30/2023	VICTOR J LATAVISH ARCHITECT PA	ACH30	5,274.40	IMPROVEMENTS GENERAL	WORK ORDER FOR J2 ROOF REPLACEMENT
10/30/2023	VICTOR J LATAVISH ARCHITECT PA	ACH30	450.00	IMPROVEMENTS GENERAL	WORK ORDER FOR J2 ROOF REPLACEMENT
			\$ 5,724.40		
10/30/2023	PATRIOT PLACE TRUST	ACH30	508.38	ELECTRICITY	STORAGE OF EMERGENCY RESPONSE SUPPLIES AND EQUIPMENT
			\$ 508.38		
10/30/2023	BATTERY USA	ACH30	416.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/30/2023	BATTERY USA	ACH30	526.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 942.00		
10/30/2023	KEYSTAFF INC	ACH30	4,124.59	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
10/30/2023	KEYSTAFF INC	ACH30	901.17	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/30/2023	KEYSTAFF INC	ACH30	130.84	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/30/2023	KEYSTAFF INC	ACH30	2,319.36	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
			\$ 7,475.96		
10/30/2023	CLERK OF COURTS	WIR30	147.50	CLERKS RECORDING FEES ETC	RECORD GOVERNMENT RELATED FOR GMCD DEVELOPMENT REVIEW
10/30/2023	CLERK OF COURTS	WIR30	158.00	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMCD CODE ENFORCEMENT
10/30/2023	CLERK OF COURTS	WIR30	247.28	INTERDEPT PAYMENT FOR SERV	MINUTES OF ADVISORY COMMITTEE REQUIRED BY SUNSHINE LAW
10/30/2023	CLERK OF COURTS	WIR30	488.62	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR CAC MEETINGS
			\$ 1,041.40		
10/30/2023	JOHNSON ENGINEERING INC	WIR30	218.75	INFRASTRUCTURE	SERVICES REQUIRED FOR APPROVED PROJECT
10/30/2023	JOHNSON ENGINEERING INC	WIR30	61,677.50	INFRASTRUCTURE	SERVICES REQUIRED FOR APPROVED PROJECT
			\$ 61,896.25		
10/30/2023	NORTH COLLIER FIRE CONTROL & RESCUE	212796	300.00	RENT BUILDINGS	EMS STATION 40 LEASE FOR CREWS
			\$ 300.00		
10/30/2023	NORTH COLLIER FIRE CONTROL & RESCUE	212797	400.00	RENT BUILDINGS	EMS STATION 43 LEASE FOR CREWS
			\$ 400.00		
10/30/2023	NORTH COLLIER FIRE CONTROL & RESCUE	212798	1,325.83	RENT BUILDINGS	EMS STATION 46 LEASE FOR CREWS
			\$ 1,325.83		
10/30/2023	NORTH COLLIER FIRE CONTROL & RESCUE	212799	895.00	RENT BUILDINGS	EMS STATION 48 LEASE FOR CREWS
			\$ 895.00		
10/31/2023	INTERNAL REVENUE SERVICE	BCCWC	3,167.86	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 3,167.86		
10/31/2023	DEPARTMENT OF BUSINESS	BCCW0	63,272.04	BUILDING CODE CERT SURCHARGE	7/1/23-9/30/23 BLDG CODE CERTIFICATE
10/31/2023	DEPARTMENT OF BUSINESS	BCCW0	(6,329.87)	DBPR SURCHARGE	7/1/23-9/30/23 BLDG CODE CERTIFICATE

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			\$ 56,942.17		
10/31/2023	DEPARTMENT OF COMMUNITY AFFAIRS	BCCW0	46,644.58	BUILDING PERMIT SURCHARGE	7/1/23-9/30/23 BLDG PERMIT
10/31/2023	DEPARTMENT OF COMMUNITY AFFAIRS	BCCW0	(4,664.47)	DCA SURCHARGE	7/1/23-9/30/23 BLDG PERMIT
			\$ 41,980.11		
10/31/2023	ADVANCED ROOFING INC	212800	1,362.72	ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
10/31/2023	ADVANCED ROOFING INC	212800	383.10	ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
10/31/2023	ADVANCED ROOFING INC	212800	1,620.00	ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
10/31/2023	ADVANCED ROOFING INC	212800	806.45	ROOFING CONTRACTORS	OPERATING AND MAINTAINING CRITICAL FACILITIES
10/31/2023	ADVANCED ROOFING INC	212800	779.92	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/31/2023	ADVANCED ROOFING INC	212800	630.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/31/2023	ADVANCED ROOFING INC	212800	300.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 5,882.19		
10/31/2023	STATE OF FLORIDA	212801	1.93	ACCOUNTS PAYABLE TELEPHONE	LOCAL & LD TELEPHONE CHARGES
10/31/2023	STATE OF FLORIDA	212801	52.56	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMERGENCY POOLSIDE PHONES
10/31/2023	STATE OF FLORIDA	212801	341.64	TELEPHONE SYSTEM SUPPORT ALLOCATION	STATE PHONE LINES FOR EMS
			\$ 396.13		
10/31/2023	LCEC	212802	285.23	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
10/31/2023	LCEC	212802	147.10	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
10/31/2023	LCEC	212802	348.47	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
10/31/2023	LCEC	212802	26.02	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
			\$ 806.82		
10/31/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	212803	1,176.00	LANDSCAPE MATERIALS	COMMUNITY BEUTIFICATION
			\$ 1,176.00		
10/31/2023	NORTH COLLIER FIRE CONTROL & RESCUE	212864	300.00	RENT BUILDINGS	EMS STATION 40 LEASE FOR CREWS
			\$ 300.00		
10/31/2023	NORTH COLLIER FIRE CONTROL & RESCUE	212865	400.00	RENT BUILDINGS	EMS STATION 43 LEASE FOR CREWS
			\$ 400.00		
10/31/2023	NORTH COLLIER FIRE CONTROL & RESCUE	212866	1,325.83	RENT BUILDINGS	EMS STATION 46 LEASE FOR CREWS
			\$ 1,325.83		
10/31/2023	NORTH COLLIER FIRE CONTROL & RESCUE	212867	895.00	RENT BUILDINGS	EMS STATION 48 LEASE FOR CREWS
			\$ 895.00		
10/31/2023	QUEST CORPORATION OF AMERICA	212804	1,402.50	OTHER CONTRACTUAL SERVICES	PROMOTE SERVICES TO THE PUBLIC
			\$ 1,402.50		
10/31/2023	UNITED RENTALS (NORTH AMERICA) INC	212805	4,763.98	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 4,763.98		
10/31/2023	FLORIDA POWER & LIGHT	212806	29.19	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/31/2023	FLORIDA POWER & LIGHT	212806	32.55	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/31/2023	FLORIDA POWER & LIGHT	212806	28.19	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/31/2023	FLORIDA POWER & LIGHT	212806	30.92	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/31/2023	FLORIDA POWER & LIGHT	212806	847.94	ELECTRICITY	EMS UTILITIES
10/31/2023	FLORIDA POWER & LIGHT	212806	49.85	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
10/31/2023	FLORIDA POWER & LIGHT	212806	39.98	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/31/2023	FLORIDA POWER & LIGHT	212806	28.71	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/31/2023	FLORIDA POWER & LIGHT	212806	32.81	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
10/31/2023	FLORIDA POWER & LIGHT	212806	34.00	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/31/2023	FLORIDA POWER & LIGHT	212806	6,794.89	ELECTRICITY	ELECTRICAL SERVICE FOR DAILY OPERATIONS
10/31/2023	FLORIDA POWER & LIGHT	212806	58.14	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/31/2023	FLORIDA POWER & LIGHT	212806	60.34	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/31/2023	FLORIDA POWER & LIGHT	212806	26.73	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/31/2023	FLORIDA POWER & LIGHT	212806	26.05	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/31/2023	FLORIDA POWER & LIGHT	212806	27.34	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/31/2023	FLORIDA POWER & LIGHT	212806	5,004.62	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/31/2023	FLORIDA POWER & LIGHT	212806	1,695.62	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/31/2023	FLORIDA POWER & LIGHT	212806	790.24	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/31/2023	FLORIDA POWER & LIGHT	212806	7,833.63	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/31/2023	FLORIDA POWER & LIGHT	212806	588.72	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/31/2023	FLORIDA POWER & LIGHT	212806	666.53	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/31/2023	FLORIDA POWER & LIGHT	212806	12,074.69	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/31/2023	FLORIDA POWER & LIGHT	212806	3,727.44	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/31/2023	FLORIDA POWER & LIGHT	212806	1,011.64	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/31/2023	FLORIDA POWER & LIGHT	212806	1,987.82	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/31/2023	FLORIDA POWER & LIGHT	212806	10,371.72	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/31/2023	FLORIDA POWER & LIGHT	212806	8,073.75	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/31/2023	FLORIDA POWER & LIGHT	212806	48.94	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
10/31/2023	FLORIDA POWER & LIGHT	212806	45.03	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
10/31/2023	FLORIDA POWER & LIGHT	212806	115.56	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
10/31/2023	FLORIDA POWER & LIGHT	212806	25.66	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
10/31/2023	FLORIDA POWER & LIGHT	212806	44.78	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
10/31/2023	FLORIDA POWER & LIGHT	212806	25.66	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
10/31/2023	FLORIDA POWER & LIGHT	212806	771.85	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
10/31/2023	FLORIDA POWER & LIGHT	212806	37.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/31/2023	FLORIDA POWER & LIGHT	212806	31.35	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
10/31/2023	FLORIDA POWER & LIGHT	212806	28.57	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
10/31/2023	FLORIDA POWER & LIGHT	212806	25.89	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
10/31/2023	FLORIDA POWER & LIGHT	212806	6.02	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
10/31/2023	FLORIDA POWER & LIGHT	212806	16.82	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
10/31/2023	FLORIDA POWER & LIGHT	212806	26.45	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/31/2023	FLORIDA POWER & LIGHT	212806	26.49	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/31/2023	FLORIDA POWER & LIGHT	212806	25.66	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/31/2023	FLORIDA POWER & LIGHT	212806	70.56	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
			\$ 63,347.00		
10/31/2023	COLLIER COUNTY UTILITY BILLING	212807	621.97	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/31/2023	COLLIER COUNTY UTILITY BILLING	212807	786.09	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/31/2023	COLLIER COUNTY UTILITY BILLING	212807	123.94	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/31/2023	COLLIER COUNTY UTILITY BILLING	212807	910.48	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/31/2023	COLLIER COUNTY UTILITY BILLING	212807	580.28	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/31/2023	COLLIER COUNTY UTILITY BILLING	212807	733.40	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/31/2023	COLLIER COUNTY UTILITY BILLING	212807	115.63	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/31/2023	COLLIER COUNTY UTILITY BILLING	212807	849.46	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/31/2023	COLLIER COUNTY UTILITY BILLING	212807	628.77	WATER AND SEWER	PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY
10/31/2023	COLLIER COUNTY UTILITY BILLING	212807	628.77	WATER AND SEWER	PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY
10/31/2023	COLLIER COUNTY UTILITY BILLING	212807	1,048.24	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/31/2023	COLLIER COUNTY UTILITY BILLING	212807	82.89	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/31/2023	COLLIER COUNTY UTILITY BILLING	212807	3,184.92	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/31/2023	COLLIER COUNTY UTILITY BILLING	212807	130.70	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/31/2023	COLLIER COUNTY UTILITY BILLING	212807	152.73	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/31/2023	COLLIER COUNTY UTILITY BILLING	212807	4,393.17	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE VANDERBILT MSTU
10/31/2023	COLLIER COUNTY UTILITY BILLING	212807	51.87	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/31/2023	COLLIER COUNTY UTILITY BILLING	212807	187.04	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/31/2023	COLLIER COUNTY UTILITY BILLING	212807	927.43	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/31/2023	COLLIER COUNTY UTILITY BILLING	212807	81.09	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/31/2023	COLLIER COUNTY UTILITY BILLING	212807	385.19	WATER AND SEWER	SUPPORT SERVICE DELIVERY
10/31/2023	COLLIER COUNTY UTILITY BILLING	212807	35.06	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
			\$ 16,639.12		
10/31/2023	VERIZON WIRELESS	212808	457.53	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/31/2023	VERIZON WIRELESS	212808	271.94	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/31/2023	VERIZON WIRELESS	212808	534.16	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/31/2023	VERIZON WIRELESS	212808	1,294.86	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/31/2023	VERIZON WIRELESS	212808	366.73	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/31/2023	VERIZON WIRELESS	212808	2,696.95	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/31/2023	VERIZON WIRELESS	212808	389.62	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/31/2023	VERIZON WIRELESS	212808	49.18	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/31/2023	VERIZON WIRELESS	212808	41.40	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/31/2023	VERIZON WIRELESS	212808	329.08	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/31/2023	VERIZON WIRELESS	212808	903.80	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/31/2023	VERIZON WIRELESS	212808	131.37	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/31/2023	VERIZON WIRELESS	212808	73.81	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/31/2023	VERIZON WIRELESS	212808	50.22	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/31/2023	VERIZON WIRELESS	212808	163.99	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/31/2023	VERIZON WIRELESS	212808	229.31	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/31/2023	VERIZON WIRELESS	212808	39.37	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/31/2023	VERIZON WIRELESS	212808	225.63	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/31/2023	VERIZON WIRELESS	212808	316.09	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/31/2023	VERIZON WIRELESS	212808	238.08	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/31/2023	VERIZON WIRELESS	212808	255.44	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/31/2023	VERIZON WIRELESS	212808	285.32	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/31/2023	VERIZON WIRELESS	212808	163.04	CELLULAR TELEPHONE	MOBILE COMMUNICATION SERVICES
			\$ 9,506.92		
10/31/2023	CITY OF NAPLES	212809	682.22	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/31/2023	CITY OF NAPLES	212809	494.39	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/31/2023	CITY OF NAPLES	212809	239.88	WATER AND SEWER	WATER FOR THE PARKS
10/31/2023	CITY OF NAPLES	212809	962.38	WATER AND SEWER	WATER FOR THE PARKS
10/31/2023	CITY OF NAPLES	212809	58.96	WATER AND SEWER	WATER FOR THE PARKS
10/31/2023	CITY OF NAPLES	212809	103.52	WATER AND SEWER	WATER FOR THE PARKS
10/31/2023	CITY OF NAPLES	212809	113.12	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/31/2023	CITY OF NAPLES	212809	575.45	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/31/2023	CITY OF NAPLES	212809	46.16	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/31/2023	CITY OF NAPLES	212809	376.86	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/31/2023	CITY OF NAPLES	212809	18.46	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/31/2023	CITY OF NAPLES	212809	18.46	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/31/2023	CITY OF NAPLES	212809	2,692.03	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
10/31/2023	CITY OF NAPLES	212809	1,293.06	WATER AND SEWER	PUBLIC HEALTH AND SAFETY

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/31/2023	CITY OF NAPLES	212809	68.32	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
			\$ 7,743.27		
10/31/2023	MCKIM & CREED	212810	12,537.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
10/31/2023	MCKIM & CREED	212810	9,111.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 21,648.50		
10/31/2023	HILLS PET NUTRITION SALES INC	212811	3,332.20	FOOD OPERATING SUPPLIES	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 3,332.20		
10/31/2023	FLORIDA POWER & LIGHT COMPANY	212868	80,996.70	ELECTRICITY	OCTOBER 20, 2023 BILLING
			\$ 80,996.70		
10/31/2023	FLORIDA POWER & LIGHT COMPANY	212869	17,602.55	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 17,602.55		
10/31/2023	CINTAS CORPORATION	212812	8.94	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
			\$ 8.94		
10/31/2023	HARTS ELECTRICAL INC	212813	30,229.60	R AND M ELECTRICAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/31/2023	HARTS ELECTRICAL INC	212813	55.00	R AND M ELECTRICAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/31/2023	HARTS ELECTRICAL INC	212813	38,006.35	ELECTRICAL CONTRACTORS	ADDITIONAL LIGHTING FOR SAFETY IMPROVEMENT
			\$ 68,290.95		
10/31/2023	IMMOKALEE WATER & SEWER DISTRICT	212814	109.93	WATER AND SEWER	IRRIGATION WATER FOR IMM MSTU BEAUTIFICATION AREA
			\$ 109.93		
10/31/2023	CINTAS CORPORATION	212815	132.95	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/31/2023	CINTAS CORPORATION	212815	10.16	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
10/31/2023	CINTAS CORPORATION	212815	77.93	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
10/31/2023	CINTAS CORPORATION	212815	371.61	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/31/2023	CINTAS CORPORATION	212815	263.10	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
10/31/2023	CINTAS CORPORATION	212815	32.03	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR IDENTIFICATION AND EMPLOYEE SAFETY
10/31/2023	CINTAS CORPORATION	212815	79.23	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR IDENTIFICATION AND EMPLOYEE SAFETY
10/31/2023	CINTAS CORPORATION	212815	24.76	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR IDENTIFICATION AND EMPLOYEE SAFETY
10/31/2023	CINTAS CORPORATION	212815	428.51	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/31/2023	CINTAS CORPORATION	212815	122.90	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/31/2023	CINTAS CORPORATION	212815	270.64	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR IDENTIFICATION AND EMPLOYEE SAFETY
10/31/2023	CINTAS CORPORATION	212815	65.40	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
10/31/2023	CINTAS CORPORATION	212815	795.11	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
10/31/2023	CINTAS CORPORATION	212815	356.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/31/2023	CINTAS CORPORATION	212815	184.08	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
10/31/2023	CINTAS CORPORATION	212815	15.37	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
10/31/2023	CINTAS CORPORATION	212815	58.14	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
10/31/2023	CINTAS CORPORATION	212815	21.87	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
10/31/2023	CINTAS CORPORATION	212815	65.24	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR IDENTIFICATION AND EMPLOYEE SAFETY
10/31/2023	CINTAS CORPORATION	212815	73.18	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
10/31/2023	CINTAS CORPORATION	212815	45.92	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
10/31/2023	CINTAS CORPORATION	212815	73.61	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/31/2023	CINTAS CORPORATION	212815	227.43	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR IDENTIFICATION AND EMPLOYEE SAFETY
10/31/2023	CINTAS CORPORATION	212815	62.20	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR IDENTIFICATION AND EMPLOYEE SAFETY
10/31/2023	CINTAS CORPORATION	212815	11.48	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
10/31/2023	CINTAS CORPORATION	212815	21.51	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR IDENTIFICATION AND EMPLOYEE SAFETY
10/31/2023	CINTAS CORPORATION	212815	34.44	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR IDENTIFICATION AND EMPLOYEE SAFETY
10/31/2023	CINTAS CORPORATION	212815	33.67	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
10/31/2023	CINTAS CORPORATION	212815	51.36	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
10/31/2023	CINTAS CORPORATION	212815	479.92	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/31/2023	CINTAS CORPORATION	212815	136.32	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM/MEDICAL MATERIALS/SERVICES TO METERS
10/31/2023	CINTAS CORPORATION	212815	3.63	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM/MEDICAL MATERIALS/SERVICES TO METERS
			\$ 4,629.70		
10/31/2023	PATTERSON POPE INC	212816	614.00	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 614.00		
10/31/2023	RIVIERA GOLF ESTATES HOA INC	212817	385.00	PROPERTY ASSESSMENT TAX	REQUIRED ON COUNTY OWNED LAND
			\$ 385.00		
10/31/2023	RIVIERA GOLF ESTATES HOA INC	212870	385.00	PROPERTY ASSESSMENT TAX	REQUIRED ON COUNTY OWNED LAND
			\$ 385.00		
10/31/2023	MWI VETERINARY SUPPLY CO	212818	75.44	MEDICINES AND DRUGS	TO PROVIDE MEDICINE TO DAS CLINIC
10/31/2023	MWI VETERINARY SUPPLY CO	212818	801.80	MEDICINES AND DRUGS	TO PROVIDE MEDICINE TO DAS CLINIC
10/31/2023	MWI VETERINARY SUPPLY CO	212818	40.55	MEDICINES AND DRUGS	TO PROVIDE MEDICINE TO DAS CLINIC
10/31/2023	MWI VETERINARY SUPPLY CO	212818	3,274.09	MEDICINES AND DRUGS	TO PROVIDE MEDICINE TO DAS CLINIC
10/31/2023	MWI VETERINARY SUPPLY CO	212818	279.96	MEDICINES AND DRUGS	TO PROVIDE MEDICINE TO DAS CLINIC
10/31/2023	MWI VETERINARY SUPPLY CO	212818	467.88	MEDICINES AND DRUGS	TO PROVIDE MEDICINE TO DAS CLINIC
10/31/2023	MWI VETERINARY SUPPLY CO	212818	62.28	MEDICINES AND DRUGS	TO PROVIDE MEDICINE TO DAS CLINIC
10/31/2023	MWI VETERINARY SUPPLY CO	212818	16.86	MEDICINES AND DRUGS	TO PROVIDE MEDICINE TO DAS CLINIC
10/31/2023	MWI VETERINARY SUPPLY CO	212818	224.50	MEDICINES AND DRUGS	TO PROVIDE MEDICINE TO DAS CLINIC
10/31/2023	MWI VETERINARY SUPPLY CO	212818	3,660.04	MEDICINES AND DRUGS	TO PROVIDE MEDICINE TO DAS CLINIC
10/31/2023	MWI VETERINARY SUPPLY CO	212818	198.41	MEDICINES AND DRUGS	TO PROVIDE MEDICINE TO DAS CLINIC
10/31/2023	MWI VETERINARY SUPPLY CO	212818	2,224.58	MEDICINES AND DRUGS	TO PROVIDE MEDICINE TO DAS CLINIC
10/31/2023	MWI VETERINARY SUPPLY CO	212818	863.08	MEDICINES AND DRUGS	TO PROVIDE MEDICINE TO DAS CLINIC

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/31/2023	MWI VETERINARY SUPPLY CO	212818	84.28	MEDICINES AND DRUGS	TO PROVIDE MEDICINE TO DAS CLINIC
10/31/2023	MWI VETERINARY SUPPLY CO	212818	835.00	MEDICINES AND DRUGS	TO PROVIDE MEDICINE TO DAS CLINIC
10/31/2023	MWI VETERINARY SUPPLY CO	212818	193.38	MEDICINES AND DRUGS	TO PROVIDE MEDICINE TO DAS CLINIC
10/31/2023	MWI VETERINARY SUPPLY CO	212818	1,140.50	MEDICINES AND DRUGS	TO PROVIDE MEDICINE TO DAS CLINIC
10/31/2023	MWI VETERINARY SUPPLY CO	212818	391.65	MEDICINES AND DRUGS	TO PROVIDE MEDICINE TO DAS CLINIC
10/31/2023	MWI VETERINARY SUPPLY CO	212818	835.00	MEDICINES AND DRUGS	TO PROVIDE MEDICINE TO DAS CLINIC
10/31/2023	MWI VETERINARY SUPPLY CO	212818	68.74	MEDICINES AND DRUGS	TO PROVIDE MEDICINE TO DAS CLINIC
10/31/2023	MWI VETERINARY SUPPLY CO	212818	3,638.05	MEDICINES AND DRUGS	TO PROVIDE MEDICINE TO DAS CLINIC
			\$ 19,376.07		
10/31/2023	WASTE PRO OF FLORIDA INC	212819	128.50	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
10/31/2023	WASTE PRO OF FLORIDA INC	212819	607.97	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
10/31/2023	WASTE PRO OF FLORIDA INC	212819	607.97	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
10/31/2023	WASTE PRO OF FLORIDA INC	212819	337.57	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
10/31/2023	WASTE PRO OF FLORIDA INC	212819	1,100.88	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
10/31/2023	WASTE PRO OF FLORIDA INC	212819	128.50	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
10/31/2023	WASTE PRO OF FLORIDA INC	212819	128.50	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 3,039.89		
10/31/2023	SHRED-IT US JV LLC	212820	100.80	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 100.80		
10/31/2023	ATLAS DOOR GATE INC	212821	2,540.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/31/2023	ATLAS DOOR GATE INC	212821	1,355.00	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN & OPERATE COUNTY OVERHEADS
			\$ 3,895.00		
10/31/2023	LAW OFFICE OF HOLLY E. COSBY PA	212822	1,676.25	LEGAL FEES	VALUE ADJUSTMENT LEGAL COUNSEL
			\$ 1,676.25		
10/31/2023	VERIZON CONNECT NWF INC	212871	631.41	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 631.41		
10/31/2023	VERIZON CONNECT NWF INC	212872	210.47	CELLULAR TELEPHONE	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
			\$ 210.47		
10/31/2023	VERTICAL BRIDGE S3 ASSETS LLC	212823	3,174.23	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
10/31/2023	VERTICAL BRIDGE S3 ASSETS LLC	212823	3,174.23	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 6,348.46		
10/31/2023	TPH HOLDINGS LLC	212824	12.28	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
10/31/2023	TPH HOLDINGS LLC	212824	197.36	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
10/31/2023	TPH HOLDINGS LLC	212824	563.66	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
10/31/2023	TPH HOLDINGS LLC	212824	213.06	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
10/31/2023	TPH HOLDINGS LLC	212824	53.31	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
10/31/2023	TPH HOLDINGS LLC	212824	68.74	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
10/31/2023	TPH HOLDINGS LLC	212824	53.31	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
10/31/2023	TPH HOLDINGS LLC	212824	4.95	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
10/31/2023	TPH HOLDINGS LLC	212824	132.06	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
10/31/2023	TPH HOLDINGS LLC	212824	141.76	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
10/31/2023	TPH HOLDINGS LLC	212824	343.35	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
10/31/2023	TPH HOLDINGS LLC	212824	7.52	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
10/31/2023	TPH HOLDINGS LLC	212824	106.05	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
10/31/2023	TPH HOLDINGS LLC	212824	19.29	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
10/31/2023	TPH HOLDINGS LLC	212824	25.85	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
10/31/2023	TPH HOLDINGS LLC	212824	44.24	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
10/31/2023	TPH HOLDINGS LLC	212824	24.46	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
10/31/2023	TPH HOLDINGS LLC	212824	92.64	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
10/31/2023	TPH HOLDINGS LLC	212824	19.29	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
10/31/2023	TPH HOLDINGS LLC	212824	92.64	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
10/31/2023	TPH HOLDINGS LLC	212824	104.92	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 2,320.74		
10/31/2023	DESK SPINCO INC	212873	84.00	LEGAL ADVERTISING	LEGAL ADVERTISEMENT COUNTY PROJECT
			\$ 84.00		
10/31/2023	DESK SPINCO INC	212874	672.00	LEGAL ADVERTISING	LEGAL ADVERTISEMENT COUNTY PROJECT
			\$ 672.00		
10/31/2023	WATER RESOURCES MANAGEMENT ASSOCIATION	212825	33,934.00	ENGINEERING FEES	IMPROVE CAPACITY TO REDUCE FLOOD POTENTIAL
			\$ 33,934.00		
10/31/2023	TREE SCAPING OF NAPLES INC	212826	37,955.00	TREE TRIMMING	TREE TRIMMING FOR PUBLIC SAFETY
10/31/2023	TREE SCAPING OF NAPLES INC	212826	8,898.00	OTHER CONTRACTUAL SERVICE	DEAD PALM REMOVAL PUBLIC SAFETY
			\$ 46,853.00		
10/31/2023	ETR, LLC	212827	132.41	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/31/2023	ETR, LLC	212827	110.56	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/31/2023	ETR, LLC	212827	606.82	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/31/2023	ETR, LLC	212827	606.82	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/31/2023	ETR, LLC	212827	606.82	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/31/2023	ETR, LLC	212827	606.82	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/31/2023	ETR, LLC	212827	111.27	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,781.52		
10/31/2023	ESKILLZ CORP	212828	2,750.00	OTHER PROFESSIONAL FEES	ESKILLZ END USER LIVE SUPPORT SERVICES

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			\$ 2,750.00		
10/31/2023	22ND CENTURY TECHNOLOGIES INC	212829	1,984.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 1,984.00		
10/31/2023	COASTAL WASTE & RECYCLING	212830	173.34	OTHER CONTRACTUAL SERVICES	RECYCLING SERVICES
			\$ 173.34		
10/31/2023	SOFTWARE INFORMATION RESOURCE CORP	212831	31,605.00	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
10/31/2023	SOFTWARE INFORMATION RESOURCE CORP	212831	3,675.00	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
			\$ 35,280.00		
10/31/2023	MAXIM CRANE WORKS LP	212832	2,014.00	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
			\$ 2,014.00		
10/31/2023	NAPLES PHYSICIAN HOSPITAL ORGANIZAT	212833	7,560.00	OTHER PROFESSIONAL FEES	EFFICIENTLY ADMINISTER THE WORKERS COMPENSATION PROGRAM
			\$ 7,560.00		
10/31/2023	CORE & MAIN LP	212834	1,845.00	OTHER CONTRACTUAL SERVICES	PROVIDE METER DEPT WITH TESTING,CERTIFICATION,& PARTS
10/31/2023	CORE & MAIN LP	212834	300.00	POSTAGE FREIGHT AND UPS	PROVIDE METER DEPT WITH TESTING,CERTIFICATION,& PARTS
			\$ 2,145.00		
10/31/2023	RELADYNE FLORIDA, LLC	212835	918.75	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/31/2023	RELADYNE FLORIDA, LLC	212835	525.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/31/2023	RELADYNE FLORIDA, LLC	212835	463.75	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,907.50		
10/31/2023	NBC UNIVERSAL LLC	212836	253.57	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE THROUGH EDUCATION AND OUTREACH
			\$ 253.57		
10/31/2023	BC PLUMBING & DRAIN, INC.	212837	475.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 475.00		
10/31/2023	Barbara Hicks	212838	80.17	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 80.17		
10/31/2023	Byron Velasquez	212839	45.00	ATHLETIC PROGRAMS PARKS AND REC	REFUND PARKS-IMSP-WITHDRAWL FROM PROGRAM
			\$ 45.00		
10/31/2023	Craig C. Dewling & Marianne Dewling	212840	16.66	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 16.66		
10/31/2023	David B. Whitehurst and	212841	36.33	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 36.33		
10/31/2023	Donna J. Harris	212842	82.93	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 82.93		
10/31/2023	DR Horton Inc.	212843	70.01	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 70.01		
10/31/2023	Haleakala Construction Inc	212844	973.93	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 973.93		
10/31/2023	Jim Finnegan	212845	153.21	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 153.21		
10/31/2023	Kenneth W. Richman, Jr.	212846	74.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 74.00		
10/31/2023	Marty Ford	212847	82.93	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 82.93		
10/31/2023	Minto Communities LLC	212848	24.15	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 24.15		
10/31/2023	Minto Communities LLC	212849	80.17	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
10/31/2023	Minto Communities LLC	212849	33.14	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
10/31/2023	Minto Communities LLC	212849	26.31	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 139.62		
10/31/2023	Mony S. Yu	212850	85.36	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 85.36		
10/31/2023	Nancy R. Sarap	212851	21.11	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 21.11		
10/31/2023	Paul Rhines	212852	58.78	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 58.78		
10/31/2023	Pelican Bay Foundation Inc	212853	3.48	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 3.48		
10/31/2023	Richard E. Pini	212854	18.54	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.54		
10/31/2023	Samantha Tones	212855	258.79	FACILITY RENTALS TAXABLE	REFUND PARKS-IMSP-EVENT CANCELLED
			\$ 258.79		
10/31/2023	Suzanne B. Roth	212856	66.52	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 66.52		
10/31/2023	Topline Title & Escrow	212857	18.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
10/31/2023	Townsend Title Insurance Agency, LL	212858	184.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 184.00		
10/31/2023	Valencia Trails	212859	73.94	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 73.94		
10/31/2023	Vivian Ferreira LLC	212860	18.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		



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10/31/2023	GRAINGER INDUSTRIAL SUPPLY	ACH31	(229.00)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/31/2023	GRAINGER INDUSTRIAL SUPPLY	ACH31	1,720.99	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/31/2023	GRAINGER INDUSTRIAL SUPPLY	ACH31	(307.70)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,218.15		
10/31/2023	CH2M HILL INC	ACH31	1,450.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
			\$ 1,450.00		
10/31/2023	BOUND TREE MEDICAL LLC	ACH31	88.65	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 88.65		
10/31/2023	CENTURYLINK COMMUNICATIONS LLC	ACH31	61.03	TELEPHONE SYSTEM SUPPORT ALLOCATION	OCTOBER 19, 2023 BILLING
10/31/2023	CENTURYLINK COMMUNICATIONS LLC	ACH31	71.99	TELEPHONE SYSTEM SUPPORT ALLOCATION	OCTOBER 16, 2023 BILLING
10/31/2023	CENTURYLINK COMMUNICATIONS LLC	ACH31	60.03	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
10/31/2023	CENTURYLINK COMMUNICATIONS LLC	ACH31	47.53	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
10/31/2023	CENTURYLINK COMMUNICATIONS LLC	ACH31	53.38	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
10/31/2023	CENTURYLINK COMMUNICATIONS LLC	ACH31	42.31	FAX CHARGES	PROVIDE COMMUNICATIONS CAPABILITIES FOR OFFICE
10/31/2023	CENTURYLINK COMMUNICATIONS LLC	ACH31	41.65	CABLE TV / INTERNET	FOR COMMUNICATION
10/31/2023	CENTURYLINK COMMUNICATIONS LLC	ACH31	303.12	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/31/2023	CENTURYLINK COMMUNICATIONS LLC	ACH31	75.31	CABLE TV / INTERNET	COMMUNICATION
10/31/2023	CENTURYLINK COMMUNICATIONS LLC	ACH31	49.30	CABLE TV / INTERNET	COMMUNICATION
			\$ 805.65		
10/31/2023	DISTRICT SCHOOL BOARD OF COLLIER CO	ACH31	20,500.00	RENT BUILDINGS	10/1/23-12/31/23 GULFVIEW MIDDLE
			\$ 20,500.00		
10/31/2023	REXEL USA INC	ACH31	7,576.67	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 7,576.67		
10/31/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH31	1,007.32	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/31/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH31	1,905.75	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/31/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH31	1,415.70	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 4,328.77		
10/31/2023	PACE ANALYTICAL SERVICES INC	ACH31	56.45	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 56.45		
10/31/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH31	84.75	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL
10/31/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH31	84.75	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL
10/31/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH31	395.52	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL
10/31/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH31	688.22	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL
10/31/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH31	688.22	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL
10/31/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH31	3,211.72	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL
10/31/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH31	1,233.01	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
10/31/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH31	865.32	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH AND SAFETY
10/31/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH31	255.67	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
10/31/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH31	263.06	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
10/31/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH31	266.26	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
10/31/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH31	488.12	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/31/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH31	37,877.06	OTHER OPERATING SUPPLIES	PROVIDE REPLACEMENT TOTERS FOR MANDATORY TRASH COLLECTION
			\$ 46,401.68		
10/31/2023	GUARDIAN FUELING TECHNOLOGIES	ACH31	3,408.90	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/31/2023	GUARDIAN FUELING TECHNOLOGIES	ACH31	1,350.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
10/31/2023	GUARDIAN FUELING TECHNOLOGIES	ACH31	426.33	OTHER CONTRACTUAL SERVICES	FUEL PUMP & TANK REPAIR & MAINTENANCE
			\$ 5,185.23		
10/31/2023	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACH31	2,421.35	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 2,421.35		
10/31/2023	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH31	11,055.49	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 11,055.49		
10/31/2023	TAYLOR ENGINEERING INC	ACH31	3,516.50	BEACH RENOURISHMENT	DESIGN TO STABILIZE NEW BERM DUE TO IAN DAMAGES
			\$ 3,516.50		
10/31/2023	PALMDALE OIL COMPANY	ACH31	24,167.78	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 24,167.78		
10/31/2023	EARLY LEARNING COALITION OF SOUTHWE	ACH31	3,030.77	REMITTANCES PRIVATE ORGANIZATIONS	TO PROMOTE ECON DEV IN COLLIER COUNTY
			\$ 3,030.77		
10/31/2023	LOU HAMMOND & ASSOCIATES INC	ACH31	11,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 11,000.00		
10/31/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH31	2,118.81	OTHER CONTRACTUAL SERVICES	REPAIRS TO COUNTY PROPERTY
			\$ 2,118.81		
10/31/2023	RUPERTO ARTEAGA	ACH31	676.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
10/31/2023	RUPERTO ARTEAGA	ACH31	442.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 1,118.00		
10/31/2023	PREFERRED MATERIALS INC	ACH31	70.76	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 70.76		
10/31/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH31	300.00	RENT BUILDINGS	EMS STATION 23 LEASE FOR CREWS
10/31/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH31	300.00	RENT BUILDINGS	EMS STATION 23 LEASE FOR CREWS
			\$ 600.00		
10/31/2023	DAVID MASTRANGELO LLC	ACH31	90.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 90.00		

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10/31/2023	UNITED UNIFORMS USA INC	ACH31	247.50	CLOTHING AND UNIFORM PURCHASES	SUPPORT SERVICE DELIVERY
			\$ 247.50		
10/31/2023	JACOBS ENGINEERING GROUP INC	ACH31	2,448.00	ENGINEERING FEES	CONSULTING SERVICES FOR TRANSPORTATION PLANNING
10/31/2023	JACOBS ENGINEERING GROUP INC	ACH31	38,924.50	ENGINEERING FEES	CONSULTING SERVICES FOR TRANSPORTATION PLANNING
10/31/2023	JACOBS ENGINEERING GROUP INC	ACH31	12,483.00	ENGINEERING FEES	LIGHTING STUDY FOR COMMUNITY SAFETY
			\$ 53,855.50		
10/31/2023	ROBERT HALF INTERNATIONAL INC	ACH31	1,425.06	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
			\$ 1,425.06		
10/31/2023	KEYSTAFF INC	ACH31	4,064.41	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
10/31/2023	KEYSTAFF INC	ACH31	1,142.12	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
10/31/2023	KEYSTAFF INC	ACH31	1,001.85	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/31/2023	KEYSTAFF INC	ACH31	95.05	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/31/2023	KEYSTAFF INC	ACH31	718.77	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
10/31/2023	KEYSTAFF INC	ACH31	395.89	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/31/2023	KEYSTAFF INC	ACH31	237.54	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
10/31/2023	KEYSTAFF INC	ACH31	4,016.43	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/31/2023	KEYSTAFF INC	ACH31	4,521.35	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/31/2023	KEYSTAFF INC	ACH31	429.63	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 16,623.04		
10/31/2023	MERSINO DEWATERING, INC.	ACH31	16,800.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 16,800.00		
10/31/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH31	2,233.88	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
10/31/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH31	1,192.00	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
10/31/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH31	1,191.60	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/31/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH31	1,219.92	SECURITY SERVICES	SECURITY SERVICES
10/31/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH31	249.68	SECURITY SERVICES	SECURITY SERVICES PARKS
			\$ 6,087.08		
10/31/2023	AVFUEL CORP.	ACH31	3,422.15	AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
10/31/2023	AVFUEL CORP.	ACH31	18,201.33	FUEL AND LUBRICANTS OUTSIDE VENDORS	FUEL FOR COUNTY OWNED HELICOPTERS
			\$ 21,623.48		
10/31/2023	D.T. WATER, LLC	ACH31	21.50	OFFICE SUPPLIES GENERAL	PROVIDE DRINKING WATER FOR COMMISSIONERS, AIDES & GUESTS
			\$ 21.50		
10/31/2023	CLERK OF COURTS	WIR31	109.40	CLERKS RECORDING FEES ETC	RECORDING FOR GMCD
10/31/2023	CLERK OF COURTS	WIR31	86.50	CLERKS RECORDING FEES ETC	CLERK OF COURTS RECOERDING FEES FOR AGREEMENT
			\$ 195.90		
10/31/2023	SACYR CONSTRUCTION USA LLC	WIR31	2,524,225.01	INFRASTRUCTURE	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL. APPROVED PROJECT
10/31/2023	SACYR CONSTRUCTION USA LLC	WIR31	(126,211.25)	RETAINAGE HELD	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL. APPROVED PROJECT
			\$ 2,398,013.76		
10/31/2023	ENVIROSERVE INC	WIR31	2,685.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE RECYCLING CENTERS
			\$ 2,685.60		
11/1/2023	CLERK OF COURTS	WIR01	1,112,196.97	BUDGET TRANSFERS CLERK OF COURTS	NOVEMBER 2023 BUDGET PAYMENT
11/1/2023	CLERK OF COURTS	WIR01	258.48	CLERK OF BOARD SECRETARIAL SERVICES	TDC MINUTE TAKER SERVICES
11/1/2023	CLERK OF COURTS	WIR01	250.40	CLERKS RECORDING FEES ETC	RECORDING OF OFFICIAL LAND RECORDS
			\$ 1,112,705.85		
11/1/2023	JOHNSON ENGINEERING INC	WIR01	14,490.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
11/1/2023	JOHNSON ENGINEERING INC	WIR01	5,485.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
11/1/2023	JOHNSON ENGINEERING INC	WIR01	3,517.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
11/1/2023	JOHNSON ENGINEERING INC	WIR01	1,708.50	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
11/1/2023	JOHNSON ENGINEERING INC	WIR01	201.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
11/1/2023	JOHNSON ENGINEERING INC	WIR01	768.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
11/1/2023	JOHNSON ENGINEERING INC	WIR01	201.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/1/2023	JOHNSON ENGINEERING INC	WIR01	54.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/1/2023	JOHNSON ENGINEERING INC	WIR01	2,383.25	OTHER CONTRACTUAL SERVICES	PROVIDE PLANNING SUPPORT SERVICES TO BGT CRA
11/1/2023	JOHNSON ENGINEERING INC	WIR01	2,583.50	OTHER CONTRACTUAL SERVICES	PROVIDE PLANNING SUPPORT SERVICES TO BGT CRA
11/1/2023	JOHNSON ENGINEERING INC	WIR01	5,664.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENGINEERING SERVICES TO SURVEY COUNTY WATERWAYS
11/1/2023	JOHNSON ENGINEERING INC	WIR01	402.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENGINEERING SERVICES TO SURVEY COUNTY WATERWAYS
			\$ 37,458.50		
11/1/2023	SUPERVISOR OF ELECTIONS	WIR01	406,847.73	BUDGET TRANSFERS SUPERVISOR OF ELECTION	NOVEMBER 2023 BUDGET PAYMENT
			\$ 406,847.73		
11/1/2023	US BANK TRUST, N.A.	WIR01	10,324.01	COMMERCIAL PAPER LOAN INTEREST A-1-2	11/23 PB MSTBU INTEREST
			\$ 10,324.01		
11/1/2023	ENVIROSERVE INC	WIR01	1,990.80	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
			\$ 1,990.80		
11/1/2023	CC ADDISON PLACE, LLC	212875	2,499.88	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,499.88		
11/1/2023	CROSSCOUNTRY MORTGAGE, LLC	212876	1,973.14	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,973.14		
11/1/2023	CROSSCOUNTRY MORTGAGE, LLC	212877	1,755.62	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,755.62		
11/1/2023	DR & AM PROPERTY MANAGEMENT INC	212878	1,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,800.00		

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11/1/2023	ENRIQUE DAVID MUNOZ	212879	2,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,300.00		
11/1/2023	ENRIQUE DAVID MUNOZ	212880	2,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,300.00		
11/1/2023	FFAH BRITTANY BAY II, LLC	212881	606.24	DISASTER ASSISTANCE	CARES RELIEF
			\$ 606.24		
11/1/2023	FLAGSTAR BANK	212882	3,038.82	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,038.82		
11/1/2023	FLAGSTAR BANK	212883	1,519.41	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,519.41		
11/1/2023	GALJO KOLENOVIC	212884	1,700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,700.00		
11/1/2023	HABITAT FOR HUMANITY OF	212885	1,012.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,012.00		
11/1/2023	HABITAT FOR HUMANITY OF	212886	1,051.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,051.00		
11/1/2023	HABITAT FOR HUMANITY OF	212887	1,324.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,324.00		
11/1/2023	HABITAT FOR HUMANITY OF	212888	910.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 910.00		
11/1/2023	HABITAT FOR HUMANITY OF	212889	696.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 696.00		
11/1/2023	HABITAT FOR HUMANITY OF	212890	1,047.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,047.00		
11/1/2023	HABITAT FOR HUMANITY OF	212891	1,105.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,105.00		
11/1/2023	HABITAT FOR HUMANITY OF	212892	1,048.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,048.00		
11/1/2023	HABITAT FOR HUMANITY OF	212893	812.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 812.00		
11/1/2023	HABITAT FOR HUMANITY OF	212894	786.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 786.00		
11/1/2023	HABITAT FOR HUMANITY OF	212895	949.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 949.00		
11/1/2023	HABITAT FOR HUMANITY OF	212896	1,075.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,075.00		
11/1/2023	HABITAT FOR HUMANITY OF	212897	729.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 729.00		
11/1/2023	HABITAT FOR HUMANITY OF	212898	1,035.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,035.00		
11/1/2023	HABITAT FOR HUMANITY OF	212899	1,110.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,110.00		
11/1/2023	HABITAT FOR HUMANITY OF	212900	1,104.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,104.00		
11/1/2023	JOHN DESPAGNA	212901	2,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,600.00		
11/1/2023	MIDLAND MORTGAGE	212902	664.67	DISASTER ASSISTANCE	CARES RELIEF
			\$ 664.67		
11/1/2023	NAPLES ARLINGTON 3101 PLACE LLC	212903	2,406.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,406.16		
11/1/2023	PANTHERS RV LLC	212904	1,446.34	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,446.34		
11/1/2023	ROBERT A KETAY	212905	1,110.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,110.00		
11/1/2023	TGM BERMUDA ISLAND INC.	212906	1,853.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,853.00		
11/1/2023	WALTHAM RIVER'S EDGE LLC	212907	1,750.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,750.00		
11/1/2023	WELLS FARGO HOME MORTGAGE	212908	800.88	DISASTER ASSISTANCE	CARES RELIEF
			\$ 800.88		
11/1/2023	ALLIED UNIVERSAL CORPORATION	ACH01	6,821.76	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,821.76		
11/1/2023	CARTER FENCE COMPANY INC	ACH01	15,734.00	FENCING MAINTENANCE	NEEDED FOR SAFETY OF THE PUBLIC
			\$ 15,734.00		
11/1/2023	CITY OF NAPLES AIRPORT AUTHORITY	ACH01	1,045.89	RENT BUILDINGS	LEASE OF HELICOPTER HANGAR
			\$ 1,045.89		
11/1/2023	COLLIER COUNTY PUBLIC SCHOOLS	ACH01	32,164.20	FUEL AND LUBRICANTS OUTSIDE VENDORS	FUEL CONSUMED FROM CCPS FUEL SITE
			\$ 32,164.20		
11/1/2023	JSFM INC	ACH01	214.03	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/1/2023	JSFM INC	ACH01	114.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/1/2023	JSFM INC	ACH01	1,785.71	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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11/1/2023	JSFM INC	ACH01	11,937.01	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 14,051.25		
11/1/2023	THE SHERWIN WILLIAMS COMPANY	ACH01	199.75	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/1/2023	THE SHERWIN WILLIAMS COMPANY	ACH01	63.49	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 263.24		
11/1/2023	FERGUSON ENTERPRISES LLC	ACH01	32.04	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/1/2023	FERGUSON ENTERPRISES LLC	ACH01	10.11	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/1/2023	FERGUSON ENTERPRISES LLC	ACH01	13.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/1/2023	FERGUSON ENTERPRISES LLC	ACH01	4.28	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/1/2023	FERGUSON ENTERPRISES LLC	ACH01	16.08	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/1/2023	FERGUSON ENTERPRISES LLC	ACH01	5.08	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/1/2023	FERGUSON ENTERPRISES LLC	ACH01	8.64	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/1/2023	FERGUSON ENTERPRISES LLC	ACH01	2.73	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/1/2023	FERGUSON ENTERPRISES LLC	ACH01	8.88	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/1/2023	FERGUSON ENTERPRISES LLC	ACH01	2.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/1/2023	FERGUSON ENTERPRISES LLC	ACH01	(0.79)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 103.41		
11/1/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH01	(14,709.29)	MISCELLANEOUS	OPERATE AND MAINTAIN COLLIER COUNTY LANDFILL
11/1/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH01	792,894.68	LANDFILL CONTRACT	OPERATE AND MAINTAIN COLLIER COUNTY LANDFILL
			\$ 778,185.39		
11/1/2023	HOLE MONTES INC	ACH01	1,398.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 1,398.75		
11/1/2023	TAMIAMI FORD INC	ACH01	224.44	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/1/2023	TAMIAMI FORD INC	ACH01	36,498.74	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
11/1/2023	TAMIAMI FORD INC	ACH01	(150.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 36,573.18		
11/1/2023	COMCAST	ACH01	203.40	OTHER MISCELLANEOUS SERVICES	TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS
11/1/2023	COMCAST	ACH01	415.40	CABLE TV / INTERNET	PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DISTRICT
			\$ 618.80		
11/1/2023	KISINGER CAMPO & ASSOCIATES CORP	ACH01	69,198.25	ENGINEERING FEES	PUBLIC SAFETY WIDENING OF AIPORT RD
11/1/2023	KISINGER CAMPO & ASSOCIATES CORP	ACH01	86,746.15	ENGINEERING FEES	PUBLIC SAFETY WIDENING OF AIPORT RD
			\$ 155,944.40		
11/1/2023	CITY OF MARCO ISLAND	ACH01	613.69	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
11/1/2023	CITY OF MARCO ISLAND	ACH01	440.41	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
11/1/2023	CITY OF MARCO ISLAND	ACH01	151.80	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
11/1/2023	CITY OF MARCO ISLAND	ACH01	73.32	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
11/1/2023	CITY OF MARCO ISLAND	ACH01	96.13	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
11/1/2023	CITY OF MARCO ISLAND	ACH01	171.25	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
			\$ 1,546.60		
11/1/2023	LEGAL AID SERVICE OF BROWARD COUNTY	ACH01	17,760.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 17,760.00		
11/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	6,345.73	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	(0.15)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	(161.69)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 6,183.89		
11/1/2023	CITY OF EVERGLADES CITY	ACH01	128.11	WATER AND SEWER	WATER & SEWER
			\$ 128.11		
11/1/2023	COLLIER RECREATION BASEBALL/SOFTBAL	ACH01	10,217.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 10,217.00		
11/1/2023	CENTURYLINK COMMUNICATIONS LLC	ACH01	7,666.67	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
11/1/2023	CENTURYLINK COMMUNICATIONS LLC	ACH01	42.31	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
11/1/2023	CENTURYLINK COMMUNICATIONS LLC	ACH01	66.03	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
11/1/2023	CENTURYLINK COMMUNICATIONS LLC	ACH01	42.31	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 7,817.32		
11/1/2023	REXEL USA INC	ACH01	8,600.86	DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 8,600.86		
11/1/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH01	1,584.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
11/1/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH01	326.70	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
			\$ 1,910.70		
11/1/2023	PACE ANALYTICAL SERVICES INC	ACH01	41.27	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 41.27		
11/1/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH01	2,365.73	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,365.73		
11/1/2023	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH01	11,094.98	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 11,094.98		
11/1/2023	COSTAR REALTY INFORMATION INC	ACH01	445.00	DUES AND MEMBERSHIPS	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
			\$ 445.00		
11/1/2023	PALMDALE OIL COMPANY	ACH01	6,134.54	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
11/1/2023	PALMDALE OIL COMPANY	ACH01	16,682.08	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 22,816.62		
11/1/2023	STANTEC CONSULTING SERVICES INC	ACH01	804.00	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING SERVICES AND OPERATIONS

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			\$ 804.00		
11/1/2023	NOVA ENGINEERING & ENVIRONMENTAL LL	ACH01	23,680.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCDD
11/1/2023	NOVA ENGINEERING & ENVIRONMENTAL LL	ACH01	5,400.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCDD
			\$ 29,080.00		
11/1/2023	RICOH USA INC	ACH01	442.08	OTHER CONTRACTUAL SERVICES	TO ALLOW FOR PROCESSING/COPYING OF BUSINESS DOCS
			\$ 442.08		
11/1/2023	SUN LIFE ASSURANCE COMPANY OF CANAD	ACH01	63,333.00	REINSURANCE PREMIUM	PROTECT THE HEALTH PLAN AGAINST A CATASTROPHIC LOSS
			\$ 63,333.00		
11/1/2023	FLORIDA UTILITY SOLUTIONS INC	ACH01	281.25	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
			\$ 281.25		
11/1/2023	THE PARTNERSHIP FOR COLLIER'S FUTUR	ACH01	11,980.00	REMITTANCES PRIVATE ORGANIZATIONS	TO PROMOTE ECON. DEVELOPMENT IN COLLIER COUNTY
			\$ 11,980.00		
11/1/2023	HNTB CORPORATION	ACH01	600.04	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
11/1/2023	HNTB CORPORATION	ACH01	600.04	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
11/1/2023	HNTB CORPORATION	ACH01	600.04	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
11/1/2023	HNTB CORPORATION	ACH01	600.04	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
11/1/2023	HNTB CORPORATION	ACH01	600.05	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
11/1/2023	HNTB CORPORATION	ACH01	600.04	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
			\$ 3,600.25		
11/1/2023	PATRIOT PLACE TRUST	ACH01	3,221.55	RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
11/1/2023	PATRIOT PLACE TRUST	ACH01	3,221.55	RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
11/1/2023	PATRIOT PLACE TRUST	ACH01	593.27	RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
11/1/2023	PATRIOT PLACE TRUST	ACH01	565.16	RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
11/1/2023	PATRIOT PLACE TRUST	ACH01	67.56	RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
			\$ 7,669.09		
11/1/2023	CAPITAL CONSULTING SOLUTIONS	ACH01	8,220.00	OTHER CONTRACTUAL SERVICES	TDSP MAJOR UPDATE - PUBLIC SERVICES
11/1/2023	CAPITAL CONSULTING SOLUTIONS	ACH01	9,590.00	OTHER CONTRACTUAL SERVICES	TDSP MAJOR UPDATE - PUBLIC SERVICES
11/1/2023	CAPITAL CONSULTING SOLUTIONS	ACH01	13,515.60	OTHER CONTRACTUAL SERVICES	TDSP MAJOR UPDATE - PUBLIC SERVICES
11/1/2023	CAPITAL CONSULTING SOLUTIONS	ACH01	19,308.00	OTHER CONTRACTUAL SERVICES	TDSP MAJOR UPDATE - PUBLIC SERVICES
11/1/2023	CAPITAL CONSULTING SOLUTIONS	ACH01	7,819.20	OTHER CONTRACTUAL SERVICES	TDSP MAJOR UPDATE - PUBLIC SERVICES
			\$ 58,452.80		
11/1/2023	BATTERY USA	ACH01	119.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/1/2023	BATTERY USA	ACH01	65.05	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 184.05		
11/1/2023	KEYSTAFF INC	ACH01	1,372.53	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
11/1/2023	KEYSTAFF INC	ACH01	1,170.00	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
11/1/2023	KEYSTAFF INC	ACH01	749.35	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
11/1/2023	KEYSTAFF INC	ACH01	882.91	TEMPORARY LABOR	EMPLOYMENT SERVICES
11/1/2023	KEYSTAFF INC	ACH01	477.03	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
11/1/2023	KEYSTAFF INC	ACH01	1,011.02	TEMPORARY LABOR	PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM
11/1/2023	KEYSTAFF INC	ACH01	1,137.60	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
11/1/2023	KEYSTAFF INC	ACH01	391.76	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/1/2023	KEYSTAFF INC	ACH01	481.35	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
11/1/2023	KEYSTAFF INC	ACH01	846.18	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
11/1/2023	KEYSTAFF INC	ACH01	576.06	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/1/2023	KEYSTAFF INC	ACH01	2,276.04	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/1/2023	KEYSTAFF INC	ACH01	1,827.36	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
11/1/2023	KEYSTAFF INC	ACH01	2,377.19	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
11/1/2023	KEYSTAFF INC	ACH01	1,377.18	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION
11/1/2023	KEYSTAFF INC	ACH01	1,015.20	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
11/1/2023	KEYSTAFF INC	ACH01	892.90	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/1/2023	KEYSTAFF INC	ACH01	1,623.18	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
11/1/2023	KEYSTAFF INC	ACH01	3,036.47	OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
11/1/2023	KEYSTAFF INC	ACH01	2,030.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
11/1/2023	KEYSTAFF INC	ACH01	954.62	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
11/1/2023	KEYSTAFF INC	ACH01	395.64	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
11/1/2023	KEYSTAFF INC	ACH01	895.23	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
11/1/2023	KEYSTAFF INC	ACH01	773.44	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
11/1/2023	KEYSTAFF INC	ACH01	930.43	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
11/1/2023	KEYSTAFF INC	ACH01	896.80	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
11/1/2023	KEYSTAFF INC	ACH01	1,696.44	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
11/1/2023	KEYSTAFF INC	ACH01	5,057.46	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/1/2023	KEYSTAFF INC	ACH01	896.13	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/1/2023	KEYSTAFF INC	ACH01	972.59	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
11/1/2023	KEYSTAFF INC	ACH01	2,294.48	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/1/2023	KEYSTAFF INC	ACH01	2,030.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
11/1/2023	KEYSTAFF INC	ACH01	905.23	OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE SUPPORT FOR IMMOKALEE CRA
11/1/2023	KEYSTAFF INC	ACH01	1,824.00	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
11/1/2023	KEYSTAFF INC	ACH01	418.68	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
11/1/2023	KEYSTAFF INC	ACH01	242.59	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
11/1/2023	KEYSTAFF INC	ACH01	887.04	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
11/1/2023	KEYSTAFF INC	ACH01	1,833.41	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
11/1/2023	KEYSTAFF INC	ACH01	428.80	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
11/1/2023	KEYSTAFF INC	ACH01	843.55	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
11/1/2023	KEYSTAFF INC	ACH01	809.54	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
11/1/2023	KEYSTAFF INC	ACH01	85.76	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
11/1/2023	KEYSTAFF INC	ACH01	523.84	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
11/1/2023	KEYSTAFF INC	ACH01	707.76	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
11/1/2023	KEYSTAFF INC	ACH01	343.20	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
11/1/2023	KEYSTAFF INC	ACH01	655.20	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
11/1/2023	KEYSTAFF INC	ACH01	441.60	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
11/1/2023	KEYSTAFF INC	ACH01	453.60	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
11/1/2023	KEYSTAFF INC	ACH01	468.00	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
11/1/2023	KEYSTAFF INC	ACH01	456.00	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
11/1/2023	KEYSTAFF INC	ACH01	1,407.13	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT APPLICATIONS DIVISION
11/1/2023	KEYSTAFF INC	ACH01	1,388.95	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT APPLICATIONS DIVISION
11/1/2023	KEYSTAFF INC	ACH01	944.00	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/1/2023	KEYSTAFF INC	ACH01	897.47	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/1/2023	KEYSTAFF INC	ACH01	63.63	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/1/2023	KEYSTAFF INC	ACH01	1,894.55	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/1/2023	KEYSTAFF INC	ACH01	3,878.17	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
11/1/2023	KEYSTAFF INC	ACH01	741.60	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
11/1/2023	KEYSTAFF INC	ACH01	453.60	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
11/1/2023	KEYSTAFF INC	ACH01	2,347.96	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
11/1/2023	KEYSTAFF INC	ACH01	4,286.93	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 73,977.16		
11/1/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH01	5,257.20	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
11/1/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH01	5,365.04	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
11/1/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH01	5,567.24	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
11/1/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH01	5,102.96	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 21,292.44		
11/1/2023	ROYAL VETERINARY CARE	ACH01	600.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT SERVICE DELIVERY
			\$ 600.00		
11/1/2023	AVFUEL CORP.	ACH01	28,801.83	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 28,801.83		
11/1/2023	D.T. WATER, LLC	ACH01	37.50	OFFICE SUPPLIES GENERAL	WATER FOR STAFF TO PERFORM DUTIES
			\$ 37.50		
			\$ 56,358,943.78		
GROSS PAYROLL = \$5,933,861.77			10/19/23-10/25/23 NET PAYROLL	\$ 4,233,327.62	2113 EMPLOYEE PAYMENTS PER PAY PLAN
GROSS PAYROLL = \$9,202.46			10/26/23-11/1/23 NET PAYROLL	\$ 5,955.00	1 EMPLOYEE PAYMENT PER PAY PLAN
TOTAL DISBURSEMENTS			\$ 60,598,226.40		