COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS								
DISBURSEMENTS REPORT								
FOR THE PERIOD OF 10/12/2023 - 11/1/2023								
lear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description			
	COLLIER COUNTY PROPERTY APPRAISER	ACH12		BUDGET TRANSFERS PROPERTY APPRAISER	FY23-24 NON-AD VALOREM			
10/12/2023	COLLIER COUNTY PROPERTY APPRAISER	ACH12		BUDGET TRANSFERS PROPERTY APPRAISER	FY23-24 NON-AD VALOREM			
10/12/2022		ACH12	\$ <u>123,334.33</u>					
10/12/2023	ALLIED UNIVERSAL CORPORATION	ACH12	\$ 6,772.80	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT			
10/12/2023	CDM SMITH INC	ACH12		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE			
	CDM SMITH INC	ACH12		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE			
10/12/2023	CDM SMITH INC	ACH12		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE			
	CDM SMITH INC	ACH12	6,161.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE			
	CDM SMITH INC	ACH12		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE			
10/12/2023	CDM SMITH INC	ACH12		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE			
10/10/0000			\$ <u>21,286.25</u>					
	COLLIER COUNTY SHERIFFS OFFICE COLLIER COUNTY SHERIFFS OFFICE	ACH12 ACH12		REMITTANCES TO OTHER GOVERNMENTS REMITTANCES TO OTHER GOVERNMENTS	REIMBURSE GRANT ELIGIBLE ACTIVITIES REIMBURSE GRANT ELIGIBLE ACTIVITIES			
10/12/2023	COLLIER COUNTY SHERIFFS OFFICE	ACHIZ	\$ 7.830.38	REMITTANCES TO OTHER GOVERNMENTS	REIMBORSE GRANT ELIGIBLE ACTIVITIES			
10/12/2023	JM TODD COMPANY	ACH12		OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS			
	JM TODD COMPANY	ACH12		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			
	JM TODD COMPANY	ACH12		COPYING CHARGES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE			
10/12/2023	JM TODD COMPANY	ACH12		COPYING CHARGES	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS			
40/40/0000		A 01140	\$ 238.97					
10/12/2023 10/12/2023		ACH12 ACH12		HVAC SUPPLIES HVAC SUPPLIES	MAINTENANCE AND OPERATION OF THE 800 MHZ RADIO SYSTEM			
10/12/2023		ACH12 ACH12		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES			
10/12/2023		ACH12		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES			
10/12/2023		ACH12		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES			
10/12/2023		ACH12		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES			
			\$ 21,116.42					
	MITCHELL & STARK CONSTRUCTION CO IN	ACH12		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE			
10/12/2023	MITCHELL & STARK CONSTRUCTION CO IN	ACH12		RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE			
40/40/0000		A () 140	\$ 76,099.75					
	THE SHERWIN WILLIAMS COMPANY THE SHERWIN WILLIAMS COMPANY	ACH12 ACH12		PAINTING SUPPLIES PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES PROVIDE PAINT & RELATED ITEMS TO METERS DEPARTMENT			
10/12/2023		ACITIZ	\$ 1.410.46					
10/12/2023	SUNSHINE ACE HARDWARE INC	ACH12		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT			
	SUNSHINE ACE HARDWARE INC	ACH12		OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER			
			\$ 28.48					
10/12/2023	VICS BOOT & SHOE INC	ACH12		PERSONAL SAFETY EQUIPMENT	SAFETY IN FIELD			
			\$ 223.05					
10/12/2023	CDW LLC	ACH12		OTHER TRAINING EDUCATIONAL EXPENSES	TRAINING, EDUCATION & PROFESSIONAL EXCHANGE OF INFORMATION			
10/12/2022	FERGUSON ENTERPRISES LLC	ACH12	\$ 16,800.00 5 462 80	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION			
	FERGUSON ENTERPRISES LLC	ACH12 ACH12		DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION			
	FERGUSON ENTERPRISES LLC	ACH12		UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT			
	FERGUSON ENTERPRISES LLC	ACH12		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			
	FERGUSON ENTERPRISES LLC	ACH12		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM			
	FERGUSON ENTERPRISES LLC	ACH12		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM			
	FERGUSON ENTERPRISES LLC	ACH12		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM			
	FERGUSON ENTERPRISES LLC FERGUSON ENTERPRISES LLC	ACH12 ACH12		UTILITIES PARTS ETC UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM			
	FERGUSON ENTERPRISES LLC	ACH12 ACH12		DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM			
	FERGUSON ENTERPRISES LLC	ACH12		UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT			
	FERGUSON ENTERPRISES LLC	ACH12		DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT			
10/12/2023	FERGUSON ENTERPRISES LLC	ACH12		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT			
	FERGUSON ENTERPRISES LLC	ACH12		DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT			
	FERGUSON ENTERPRISES LLC	ACH12		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT			
	FERGUSON ENTERPRISES LLC	ACH12			OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT			
	FERGUSON ENTERPRISES LLC	ACH12		DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT			
	FERGUSON ENTERPRISES LLC FERGUSON ENTERPRISES LLC	ACH12 ACH12		UTILITIES PARTS ETC UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION TO PROVIDE PARTS FOR METER INSTALLATION			
	FERGUSON ENTERPRISES LLC	ACH12 ACH12		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION TO PROVIDE PARTS FOR METER INSTALLATION			
	FERGUSON ENTERPRISES LLC	ACH12		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION			
	FERGUSON ENTERPRISES LLC	ACH12		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION			
	FERGUSON ENTERPRISES LLC	ACH12		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION			
10/12/2023								

10/12/2023 F 10/12/2023 F 10/12/2023 F	Payee FERGUSON ENTERPRISES LLC FERGUSON ENTERPRISES LLC	Check ACH12 ACH12		G/L Description UTILITIES PARTS ETC	Public Purpose or Invoice Description TO PROVIDE PARTS FOR METER INSTALLATION
10/12/2023 F 10/12/2023 F 10/12/2023 F	FERGUSON ENTERPRISES LLC				
10/12/2023 F 10/12/2023 F			(507 42)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
10/12/2023 F	FERGUSON ENTERPRISES LLC	ACH12		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH12 ACH12		DISCOUNT APPLIED	
					OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH12		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH12		DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH12		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH12		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/12/2023 F	FERGUSON ENTERPRISES LLC	ACH12		DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 60,144.78		
	DOUGLAS N HIGGINS INC	ACH12		ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASETEWATER INFRASTRUCTURE
10/12/2023 E	DOUGLAS N HIGGINS INC	ACH12	14,000.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASETEWATER INFRASTRUCTURE
10/12/2023 F	DOUGLAS N HIGGINS INC	ACH12	5,922.85	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASETEWATER INFRASTRUCTURE
10/12/2023 C	DOUGLAS N HIGGINS INC	ACH12	7,968.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASETEWATER INFRASTRUCTURE
	DOUGLAS N HIGGINS INC	ACH12		ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASETEWATER INFRASTRUCTURE
	DOUGLAS N HIGGINS INC	ACH12		ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASETEWATER INFRASTRUCTURE
	DOUGLAS N HIGGINS INC	ACH12		ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASETEWATER INFRASTRUCTURE
	DOUGLAS N HIGGINS INC	ACH12		RETAINAGE HELD	MAINTAIN AND REPLACE WATER / WASETEWATER INFRASTRUCTURE
	DOUGLAS N HIGGINS INC	ACH12		RETAINAGE HELD	MAINTAIN AND REPLACE WATER / WASETEWATER INFRASTRUCTURE
10/12/2023 L	DOUGLAS N HIGGINS INC	ACH12		RETAINAGE HELD	MAINTAIN AND REPLACE WATER / WASETEWATER INFRASTRUCTURE
40/40/0000		A 01140	\$ 815,293.66		
		ACH12		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH12		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH12		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH12		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH12		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/12/2023 T	TAMIAMI FORD INC	ACH12	81.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/12/2023 T	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 E	DIRECT IMPRESSIONS, INC.	ACH12		POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
	DIRECT IMPRESSIONS, INC.	ACH12		PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
	DIRECT IMPRESSIONS, INC.	ACH12		PRINTING AND OR BINDING OUTSIDE VENDORS	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/12/2020 L		AOITIZ	\$ 626.28		
10/12/2022 \	YOUTH HAVEN	ACH12		REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
	YOUTH HAVEN	ACH12		REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
10/12/2023 Y	YOUTH HAVEN	ACH12		REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 6,681.39		
10/12/2023 N	NR CONTRACTORS INC	ACH12		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 12,500.00		
10/12/2023 E	ENVIRONMENTAL SYSTEMS RESEARCH INST	ACH12	35,970.00	LICENSES AND PERMITS	PROVIDE DEDICATED APPLICATION SUPPORT FOR COMPUTER USE
			\$ 35,970.00		
10/12/2023 V	WESCO TURF INC	ACH12	51,645.25	OTHER MACHINERY AND EQUIPMENT	MAINTENANCE EQUIPMENT FOR PARKS
10/12/2023 V	WESCO TURF INC	ACH12	597.47	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/12/2023 V	WESCO TURF INC	ACH12	209.21	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	WESCO TURF INC	ACH12		OTHER MACHINERY AND EQUIPMENT	REPLACING AGEING EQUIPMENT
	WESCO TURF INC	ACH12		OTHER MACHINERY AND EQUIPMENT	REPLACING AGEING EQUIPMENT
10/12/2020		/ IOI II Z	\$ 76,539.37		
10/12/2022 5	PARADISE ADVERTISING & MARKETING IN	ACH12		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING IN	ACH12 ACH12		MARKETING AND PROMOTIONAL MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/12/2023 P	PARADISE ADVERTISING & MARKETING IN	ACH12		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
40/40/0000 1		A (1110)	\$ 6,900.00		
	GRAYBAR ELECTRIC COMPANY INC	ACH12		POSTAGE FREIGHT AND UPS	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/12/2023	GRAYBAR ELECTRIC COMPANY INC	ACH12		BUILDING AUTOMATION	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 211.47		
	ATKINS NORTH AMERICA INC	ACH12		ENGINEERING FEES	MAINTAIN SERVICES FOR TRAFFIC INTERSECTION IMPROVEMENTS
10/12/2023 A	ATKINS NORTH AMERICA INC	ACH12	1,020.00	ENGINEERING FEES	MAINTAIN SERVICES FOR TRAFFIC INTERSECTION IMPROVEMENTS
			\$ 1,388.20		
10/12/2023 F	HOUSING DEVELOPMENT CORP OF SW FL	ACH12	16,857.69	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE EXPENSES
			\$ 16,857.69		
10/12/2023 1	LEGAL AID SERVICE OF BROWARD COUNTY	ACH12		REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 10,327.18		
10/12/2023 (COLLIER HEALTH SERVICES INC	ACH12		REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
10, 12/2020		/ 10/112	\$ 3,775,71		
10/10/0000 6					SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
	GRAINGER INDUSTRIAL SUPPLY	ACH12		OTHER OPERATING SUPPLIES	
	GRAINGER INDUSTRIAL SUPPLY	ACH12		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH12		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GRAINGER INDUSTRIAL SUPPLY	ACH12		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GRAINGER INDUSTRIAL SUPPLY	ACH12		OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
	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

Intercept Intercept Control Percent supervalues constraints Intercept Intercept Supervalues Constraints Supervalues Intercept Supervalues Constraints Supervalues Supervalues Intercept Supervalues Supervalues Supervalues Supervalues Supervalues Intercept Supervalues Supervalues Supervalues Supervalues Supervalues Supervalues Intercept Supervalues Supervalues Supervalues Supervalues Supervalues <td< th=""><th>Clear Date Payee</th><th>Check</th><th>Amount</th><th>G/L Description</th><th>Public Purpose or Invoice Description</th></td<>	Clear Date Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
Initial Science Constraint Supplies To MARTAN & GENATE COUNTY FACILITES 0012022 GRANNEER MOSTRIAL SUPPLY Achies Supplies To MARTAN & GENATE COUNTY FACILITES 0012022 GRANNEER MOSTRIAL SUPPLY Achies Supplies To MARTAN & GENATE COUNTY FACILITES 0012022 GRANNEER MOSTRIAL SUPPLY Achies Supplies To MARTAN & GENATE COUNTY FACILITES 0012022 GRANNEER MOSTRIAL SUPPLY Achies Supplies To MARTAN & GENATE COUNTY FACILITES 0012022 GRANNEER MOSTRIAL SUPPLY Achies Supplies To MARTAN & GENATE COUNTY FACILITES 0012022 GRANNEER MOSTRIAL SUPPLY Achies TERMENT Supplies To MARTAN & GENATE COUNTY FACILITES 0012022 GRANNEER MOSTRIAL SUPPLY Achies Other MostRial SUPPLIES GRANNEER MOSTRIAL SUPPLY Achies 0012022 GRANNEER MOSTRIAL SUPPLY Achies Other MostRial SUPPLIES GRANNEER MOSTRIAL SUPPLIES					
IP 122222 CARACTER NO.STRIAL, SUPPLY ACH12 (100.88) CREATING SOUTHAND SUPPLIES TO MARTIAN & OTHER TE CONTY FACILITIES IP 122222 CARACTER NO.STRIAL, SUPPLY ACH14 36.80 MIXED OF MARTING SOUTHAND, SUPPLIES TO MARTIAN & OTHER TE CONTY FACILITIES IP 122222 CARACTER NO.STRIAL, SUPPLY ACH14 36.80 MIXED OF MARTING SOUTHAND, SUPPLIES TO MARTIAN & OTHER TE CONTY FACILITIES IP 12222 CARACTER NO.STRIAL, SUPPLY ACH14 46.80 CREATING SOUTHAND, SUPPLIES TO MARTIAN & OTHER TE CONTY FACILITIES IP 12222 CARACTER NO.STRIAL, SUPPLY ACH12 46.80 CREATING SOUTHAND, SUPPLIES TO MARTIAN & OTHER TE CONTY FACILITIES IP 12222 CARACTER NO.STRIAL, SUPPLY ACH12 46.80 CREATING SOUTHAND, SUPPLIES TO MARTIAN & OTHER TE CONTY FACILITIES IP 12222 CARACTER NO.STRIAL, SUPPLY ACH12 46.83 CREATING SOUTHAND, SUPPLIES TO MARTIANA & OTHER TE CONTY FACILITIES IP 12222 CARACTER NO.STRIAL, SUPPLY ACH12 46.83 CREATING SOUTHAND, SUPPLIES TO MARTIANA & OTHER TE CONTY FACILITIES IP 12222 CARACTER NO.STRIAL, SUPPLY ACH12 46.83 CREATING SOUTHAND, SUPPLIES TO MARTIANA & OTHER TE CONTY FACILITIES IP 12222 <td></td> <td></td> <td></td> <td></td> <td></td>					
Initialization Initial					
International supervised April 1 Close Control Supervised					
91/2022/3 RANGER NUDETRAL SUPPLY ACH2 39.99 MINCR OPERATING EQUIPRINT SUPPLIES TO MAINTAIA OPERATE COUNT FACILITIES 91/2022/3 RANGER NUDETRAL SUPPLY ACH2 (49.90) CERTIFICATION COUNT FACILITIES 91/2022/3 RANGER NUDETRAL SUPPLY ACH2 (49.90) CERTIFICATION COUNT FACILITIES 91/2022/3 RANGER NUDETRAL SUPPLY ACH2 (49.90) CERTIFICATION COUNT FACILITIES 91/2022/3 RANGER NUDETRAL SUPPLY ACH2 (49.90) CERTIFICATION COUNT FACILITIES 91/2022/3 RANGER NUDETRAL SUPPLY ACH2 (49.90) CERTIFICATION COUNT FACILITIES 91/2022/3 REPER SCIENTIC ACH2 (49.80) CHERO TOTAGE AND CHERON COUNT FACILITIES 91/2022/3 REPER SCIENTIC ACH2 (49.80) CHERO TOTAGE AND CHERON COUNT FACILITIES 91/2022/3 REPER SCIENTIC ACH2 (49.80) CHERO TOTAGE AND CHERON COUNT FACILITIES 91/2022/3 REPER SCIENTIC ACH2 (49.80) CHERO TOTAGE AND CHERON CREATER 91/2022/3 REPER SCIENTIC ACH2 (49.80) CHERO TOTAGE AND CHERON CREATER 91/2022/3 CHERO SCIENTIC ACH2 (49.80) CHERO TOTAGE AND CHERON CREADENT 91/2022/3 CHE					
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Intrazezzi GRAINGER INDUSTRIAL SUPPLY ACH12 443.5 MINOR OPERATING SUPPLY SUPPLIES DEPAULT TO MAIN AN APERATE COUNTY FACULTIES 101/2022 ORANGER INDUSTRIAL SUPPLY ACH12 69.00 69.00 FEED TO MAINTAI A SUPPLY COLL COLL 69.00 FEED TO MAINTAI A SUPPLY COLL FEED TO MAINTAIN A SUPPLY COLL COLL FEED TO MAINTAIN A SUPPLY COLL FEED TO MAINTAIN A SUPPLY FEED TO MAINTAIN A SUPPLY COLL FEED TO MAINTAIN A SUPPLY FEED					
International system Calibration Supplies To Maintain & OPERATE COUNTY ACULTIES International System Construction Const					
International Support Operation Operation <td></td> <td></td> <td></td> <td></td> <td></td>					
10122223 GRANAGER HOUSTRUL SUPPLY ACIT 2 (2075)					
Instruction Is 1205112 Provide LABORATORY SERVICES FOR WASTEWATER IN122023 [SHERE SCIENTIFIC ACH12 A153 FERTULER HERRICIDES AND CHEMICALS PROVIDE LABORATORY SERVICES FOR WASTEWATER IN122023 [SHERE SCIENTIFIC ACH12 A153 FERTULER CONTRACTURE SERVICES HEALTHARD SAFETY FOR WATER QUALITY IN122023 [SUND TREE MEDICAL LC ACH12 S 6726 AL EXEMPTION HEALTHARD SAFETY FOR WATER QUALITY IN122023 [SUND TREE MEDICAL LC ACH12 IS FORMAL EXEMPTION HEICAL SUPPLIES IN122023 [SUND TREE MEDICAL LC ACH12 IS FORMAL EXEMPTIONALIS MEDICAL SUPPLIES ENE EXEMPRIANELS MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS IN122023 [SUND TREE MEDICAL LC ACH12 IS FORMAL EXEMPTIONALIS MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS IN122023 [CENTURYLINK COMMANICATION SILE ACH12 IS FORMAL EXEMPTIONALIS MEDICAL SUPPLIES IN122023 [CENTURYLINK COMMANICATION SILE ACH12 IS FORMAL FORMALIS MEDICAL SUPPLIES IN122023 [CENTURYLINK COMMANICATION SILE ACH12 IS FORMALIS MEDICAL SUPPLIES FORMALIS MEDICAL SUPPLIES <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
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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 & INFRAST	RUCTUR ACH12		ENGINEERING FEES	WO FOR IAN-PROJECT MANAGEMENT SUPPORT FOR HURRICANE
10/12/2023 W5 USA ENVIRONMENT & INFRASTRUCTUR ACH12 138.84 ENGINEERING FEES W0 FOR IAN-PROJECT MANAGEMENT SUPPORT FOR HURRICANE					
10/12/2023 CINTAS CORPORATION ACH12 240.00 FIRE SYSTEM CERT MONITORING TO MAINTAIN COUNTY FACILITIES	10/12/2023 CINITAS CORPORATION	ACH12			ΜΟΝΙΤΟΡΙΝΟ ΤΟ ΜΔΙΝΤΔΙΝ COUNTY ΕΔΟΙΙ ΙΤΙΕς
10/12/2023 CINTAS CORPORATION ACH12 240.00 FIRE STSTEM 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					
		AGHIZ			
		101140			
	IV/12/2023 PREFERRED WATERIALS INC	ACH12			
		101140			
10/12/2023 HAWKINS INC ACH12 366.00 FERTILIZER HERBICIDES AND CHEMICALS OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT	10/12/2023 HAVVKINS INC	ACH12		FERTILIZER HERBICIDES AND CHEMICALS	
\$ 366.00					

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
	EARTH TECH ENTERPRISES INC	ACH12		BEACH RENOURISHMENT	PROVIDE PROTECTIVE STRUCTURE TO COLLIER COUNTY COAST LINE
	EARTH TECH ENTERPRISES INC	ACH12		RETAINAGE HELD	PROVIDE PROTECTIVE STRUCTURE TO COLLIER COUNTY COAST LINE
10/12/2023		Aomz	\$ 65,980.23		
10/12/2023	LEO'S SOD, LLC	ACH12		LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
	LEO'S SOD, LLC	ACH12			PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
	LEO'S SOD, LLC	ACH12		CREDIT MEMO	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
	LEO'S SOD, LLC	ACH12		CREDIT MEMO	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
	LEO'S SOD, LLC	ACH12		CREDIT MEMO	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
	LEO'S SOD, LLC	ACH12		CREDIT MEMO	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 2,064.00		
10/12/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH12		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
	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
	KEYSTAFF INC	ACH12	522.78	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH12		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH12	425.82	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH12		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/12/2023	KEYSTAFF INC	ACH12	13,442.35	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
	KEYSTAFF INC	ACH12		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/12/2023	KEYSTAFF INC	ACH12		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/12/2023	KEYSTAFF INC	ACH12	4,722.27	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH12		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH12		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH12		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
	KEYSTAFF INC	ACH12		TEMPORARY LABOR	TEMP LABOR
	KEYSTAFF INC	ACH12	,	TEMPORARY LABOR	TEMP LABOR
10/12/2023	KEYSTAFF INC	ACH12		TEMPORARY LABOR	TEMP LABOR
-			\$ 95,731.92		
10/12/2023	AVFUEL CORP.	ACH12		AV GAS FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 36,023.37		
10/12/2023	DYNAFIRE LLC	ACH12		FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 428.14		
10/12/2023	Riham Saleeb	ACH12		MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 14.17		
10/12/2023	John Eifert	ACH12		OTHER TRAINING EDUCATIONAL EXPENSES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/10/0000			\$ 193.25		
10/12/2023	Samuel Jinkins	ACH12		OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
40/40/0000		4.01.140	\$ 175.00		
10/12/2023	Darren Valdez	ACH12		MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
40/40/0000		101110	\$ 309.68		
10/12/2023	Gary Geuss	ACH12		OTHER TRAINING EDUCATIONAL EXPENSES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
40/40/0000	Decede Decek	A 01140	\$ 48.00		
	Brenda Rasch	ACH12			
10/12/2023	Brenda Rasch	ACH12		MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
10/40/0000	Carles Eleres Cruz	A CU 14 O	\$ 59.13		
10/12/2023	Carlos Flores Cruz	ACH12		OTHER TRAINING EDUCATIONAL EXPENSES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/40/0000	Anthony Alongo	A CU 14 O	\$ 48.00		
10/12/2023	Anthony Alonso	ACH12		LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
10/10/0000	Honry Quovi		\$ 75.00		
10/12/2023	Henry Quevi	ACH12		OTHER TRAINING EDUCATIONAL EXPENSES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/10/0000	Alfredo Oliva Espinel	A CU 14 O	\$ <u>284.90</u>		
10/12/2023	Airedo Oliva Espinei	ACH12		LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
10/10/0000	Samuel Espinosa	ACH12	\$ <u>51.25</u>	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
10/12/2023		ACHIZ	45.00 \$ 45.00		
10/10/2022	Dustin Logan	ACH12		LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
10/12/2023		ACTIZ	\$ 6.25		
10/10/0000	CLERK OF COURTS	WIR12		BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
10/12/2023		WIR 12	\$ 973.85		
10/12/2022	JOHNSON ENGINEERING INC	WIR12		ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
	JOHNSON ENGINEERING INC	WIR12 WIR12		ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTORE
10/12/2023		WITY 12	\$ 4,835.50		
10/12/2022	AVIAREPS AIRLINE MANAGEMENT INC	WIR12		OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/12/2023		WITY 12	\$ 11,500.00		
			φ 11,000.00		

Clear Date Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/13/2023 HABITAT FOR HUMANITY OF	212186		DISASTER ASSISTANCE	CARES RELIEF
	212100	\$ 1.035.00		
10/13/2023 HABITAT FOR HUMANITY OF	212187		DISASTER ASSISTANCE	CARES RELIEF
	212101	\$ 1,110.00		
10/13/2023 HABITAT FOR HUMANITY OF	212188		DISASTER ASSISTANCE	CARES RELIEF
	212100	\$ 1,110.00		
10/13/2023 SELECT PORTFOLIO SERVICING, INC.	212189		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		ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/13/2023 ADVANCED ROOFING INC	212192		ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/13/2023 ADVANCED ROOFING INC	212192		ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/13/2023 ADVANCED ROOFING INC	212192		ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/13/2023 ADVANCED ROOFING INC	212192		ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/13/2023 ADVANCED ROOFING INC	212192		ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
		\$ 28,108.00		
10/13/2023 BIG CORKSCREW ISLAND FIRE CONTROL &	212227		BIG CORKSCREW ISLAND FIRE INSPECTION	SEP 2023 FIRE INSP FEES
		\$ 882.58		
10/13/2023 CHALET OF SAN MARCO	212193		RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
		\$ 3,312.90		
10/13/2023 COLLIER COUNTY HEALTH DEPARTMENT	212228		HEALTH DEPT SEPTIC TANK INSPECTIONS	SEPTEMBER 2023 TANK INSP
	0.40000	\$ 34,550.00		
10/13/2023 COLLIER COUNTY TAX COLLECTOR	212229		DUE TO TAX COLLECTOR - BED TAX	BED TAX FOR COUNTY RENTAL PROPERTY
	010101	\$ 222.12		
10/13/2023 INSTRUMENT SPECIALTIES INC	212194		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/13/2023 INSTRUMENT SPECIALTIES INC	212194		POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
40/42/2022 050	010105	\$ 667.00		
10/13/2023 LCEC	212195			STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
10/13/2023 LCEC	212195		ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
10/13/2023 LCEC	212195	\$ 2,874.53		OPERATE & MAINTAIN COLLIER COUNTY FACILITIES
10/13/2023 LCEC	212230		PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/10/2020 ECEC	212230	\$ 310.00	TROGRAM ASSISTANCE TO INDIVIDUALS	TROVIDE GRANT FONDED SERVICES FOR SENIORS
10/13/2023 SITEONE LANDSCAPE SUPPLY HOLDING LL	212196		SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
10/13/2023 SITEONE LANDSCAFE SUPPLY HOLDING LL	212196		CREDIT MEMO	SUPPLIES NEEDED FOR OPERATIONS
	212130	\$ 70.18		
10/13/2023 METRO ICE INC	212197		OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK
	212101	\$ 60.86		
10/13/2023 NORTH COLLIER FIRE CONTROL & RESCUE	212231		NORTH COLLIER FIRE IMPACT FEES	SEP 2023 IMPACT FEES/INT
10/13/2023 NORTH COLLIER FIRE CONTROL & RESCUE	212231		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		IMMOKALEE FIRE REVIEW	SEP 23 PLAN REVIEW FEES
		\$ 108,907.03		
10/13/2023 NORTH COLLIER FIRE CONTROL & RESCUE	212233		NORTH NAPLES FIRE INSPECTION	SEP 2023 FIRE INSPECTION FEES
		\$ 121,374.22		
10/13/2023 FLORIDA POWER & LIGHT	212198		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/13/2023 FLORIDA POWER & LIGHT	212198		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/13/2023 FLORIDA POWER & LIGHT	212198		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/13/2023 FLORIDA POWER & LIGHT	212198		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/13/2023 FLORIDA POWER & LIGHT	212198		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/13/2023 FLORIDA POWER & LIGHT	212198		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/13/2023 FLORIDA POWER & LIGHT	212198		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/13/2023 FLORIDA POWER & LIGHT	212198		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/13/2023 FLORIDA POWER & LIGHT	212198		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/13/2023 FLORIDA POWER & LIGHT	212198		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/13/2023 FLORIDA POWER & LIGHT	212198			STREET LIGHTING FOR PUBLIC SAFETY
10/13/2023 FLORIDA POWER & LIGHT	212198			STREET LIGHTING FOR PUBLIC SAFETY
10/13/2023 FLORIDA POWER & LIGHT	212198			STREET LIGHTING FOR PUBLIC SAFETY
10/13/2023 FLORIDA POWER & LIGHT	212198			STREET LIGHTING FOR PUBLIC SAFETY
10/13/2023 FLORIDA POWER & LIGHT	212198			STREET LIGHTING FOR PUBLIC SAFETY
10/13/2023 FLORIDA POWER & LIGHT	212198			STREET LIGHTING FOR PUBLIC SAFETY
10/13/2023 FLORIDA POWER & LIGHT	212198			STREET LIGHTING FOR PUBLIC SAFETY
10/13/2023 FLORIDA POWER & LIGHT 10/13/2023 FLORIDA POWER & LIGHT	212198		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/13/2023 FLORIDA POWER & LIGHT 10/13/2023 FLORIDA POWER & LIGHT	212198 212198		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY STREET LIGHTING FOR PUBLIC SAFETY
	212190	403.08		STREET LIGHTING FOR FUBLIC SAFETT

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		STREET LIGHTING FOR PUBLIC SAFETY
10/13/2023 FLORIDA POWER & LIGHT 10/13/2023 FLORIDA POWER & LIGHT	212198 212198	28.46 ELECTRICITY 646.91 ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS 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 10/13/2023 FLORIDA POWER & LIGHT	212198 212198		OPERATION OF COUNTY FACILITIES OPERATION OF COUNTY FACILITIES
10/13/2023 FLORIDA POWER & LIGHT	212198	57.36 ELECTRICITY 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 10/13/2023 FLORIDA POWER & LIGHT	212198 212198	702.03 ELECTRICITY 15.458.70 ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM 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		OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/13/2023 FLORIDA POWER & LIGHT 10/13/2023 FLORIDA POWER & LIGHT	212198 212198	5,978.88 ELECTRICITY 1,203.91 ELECTRICITY	SUPPORT SERVICE DELIVERY 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
	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
10/13/2023 VERIZON WIRELESS	212201	\$ 189,010.82 1,818.07 CELLULAR TELEPHONE	SUPPORT CHS OPERATIONS
	212201	\$ 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
	010007	\$ 361.58 22.550.21 ELECTRICITY	
10/13/2023 FLORIDA POWER & LIGHT COMPANY	212237	22,550.21 ELECTRICITY \$ 22,550.21	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
10/13/2023 MOTOROLA SOLUTIONS INC	212203	997.33 COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATIONS OF THE PUBLIC SAFETY RADIO SYSTEM
	212200	\$ 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 10/13/2023 CINTAS CORPORATION	212206	638.00 FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	1212200	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
	CINTAS CORPORATION	212206		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	212206		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	212206		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	212206		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	212206		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	212206		CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
	CINTAS CORPORATION	212206		CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
	CINTAS CORPORATION	212206		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	212206		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	212206		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION	212206		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION	212206		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION	212206		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	212206		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION	212206		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	212206		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	212206		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	212206		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	212206		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	212200		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	212200		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	212200		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	212200		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	212200		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	212200		CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS
	CINTAS CORPORATION	212200		CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS
	CINTAS CORPORATION	212200		CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
	CINTAS CORPORATION	212206		FIRE INSPECTION SERVICES	MAINT & INSPECTION OF FIRE EXT. FOR VEHICLES AND FACILITIES
	CINTAS CORPORATION	212206		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION	212206		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION	212206		CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
	CINTAS CORPORATION	212206		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	212206		CLOTHING AND UNIFORM RENTAL	NEEDED TO INDENTIFY EMPLOYEES
	CINTAS CORPORATION	212206		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	212206		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	212206		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	212206		CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
	CINTAS CORPORATION	212206		CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
	CINTAS CORPORATION	212206		OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
	CINTAS CORPORATION	212206		OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
	CINTAS CORPORATION	212206		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION	212206		CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFTEY
	CINTAS CORPORATION	212206		CLOTHING AND UNIFORM RENTAL	NEEDED TO INDENTIFY EMPLOYEES
	CINTAS CORPORATION	212206		CLOTHING AND UNIFORM RENTAL	NEEDED TO INDENTIFY EMPLOYEES
	CINTAS CORPORATION	212206		CLOTHING AND UNIFORM RENTAL	NEEDED TO INDENTIFY EMPLOYEES
	CINTAS CORPORATION	212206		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
	CINTAS CORPORATION	212206		CLOTHING AND UNIFORM RENTAL	NEEDED TO INDENTIFY EMPLOYEES
	CINTAS CORPORATION	212206		CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
	CINTAS CORPORATION	212206		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	212206		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	212206		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	212206		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	212206		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	212206		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	212206		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	212206		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	212206		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	212206		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	212206		CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFTEY
	CINTAS CORPORATION	212206		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	212206		CLOTHING AND UNIFORM RENTAL	NEEDED TO INDENTIFY EMPLOYEES
	CINTAS CORPORATION	212206		CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
	CINTAS CORPORATION	212206		CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
	CINTAS CORPORATION	212206		CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	CINTAS CORPORATION	212206		CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	CINTAS CORPORATION	212206		CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	CINTAS CORPORATION	212206		CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFTEY
	CINTAS CORPORATION	212206		CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFTEY
	CINTAS CORPORATION	212206		CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
	CINTAS CORPORATION	212206		CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
	CINTAS CORPORATION	212206		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
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Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
	CINTAS CORPORATION	212206		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	212206		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	212206		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	212206		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	212206		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
	CINTAS CORPORATION	212206	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	212206		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	212206		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	212206		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	212206		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	212206		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
		212206		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION CINTAS CORPORATION	212206		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	212206 212206		FIRE SYSTEM CERT CLOTHING AND UNIFORM RENTAL	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES UNIFORMS FOR ROAD MAINTENANCE CREWS
	CINTAS CORPORATION	212200			UNIFORMS FOR ROAD MAINTENANCE CREWS
	CINTAS CORPORATION	212200		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
	CINTAS CORPORATION	212206			UNIFORMS FOR ROAD MAINTENANCE CREWS
	CINTAS CORPORATION	212206		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
	CINTAS CORPORATION	212206			NEEDED FOR EMPLOYEE ID
	CINTAS CORPORATION	212206			NEEDED FOR EMPLOYEE ID
	CINTAS CORPORATION	212206			NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	212206			UNIFORMS FOR SPORTS COMPLEX STAFF
	CINTAS CORPORATION	212206	57.48	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION	212206	13.50		PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION	212206			NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	212206		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	212206			NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	212206		CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
	CINTAS CORPORATION	212206			PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
		212206	1		PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
		212206			PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION CINTAS CORPORATION	212206 212206		CLOTHING AND UNIFORM RENTAL CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	212206			NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	212200			NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	212206		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	212206			NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	212206			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 INDENTIFY EMPLOYEES
	CINTAS CORPORATION	212206			NEEDED FOR EMPLOYEE ID
	CINTAS CORPORATION	212206			NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	212206		CLOTHING AND UNIFORM RENTAL	NEEDED TO INDENTIFY EMPLOYEES
	CINTAS CORPORATION	212206			NEEDED FOR EMPLOYEE ID
		212206			NEEDED TO INDENTIFY EMPLOYEES
	CINTAS CORPORATION	212206		CLOTHING AND UNIFORM RENTAL	
	CINTAS CORPORATION CINTAS CORPORATION	212206 212206			NEEDED TO IDENTIFY EMPLOYEES NEEDED FOR EMPLOYEE ID
	CINTAS CORPORATION	212206		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/10/2023		\$	20,353.52		
10/13/2023	MCSHEA CONTRACTING LLC	212207		PAVEMENT MARKING AND SIGNING	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
		\$	6,486,50		
10/13/2023	UNITED CEREBRAL PALSY OF SW FLORIDA	212208		REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
		\$	9,800.00		
10/13/2023	WASTE PRO OF FLORIDA INC	212209			SUPPORTING SERVICE DELIVERY
10/13/2023	WASTE PRO OF FLORIDA INC	212209			GARBAGE DISPOSAL FOR RM DIVISION IMMOKALEE SITE
	WASTE PRO OF FLORIDA INC	212209			TRASH PICKUP SERVICES ON MAIN AND 1ST STREETS
10/13/2023	WASTE PRO OF FLORIDA INC	212209		TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
		\$	733.21		
	SUNSHINE LUBES LLC	212210		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	212210			ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		212210			ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		212210		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC SUNSHINE LUBES LLC	212210 212210		FLEET R AND M OUTSIDE VENDORS FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	212210		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	212210			
	SUNSHINE LUBES LLC	212210		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	212210			PM SERVICES

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10712020 1071202 107120 1071				Amount		
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United United<						
ONTSOLE State ILLE 21201 4 deil I.PERT ALM OUTSIGN VERSIONS THESE REPORT TO MANYAM COUNT OWNER DUIMWATT 0013332 SARANNE LLESS LLC 2121 4 deil I.PERT ALM OUTSIGN VERSIONS THESE REPORT TO MANYAM COUNT OWNER DUIMWATT 0013332 SARANNE LLESS LLC 2121 4 deil I.PERT ALM OUTSIGN VERSIONS THESE REPORT TO MANYAM COUNT OWNER DUIMWATT 0013332 SARANNE LLESS LLC 2121 4 deil I.PERT ALM OUTSIGN VERSIONS THESE REPORT TO MANYAM COUNT OWNER DUIMWATT 0013332 SARANNE LLESS LLC 2121 4 deil I.PERT ALM OUTSIGN VERSIONS THESE REPORT TO MANYAM COUNT OWNER DUIMWATT 0013332 SARANNE LLESS LLC 2121 4 deil I.PERT ALM OUTSIGN VERSIONS THESE REPORT TO MANYAM COUNT OWNER DUIMWATT 0013332 SARANNE LLESS LLC 2121 4 deil I.PERT ALM OUTSIGN VERSIONS THESE REPORT TO MANYAM COUNT OWNER DUIMWATT 0013332 SARANNE LLESS LLC 2124 4 deil I.PERT ALM OUTSIGN VERSIONS THESE REPORT TO MANYAM COUNT OWNER DUIMWATT 0013332 SARANNE LLESS LLC 2124 3 deil I.PERT ALM OUTSIGN VERSIONS THESE REPORT TO MANYAM COUNT O						
IPT-SQD SHUBSING LUBS.LUC 21219 44.50 FLEET AND AUXINGS VENCORS TERM RESCUE TO MUNITARIO CANTY OWNED SUBJECT IPT-SQD SHUBSING LUBS.LUC 21219 44.50 FLEET AND AUXINGS VENCORS TERM RESCUE TO MUNITARIO CANTY OWNED SUBJECT IPT-SQD SHUBSING LUBS.LUC 21219 44.50 FLEET AND AUXINGS VENCORS TERM RESCUE TO MUNITARIO CANTY OWNED SUBJECT IPT-SQD SHUBSING LUBS.LUC 21219 44.50 FLEET AND AUXINGS VENCORS TERM RESCUE TO MUNITARIO CANTY OWNED SUBJECT IPT-SQD SHUBSING LUBS.LUC 2121 44.50 FLEET AND AUXINGS VENCORS TERM RESCUE TO MUNITARIO CANTY OWNED SUBJECT IPT-SQD SHUBSING LUBS.LUC 2121 44.50 FLEET AND AUXINGS VENCORS TERM RESCUE TO MUNITARIO CANTY OWNED SUBJECT IPT-SQD SHUBSING LUBS.LUC 2121 4.50 FLEET AND AUXINGS VENCORS TERM RESCUE TO MUNITARIO CANTY OWNED SUBJECT IPT-SQD SHUBSING LUBS.LUC 2124 4.50 FLEET AND AUXINGS VENCORS TERM RESCUE TO MUNITARIO CANTY OWNED SUBJECT IPT-SQD SHUBSING LUBS.LUC 2124 4.50 FLEET AND AUXINGS VENCORS TERM RESCUE TO MUNITARIO CANTY OWNED SUBJECT IPT-SQD SHUBSING LUBS.LUC 2124 5.50 FLEET AND AUXINGS VENCORS </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
IPP:2002 SUMBING LIBES LUC 2220 4.42 R.EAT RAND WOLKSING TIDES KEEDED TO MANYAR CONTY CONNED EQUIPMENT IPP:2002 SUMBING LIBES LUC 2221 4.42 REFT RAND WOLKSING TIDES KEEDED TO MANYAR CONTY CONNED EQUIPMENT IPP:2002 SUMBING LIBES LUC 2221 4.43 REFT RAND WOLKSING TIDES KEEDED TO MANYAR CONTY CONNED EQUIPMENT IPP:2002 SUMBING LIBES LUC 2221 4.43 REFT RAND WOLKSING TIDES KEEDED TO MANYAR CONTY CONNED EQUIPMENT IPP:2002 SUMBING LIBES LUC 2221 4.43 RAND WOLKSING TIDES KEEDED TO MANYAR CONTY CONNED EQUIPMENT IPP:2002 SUMBING LIBES LIC 2221 4.42 RAND WOLKSING TIDES KEEDED TO MANYAR CONTY CONNED EQUIPMENT IPP:2002 SUMBING LIBES LIC 2210 4.42 RAND WOLKSING WOLKSING TIDES KEEDED TO MANYAR CONTY CONNED EQUIPMENT IPP:2002 SUMBING LIBES LIC 2210 7.4 RAND WOLKSING WOLKSING TIDES KEEDED TO MANYAR CONTY CONNED EQUIPMENT IPP:2002 FLA ASST 7.20 TIDE REFT RAND WOLKSING WOLKSING TIDES KEEDED TO MANYAR CONTY CONNED EQUIPMENT IPP:2002 FLA ASST<	10/13/2023	SUNSHINE LUBES LLC				
1913202 SUMMENT LIES ACCURATION PECK SECTION DATA IN COUNT OWNED DUITMENT 1913202 SUMMENT 440 FLET AND OUTSEY VENOME THES SECTION TO AND DUITMENT 1913202 SUMMENT 420 440 FLET AND OUTSEY VENOME THES SECTION TO AND DUITMENT 1913202 SUMMENT 420 420 FLET AND OUTSEY VENOME THES SECTION TO AND TO AND DUITMENT 1913202 SUMMENT 420 420 FLET AND OUTSEY VENOME THES SECTION TO AND	10/13/2023	SUNSHINE LUBES LLC	212210	46.30	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
Instruction Part of the Line Line Line Line Line Line Line Lin	10/13/2023	SUNSHINE LUBES LLC	212210	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
Instruction Part of the Line Line Line Line Line Line Line Lin	10/13/2023	SUNSHINE LUBES LLC	212210	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1013203 31484 HML LUBES LLC 2211 4666 FLET FLAND MOUSSE VINCORS TEXIS NEEDED TO MAINTAR COUNTY OWNED EQUIPMENT 1012203 31494 HML LUBES LLC 2212 4798 FLET FLAND MOUSSE VINCORS TEXIS NEEDED TO MAINTAR COUNTY OWNED EQUIPMENT 1012203 31494 HML LUBES LLC 2210 4798 FLET FLAND MOUSSE VINCORS TEXIS NEEDED TO MAINTAR COUNTY OWNED EQUIPMENT 1012203 31494 HML LUBES LLC 2210 4798 FLET FLAND MOUSSE VINCORS TEXIS NEEDED TO MAINTAR COUNTY OWNED EQUIPMENT 1012203 31494 HML LUBES LLC 2210 4798 FLET FLAND MOUSSE VINCORS TEXIS NEEDED TO MAINTAR COUNTY OWNED EQUIPMENT 1012203 31494 HML LUBES LLC 2210 7248 FLET FLAND MOUSSE VINCORS TEXIS NEEDED TO MAINTAR COUNTY OWNED EQUIPMENT 1012203 FLASSET 7278 FLET FLAND MOUSSE VINCORS TEXIS NEEDED TO MAINTAR COUNTY OWNED EQUIPMENT 1012203 FLASSET 7278 FLET FLAND MOUSSE VINCORS TEXIS NEEDED TO MAINTAR COUNTY OWNED EQUIPMENT 1012203 FLASSET 7220 FLET FLAND MOUSSE VINCORS TEXIS NEEDED TO MAINTAR COUNTY OWNED EQUIPMENT 1012203 FLET FLAND M			212210			
Instruction 1210 515 FLEET AND MOUSELY CONST TEXM NEEDED TO MUNIA COUNTY OWNED EQUIPMENT (1997) 2000 TEXM NEEDET						
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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 21:91 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 \$ 4,968.26 Image: Comparison of the state of the s
\$ 4,968.26

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
	TAMIAMI FORD INC	ACH13) CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,140.7		
10/13/2023	DEERE COMPANY	ACH13	19,500.8	AUTOS AND TRUCKS	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 19,500.8		
	SHENANDOAH GENERAL CONSTRUCTION	ACH13		OTHER CONTRACTUAL SERVICES	PUBLIC HEALTH
10/13/2023	SHENANDOAH GENERAL CONSTRUCTION	ACH13		OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
			\$ 72,433.8		
	YOUTH HAVEN	ACH13		B REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
10/13/2023	YOUTH HAVEN	ACH13		REMITTANCES PRIVATE ORGANIZATIONS	TO REIMBURSE ELIGIBLE GRANT ACTIVITIES
10/10/0000		1.0114.0	\$ 5,978.2		
	WESCO TURF INC	ACH13			ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/13/2023	WESCO TURF INC	ACH13		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/12/2022		ACH13	\$ 235.8	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/13/2023	PARADISE ADVERTISING & MARKETING IN	ACHIS	\$ 3,063.6		PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/13/2023	ATKINS NORTH AMERICA INC	ACH13		ENGINEERING FEES	MAINTAIN SERVICES FOR TRAFFIC INTERSECTION IMPROVEMENTS
	ATKINS NORTH AMERICA INC	ACH13		ENGINEERING FEES	MAINTAIN SERVICES FOR TRAFFIC INTERSECTION IMPROVEMENTS
10/10/2020		7101110	\$ 4.641.0		
10/13/2023	CITY OF MARCO ISLAND	ACH13		3 WATER AND SEWER	WATER, SEWER & IRRIGATION
10/10/2020		/ 10/ 110	\$ 1,587.1		
10/13/2023	LEGAL AID SERVICE OF BROWARD COUNTY	ACH13		REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 10,308.0		
10/13/2023	COLLIER HEALTH SERVICES INC	ACH13		REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 16,360.5		
10/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	1,146.1	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
	GRAINGER INDUSTRIAL SUPPLY	ACH13		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH13		3 OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
	GRAINGER INDUSTRIAL SUPPLY	ACH13		7 OTHER OPERATING SUPPLIES	MAINTAIN/REPLACE WATER FOUNTAIN
10/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 6,864.0		
	CITY OF EVERGLADES CITY	ACH13		EVERGLADES ENGINEERING	SEPT 23 ZONING
	CITY OF EVERGLADES CITY	ACH13		EVERGLADES ZONING	SEPT 23 ZONING
10/13/2023	CITY OF EVERGLADES CITY	ACH13		WATER AND SEWER	WATER & SEWER
10/10/0000		4.01.14.0	\$ 453.1		
10/13/2023	GILLIG LLC	ACH13	\$ 28.5	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/13/2023	BOUND TREE MEDICAL LLC	ACH13		MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
10/13/2023	DOUND THEE MEDICAL LLC	ACITIS	\$ 7.0		LING EXPENDABLES MEDICAL SOFT LIEST ON CIVENS TO THEAT FATIENTS
10/13/2023	BAKER & TAYLOR ENTERTAINMENT	ACH13		2 BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/10/2020	Briter & Friedrice Herrin uniterri	7101110	\$ 1,195.0		
10/13/2023	CENTURYLINK COMMUNICATIONS LLC	ACH13		ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
	CENTURYLINK COMMUNICATIONS LLC	ACH13		ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
	CENTURYLINK COMMUNICATIONS LLC	ACH13		TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/13/2023	CENTURYLINK COMMUNICATIONS LLC	ACH13	322.6	2 TELEPHONE BASE COST	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 1,961.0	3	
		ACH13		B PAINTING CONTRACTORS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/13/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH13		SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 21,031.6		
	TETRA TECH INC	ACH13		ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
	TETRA TECH INC	ACH13		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	TETRA TECH INC	ACH13			MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/13/2023	TETRA TECH INC	ACH13		ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
10/12/2022		ACH12	\$ 15,296.0 5 100 6	COMPUTER SOFTWARE	
	CARAHSOFT TECHNOLOGY CORP	ACH13 ACH13		COMPUTER SOFTWARE	FUNDING A GRANT ELIGIBLE ACTIVITY FUNDING A GRANT ELIGIBLE ACTIVITY
	CARAHSOFT TECHNOLOGY CORP	ACH13 ACH13		COMPUTER SOFTWARE	FUNDING A GRANT ELIGIBLE ACTIVITY
	CARAHSOFT TECHNOLOGY CORP	ACH13		2 COMPUTER SOFTWARE	FUNDING A GRANT ELIGIBLE ACTIVITY
	CARAHSOFT TECHNOLOGY CORP	ACH13		COMPUTER SOFTWARE	FUNDING A GRANT ELIGIBLE ACTIVITY
10/10/2020			\$ 84,305,4		
10/13/2023	REXEL USA INC	ACH13	+ .,	LECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
	REXEL USA INC	ACH13		ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 194.3		
10/13/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH13	6,196.7	ELECTRICAL CONTRACTORS	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 6,196.7	1	
10/13/2023	CHUCHI BUSH HOG INC	ACH13		OTHER CONTRACTUAL SERVICES	MOWING THROUGHOUT COUNTY
			\$ 3,725.4		
	HIGHSPANS ENGINEERING INC	ACH13		INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
	HIGHSPANS ENGINEERING INC	ACH13		INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
	HIGHSPANS ENGINEERING INC	ACH13		INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
	HIGHSPANS ENGINEERING INC	ACH13			INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
10/13/2023	HIGHSPANS ENGINEERING INC	ACH13	7,676.0	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY

Clear Date	Davea	Check	Amount	G/L Description	Dublic Dumons or Invision Description
					Public Purpose or Invoice Description
	HIGHSPANS ENGINEERING INC	ACH13		INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
	HIGHSPANS ENGINEERING INC	ACH13		INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
	HIGHSPANS ENGINEERING INC	ACH13		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		ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
	PREFERRED MATERIALS INC	ACH13		ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
10/13/2023	FREFERRED WATERIALS INC	ACHI3			MATERIAL FOR ROADWATS REPAIRS & MAINTENANCE
10/10/0000		1.0114.0	\$ 217.77		
	GREATER NAPLES FIRE RESCUE DISTRICT	ACH13		GREATER NAPLES IMPACT FEES	SEPT 2023 IMPACT FEES
	GREATER NAPLES FIRE RESCUE DISTRICT	ACH13		OTHER MISCELLANEOUS SERVICES	SEPT 2023 IMPACT FEES
10/13/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH13		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
	REV RTC INC	ACH13		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	REV RTC INC	ACH13		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	REV RTC INC	ACH13		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/13/2023	REVRICING	ACHIS			FLEET THEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,357.30		
	TRINOVA INC	ACH13		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		OTHER CONTRACTUAL SERVICES	ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES
10/13/2023	SMITTERTAN & MITERS INC	ACITIS	\$ 6,250.00	OTHER CONTRACTORE SERVICES	
10/40/0000		ACHIAD			
10/13/2023		ACH13		FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/13/2023		ACH13		FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/13/2023		ACH13		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		ACH13		FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/13/2023		ACH13		FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/13/2023		ACITIS			
10/10/0000		1.0114.0	\$ 662.09		
	RAFTELIS FINANCIAL CONSULTANTS INC	ACH13		OTHER CONTRACTUAL SERVICES	PROVIDE FINACIAL CONSULTING SERVICE FOR GENERAL SOLID WASTE
10/13/2023	RAFTELIS FINANCIAL CONSULTANTS INC	ACH13		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 GMCDD
			\$ 1,422.14		
10/13/2023	PRO SOUND INC	ACH13		OTHER MACHINERY AND EQUIPMENT	UPKEEP OF EQUIPMENT USED FOR PUBLIC COMMUNICATIONS
	PRO SOUND INC	ACH13		DATA PROCESSING EQUIPMENT	UPKEEP OF EQUIPMENT USED FOR PUBLIC COMMUNICATIONS
	PRO SOUND INC	ACH13		COMPUTER SOFTWARE	UPKEEP OF EQUIPMENT USED FOR PUBLIC COMMUNICATIONS
	PRO SOUND INC	ACH13		COMPUTER SOFTWARE	UPKEEP OF EQUIPMENT USED FOR PUBLIC COMMUNICATIONS
	PRO SOUND INC	ACH13		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		AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 3,234.00		
10/12/2022	SYNERGY-CONNECT LLC	ACH13			
				OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/13/2023	SYNERGY-CONNECT LLC	ACH13		OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN CC
			\$ 513.51		
10/13/2023	William McDaniel Jr	ACH13		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		LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
10/10/2020	2000.000		\$ 50.00		
10/12/2022	William Vazquez				
10/13/2023		ACH13		LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
1011010		1.01.11	\$ 50.00		
10/13/2023	Daniel Kowal	ACH13		MILEAGE REIMBURSEMENT REGULAR	REIMBURSEMENT
			\$ 38.25		
10/13/2023	CLERK OF COURTS	WIR13	210.75	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH FUNDING AGENCY
	CLERK OF COURTS	WIR13		OTHER CONTRACTUAL SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR CAC MEETINGS
			\$ 543.09		
10/13/2022	HANNULA LANDSCAPING & IRRIGATION IN	WIR13		OTHER CONTRACTUAL SERVICES	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
	HANNULA LANDSCAPING & IRRIGATION IN	WIR13		PREVIOUSLY PAID	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
	HANNULA LANDSCAPING & IRRIGATION IN	WIR13		OTHER CONTRACTUAL SERVICE	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
10/13/2023	HANNULA LANDSCAPING & IRRIGATION IN	WIR13		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
	HANNULA LANDSCAPING & IRRIGATION IN	WIR13		OTHER CONTRACTUAL SERVICE	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
			. 1,0 10:00		

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
	HANNULA LANDSCAPING & IRRIGATION IN	WIR13		OTHER CONTRACTUAL SERVICE	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
	HANNULA LANDSCAPING & IRRIGATION IN	WIR13		OTHER CONTRACTUAL SERVICES	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
					COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
	HANNULA LANDSCAPING & IRRIGATION IN	WIR13		PREVIOUSLY PAID	
	HANNULA LANDSCAPING & IRRIGATION IN	WIR13		PREVIOUSLY PAID	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
	HANNULA LANDSCAPING & IRRIGATION IN	WIR13		OTHER CONTRACTUAL SERVICE	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
	HANNULA LANDSCAPING & IRRIGATION IN	WIR13		OTHER CONTRACTUAL SERVICES	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
	HANNULA LANDSCAPING & IRRIGATION IN	WIR13		OTHER CONTRACTUAL SERVICES	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
	HANNULA LANDSCAPING & IRRIGATION IN	WIR13		PREVIOUSLY PAID	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
10/13/2023	HANNULA LANDSCAPING & IRRIGATION IN	WIR13		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
	JOHNSON ENGINEERING INC	WIR13		ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
	JOHNSON ENGINEERING INC	WIR13		ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
	JOHNSON ENGINEERING INC	WIR13		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	JOHNSON ENGINEERING INC	WIR13		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	JOHNSON ENGINEERING INC	WIR13		OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN TELOG RECORDER PROGRAM FOR WATER DEPT
	JOHNSON ENGINEERING INC	WIR13		ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
	JOHNSON ENGINEERING INC	WIR13		ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
	JOHNSON ENGINEERING INC				
		WIR13		OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
	JOHNSON ENGINEERING INC	WIR13		OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
	JOHNSON ENGINEERING INC	WIR13		OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
10/13/2023	JOHNSON ENGINEERING INC	WIR13		OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
		\$	100,491.20		
	FREENETTE D. WILLIAMS	CAROC		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		DISASTER ASSISTANCE	CARES RELIEF
		\$			
10/16/2023	BREIT OPERATING PARTNERSHIP L.P.	212246		DISASTER ASSISTANCE	CARES RELIEF
10/10/2020	BREIT OF ERATING FARTNEROFIE E.F.	¢	1,692.00	DIOAGTER AGGIOTANGE	OAREO REEL
10/16/2022	BRIDGE WF FL WAVERLEY PLACE LLC	212247		DISASTER ASSISTANCE	CARES RELIEF
10/10/2023	BRIDGE WF FL WAVERLET FLAGE LLC	212247	1,736.00	DISASTER ASSISTANCE	
10/16/2022		212248			
10/10/2023	CARRINGTON MORTGAGE SERVICES LLC	212240		DISASTER ASSISTANCE	CARES RELIEF
10/10/0000		\$	847.67		
10/16/2023	CARRINGTON MORTGAGE SERVICES LLC	212249		DISASTER ASSISTANCE	CARES RELIEF
		\$	527.69		
10/16/2023	CC ADDISON PLACE, LLC	212250		DISASTER ASSISTANCE	CARES RELIEF
		\$	2,081.00		
10/16/2023	CENTRAL LOAN ADMINISTRATION &	212251		DISASTER ASSISTANCE	CARES RELIEF
		\$	1,792.16		
10/16/2023	CHASE	212252		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		DISASTER ASSISTANCE	CARES RELIEF
		\$	1,300.00		
10/16/2023	COMMUNITY ASSISTED & SUPPORTED	212256		DISASTER ASSISTANCE	CARES RELIEF
10/10/2023		£ 12200 ¢	500.00		
10/16/2022	CROSSCOUNTRY MORTGAGE, LLC	212257		DISASTER ASSISTANCE	CARES RELIEF
10/10/2023	CRUGGGGUNTRT WORTGAGE, LLC	212201	1,404.64		
10/40/0000		212250			
10/16/2023	CROSSCOUNTRY MORTGAGE, LLC	212258		DISASTER ASSISTANCE	CARES RELIEF
10110101		\$	1,450.28		
10/16/2023	CROSSCOUNTRY MORTGAGE, LLC	212259		DISASTER ASSISTANCE	CARES RELIEF
		\$	1,526.36		
10/16/2023	CROSSCOUNTRY MORTGAGE, LLC	212260		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		

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
	CROSSCOUNTRY MORTGAGE, LLC	212263		DISASTER ASSISTANCE	CARES RELIEF
10/10/0000		\$	2,052.30		
10/16/2023	CROSSCOUNTRY MORTGAGE, LLC	212264	1,494.18	DISASTER ASSISTANCE	CARES RELIEF
10/16/2023	ERNESTO CASTILLO	212266		DISASTER ASSISTANCE	CARES RELIEF
		\$	1,800.00		
10/16/2023	FFAH BRITTANY BAY I, LLC	212267	1,374.00	DISASTER ASSISTANCE	CARES RELIEF
10/16/2023	FIRST FOUNDATION BANK	212268		DISASTER ASSISTANCE	CARES RELIEF
		\$	855.20		
10/16/2023	FLAGSTAR BANK	212269		DISASTER ASSISTANCE	CARES RELIEF
10/16/2023	FLAGSTAR BANK	212270	2,462.50	DISASTER ASSISTANCE	CARES RELIEF
10/10/2023		\$	1,034.75		
10/16/2023	FREEDOM MORTGAGE	212271	261.75	DISASTER ASSISTANCE	CARES RELIEF
10/10/0000		\$	261.75		
10/16/2023	HABITAT FOR HUMANITY OF	212272	928.00	DISASTER ASSISTANCE	CARES RELIEF
10/16/2023	HABITAT FOR HUMANITY OF	212273		DISASTER ASSISTANCE	CARES RELIEF
		\$	1,104.00		
10/16/2023	HABITAT FOR HUMANITY OF	212274		DISASTER ASSISTANCE	CARES RELIEF
10/16/2023	HABITAT FOR HUMANITY OF	212275	<u>668.00</u> 841.00	DISASTER ASSISTANCE	CARES RELIEF
10/10/2020		\$	841.00		
10/16/2023	HABITAT FOR HUMANITY OF	212276		DISASTER ASSISTANCE	CARES RELIEF
40/40/0000		\$	916.00		
10/16/2023	HABITAT FOR HUMANITY OF	212277	811.00	DISASTER ASSISTANCE	CARES RELIEF
10/16/2023	HABITAT FOR HUMANITY OF	212278		DISASTER ASSISTANCE	CARES RELIEF
		\$	760.00		
10/16/2023	HABITAT FOR HUMANITY OF	212279		DISASTER ASSISTANCE	CARES RELIEF
10/16/2023	HABITAT FOR HUMANITY OF	212280	756.00	DISASTER ASSISTANCE	CARES RELIEF
10/10/2020		\$	728.00		
10/16/2023	HABITAT FOR HUMANITY OF	212281		DISASTER ASSISTANCE	CARES RELIEF
10/16/2022	HABITAT FOR HUMANITY OF	212282	825.00	DISASTER ASSISTANCE	CARES RELIEF
10/10/2023	HABITAT FOR HOMANITT OF	212202	967.00	DISASTER ASSISTANCE	
10/16/2023	HABITAT FOR HUMANITY OF	212283		DISASTER ASSISTANCE	CARES RELIEF
10/10/0000		\$	846.00		
10/16/2023	HABITAT FOR HUMANITY OF	212284	571.00	DISASTER ASSISTANCE	CARES RELIEF
10/16/2023	HABITAT FOR HUMANITY OF	212285		DISASTER ASSISTANCE	CARES RELIEF
		\$	830.00		
10/16/2023	HABITAT FOR HUMANITY OF	212286		DISASTER ASSISTANCE	CARES RELIEF
10/16/2023	HABITAT FOR HUMANITY OF	212287	727.00 668.00	DISASTER ASSISTANCE	CARES RELIEF
10/10/2020		\$	668.00		
10/16/2023	HABITAT FOR HUMANITY OF	212288	953.00	DISASTER ASSISTANCE	CARES RELIEF
10/16/2022	HABITAT FOR HUMANITY OF	212289	953.00	DISASTER ASSISTANCE	CARES RELIEF
10/10/2023		212209	1,004.00		
10/16/2023	HABITAT FOR HUMANITY OF	212290		DISASTER ASSISTANCE	CARES RELIEF
40/10/06-5		\$	831.00		
10/16/2023	HABITAT FOR HUMANITY OF	212291		DISASTER ASSISTANCE	CARES RELIEF
10/16/2023	HILL CREST ESTATES, INC.	212292		DISASTER ASSISTANCE	CARES RELIEF
		\$	710.00		
10/16/2023	INFINITY SOUTH BAY, LLC	212293		DISASTER ASSISTANCE	CARES RELIEF
10/16/2023	INFINITY SOUTH BAY, LLC	212294	1,637.50 1.862.50	DISASTER ASSISTANCE	CARES RELIEF
		\$	1,862.50		
10/16/2023	INFINTY SOUTH BAY, LLC	212295		DISASTER ASSISTANCE	CARES RELIEF
10/16/0000	KIRK SANDERS	212296	1,612.50	DISASTER ASSISTANCE	
10/16/2023		212290	1,750.00		CARES RELIEF
10/16/2023	KNICKERBOCKER PROPERTIES, INC. XLI	212297		DISASTER ASSISTANCE	CARES RELIEF
1011111		\$	2,094.02		
10/16/2023	KNICKERBOCKER PROPERTIES, INC. XLI	212298	2,187.25	DISASTER ASSISTANCE	CARES RELIEF
10/16/2023	LOANCARE, LLC	212299		DISASTER ASSISTANCE	CARES RELIEF
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Clear Date Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
	Oneek	\$ 2,055.96	O/E Description	
10/16/2023 LOANCARE, LLC	212300		DISASTER ASSISTANCE	CARES RELIEF
		\$ 1,298.86		
10/16/2023 LUIS LEONARDO JIMENEZ	212301		DISASTER ASSISTANCE	CARES RELIEF
10/16/2023 MARIA DE JESUS EVORA	212302	\$ <u>213.38</u>	DISASTER ASSISTANCE	CARES RELIEF
10/16/2023 MARIA DE JESUS EVORA	212302	\$ 1,650.00	DISASTER ASSISTANCE	CARES RELIEF
10/16/2023 MIDLAND MORTGAGE	212303		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		DISASTER ASSISTANCE	CARES RELIEF
10/16/2023 NAPA JV HOLDINGS, LLC	212307	\$ 2,712.65 2,558.70	DISASTER ASSISTANCE	CARES RELIEF
	212301	\$ 2,558.70	DISASTEICASSISTANCE	
10/16/2023 NAPLES SI, LLC	212308		DISASTER ASSISTANCE	CARES RELIEF
		\$ 1,365.00		
10/16/2023 NEW AMERICAN FUNDING	212309		DISASTER ASSISTANCE	CARES RELIEF
	010010	\$ 1,221.46		
10/16/2023 OLGA SIMUNOVICH	212310	\$ 875.00	DISASTER ASSISTANCE	CARES RELIEF
10/16/2023 PATRICIA D. BOWEN	212311		DISASTER ASSISTANCE	CARES RELIEF
	212011	\$ 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		DISASTER ASSISTANCE	CARES RELIEF
	010014	\$ <u>1,538.97</u> 1,532.00	DISASTER ASSISTANCE	
10/16/2023 PENNYMAC LOAN SERVICES, LLC	212314	\$ 1,532.09	DISASTER ASSISTANCE	CARES RELIEF
10/16/2023 PENNYMAC LOAN SERVICES, LLC	212315		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		DISASTER ASSISTANCE	CARES RELIEF
10/16/2023 PENNYMAC LOAN SERVICES, LLC	212318	\$ 1,770.24 1 324 85	DISASTER ASSISTANCE	CARES RELIEF
	212310	\$ 1,324.85	DISASTEICASSISTANCE	
10/16/2023 PHH MORTGAGE SERVICES	212319		DISASTER ASSISTANCE	CARES RELIEF
		\$ 577.33		
10/16/2023 PNC BANK	212320		DISASTER ASSISTANCE	CARES RELIEF
	010001	\$ 1,403.02		
10/16/2023 PNC BANK	212321	\$ 873.30 \$ 873.30	DISASTER ASSISTANCE	CARES RELIEF
10/16/2023 PNC BANK	212322		DISASTER ASSISTANCE	CARES RELIEF
	LILOLL	\$ 307.49		
10/16/2023 PNC BANK	212323	1,489.07	DISASTER ASSISTANCE	CARES RELIEF
		\$ 1,489.07		
10/16/2023 RICARDO MONTOYA	212324		DISASTER ASSISTANCE	CARES RELIEF
10/16/2023 RIGHTPATH SERVICING	212325	\$ 850.00 616.19	DISASTER ASSISTANCE	CARES RELIEF
	212323	\$ 616.19		
10/16/2023 ROCKET MORTGAGE, LLC	212326		DISASTER ASSISTANCE	CARES RELIEF
		\$ 1,945.58		
10/16/2023 ROCKET MORTGAGE, LLC	212327		DISASTER ASSISTANCE	CARES RELIEF
	040000	\$ <u>1,050.91</u>		
10/16/2023 SELECT PORTFOLIO SERVICING, INC.	212328	581.77 \$ 581.77	DISASTER ASSISTANCE	CARES RELIEF
10/16/2023 SELECT PORTFOLIO SERVICING, INC.	212329		DISASTER ASSISTANCE	CARES RELIEF
	212020	\$ 1,519.97		
10/16/2023 SELECT PORTFOLIO SERVICING, INC.	212330		DISASTER ASSISTANCE	CARES RELIEF
		\$ 1,304.75		
10/16/2023 SELECT PORTFOLIO SERVICING, INC.	212331		DISASTER ASSISTANCE	CARES RELIEF
	040000	\$ 1,966.51		
10/16/2023 SERVBANK	212332	1,816.81 \$ 1.816.81	DISASTER ASSISTANCE	CARES RELIEF
10/16/2023 SHELLPOINT MORTGAGE SERVICING	212333		DISASTER ASSISTANCE	CARES RELIEF
	2.2000	\$ 1,049.93		
10/16/2023 SHELLPOINT MORTGAGE SERVICING	212334		DISASTER ASSISTANCE	CARES RELIEF
		\$ 1,859.34		
10/16/2023 SHELLPOINT MORTGAGE SERVICING	212335		DISASTER ASSISTANCE	CARES RELIEF
		\$ 1,962.22		

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
	SHERMAN AND SHARON LACOST	212336		DISASTER ASSISTANCE	CARES RELIEF
10/10/2020		212000	\$ 800.00		
10/16/2023	SOUTHWIND VILLAGE MHC, LLC	212337		DISASTER ASSISTANCE	CARES RELIEF
			\$ 819.50		
10/16/2023	SPECIALIZED LOAN SERVICING LLC	212338		DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,095.46		
10/16/2023	SPECIALIZED LOAN SERVICING LLC	212339	,	DISASTER ASSISTANCE	CARES RELIEF
40/40/0000		010040	\$ <u>1,567.65</u>		
10/16/2023	SPRJ OSPREYS LANDING LLC	212340	1,286.00 \$ 1,286.00	DISASTER ASSISTANCE	CARES RELIEF
10/16/2023	SPRJ OSPREYS LANDING LLC	212341		DISASTER ASSISTANCE	CARES RELIEF
10/10/2020		212011	\$ 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		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,489.00		
10/16/2023	SPT DOLPHIN WHISTLERS COVE LLC	212344		DISASTER ASSISTANCE	CARES RELIEF
40/40/0000		040045	\$ <u>1,290.00</u>		
10/16/2023	SPT DOLPHIN WHISTLERS COVE LLC	212345	1,309.00 \$ 1,309.00	DISASTER ASSISTANCE	CARES RELIEF
10/16/2023	SREIT NOAH'S LANDING, L.L.C.	212346		DISASTER ASSISTANCE	CARES RELIEF
		2.2010	\$ 1,518.00		
10/16/2023	STEPHEN H. WASSMANN	212347		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,015.82		
10/16/2023	STEPHEN H. WASSMANN	212348		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,300.00		
10/16/2023	STEVEN JOHN CSERVENYAK	212349		DISASTER ASSISTANCE	CARES RELIEF
10/10/0000		0.10050	\$ 2,500.00		
10/16/2023	STREIT TUSCAN ISLE, L.L.C.	212350	1,550.00 \$ 1,550.00	DISASTER ASSISTANCE	CARES RELIEF
10/16/2023	SUMMER LAKES APARTMENTS II LTD	212351		DISASTER ASSISTANCE	CARES RELIEF
10/10/2020		212001	\$ 1,609.00	BIOACTERACCICIANCE	
10/16/2023	SUNCOAST CREDIT UNION	212352		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		DISASTER ASSISTANCE	CARES RELIEF
40/40/0000		040055	\$ <u>930.13</u>		
10/16/2023	TRUIST BANK	212355	\$ 1,808.67	DISASTER ASSISTANCE	CARES RELIEF
10/16/2023	U.S. BANK	212356		DISASTER ASSISTANCE	CARES RELIEF
10/10/2020		212000	\$ 1,556.70		
10/16/2023	WALTHAM RIVER'S EDGE LLC	212357		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,650.00		
10/16/2023	WALTHAM RIVER'S EDGE LLC	212358		DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00		
10/16/2023	WALTHAM RIVER'S EDGE LLC	212359		DISASTER ASSISTANCE	CARES RELIEF
10/16/2022		212260	\$ <u>1,850.00</u> 2,200.00		CARES RELIEF
10/16/2023	WALTHAM RIVER'S EDGE LLC	212360	\$ 2,200.00	DISASTER ASSISTANCE	
10/16/2023	WELLS FARGO HOME MORTGAGE	212362		DISASTER ASSISTANCE	CARES RELIEF
			\$ 704.48		
10/16/2023	WELLS FARGO HOME MORTGAGE	212363		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,816.15		
10/16/2023	WYLLA LLC	212364		DISASTER ASSISTANCE	CARES RELIEF
40/10/05		101110	<u>\$ 1,217.00</u>		
		ACH16		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	ALLIED UNIVERSAL CORPORATION	ACH16 ACH16		FERTILIZER HERBICIDES AND CHEMICALS FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/10/2023		AGHIO	\$ 20.351.04		OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/16/2023	FORESTRY RESOURCES LLC	ACH16		MULCH	MAINTAIN MEDIANS PER LANDSCAPE BEAUTIFICATION MASTER PLAN
	FORESTRY RESOURCES LLC	ACH16		MULCH	MAINTAIN MEDIANS PER LANDSCAPE BEAUTIFICATION MASTER PLAN
			\$ 835.80		
	JM TODD COMPANY	ACH16		LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
	JM TODD COMPANY	ACH16		COPYING CHARGES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
	JM TODD COMPANY	ACH16		LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
		ACH16			PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
	JM TODD COMPANY JM TODD COMPANY	ACH16			PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
		ACH16 ACH16		LEASE EQUIPMENT COPYING CHARGES	DAY TO DAY OPERATIONS PROVIDE FOR DOCUMENT PRINTING AND COPYING COSTS
	JM TODD COMPANY	ACH16		LEASE EQUIPMENT	PROVIDE FOR DOCUMENT PRINTING AND COPYING COSTS
10/10/2020			102.20		

Clear Date Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/16/2023 JM TODD COMPANY	ACH16		COPYING CHARGES	MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT
10/16/2023 JM TODD COMPANY	ACH16		LEASE EQUIPMENT	MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT
10/16/2023 JM TODD COMPANY	ACH16		COPYING CHARGES	OFFICE COPIER
10/16/2023 JM TODD COMPANY	ACH16		LEASE EQUIPMENT	OFFICE COPIER
10/16/2023 JM TODD COMPANY	ACH16		COPYING CHARGES	PROVIDE DOCUMENTS TO STAFF MEMBERS
10/16/2023 JM TODD COMPANY	ACH16		LEASE EQUIPMENT	PROVIDE DOCUMENTS TO STAFF MEMBERS
10/16/2023 JM TODD COMPANY	ACH16		COPYING CHARGES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
10/16/2023 JM TODD COMPANY	ACH16		LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
10/16/2023 JM TODD COMPANY	ACH16		COPYING CHARGES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
10/16/2023 JM TODD COMPANY	ACH16			SUPPORT SERVICE DELIVERY
10/16/2023 JM TODD COMPANY 10/16/2023 JM TODD COMPANY	ACH16 ACH16		LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY SUPPORT SERVICE DELIVERY
10/16/2023 JM TODD COMPANY	ACH16		COPYING CHARGES	OFFICE COPIER
10/16/2023 JM TODD COMPANY	ACH16		LEASE EQUIPMENT	OFFICE COPIER
10/16/2023 JM TODD COMPANY	ACH16		COPYING CHARGES	OFFICE COPIER
10/16/2023 JM TODD COMPANY	ACH16		LEASE EQUIPMENT	OFFICE COPIER
10/16/2023 JM TODD COMPANY	ACH16		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		COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/16/2023 JM TODD COMPANY	ACH16		COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/16/2023 JM TODD COMPANY	ACH16		COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/16/2023 JM TODD COMPANY	ACH16			MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/16/2023 JM TODD COMPANY	ACH16			MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/16/2023 JM TODD COMPANY 10/16/2023 JM TODD COMPANY	ACH16 ACH16		LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/16/2023 JM TODD COMPANY	ACH16		LEASE EQUIPMENT	DAY TO DAY OPERATIONS
10/16/2023 JM TODD COMPANY	ACH16		COPYING CHARGES	OFFICE COPIER
10/16/2023 JM TODD COMPANY	ACH16		LEASE EQUIPMENT	OFFICE COPIER
10/16/2023 JM TODD COMPANY	ACH16		COPYING CHARGES	OFFICE COPIER
10/16/2023 JM TODD COMPANY	ACH16		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		LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
10/16/2023 JM TODD COMPANY	ACH16		COPYING CHARGES	OFFICE COPIER
10/16/2023 JM TODD COMPANY	ACH16		LEASE EQUIPMENT	OFFICE COPIER
10/16/2023 JM TODD COMPANY	ACH16			SUPPORT SERVICE DELIVERY
10/16/2023 JM TODD COMPANY	ACH16			
10/16/2023 JM TODD COMPANY	ACH16	\$ 3,920.73	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
10/16/2023 MITCHELL & STARK CONSTRUCTION CO IN	ACH16		INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
10/16/2023 MITCHELL & STARK CONSTRUCTION CO IN	ACH16		INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
10/16/2023 MITCHELL & STARK CONSTRUCTION CO IN	ACH16		INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
10/16/2023 MITCHELL & STARK CONSTRUCTION CO IN	ACH16		INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
10/16/2023 MITCHELL & STARK CONSTRUCTION CO IN	ACH16		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		INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
10/16/2023 MITCHELL & STARK CONSTRUCTION CO IN	ACH16		INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
10/16/2023 MITCHELL & STARK CONSTRUCTION CO IN	ACH16		INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
10/16/2023 MITCHELL & STARK CONSTRUCTION CO IN	ACH16		INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
10/16/2023 MITCHELL & STARK CONSTRUCTION CO IN	ACH16		RETAINAGE HELD	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
10/16/2023 MITCHELL & STARK CONSTRUCTION CO IN	ACH16	(10,787.09) \$ 1.263.786.94	RETAINAGE HELD	
10/16/2023 ROBERT BOYD TOBER MD	ACH16	, , ,	PHYSICIAN FEES	EMS MEDICAL DIRECTOR DR TOBER MONTHLY FEE FOR EMS
	AGITIO	\$ 13,781.25		
10/16/2023 THE SHERWIN WILLIAMS COMPANY	ACH16		PAINTING SUPPLIES	PROVIDE PAINT & RELATED ITEMS TO METERS DEPARTMENT
10/16/2023 THE SHERWIN WILLIAMS COMPANY	ACH16		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		SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
		\$ 515.00		
10/16/2023 VICS BOOT & SHOE INC	ACH16		PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
	A () 110	\$ 214.80		
10/16/2023 LAZENBY AND ASSOCIATES INC	ACH16		UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/16/2023 LAZENBY AND ASSOCIATES INC 10/16/2023 LAZENBY AND ASSOCIATES INC	ACH16 ACH16		UTILITIES PARTS ETC UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
	AGITIO	\$ 5,672.80		
10/16/2023 BRENNTAG MID SOUTH INC	ACH16		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/16/2023 BRENNTAG MID SOUTH INC	ACH16		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/16/2023 BRENNTAG MID SOUTH INC	ACH16		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
		\$ 39,421.03		
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Clear Date Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/16/2023 CDW LLC	ACH16		OTHER OPERATING SUPPLIES	NETWORK EQUIPMENT FOR THE SPORTS COMPLEX
10/16/2023 CDW LLC	ACH16		COMPUTER SOFTWARE	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
10/16/2023 CDW LLC	ACH16		COMPUTER SOFTWARE	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
10/16/2023 CDW LLC	ACH16		COMPUTER SOFTWARE	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
	Aorno	\$ 3,104.56		
10/16/2023 FERGUSON ENTERPRISES LLC	ACH16		UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/16/2023 FERGUSON ENTERPRISES LLC	ACH16		DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/16/2023 FERGUSON ENTERPRISES LLC	ACH16		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/16/2023 FERGUSON ENTERPRISES LLC	ACH16		DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/16/2023 FERGUSON ENTERPRISES LLC	ACH16		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/16/2023 FERGUSON ENTERPRISES LLC	ACH16		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		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
		\$ 42,113.41		
10/16/2023 TAMIAMI FORD INC	ACH16		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/16/2023 TAMIAMI FORD INC	ACH16		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/16/2023 TAMIAMI FORD INC	ACH16		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/16/2023 TAMIAMI FORD INC	ACH16		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/16/2023 TAMIAMI FORD INC	ACH16		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/16/2023 TAMIAMI FORD INC	ACH16		AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
		\$ 59,780.26		
10/16/2023 ENVIRONMENTAL SYSTEMS RESEARCH INST	ACH16		COMPUTER SOFTWARE	PROVIDE SOFTWARE MAINTENANCE TO GMD
		\$ 44,191.65		
10/16/2023 WESCO TURF INC	ACH16		OTHER MACHINERY AND EQUIPMENT	REPLACING AGEING EQUIPMENT
10/16/2023 WESCO TURF INC	ACH16		OTHER MACHINERY AND EQUIPMENT	REPLACING AGEING EQUIPMENT
10/16/2023 WESCO TURF INC	ACH16		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/16/2023 WESCO TURF INC	ACH16		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/16/2023 WESCO TURF INC	ACH16		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	1.01110	\$ 11,855.05		
10/16/2023 KELLY TRACTOR COMPANY	ACH16		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	ACUIAC	\$ 143.11		
10/16/2023 METAL SAMPLES COMPANY	ACH16	\$ 567.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
10/16/2023 PARADISE ADVERTISING & MARKETING IN	ACH16		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/16/2023 PARADISE ADVERTISING & MARKETING IN	ACH16		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/16/2023 PARADISE ADVERTISING & MARKETING IN	ACH16		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	ACITIO	\$ 8,950.17		THOP ESSIONAL ORGANIZATION TROMOTING COLLIER COUNTY TOURISM
10/16/2023 COMCAST	ACH16		CABLE TV / INTERNET	PROVIDE CABLE AND INTERNET SERVICE FOR GMCDD
10/16/2023 COMCAST	ACH16		CABLE TV / INTERNET	PROVIDE CABLE AND INTERNET SERVICE FOR GMCDD
10/16/2023 COMCAST	ACH16		CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/16/2023 COMCAST	ACH16		CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/16/2023 COMCAST	ACH16		CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/16/2023 COMCAST	ACH16		CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/16/2023 COMCAST	ACH16		CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/16/2023 COMCAST	ACH16		CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/16/2023 COMCAST	ACH16		CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/16/2023 COMCAST	ACH16		CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/16/2023 COMCAST	ACH16		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		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		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/16/2023 GRAINGER INDUSTRIAL SUPPLY	ACH16	-, -	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/16/2023 GRAINGER INDUSTRIAL SUPPLY	ACH16		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/16/2023 GRAINGER INDUSTRIAL SUPPLY	ACH16		PERSONAL SAFETY EQUIPMENT	EMPLOYEE PRODUCTIVITY
10/16/2023 GRAINGER INDUSTRIAL SUPPLY	ACH16		OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
10/16/2023 GRAINGER INDUSTRIAL SUPPLY	ACH16		OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
10/16/2023 GRAINGER INDUSTRIAL SUPPLY	ACH16		OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
		\$ 5,534.71		
10/16/2023 GILLIG LLC	ACH16		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/16/2023 GILLIG LLC	ACH16		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/16/2023 GILLIG LLC	ACH16		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		\$ 9,286.74		
10/16/2023 FISHER SCIENTIFIC	ACH16		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
Clear Date	Fayee	CHECK	\$ 646		
10/16/2023	CH2M HILL INC	ACH16		00 ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
	CH2M HILL INC	ACH16		00 ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
	CH2M HILL INC	ACH16		00 ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
10/10/2023		ACHIO	\$ 47,595		TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
10/16/2022	FLUID CONTROL SPECIALTIES INC	ACH16		00 ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/10/2023	FLUID CONTROL SPECIAL TIES INC	ACHIO	\$ 2,465		
40/40/0000		A CI 14 C			
10/16/2023	BAKER & TAYLOR ENTERTAINMENT	ACH16		57 BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/10/0000		4.01.14.0	\$ 42		
	CENTURYLINK COMMUNICATIONS LLC	ACH16		28 TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
	CENTURYLINK COMMUNICATIONS LLC	ACH16		65 TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
	CENTURYLINK COMMUNICATIONS LLC	ACH16		05 TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
	CENTURYLINK COMMUNICATIONS LLC	ACH16		21 TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
	CENTURYLINK COMMUNICATIONS LLC	ACH16		54 TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
	CENTURYLINK COMMUNICATIONS LLC	ACH16		63 TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
	CENTURYLINK COMMUNICATIONS LLC	ACH16		20 TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
	CENTURYLINK COMMUNICATIONS LLC	ACH16		18 TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
	CENTURYLINK COMMUNICATIONS LLC	ACH16		21 TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
	CENTURYLINK COMMUNICATIONS LLC	ACH16		49 TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
	CENTURYLINK COMMUNICATIONS LLC	ACH16		16 TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
	CENTURYLINK COMMUNICATIONS LLC	ACH16		21 TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
	CENTURYLINK COMMUNICATIONS LLC	ACH16		90 TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
	CENTURYLINK COMMUNICATIONS LLC	ACH16		21 TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
	CENTURYLINK COMMUNICATIONS LLC	ACH16		49 TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
	CENTURYLINK COMMUNICATIONS LLC	ACH16		49 TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
	CENTURYLINK COMMUNICATIONS LLC	ACH16		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
	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
	PACE ANALYTICAL SERVICES INC	ACH16		28 OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
	PACE ANALYTICAL SERVICES INC	ACH16		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		
10/16/2023	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH16		95 FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 11,173		
10/16/2023	PALMDALE OIL COMPANY	ACH16		00 FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 316		
10/16/2023	STANTEC CONSULTING SERVICES INC	ACH16		00 ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING SERVICES AND OPERATIONS
10,10/2020			\$ 402		
10/16/2023	SUNBELT AUTOMOTIVE INC	ACH16		14 FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNBELT AUTOMOTIVE INC	ACH16		56 FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH16		61 FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/10/2023			\$ 601		
10/16/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH16		56 ELECTRICAL CONTRACTORS	NEEDED FOR SAFETY
10/10/2023	ON MONDO ELECTRICAL OF MALLED INC	101110	\$ 2,205		
10/16/2022	HONEYWELL INTERNATIONAL INC	ACH16		60 BOOKS PUBLICATIONS AND SUBSCRIPTIONS	AIRCRAFT SATELLITE TRACKING SUBSCRIPTION
10/10/2023		101110	\$ 68		
10/16/2022	WORKSCAPES INC	ACH16		00 MINOR OFFICE FURNITURE	IMPROVE COUNTY BUILDING OPERATIONS
10/10/2023		ACITIO	\$ 1,878		
10/16/2022	DOUGLAS S LEE	ACH16		25 PHYSICIAN FEES	EMS DR LEE FEES FOR EMS DEPUTY MEDICAL DIRECTOR
10/10/2023		ACITIO	\$ 11,506		
10/16/2022	COMPUTERS AT WORK! INC	ACH16		11 MINOR DATA PROCESSING EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS
10/10/2023		ACHIO	46,549 \$ 46,549		
10/10/0000	PREFERRED MATERIALS INC	ACHIAC			MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
	PREFERRED MATERIALS INC	ACH16 ACH16		14 ASPHALT AND COLD MIX 90 ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
10/10/2023			54		

	ACHIO	900.00	REMITTANCES PRIVATE ORGANIZATIONS	
		\$ 7.728.00		
10/16/2023 SOUTH FLORIDA WATER MGMT DISTRICT	ACH16	6 674 13	RENT BUILDINGS	OFFICE SPACE FOR TOURISM DIVISION STAFF
	/ 10/ 110			
		\$ 6,674.13		
10/16/2023 REV RTC INC	ACH16		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
	/ 10/ 110	\$ 5,944.00		
		φ 0,011100		
10/16/2023 EFE INC	ACH16		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		MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE THOUGH EDUCATION AND OUTREACH
10/10/2023 DRAGON HORSE MEDIA LLC	ACHIO		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		OTHER CONTRACTUAL SERVICES	CONSULTING SVSV FOR MPO DATA COLLECTION
10/16/2023 CAPITAL CONSULTING SOLUTIONS	ACH16		OTHER CONTRACTUAL SERVICES	CONSULTING SVSV FOR MPO DATA COLLECTION
10/16/2023 CAPITAL CONSULTING SOLUTIONS	ACH16		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		MILEAGE REIMBURSEMENT REGULAR	MILEAGE REIMBURSEMENT
	AGITIO			
		\$ 177.51		
10/16/2023 CLERK OF COURTS	WIR16		CLERKS RECORDING FEES ETC	AGREEMENT
		\$ 605.00		
10/17/2023 MR. COOPER	212365		DISASTER ASSISTANCE	CARES RELIEF
	212000	\$ 1,537.92		
	0.1.0			
10/17/2023 NESS PROPERTY MANAGEMENT GROUP INC.	CAACH		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		MULCH	MAINTAIN MEDIANS PER LANDSCAPE BEAUTIFICATION MASTER PLAN
10/17/2023 FORESTRY RESOURCES LLC	ACH17		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		
	101117			
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		INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
10/17/2023 QUALITY ENTERPRISES USA INC	ACH17	2,581.30		
10/17/2023 QUALITY ENTERPRISES USA INC 10/17/2023 QUALITY ENTERPRISES USA INC	ACH17 ACH17	2,581.30 2,581.31	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
10/17/2023 QUALITY ENTERPRISES USA INC 10/17/2023 QUALITY ENTERPRISES USA INC 10/17/2023 QUALITY ENTERPRISES USA INC	ACH17 ACH17 ACH17 ACH17	2,581.30 2,581.31 2,581.31	INFRASTRUCTURE INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
10/17/2023 QUALITY ENTERPRISES USA INC 10/17/2023 QUALITY ENTERPRISES USA INC 10/17/2023 QUALITY ENTERPRISES USA INC 10/17/2023 QUALITY ENTERPRISES USA INC	ACH17 ACH17 ACH17 ACH17 ACH17	2,581.30 2,581.31 2,581.31 218,434.95	INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
10/17/2023 QUALITY ENTERPRISES USA INC 10/17/2023 QUALITY ENTERPRISES USA INC 10/17/2023 QUALITY ENTERPRISES USA INC 10/17/2023 QUALITY ENTERPRISES USA INC 10/17/2023 QUALITY ENTERPRISES USA INC	ACH17 ACH17 ACH17 ACH17 ACH17 ACH17	2,581.30 2,581.31 2,581.31 218,434.95 511.46	INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
10/17/2023 QUALITY ENTERPRISES USA INC 10/17/2023 QUALITY ENTERPRISES USA INC 10/17/2023 QUALITY ENTERPRISES USA INC 10/17/2023 QUALITY ENTERPRISES USA INC	ACH17 ACH17 ACH17 ACH17 ACH17	2,581.30 2,581.31 2,581.31 218,434.95 511.46	INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
10/17/2023 QUALITY ENTERPRISES USA INC 10/17/2023 QUALITY ENTERPRISES USA INC	ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17	2,581.30 2,581.31 2,581.31 218,434.95 511.46 91,031.10	INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
10/17/2023 QUALITY ENTERPRISES USA INC 10/17/2023 QUALITY ENTERPRISES USA INC	ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17	2,581.30 2,581.31 2,581.31 218,434.95 511.46 91,031.10 56,689.66	INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
10/17/2023 QUALITY ENTERPRISES USA INC	ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17	2,581.30 2,581.31 2,581.31 218,434.95 511.46 91,031.10 56,689.66 73,174.35	INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
10/17/2023 QUALITY ENTERPRISES USA INC	ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17	2,581.30 2,581.31 2,581.31 218,434.95 511.46 91,031.10 56,689.66 73,174.35 (17,544.01)	INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE RETAINAGE HELD	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
10/17/2023 QUALITY ENTERPRISES USA INC	ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17	2,581.30 2,581.31 2,581.31 218,434.95 511.46 91,031.10 56,689.66 73,174.35 (17,544.01) (4,835.26)	INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
10/17/2023 QUALITY ENTERPRISES USA INC	ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17	2,581.30 2,581.31 2,581.31 218,434.95 511.46 91,031.10 56,689.66 73,174.35 (17,544.01)	INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE RETAINAGE HELD	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
10/17/2023 QUALITY ENTERPRISES USA INC 10/17/2023 QUALITY ENTERPRISES USA INC	ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17	2,581.30 2,581.31 2,581.31 218,434.95 511.46 91,031.10 56,689.66 73,174.35 (17,544.01) (4,835.26) \$ 425,206.17	INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE RETAINAGE HELD RETAINAGE HELD	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
10/17/2023 QUALITY ENTERPRISES USA INC	ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17	2,581.30 2,581.31 2,581.31 218,434.95 511.46 91,031.10 56,689.66 73,174.35 (17,544.01) (4,835.26) \$ 425,206.17 269.08	INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE RETAINAGE HELD	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
10/17/2023 QUALITY ENTERPRISES USA INC 10/17/2023 WESTVIEW CORP INC	ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17	2,581.30 2,581.31 2,581.31 218,434.95 511.46 91,031.10 56,689.66 73,174.35 (17,544.01) (4,835.26) \$ 425,206.17 269.08 \$ 269.08	INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE RETAINAGE HELD RETAINAGE HELD CLOTHING AND UNIFORM PURCHASES	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
10/17/2023 QUALITY ENTERPRISES USA INC 10/17/2023 QUALITY ENTERPRISES USA INC	ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17	2,581.30 2,581.31 2,581.31 218,434.95 511.46 91,031.10 56,689.66 73,174.35 (17,544.01) (4,835.26) \$ 425,206.17 269.08 \$ 269.08 91.43	INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE RETAINAGE HELD RETAINAGE HELD	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
10/17/2023 QUALITY ENTERPRISES USA INC 10/17/2023 WESTVIEW CORP INC	ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17	2,581.30 2,581.31 2,581.31 218,434.95 511.46 91,031.10 56,689.66 73,174.35 (17,544.01) (4,835.26) \$ 425,206.17 269.08 \$ 269.08	INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE RETAINAGE HELD RETAINAGE HELD CLOTHING AND UNIFORM PURCHASES	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
10/17/2023 QUALITY ENTERPRISES USA INC 10/17/2023 WESTVIEW CORP INC	ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17	2,581.30 2,581.31 2,581.31 218,434.95 511.46 91,031.10 56,689.66 73,174.35 (17,544.01) (4,835.26) \$ 425,206.17 269.08 \$ 269.08 \$ 269.08 \$ 91.43	INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE RETAINAGE HELD RETAINAGE HELD CLOTHING AND UNIFORM PURCHASES	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
10/17/2023 QUALITY ENTERPRISES USA INC 10/17/2023 THE SHERWIN WILLIAMS COMPANY	ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17	2,581.30 2,581.31 2,581.31 218,434.95 511.46 91,031.10 56,689.66 73,174.35 (17,544.01) (4,835.26) \$ 425,206.17 269.08 \$ 269.08 91.43 \$ 91.43 212.49	INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE RETAINAGE HELD RETAINAGE HELD CLOTHING AND UNIFORM PURCHASES	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC COMMUNITY IMPROVEMENT FICH APPROVEMENT
10/17/2023 QUALITY ENTERPRISES USA INC 10/17/2023 WESTVIEW CORP INC 10/17/2023 THE SHERWIN WILLIAMS COMPANY 10/17/2023 VICS BOOT & SHOE INC	ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17	2,581.30 2,581.31 2,581.31 218,434.95 511.46 91,031.10 56,689.66 73,174.35 (17,544.01) (4,835.26) \$ 425,206.17 269.08 \$ 269.08 91.43 \$ 91.43 \$ 212.49	INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE RETAINAGE HELD RETAINAGE HELD CLOTHING AND UNIFORM PURCHASES PAINTING SUPPLIES PERSONAL SAFETY EQUIPMENT	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC PROVIDE UNIFORMS FOR EMPLOYEES FOR LAB PROVIDE UNIFORMS FOR EMPLOYEES FOR LAB PROVIDE FOR SAFETY FOOTWEAR FOR FIELD STAFF
10/17/2023 QUALITY ENTERPRISES USA INC 10/17/2023 THE SHERWIN WILLIAMS COMPANY	ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17	2,581.30 2,581.31 2,581.31 218,434.95 511.46 91,031.10 56,689.66 73,174.35 (17,544.01) (4,835.26) \$ 425,206.17 269.08 \$ 269.08 \$ 91.43 \$ 91.43 \$ 91.43 \$ 212.49 \$ 212.49 \$ 212.49 4,302.00	INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE RETAINAGE HELD RETAINAGE HELD CLOTHING AND UNIFORM PURCHASES	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC COMMUNITY IMPROVEMENT FICH APPROVEMENT
10/17/2023 QUALITY ENTERPRISES USA INC 10/17/2023 WESTVIEW CORP INC 10/17/2023 THE SHERWIN WILLIAMS COMPANY 10/17/2023 VICS BOOT & SHOE INC 10/17/2023 CDW LLC 10/17/2023 CDW LLC	ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17	2,581.30 2,581.31 2,581.31 218,434.95 511.46 91,031.10 56,689.66 73,174.35 (17,544.01) (4,835.26) \$ 425,206.17 269.08 \$ 269.08 91.43 \$ 91.43 \$ 91.43 \$ 212.49 \$ 212.49 \$ 212.49 \$ 212.49	INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE RETAINAGE HELD RETAINAGE HELD CLOTHING AND UNIFORM PURCHASES PAINTING SUPPLIES PERSONAL SAFETY EQUIPMENT	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC PROVIDE UNIFORMS FOR EMPLOYEES FOR LAB SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES PROVIDE FOR SAFETY FOOTWEAR FOR FIELD STAFF PROVIDE PROJECT MANAGEMENT FUNCTIONS WW SEWER DISTRICT
10/17/2023 QUALITY ENTERPRISES USA INC 10/17/2023 WESTVIEW CORP INC 10/17/2023 THE SHERWIN WILLIAMS COMPANY 10/17/2023 VICS BOOT & SHOE INC	ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17	2,581.30 2,581.31 2,581.31 218,434.95 511.46 91,031.10 56,689.66 73,174.35 (17,544.01) (4,835.26) \$ 425,206.17 269.08 \$ 269.08 91.43 \$ 91.43 \$ 91.43 \$ 212.49 \$ 212.49 \$ 212.49 \$ 212.49	INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE RETAINAGE HELD RETAINAGE HELD CLOTHING AND UNIFORM PURCHASES PAINTING SUPPLIES PERSONAL SAFETY EQUIPMENT	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC PROVIDE UNIFORMS FOR EMPLOYEES FOR LAB PROVIDE UNIFORMS FOR EMPLOYEES FOR LAB PROVIDE FOR SAFETY FOOTWEAR FOR FIELD STAFF
10/17/2023 QUALITY ENTERPRISES USA INC 10/17/2023 WESTVIEW CORP INC 10/17/2023 THE SHERWIN WILLIAMS COMPANY 10/17/2023 VICS BOOT & SHOE INC 10/17/2023 CDW LLC 10/17/2023 CDW LLC	ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17	2,581.30 2,581.31 2,581.31 218,434.95 511.46 91,031.10 56,689.66 73,174.35 (17,544.01) (4,835.26) \$ 425,206.17 269.08 \$ 269.08 \$ 269.08 \$ 269.08 \$ 269.08 \$ 269.08 \$ 212.49 \$ 212.49 \$ 212.49 \$ 212.49 \$ 212.49 \$ 1,302.00 \$ 4,302.00 \$ 4,302.00 \$ 1,720.40	INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE RETAINAGE HELD RETAINAGE HELD CLOTHING AND UNIFORM PURCHASES PAINTING SUPPLIES PERSONAL SAFETY EQUIPMENT	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC PROVIDE UNIFORMS FOR EMPLOYEES FOR LAB SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES PROVIDE FOR SAFETY FOOTWEAR FOR FIELD STAFF PROVIDE PROJECT MANAGEMENT FUNCTIONS WW SEWER DISTRICT
10/17/2023 QUALITY ENTERPRISES USA INC 10/17/2023 WESTVIEW CORP INC 10/17/2023 THE SHERWIN WILLIAMS COMPANY 10/17/2023 VICS BOOT & SHOE INC 10/17/2023	ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17 ACH17	2,581.30 2,581.31 218,434.95 511.46 91,031.10 56,689.66 73,174.35 (17,544.01) (4,835.26) \$ 425,206.17 269.08 \$ 269.08 \$ 91.43 \$ 91.43 \$ 91.43 \$ 212.49 \$ 212.49 \$ 212.49 \$ 212.49 \$ 212.49	INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE RETAINAGE HELD CLOTHING AND UNIFORM PURCHASES PAINTING SUPPLIES PERSONAL SAFETY EQUIPMENT MINOR SECURITY EQUIPMENT UTILITIES PARTS ETC UTILITIES PARTS ETC	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC COMMUNITY IMPROVEMENT FILD TO GRANT APPROVED BY BCC COMMUNITY IMPROVEMENT FILD TO GRANT APPROVED BY BCC COMMUNITY IMPROVEMENT FILD TO GRANT APPROVED BY BCC COMMUNITY IMPROVEMENT FOR THE COUNTY FACILITIES PROVIDE FOR SAFETY FOOTWEAR FOR FIELD STAFF OPPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT OPPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
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G/L Description

966.00 REMITTANCES PRIVATE ORGANIZATIONS

Clear Date

Check

ACH16

Payee

10/16/2023 COMMUNITY ASSISTED AND SUPPORTED LI ACH16

10/16/2023 COMMUNITY ASSISTED AND SUPPORTED LI

Amount

\$

222.04

Public Purpose or Invoice Description

CARES RELIEF

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
		ACH17		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH17		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH17 ACH17		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/11/2023		ACHT	\$ 5,714.61		TEMS FOR MAINTENANCE OR REPAIR TO COONTTOWNED FLEET
10/17/2022	CITY OF NAPLES	ACH17		RENT BUILDINGS	EMS STATION 1 LEASE MONTHLY PAYMENTS FOR CREWS
	CITY OF NAPLES	ACH17 ACH17		RENT BUILDINGS	EMS STATION T LEASE MONTHLY PAYMENTS FOR CREWS
10/11/2023	CITE OF NAPLES	ACHT	\$ 3,450,00	RENT BOILDINGS	ENIS STATION 2 LEASE MONTHLE PATIMENTS FOR CREWS
40/47/0000	SHENANDOAH GENERAL CONSTRUCTION	101147			
10/17/2023	SHENANDOAH GENERAL CONSTRUCTION	ACH17	\$ 20,480.95	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
40/47/0000		101117			
10/17/2023	ENVIRONMENTAL SYSTEMS RESEARCH INST	ACH17	\$ 88,501.00 \$ 88,501.00	COMPUTER SOFTWARE	MAINTAIN AND REPLACE GIS MAPPING SOFTWARE
10/17/2022	WESCO TURF INC	ACH17		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/17/2023	WESCO TURF INC	ACHII			
40/47/0000	PARADISE ADVERTISING & MARKETING IN	101117	\$ <u>189.35</u>		
		ACH17 ACH17		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/17/2023	PARADISE ADVERTISING & MARKETING IN	ACHII	\$ 3,125.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/17/2022	COMCAST	ACH17		CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/11/2023	COMCAST	ACHT	\$ 317.60		PROVIDE SERVICES TO COUNTY BUILDINGS
10/17/2022	CITY OF MARCO ISLAND	ACH17		WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
		ACH17 ACH17		WATER AND SEWER	
	CITY OF MARCO ISLAND				WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
	CITY OF MARCO ISLAND CITY OF MARCO ISLAND	ACH17 ACH17		WATER AND SEWER WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
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	CITY OF MARCO ISLAND	ACH17 ACH17			NEEDED FOR WATER FOR THE PARKS NEEDED FOR WATER FOR THE PARKS
	CITY OF MARCO ISLAND CITY OF MARCO ISLAND	ACH17 ACH17		WATER AND SEWER WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
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	CITY OF MARCO ISLAND	ACH17		WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
	CITY OF MARCO ISLAND	ACH17		WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
	CITY OF MARCO ISLAND	ACH17 ACH17		BULK WATER	PROVIDE BULK WATER TO GOODLAND WATER DISTRICT
10/11/2023		ACITI	\$ 34,189.43	BOER WATER	TROVIDE BOEK WATER TO GOODEAND WATER DISTRICT
10/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
	GRAINGER INDUSTRIAL SUPPLY	ACH17		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH17		ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH17		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH17		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH17		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH17		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GRAINGER INDUSTRIAL SUPPLY	ACH17		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH17		PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH17		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH17		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH17		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH17		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH17		PERSONAL SAFETY EQUIPMENT	EMPLOYEE PRODUCTIVITY
	GRAINGER INDUSTRIAL SUPPLY	ACH17		OTHER OPERATING SUPPLIES	DAY TO DAY OPERATIONS
	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		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GILLIG LLC	ACH17	94.81	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GILLIG LLC	ACH17		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 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
	CENTURYLINK COMMUNICATIONS LLC	ACH17		TELEPHONE SYSTEM SUPPORT ALLOCATION	AUGUST 19, 2023 BILLING
		ACH17		TELEPHONE BASE COST	PROVIDE SERVICE TO SITES FOR DAILY OPERATIONS
		ACH17		TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
		ACH17		TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/17/2023	CENTURYLINK COMMUNICATIONS LLC	ACH17		TELEPHONE DIRECT LINE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 1,603.97		
	TETRA TECH INC	ACH17		ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	TETRA TECH INC	ACH17		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
	TETRA TECH INC	ACH17		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	TETRA TECH INC	ACH17		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/17/2023	TETRA TECH INC	ACH17		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 40,363.13		
	ROSALIND MINICOZZI	ACH17		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

NUMPORT Disk 3 38.00 NUMBER OF STRUCT PERFORM PERFORMANCE PERFORMA	Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
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International With P Coll, HE CONTY APPE Table 30 (International Control FacultY) International With P Coll, HE CONTY APPE Appendix APPE And APPENDIX APPEN	10/17/2023	WM OF COLLIER COUNTY	ACH17	404.72	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
Unit 2000 ADJ COLLEE COURTY Child To 2,944/00 TASH HAD COURSES COUNSES COUNSES </td <td>10/17/2023</td> <td>WM OF COLLIER COUNTY</td> <td>ACH17</td> <td>252.60</td> <td>TRASH AND GARBAGE DISPOSAL</td> <td>SUPPORT SERVICE DELIVERY</td>	10/17/2023	WM OF COLLIER COUNTY	ACH17	252.60	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
Description Description Sec. 2005 Control 1000 1001/2002 Sec. 2005 Feb. 30 Sec. 2005 Control 1000 1001/2002 Sec. 2005 Sec. 2005 Control 1000 Control 1000 1001/2002 Sec. 2005 Sec. 2005 Control 1000 Control 1000 1001/2002 Sec. 2005 Sec. 2005 Control 1000 Control 1000 1001/2002 Sec. 2005 Sec. 2005 Control 1000 Control 1000 Control 1000 1001/2002 Sec. 2005 Control 1000 Sec. 2005 Control 1000 Control 1000 Control 1000 1001/2002 Control 1000 Sec. 2005 Control 1000 Control 1000 Control 1000 Control 1000 1001/2002 Control 1000	10/17/2023	WM OF COLLIER COUNTY	ACH17	314.43	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
IP/17/200 REAL LOS INC. ADDIT 64.014 LECTRON. SUPPLIER MANTAN LECTRON. AND RETRAINING CR. WORTEWATER IP/17/200 REAL LOS INC. ADDIT 10.012 INC. MARTAN LECTRON. AND RETRAINING CR. WORTEWATER IP/17/200 REAL LOS INC. ADDIT 40.002 INC. Description Description <td>10/17/2023</td> <td>WM OF COLLIER COUNTY</td> <td>ACH17</td> <td>3,594.08</td> <td>TRASH AND GARBAGE DISPOSAL</td> <td>SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY</td>	10/17/2023	WM OF COLLIER COUNTY	ACH17	3,594.08	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
IP/12/20 ROATI PUIL/20 E-CET IERCA SUPPLIES MAIN ARE LECTIONEL, AND NET SUBMENT ADDITION CRY MASS LEVALUES IP/12/20 CARREDON LOWA SARDEND OF SYMMEX ALTI PLASS MAIN ARE LECTIONEL, AND NET SUBMENT ADDITION CRY MASS LEVALUES IP/12/20 CARREDON LOWA SARDEND OF SYMMEX ALTI PLASS MAINTENDEC LINES CONTROL CONTROL LOCALIFIC CONTROL LINES CO						
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1017203 Control Solution Control Solution Control Solution Control Solution 1017203 Control Solution Solution Solution Control Solution Contro Solution <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
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107202 CARBERAL LANK & GAPERO F SY MARCE ACHT 1.167:00 MARTENNACE LANGS/CONSTRUCT CE 4.0017 1977022 FACE MANUTCLE SHORE SINC ACHT 4.37:00 THE CONTRACTULE SHORE CONTRACTULE SHORE CONTRACTULE SHORE CONTRACTULE SHORE CONTRACTULE SHORE CONTRACTURE TEXAMENT FLANT 1977022 ACHT 5.000 5.000 5.000 5.000 TOTOL SHORE CONTRACTULE SHORE CONTRACTULE SHORE CONTRACTULE SHORE CONTRACTURE TEXAMENT FLANT CONTRACTURE TEXAMENT FLANT CONTRACTURE TEXAMENT FLANT 5.0000 1077020 VARTE MANAGEMENT INC OF FLORED. ACHT 107.001 TOTOL TOTOL CONTRACTURE TEXAMENT FLANT FLORED. CONTRACTURE TEXAMENT FLANT TOTOL TOTOL TOTOL TOTOL TOTOL TOTOL TOTOL TOTOL CONTRACTURE TEXAMENT FLANT TOTOL TOTOL TOTOL TOTOL TOTOL TOTOL TOTOL TOTOL TOTOL <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
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1017/0220 PACE PROVIDES JARCE ANALYTICUS, SERVICES INC ACHT ERG ID THE CONTRACTULUS, SERVICES IPPOVIDES JARGEARD TY SERVICES INC ACHT 1017/2020 ACE COMMANY TEAL (TAULK), SERVICES INC OPERATION COMMANY TEAL (TAULK), SERVICES INC 1017/2020 ACE COMMANY TEAL (TAULK), SERVICES INC COMMANY TEAL (THE CATCON) 1017/2020 ACE COMMANY TEAL (THE CATCON) COMMANY TEAL (THE CATCON) 1017/2020 ACE COMMANY TEAL (THE CATCON) COMMANY TEAL (THE CATCON) 1017/2020 ACE COMMANY TEAL (THE CATCON) COMMANY TEAL (THE CATCON) 1017/2020 ACE COMMANY TEAL (THE CATCON) COMMANY TEAL (THE CATCON) 1017/2020 ACE COMMANY TEAL (THE CATCON) COMMANY TEAL (THE CATCON) 1017/2020 ACE COMMANY TEAL (THE CATCON) COMMANY TEAL (THE CATCON) 1017/2020 ACE COMMANY TEAL (THE CATCON) COMMANY TEAL (THE CATCON) 1017/2020 ACE COMMANY TEAL (THE CATCON) COMMANY TEAL (THE CATCON) 1017/2020 ACE COMMANY TEAL (THE CATCON) COMMANY TEAL (THE CATCON) 1017/2020	10/17/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH17		MAINTENANCE LANDSCAPING	
IDP:7222 INC. ACHT 9 to The CONTRACTURE CONTRACTURE SECURES OPERATE SAMATARY MASTERATES TREAMENT FLANT 1077222 INC.	10/17/2022	BACE ANALYTICAL SERVICES INC				
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\$ 38,523.09	10/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17		TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
				\$ 38,523.09		

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
	GUARDIAN FUELING TECHNOLOGIES	ACH17		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		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/17/0000		1.01117	\$ 25,277.63		
	N. HARRIS COMPUTER CORPORATION	ACH17		OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
10/17/2023	N. HARRIS COMPUTER CORPORATION	ACH17	323,183.41 \$ 369,515.85	OTHER CONTRACTUAL SERVICES	ANNUAL MAINTENANCE CHARGES FOR CITYVIEW PREBUILTS & PORTAL
10/17/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH17		ELECTRICAL CONTRACTORS	NEEDED FOR SAFETY
10/11/2023	SIMMONDS ELECTRICAL OF MALLES INC	ACITI	\$ 880.00		
10/17/2023	O-A-K FLORIDA INC	ACH17		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		
	EVOQUA WATER TECHNOLOGIES LLC	ACH17		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/17/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH17		POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/17/2022		ACH17	\$ 1,230.00 22,227,00		
10/17/2023	TRAPEZE SOFTWARE GROUP INC	ACHII	\$ 23,337.00	OTHER CONTRACTUAL SERVICE	SUPPORT CAT FAREBOXES SYSTEM FOR CAT
10/17/2023	COMMUNITY ASSISTED AND SUPPORTED LI	ACH17		REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
10/11/2020		7101117	\$ 966.00		
10/17/2023	TRINOVA INC	ACH17		UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 14,504.62		
	RECHTIEN INTERNATIONAL TRUCKS INC	ACH17		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/17/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH17		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
40/17/06		10/1/7	\$ 127.35		
10/17/2023	EFEINC	ACH17		FLEET R AND M OUTSIDE VENDORS	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/17/2022	BATTERY USA	ACH17	\$ 3,340.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/17/2023	BATTERT USA	ACHII	\$ 132.00		TEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/17/2023	KEYSTAFF INC	ACH17		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/11/2020			\$ 896.80		
10/17/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH17		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
	UNIVERSAL PROTECTION SERVICE, LLC	ACH17		OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
	UNIVERSAL PROTECTION SERVICE, LLC	ACH17		OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
	UNIVERSAL PROTECTION SERVICE, LLC	ACH17		OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
	UNIVERSAL PROTECTION SERVICE, LLC	ACH17 ACH17		OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES SECURITY GUARD AT SPORTS COMPLEX
10/17/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACHII	\$ 14,957,16	OTHER CONTRACTUAL SERVICES	SECORITY GUARD AT SPORTS COMPLEX
10/17/2023	AVFUEL CORP.	ACH17		AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
10/11/2020			\$ 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		CLERKS RECORDING FEES ETC	CLERK OF COURTS RECOERDING FEES FOR AGREEMENT
			\$ 69.50		
		WIR17			PROVIDE PLANNING SUPPORT SERVICES TO BGTCRA
10/17/2023	JOHNSON ENGINEERING INC	WIR17	1,655.50 \$ 3,626.50	OTHER CONTRACTUAL SERVICES	PROVIDE PLANNING SUPPORT SERVICES TO BGTCRA
10/17/2022	Parkway Title LLC	WIR17		REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
10/11/2023		WIIX17	\$ 20,000.00		
10/17/2023	ADVANCED ROOFING INC	212367		ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
	ADVANCED ROOFING INC	212367		ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
	ADVANCED ROOFING INC	212367		ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
	ADVANCED ROOFING INC	212367		ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
10/17/2023	ADVANCED ROOFING INC	212367		ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
40/47/0000		040000	\$ 9,679.48		
10/17/2023	COLLIER COUNTY BAR ASSOCIATION	212368	10,740.59 \$ 10,740.59	OTHER CONTRACTUAL SERVICES	SEPTEMBER 2023 LAW LIBRARY
10/17/2022	COLLIER TIRE & AUTO REPAIR	212369		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	212369		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	212369		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	212369		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	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		CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,367.76		
10/17/2023	DEHART ALARM SYSTEMS INC	212370		BUILDING R AND M OUTSIDE VENDORS	MAINTAIN & OPERATE COUNTY FACILITIES
40/17/0000		040074	\$ 64.57		
	EMERGENCY PET HOSPITAL OF COLLIER	212371			SUPPORT WELFARE OF ANIMALS IN DAS CARE
10/17/2023	EMERGENCY PET HOSPITAL OF COLLIER	212371	\$ 446.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			ψ 440.25		

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10/17/2023 I 10/17/2023 S	LCEC LCEC LCEC LCEC LCEC LCEC LCEC LCEC	212372 212372 212372 212372 212372	1,527.00 31.96	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
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10/17/2023 1 10/17/2023 1 10/17/2023 1 10/17/2023 1 10/17/2023 1 10/17/2023 1 10/17/2023 1 10/17/2023 5 10/17/2023 5	LCEC LCEC LCEC				ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
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10/17/2023 1 10/17/2023 1 10/17/2023 1 10/17/2023 1 10/17/2023 1 10/17/2023 3 10/17/2023 5	LCEC	212372		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/17/2023 I 10/17/2023 I 10/17/2023 I 10/17/2023 I 10/17/2023 I 10/17/2023 S		212372		ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY FACILITIES
10/17/2023 I 10/17/2023 I 10/17/2023 I 10/17/2023 I 10/17/2023 S 10/17/2023 S		212372		ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
10/17/2023 I 10/17/2023 I 10/17/2023 S 10/17/2023 S 10/17/2023 S		212372		ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
10/17/2023 I 10/17/2023 S 10/17/2023 S	LCEC	212372	23.59	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
10/17/2023 \$ 10/17/2023 \$	LCEC	212372	27.13	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
10/17/2023 \$ 10/17/2023 \$	LCEC	212372	611.91	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
10/17/2023 \$			\$ 21.016.29		
10/17/2023 \$	SITEONE LANDSCAPE SUPPLY HOLDING LL	212373		MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS
	SITEONE LANDSCAPE SUPPLY HOLDING LL	212373		CREDIT MEMO	SUPPLIES NEEDED FOR OPERATIONS
10/17/2023 เ		212010	\$ 9,701.34		
10/11/2023		212374		CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
10/17/2022					
		212374			PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
	UNIFIRST CORP	212374		OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT
10/17/2023	UNIFIRST CORP	212374		CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 139.50		
10/17/2023	UNITED RENTALS (NORTH AMERICA) INC	212375		RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 4,006.00		
10/17/2023	LEXIS NEXIS	212376		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
	FLORIDA POWER & LIGHT	212377		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	212377		ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
	FLORIDA POWER & LIGHT	212377		ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
	FLORIDA POWER & LIGHT	212377		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	212377		ELECTRICITY	UTILITIES FOR OFFICE
	FLORIDA POWER & LIGHT	212377		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	212377		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	212377		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	212377		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
	FLORIDA POWER & LIGHT	212377	26.34	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	212377		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	212377		ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
	FLORIDA POWER & LIGHT	212377		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	212377		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	212377		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	212377			ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	212377		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	212377		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
	FLORIDA POWER & LIGHT	212377		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
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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		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
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	FLORIDA POWER & LIGHT	212377		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	212377		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	212377		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	212377		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
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	FLORIDA POWER & LIGHT FLORIDA POWER & LIGHT				ELECTRIC NECESSARY FOR DAILY OPERATIONS
		212377			
	FLORIDA POWER & LIGHT	212377		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	212377		ELECTRICITY	SUPPORT SERVICE DELIVERY
	FLORIDA POWER & LIGHT	212377		ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
	FLORIDA POWER & LIGHT	212377		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
	FLORIDA POWER & LIGHT	212377		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT	212377		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/17/2023	FLORIDA POWER & LIGHT	212377		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS

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Initial Courter Courty UTLIN PELLING 21278 258.22 ATTER AND SEVER WATER NOTESSATY FOR PUBLIC HEALTH AND DAY OFFRATIONS 19/17/203 COLLER COUNTY UTLIN PELLING 21278 11.03 WATER AND SEVER WATER NOTESSATY FOR PUBLIC HEALTH AND DAY OFFRATIONS 19/17/203 COLLER COUNTY UTLIN PELLING 21278 11.03 WATER AND SEVER WATER NOTESSATY FOR PUBLIC HEALTH AND DAY OFFRATIONS 19/17/203 COLLER COUNTY UTLIN PELLING 21278 11.03	10/17/2022 00		212270		WATER AND SEWER	
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Intraza COLLER COUNT UTILITY ELLING 21278 9.5.9 MATER AND SEVER WATER MCCSSARY FOR FUELC HEALTH AND DALY OFFRATIONS 9017023 COLLER COUNT UTILITY ELLING 21278 9.5.9 MATER AND SEVER WATER AND SEVER 9017023 COLLER COUNT UTILITY ELLING 21278 9.012 MATER AND SEVER WATER AND SEVER 9017023 COLLER COUNT UTILITY ELLING 21278 9.012 MATER AND SEVER WATER AND SEVER 9017023 COLLER COUNT UTILITY ELLING 21278 9.014 MATER AND SEVER WATER AND SEVER 9017023 COLLER COUNT UTILITY ELLING 21278 9.014 MATER AND SEVER WATER AND SEVER 9017023 COLLER COUNT UTILITY ELLING 21278 9.014 WATER AND SEVER WATER AND SEVER 9017023 COLLER COUNT UTILITY ELLING 21278 9.014 WATER AND SEVER WATER AND SEVER 9017023 COLLER COUNT UTILITY ELLING 21278 9.014 WATER AND SEVER WATER AND SEVER 9017023 COLLER COUNT UTILITY ELLING 21278 9.014 WATER AND SEVER WATER AND SEVER						
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19/17/2023 COLLER COUNTY UTILTY BILLING 21278 7.288.18 WATER AND SEVER WATER FOR THE PARKS. 19/17/2023 COLLER COUNTY UTILTY BILLING 21277 186.27 WATER AND SEVER WATER SEVER SERVICE. 19/17/2023 COLLER COUNTY UTILTY BILLING 21278 186.27 WATER AND SEVER WATER INCESSARY FOR FURLE LEFALTH AND DAILY OPERATIONS 19/17/2023 COLLER COUNTY UTILTY BILLING 21278 330.88 WATER AND SEVER WATER INCESSARY FOR FURLE LEFALTH AND DAILY OPERATIONS 19/17/2023 COLLER COUNTY UTILTY BILLING 21278 330.88 WATER AND SEVER WATER INCESSARY FOR FURLE LEFALTH AND DAILY OPERATIONS 19/17/2023 COLLER COUNTY UTILTY BILLING 21277 213.64 WATER AND SEVER WATER FOR THE PARKS 19/17/2023 COLLER COUNTY UTILTY BILLING 21278 213.64 WATER AND SEVER WATER FOR THE PARKS 19/17/2023 COLLER COUNTY UTILTY BILLING 21278 34.64 WATER AND SEVER WATER FOR THE PARKS 19/17/2023 COLLER COLNTY UTILTY BILLING 21278 34.64 WATER AND SEVER WATER FOR THE PARKS 19/17/2023 COLLER COLNTY UTILTY BILLING 21278 34.64 WATER AND SEVER WATER FOR THE PARKS						
19/17/2023 COLLER COUNTY UTLITY BILLING 212378 106.227 VATER AND SEVER WATER NOCESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS 19/17/2023 COLLER COUNTY UTLITY BILLING 212378 49.00 MILTER AND SEVER WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS 19/17/2023 COLLER COUNTY UTLITY BILLING 212378 49.00 MILTER AND SEVER WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS 19/17/2023 COLLER COUNTY UTLITY BILLING 212378 123.60 MILTER AND SEVER WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS 19/17/2023 COLLER COUNTY UTLITY BILLING 21377 23.54 MILTER AND SEVER WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS 19/17/2023 COLLER COUNTY UTLITY BILLING 21378 13.66 MILTER AND SEVER WATER NOT THE PARKS 19/17/2023 COLLER COUNTY UTLITY BILLING 21378 14.66 MILTER AND SEVER WATER FOR THE PARKS 19/17/2023 COLLER COUNTY UTLITY BILLING 21378 14.66 MILTER AND SEVER WATER FOR THE PARKS 19/17/2023 COLLER COUNTY UTLITY BILLING 21378 34.64 WILTER AND SEVER WATER FOR THE PARKS 19/17/2023 COLLER COUNTY UTLITY BILLING 21378						
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10/17/2023 CITY OF NAPLES 212381 79.64 WATER AND SEWER WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS		ITY OF NAPLES	212381			
10/17/2023 CITY OF NAPLES 212381 74.06 WATER AND SEWER WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS			212381	74.06	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
	CITY OF NAPLES	212381		WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
	CITY OF NAPLES	212381		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
	CITY OF NAPLES	212381		WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
	CITY OF NAPLES	212381		WATER AND SEWER	OPERATE & MAINTAIN NAPLES RECYCLING DROP OFF CENTER
	CITY OF NAPLES	212381		WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/17/2023	CITY OF NAPLES	212381		WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
			\$ 7,500.19		
	HARRELLS CUSTOM FERTILIZER	212382		FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR SAFE PLAYING FIELDS AND PARKS
	HARRELLS CUSTOM FERTILIZER	212382		FERTILIZER HERBICIDES AND CHEMICALS	NEEDED TO KEEP FIELDS IN CONDITION
	HARRELLS CUSTOM FERTILIZER	212382		FERTILIZER HERBICIDES AND CHEMICALS	NEEDED TO KEEP FIELDS IN CONDITION
	HARRELLS CUSTOM FERTILIZER HARRELLS CUSTOM FERTILIZER	212382 212382		FERTILIZER HERBICIDES AND CHEMICALS FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR SAFE PLAYING FIELDS AND PARKS NEEDED TO KEEP FIELDS IN CONDITION
	HARRELLS CUSTOM FERTILIZER	212382		FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR SAFE PLAYING FIELDS AND PARKS
	HARRELLS CUSTOM FERTILIZER	212382		FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR SAFE PLAYING FIELDS AND PARKS
	HARRELLS CUSTOM FERTILIZER	212382		FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR SAFE PLAYING FIELDS AND PARKS
10/11/2020		LILOOL	\$ 68,480.30		
10/17/2023	FLORIDA POWER & LIGHT COMPANY	212383		ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 185.72		
10/17/2023	FLORIDA POWER & LIGHT COMPANY	212503		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		
	JOHN MADER ENTERPRISES INC	212384		UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
	JOHN MADER ENTERPRISES INC	212384		UTILITIES REPAIR ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
10/17/2023	JOHN MADER ENTERPRISES INC	212384		UTILITIES REPAIR ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
1011-100		0.105.5-5	\$ 14,100.25		
	FORT MYERS BROADCASTING INC	212385		MARKETING AND PROMOTIONAL	PROVIDE ANTI POLLUTION RADIO ADVERTISEMENT FOR CC RESIDENTS
	FORT MYERS BROADCASTING INC	212385		MARKETING AND PROMOTIONAL	PROVIDE ANTI POLLUTION RADIO ADVERTISEMENT FOR CC RESIDENTS
	FORT MYERS BROADCASTING INC FORT MYERS BROADCASTING INC	212385 212385		MARKETING AND PROMOTIONAL MARKETING AND PROMOTIONAL	PROVIDE ANTI POLLUTION RADIO ADVERTISEMENT FOR CC RESIDENTS PROVIDE ANTI POLLUTION RADIO ADVERTISEMENT FOR CC RESIDENTS
10/17/2023	FORT MITERS BROADCASTING INC	212305	\$ 11,885.00		PROVIDE ANTI POLLUTION RADIO ADVERTISEMENT FOR CC RESIDENTS
10/17/2023	HARTS ELECTRICAL INC	212386		OTHER CONTRACTUAL SERVICE	PROVIDE REPAIRS TO LIGHTING AT CAT SHELTERS FOR SAFETY
	HARTS ELECTRICAL INC	212386		OTHER CONTRACTUAL SERVICE	PROVIDE REPAIRS TO LIGHTING AT CAT SHELTERS FOR SAFETY
	HARTS ELECTRICAL INC	212386		ELECTRICAL CONTRACTORS	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 11,960.10		
10/17/2023	FIRESERVICE INC	212387		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		
	SUN BROADCASTING INC	212389		MARKETING AND PROMOTIONAL	PROVIDE ANTI POLLUTION RADIO ADVERTISEMENT FOR CC RESIDENTS
10/17/2023	SUN BROADCASTING INC	212389		MARKETING AND PROMOTIONAL	PROVIDE ANTI POLLUTION RADIO ADVERTISEMENT FOR CC RESIDENTS
			\$ 5,760.00		
	IMMOKALEE WATER & SEWER DISTRICT	212390		WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
	IMMOKALEE WATER & SEWER DISTRICT	212390 212390		WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
	IMMOKALEE WATER & SEWER DISTRICT IMMOKALEE WATER & SEWER DISTRICT	212390 212390		WATER AND SEWER WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS OPERATE & MAINTAIN IMMOKALEE TRANSFER STATION
		212390		WATER AND SEWER	FOR WATER FOR THE PARKS
	IMMORALEE WATER & SEWER DISTRICT	212390		WATER AND SEWER	FOR WATER FOR THE PARKS
	IMMOKALEE WATER & SEWER DISTRICT	212390		WATER AND SEWER	NEEDED TO KEEP PARKS IN OPERATIONS
	IMMOKALEE WATER & SEWER DISTRICT	212390		WATER AND SEWER	FOR WATER FOR THE PARKS
	IMMOKALEE WATER & SEWER DISTRICT	212390		WATER AND SEWER	NEEDED TO KEEP PARKS IN OPERATIONS
	IMMOKALEE WATER & SEWER DISTRICT	212390		WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
			\$ 5,046.69		
10/17/2023	AVERSANA AT HAMMOCK BAY CONDOMINIUM	212391		RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 50.00		
	CINTAS CORPORATION	212392		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
		212392		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION	212392		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION	212392		CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	212392 212392		CLOTHING AND UNIFORM RENTAL CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	212392		CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
	CINTAS CORPORATION	212392		CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
	CINTAS CORPORATION	212392		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	212392		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION	212392		CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
	CINTAS CORPORATION	212392		OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
	CINTAS CORPORATION	212392		CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFTEY
10/17/2023	CINTAS CORPORATION	212392		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
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Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
		212392		CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
		212392		CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
		212392		CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
		212392		CLOTHING AND UNIFORM RENTAL	NEEDED TO INDENTIFY EMPLOYEES
		212392		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
		212392		CLOTHING AND UNIFORM RENTAL	NEEDED TO INDENTIFY EMPLOYEES
		212392		CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
		212392		CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
		212392		CLOTHING AND UNIFORM PURCHASES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
		212392		CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
		212392		CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFTEY
		212392		CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
		212392		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
		212392		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
		212392		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
		212392		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
		212392		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
		212392		CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFTEY
		212392		CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFTEY
		212392		CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
		212392		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
		212392		CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
		212392		CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
		212392		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
		212392		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
		212392		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
		212392		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
		212392		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		
		212394		UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/17/2023	XYLEM WATER SOLUTIONS USA INC	212394		UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 255,193.00		
		212395		PAINTING CONTRACTORS	COUNTY WIDE STRIPING AND PAVEMENT MARKINGS
10/17/2023	MCSHEA CONTRACTING LLC	212395		PAINTING CONTRACTORS	COUNTY WIDE STRIPING AND PAVEMENT MARKINGS
			\$ 3,709.20		
10/17/2023	ADT LLC	212396		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 54.88		
		212397		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
		212397		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/17/2023	SOUTHERN HOME CARE SERVICES INC	212397		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
40/17/0055		040000	\$ 2,296.40		
10/17/2023	AVCON INC	212398		ENGINEERING FEES	MAINTAIN COMPARABLE MARKET RATES
10/47/0000		010000	\$ 32,527.00		
10/17/2023	INTELLIGENT INFRASTRUCTURE SOLUTION	212399		EMERGENCY MAINT AND REPAIR	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/17/0000		010400	\$ 5,307.05	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
		212400			
10/17/2023		212400	\$ 517.89	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
10/17/2022	SUPERIOR CONTRACTING &	212401		OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
10/17/2023		212401	\$ 600.00		
10/17/2022	AMERICAN NATIONAL INSURANCE COMPANY	212/02		RENT BUILDINGS	ADMINSTRATION OPERATIONS
	AMERICAN NATIONAL INSURANCE COMPANY	-		RENT BUILDINGS	ADMINSTRATION OPERATIONS ADMINSTRATION OPERATIONS
	AMERICAN NATIONAL INSURANCE COMPANY			RENT BUILDINGS	ADMINSTRATION OPERATIONS
10/11/2023		212702	\$ 12,501.66		
10/17/2023	MAINSCAPE INC	212403		MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
		212403		MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
		212403		MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
		212403		MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
		212403		MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
		212403		MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
		212403		MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
		212403		MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
		212403		MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY

Clear Date	Payee	Check	Amount G/L Description	Public Purpose or Invoice Description
	MAINSCAPE INC	212403	55.86 MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
	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	CONTRACTUALO 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
10/17/2022	MILLIKEN DESIGN INC	212407	\$ 155.61 10,339.66 OTHER CONTRACTUAL SERVICES	RENOVATIONS TO MAINTAIN COUNTY FACILITIES
10/11/2023	MILLIKEN DESIGN INC	212407	\$ 10,339.66	RENOVATIONS TO MAINTAIN COUNTE FACILITIES
10/17/2023	SGS TECHNOLOGIES LLC	212408	495.00 OTHER CONTRACTUAL SERVICES	WEB HOSTING FEE FOR PUBLIC INFORMATION ON MPO ISSUES
10/11/2020		212100	\$ 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
	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
10/17/2022	SUPERB LANDSCAPE SERVICES INC	212411	\$ 4,147.32 4,554.09 LANDSCAPE INCIDENTALS	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/11/2023	SUPERBLANDSCAFE SERVICES INC	212411	4,554.09	MONTHET MAINTENANCE OF LANDSCAFING THROUGHOUT THE COUNTY
10/17/2023	TPH HOLDINGS LLC	212412	53.31 FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10.000
	TPH HOLDINGS LLC	212412	5.06 FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
	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
	TPH HOLDINGS LLC	212412	(56.69) CREDIT MEMO	CONTRACT OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	212412	97.10 FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
	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
10/17/2022	R&N LAWN MAINTENANCE INC.	212413	\$ 506.39 5,300.00 MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	212413	545.00 MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION NEEDED FOR PARK BEAUTIFICATION AND SAFETY
	R&N LAWN MAINTENANCE INC.	212413	1.085.00 MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	212413	540.00 MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	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
	R&N LAWN MAINTENANCE INC.	212413	395.00 MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	212413	220.00 MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	212413	415.00 MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC. R&N LAWN MAINTENANCE INC.	212413 212413	295.00 MAINTENANCE LANDSCAPING 240.00 MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY NEEDED FOR PARK BEAUTIFICATION AND SAFETY
	R&N LAWN MAINTENANCE INC.	212413	295.00 MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION AND SAFETT
	R&N LAWN MAINTENANCE INC.	212413	385.00 MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	212413	470.00 MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	212413	650.00 MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	212413	700.00 MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	212413	430.00 MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	212413	400.00 MAINTENANCE LANDSCAPING	
	R&N LAWN MAINTENANCE INC.	212413	300.00 MAINTENANCE LANDSCAPING 500.00 MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC. R&N LAWN MAINTENANCE INC.	212413 212413	560.00 MAINTENANCE LANDSCAPING 560.00 MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	212413	145.00 MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	212413	690.00 MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS CLEAN AND SAFE
	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
	R&N LAWN MAINTENANCE INC.	212413	1,200.00 MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	212413	335.00 MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	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
10/17/2022	TREE SCAPING OF NAPLES INC	212414	\$ 20,624.00 18,540.00 TREE TRIMMING	TREE TRIMMING FOR PUBLIC SAFETY
	TREE SCAPING OF NAPLES INC	212414	1.350.00 OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
	TREE SCAPING OF NAPLES INC	212414	9,120.00 OTHER CONTRACTORE SERVICES	DEAD PALM REMOVAL PUBLIC SAFETY
10/11/2020			\$ 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
	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		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

Image: Second	cription	Public Purpose or Invoice Description	G/L Description	Amount	Check	Payee	Clear Date
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Intercess End of the Control Contrel Control Control Contrel Control Control Control C		PROVIDE PROJECT MANAGEMENT ELINICTIONS WATER SEWER DISTRIC			212/17		10/17/2023
Instruction Instruction Instruction Instruction 19/17/2020 AMERICAN FACULTY SERVICES INC. 214/19 212/10 0.015/00/14.000 Marce Address 19/17/2020 MARTICAN FACULTY SERVICES INC. 214/19 212/10 0.015/00/14.000 Marce Address Marce Address 19/17/2020 MARTICAN FACULTY SERVICES CORPORATION 214/20 51.60 Marce Address PROMOTING COLLER COUNTY TOURISM TO POTENTIAL VISIT 19/17/2020 Marce Back Marce 214/21 50.000 OTHER CONTRACTUAL SERVICES PROMOTING COLLER COUNTY TOURISM TO POTENTIAL VISIT 19/17/2020 Marce Back Marce 214/21 10.0000 OTHER CONTRACTUAL SERVICES PROMOTING COLLER COUNTY TOURISM TO POTENTIAL VISIT 19/17/2020 Marce Back Marce 214/21 10.0000 OTHER CONTRACTUAL SERVICES PROMOTING COLLER COUNTY TOURISM TO POTENTIAL VISIT 19/17/2020 Marce Back Marce 214/22 210.000 OTHER CONTRACTUAL SERVICES PROMOTING COLLER COUNTY TOURISM TO POTENTIAL VISIT 19/17/2020 Marce Back Mar							
99/17/2023 AVER SENT A CAR 2111 3<	SEWER DISTRICT	PROVIDE PROJECT MANAGEMENT FONCTIONS WATER SEWER DISTRIC	TEMFORART LABOR		212417	ZZIND CENTURY TECHNOLOGIES INC	10/11/2023
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10/17/2023 WALTHAM RIVER'S EDGE LLC 212505 1,800.00 REMITTANCES PRIVATE ORGANIZATIONS CARES RELIEF 10/17/2023 WALTHAM RIVER'S EDGE LLC 212505 1,800.00 REMITTANCES PRIVATE ORGANIZATIONS CARES RELIEF 10/17/2023 WALTHAM RIVER'S EDGE LLC 212506 2,000.00 REMITTANCES PRIVATE ORGANIZATIONS CARES RELIEF 10/17/2023 D.T. WATER, LLC 212432 110.70 OTHER OPERATING SUPPLIES PROVIDE SUPPLIES FOR MANAGEMENT & ADMIN FOR PUBLIC FOR HEALTH ANI 10/17/2023 D.T. WATER, LLC 212432 132.30 OTHER OPERATING SUPPLIES TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH ANI 10/17/2023 D.T. WATER, LLC 212432 3.50 OTHER OPERATING SUPPLIES TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH ANI 10/17/2023 D.T. WATER, LLC 212432 3.50 OTHER OPERATING SUPPLIES TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH ANI 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 115.25 OTHER MISCELLANEOUS SERVICES PROMOTE HEALTH AND WELLNESS OF STAFF AND VISITORS 10/17/2023 </td <td></td> <td></td> <td></td> <td>\$ 4,651.89</td> <td></td> <td></td> <td></td>				\$ 4,651.89			
Image: Second	/ENT	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT	FLEET R AND M INVENTORY		212431	MODEL 1 COMMERCIAL VEHICLES INC	10/17/2023
10/17/2023 WALTHAM RIVER'S EDGE LLC 212505 1,800.00 REMITTANCES PRIVATE ORGANIZATIONS CARES RELIEF 10/17/2023 WALTHAM RIVER'S EDGE LLC 212506 2,000.00 REMITTANCES PRIVATE ORGANIZATIONS CARES RELIEF 10/17/2023 D.T. WATER, LLC 212432 100.70 OTHER OPERATING SUPPLIES PROVIDE SUPPLIES FOR MANAGEMENT & ADMIN FOR PUBLIC I 10/17/2023 D.T. WATER, LLC 212432 110.70 OTHER OPERATING SUPPLIES PROVIDE SUPPLIES FOR MANAGEMENT & ADMIN FOR PUBLIC I 10/17/2023 D.T. WATER, LLC 212432 132.30 OTHER OPERATING SUPPLIES TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH ANI 10/17/2023 D.T. WATER, LLC 212432 3.50 OTHER OPERATING SUPPLIES TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH ANI 10/17/2023 D.T. WATER, LLC 212432 15.25 OTHER OPERATING SUPPLIES PROMOTE HEALTH AND WELLNESS OF STAFF AND VISITORS 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 115.55 FOOD OPERATING SUPPLIES SUPPORT SERVICE DELIVERY 10/17/2023 D.T. WATER,							
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10/17/2023 D.T. WATER, LLC 212432 3.50 OTHER OPERATING SUPPLIES TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH AND 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							
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10/17/2023 D.T. WATER, LLC 212432 185.00 OFFICE SUPPLIES GENERAL PROVIDE DRINKING WATER FOR LOCATES STAFF							
		PROVIDE DRINKING WATER FOR LOCATES STAFF					
10/17/2023 D.T. WATER, LLC 212432 3.50 FOOD OPERATING SUPPLIES SUPPORT SERVICE DELIVERY		SUPPORT SERVICE DELIVERY	FOOD OPERATING SUPPLIES	3.50	212432	D.T. WATER, LLC	10/17/2023
10/17/2023 D.T. WATER, LLC 212432 39.05 FOOD OPERATING SUPPLIES SUPPORT SERVICE DELIVERY		SUPPORT SERVICE DELIVERY	FOOD OPERATING SUPPLIES	39.05	212432	D.T. WATER, LLC	10/17/2023
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	S						
10/17/2023 D.T. WATER, LLC 212432 3.50 FORD OPERATING SUPPLIES SUPPORT SERVICE DELIVERY							
10/17/2023 D.T. WATER, LLC 212432 3.50 FOOD OPERATING SUPPLIES SUPPORT SERVICE DELIVERY							
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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	NIT						
10/17/2023 D.T. WATER, LLC 212432 87.00 OTHER OPERATING SUPPLIES OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT	<u>INI</u>	UPERATE & MAINTAIN WASTEWATER TREATMENT PLANT	UTHER OPERATING SUPPLIES	87.00	212432	D.T. WATER, LLC	10/17/2023

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
	D.T. WATER, LLC	212432		FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
	D.T. WATER, LLC	212432		FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
	D.T. WATER, LLC	212432		FOOD OPERATING SUPPLIES	PURCHASE DRINKING WATER FOR EMPLOYEES
	D.T. WATER, LLC	212432		OFFICE SUPPLIES GENERAL	SPORTS COMPLEX COOLER & DRINKING WATER
	D.T. WATER, LLC	212432		FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
	D.T. WATER, LLC	212432		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	D.T. WATER, LLC	212432		OFFICE SUPPLIES GENERAL	DRINKING WATER FOR IMM CRA OFFICE
	D.T. WATER, LLC	212432	3.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
	D.T. WATER, LLC	212432		OFFICE SUPPLIES GENERAL	DRINKING WATER FOR CRA STAFF
	D.T. WATER, LLC	212432		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		FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
10/17/2023	D.T. WATER, LLC	212432	3.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
	D.T. WATER, LLC	212432		OFFICE SUPPLIES GENERAL	HYDRATION FOR SAFETY OF FIELD STAFF
	D.T. WATER, LLC	212432		FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
	D.T. WATER, LLC	212432		FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
	D.T. WATER, LLC	212432		FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
	D.T. WATER, LLC	212432		FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
	D.T. WATER, LLC	212432		OTHER OPERATING SUPPLIES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
	D.T. WATER, LLC	212432		FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
	D.T. WATER, LLC	212432		OFFICE SUPPLIES GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
	D.T. WATER, LLC	212432		OFFICE SUPPLIES GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
	D.T. WATER, LLC	212432		OFFICE SUPPLIES GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
10/17/2023	D.T. WATER, LLC	212432		OFFICE SUPPLIES GENERAL	DAY TO DAY OPERATIONS
10/17/0000		0.10.100	\$ 1,298.50		
10/17/2023	ALAN SOARES CONCRETE PUMPING INC	212433		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
10/17/0000		0.10.10.1	\$ 50.00		
10/17/2023	ALL FLORIDA WEATHERPROOFING &	212434		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
40/47/0000		040405	\$ 45.00		
10/17/2023	ARDIT BALA	212435		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
10/17/2022	ARTISIAN DESIGN BUILDING &	212436	\$ 45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
10/17/2023	ARTISIAN DESIGN BUILDING &	212430		ACCOUNTS RECEIVABLE SUSPENSE	
10/17/2022	Aztec Plumbing	212437		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
10/17/2023	Aztec Fluitibility	212437	\$ 45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFORD COSTOMER OVERFAIMENT DOE
10/17/2023	BBHB Total Gas Services Inc	212438		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
10/11/2023		212400	\$ 45.00		
10/17/2023	Bourget, Lucien C & Theresa J	212439		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
10/11/2023		212400	\$ 90.00		
10/17/2023	Classic Pools of Naples Inc	212440		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
10/17/2023	Daniel C Crannie	212441		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		
	Edward Bohn	212445		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
10/17/2023	Edward Bohn	212445		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
10/17/2023	EECON, Inc	212446		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
10/17/2023	Ernesto D & Maria C Cordero	212447		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
10/17/2023	Estate of James C. Casola	212448		REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 29,174.32		
10/17/2023	Expressive Home Design	212449		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
40/17/0055		040450	\$ 45.00		
10/17/2023	F & R Enterprises SWFL Inc	212450		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
40/47/0000		040454	\$ 45.00		
10/17/2023	FD Communities LLC	212451		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
10/17/2022	Forroll Cas Inc	212452	\$ 135.00		
10/17/2023	Ferrell Gas Inc	212452		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
10/17/2023	Formall Case	212453	\$ 45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
10/17/2023		212400	45.00 \$ 45.00		
10/17/2022	Fountain Pools	212454		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
10/17/2023		212404	45.00 \$ 45.00		
			Ψ 4 0.00		

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
	G And W Craftsman LLC	212455		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
10/17/2023	GenerX Generators LLC	212456		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
	Grant Smith	212457		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
	Grant Smith	212457		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
10/17/2023	Grant Smith	212457		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
40/47/0000		040450	\$ 135.00		
	Gulf Life Permitting Gulf Life Permitting	212458 212458		ACCOUNTS RECEIVABLE SUSPENSE ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE REFUND CUSTOMER OVERPAYMENT DUE
10/17/2023		212400	\$ 135.00	ACCOUNTS RECEIVABLE SUSPENSE	
10/17/2023	Hamar Construction LLC	212459		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
10/11/2020		212100	\$ 45.00		
10/17/2023	Hart's Electrical Inc	212460		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
10/17/2023	Hedden, Willard K Marvetta F Shaw	212461		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
10/17/2023	Hydro Tech Pools Inc	212462		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
40/47/0000		040400	\$ 90.00		
10/17/2023	Jack J & Vena A Howell	212463	45.00 \$ 45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
10/17/2023	James P Wind	212464		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
10/11/2023		212404	\$ 135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFOND COSTOMER OVERFAILMENT DOE
10/17/2023	Jeff Rymer	212465		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
	Jeff Rymer	212405		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERNAYMENT DUE
10/11/2020		212100	\$ 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		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
10/17/0000		0.40.400	\$ 45.00		
10/17/2023	Mario Osorio	212469		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
10/17/2022	Mayor Construction of Naples Corp	212470	\$ 90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
10/11/2023	Mayor Construction of Maples Corp	212470	\$ 45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFORD COSTOWER OVERFAILWENT DOE
10/17/2023	Miami Styles Promotion Corporation	212471		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
10/17/2023	Montgomery's Automotive	212472		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
	Naples Permitting	212473		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
10/17/2023	Naples Permitting	212473		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
10/17/0000		040474	\$ 135.00		
10/17/2023	Naples Marine Construction	212474		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
10/17/2023	Naples Generator, Inc	212475	\$ 45.00 45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
10/11/2023		212410	\$ 45.00		
10/17/2023	Nassau Pools Construction Inc	212476		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
13/11/2020		//0	\$ 180.00		
10/17/2023	Nassau Pools Construction, Inc	212477		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
10/17/2023	Neapolitan Services Inc	212478		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
10/17/2023	Norman Hinspeter	212479		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
40/47/0000	Odeka Mediane Ora	040400	\$ 45.00		
10/17/2023	Odalys Martinez Cruz	212480		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
10/17/2022	Olger Solis	212481	\$ <u>225.00</u> 45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
	Olger Solis	212461		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPATMENT DUE
10/11/2023		212701	\$ 90.00		
10/17/2023	Osorio Pool Construction LLC	212482		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
	Paige McKechnie	212483	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
10/17/2023	Paige McKechnie	212483		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
10/17/2023	Pool and Patio Works LLC	212484		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
40/17/0077		040405	\$ 45.00		
10/17/2023	Property Check LLC	212485		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
10/17/2022	Pulter Group	212486	\$ 25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
10/17/2023		∠1∠480	45.00 \$ 45.00		
			φ 40.00		

Clear Date Payee	Check	Amount	C/I Deservition	Public Purpose or Invoice Description
Clear Date Payee 10/17/2023 Quality Premier LLC	212487	Amount	G/L Description ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
	212407	\$ 135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFORD COSTOMER OVERFAIMENT DOE
10/17/2023 R D Michaels Inc	212488		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
	212400	\$ 45.00		
10/17/2023 Realty Trust Group Inc	212489		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
	212403	\$ 45.00		
10/17/2023 Real Res LLC	212490		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
	212100	\$ 25.00		
10/17/2023 Rebecca Mays	212491		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
		\$ 45.00		
10/17/2023 Rene & Zeneyda Castro	212492		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		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
		\$ 45.00		
10/17/2023 Taylor Morrison of Florida, Inc -	212497		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
		\$ 4,709.26		
10/17/2023 The Original Permits Express, LLC	212498		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
10/17/2023 The Original Permits Express, LLC	212498		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
10/17/2023 The Original Permits Express, LLC	212498		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
		\$ 225.00		
10/17/2023 The Original Permits Express	212499		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
		\$ 45.00		
10/17/2023 Theresa Potter	212500		RETIREE & COBRA HEALTH INSURANCE	REIMBURSEMENT OF OVER PAYMENT OF MEDICAL BENEFITS
		\$ 696.32		
10/17/2023 Thompson Gas	212501		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
10/17/2023 Thompson Gas	212501		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
40/47/0000 Turners line	040500	\$ 90.00		
10/17/2023 Tuscana Homes Inc	212502	\$ 45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
10/18/2023 BLUE STAR BRIAR LLC	212507		DISASTER ASSISTANCE	CARES RELIEF
10/18/2023 BLOE STAR BRIAR LLC	212307	\$ 1,800.00	DISASTER ASSISTANCE	
10/18/2023 SPRJ OSPREYS LANDING LLC	212508		DISASTER ASSISTANCE	CARES RELIEF
10/10/2023 SI NJ OSI NE IS EANDING EEC	212300	\$ 1,386.00	DISASTER ASSISTANCE	
10/18/2023 SPRJ OSPREYS LANDING LLC	212509		DISASTER ASSISTANCE	CARES RELIEF
	212000	\$ 1,286.00		
10/18/2023 WRIGHT NATIONAL FLOOD INSURANCE COM	212510		REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
10/18/2023 WRIGHT NATIONAL FLOOD INSURANCE COM			REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
10/18/2023 WRIGHT NATIONAL FLOOD INSURANCE COM			REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
10/18/2023 WRIGHT NATIONAL FLOOD INSURANCE COM			REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
10/18/2023 WRIGHT NATIONAL FLOOD INSURANCE COM			REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
10/18/2023 WRIGHT NATIONAL FLOOD INSURANCE COM			REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
10/18/2023 WRIGHT NATIONAL FLOOD INSURANCE COM			REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
10/18/2023 WRIGHT NATIONAL FLOOD INSURANCE COM			REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
10/18/2023 WRIGHT NATIONAL FLOOD INSURANCE COM			REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
10/18/2023 WRIGHT NATIONAL FLOOD INSURANCE COM		1,862.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
10/18/2023 WRIGHT NATIONAL FLOOD INSURANCE COM		5,547.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
10/18/2023 WRIGHT NATIONAL FLOOD INSURANCE COM			REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
10/18/2023 WRIGHT NATIONAL FLOOD INSURANCE COM	212510		REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
		\$ 59,343.00		
10/18/2023 ALLIED UNIVERSAL CORPORATION	ACH18		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/18/2023 ALLIED UNIVERSAL CORPORATION	ACH18	.,	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/18/2023 ALLIED UNIVERSAL CORPORATION	ACH18		FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
	1.01115	\$ 15,010.76		
10/18/2023 COASTAL CONCRETE PRODUCTS LLC	ACH18	1	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
10/18/2023 COASTAL CONCRETE PRODUCTS LLC	ACH18		OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
10/18/2023 COASTAL CONCRETE PRODUCTS LLC	ACH18		OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
10/18/2023 COASTAL CONCRETE PRODUCTS LLC	ACH18		OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
	A 01/140	\$ 150,490.00		
10/18/2023 COMMUNICATIONS INTERNATIONAL INC	ACH18		COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
10/18/2023 COMMUNICATIONS INTERNATIONAL INC	ACH18			OPERATION OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM
10/18/2023 COMMUNICATIONS INTERNATIONAL INC	ACH18			OPERATION OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM
10/18/2023 COMMUNICATIONS INTERNATIONAL INC 10/18/2023 COMMUNICATIONS INTERNATIONAL INC	ACH18		COMMUNICATION EQUIP RM OUTSIDE VENDORS COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
10/10/2023 CONINUNICATIONS INTERNATIONAL INC	ACH18	3,192.00		OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
	COMMUNICATIONS INTERNATIONAL INC	ACH18		COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
	COMMUNICATIONS INTERNATIONAL INC	ACH18		OTHER CONTRACTUAL SERVICES	OPERATION OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM
10/10/2020		Aorno	\$ 33,850.16	OTHER CONTRACTORE GERMOED	
10/18/2023	DAVID B FOX	ACH18		OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
10/10/2023		ACITIO	\$ 614.24	OTHER CONTRACTORE SERVICES	CONTRACTORE SERVICE FOR TROORANS AND OR EVENTS
10/18/2023	FASTENAL	ACH18		TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/10/2023	TASTENAL	ACITIO	\$ 394.60		
10/10/2022	FORESTRY RESOURCES LLC	ACH18		MULCH	MAINTAIN MEDIANS PER LANDSCAPE BEAUTIFICATION MASTER PLAN
10/10/2023	FORESTRE RESOURCES LLC	ACHIO	\$ 557.20	MOLCH	MAINTAIN MEDIANS FER LANDSCAFE BEAUTIFICATION MASTER FLAN
10/10/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH18		FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	GA FOOD SERVICES OF PINELLAS COUNTY	ACH18		FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/10/2023	GATOOD SERVICES OF TIMELEAS COUNTY	ACITIO	\$ 4,189.64	TOOD OF EIGHTING SOFT EIES	TROVIDE GRANT FONDED SERVICES FOR SERVICES
10/10/2022	HUMISTON & MOORE ENGINEERS PA	ACH18		OTHER CONTRACTUAL SERVICES	ESTUARY HEALTH
	HUMISTON & MOORE ENGINEERS PA	ACH18		OTHER CONTRACTUAL SERVICES	ESTUARY HEALTH
	HUMISTON & MOORE ENGINEERS PA	ACH18		OTHER CONTRACTUAL SERVICES	ESTUARY HEALTH
	HUMISTON & MOORE ENGINEERS PA	ACH18		OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY
	HUMISTON & MOORE ENGINEERS PA	ACH18		OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY
	HUMISTON & MOORE ENGINEERS PA	ACH18		OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY
10/16/2023	HOMISTON & MOORE ENGINEERS FA	ACHIO	\$ 32,699.75	OTHER CONTRACTORE SERVICES	FUBLIC SAFETT
10/19/2022		ACH18		COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
	JM TODD COMPANY	ACH18		COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
	JM TODD COMPANY	ACH18		COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
	JM TODD COMPANY	ACH18		COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
	JM TODD COMPANY	ACH18		COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
		ACH18		OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
	JM TODD COMPANY	ACH18		COPYING CHARGES	OPERATE & MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
10/10/2020		Aorno	\$ 1,184.11		
10/18/2023	JSFM INC	ACH18		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH18		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH18		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH18		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH18		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/10/2020			\$ 2,730.21		
10/18/2023	MCGEE & ASSOCIATES	ACH18		ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO G.G. MSTU
	MCGEE & ASSOCIATES	ACH18		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
	MCGEE & ASSOCIATES	ACH18		ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU
10/18/2023	MCGEE & ASSOCIATES	ACH18		ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU
			\$ 2,533.60		
10/18/2023	WESTVIEW CORP INC	ACH18		CLOTHING AND UNIFORM PURCHASES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
			\$ 1,187.63		
	THE SHERWIN WILLIAMS COMPANY	ACH18		PAINTING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	THE SHERWIN WILLIAMS COMPANY	ACH18		PAINTING SUPPLIES	PROVIDE PAINT & RELATED ITEMS TO METERS DEPARTMENT
10/18/2023	THE SHERWIN WILLIAMS COMPANY	ACH18		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
40/40/0000		A () 140	\$ 2,156.38		
10/18/2023	SUNSHINE ACE HARDWARE INC	ACH18		OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
10/40/0000		ACLIAN	\$ 15.29 218.02		
	VICS BOOT & SHOE INC	ACH18		PERSONAL SAFETY EQUIPMENT PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION FIELD STAFF SAFETY PROTECTIVE WEAR
10/18/2023	VICS BOOT & SHOE INC	ACH18			
10/10/0000	CREATIVE BUS SALES INC	ACH18	\$ <u>346.98</u> 278.20	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/10/2023	UNLATIVE DUS SALES INC	AUTTO	\$ 278.39		
10/18/2022	BRENNTAG MID SOUTH INC	ACH18		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	BRENNTAG MID SOUTH INC	ACH18		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	BRENNTAG MID SOUTH INC	ACH18		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	BRENNTAG MID SOUTH INC	ACH18		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/10/2020			\$ 36,994.03		
10/18/2023	CDW LLC	ACH18		OTHER MISCELLANEOUS SERVICES	EQUIPTMENT TO MORE EFFECTIVELY PERFORM JOB RELATED DUTIES
10/10/2020			\$ 3,190.00		
10/18/2023	FERGUSON ENTERPRISES LLC	ACH18		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH18		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH18		DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH18	()	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH18		DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH18	(,	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
	FERGUSON ENTERPRISES LLC	ACH18		UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
			2.00		

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
	FERGUSON ENTERPRISES LLC	ACH18		UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
	FERGUSON ENTERPRISES LLC	ACH18		UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
	FERGUSON ENTERPRISES LLC	ACH18		UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
	FERGUSON ENTERPRISES LLC	ACH18		UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
	FERGUSON ENTERPRISES LLC	ACH18		DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
	FERGUSON ENTERPRISES LLC	ACH18		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
					OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH18		DISCOUNT APPLIED	
	FERGUSON ENTERPRISES LLC	ACH18		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH18		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH18		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/18/2023 F	FERGUSON ENTERPRISES LLC	ACH18		DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 27,091.52		
	TAMIAMI FORD INC	ACH18		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH18		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/18/2023 T	TAMIAMI FORD INC	ACH18	38,974.34	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
10/18/2023 T	TAMIAMI FORD INC	ACH18	130.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/18/2023 T	TAMIAMI FORD INC	ACH18	69.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/18/2023 T	TAMIAMI FORD INC	ACH18	29,157.67	AUTOS AND TRUCKS	MOTORPOOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM
	TAMIAMI FORD INC	ACH18		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH18		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH18		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH18		CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/10/2020 1		. 101110	\$ 70,058.28		
10/18/2022 F	DIRECT IMPRESSIONS, INC.	ACH18		PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDES IDENTIFICATION FOR COUNTY STAFF TO GIVE CUSTOMERS
	DIRECT IMPRESSIONS, INC.	ACH18		PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
	DIRECT IMPRESSIONS, INC.	ACH18		PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
	DIRECT IMPRESSIONS, INC.	ACH18		PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
	DIRECT IMPRESSIONS, INC.	ACH18		OTHER CONTRACTUAL SERVICES	PROVIDE BUSINESS CARDS TO SOLID WASTE STAFF
10/18/2023 C	DIRECT IMPRESSIONS, INC.	ACH18		PRINTING AND OR BINDING OUTSIDE VENDORS	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 240.00		
10/18/2023 S	SHENANDOAH GENERAL CONSTRUCTION	ACH18		OTHER CONTRACTUAL SERVICES	CLEANING OF UNDERGROUND PIPING AT GMCDD PARKING GARAGE
			\$ 2,870.00		
10/18/2023 V	WESCO TURF INC	ACH18	322.50	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/18/2023 V	WESCO TURF INC	ACH18	480.66	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 803.16		
10/18/2023 K	KELLY TRACTOR COMPANY	ACH18	252.56	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 252.56		
10/18/2023 F	HACH COMPANY	ACH18		CREDIT MEMO	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	HACH COMPANY	ACH18		FERTILIZER HERBICIDES AND CHEMICALS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
	HACH COMPANY	ACH18		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	HACH COMPANY	ACH18		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	HACH COMPANY	ACH18		CREDIT MEMO	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/16/2023	HACH COMPANY	ACHIO	\$ 2,768.51		OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
40/40/0000 (4.01.14.0			
	GRAYBAR ELECTRIC COMPANY INC	ACH18		LIGHT BULBS BALLAST	PUBLIC SAFETY
10/18/2023 0	GRAYBAR ELECTRIC COMPANY INC	ACH18		ELECTRICAL SUPPLIER	SUPPLIES NEEDED FOR OPERATIONS
			\$ 774.71		
10/18/2023 0		ACH18		CABLE TV / INTERNET	PROVIDE CABLE AND INTERNET SERVICE FOR GMCDD
10/18/2023 C		ACH18		OTHER MISCELLANEOUS SERVICES	TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS
10/18/2023 C		ACH18		CABLE TV / INTERNET	CABLE TV FOR BUSINESS
10/18/2023 C		ACH18		OTHER MISCELLANEOUS SERVICES	TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS
10/18/2023 C		ACH18		CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/18/2023 C		ACH18	190.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/18/2023 C		ACH18		CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/18/2023 C		ACH18		CABLE TV / INTERNET	PHONE AND INTERNET UF IFAS EXTENSION OFFICE
		1	\$ 1.571.06		
10/18/2023 1					
	LEGAL AID SERVICE OF BROWARD COUNTY	ACH18		OTHER CONTRACTUAL SERVICES	PROVIDE SPECIALIZED LEGAL SERVICES TO THE COUNTY
	LEGAL AID SERVICE OF BROWARD COUNTY	ACH18		OTHER CONTRACTUAL SERVICES	PROVIDE SPECIALIZED LEGAL SERVICES TO THE COUNTY
10/18/2023 6			45,341.16 \$ 45,341.16		
	GRAINGER INDUSTRIAL SUPPLY	ACH18	45,341.16 \$ 45,341.16 3.65	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/18/2023	GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY	ACH18 ACH18	45,341.16 \$ 45,341.16 3.65 591.60	MINOR OPERATING EQUIPMENT MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/18/2023 0 10/18/2023 0	GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY	ACH18 ACH18 ACH18 ACH18	45,341.16 \$ 45,341.16 3.65 591.60 3,461.44	MINOR OPERATING EQUIPMENT MINOR OPERATING EQUIPMENT ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/18/2023 G 10/18/2023 G 10/18/2023 G	GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY	ACH18 ACH18 ACH18 ACH18 ACH18	45,341.16 \$ 45,341.16 3.65 591.60 3,461.44 837.96	MINOR OPERATING EQUIPMENT MINOR OPERATING EQUIPMENT ELECTRICAL SUPPLIER OTHER OPERATING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
10/18/2023 G 10/18/2023 G 10/18/2023 G	GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY	ACH18 ACH18 ACH18 ACH18	45,341.16 \$ 45,341.16 3.65 591.60 3,461.44 837.96 29.24	MINOR OPERATING EQUIPMENT MINOR OPERATING EQUIPMENT ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/18/2023 G 10/18/2023 G 10/18/2023 G 10/18/2023 G 10/18/2023 G	GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY	ACH18 ACH18 ACH18 ACH18 ACH18 ACH18	45,341.16 \$ 45,341.16 3.65 591.60 3,461.44 837.96 29.24 \$ 4,923.89	MINOR OPERATING EQUIPMENT MINOR OPERATING EQUIPMENT ELECTRICAL SUPPLIER OTHER OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/18/2023 G 10/18/2023 G 10/18/2023 G	GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY	ACH18 ACH18 ACH18 ACH18 ACH18	45,341.16 \$ 45,341.16 3.65 591.60 3,461.44 837.96 29.24 \$ 4,923.89 191.61	MINOR OPERATING EQUIPMENT MINOR OPERATING EQUIPMENT ELECTRICAL SUPPLIER OTHER OPERATING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
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10/18/2023 G 10/18/2023 G 10/18/2023 G 10/18/2023 G 10/18/2023 G 10/18/2023 G 10/18/2023 N 10/18/2023 N	GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY GILLIG LLC NAPLES PHYSICIANS HOSPITAL ORGANIZA	ACH18 ACH18 ACH18 ACH18 ACH18 ACH18 ACH18 ACH18 ACH18 ACH18	45,341.16 \$ 45,341.16 3.65 591.60 3,461.44 837.96 29.24 \$ 4,923.89 191.61 \$ 191.61 \$ 191.61 \$ 6,532.00	MINOR OPERATING EQUIPMENT MINOR OPERATING EQUIPMENT ELECTRICAL SUPPLIER OTHER OPERATING SUPPLIES MINOR OPERATING EQUIPMENT FLEET R AND M INVENTORY INSURANCE ADMINISTRATION FEES INSURANCE ADMINISTRATION FEES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT EFFICIENTLY ADMINISTER THE HEALTH PLAN EFFICIENTLY ADMINISTER THE HEALTH PLAN
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10/18/2023 G 10/18/2023 G 10/18/2023 G 10/18/2023 G 10/18/2023 G 10/18/2023 G 10/18/2023 N 10/18/2023 N	GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY GILLIG LLC NAPLES PHYSICIANS HOSPITAL ORGANIZA	ACH18 ACH18 ACH18 ACH18 ACH18 ACH18 ACH18 ACH18 ACH18 ACH18	45,341.16 \$ 45,341.16 3.65 591.60 3,461.44 837.96 29.24 \$ 4,923.89 191.61 \$ 191.61 \$ 191.61 \$ 6,532.00	MINOR OPERATING EQUIPMENT MINOR OPERATING EQUIPMENT ELECTRICAL SUPPLIER OTHER OPERATING SUPPLIES MINOR OPERATING EQUIPMENT FLEET R AND M INVENTORY INSURANCE ADMINISTRATION FEES INSURANCE ADMINISTRATION FEES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT EFFICIENTLY ADMINISTER THE HEALTH PLAN EFFICIENTLY ADMINISTER THE HEALTH PLAN
10/18/2023 G 10/18/2023 G 10/18/2023 G 10/18/2023 G 10/18/2023 G 10/18/2023 N 10/18/2023 N 10/18/2023 N	GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY GILLIG LLC NAPLES PHYSICIANS HOSPITAL ORGANIZA	ACH18 ACH18 ACH18 ACH18 ACH18 ACH18 ACH18 ACH18 ACH18 ACH18	45,341.16 \$ 45,341.16 3.65 591.60 3.461.44 837.96 29.24 \$ 4,923.89 191.61 \$ 191.61 \$ 6,532.00 3,450.00 \$ 10,846.11	MINOR OPERATING EQUIPMENT MINOR OPERATING EQUIPMENT ELECTRICAL SUPPLIER OTHER OPERATING SUPPLIES MINOR OPERATING EQUIPMENT FLEET R AND M INVENTORY INSURANCE ADMINISTRATION FEES INSURANCE ADMINISTRATION FEES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT EFFICIENTLY ADMINISTER THE HEALTH PLAN EFFICIENTLY ADMINISTER THE HEALTH PLAN

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
	CENTURYLINK COMMUNICATIONS LLC	ACH18		ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
		ACH18			INTERNET SERVICES TO ALLOW WORK PRODUCT FLOW
				OTHER CONTRACTUAL SERVICES	
	CENTURYLINK COMMUNICATIONS LLC	ACH18		TELEPHONE BASE COST	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	CENTURYLINK COMMUNICATIONS LLC	ACH18			COMMUNICATION SERVICES FOR FLEET OPERATIONS
	CENTURYLINK COMMUNICATIONS LLC	ACH18		TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
	CENTURYLINK COMMUNICATIONS LLC	ACH18		TELEPHONE BASE COST	PROVIDE SERVICE TO SITES FOR DAILY OPERATIONS
	CENTURYLINK COMMUNICATIONS LLC	ACH18		TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
	CENTURYLINK COMMUNICATIONS LLC	ACH18		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
	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH18		MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH18		MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
10/10/2020		/ 10/ 110	\$ 1.034.54		
10/18/2023	PACE ANALYTICAL SERVICES INC	ACH18		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	PACE ANALYTICAL SERVICES INC	ACH18		OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
	PACE ANALYTICAL SERVICES INC	ACH18		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/16/2023	PACE ANALTTICAL SERVICES INC	ACHIO		UTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
40/40/0000		A CI 14 0	\$ 230.78		
10/18/2023	ARTHUR J GALLAGHER	ACH18		REINSURANCE PREMIUM	PROTECT THE COUNTY AGAINST POTENTIAL LIABILITY
10112122		1.01115	\$ 256,788.28		
10/18/2023	VISION SERVICE PLAN IC	ACH18		REINSURANCE PREMIUM	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 16,886.68		
10/18/2023	ELECTRONIC ACCESS SPECIALIST	ACH18		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		APPRAISAL FEES	REQUIRED LAND APPRAISAL
10/10/2020		7.01110	\$ 3,000.00		
10/18/2023	PREFERRED MATERIALS INC	ACH18		ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
10/10/2023		Aonno	\$ 109.80		
40/40/0000		A CI 140			
	COMMUNITY ASSISTED AND SUPPORTED LI	ACH18		REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
10/18/2023	COMMUNITY ASSISTED AND SUPPORTED LI	ACH18		REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 1,932.00		
	FLORIDA UTILITY SOLUTIONS INC	ACH18		PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
	FLORIDA UTILITY SOLUTIONS INC	ACH18		PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
	FLORIDA UTILITY SOLUTIONS INC	ACH18		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
	FLORIDA UTILITY SOLUTIONS INC	ACH18		PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
	FLORIDA UTILITY SOLUTIONS INC	ACH18		PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
10/10/2020		/ 10/ 110	\$ 9,656.25		
10/18/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH18		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/10/2023			\$ 46.10		
10/10/0000	CROWN CASTLE INTERNATIONAL CORP	ACH18		RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
10/18/2023	CROWN CASTLE INTERNATIONAL CORP	ACH18		RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
40/40/0077		101110	\$ 1,675.00		
	WATER TREATMENT & CONTROLS	ACH18		OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO CHLORINEATOR EQUIPMENT FOR SCRWTP
10/18/2023	WATER TREATMENT & CONTROLS	ACH18		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		FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 30.17		
10/18/2023	ROBERT HALF INTERNATIONAL INC	ACH18		TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
10/10/2020			\$ 1,461.60		
10/10/2022	DOBBS EQUIPMENT LLC	ACH18		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
10/10/2023		ACH 10			
10/10/0075		101110	\$ 184.17		
	BATTERY USA	ACH18		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/18/2023	BATTERY USA	ACH18		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 492.00		
	KEYSTAFF INC	ACH18		TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
10/18/2023	KEYSTAFF INC	ACH18		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
	KEYSTAFF INC	ACH18	952.14	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS

United Sector Proc. Chills Test of Processory Description Description United Sector Proc. Chills Test of Processory	Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
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Image: second	10/19/2023	MICHELE RYAN	ACH19		OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
\$ 19,329.80						
	10/19/2023	GRAYBAR ELECTRIC COMPANY INC	ACH19	19,329.80	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
10/19/2023 GRAINGER INDUSTRIAL SUPPLY ACH19 1,092.05 OTHER OPERATING SUPPLIES PROVIDE SUPPLIES FOR STAFF TO PERFORM DAILY FUNCTIONS						
	10/19/2023	GRAINGER INDUSTRIAL SUPPLY	ACH19	1,092.05	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR STAFF TO PERFORM DAILY FUNCTIONS

Oliver Data Data		A		
Clear Date Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/19/2023 GRAINGER INDUSTRIAL SUPPLY	ACH19		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
10/19/2023 GRAINGER INDUSTRIAL SUPPLY	ACH19		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
10/19/2023 GRAINGER INDUSTRIAL SUPPLY	ACH19		PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
10/19/2023 GRAINGER INDUSTRIAL SUPPLY	ACH19		STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/19/2023 GRAINGER INDUSTRIAL SUPPLY	ACH19		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
10/19/2023 GRAINGER INDUSTRIAL SUPPLY	ACH19		ANIMAL SUPPLIES	SUPPORT SERVICE DELIVERY
10/19/2023 GRAINGER INDUSTRIAL SUPPLY	ACH19		ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/19/2023 GRAINGER INDUSTRIAL SUPPLY	ACH19		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/19/2023 GRAINGER INDUSTRIAL SUPPLY	ACH19		ANIMAL SUPPLIES	SUPPORT SERVICE DELIVERY
10/19/2023 GRAINGER INDUSTRIAL SUPPLY	ACH19		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		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/19/2023 POWERSECURE SERVICE INC	ACH19		OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
10/19/2023 POWERSECURE SERVICE INC	ACH19		ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/19/2023 POWERSECURE SERVICE INC	ACH19		OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
10/19/2023 POWERSECURE SERVICE INC	ACH19		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	101110	\$ 2,891.39		
10/19/2023 NAPLES PHYSICIANS HOSPITAL ORGANIZA	ACH19		INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
10/10/2020 THAT LEGT TH SICIANS FLOOP THAT ORGANIZA	AGITIS	\$ 34,968.00		
10/19/2023 CENTURYLINK COMMUNICATIONS LLC	ACH19		TELEPHONE SYSTEM SUPPORT ALLOCATION	COLLIER COUNTY EMS UTILITIES
			TELEPHONE STSTEM SUPPORT ALLOCATION	
10/19/2023 CENTURYLINK COMMUNICATIONS LLC	ACH19			PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/19/2023 CENTURYLINK COMMUNICATIONS LLC	ACH19		TELEPHONE BASE COST	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/19/2023 CENTURYLINK COMMUNICATIONS LLC	ACH19			COMMUNICATION SERVICES FOR FLEET OPERATIONS
10/19/2023 CENTURYLINK COMMUNICATIONS LLC	ACH19		TELEPHONE ACCESS CHARGES	TELECOMMUNICATIONS VOICE & DATA
10/19/2023 CENTURYLINK COMMUNICATIONS LLC	ACH19		TELEPHONE ACCESS CHARGES	TELECOMMUNICATIONS VOICE & DATA
		\$ 965.73		
10/19/2023 SOUTHERN SIGNAL AND LIGHTING INC	ACH19		PAINTING CONTRACTORS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/19/2023 SOUTHERN SIGNAL AND LIGHTING INC	ACH19		IMPROVEMENTS GENERAL	IMPROVING OPERATIONS/EFFICIENCY
10/19/2023 SOUTHERN SIGNAL AND LIGHTING INC	ACH19		OTHER CONTRACTUAL SERVICES	IMPROVING OPERATIONS/EFFICIENCY
		\$ 41,145.02		
10/19/2023 WM OF COLLIER COUNTY	ACH19		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		COMPUTER SOFTWARE	SOFTWARE FOR BCC AGENDA
		\$ 2,050.83		
10/19/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH19		TRASH AND GARBAGE DISPOSAL	WASTE SERVICES EMS STATION
10/19/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH19		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
10/19/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH19		TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL FOR SPORTS COMPLEX
10/19/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH19		TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/19/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH19		TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
10/19/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH19		TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTE WATER TREATMENT PLANT
10/19/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH19		TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
10/19/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH19		TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
10/19/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH19		TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
10/19/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH19 ACH19		TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD COUNTY FACILITY
10/19/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH19		TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
10/19/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH19		TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
10/19/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH19 ACH19		TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
			TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/19/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH19		TRASH AND GARBAGE DISPOSAL	
10/19/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH19			REMOVAL OF TRASH & RECYCLABLES AT THE RADIO ROAD CAT FACILITY
10/19/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH19		TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO ROAD CAT FACILITY
10/19/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH19		TRASH AND GARBAGE DISPOSAL	RECYCLING REMOVAL FOR GMD NORTH
	4.01110	\$ 10,095.54		
10/19/2023 GREENFIELD ADVERTISING GROUP INC	ACH19		PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE SUPPLIES FOR STAFF TO PERFORM DAILY FUNCTIONS
		\$ 700.00		
10/19/2023 PALMDALE OIL COMPANY	ACH19		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

Clear Date Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/19/2023 STANTEC CONSULTING SERVICES INC	ACH19		ENGINEERING FEES DESIGN	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
		\$ 13,097.65		
10/19/2023 MATHESON TRI GAS INC	ACH19		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			ENGINEERING FEES	CIE SERVICES FOR COUNTY OWNED PROJECT
10/19/2023 WSP USA ENVIRONMENT & INFRASTRUCTUR			ENGINEERING FEES	WO FOR IAN-PROJECT MANAGEMENT SUPPORT FOR HURRICANE
10/19/2023 WSP USA ENVIRONMENT & INFRASTRUCTUR			OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
10/19/2023 WSP USA ENVIRONMENT & INFRASTRUCTUR			OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
10/19/2023 WSP USA ENVIRONMENT & INFRASTRUCTUR			OTHER CONTRACTUAL SERVICES	IAN
10/19/2023 WSP USA ENVIRONMENT & INFRASTRUCTUR			OTHER CONTRACTUAL SERVICES	IAN
10/19/2023 WSP USA ENVIRONMENT & INFRASTRUCTUR			OTHER CONTRACTUAL SERVICES	IAN IAN
10/19/2023 WSP USA ENVIRONMENT & INFRASTRUCTUR 10/19/2023 WSP USA ENVIRONMENT & INFRASTRUCTUR			OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES	IAN
10/19/2023 WSP USA ENVIRONMENT & INFRASTRUCTUR			OTHER CONTRACTUAL SERVICES	IAN
10/19/2023 WSP USA ENVIRONMENT & INFRASTRUCTUR			OTHER CONTRACTUAL SERVICES	IAN
10/19/2023 WSP USA ENVIRONMENT & INFRASTRUCTUR			OTHER CONTRACTUAL SERVICES	IAN
10/19/2023 WSP USA ENVIRONMENT & INFRASTRUCTUR			OTHER CONTRACTUAL SERVICES	IAN
10/19/2023 WSP USA ENVIRONMENT & INFRASTRUCTUR			OTHER CONTRACTUAL SERVICES	IAN
10/19/2023 WSP USA ENVIRONMENT & INFRASTRUCTUR			OTHER CONTRACTUAL SERVICES	IAN
		\$ 34,749.30		
10/19/2023 SUNBELT AUTOMOTIVE INC	ACH19		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/19/2023 SUNBELT AUTOMOTIVE INC	ACH19		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/19/2023 SUNBELT AUTOMOTIVE INC	ACH19		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/19/2023 SUNBELT AUTOMOTIVE INC	ACH19			FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	ACH19 ACH19		FLEET R AND M INVENTORY FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/19/2023 SUNBELT AUTOMOTIVE INC 10/19/2023 SUNBELT AUTOMOTIVE INC	ACH19 ACH19		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/19/2023 SUNBELT AUTOMOTIVE INC	ACH19 ACH19		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/19/2023 SUNBELT AUTOMOTIVE INC	ACH19		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/19/2023 SUNBELT AUTOMOTIVE INC	ACH19		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/19/2023 SUNBELT AUTOMOTIVE INC	ACH19		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		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/19/2023 SUNBELT AUTOMOTIVE INC	ACH19		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/19/2023 SUNBELT AUTOMOTIVE INC	ACH19		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/19/2023 SUNBELT AUTOMOTIVE INC 10/19/2023 SUNBELT AUTOMOTIVE INC	ACH19 ACH19		FLEET R AND M INVENTORY FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/19/2023 SUNBELT AUTOMOTIVE INC	ACH19		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/19/2023 SUNBELT AUTOMOTIVE INC	ACH19		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/19/2023 SUNBELT AUTOMOTIVE INC	ACH19		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		AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
10/19/2023 SIMMONDS ELECTRICAL OF NAPLES INC	ACH19		OTHER CONTRACTUAL SERVICES	REPAIR COLLIER COUNTY IRRIGATION CONTROLLER(83) & FPL METER
10/19/2023 SIMMONDS ELECTRICAL OF NAPLES INC	ACH19		OTHER CONTRACTUAL SERVICES	IMPROVING PARKS OPERATIONS/EFFICIENCY
10/19/2023 SIMMONDS ELECTRICAL OF NAPLES INC	ACH19		ELECTRICAL CONTRACTORS	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
10/19/2023 SIMMONDS ELECTRICAL OF NAPLES INC	ACH19		BUILDINGS & IMPROVEMENTS	BUILDING IMPROVEMENTS FOR STAFF
10/19/2023 JM STEVENS SHREDDING SERVICES INC	ACH10	\$ 27,728.50	OTHER CONTRACTUAL SERVICES	
IU 19/2023 JIVI STEVENS SHKEDDING SERVICES INC	ACH19	\$ 35.00		SHREDDING TO PROTECT PUBLIC RECORDS EXCEPTION
10/19/2023 PREFERRED MATERIALS INC	ACH19		ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
10/19/2023 PREFERRED MATERIALS INC	ACH19		ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
		\$ 341.60		
10/19/2023 COMMUNITY ASSISTED AND SUPPORTED LI	ACH19		REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
10/19/2023 COMMUNITY ASSISTED AND SUPPORTED LI	ACH19		REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
		\$ 1,932.00		
10/19/2023 CAPITAL CONTRACTORS, LLC	ACH19	,	OTHER CONTRACTUAL SERVICES	SAFE WALKING SERVICE FOR PUBLIC USE PLAZA
	ACILIA	\$ 29,125.00		
10/19/2023 KEYSTAFF INC	ACH19 ACH19		TEMPORARY LABOR TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS PROVIDE TEMPORARY STAFFING FOR GMCDD
10/19/2023 KEYSTAFF INC 10/19/2023 KEYSTAFF INC	ACH19 ACH19		OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
10/19/2023 KEYSTAFF INC	ACH19 ACH19		TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
10/19/2023 KEYSTAFF INC	ACH19		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/19/2023 KEYSTAFF INC	ACH19		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/19/2023 KEYSTAFF INC	ACH19		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/19/2023 KEYSTAFF INC	ACH19		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/19/2023 KEYSTAFF INC	ACH19		TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
10/19/2023 KEYSTAFF INC	ACH19		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/19/2023 KEYSTAFF INC	ACH19		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/19/2023 KEYSTAFF INC	ACH19	1,326.71	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
	KEYSTAFF INC	ACH19		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH19		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH19		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH19		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH19		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH19		TEMPORARY LABOR	TEMP LABOR
	KEYSTAFF INC	ACH19		TEMPORARY LABOR	TEMP LABOR
	KEYSTAFF INC	ACH19		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		AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
	AVFUEL CORP.	ACH19		AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
	AVFUEL CORP.	ACH19		AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
	AVFUEL CORP.	ACH19		AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
	AVFUEL CORP.	ACH19		AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
	AVFUEL CORP.	ACH19		AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
	AVFUEL CORP.	ACH19		AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
10/19/2023	AVFUEL CORP.	ACH19		JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 49,064.50		
10/19/2023	DYNAFIRE LLC	ACH19		FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
40/40/0000			\$ 468.12		
	HANNULA LANDSCAPING & IRRIGATION IN	WIR19		OTHER CONTRACTUAL SERVICES	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
	HANNULA LANDSCAPING & IRRIGATION IN	WIR19		PREVIOUSLY PAID	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
	HANNULA LANDSCAPING & IRRIGATION IN	WIR19		OTHER CONTRACTUAL SERVICE	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
	HANNULA LANDSCAPING & IRRIGATION IN	WIR19		OTHER CONTRACTUAL SERVICE	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
	HANNULA LANDSCAPING & IRRIGATION IN	WIR19		PREVIOUSLY PAID	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
	HANNULA LANDSCAPING & IRRIGATION IN	WIR19			COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
	HANNULA LANDSCAPING & IRRIGATION IN	WIR19		OTHER CONTRACTUAL SERVICE PREVIOUSLY PAID	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
	HANNULA LANDSCAPING & IRRIGATION IN HANNULA LANDSCAPING & IRRIGATION IN	WIR19 WIR19		OTHER CONTRACTUAL SERVICE	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
	HANNULA LANDSCAPING & IRRIGATION IN	WIR19		OTHER CONTRACTUAL SERVICES	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
	HANNULA LANDSCAPING & IRRIGATION IN	WIR19		OTHER CONTRACTUAL SERVICE	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
	HANNULA LANDSCAPING & IRRIGATION IN	WIR19		OTHER CONTRACTUAL SERVICES	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
	HANNULA LANDSCAPING & IRRIGATION IN	WIR19		PREVIOUSLY PAID	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
	HANNULA LANDSCAPING & IRRIGATION IN	WIR19		PREVIOUSLY PAID	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
	HANNULA LANDSCAPING & IRRIGATION IN	WIR19	50 239 30	OTHER CONTRACTUAL SERVICES	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
	HANNULA LANDSCAPING & IRRIGATION IN	WIR19		OTHER CONTRACTUAL SERVICES	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
	HANNULA LANDSCAPING & IRRIGATION IN	WIR19		PREVIOUSLY PAID	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
			\$ 26,068.19		
10/19/2023	CHRISTOPHER HARMON	212511		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		FUEL AND LUBRICANTS OUTSIDE VENDORS	SEPTEMBER 2023 MASS TRANSIT FUEL
			\$ 1,214.85		
	NATIONWIDE RETIREMENT SOLUTIONS	BCCPR	112,763.57		EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
10/20/2023	NATIONWIDE RETIREMENT SOLUTIONS	BCCPR		ACCOUNTS RECEIVABLE SUSPENSE	PAYROLL ERROR
10/00/00555		DOCEE	\$ 113,213.57		
10/20/2023	MISSION SQUARE - 303201	BCCPR	84,035.17	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
40/00/0000		DOOM	\$ 84,035.17 0 007 74		
10/20/2023	STATE OF FLORIDA DISBURSEMENT UNIT	BCCW0		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
10/20/2022		PCCM/C	\$ 6,887.74 462.04	PAYROLI	
10/20/2023	ADMIN FOR CHILD SUPPORT ENFORCEMENT	BUCWU		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
10/20/2022	New Jersey Family Support	BCCW0	\$ 463.04 2.030.02	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
10/20/2023		BCCWU	2,030.92 \$ 2,030.92		
10/20/2022	Family Support Registry	BCCW0		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
10/20/2023		00000	\$ 474.23		
10/20/2023	California State Disbursement Unit	BCCW0		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
10/20/2023		50000	\$ 201.91		
10/20/2023	FLORIDA PREPAID COLLEGE PROGRAM	212514		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
10/20/2020		212017	\$ 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		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 29,052.73		
10/20/2023	Kansas Payment Center	212517		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 168.46		

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19/00/03 31/00/26 2/200				\$ 250.00		
1502002 Control 12.8 Name PROPER WITHINGTONE PLUE DERIVOYS CARACTAL WITHINGTONE PLUE DERIVOYS 1502002 Control 28.0 PROPER WITHINGTONE PLUE DERIVOYS CONTROL CON						
Second Cycli Usion F. 286278 F. 2002 V022023 Processing Freedomics F.A. 2120 8.338 Particle Pentitable Control Without Pentitable Penditable						
Web2002 Strongen Cards Union 1250 3000 PAROLL EDITIALIC CF ANALAN WITHELD FROM LEMPLOYEES. Web2002 Webscape Institut, P.A. 125 3000 Webscape Institut, P.A. 125 3000 Webscape Institut, P.A. 1252 3000 WROLL EDITIALIC CF ANDARY WITHELD FROM LEMPLOYEES. Webscape Institut, P.A. 1252 0.000 WROLL EDITIALIC CF ANDARY WITHELD FROM LEMPOYEES. Webscape Institut, P.A. 1252 0.000 WROLL EDITIALIC CF ANDARY WITHELD FROM LEMPOYEES. Webscape Institut, P.A. 6.0000 WROLL EDITIALIC CF ANDARY WITHELD FROM LEMPOYEES. Webscape Institut, P.A. 6.0000 WROLL EDITIALIC CF ANDARY WITHELD FROM LEMPOYEES. Webscape Institut, P.A. 10000 WROLL EDITIALIC CF ANDARY WITHELD FROM LEMPOYEES. Webscape Institut, P.A. 10000 WROLL EDITIALIC CF ANDARY WITHELD FROM LEMPOYEES. Webscape Institut, P.A. 10000 WROLL EDITIALIC CF ANDARY WITHELD FROM LEMPOYEES. Webscape Institut, P.A. 10000 WROLL EDITIALIC CF ANDARY WITHELD FROM LEMPOYEES. Webscape Institut, P.A.	10/20/2023	STANDARD INSURANCE COMPANY	212519		PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
L B	10/00/0000		040500		PAVPOLI	
ID2002200 Model and Section (Constraint) Status Park (Constraint) Status Park (Constraint) ID2002200 Final Analy I Status Park (Constraint) Status Park (Constraint) ID2002200 Final Analy I Status Park (Constraint) Status Park (Constraint) ID2002200 Final Analy ID2002200 Status Park (Constraint) Status Park (Constraint) ID2002200 Final Analy (Constraint) ID2002200 Status Park (Constraint) Status Park (Constraint) ID2002200 Final Analy (Constraint) ID2002200 Status Park (Constraint) Status Park (Constraint) ID2002200 Final Analy (Constraint) ID2002200 Status Park (Constraint) Status Park (Constraint) ID2002200 Final Analy (Constraint) ID2002200 Status Park (Constraint) Status Park (Constraint) ID2002200 Final Analy (Constraint) ID2002200 Status Park (Constraint) Status Park (Constraint) ID200220 Final Analy (Constraint) ID200220 Status Park (Constraint) Status Park (Constraint) ID200220 Final Analy (Constraint) ID200220 Status Park (Cons	10/20/2023	Suncoast Credit Union	212520		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
Local Local Display & Ease: Part Same Local Local Display & Ease: Part Same 10200201 US Display (Local Treasury 70207 8000 PAREAL Pearl Local Display (Local Treasury) 70207 8000 PAREAL Pearl Local Display (Local Treasury) 70207 8000 PareaL Pearl Local Display (Local Display (L	10/20/2023	Wetherington Hamilton, P.A.	212521			
UDD/2022 Description Select Track Dis Process (PAC) Select Track Dis Process (PAC) 0027022 Dis Description of Travely 7222 8 5000 0027022 Dis Description of Travely 7223 8 5000 0027022 Dis Description of Travely 7223 8 6000 0027022 Dis Description of Travely 7224 8 6000 0027022 Distant Travels of AutOLIN Withered D Froot Berly OPERS/IN 60000 700000 0027022 Distant Travels of AutOLIN Withered D Froot Berly OPERS/IN 8 610000 0027022 Distant Travels of AutOLIN Withered D Froot Berly OPERS/IN 8 6100000 0027022 Distant Travels of AutOLIN Withered D Froot Berly OPERS/IN 8 61000000 0027022 Distant Travels of AutOLIN Withered D Froot Berly OPERS/IN 8 61000000 0027022 Distant Servers Not Servers	10/20/2020	Wethenington marmiton, T.A.	212021			
19.20202 U.S. Descriment of Tessury 2220 / Set 50 (PAPPLIC) REMITTANCE OF ABOUNT WITHHELD FROM ENVELOPES(S) 19.20202 SMPL PREPENDING PREPARATIONS 8.956.90 NOTICE RemITTANCE OF ABOUNT WITHHELD FROM ENVELOPES(S) 19.20202 SMPL PREPENDING PREPARATIONS 8.956.90 NOTICE RemITTANCE OF ABOUNT WITHHELD FROM ENVELOPES(S) 19.20202 SMPL PREPARATIONS 17.20.9 8.956.90 RemITTANCE OF ABOUNT WITHHELD FROM ENVELOPES(S) 19.20202 SMPL PREPARATIONS 17.20.9 8.956.90 RemITTANCE OF ABOUNT WITHHELD FROM ENVELOPES(S) 19.20202 SMPL PREPARATIONS 2.90.00 REMITTANCE OF ABOUNT WITHHELD FROM ENVELOPERATIONS 19.20202 SMPL PREPARATIONS 2.90.00 REMITTANCE OF ABOUNT SMPL PREPARATIONS 19.20202 SMPL PREPARATIONS 2.90.00 REMITTANCE OF ABOUNT SMPL PREPARATIONS 19.20202 SMPL PREPARATIONS 2.90.00 REMITTANCE OF ABOUNT SMPL PREPARATIONS 19.20202 SMPL PREPARATIONS 2.90.00 REMITTANCE OF ABOUNT SMPL PREPARATIONS 19.20202 SMPL PREPARATIONS 2.90.00 REMITTANCE OF ABOUNT SMPL PREPARATIONS 19.20202 SMPL PREPARATIONS 2.90.00 REMITTANCE OF ABOUNT SMPL PREPARATIONS 19.20202 SMPL PREPARATIONS 2.90.00 REMITTANCE OF ABOUNT	10/20/2023	Christopher M. Ranieri, P.A	212522		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
Image: Procession of the second sec				\$ 60.00		
Intervent Excess Exces Exces	10/20/2023	U.S. Department of Treasury	212523		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
Lowerson Francis Graup, LLC 226.8 7:13 PARCOLL PERTURNEC OF AMOUNT WITHING AMOUNT WITHING OF AMOUNT AMOU						
UP 02/2023 Commin France Group, LC 21224 T.13.16 [MMRCL] IRENT TARCE OF ANDUM TIMERED PROX EMPLOYEES (S) 10/22/2023 AMERICAS PROPANEL P 21225 8 3.175.90 A A 10/22/2023 AMERICAS PROPANEL P 21225 8 3.175.90 A A 10/22/2023 AMERICAS PROPANEL P 21226 7 3.075.90 A A 10/22/2023 AMERICAS PROPANEL P 21226 7 202023 CCC PARA A 10/22/2023 AMERICAS PROPANEL P 21227 4.01300 REINSAMACK PREMIUM COMPLY WITH STATUTORY REQUERENTS FREE 5.8.8.7.700 AM × OPERATIONS 10/22/2023 AMERICAS PROPANEL P 21227 1.034.91 RECTRICATORY RECTRICATORY RECESSANT FOR DALY OPERATIONS 10/22/2023 AMERICAS 21227 1.034.92 RECTRICATORY RELETING SERVICES INCESSANT FOR DALY OPERATIONS 10/22/2023 AMERICAS 21227 1.057.92 RECTRICATORY RELETING SERVICES INCESSANT FOR DALY OPERATIONS 10/22/2023 AMERICAS 21227 1.057.92 RECTRICATORY RELETING SERVICES INCESSANT FOR DALY OPERATIONS 10/22/2023 AMERICAS 21227	10/20/2023	SWFL PROFESSIONAL FIREFIGHTERS &	BCCPA		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
Increase	10/20/2022	Opemain Einangiel Group, LLC	212524		RAYROLL	
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Include Include <t< td=""><td>10/20/2023</td><td>AMERIGAS PROPANE LP</td><td>212525</td><td></td><td>GAS SERVICE</td><td>GAS SERVICES NECESSARY FOR DAILY OPERATIONS</td></t<>	10/20/2023	AMERIGAS PROPANE LP	212525		GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
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	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
	LORIDA POWER & LIGHT		6 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	LORIDA POWER & LIGHT		2 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	LORIDA POWER & LIGHT		9 ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
	LORIDA POWER & LIGHT		1 ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	LORIDA POWER & LIGHT		2 ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	LORIDA POWER & LIGHT		1 ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	LORIDA POWER & LIGHT		3 ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
	LORIDA POWER & LIGHT		1 ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
	LORIDA POWER & LIGHT		3 ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
	LORIDA POWER & LIGHT		1 ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
	LORIDA POWER & LIGHT		7 ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
	LORIDA POWER & LIGHT		6 ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	LORIDA POWER & LIGHT		9 ELECTRICITY	SUPPORT SERVICE DELIVERY
	LORIDA POWER & LIGHT		6 ELECTRICITY	NEED TO KEEP PARKS IN OPERATIONS
	LORIDA POWER & LIGHT		6 ELECTRICITY	NEED TO KEEP PARKS IN OPERATIONS
	LORIDA POWER & LIGHT		8 ELECTRICITY	NEED TO KEEP PARKS IN OPERATIONS
	LORIDA POWER & LIGHT		9 ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	LORIDA POWER & LIGHT		7 ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	LORIDA POWER & LIGHT		7 ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	LORIDA POWER & LIGHT		1 ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
	LORIDA POWER & LIGHT		0 ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
	LORIDA POWER & LIGHT		9 ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
	LORIDA POWER & LIGHT		3 ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
	LORIDA POWER & LIGHT		9 ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	LORIDA POWER & LIGHT		8 ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	LORIDA POWER & LIGHT		6 ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	LORIDA POWER & LIGHT		6 ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	LORIDA POWER & LIGHT		3 ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	LORIDA POWER & LIGHT		3 ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	LORIDA POWER & LIGHT		9 ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
	LORIDA POWER & LIGHT		6 ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
	LORIDA POWER & LIGHT		0 ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	LORIDA POWER & LIGHT		4 ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	LORIDA POWER & LIGHT		8 ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
	LORIDA POWER & LIGHT		9 ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	LORIDA POWER & LIGHT	212530 598.	4 ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	LORIDA POWER & LIGHT		4 ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	LORIDA POWER & LIGHT		3 ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
	LORIDA POWER & LIGHT		5 ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
	LORIDA POWER & LIGHT		9 ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
10/20/2023 F	LORIDA POWER & LIGHT		1 ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
10/20/2023 F	LORIDA POWER & LIGHT	212530 25.	9 ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
10/20/2023 F	LORIDA POWER & LIGHT	212530 22.	1 ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/20/2023 F	LORIDA POWER & LIGHT	212530 13,900.	7 ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/20/2023 F	LORIDA POWER & LIGHT	212530 27.	1 ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/20/2023 F	LORIDA POWER & LIGHT	212530 1,362.	3 ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	LORIDA POWER & LIGHT		4 ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	LORIDA POWER & LIGHT		9 ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
	LORIDA POWER & LIGHT		1 ELECTRICITY	PEDESTIAN AND COMMUNITY SAFETY LIGHTING
	LORIDA POWER & LIGHT		1 ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
	LORIDA POWER & LIGHT		6 ELECTRICITY	OPERATION OF COUNTY FACILITIES
	LORIDA POWER & LIGHT		5 ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
	LORIDA POWER & LIGHT		4 ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
	LORIDA POWER & LIGHT		4 ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
	LORIDA POWER & LIGHT		1 ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
	LORIDA POWER & LIGHT		5 ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
	LORIDA POWER & LIGHT		4 ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
	LORIDA POWER & LIGHT		6 ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
	LORIDA POWER & LIGHT		8 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	LORIDA POWER & LIGHT		6 ELECTRICITY	ELECTRIC NECESSARY FOR STORM WATER PUMPING
	LORIDA POWER & LIGHT			PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
	LORIDA POWER & LIGHT		8 ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
	LORIDA POWER & LIGHT			PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
	LORIDA POWER & LIGHT			PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
	LORIDA POWER & LIGHT			PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
	LORIDA POWER & LIGHT			PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
	LORIDA POWER & LIGHT			MONTHLY FEE FOR ELECTRICITY FOR GMCDD
				MONTHLY FEE FOR ELECTRICITY FOR GMCDD
				MONTHLY FEE FOR ELECTRICITY FOR GMCDD
				MONTHLY FEE FOR ELECTRICITY FOR GMCDD OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/20/2023 F	LORIDA POWER & LIGHT	212530 1,814.	6 ELECTRICITY	OFERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT

Clear Date Payee	Check Amount	G/L Description	Public Purpose or Invoice Description
10/20/2023 FLORIDA POWER & LIGHT		6 ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
10/20/2023 FLORIDA POWER & LIGHT		29 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/20/2023 FLORIDA POWER & LIGHT		59 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/20/2023 FLORIDA POWER & LIGHT		29 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/20/2023 FLORIDA POWER & LIGHT		29 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/20/2023 FLORIDA POWER & LIGHT		31 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/20/2023 FLORIDA POWER & LIGHT		79 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/20/2023 FLORIDA POWER & LIGHT		04 ELECTRICITY	ELECTRIC FOR CEI HOUSE FOR DAY TO DAY OPERATIONS
10/20/2023 FLORIDA POWER & LIGHT		27 ELECTRICITY	OPERATION OF COUNTY FACILITIES
10/20/2023 FLORIDA POWER & LIGHT		33 ELECTRICITY	ELECTRIC FOR CEI HOUSE FOR DAY TO DAY OPERATIONS
	\$ 122,061		
10/20/2023 COLLIER COUNTY UTILITY BILLING		34 WATER AND SEWER	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
10/20/2023 COLLIER COUNTY UTILITY BILLING		39 WATER AND SEWER	COMMUNITY BEAUTIFICATION
10/20/2023 COLLIER COUNTY UTILITY BILLING		19 WATER AND SEWER	COMMUNITY BEAUTIFICATION
10/20/2023 COLLIER COUNTY UTILITY BILLING		09 WATER AND SEWER	COMMUNITY BEAUTIFICATION
10/20/2023 COLLIER COUNTY UTILITY BILLING		9 WATER AND SEWER	COMMUNITY BEAUTIFICATION
10/20/2023 COLLIER COUNTY UTILITY BILLING		69 WATER AND SEWER	COMMUNITY BEAUTIFICATION
10/20/2023 COLLIER COUNTY UTILITY BILLING		39 WATER AND SEWER	COMMUNITY BEAUTIFICATION
10/20/2023 COLLIER COUNTY UTILITY BILLING		29 WATER AND SEWER	COMMUNITY BEAUTIFICATION
10/20/2023 COLLIER COUNTY UTILITY BILLING		9 WATER AND SEWER	COMMUNITY BEAUTIFICATION
10/20/2023 COLLIER COUNTY UTILITY BILLING		09 WATER AND SEWER	COMMUNITY BEAUTIFICATION
10/20/2023 COLLIER COUNTY UTILITY BILLING		9 WATER AND SEWER	COMMUNITY BEAUTIFICATION
10/20/2023 COLLIER COUNTY UTILITY BILLING		09 WATER AND SEWER	COMMUNITY BEAUTIFICATION
10/20/2023 COLLIER COUNTY UTILITY BILLING		09 WATER AND SEWER	COMMUNITY BEAUTIFICATION
10/20/2023 COLLIER COUNTY UTILITY BILLING		19 WATER AND SEWER	COMMUNITY BEAUTIFICATION
10/20/2023 COLLIER COUNTY UTILITY BILLING		59 WATER AND SEWER	COMMUNITY BEAUTIFICATION
10/20/2023 COLLIER COUNTY UTILITY BILLING		09 WATER AND SEWER	COMMUNITY BEAUTIFICATION
10/20/2023 COLLIER COUNTY UTILITY BILLING	212531 220	29 WATER AND SEWER	COMMUNITY BEAUTIFICATION
10/20/2023 COLLIER COUNTY UTILITY BILLING	212531 213	1 WATER AND SEWER	COMMUNITY BEAUTIFICATION
10/20/2023 COLLIER COUNTY UTILITY BILLING		19 WATER AND SEWER	COMMUNITY BEAUTIFICATION
10/20/2023 COLLIER COUNTY UTILITY BILLING		29 WATER AND SEWER	COMMUNITY BEAUTIFICATION
10/20/2023 COLLIER COUNTY UTILITY BILLING	212531 162	69 WATER AND SEWER	COMMUNITY BEAUTIFICATION
10/20/2023 COLLIER COUNTY UTILITY BILLING	212531 137	09 WATER AND SEWER	COMMUNITY BEAUTIFICATION
10/20/2023 COLLIER COUNTY UTILITY BILLING		21 WATER AND SEWER	COMMUNITY BEAUTIFICATION
10/20/2023 COLLIER COUNTY UTILITY BILLING	212531 116	29 WATER AND SEWER	COMMUNITY BEAUTIFICATION
10/20/2023 COLLIER COUNTY UTILITY BILLING	212531 98	1 WATER AND SEWER	COMMUNITY BEAUTIFICATION
10/20/2023 COLLIER COUNTY UTILITY BILLING	212531 63	19 WATER AND SEWER	COMMUNITY BEAUTIFICATION
10/20/2023 COLLIER COUNTY UTILITY BILLING	212531 53	01 WATER AND SEWER	COMMUNITY BEAUTIFICATION
10/20/2023 COLLIER COUNTY UTILITY BILLING	212531 47	51 WATER AND SEWER	COMMUNITY BEAUTIFICATION
10/20/2023 COLLIER COUNTY UTILITY BILLING	212531 47	51 WATER AND SEWER	COMMUNITY BEAUTIFICATION
10/20/2023 COLLIER COUNTY UTILITY BILLING	212531 41	11 WATER AND SEWER	COMMUNITY BEAUTIFICATION
10/20/2023 COLLIER COUNTY UTILITY BILLING	212531 37	91 WATER AND SEWER	COMMUNITY BEAUTIFICATION
10/20/2023 COLLIER COUNTY UTILITY BILLING	212531 37	01 WATER AND SEWER	COMMUNITY BEAUTIFICATION
10/20/2023 COLLIER COUNTY UTILITY BILLING	212531 29	01 WATER AND SEWER	COMMUNITY BEAUTIFICATION
10/20/2023 COLLIER COUNTY UTILITY BILLING		31 WATER AND SEWER	COMMUNITY BEAUTIFICATION
10/20/2023 COLLIER COUNTY UTILITY BILLING		71 WATER AND SEWER	COMMUNITY BEAUTIFICATION
10/20/2023 COLLIER COUNTY UTILITY BILLING		11 WATER AND SEWER	COMMUNITY BEAUTIFICATION
10/20/2023 COLLIER COUNTY UTILITY BILLING		11 WATER AND SEWER	COMMUNITY BEAUTIFICATION
10/20/2023 COLLIER COUNTY UTILITY BILLING		11 WATER AND SEWER	COMMUNITY BEAUTIFICATION
10/20/2023 COLLIER COUNTY UTILITY BILLING		51 WATER AND SEWER	COMMUNITY BEAUTIFICATION
10/20/2023 COLLIER COUNTY UTILITY BILLING		01 WATER AND SEWER	COMMUNITY BEAUTIFICATION
10/20/2023 COLLIER COUNTY UTILITY BILLING		01 WATER AND SEWER	COMMUNITY BEAUTIFICATION
10/20/2023 COLLIER COUNTY UTILITY BILLING		31 WATER AND SEWER	COMMUNITY BEAUTIFICATION
10/20/2023 COLLIER COUNTY UTILITY BILLING		31 WATER AND SEWER	COMMUNITY BEAUTIFICATION
10/20/2023 COLLIER COUNTY UTILITY BILLING		71 WATER AND SEWER	COMMUNITY BEAUTIFICATION
10/20/2023 COLLIER COUNTY UTILITY BILLING		11 WATER AND SEWER	COMMUNITY BEAUTIFICATION
10/20/2023 COLLIER COUNTY UTILITY BILLING		01 WATER AND SEWER	COMMUNITY BEAUTIFICATION
10/20/2023 COLLIER COUNTY UTILITY BILLING		71 WATER AND SEWER	COMMUNITY BEAUTIFICATION
10/20/2023 COLLIER COUNTY UTILITY BILLING		19 WATER AND SEWER	COMMUNITY BEAUTIFICATION
10/20/2023 COLLIER COUNTY UTILITY BILLING		29 WATER AND SEWER	COMMUNITY BEAUTIFICATION
10/20/2023 COLLIER COUNTY UTILITY BILLING		31 WATER AND SEWER	
10/20/2023 COLLIER COUNTY UTILITY BILLING		31 WATER AND SEWER	
10/20/2023 COLLIER COUNTY UTILITY BILLING		39 WATER AND SEWER	
10/20/2023 COLLIER COUNTY UTILITY BILLING		51 WATER AND SEWER	
10/20/2023 COLLIER COUNTY UTILITY BILLING		49 WATER AND SEWER	
10/20/2023 COLLIER COUNTY UTILITY BILLING		30 WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/20/2023 COLLIER COUNTY UTILITY BILLING		0 WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/20/2023 COLLIER COUNTY UTILITY BILLING		03 WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/20/2023 COLLIER COUNTY UTILITY BILLING		06 WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/20/2023 COLLIER COUNTY UTILITY BILLING		55 WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/20/2023 COLLIER COUNTY UTILITY BILLING	212531 225	09 WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS

Image: Proceeding of the Construct Viru II Yes Links Provide Provide Standard	Clear Date Payee	Check Amount	G/L Description	Public Purpose or Invoice Description
Image: 10002023 (CLERE CONTY UTILITY BLLING 2951 3957 WATTER AND SEVER WATTER AND SEVER Image: 10002023 (CLERE CONTY UTILITY BLLING 2251 2358 WATTER AND SEVER WATTER AND SEVER Image: 10002023 (CLERE CONTY UTILITY BLLING 2251 12248 WATTER AND SEVER WATTER AND SEVER Image: 10002023 (CLERE CONTY UTILITY BLLING 2251 12248 WATTER AND SEVER WATTER AND SEVER Image: 10002023 (CLERE CONTY UTILITY BLLING 2251 12248 WATTER AND SEVER WATTER AND SEVER Image: 10002023 (CLERE CONTY UTILITY BLLING 2251 2248 WATTER AND SEVER WATTER AND SEVER Image: 10002023 (CLERE CONTY UTILITY BLLING 2251 1.4358 WATTER AND SEVER WATTER AND SEVER Image: 10002023 (CLERE CONTY UTILITY BLLING 2251 1.4358 WATTER AND SEVER WATTER AND SEVER Image: 10002023 (CLERE CONTY UTILITY BLLING 2251 1.4358 WATTER AND SEVER WATTER AND SEVER Image: 10002023 (CLERE CONTY UTILITY BLLING 2251 1.4358 WATTER AND SEVER WATTER AND SEVER Image: 10002023 (CLERE CONTY UTILITY BLLING 22531 1.4358 </td <td></td> <td></td> <td></td> <td></td>				
Indexage Undex Current WATER ADD STYLET WATER ADD STYLET WATER ADD STYLET Indexage Constraint State WATER ADD STYLET PROVIDER STRUCTS TO COMPT MULTIPS Indexage Constraint State State State State Indexage Constraint State State State State State Indexage Constraint State				
1902003 ColleR ColUMPT UTILTY BILLINGS 21831 97-96 WITE AND SEVER PROVIDE SERVICES TO COLUMPT BILLINGS 1902003 COLLER COLUMPT UTILTY BILLING 21831 392.4 MITE AND SEVER MITE MICESSARTY CPR PROJE CHAIL THAT DO MINU OPERATIONS 1902003 COLLER COLUMPT UTILTY BILLING 21831 392.4 MITE AND SEVER WITE MICESSARTY CPR PROJE CHAIL THAD DAILY OPERATIONS 1902003 COLLER COLUMPT UTILTY BILLING 21831 392.4 MITE AND SEVER WITE MICESSARTY CPR PROJE CHAIL THAD DAILY OPERATIONS 1902003 COLLER COLUMPT UTILTY BILLING 21831 312.4 MITE AND SEVER WITE MICESSARTY CPR PROJE CHAIL THAD DAILY OPERATIONS 1902003 COLLER COLUMPT UTILTY BILLING 21831 147.4 MITE AND SEVER WITE MORE THE AND SEVER 1902003 COLLER COLUMPT UTILTY BILLING 21831 147.4 WITE AND SEVER WITE MORE THE AND SEVER 1902003 COLLER COLUMPT UTILTY BILLING 21831 147.4 WITE AND SEVER WITE AND SEVER 1902003 COLLER COLUMPT UTILTY BILLING 21831 147.4 WITE AND SEVER WITE AND SEVER 1902003				
11002223 COLLER COUNTY UTLTY BLLING 21231 322.47 WITE AND SEVEN WATER INCESSAY FOR PUBLIC HEALTH AND DAILY OPERATIONS 1002223 COLLER COUNTY UTLTY BLLING 21331 2.24 WITE AND SEVEN WITE AND CESSAY FOR PUBLIC HEALTH AND DAILY OPERATIONS 1002223 COLLER COUNTY UTLTY BLLING 21331 2.34 WITE AND SEVEN WITE AND CESSAY FOR PUBLIC HEALTH AND DAILY OPERATIONS 1002223 COLLER COUNTY UTLTY BLLING 21331 2.34 WITE AND SEVEN WITE AND CESSAY FOR PUBLIC HEALTH AND DAILY OPERATIONS 1002223 COLLER COUNTY UTLTY BLLING 21331 2.34 WITE AND SEVEN WITE FOR THE PARKS 1002223 COLLER COUNTY UTLTY BLLING 21331 2.34 WITE AND SEVER WITE FOR THE PARKS 1002223 COLLER COUNTY UTLTY BLLING 21331 4.99 SI WITE AND SEVER WITE FOR THE PARKS 1002223 COLLER COUNTY UTLTY BLLING 21331 4.99 SI WITE AND SEVER WITE FOR THE PARKS 1002223 COLLER COUNTY UTLTY BLLING 21331 4.99 SI WITE AND SEVER WITE FOR THE PARKS 1002223 COLLER COUNTY UTLTY BLLING 71231 A.49 SI WITE AND SEVER WITE FOR THE PARKS 1002223 COLLER COUNTY UTLTY BLLING 71231 A.41 FE AND SEVER<				
1002023 CULLER COUNTY UTUT BILLING 21231 1.22469 WATER AND SEVER WATER AND ESCARATY COR Public CHAIT AND DALY OFERATIONS 1002023 COLLER COUNTY UTUT BILLING 22331 3.000 AND				PROVIDE SERVICES TO COUNTY BUILDINGS
19202022 COLLER COUNT VIETURY BILLING 21231 30.8 all WITER AND SEVER WITER NECESSARY FOR FULLIC HEALTH AND DAILY OPERATIONS 19202022 COLLER COUNT VIETURY BILLING 1231 2.4 all WITER AND SEVER WITER NECESSARY FOR FULLIC HEALTH AND DAILY OPERATIONS 19202022 COLLER COUNT VIETURY BILLING 12331 4.2 all WITER AND SEVER WITER NECESSARY FOR FULLIC HEALTH AND DAILY OPERATIONS 19202022 COLLER COUNT VIETURY BILLING 12331 4.7 all WITER AND SEVER WITER FOR THE PARKS 19202022 COLLER COUNT VIETURY BILLING 12331 4.7 all WITER AND SEVER WITER FOR THE PARKS 19202022 COLLER COUNT VIETURY BILLING 12331 4.7 all WITER AND SEVER WITER FOR THE PARKS 19202022 COLLER COUNT VIETURY BILLING 12331 4.7 all WITER AND SEVER WITER FOR THE PARKS 19202022 COLLER COUNT VIETURY BILLING 12331 5.7 all WITER AND SEVER WITER FOR THE PARKS 19202022 COLLER COUNT VIETURY BILLING 12331 5.7 all WITER AND SEVER WITER FOR THE PARKS 1920202 COLLER COUNT VIETURY BILLING 12331 5.7 all WITER AND SEVER WITER FOR THE PARKS 1920202 COLLER COUNT VIETURY BILLING 12331 5.7 all WITER AND SEVER WITER FOR THE PARKS				
10020231COLLER COUNT UTILITY BILLING 21251 57.4 MATER AND SEVER WATER NCESSARF YOR FUNCTER JAAND DAILY OPERATIONS 10020231COLLER COUNT UTILITY BILLING 12251 12251 4220 WATER AND SEVER WATER YOR THE PARKS 10020231COLLER COUNT UTILITY BILLING 12251 4220 WATER AND SEVER WATER YOR THE PARKS 10020231COLLER COUNT UTILITY BILLING 21251 4619.5 MATER AND SEVER WATER YOR THE PARKS 10020231COLLER COUNT UTILITY BILLING 21251 4619.5 MATER YOR THE PARKS WATER YOR THE PARKS 10020231COLLER COUNT UTILITY BILLING 21251 35.70 MATER YOR THE PARKS WATER YOR THE PARKS 100202321COLLER COUNT UTILITY BILLING 21251 35.70 MATER YOR THE PARKS WATER YOR THE PARKS 100202321COLLER COUNT UTILITY BILLING 21251 35.70 MATER YOR THE PARKS WATER YOR THE PARKS 10020231COLLER COUNT UTILITY BILLING 21251 35.70 MATER YOR THE PARKS WATER YOR THE PARKS 10020231COLLER COUNT UTILITY BILLING 21251 35.70 MATER YOR THE PARKS WATER YOR THE PARKS 100200231COLLER COUNT UTILITY BILLING				
9902023 COLLIER COUNTY UTILITY BILLING 21251 2.388.80 WATTER FOR THE PARKS 9902023 COLLIER COUNTY UTILITY BILLING 21251 4.518.81 WATTER FOR THE PARKS 9902023 COLLIER COUNTY UTILITY BILLING 21251 4.518.81 WATTER FOR THE PARKS 9902023 COLLIER COUNTY UTILITY BILLING 21251 4.518.81 WATTER FOR THE PARKS 9902023 COLLIER COUNTY UTILITY BILLING 21251 4.518.41 WATTER FOR THE PARKS 9902023 COLLIER COUNTY UTILITY BILLING 21251 4.518.41 WATTER FOR THE PARKS 9902023 COLLIER COUNTY UTILITY BILLING 21251 4.547.40 EVEN 9902023 COLLIER COUNTY UTILITY BILLING 21251 4.547.40 EVEN 9902023 CHERCOUNTY UTILITY BILLING 21251 4.547.61 EVEN 9902023 CHERCOUNT UTILITY BILLING 21252 4.547.72 EVEN EVEN 9902023 CHERCOUNTY UTILITY BILLING 21252 4.547.72 EVEN EVEN EVEN 9902023 CHERCOUNTRELESS 21252 1.547.72 EVEN EVEN EVEN 9902023 CHERCOUNTRELESS 21252 1.547.72 EVE				
1992/2023 COLLER COUNTY UTUTY BILLING 21551 1618.81 WATER AND SEWER WATER FOR THE PARKS 1992/2023 COLLER COUNTY UTUTY BILLING 21531 452.90 WATER AND SEWER WATER FOR THE PARKS 1992/2023 COLLER COUNTY UTUTY BILLING 21531 452.90 WATER AND SEWER WATER FOR THE PARKS 1992/2023 COLLER COUNTY UTUTY BILLING 21531 1014.86 WATER FOR THE PARKS 1992/2023 COLLER COUNTY UTUTY BILLING 21531 1014.86 WATER AND SEWER WATER FOR THE PARKS 1992/2023 COLLER COUNTY UTUTY BILLING 21531 1014.86 WATER AND SEWER WATER FOR THE PARKS 1992/2023 COLLER COUNTY UTUTY BILLING 21531 104.84 WATER AND SEWER WATER FOR THE PARKS 1992/2023 COLLER COUNTY UTUTY BILLING 21531 104.84 WATER AND SEWER WATER FOR THE PARKS 1992/2023 COLLER COUNTY UTUTY BILLING 21532 1263.93 CELLINA TELEPONE WATER FOR THE PARKS 1992/2023 VERZON WRELESS 21532 1263.93 CELLINA TELEPONE CELLINA TELEPONE 1992/2023 VERZON WRELESS 21532 146.93 CELLINA TELEPONE CELLINA TELEPONE				
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10/20/2023CITY OF NAPLES21253360.00WATER AND SEWERUTILITY SERVICES TO COLLIER COUNTY10/20/2023CITY OF NAPLES2125332.64PREPAID EXPENSES OTHERWATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS10/20/2023CITY OF NAPLES2125334.84WATER AND SEWERWATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS10/20/2023CITY OF NAPLES2125335.39WATER AND SEWERWATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS10/20/2023CITY OF NAPLES2125335.39WATER AND SEWERWATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS10/20/2023CITY OF NAPLES2125333.92WATER AND SEWERWATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS10/20/2023CITY OF NAPLES2125333.92WATER AND SEWERWATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS	10/20/2023 CITY OF NAPLES			WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/20/2023CITY OF NAPLES2125332.64PREPAID EXPENSES OTHERWATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS10/20/2023CITY OF NAPLES2125334.84WATER AND SEWERWATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS10/20/2023CITY OF NAPLES2125335.39WATER AND SEWERWATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS10/20/2023CITY OF NAPLES2125335.39WATER AND SEWERWATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS10/20/2023CITY OF NAPLES2125333.92WATER AND SEWERWATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS				
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10/20/2023 CITY OF NAPLES 21253 3.92 WATER AND SEWER WATER AND SEWER WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS				
				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 9.79 WATER AND SEWER WATER NECESSARY FOR POBLIC HEALTH AND DAILY OPERATIONS 10/20/2023 CITY OF NAPLES 212533 20.65 WATER AND SEWER WATER NECESSARY FOR POBLIC HEALTH AND DAILY OPERATIONS				
10/20/2023 CITY OF NAPLES 212533 20.05 WATER AND SEWER AND SEWER WATER NECESSARY FOR POBLIC HEALTH AND DAILY OPERATIONS 10/20/2023 CITY OF NAPLES 212533 5.85 WATER AND SEWER WATER AND SEWER WATER NECESSARY FOR POBLIC HEALTH AND DAILY OPERATIONS				
10/20/2023 CITY OF NAPLES 212533 5.56 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 AND SEWER WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS				
10/20/2023 CITY OF NAPLES 212533 142.95 WATER AND SEWER 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		WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/20/2023 CITY OF NAPLES	212533		WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/20/2023 CITY OF NAPLES	212533		WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/20/2023 CITY OF NAPLES	212533		WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/20/2023 CITY OF NAPLES	212533		WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/20/2023 CITY OF NAPLES	212533		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		WATER AND SEWER	SERVICES FOR WATER, SEWER & SOLID WASTE DISPOSAL FOR GMCDD
10/20/2023 CITY OF NAPLES	212533		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 GMCDD
		\$ 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		ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/20/2023 FLORIDA POWER & LIGHT COMPANY	212563		ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/20/2023 FLORIDA POWER & LIGHT COMPANY	212563		ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/20/2023 FLORIDA POWER & LIGHT COMPANY	212563		ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/20/2023 FLORIDA POWER & LIGHT COMPANY	212563		ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/20/2023 FLORIDA POWER & LIGHT COMPANY	212563		ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/20/2023 FLORIDA POWER & LIGHT COMPANY	212563		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		ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/20/2023 FLORIDA POWER & LIGHT COMPANY	212563		ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
		\$ 3,910.89		
10/20/2023 FLORIDA POWER & LIGHT COMPANY	212564		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/20/2023 FLORIDA POWER & LIGHT COMPANY	212564		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/20/2023 FLORIDA POWER & LIGHT COMPANY	212564		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/20/2023 FLORIDA POWER & LIGHT COMPANY	212564		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/20/2023 FLORIDA POWER & LIGHT COMPANY	212564		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/20/2023 FLORIDA POWER & LIGHT COMPANY	212564		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/20/2023 FLORIDA POWER & LIGHT COMPANY	212564		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/20/2023 FLORIDA POWER & LIGHT COMPANY	212564		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/20/2023 FLORIDA POWER & LIGHT COMPANY	212564		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/20/2023 FLORIDA POWER & LIGHT COMPANY	212564		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/20/2023 FLORIDA POWER & LIGHT COMPANY	212564		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/20/2023 FLORIDA POWER & LIGHT COMPANY	212564		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	0.40505	\$ 478.41		
10/20/2023 JOHN MADER ENTERPRISES INC	212535		UTILITIES PARTS ETC	PROVIDE & MAINTIAN EQUIPMENT AT SCRWTP
10/20/2023 JOHN MADER ENTERPRISES INC	212535		POSTAGE FREIGHT AND UPS	PROVIDE & MAINTIAN EQUIPMENT AT SCRWTP
	040500	\$ <u>18,590.41</u>		
10/20/2023 COMPUTER INFORMATION AND PLANNING	212536		COURT INFORMATION TECHNOLOGY SUPPLIES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
	010507	\$ <u>3,094.21</u>		
10/20/2023 SHELTER FOR ABUSED WOMEN & CHILDREN	212537		REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
10/20/2023 SHELTER FOR ABUSED WOMEN & CHILDREN	212537		REMITTANCES PRIVATE ORGANIZATIONS	
10/20/2023 SHELTER FOR ABUSED WOMEN & CHILDREN	212537		REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
10/20/2023 SHELTER FOR ABUSED WOMEN & CHILDREN	212537		REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
10/20/2023 SHELTER FOR ABUSED WOMEN & CHILDREN	212537		REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
10/20/2023 LEE COUNTY BOARD OF	212538	\$ 48,469.83 172,021,00		
	212030	,	OTHER CONTRACTUAL SERVICES	SOFTWARE FOR JUDGES AND STAFF
10/20/2023 IMMOKALEE WATER & SEWER DISTRICT	212539		WATER AND SEWER	WATER AND SEWER SERVICES FOR CULINARY ACCELERATOR
10/20/2023 IMMOKALEE WATER & SEWER DISTRICT	212539		WATER AND SEWER	WATER AND SEWER SERVICES FOR CULINARY ACCELERATOR
10/20/2023 IMMOKALEE WATER & SEWER DISTRICT 10/20/2023 IMMOKALEE WATER & SEWER DISTRICT	212539		WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/20/2023 IMMOKALEE WATER & SEWER DISTRICT	212539		WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/20/2023 IMMOKALEE WATER & SEWER DISTRICT	212539		WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/20/2023 IMMORALEE WATER & SEWER DISTRICT	212539		WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/20/2023 IMMOKALEE WATER & SEWER DISTRICT	212539		WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/20/2023 IMMOKALEE WATER & SEWER DISTRICT	212539		WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/20/2023 IMMOKALEE WATER & SEWER DISTRICT	212539		WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/20/2023 IMMOKALEE WATER & SEWER DISTRICT	212539		WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/20/2023 IMMOKALEE WATER & SEWER DISTRICT	212539		WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/20/2023 IMMOKALEE WATER & SEWER DISTRICT	212539		WATER AND SEWER	LANDSCAPE IRRIGATION AT IMMOKALEE CRA ZOCALO PLAZA
10/20/2023 IMMOKALEE WATER & SEWER DISTRICT 10/20/2023 IMMOKALEE WATER & SEWER DISTRICT	212539		WATER AND SEWER	FOR WATER FOR THE PARKS
10/20/2023 INNIVIONALEE WATER & SEWER DISTRICT	212009	419.04		

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Woods Hulloular Worth B South Strength USER Pail INFRE ADD South USER Pail INFRE ADD South USER Pail INFRE ADD South P					G/L Description	Public Purpose or Invoice Description
W1022023 AMAGE W12202 M12E W12E						
19302028 MUNICAL PERVATE A STYLETE OFFICE 1253 15566 INVERTE ADD BRATER PROJECTION WATER OF BRATERY DEFINIC 19302028 MUNICAL PERVATER OF BRATERY 1253 INVERTE ADD BRATERY PROJECTION WATER OF BRATERY 19302028 MUNICAL PERVATER OF BRATERY 1253 INVERTE ADD BRATERY PROJECTION WATER OF BRATERY 19302028 MUNICAL PERVATER OF BRATERY 1253 INVERTE ADD BRATERY PROJECTION WATER OF BRATERY DERVASION 19302028 MUNICAL PERVATER OF BRATERY 1254 INVERTE ADD BRATERY PROJECTION WATER OF BRATERY DERVASION 19302028 MUNICAL PERVATERY 1254 INVERTE ADD BRATERY PROJECTION WATER OF BRATERY DERVASION 19302029 MURICAL PERVATERY 1255 INVERTE ADD BRATERY PROJECTION WATER OF BRATERY 19302029 MURICAL PERVATERY 1255 INVERTE ADD BRATERY PROJECTION WATER OF BRATERY 19302029 MURICAL PERVATERY 1255 INVERTE ADD BRATERY PROJECTION WATER ADD BRATERY DERVASER 19302029 MURICAL PERVATERY 1255 INVERTE ADD BRATERY PROJECTION WATER ADD BRATERY 19302029 MURICAL PERVATERY <				73.91		
193000000000000000000000000000000000000						
UDD.0020 MACKATEN MARTER ADENTIFY Y126 MATTER AD SAVER MECATION MARTER DATA MAREA VEX.0021 MATTER AD SAVER ADD.01 COUNT WORK FOR ADD MAXEMENT COUNT WORK FOR ADD MAXEMENT VEX.0021 MATTER AD SAVERATION COUNTS COUNT WORK FOR ADD MAXEMENT COUNT WORK FOR ADD MAXEMENT VEX.0021 MATTER ADD MAREA COUNT WORK FOR ADD MAXEMENT ADD MAREA VEX.0022 MATTER ADD MAREA COUNT WORK FOR ADD MAXEMENT ADD MAREA VEX.0022 MATTER ADD MAREA COUNT WORK FOR ADD MAXEMENT ADD MAREA VEX.0022 MATTER ADD MAREA COUNT WORK FOR ADD MAXEMENT COUNT WORK FOR ADD MAXEMENT VEX.0022 MATTER ADD MAREA ADD MAREA COUNT WORK FOR ADD MAREA VEX.0022 MATTER ADD MAREA ADD MAREA COUNT WORK FOR ADD MAREA VEX.0022 MATTER ADD MAREA ADD MAREA ADD MAREA COUNT WORK FOR ADD MAREA VEX.0022 MATTER ADD MAREA ADD MAREA ADD MAREA COUNT WORK FOR ADD MAREA VEX.0022 MAREA MAREA ADD MAREA COUNT WORK FOR ADD MAREA VEX.0022 MAREA						
State State State State State VEX.0001 VEX.0011 VEX.00111 VEX.0011 VEX.00111						
Network Control Control <t< td=""><td>10/20/2023</td><td>IMMOKALEE WATER & SEWER DISTRICT</td><td>212539</td><td></td><td>WATER AND SEWER</td><td>IRRIGATION WATER FOR IMM MSTU BEAUTIFICATION AREA</td></t<>	10/20/2023	IMMOKALEE WATER & SEWER DISTRICT	212539		WATER AND SEWER	IRRIGATION WATER FOR IMM MSTU BEAUTIFICATION AREA
19.202022 ALSERS CONTRACTING LC 12.9140 12.9140 PARTING CONTRACTORS COUNTY WEE STRING AND PARTING CONTRACTORS 19.202022 ALSERCAN INTOIN INSURANCE CONTRACT LS INTOIN DEPARTORS ADMINISTRATICO UPFRANCES ADMINISTRATICO UPFRANCES 19.202022 ALSERCAN INTOIN INSURANCE CONTRACT LS INTOIN UPFRANCES ADMINISTRATICO UPFRANCES ADMINISTRATICO UPFRANCES 19.202022 ALSERCAN INTOIN INSURANCE CONTRACT LS INTOIN UPFRANCES PROVIDE GRANT FUNCTION UPFRANCES PROVIDE GRANT FUNCTION UPFRANCES 19.202022 ALSERCAN INTOIN INSURANCE CONTRACTANCE TO INSURANCE TO INSURANCE OF INSURANCE PERSONNES PROVIDE GRANT FUNCTION UPFRANCES PROVIDE GRANT FUNCTION UPFRANCES 19.202022 FLASSET 72.85 TELES PROVIDE GRANT FUNCTION UPFRANCES PROVIDE GRANT FUNCTION UPFRANCES 19.202022 FLASSET 72.85 TELES PROVIDE GRANT FUNCTION UPFRANCES PROVIDE GRANT FUNCTION UPFRANCES 19.202022 ALSERCAN EXCLUE FLAS 72.85 PROVIDE GRANT FUNCTION UPFRANCES PROVIDE GRANT FUNCTION UPFRANCES PROVIDE GRANT FUNCTION UPFRANCES 19.202023 ALSERCAN ENDITY 72.85 PROVIDE GRANT FUNCTION UPFRANCES PROVIDE GRANT FUNCTION UPFRANCES 19.202023 ALSERCAN ENDITY 72.85 PROVIDE GRANT FUNCTION UPFRANCES PROVIDE GRANT FUNCTION UPFRANCES				\$ 3,882.30		
Standard Constraint Constrain	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
1920202 AMERICAN INTONAL RESIDENCE COMPAY TEXTL 1.48722 Rest Building ADMISTRATION OPERATIONS 1920202 AMERICAN INTONAL RESIDENCE COMPAY TEXTL 1.48722 PROFERENTIAL TONAL RESIDENCE COMPAY TEXTL 2.1872 1920202 AMERICAN INTONAL RESIDENCE COMPAY TEXTL 1.2802 ADMISTRATION OPERATIONS ADMISTRATION OPERATIONS 1920202 FLA ASIST 1.2802 FLA ASIST 2.1802						
19302022 ALMERCAN INTONK, INSURANCE COMPAY 21511 4.1972 REF BULDINGS Administration OPERATIONS 19302022 ALMERCAN INTONK, INSURANCE COMPAY 21534 7.22 PROVIDE GRANT TRADED SERVICES FOR SENIORS 19302022 ALMERCAN INTONK, INSURANCE COMPAY 21534 7.22 PROVIDE GRANT TRADED SERVICES FOR SENIORS 19302022 FRA ASSIT 21536 7.22 PROSMA ASSITANCE TO INNOVALIAS PROVIDE GRANT TRADED SERVICES FOR SENIORS 19302022 FRA ASSIT 21536 11538 FOROSMA ASSITANCE TO INNOVALIAS PROVIDE GRANT TRADED SERVICES FOR SENIORS 19302022 FRA ASSIT 21537 11588 FOROSMA ASSITANCE TO INNOVALIAS PROVIDE GRANT TRADED SERVICES FOR SENIORS 19302022 FRA ASSIT 21537 11588 FOROSMA ASSITANCE TO INNOVALIAS PROVIDE GRANT TRADED SERVICES FOR SENIORS 19302022 FRA ASSIT 21547 11768 FOROSMA ASSITANCE TO INNOVALIAS PROVIDE GRANT TRADED SERVICES FOR SENIORS 19302022 FRA ASSIT 21547 11768 FOROSMA ASSITANCE TO INNOVALIAS ENVICES PROVIDE GRANT TRADED SERVICES FOR SENIORS 1930202 FRA ASSITANCE TO INNOVALIAS ENVICES FOROSMA FRANCANDON FTR TURNING TO INTOVINY PROVIDE GRANT FRANCE SENIORS FOROSMA FRANCANDON FTR TURNING	10/20/2023	AMERICAN NATIONAL INSURANCE COMPANY	212541			ADMINSTRATION OPERATIONS
19:302022 AMERICAN ATTORNAL INSURANCE COMPART 71251 4.167.22 Rev F BULLPHOS ADMASTRATION OPERATORS 19:002020 FR. ASSIST 712.06 1 72.000 FROMAL ASSISTANCE TO INDUVIDUALS PROVIDE GRAAT FUNCED SERVICES FOR SERVICES 19:002020 FR. ASSIST 712.06 1 72.000 PROVIDE GRAAT FUNCED SERVICES FOR SERVICES 19:002020 FR. ASSIST 712.06 1 73.00 PROVIDE GRAAT FUNCED SERVICES FOR SERVICES 19:00203 FR. ASSIST 1 73.00 FROMAL ASSISTANCE TO INDIVIDUALS PROVIDE GRAAT FUNCED SERVICES FOR SERVICES 19:00203 MURECAPE INC 1 3.35.01 FORMAL SERVICES MONTHLY MURTHANCE OF FUNCES FOR SERVICES 19:00203 MURECAPE INC 212.92 10.99.01 OTHER CONTRACTUAL SERVICES MONTHLY MURTHANKE OF FUNCES FOR SERVICES 19:00203 MURECAPE INC 212.92 10.99.01 OTHER CONTRACTUAL SERVICES MONTHLY MURTHANKE OF FUNCES FOR SERVICES FOR SERVICES FOR SERVICES 19:00203 MURECAPE INC 1.30.07.00 FUNCES FOR MURECAPE INC FUNCES FOR MURECAPE INC 19:00203 MURECAPE INC 1.30.07.00 FUNCES FOR MURECAPE INC FUNCES FOR MURECAPE INC 19:00203 MURECAPE INC 1.30.07.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
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10/20/2023 DOWNS & ST GERMAIN RESEARCH 21251 1,500.00 OTHER CONTRACTUAL SERVICES PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS 10/20/2023 23-81 LNT LLC 212552 3,082.39 RENT BUILDINGS LEASE AGREEMENT 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 1,400.00 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 10/20/2023 MILES PARTNERSHIP LLLP 212553 4,030.00 OTHER CONTRACTUAL SERVICES PROFESSIONAL OR						
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10/20/2023 MILES PARTNERSHIP LLLP 21253 2,400.00 OTHER CONTRACTUAL SERVICES PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY 10/20/2023 MILES PARTNERSHIP LLLP 21253 1,400.00 OTHER CONTRACTUAL SERVICES PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY 10/20/2023 MILES PARTNERSHIP LLLP 21253 4,030.00 OTHER CONTRACTUAL SERVICES PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY 10/20/2023 MILES PARTNERSHIP LLP 21253 4,030.00 OTHER CONTRACTUAL SERVICES PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY 10/20/2023 MICHAEL HALEY 212554 2,490.00 OTHER CONTRACTUAL SERVICES OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 10/20/2023 MICHAEL HALEY 212554 2,490.00 OTHER CONTRACTUAL SERVICES OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT						
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10/20/2023 MILES PARTNERSHIP LLLP 212553 4,030.00 OTHER CONTRACTUAL SERVICES PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY 0 \$ 11,470.00 •						
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10/20/2023 MICHAEL HALEY 212554 2,490.00 OTHER CONTRACTUAL SERVICES OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT 10/20/2023 MICHAEL HALEY \$ 2,490.00 OTHER CONTRACTUAL SERVICES OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT	10/20/2023		212003			
\$ 2,490.00	40/00/05		010551	+,		
	10/20/2023		212554		UTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/20/2023 RANDALL FREDRICKSON 212570 1,750.00 REMITTANCES PRIVATE ORGANIZATIONS CARES RELIEF						
	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
olda Dato	1 4900	Chicola	\$ 1,750.00	C/E Decemption	
10/20/2023	WALTHAM RIVER'S EDGE LLC	212572		REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
10/20/2020		212012	\$ 5,066.67		
10/20/2023	WALTHAM RIVER'S EDGE LLC	212573		REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 2,000.00		
10/20/2023	WALTHAM RIVER'S EDGE LLC	212574		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
	D.T. WATER, LLC	212555		OFFICE SUPPLIES GENERAL	EMPLOYEE PRODUCTIVITY
10/20/2023	D.T. WATER, LLC	212555		OFFICE SUPPLIES GENERAL	EMPLOYEE PRODUCTIVITY
10/20/2023	D.T. WATER, LLC	212555	74.52	OFFICE SUPPLIES GENERAL	EMPLOYEE PRODUCTIVITY
	D.T. WATER, LLC	212555		OFFICE SUPPLIES GENERAL	EMPLOYEE PRODUCTIVITY
	D.T. WATER, LLC	212555		OFFICE SUPPLIES GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
	D.T. WATER, LLC	212555		OTHER OPERATING SUPPLIES	TO PROVIDE PARTS FOR IRRIGATION
	D.T. WATER, LLC	212555		OFFICE SUPPLIES GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
	D.T. WATER, LLC	212555		OTHER MISCELLANEOUS SERVICES	WATER FOR STAFF AT IMMAKOLEE RM OFFICE
	D.T. WATER, LLC	212555		OFFICE SUPPLIES GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
	D.T. WATER, LLC	212555		OFFICE SUPPLIES GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
	D.T. WATER, LLC	212555		OFFICE SUPPLIES GENERAL	DAY TO DAY OPERATIONS
10/20/2023	D.T. WATER, LLC	212555		OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR METERS OPERATIONS
40/00/0000	Conden Arthur Nelson	040550	\$ 574.39		
10/20/2023	Gordon Arthur Nelson	212556		REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
10/00/0000	Dina Diaza Dantal Cara Las	212557	\$ 1,062.30 25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
10/20/2023	Pine Plaza Dental Care Inc	212557		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
10/20/2022	Thempson Cas	212559	\$ 25.00	ACCOUNTS RECEIVABLE SUSPENSE	
10/20/2023	Thompson Gas	212558		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
10/20/2022	CLERK OF COURTS	WIR20	\$ 45.00 107.82	CLERKS RECORDING FEES ETC	PROVIDE MINUTE TAKING FOR ADVISORY BOARD MEETINGS
	CLERK OF COURTS	WIR20		CLERKS RECORDING FEES ETC	PROVIDE MINUTE TAKING FOR ADVISORT BOARD MEETINGS
	CLERK OF COURTS	WIR20		CLERKS RECORDING FEES ETC	DEED
10/20/2023	CLERK OF COOKTS	VVII\20	\$ 849.46	CEERING RECORDING FEES ETC	
10/20/2023	JOHNSON ENGINEERING INC	WIR20		IMPROVEMENTS GENERAL	PUBLIC SAFETY
	JOHNSON ENGINEERING INC	WIR20		ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
	JOHNSON ENGINEERING INC	WIR20		ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
10/20/2020		111120	\$ 42,685.25		
10/20/2023	ALLIED UNIVERSAL CORPORATION	ACH20		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	ALLIED UNIVERSAL CORPORATION	ACH20		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/20/2020		1101120	\$ 13,523.84		
10/20/2023	BECKER & POLIAKOFF PA	ACH20		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		COMMUNICATION EQUIP RM OUTSIDE VENDORS	TWO-WAY RADIOS FOR USE AT SHELTERS
			\$ 6,647.60		
10/20/2023	FORESTRY RESOURCES LLC	ACH20		MULCH	MAINTAIN MEDIANS PER LANDSCAPE BEAUTIFICATION MASTER PLAN
			\$ 557.20		
10/20/2023		ACH20		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH20		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/20/2023	JSFM INC	ACH20		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,639.01		
10/20/2023	THE SHERWIN WILLIAMS COMPANY	ACH20		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/22/22		1.01	\$ 13.19		
	THE NAPLES STUDIO	ACH20		OTHER CONTRACTUAL SERVICES	PUBLIC COMMUNICATION
	THE NAPLES STUDIO	ACH20		OTHER CONTRACTUAL SERVICES	
10/20/2023	THE NAPLES STUDIO	ACH20		OTHER CONTRACTUAL SERVICES	PUBLIC COMMUNICATION
40/00/0000		4.01.100	\$ 500.00		
	VICS BOOT & SHOE INC	ACH20		PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
	VICS BOOT & SHOE INC VICS BOOT & SHOE INC	ACH20 ACH20		PERSONAL SAFETY EQUIPMENT PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
10/20/2023		ACITZU	\$ 605.78		
10/20/2023	CDW/LLC	ACH20		LICENSES AND PERMITS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/20/2023		ACH2U	2,141.88 \$ 2,141.88		
10/20/2023	FERGUSON ENTERPRISES LLC	ACH20		UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH20		DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH20 ACH20		UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH20 ACH20		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH20 ACH20		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH20 ACH20		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/20/2023		70120	10.40		

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
	FERGUSON ENTERPRISES LLC	ACH20		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH20		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH20		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH20		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH20		DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH20		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH20 ACH20		UTILITIES PARTS ETC	
					OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/20/2023	FERGUSON ENTERPRISES LLC	ACH20		DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
40/00/0000		4.01.100	\$ 15,515.55		
		ACH20		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH20		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH20		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH20		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/20/2023	TAMIAMI FORD INC	ACH20		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
40/00/0000		4.01.100	\$ 2,773.30		
	PARADISE ADVERTISING & MARKETING IN	ACH20		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING IN	ACH20		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING IN	ACH20		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING IN	ACH20		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING IN	ACH20		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/20/2023	PARADISE ADVERTISING & MARKETING IN	ACH20		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 8,932.50		
	COMCAST	ACH20		CABLE TV / INTERNET	TO HAVE CONNECTIONS TO COUNTY SYSTEMS AT CEI HOUSE
10/20/2023	COMCAST	ACH20		CABLE TV / INTERNET	MAINTAIN TMC COMMUNICATION WITH TRAFFIC DEVICES
			\$ 611.15		
10/20/2023	CITY OF MARCO ISLAND	ACH20		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		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		
	POWERSECURE SERVICE INC	ACH20		OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
	POWERSECURE SERVICE INC	ACH20		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	POWERSECURE SERVICE INC	ACH20		OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
	POWERSECURE SERVICE INC	ACH20		OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
	POWERSECURE SERVICE INC	ACH20		OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
	POWERSECURE SERVICE INC	ACH20		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	POWERSECURE SERVICE INC	ACH20		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	POWERSECURE SERVICE INC	ACH20		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	POWERSECURE SERVICE INC	ACH20		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	POWERSECURE SERVICE INC	ACH20		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	POWERSECURE SERVICE INC	ACH20		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	POWERSECURE SERVICE INC	ACH20		OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
	POWERSECURE SERVICE INC	ACH20		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	POWERSECURE SERVICE INC	ACH20		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	POWERSECURE SERVICE INC	ACH20		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	POWERSECURE SERVICE INC	ACH20		ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
	POWERSECURE SERVICE INC	ACH20		ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/20/2023	POWERSECURE SERVICE INC	ACH20		ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 3,037.49		
	CENTURYLINK COMMUNICATIONS LLC	ACH20		TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
	CENTURYLINK COMMUNICATIONS LLC	ACH20		TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
	CENTURYLINK COMMUNICATIONS LLC	ACH20		TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/20/2023	CENTURYLINK COMMUNICATIONS LLC	ACH20		TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
			\$ 204.80		
10/20/2023	BALD EAGLE TOWING & RECOVERY INC	ACH20		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 82.50		
10/20/2023	HOLOCAUST MUSEUM OF SOUTHWEST FLOR	ACH20		REMITTANCES PRIVATE ORGANIZATIONS	PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY
			\$ 7,384.30		
10/20/2023	AQUA AEROBIC SYSTEMS INC	ACH20		UTILITIES REPAIR ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,526.31		
10/20/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH20		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
	WASTE MANAGEMENT INC OF FLORIDA	ACH20	44.01	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
	WASTE MANAGEMENT INC OF FLORIDA	ACH20	36.68	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
	WASTE MANAGEMENT INC OF FLORIDA	ACH20	119.81	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY

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10/20/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH20		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
10/20/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH20		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL
10/20/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH20		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL
10/20/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH20		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
10/20/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH20		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
10/20/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH20		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
10/20/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH20		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
10/20/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH20		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
10/20/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH20		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
10/20/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH20		TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
10/20/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH20		TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/20/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH20	404.72	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
10/20/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH20	2,061.69	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
10/20/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH20	228.25	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
10/20/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH20		TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/20/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH20		TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/20/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH20		TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
		\$ 14,629.77		
10/20/2023 PRESIDIO NETWORKED SOLUTIONS INC	ACH20		OTHER CONTRACTUAL SERVICES	INCREASE SECURITY FOR COLLIER COUNTY
10/20/2023 PRESIDIO NETWORKED SOLUTIONS INC	ACH20		DATA PROCESSING SERVICES	SERVICES REQUIRED BY COUNTY DIVISIONS
		\$ 538.02		
10/20/2023 LHOIST NORTH AMERICA OF ALABAMA LLC	ACH20		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
		\$ 9,160.27		
10/20/2023 PALMDALE OIL COMPANY	ACH20		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
		\$ 25,450.32		
10/20/2023 SIMMONDS ELECTRICAL OF NAPLES INC	ACH20		ELECTRICAL CONTRACTORS	PROVIDE PUBLIC BUILDING ENERGY MANAGEMENT & SAFETY
10/20/2023 SIMMONDS ELECTRICAL OF NAPLES INC	ACH20		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/20/2023 SIMMONDS ELECTRICAL OF NAPLES INC	ACH20		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
		\$ 4,377.19		
10/20/2023 CINTAS CORPORATION	ACH20		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	4.01.100	\$ 1,966.16		
10/20/2023 COMPUTERS AT WORK! INC	ACH20		MINOR DATA PROCESSING EQUIPMENT	COMPUTER PURCHASE FOR COUNTY USE
10/20/2023 COMPUTERS AT WORK! INC	ACH20		MINOR DATA PROCESSING EQUIPMENT	
10/20/2023 COMPUTERS AT WORK! INC	ACH20		LEASE PURCHASE DELL COMPUTERS	SUPPORTING SERVICE DELIVERY REPLACE RETIRED COMPUTERS
10/20/2023 COMPUTERS AT WORK! INC	ACH20	\$ 9,207.56	LEASE PURCHASE DELL COMPUTERS	SUPPORTING SERVICE DELIVERY REPLACE RETIRED COMPUTERS
10/20/2023 PREFERRED MATERIALS INC	ACH20		ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
10/20/2023 PREFERRED MATERIALS INC	ACH20		ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
10/20/2023 FREFERRED WATERIALS INC	ACH20	\$ 123.83		MATERIAL FOR ROADWATS REFAIRS & MAINTENANCE
10/20/2023 COMMUNITY ASSISTED AND SUPPORTED LI	ACH20		REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
10/20/2023 COMMUNITY ASSISTED AND SUPPORTED LI	ACH20		REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
10/20/2023 COMMUNITY ASSISTED AND SUPPORTED LI	ACH20		REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
	101120	\$ 2,898.00		
10/20/2023 REV RTC INC	ACH20		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/20/2023 REV RTC INC	ACH20		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		\$ 351.52		
10/20/2023 TRINOVA INC	ACH20	2,414.84	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/20/2023 TRINOVA INC	ACH20		UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/20/2023 TRINOVA INC	ACH20		POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/20/2023 TRINOVA INC	ACH20	17,426.20	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
		\$ 20,383.16		
10/20/2023 HNTB CORPORATION	ACH20		ENGINEERING FEES	REQUIRED TO DESIGN BCC APPROVED ROAD
		\$ 79,600.00		
10/20/2023 PATRIOT PLACE TRUST	ACH20		RENT TEMPORARY STORAGE	STORAGE OF EMERGENCY RESPONSE SUPPLIES AND EQUIPMENT
		\$ 17,180.40		
10/20/2023 COLLIER PROPERTY SPECIALISTS LLC	ACH20		CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
10/20/2023 COLLIER PROPERTY SPECIALISTS LLC	ACH20		CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
10/20/2023 COLLIER PROPERTY SPECIALISTS LLC	ACH20		CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
10/20/2023 COLLIER PROPERTY SPECIALISTS LLC	ACH20		CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
10/20/2023 COLLIER PROPERTY SPECIALISTS LLC	ACH20		CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
10/20/2023 COLLIER PROPERTY SPECIALISTS LLC	ACH20		CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
10/20/2023 COLLIER PROPERTY SPECIALISTS LLC	ACH20		CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
10/20/2023 COLLIER PROPERTY SPECIALISTS LLC	ACH20		CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
10/20/2023 COLLIER PROPERTY SPECIALISTS LLC	ACH20		CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
10/20/2023 COLLIER PROPERTY SPECIALISTS LLC	ACH20		CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
10/20/2023 COLLIER PROPERTY SPECIALISTS LLC 10/20/2023 COLLIER PROPERTY SPECIALISTS LLC	ACH20 ACH20		CONTRACT LOT CLEARING CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
			CONTRACT LOT CLEARING CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
10/20/2023 COLLIER PROPERTY SPECIALISTS LLC 10/20/2023 COLLIER PROPERTY SPECIALISTS LLC	ACH20 ACH20		CONTRACT LOT CLEARING CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
10/20/2023 COLLIER PROPERTY SPECIALISTS LLC 10/20/2023 COLLIER PROPERTY SPECIALISTS LLC			CONTRACT LOT CLEARING CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
10/20/2023 COLLIER PROPERTY SPECIALISTS LLC 10/20/2023 COLLIER PROPERTY SPECIALISTS LLC	ACH20 ACH20		CONTRACT LOT CLEARING CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
10/20/2020 COLLIENT NOFENTE OF COALISTS LLC		05.00		I ROVIDE ADATEMENT SERVICES FOR ROPERTIES IN COLLIER COUNTY

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	COLLIER PROPERTY SPECIALISTS LLC	ACH20		CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
	COLLIER PROPERTY SPECIALISTS LLC	ACH20		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		CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
			\$ 2,750.00		
	WAYPOINT CONTRACTING, INC	ACH20		IMPROVEMENTS GENERAL	EAST BAY ENCLOSURE AT EMERG SERV CENTER
10/20/2023	WAYPOINT CONTRACTING, INC	ACH20	(61.29) \$ 1,164.57	RETAINAGE HELD	EAST BAY ENCLOSURE AT EMERG SERV CENTER
10/20/2022	KEYSTAFF INC	ACH20		TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/20/2023		ACTIZO	\$ 585.24		
10/20/2023	AVFUEL CORP.	ACH20		JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 29,712.70		
10/20/2023	SYNERGY-CONNECT LLC	ACH20		OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 632.32		
10/20/2023	Sabas Figueroa	ACH20		OTHER TRAINING EDUCATIONAL EXPENSES	REIMBURSEMENT FOR TRAVEL PER DIEM
10/20/2022	Jonathan Stiller	ACH20	\$ <u>190.00</u>	OTHER TRAINING EDUCATIONAL EXPENSES	REIMBURSEMENT FOR TRAVEL PER DIEM
10/20/2023	Jonathan Stiller	ACH20	\$ 190.00	OTHER TRAINING EDUCATIONAL EXPENSES	
10/23/2023	INTERNAL REVENUE SERVICE	BCCWC	1,420,531.08	PAYROLI	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
	INTERNAL REVENUE SERVICE	BCCWC		PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 1,420,595.60		
10/23/2023	HABITAT FOR HUMANITY OF	212576		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,642.00		
10/23/2023	INFINTY SOUTH BAY, LLC	212577		DISASTER ASSISTANCE	CARES RELIEF
10/00/0000	P.O.M PROPERTY MANAGEMENT. LLC	212570	\$ 1,587.50 2,860,00	DISASTER ASSISTANCE	
10/23/2023	P.U.WI PROPERTY MANAGEMENT, LLC	212578	2,860.00 \$ 2,860.00		CARES RELIEF
10/23/2023	TAULANT LAKO	212579		DISASTER ASSISTANCE	CARES RELIEF
10/23/2023		212313	\$ 1,500.00	DISASTER ASSISTANCE	
10/23/2023	ALLIED UNIVERSAL CORPORATION	ACH23		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 4,613.12		
	COMMUNICATIONS INTERNATIONAL INC	ACH23		COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
10/23/2023	COMMUNICATIONS INTERNATIONAL INC	ACH23		COMMUNICATION EQUIP RM OUTSIDE VENDORS	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/00/0000		4.01.100	\$ 2,941.83		
	CONTROL TECHNOLOGIES INC CONTROL TECHNOLOGIES INC	ACH23 ACH23		SIGNAL SYSTEM MAINTENANCE SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	CONTROL TECHNOLOGIES INC	ACH23		LICENSES AND PERMITS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/20/2020		AOTIZO	\$ 49,583.60		
10/23/2023	FORESTRY RESOURCES LLC	ACH23		MULCH	MAINTAIN MEDIANS PER LANDSCAPE BEAUTIFICATION MASTER PLAN
			\$ 557.20		
	GA FOOD SERVICES OF PINELLAS COUNTY	ACH23		FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/23/2023	GA FOOD SERVICES OF PINELLAS COUNTY	ACH23		FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/00/0000		4.01.100	\$ 4,765.50		
	JM TODD COMPANY JM TODD COMPANY	ACH23 ACH23		COPYING CHARGES LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD PROVIDE COPIER LEASING SERVICES TO GMD
	JM TODD COMPANY	ACH23 ACH23		COPYING CHARGES	SUPPORT CHS OPERATIONS
	JM TODD COMPANY	ACH23		LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
	JM TODD COMPANY	ACH23		COPYING CHARGES	SUPPORT CHS OPERATIONS
	JM TODD COMPANY	ACH23	96.79	LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
	JM TODD COMPANY	ACH23		COPYING CHARGES	SUPPORT CHS OPERATIONS
		ACH23		LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
	JM TODD COMPANY	ACH23			SUPPORT CHS OPERATIONS
	JM TODD COMPANY JM TODD COMPANY	ACH23 ACH23		LEASE EQUIPMENT	SUPPORT CHS OPERATIONS SUPPORT CHS OPERATIONS
	JM TODD COMPANY JM TODD COMPANY	ACH23 ACH23		COPYING CHARGES	SUPPORT CHS OPERATIONS
	JM TODD COMPANY	ACH23		LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
	JM TODD COMPANY	ACH23		RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
	JM TODD COMPANY	ACH23	2.45	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
	JM TODD COMPANY	ACH23		RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
	JM TODD COMPANY	ACH23		RENT EQUIPMENT	
		ACH23			
	JM TODD COMPANY JM TODD COMPANY	ACH23 ACH23		RENT EQUIPMENT RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY EMPLOYEE PRODUCTIVITY
	JM TODD COMPANY JM TODD COMPANY	ACH23 ACH23		RENT EQUIPMENT	
	JM TODD COMPANY	ACH23		RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
	JM TODD COMPANY	ACH23		COPYING CHARGES	SUPPORT SERVICE DELIVERY
	JM TODD COMPANY	ACH23		RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
	JM TODD COMPANY	ACH23		RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
	JM TODD COMPANY	ACH23		RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
10/23/2023	JM TODD COMPANY	ACH23	97.88	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY

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	JM TODD COMPANY	ACH23		LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
	JM TODD COMPANY	ACH23		LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
	JM TODD COMPANY	ACH23		LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
	JM TODD COMPANY	ACH23		LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
	JM TODD COMPANY	ACH23		COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
10/23/2023	JM TODD COMPANY	ACH23	114.13	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
	JM TODD COMPANY	ACH23		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
	JM TODD COMPANY	ACH23		COPYING CHARGES	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
	JM TODD COMPANY	ACH23		LEASE EQUIPMENT	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
	JM TODD COMPANY	ACH23		LEASE EQUIPMENT	MAINTAIN INTERNAL CONTROL COPY OPERATIONS & SERVICES
	JM TODD COMPANY	ACH23		LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
	JM TODD COMPANY	ACH23		LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
	JM TODD COMPANY	ACH23		COPYING CHARGES	PRINT-COPYING SERVICE FOR MUSEUM STAFF
10/23/2023	JM TODD COMPANY	ACH23		COPYING CHARGES	MAINTAIN INTERNAL CONTROL COPY OPERATIONS & SERVICES
10/00/0000	105111110	1.01.100	\$ 3,362.09		
10/23/2023		ACH23		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/23/2023		ACH23			SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/23/2023		ACH23	\$ 1.679.06	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/22/2022	THE SHERWIN WILLIAMS COMPANY	ACH23		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/23/2023		AGRZS	\$ 201.73		
10/23/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH23		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/20/2020	COMMETTICME RECENTATION SERVICE INC	101120	\$ 279.74		
10/23/2023	CDW LLC	ACH23		DATA PROCESSING EQUIP R AND M	EQUIPTMENT TO MORE EFFECTIVELY PERFORM JOB RELATED DUTIES
10/20/2020		. 101 120	\$ 118.45		
10/23/2023	FERGUSON ENTERPRISES LLC	ACH23		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH23		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH23		DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH23		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH23		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH23		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		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
	FERGUSON ENTERPRISES LLC	ACH23		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH23		DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH23		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH23		DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH23		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH23			OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH23		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH23			OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/23/2023	FERGUSON ENTERPRISES LLC	ACH23		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/22/2022	ESD WASTE 2 WATER INC	ACH23	\$ <u>18,058.41</u> 120.75	OTHER OPERATING SUPPLIES	MICROBES NEEDED TO KEEP QUALITY WATER FOR WASHBAY
	ESD WASTE 2 WATER INC	ACH23 ACH23		POSTAGE FREIGHT AND UPS	MICROBES NEEDED TO KEEP QUALITY WATER FOR WASHBAY
10/20/2020		101120	\$ 135.75		
10/23/2023	DOUGLAS N HIGGINS INC	ACH23		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	DOUGLAS N HIGGINS INC	ACH23		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	DOUGLAS N HIGGINS INC	ACH23		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	DOUGLAS N HIGGINS INC	ACH23		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	DOUGLAS N HIGGINS INC	ACH23		RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 401,365.50		
10/23/2023	TAMIAMI FORD INC	ACH23		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
	TAMIAMI FORD INC	ACH23		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH23		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/23/2023	TAMIAMI FORD INC	ACH23		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 606.87		
	PARADISE ADVERTISING & MARKETING IN	ACH23		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/23/2023	PARADISE ADVERTISING & MARKETING IN	ACH23		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/22/22		1.01.11	\$ 3,850.00		
	GRAYBAR ELECTRIC COMPANY INC	ACH23		STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	GRAYBAR ELECTRIC COMPANY INC	ACH23	,	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/23/2023	GRAYBAR ELECTRIC COMPANY INC	ACH23		POSTAGE FREIGHT AND UPS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 13,516.07		

NUMBER ADD ADD<	Clear Date Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
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Image: Solution	10/23/2023 PALMDALE OIL COMPANY	ACH23	15,141.25	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
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10/23/2023 EFE INC ACH23 490.01 FLEET R AND M OUTSIDE VENDORS ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT					
	10/23/2023 EFE INC	ACH23	490.01	FLEET R AND M OUTSIDE VENDORS	TIEMS TO MAINTAIN COUNTY OWNED EQUIPMENT

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/23/2023		ACH23		FLEET R AND M OUTSIDE VENDORS	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/20/2020		7101120	\$ 670.96		
10/23/2023	SYNAGRO WWT INC	ACH23		OTHER CONTRACTUAL SERVICES	PROVIDE SLUDGE HAULING SERVICE TO GGWWTP
	SYNAGRO WWT INC	ACH23		OTHER CONTRACTUAL SERVICES	PROVIDE SLUDGE HAULING SERVICE TO NESA FACILITY
	SYNAGRO WWT INC	ACH23		OTHER CONTRACTUAL SERVICES	PROVIDE SLUDGE HAULING SERVICE TO NESA FACILITY
10/20/2020		1101120	\$ 37,284.24		
10/23/2023	FANEUIL INC	ACH23		OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 4,878.53		
10/23/2023	AMERICAN TOWER CORPORATION	ACH23		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 750.00		
10/23/2023	CLERK OF COURTS	WIR23		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 GMCDD 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		
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	USPS
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	CDW GOVT #LZ41964
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	DUNKIN #351159 Q35
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T178R6K70
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMERICAN AIR0010265664608
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON.COM*TX0ZV4GM2
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	PUBLIX #1527
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	PUBLIX #1527
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	PUBLIX #1527
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES	UF DOCE CONFERENCE IONOS INC.
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T10G80MA0
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	MIMI'S PINATA'S
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	PUBLIX #1458
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	CANVA* 103916-36246559
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T159Z64D1
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	HANSEN ELECTRICAL SUP
	JPMORGAN CHASE BANK NA	JPM24		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
	JPMORGAN CHASE BANK NA	JPM24	49.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*T19PC0YA0
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON.COM*T906F5XF2
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	PUBLIX #1527
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	SPRINKLERWORKS
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON.COM*TX9ET7KV1
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	BTS*PATTERSONVET
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	BROWN VETERINARY CLINIC
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T11DE3992
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T97WR3L22
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T18M99R20 THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES	ALL TRUCK & TRAILER PARTS
	JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
	JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6346
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T14S55IU2
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON.COM*TX71A89D2
	JPMORGAN CHASE BANK NA	JPM24		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

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19242023 PARCHAR CHASTE SUN F.M. PP24 5000 DP FLAMPRET F-CARD FUNCTIONS PP240000 19242023 PARCHAR CHASTE SUN F.M. PP24 5000 DP FLAMPRET F-CARD FUNCTIONS PP240000 19242023 PARCHAR CHASTE SUN F.M. PP24 7781 RESINGLIGHT F-CARD FUNCTIONS PP240000 19242023 PARCHAR CHASTE SUN F.M. PP241 7781 RESINGLIGHT F-CARD FUNCTIONS PP240000 19242023 PARCHAR CHASTE SUN F.M. PP241 7781 RESINGLIGHT F-CARD FUNCTIONS PP240000 19242023 PARCHAR CHASTE SUN F.M. PP241 7783 RESINGLIGHT F-CARD FUNCTIONS PP240000 19242023 PARCHAR CHASTE SUN F.M. PP241 7783 RESINGLIGHT F-CARD FUNCTIONS PP24100000000000000000000000000000000000						
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1024002 PMINGRAY CHASS BARK NA. IPP24 TT28 REBURDING FLAND TABLE ANDA INFT UST TURP IPP1 1024002 PMINGRAY CHASS BARK NA. IPP24 5.8 REBURDING FLAND TABLE SAME NA. IPP24 7.8 REBURDING FLAND TABLE SAME NA. <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
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10042023 JMAORAN CHLC# 101485 OPP BLS SDL ILC# 101485 10042023 JMAORAN CHLC# SLAW MA JM24 25.8 REMUNES PCARD PURCHASS OPP BLS SDL ILC# 101485 10042023 JMAORAN CHLC# SLAW MA JM24 25.8 REMUNES PCARD PURCHASS OPP BLS SDL ILC# 101485 10042023 JMAORAN CHLSE BANK NA JM24 15.9 REMUNES PCARD PURCHASS THE HOME SEPCTI #2080 10042023 JMAORAN CHLSE BANK NA JM24 14.94 REMUNES PCARD PURCHASS THE HOME SEPCTI #2080 10042023 JMAORAN CHLSE BANK NA JM24 14.94 REMUNES PCARD PURCHASS THE HOME SEPCTI #2080 10042023 JMAORAN CHLSE BANK NA JM24 14.94 REMUNES PCARD PURCHASS OPP BLS SDL ILC# 101480 10042023 JMAORAN CHLSE BANK NA JM24 14.94 REMUNES PCARD PURCHASS OPP BLS SDL ILC# 101480 10042023 JMAORAN CHLSE BANK NA JM24 14.94 REMUNES PCARD PURCHASS ADV MICH ILL# 101480 10042023 JMAORAN CHLSE BANK NA JM24 14.94 REMUNES PCARD PURCHASS ADV MICH ILL# 101480 10042023 JMAORAN CHLSE BANK NA JM24 14.94 REMUNES PCARD PURCHASS ADV MICH ILL# 101480 10042023 JMAORAN CHLSE BANK NA JM24 14.96 REMUNES PCARD PURCHASS ADV MICH ILL# 101480 1						
102/2002 JPMORAM OLSS BANK NA JPMA 225.65 (ENRUPSE P.CARD PURCHASES ODP BUS SDL LLC # 011485 102/2003 JPMORAM OLSS BANK NA JPMA 225.65 (ENRUPSE P.CARD PURCHASES) JPMA HOLE PURCHASES 102/2003 JPMORAM OLSS BANK NA JPMA 225.61 (ENRUPSE P.CARD PURCHASES) THE HOLE DEPT #2000 102/2003 JPMORAM OLSS BANK NA JPMA 225.81 (ENRUPSE P.CARD PURCHASES) THE HOLE DEPT #2000 102/2003 JPMORAM OLSS BANK NA JPMA 425.81 (ENRUPSE P.CARD PURCHASES) ODP BUS SDL LLC # 01165 102/2003 JPMORAM OLSS BANK NA JPMA 425.81 (ENRUPSE P.CARD PURCHASES) ODP BUS SDL LLC # 01165 102/2003 JPMORAM OLSS BANK NA JPMA 425.81 (ENRUPSE P.CARD PURCHASES) ADM NOT ULC # 01165 102/2003 JPMORAM OLSS BANK NA JPMA 45.92 (ENRUPSE P.CARD PURCHASES) ADM NOT ULC # 01165 102/2003 JPMORAM OLSS BANK NA JPMA 14.93 (ENRUPSE P.CARD PURCHASES) ADM NOT ULC # 01165 102/2003 JPMORAM OLSS BANK NA JPMA 14.93 (ENRUPSE P.CARD PURCHASES) ADM NOT ULC # 01165 102/2003 JPMORAM OLSS BANK NA JPMA 14.93 (ENRUPSE P.CARD PURCHASES) ADM NOT ULC # 01165 102/2003 JPMORAM OLSS BANK NA JPMA 14.93 (ENR						
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10242021 PADRIGAN CHASE BANK NA PP424 77000 PREMURSE C-ARD PURCHASES AMAD NKTP USTTIBS/P41 10242022 PADRIGAN CHASE BANK NA PP424 63.24 REMURSE C-ARD PURCHASES AMAD NKTP USTTIBS/P41 10242022 PADRIGAN CHASE BANK NA PP424 63.24 REMURSE C-ARD PURCHASES NAPLES CIT/CIT/CIT NA 10242022 PADRIGAN CHASE BANK NA PP424 51.01 REMURSE C-ARD PURCHASES SVM FLANCOMMENT 10242021 PADRIGAN CHASE BANK NA PP424 10.50 REMURSE C-ARD PURCHASES OPP BUS SOL LLC # 101166 10242021 PADRIGAN CHASE BANK NA PP424 40.00 REMURSE C-ARD PURCHASES CORPORATE CATERERS 10242022 PADRIGAN CHASE BANK NA PP424 40.00 REMURSE C-ARD PURCHASES AMAZON COMT 1090LS0 10242021 PADRIGAN CHASE BANK NA PP424 21.00 REMURSE C-ARD PURCHASES AMAZON COMT 1090LS0 10242022 PADRIGAN CHASE BANK NA PP424 21.00 REMURSE C-ARD PURCHASES NOA 10242022 PADRIGAN CHASE BANK NA PP424 21.00 REMURSE C-ARD PURCHASES <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
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10242023 JPMORGAN CHASE BANK NA JPM24 55.15 REINBURSE F-CARD PURCHASES NAPELSS CIT CITY OF NA 10242023 JPMORGAN CHASE BANK NA JPM24 35.01 REINBURSE F-CARD PURCHASES SW FL JAR CONDITIONING 10242023 JPMORGAN CHASE BANK NA JPM24 35.01 REINBURSE F-CARD PURCHASES SW FL JAR CONDITIONING 10242023 JPMORGAN CHASE BANK NA JPM24 260.00 REINBURSE F-CARD PURCHASES AMAZON COMTTIONICS0 10242023 JPMORGAN CHASE BANK NA JPM24 200.00 REINBURSE F-CARD PURCHASES AMAZON COMTTIONICS0 10242023 JPMORGAN CHASE BANK NA JPM24 21.96 REINBURSE F-CARD PURCHASES AMAZON COMTTIONICS0 10242023 JPMORGAN CHASE BANK NA JPM24 21.96 REINBURSE F-CARD PURCHASES AMAZON COMTTIONICS0 10242023 JPMORGAN CHASE BANK NA JPM24 1.90 REINBURSE F-CARD PURCHASES DMAN INFU EVISTIANCINC 10242023 JPMORGAN CHASE BANK NA JPM24 1.90 PURCHASES DMAN INFU EVISTIANCINC 10242023 JPMORGAN CHASE BANK NA JPM24 44.90 REINB						
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1024203 JPMORGAN CHASE BANK NA JPM24 35.00 REMUUSE F-CARD PURCHASES SVP LAR CONDITIONING 10242023 JPMORGAN CHASE BANK NA JPM24 966.42 REMUUSE F-CARD PURCHASES COPPORTE CATERERS 10242023 JPMORGAN CHASE BANK NA JPM24 240.01 REMUUSE F-CARD PURCHASES COPPORTE CATERERS 10242023 JPMORGAN CHASE BANK NA JPM24 240.01 REMUUSE F-CARD PURCHASES AM42/OL CART 150/40.50 10242023 JPMORGAN CHASE BANK NA JPM24 21.99.01 REMUUSE F-CARD PURCHASES AM42/OL CART 150/40.50 10242023 JPMORGAN CHASE BANK NA JPM24 21.99.01 REMUUSE F-CARD PURCHASES NCMA 10242023 JPMORGAN CHASE BANK NA JPM24 21.99.01 REMUUSE F-CARD PURCHASES NCMA 10242023 JPMORGAN CHASE BANK NA JPM24 41.90.01 REMUUSE F-CARD PURCHASES NCMA 10242023 JPMORGAN CHASE BANK NA JPM24 41.90.01 REMUUSE F-CARD PURCHASES NCMA 10242023 JPMORGAN CHASE BANK NA JPM24 41.90.01 REMUUSE F-CARD PURCHASES NCMA </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
10242033 JPMORGAN CHASE BANK NA JPM24 195.00 FERMBURSE P-CARD PURCHASES OOP PULS SOL LLC # 101165 10242033 JPMORGAN CHASE BANK NA JPM24 240.00 FERMBURSE P-CARD PURCHASES AMAZON COMT'INFENDO 10242033 JPMORGAN CHASE BANK NA JPM24 251.35 FERMBURSE P-CARD PURCHASES AMAZON COMT'INFENDO 10242023 JPMORGAN CHASE BANK NA JPM24 2.0160 FERMBURSE P-CARD PURCHASES AMAZON COMT'INFENDO 10242023 JPMORGAN CHASE BANK NA JPM24 2.0160 FERMBURSE P-CARD PURCHASES THE HOME DEPOT 544 10242023 JPMORGAN CHASE BANK NA JPM24 2.1160 FERMBURSE P-CARD PURCHASES EDUINID LL 10242023 JPMORGAN CHASE BANK NA JPM24 4.1450 FERMBURSE P-CARD PURCHASES MARITARIY COLLGAN 10242023 JPMORGAN CHASE BANK NA JPM24 4.1500 FERMBURSE P-CARD PURCHASES MARITARIY COLLGAN 10242023 JPMORGAN CHASE BANK NA JPM24 1.152.00 FERMBURSE P-CARD PURCHASES MARITARIY COLLGAN 10242023 JPMORGAN CHASE BANK NA JPM24 1.152.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
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10/24/2023 JPMORGAN CHASE BANK NA JPM24 60.00 REIMBURSE P-CARD PURCHASES PROMPT WRECKER PERVICE & 10/24/2023 JPMORGAN CHASE BANK NA JPM24 216.60 REIMBURSE P-CARD PURCHASES DANA SAFETY SUNGS AN SUPP 10/24/2023 JPMORGAN CHASE BANK NA JPM24 249.41 REIMBURSE P-CARD PURCHASES CETTIFED SUNGS AN SUPP 10/24/2023 JPMORGAN CHASE BANK NA JPM24 440.00 REIMBURSE P-CARD PURCHASES D AND D MACHINE 10/24/2023 JPMORGAN CHASE BANK NA JPM24 216.19 REIMBURSE P-CARD PURCHASES D AND D MACHINE 10/24/2023 JPMORGAN CHASE BANK NA JPM24 216.19 REIMBURSE P-CARD PURCHASES HEV 10/24/2023 JPMORGAN CHASE BANK NA JPM24 216.19 REIMBURSE P-CARD PURCHASES MALTA-FL-ORLANDO 10/24/2023 JPMORGAN CHASE BANK NA JPM24 28.20 REIMBURSE P-CARD PURCHASES AMAZON COM*T US*T13GZ4E32 10/24/2023 JPMORGAN CHASE BANK NA JPM24 28.20 REIMBURSE P-CARD PURCHASES AMAZON COM*T US*T13GZ4E32 10/24/2023 JPMORGAN CHASE BANK NA JPM24 2						
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10/24/2023 JPMORGAN CHASE BANK NA JPM24 9.48 REIMBURSE P-CARD PURCHASES ODP BUS SOL LLC # 101165				145.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TX1X25I22
	10/24/2023 JPMORG	GAN 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		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		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		REIMBURSE P-CARD PURCHASES	EMBASSY SUITES TAMPA
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T186I3QU0
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	MYTTCONINE* #163008
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ADCES
10/24/2023 JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES	JOHN COLLINS AUTO PARTS
10/24/2023 JPMORGAN CHASE BANK NA 10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	FORESTRY RESOURCES 120 AMAZON.COM*T13PP0RS1
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON.COM*T97RI3EA1
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ALL TRUCK & TRAILER PARTS
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #6398
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ALDI 77009
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	FLORIDA ENGINEERING SOCIE
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		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*T97PO8DI1
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T91X247F1
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	NOR*NORTHERN TOOL
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	NOR*NORTHERN TOOL
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	B & L HDWE
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON.COM*T95NM1F02
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T93P67NB2
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T94VN9L62
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ALLENS AUTO PARTS
10/24/2023 JPMORGAN CHASE BANK NA 10/24/2023 JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T972H7M01 ADVANCE AUTO PARTS #9274
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	CDW GOVT #LZ52522
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	BUDGET NOTARY FL-ONLINE
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	CDW GOVT #LZ69378
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON.COM*T10PR1KV0
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON.COM*T927F4I92
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		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		REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	SUNPASS
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
10/24/2023 JPMORGAN CHASE BANK NA 10/24/2023 JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165 AMAZON.COM*T94AC3US2
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
10/24/2023 JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876 ODP BUS SOL LLC # 101165
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ADOBE *ADOBE
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON.COM*TX7HN0B30
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON.COM*TE4DC6ZE2
10/24/2023 JPMORGAN CHASE BANK NA	JPM24	,	REIMBURSE P-CARD PURCHASES	AMERICAN FARMS LLC
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON.COM*T97657XN0
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON.COM*TE1AU0622
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON.COM*TE4O11780
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	B & L HDWE
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	B & L HDWE
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	B & L HDWE
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	B & L HDWE
10/24/2023 JPMORGAN CHASE BANK NA 10/24/2023 JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	PALM PRINTING AMAZON.COM*T91WI6MB0
10/24/2023 JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES	AMAZON.COM T91W16MB0 AMZN MKTP US*TE4WW6PD2
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON.COM*TE0CM5BK2
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON.COM TEOCMODAZ
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMZN MICH US THONOWOT
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON.COM*TE7902Z62
	0	00.00		

Clear Date Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON.COM*T98RT27R0
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		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		REIMBURSE P-CARD PURCHASES	AUTOZONE # 4837
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON.COM*TE71B5K80
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AUTOZONE # 4837
10/24/2023 JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES	AUTOZONE # 4837
10/24/2023 JPMORGAN CHASE BANK NA 10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	CCTTTRAINING.COM CCTTTRAINING.COM
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	CCTTTRAINING.COM
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	CCTTTRAINING.COM
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		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		REIMBURSE P-CARD PURCHASES	AMAZON.COM*TE85X8CO1
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON.COM*TE0303DV2
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON.COM*T91F54U00
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON.COM*T95117110
10/24/2023 JPMORGAN CHASE BANK NA 10/24/2023 JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	AMAZON.COM*T90L25931 AMAZON.COM*TE8DX3ZP0
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	TROPICALAQUATICS
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON.COM*TE8S021H2
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMZ*OC MOUNTS
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		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		REIMBURSE P-CARD PURCHASES	AMAZON.COM*TE1ST3IU2
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T13QW99K0
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON.COM*TP9NQ0JQ0
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T92EE2JN0
10/24/2023 JPMORGAN CHASE BANK NA 10/24/2023 JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T93T030B0 AMAZON.COM*T94VT5SW0
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON.COM*T95926F61
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMZN MKTP US
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T96PC3NH1
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T922Y8G21
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T95EJ3W60
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON.COM*TE3KW6T41
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON.COM*TE3E56A82
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON.COM*TE5UH51Z0
10/24/2023 JPMORGAN CHASE BANK NA 10/24/2023 JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	AMAZON.COM*T94J916F1 AMZN MKTP US*T97224902
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #6398
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #6398
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T979B1751
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T91HH4A50
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	FFMA
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	FFMA
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMERICAN PLANNING ASSOCI
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	BATTERIES PLUS - #0452
10/24/2023 JPMORGAN CHASE BANK NA 10/24/2023 JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL BLDG OFFICIALS ASSOC FL
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T12I44SQ0
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T992R4312
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		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		REIMBURSE P-CARD PURCHASES	ALLENS AUTO PARTS
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	CDW GOVT #MB28464
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
10/24/2023 JPMORGAN CHASE BANK NA 10/24/2023 JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY AMZN MKTP US*T93V00BR0
10/24/2023 JPMORGAN CHASE BANK NA 10/24/2023 JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*193V00BR0 ANIMALIFE VET CTR PR
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON.COM*TE2PS6PG2
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		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		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T95X72S62
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON.COM*TE4FB3UX2
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	PHYSICIANS REGIONAL MEDIC
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	
10/24/2023 JPMORGAN CHASE BANK NA 10/24/2023 JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	FS *TECHSMITH AMZN MKTP US*T983H9ZZ1
10124/2023 JEWONGAN GRASE DAWN WA	JEIVIZ4	270.92		

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		REIMBURSE P-CARD PURCHASES	ADOBE *ACROPRO SUBS
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON.COM*TE88R8FT2
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON.COM*TE66C1DF2
10/24/2023 JPMORGAN CHASE BANK NA 10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON.COM*TP9Q21T20
10/24/2023 JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T11ES88L1 AMZN MKTP US*TE5KC0LH2
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON.COM*TP18C70F2
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		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		REIMBURSE P-CARD PURCHASES	AMZN MKTP US
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON.COM*TE2T920D2
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	
10/24/2023 JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	SHERWIN WILLIAMS 702049 ODP BUS SOL LLC # 101165
10/24/2023 JPMORGAN CHASE BANK NA 10/24/2023 JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T18F26W51
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T97V75T41
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T91DM7WM1
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T95W63HZ2
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	SIGNATURE COINS
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	B & L HDWE
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	B & L HDWE
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	CDW GOVT #MB16266
10/24/2023 JPMORGAN CHASE BANK NA 10/24/2023 JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	AKA WEST PALM AMZN MKTP US*TE3CO1G60
10/24/2023 JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES	AMAZON.COM
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	LANDS END BUS OUTFITTERS
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		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		REIMBURSE P-CARD PURCHASES	CLASSROOM PLUS
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	CDW GOVT #LQ32529
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	TRACTOR SUPPLY CO #5509
10/24/2023 JPMORGAN CHASE BANK NA 10/24/2023 JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T902X7AL0
10/24/2023 JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES	DIGITAL TECHNOLOGY GROUP BRIGGS EQUIPMENT #155
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	BRIGGS EQUIPMENT #155
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	DECKS & DOCKS-NAPLES
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	CERTIFIED SLINGS AND SUPP
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	CERTIFIED SLINGS AND SUPP
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	D AND D MACHINE
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	NOREGON SYSTEMS INC
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TX10T5TI1
10/24/2023 JPMORGAN CHASE BANK NA 10/24/2023 JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T99IR0VD2 PROMPT WRECKER SERVICE &
10/24/2023 JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES	PROMPT WRECKER SERVICE &
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	OUTERLINK CORP
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		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		REIMBURSE P-CARD PURCHASES	CDW GOVT #MD46110
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	CDW GOVT #MG21722
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	CDW GOVT #MG53280
10/24/2023 JPMORGAN CHASE BANK NA 10/24/2023 JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165 ODP BUS SOL LLC # 101165
10/24/2023 JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	BRIGHT WHITE PAPER
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	FERGUSON ENT #134
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	WINN-DIXIE #0751
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	FLORIDA REDEVELOPMENT
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	TRAUSCH DYNAMICS
10/24/2023 JPMORGAN CHASE BANK NA 10/24/2023 JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	TEXAS TRAILER SALES ZACKACADEMY.COM
10/24/2023 JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES	SP POOLWEB COM
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	CANVA* 103927-67428874
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		REIMBURSE P-CARD PURCHASES	PIONEER ATHLETICS
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		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		REIMBURSE P-CARD PURCHASES	KIMBALL MIDWEST PAYEEZY
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	DECKS & DOCKS-NAPLES
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	GULF CONTROLS COMPANY LL
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	PIONEER ATHLETICS
10/24/2023 JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES	HEV
10/24/2023 JPMORGAN CHASE BANK NA 10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	DECKS & DOCKS - HQ ALTA-FL-ORLANDO
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ALTA-FL-ORLANDO
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TE39J9JE2
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TE4NI5RP2
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		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		REIMBURSE P-CARD PURCHASES	TST* THE LOCAL - NICOLLET
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	UBER TRIP
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	UBER TRIP
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	UBER TRIP
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	UBER TRIP
10/24/2023 JPMORGAN CHASE BANK NA 10/24/2023 JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	
10/24/2023 JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES	RESIDENCE INN MINNEAPO US TOUR OPERATORS ASSN
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	MAST FAMILY CULLIGAN
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		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		REIMBURSE P-CARD PURCHASES	S FLA WATER MANAGEMENT
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TE5P00381
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TE1Z197D0
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	S FLA WATER MANAGEMENT
10/24/2023 JPMORGAN CHASE BANK NA 10/24/2023 JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY COMCAST/XFINITY
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	PAYPAL *FFMIA FFMIA
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	PAYPAL *FFMIA FFMIA
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	PAYPAL *FFMIA FFMIA
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	FLORIDA STATE UNIV
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	SCUBADVENTURES
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	PROJECT MANAGEMENT SKILLS
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	SCUBADVENTURES
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AUTOBKS*MEASUTRONICS CORP
10/24/2023 JPMORGAN CHASE BANK NA 10/24/2023 JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	USPS PROJECT MANAGEMENT SKILLS
10/24/2023 JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #188
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	EVERGLADES EQUIP GROUP
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	IN *BROOKSIDE MARINE SERV
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		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		REIMBURSE P-CARD PURCHASES	SUNPASS
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	SUNPASS
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	SUNPASS
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	
10/24/2023 JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	NAPLES AUTO TRUCK VAN LLC
10/24/2023 JPMORGAN CHASE BANK NA 10/24/2023 JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES	NAPLES AUTO TRUCK VAN LLC HOMEWOOD SUITES
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	CHRISTMAS DESIGNERS
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	SHI INTERNATIONAL CORP
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	HOMEWOOD SUITES
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		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		REIMBURSE P-CARD PURCHASES	NAPA AUTO PARTS
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		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		REIMBURSE P-CARD PURCHASES	VISIT FLORIDA SERVICE CEN
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	IN *WESTVIEW CORP SCREEN
10/24/2023 JPMORGAN CHASE BANK NA	JPM24	750.00	REIMBURSE P-CARD PURCHASES	HAMPTON INN HLNDLE BCH
10/24/2023 JPMORGAN CHASE BANK NA	JPM24	750.00	REIMBURSE P-CARD PURCHASES	HAMPTON INN HLNDLE BCH
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	LANDS END BUS OUTFITTERS
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	HAMPTON INN HLNDLE BCH
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	PAYPAL *EXPLORITECH
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TE05E3SL2
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	MAST FAMILY CULLIGAN
10/24/2023 JPMORGAN CHASE BANK NA 10/24/2023 JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	SP ORANT NEON GRAINGER
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	LAPLAYA BEACH & GOLF RES
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TE3AO2412
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	GRAINGER
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TE0V352C0
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	GRAINGER
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	LANDS END BUS OUTFITTERS
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	LANDS END BUS OUTFITTERS
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TE4UJ3NN1
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ASTRO TURF CORPORATION
10/24/2023 JPMORGAN CHASE BANK NA 10/24/2023 JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	GEAR PROMOTIONS INC PROJECT MANAGEMENT SKILLS
10/24/2023 JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES	PROJECT MANAGEMENT SKILLS PROJECT MANAGEMENT SKILLS
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TE0ES91S0
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	EB 2023 NAPLES MARCO
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		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		REIMBURSE P-CARD PURCHASES	PROJECT MANAGEMENT SKILLS
10/24/2023 JPMORGAN CHASE BANK NA	JPM24	1	REIMBURSE P-CARD PURCHASES	PROJECT MANAGEMENT SKILLS
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	MAST FAMILY CULLIGAN
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TX01081X1
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
10/24/2023 JPMORGAN CHASE BANK NA 10/24/2023 JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	MAST FAMILY CULLIGAN ODP BUS SOL LLC # 101165
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	GREENWAY LANDSCAPE SUPPLY
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	S FLA WATER MANAGEMENT
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		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		REIMBURSE P-CARD PURCHASES	IN *PRESSTIGE PRINTING
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	IN *WESTVIEW CORP SCREEN
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	MYTTCONINE* #162859
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	MYTTCONINE* #163121
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	MYTTCONINE* #163119 PROMPT WRECKER SERVICE &
10/24/2023 JPMORGAN CHASE BANK NA 10/24/2023 JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	TECHSMITH CORPORATION
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	BTS*PATTERSONVET
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		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		REIMBURSE P-CARD PURCHASES	CECIL'S COPY EXPRESS
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	4ALLPROMOS
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	KUSSMAUL ELECTRONICS,
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TE7YE4EB2
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	MARRIOTT HARBOR BEACH
10/24/2023 JPMORGAN CHASE BANK NA 10/24/2023 JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	AMAZON.COM*TP8FL4C12 FERGUSON ENT #134
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TE5137891
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	FERGUSON ENT #134
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMAZON.COM*TP0SL13W0
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		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		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	DAYDID SPECIALTIES, IN
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		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		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		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		REIMBURSE P-CARD PURCHASES	ROSEN HOTELS CENTRE
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE EBAY 0*07-10587-77924
10/24/2023 JPMORGAN CHASE BANK NA 10/24/2023 JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	IN *TRAIL OF FLORIDA'S IN
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	DROPBOX*6BFHDVPPHTHR
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		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		REIMBURSE P-CARD PURCHASES	NAEMT
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	LAWN EQUIPMENT CENTER L
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TE3NX6JO2
10/24/2023 JPMORGAN CHASE BANK NA 10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	
10/24/2023 JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TE2AF8QH0 GETTYIMAGES
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TE1W00SM2
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	HANSEN ELECTRICAL SUP
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	S FLA WATER MANAGEMENT
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TE6ZV2BV0
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	EIOTCLUB
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TE7MY29F0
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	EIOTCLUB
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TE4IF8YQ0
10/24/2023 JPMORGAN CHASE BANK NA 10/24/2023 JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TE1CT4YU0 ODP BUS SOL LLC # 101165
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TE2349R12
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TE6TR0UM1
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	THE FLORIDA BAR - LEGACY
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	MAST FAMILY CULLIGAN
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	MAST FAMILY CULLIGAN
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	SPI*DIRECT SERVICE
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	MAST FAMILY CULLIGAN
10/24/2023 JPMORGAN CHASE BANK NA 10/24/2023 JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	PANDORA.MOODMEDIA.COM VRC COMPANIES LLC
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TE53U6ZX0
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TE8AT8SO2
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	TST* THE DISTRICT NAPLES-
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	EB 2023 NAPLES MARCO
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	MICHAELS STORES 1280
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TE0QC75C2
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	CLIA LABORATORY PROGRAM
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	HILTON HOTELS
10/24/2023 JPMORGAN CHASE BANK NA 10/24/2023 JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	HUMANE SOCIETY NAPLES AMZN MKTP US*TE8XA47F2
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	SUNPASS
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		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		REIMBURSE P-CARD PURCHASES	INTERMEDIA.NET INC
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	SUNPASS
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
10/24/2023 JPMORGAN CHASE BANK NA 10/24/2023 JPMORGAN CHASE BANK NA	JPM24 JPM24		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	EIOTCLUB THE HOME DEPOT #6348
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TE43Z18P0
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TE68805P1
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	GOTPRINT.COM
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	NOREGON SYSTEMS INC
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	MAST FAMILY CULLIGAN
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TE8MI5D50
10/24/2023 JPMORGAN CHASE BANK NA	JPM24		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

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UPD2002 PUBLIC PUB						
1992/02/2014/00004 PASIE Test IPRENDER FORMULATION Additional Transmission 1992/02/2014/00004 100004 100004 100004 PASIE						
ID202000 PRIOR ROW FL/SUP STORAGE PRIOR ROW FL/SUP STORAGE ID202000 ADVANCES ROW FL/SUP STORAGE CONSTRUCTIONS ROW FL/SUP STORAGE ADVANCES						
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Operation Process Rooming Description (inc. P2260 P2815 Rooming Description PROVINCE PROPERTY FLAMMERSHIP Viscalization (inc.) P2815 Rooming Contractores PERMISSION (inc.) P2815 Rooming Description (inc.) P2815 Rooming Descri	10/24/2023	ADVANCED ROOFING INC	212580		ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
1992/2002 ADVANCED RECYNE INC 21360 24106 II ACOMPACTORS PERANET TO MARTAN A COMPACT COUNT PAULITES 1992/2002 ADVANCED RECYNE INC 21300 24000 ACOMPACTORS PECANET TO MARTAN A COMPACT COUNT PAULITES 1992/2002 ADVANCED RECYNEI INC 71290 98 NI RICOPIE COUNT PAULITES PECANET TO MARTAN A COMPACT COUNT PAULITES 1992/2002 ADVANCED RECYNEI INC 71290 98 NI RICOPIE COUNT PAULITES PECANET TO MARTAN A COMPACT COUNT PAULITES 1992/2002 ADVANCED RECYNEI INC 71280 381 NI RICOPIE COUNT PAULITES PECANET TO MARTAN A COMPACT COUNT PAULITES 1992/2002 ADVANCED RECYNEI INC 71280 381 NI RICOPIE COUNT PAULITES PECANET TO MARTAN A COMPACT PAULITES 1992/2002 ADVANCED RECYNEI INC 71280 318 NI RICOPIE COUNT PAULITES PECANET TO MARTAN A CONTO PAULITES 1992/2002 ADVANCE ADVANT PAULITES 318 NI RICOPIE COUNT PAULITES PECANET TO MARTAN A CONTO PAULITES 1992/2002 ADVANT ADVANT PAULITES 71280 82000 PECANET TO MARTAN A CONTO PAULITES 1992/2002 ADVANT ADVANT ADVANT PAULITES 11280 PECANET TO MARTAN ADVANT PAULITES 1992/2002 ADVANT ADVANT ADVANT PAULITES 11280 PECANET TO MARTAN ADVANT PAULITES 1992/2002 ADVANT ADVANT ADVANT ADVANT PAULITES<						
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1004/2023 AUX/ACCB MCONERS (MC) PDB REAL ROUTER DEPORTATION OF THE FUNCTIONAL AND REFAUSE 1024/2023 AUX/ACCB MCONERS (MC) 12.9 3.30.30 PET CONTRACT PET CONTRACT PET CONTRACT 1024/2023 AUX/ACCB MCONERS (MC) 12.9 3.30.30 PET CONTRACT PET CONTRACT PET CONTRACT 1024/2023 AUX/ACCB MCONERS (MC) 2.9 8.30.30 PET CONTRACT PET CONTRACT PET CONTRACT 1024/2023 AUX/ACCB MCONERS (MC) 2.93 8.10.00 PET CONTRACT PET CONTRACT PET CONTRACT 1024/2023 AUX/ACCB MCONERS (MC) 2.93 8.10.00 NUMERIA AUX/ACCB MCONERS (MC) MURRING PET CONTRACT 1024/2023 AUX/ALARM NOTES (MC) 2.700 8.00 NUMERIA AUX/ALARM NOTES (MC) MURRING NUMERIA AUX/ALARM NOTES (MC) MURRING PET CONTRACT 1024/2023 AUX/ALARM NOTES (MC) 2.700 8.100 PET CONTRACT PET	10/24/2023	ADVANCED ROOFING INC	212580	240.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
Image: Constraint of Sam Aurole 2014 Same 2014 OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM 1004/2022 COLLER THE & AUTO REPAR 21200 A 188.44 Heat F and D INDERDAY TIO PROVIDE SYSTEM 1004/2022 COLLER THE & AUTO REPAR 21202 A 188.44 Heat F and D INDERDAY TIO PROVIDE SYSTEM 1004/2022 COLLER THE & AUTO REPAR 21202 A 188.44 Heat F and D INDERDAY TIO PROVIDE SYSTEM 1004/2022 COLLER THE & AUTO REPAR 21202 F 188.20 HUMENDAY TIO PROVIDE SYSTEM AND COUNT YACUTTES 1004/2022 COLLER THE & AUTO REPAR 21202 F 188.20 HUMENDAY TIO PROVIDE SYSTEMS 1004/2022 COLLER THE & AUTO REPAR 21202 F 188.20 HEAT AND NOTATION TO ANTIAN AND COUNT YACUTTES 1004/2023 COLLER THE & AUTO REPAR 21202 F 188.41 HUMENDAY HEAT AND NOTATION TO ANTIAN AND AND COUNT YACUTTES 1004/2023 F CORDA PORTA TAURY YACUTTES 212201 EXECTION TO ANTIANA AND DEPERTE COUNT YACUTTES 1004/2023 F CORDA PORTA ALIGHT 21280 30.2221 EXECTION TO ANTIAN AND DEPERTE COUNT YACUTTES 1004/2023 F CORDA PORTA ALIGHT 21280 30.2221 EXECTION TO ANTIAN AND DEPERTE COUNT YACUTTES			212580	270.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
INDECORD CHAR FLORE MARKED 233280 REM. FLOREMAN 420 Commentation of the Fund is Autor Strain Marked Strain Mar	10/24/2023	ADVANCED ROOFING INC	212580		ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
L L L B 33:20 1024220 CALLER TRE ALOT DEPART 2/28 3.18.4 PLET AND MINORTOWY TO PROVIDE SUPPORT FOR WASTERNATER POYER 1024220 CALLER TRE ALOT DEPART 2/28 7.08.4.3 MAIN AND STREAM CONTY CALLERS 1024220 CHART ALOR SYSTEX INC 2/28.0 10.05.00 MAINTAN A OFERATE COLARY YAGLITES 1024220 CHART ALOR SYSTEX INC 2/28.0 10.05.00 MAINTAN A OFERATE COLARY YAGLITES 1024220 CHART ALOR SYSTEX INC 2/28.0 10.05.00 MAINTAN A OFERATE COLARY YAGLITES 1024220 LCCC 2/29.0 4.04.0 HIGT ROTY HIGT ROTY HIGT ROTY 1024220 LCCC 2/29.0 4.04.0 HIGT ROTY HIGT ROTY HIGT ROTY 1024220 LCCC 2/29.0 4.04.0 HIGT ROTY HIGT ROTY HIGT ROTY 1024220 LCCC 2/29.0 4.04.0 HIGT ROTY HIGT ROTY HIGT ROTY 1024220 LCCC 2/29.0 4.01.0 HIGT ROTY HIGT ROTY HIGT ROTY </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
1109/2002 CLIER TIRE & AUTO REPAIR 21/282 31/284 LEE TA NUD NEWSTORY ICI PROVIDE SUFFORT FOR WASTERASTER FORME 110242202 CLIER TIRE & AUTO REPAIR 22/285 FLET RA AUTO REPAIR 2 110242202 CLIER TIRE & AUTO REPAIR 22/285 MASTANA OPERATE COUNTY ACLIERS 110242202 CLIER TIRE & AUTO REPAIR 22/285 MASTANA OPERATE COUNTY ACLIERS 110242202 CLIER TIRE & AUTO REPAIR 22/285 RESCONT MARKING COUNTY ACLIERS 110242202 CLIER TIRE & AUTO REPAIR 22/285 RESCONT MARKING COUNTY ACLIERS 110242202 CLIER TIRE & AUTO REPAIR 22/285 9/07.01 ELECTROTY 110242202 CLIER TIRE & AUTO REPAIR 22/285 3/07.01 ELECTROTY ELECTROTY 110242202 CLIER TIRE & AUTO REPAIR 3/07.01 TIRE TIRE TIRE AUTO REPAIR S/07.01 110242202 CLIER TIRE & AUTO REPAIR 3/07.01 TIRE TIRE TIRE TIRE TIRE TIRE TIRE TIRE	10/24/2023	CHALET OF SAN MARCO	212581		RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
UNDERGY COLLER TIRE A UTO REPAR FIRE 4.428.8 PLEET RATIO MINIMUM CY TIESS REDED TO MARTIAR COUNTY OWNED EQUIPMENT 19242202 LEMAT AAMIN SYSTEMS INC. 128.3 ALSS OF COUNTY ACLILES MARTIAN OPERATE COUNTY ACLILES 19242202 LEMAT AAMIN SYSTEMS INC. 128.8 RES OF COUNTY ACLILES MARTIAN OPERATE COUNTY ACLILES 19242202 LEMAT AAMIN SYSTEMS INC. 128.8 RES OF COUNTY ACLILES MARTIAN OPERATE COUNTY ACLILES 19242202 LEMAT AAMIN SYSTEMS INC. 128.8 RES OF COUNTY ACLILES MARTIAN OPERATE COUNTY ACLILES 19242202 LEMAT AAMIN SYSTEMS INC. 128.8 172.7 MARC CONTRACTORS MARTIAN OPERATE COUNTY ACLILES 19242202 LEMAT ADD POWER A LIGHT 129.8 172.7 MARC CONTRACTORS MARTIAN OPERATE COUNTY ACLILES 19242202 LEMAT ADD POWER A LIGHT 129.8 37.2 RESTRICTORY STREET LIGHTING FOR TABLE CAREY 19242202 LEMAT ADD POWER A LIGHT 129.8 37.2 RESTRICTORY STREET LIGHTING FOR TABLE CAREY 1924222 LEMAT ADD POWER A LIGHT 129.8 29.4 BESCTRICTORY STREET LIGHTING FOR TABLE CA						
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102/2023 CENTT ALARA SYSTEMS RC 21285 103/00 MANTAN & OPERATE COUNTY FACLITIES 102/2023 CEC 27294 264/01 ECFICITY TO MANTAN MUSELING FOR JUNIC STREET 102/2023 CEC 27294 264/01 ECFICITY TO MANTAN MUSELING FOR JUNIC STREET 102/2023 CEAR 27294 264/01 ECFICITY TO MANTAN MUSELING FOR JUNIC STREET 102/2023 CEAR 27294 27294 27294 ECFICITY TO MANTAN MUSELING FOR JUNIC STREET 102/2023 CEAR 27294 102/2023 CEAR 27294 102/2023 CEAR 27294 102/2023 CEAR 27294 102/2023 CEAR 27294 102/2023 CEAR 27294 102/2023 CEAR 27294 102/2023 CEAR 27296 102/2023 CEAR 27294 102/2023 CEAR 27296 102/2023 CEAR 27296 102/2023 CEAR 27296 102/2023 CEAR 27296 102/2023 CEAR 27296 27296 27296 102/2023 CEAR 27296 102/2023 CEAR 27296 27296 27296 102/2023 CEAR 27296 102/2023 CEAR 27296 27296	10/01/0000		0.10500			
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10/24/2023 CITY OF NAPLES 212589 143.01 PREPAID EXPENSES OTHER WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS						
	10/24/2023	UTTY OF NAPLES	212589	143.01	PREPAID EXPENSES OTHER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS

11.1.2023 Disbursements

Clear Date Payee 10/24/2023 CITY OF NAPLES	Chash	A	C/I Description	Dublia Dumana en Inveira Description
	212589	Amount	G/L Description	Public Purpose or Invoice Description WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/24/2023 CITY OF NAPLES	212589		WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/24/2023 CITY OF NAPLES	212589	,	WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/24/2023 CITY OF NAPLES	212589		WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/24/2023 CITY OF NAPLES	212589		WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/24/2023 CITY OF NAPLES	212589		WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/24/2023 CITY OF NAPLES	212589		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		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		WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/24/2023 CITY OF NAPLES	212589		WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/24/2023 CITY OF NAPLES	212589		WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/24/2023 CITY OF NAPLES	212589		WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/24/2023 CITY OF NAPLES	212589		WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/24/2023 CITY OF NAPLES	212589		WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/24/2023 CITY OF NAPLES	212589		WATER AND SEWER	WATER & SEWER
	\$	61,418.42	FERTILIZER HERBICIDES AND CHEMICALS	
10/24/2023 HARRELLS CUSTOM FERTILIZER	212590 212590		FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR SAFE PLAYING FIELDS AND PARKS
10/24/2023 HARRELLS CUSTOM FERTILIZER 10/24/2023 HARRELLS CUSTOM FERTILIZER	212590		FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR SAFE PLAYING FIELDS AND PARKS NEEDED FOR SAFE PLAYING FIELDS AND PARKS
10/24/2023 HARRELLS CUSTOM FERTILIZER	212590		FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR SAFE PLAYING FIELDS AND PARKS
10/24/2023 HARRELLS CUSTOM FERTILIZER	212590		FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR SAFE PLAYING FIELDS AND PARKS
10/24/2023 HARRELLS CUSTOM FERTILIZER	212590		FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR SAFE PLAYING FIELDS AND PARKS
	\$	35,402.40		
10/24/2023 FEDEX	212591		POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
10/24/2023 FEDEX	212591		POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
10/24/2023 FEDEX	212591		POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
10/24/2023 FEDEX	212591		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		ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
	\$	48,555.14		
10/24/2023 JOHN MADER ENTERPRISES INC	212592		UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/24/2023 JOHN MADER ENTERPRISES INC	212592		UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/24/2023 JOHN MADER ENTERPRISES INC	212592		POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/24/2023 JOHN MADER ENTERPRISES INC	212592		OTHER CONTRACTUAL SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
10/24/2023 RAMP DOCTORS INC	\$	56,867.98	OTHER CONTRACTUAL SERVICES	
10/24/2023 RAMP DOCTORS INC	212593	8,215.44	UTHER CONTRACTUAL SERVICES	MAINTAIN COUNTY ASSETS FOR PUBLIC USE
10/24/2023 CINTAS CORPORATION	212594		CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
10/24/2023 CINTAS CORFORATION	212394	11.48		
10/24/2023 HENRY SCHEIN INC	212595		CREDIT MEMO	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
10/24/2023 HENRY SCHEIN INC	212595		MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
10/24/2023 HENRY SCHEIN INC	212595		MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
10/24/2023 HENRY SCHEIN INC	212595		MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
10/24/2023 HENRY SCHEIN INC	212595		MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
	\$	3,808.56		
10/24/2023 RAY LEPAR PRINTING, INC.	212596		PRINTING AND OR BINDING OUTSIDE VENDORS	PRINTING BCC AGENDAS
	\$	169.84		
10/24/2023 HIGHLAND PRODUCTS GROUP LLC	212597		MAINT BLEACHERS PICNIC TABLES ETC	SUPPORT SERVICE DELIVERY
10/24/2023 HIGHLAND PRODUCTS GROUP LLC	212597		MAINT BLEACHERS PICNIC TABLES ETC	SUPPORT SERVICE DELIVERY
10/24/2023 HIGHLAND PRODUCTS GROUP LLC	212597		MAINT BLEACHERS PICNIC TABLES ETC	SUPPORT SERVICE DELIVERY
	212597		MAINT BLEACHERS PICNIC TABLES ETC	SUPPORT SERVICE DELIVERY
10/24/2023 HIGHLAND PRODUCTS GROUP LLC		4 400 00	MAINT BLEACHERS PICNIC TABLES ETC	
10/24/2023 HIGHLAND PRODUCTS GROUP LLC	212597			SUPPORT SERVICE DELIVERY
10/24/2023 HIGHLAND PRODUCTS GROUP LLC 10/24/2023 HIGHLAND PRODUCTS GROUP LLC	212597 212597	3,465.00	MAINT BLEACHERS PICNIC TABLES ETC	SUPPORT SERVICE DELIVERY
10/24/2023 HIGHLAND PRODUCTS GROUP LLC 10/24/2023 HIGHLAND PRODUCTS GROUP LLC 10/24/2023 HIGHLAND PRODUCTS GROUP LLC	212597 212597 212597 212597	3,465.00 1,050.00	MAINT BLEACHERS PICNIC TABLES ETC MAINT BLEACHERS PICNIC TABLES ETC	SUPPORT SERVICE DELIVERY SUPPORT SERVICE DELIVERY
10/24/2023 HIGHLAND PRODUCTS GROUP LLC	212597 212597 212597 212597 212597	3,465.00 1,050.00 2,505.00	MAINT BLEACHERS PICNIC TABLES ETC MAINT BLEACHERS PICNIC TABLES ETC MAINT BLEACHERS PICNIC TABLES ETC	SUPPORT SERVICE DELIVERY SUPPORT SERVICE DELIVERY SUPPORT SERVICE DELIVERY
10/24/2023 HIGHLAND PRODUCTS GROUP LLC 10/24/2023 HIGHLAND PRODUCTS GROUP LLC 10/24/2023 HIGHLAND PRODUCTS GROUP LLC 10/24/2023 HIGHLAND PRODUCTS GROUP LLC 10/24/2023 HIGHLAND PRODUCTS GROUP LLC	212597 212597 212597 212597 212597 212597	3,465.00 1,050.00 2,505.00 3,340.00	MAINT BLEACHERS PICNIC TABLES ETC MAINT BLEACHERS PICNIC TABLES ETC MAINT BLEACHERS PICNIC TABLES ETC MAINT BLEACHERS PICNIC TABLES ETC	SUPPORT SERVICE DELIVERY SUPPORT SERVICE DELIVERY SUPPORT SERVICE DELIVERY SUPPORT SERVICE DELIVERY
10/24/2023 HIGHLAND PRODUCTS GROUP LLC	212597 212597 212597 212597 212597 212597 212597	3,465.00 1,050.00 2,505.00 3,340.00 1,300.00	MAINT BLEACHERS PICNIC TABLES ETC MAINT BLEACHERS PICNIC TABLES ETC MAINT BLEACHERS PICNIC TABLES ETC MAINT BLEACHERS PICNIC TABLES ETC MAINT BLEACHERS PICNIC TABLES ETC	SUPPORT SERVICE DELIVERY SUPPORT SERVICE DELIVERY SUPPORT SERVICE DELIVERY SUPPORT SERVICE DELIVERY SUPPORT SERVICE DELIVERY
10/24/2023 HIGHLAND PRODUCTS GROUP LLC	212597 212597 212597 212597 212597 212597 212597 212597	3,465.00 1,050.00 2,505.00 3,340.00 1,300.00 3,960.00	MAINT BLEACHERS PICNIC TABLES ETC MAINT BLEACHERS PICNIC TABLES ETC	SUPPORT SERVICE DELIVERY SUPPORT SERVICE DELIVERY SUPPORT SERVICE DELIVERY SUPPORT SERVICE DELIVERY SUPPORT SERVICE DELIVERY SUPPORT SERVICE DELIVERY
10/24/2023 HIGHLAND PRODUCTS GROUP LLC	212597 212597 212597 212597 212597 212597 212597 212597 212597	3,465.00 1,050.00 2,505.00 3,340.00 1,300.00 3,960.00 1,050.00	MAINT BLEACHERS PICNIC TABLES ETC MAINT BLEACHERS PICNIC TABLES ETC	SUPPORT SERVICE DELIVERY SUPPORT SERVICE DELIVERY SUPPORT SERVICE DELIVERY SUPPORT SERVICE DELIVERY SUPPORT SERVICE DELIVERY SUPPORT SERVICE DELIVERY SUPPORT SERVICE DELIVERY
10/24/2023 HIGHLAND PRODUCTS GROUP LLC	212597 212597 212597 212597 212597 212597 212597 212597 212597 212597	3,465.00 1,050.00 2,505.00 3,340.00 1,300.00 3,960.00 1,050.00 4,175.00	MAINT BLEACHERS PICNIC TABLES ETC MAINT BLEACHERS PICNIC TABLES ETC	SUPPORT SERVICE DELIVERY SUPPORT SERVICE DELIVERY SUPPORT SERVICE DELIVERY SUPPORT SERVICE DELIVERY SUPPORT SERVICE DELIVERY SUPPORT SERVICE DELIVERY SUPPORT SERVICE DELIVERY
10/24/2023 HIGHLAND PRODUCTS GROUP LLC	212597 212597 212597 212597 212597 212597 212597 212597 212597 212597 212597	3,465.00 1,050.00 2,505.00 3,340.00 1,300.00 3,960.00 1,050.00 4,175.00 2,505.00	MAINT BLEACHERS PICNIC TABLES ETC MAINT BLEACHERS PICNIC TABLES ETC	SUPPORT SERVICE DELIVERY SUPPORT SERVICE DELIVERY
10/24/2023 HIGHLAND PRODUCTS GROUP LLC	212597 212597 212597 212597 212597 212597 212597 212597 212597 212597	3,465.00 1,050.00 2,505.00 3,340.00 1,300.00 3,960.00 1,050.00 4,175.00 2,505.00 1,400.00	MAINT BLEACHERS PICNIC TABLES ETC MAINT BLEACHERS PICNIC TABLES ETC	SUPPORT SERVICE DELIVERY SUPPORT SERVICE DELIVERY SUPPORT SERVICE DELIVERY SUPPORT SERVICE DELIVERY SUPPORT SERVICE DELIVERY SUPPORT SERVICE DELIVERY SUPPORT SERVICE DELIVERY
10/24/2023 HIGHLAND PRODUCTS GROUP LLC 10/24/2023 HIGHLAND PRODUCTS GROUP LLC	212597 212597 212597 212597 212597 212597 212597 212597 212597 212597 212597 212597 212597 212597	3,465.00 1,050.00 2,505.00 3,340.00 1,300.00 1,050.00 4,175.00 2,505.00 1,400.00 37,840.00	MAINT BLEACHERS PICNIC TABLES ETC MAINT BLEACHERS PICNIC TABLES ETC	SUPPORT SERVICE DELIVERY SUPPORT SERVICE DELIVERY
10/24/2023 HIGHLAND PRODUCTS GROUP LLC	212597 212597 212597 212597 212597 212597 212597 212597 212597 212597 212597	3,465.00 1,050.00 2,505.00 3,340.00 1,300.00 1,050.00 4,175.00 2,505.00 1,400.00 37,840.00	MAINT BLEACHERS PICNIC TABLES ETC MAINT BLEACHERS PICNIC TABLES ETC	SUPPORT SERVICE DELIVERY SUPPORT SERVICE DELIVERY

INSTRUCT Control Contro Control <thcontrol< th=""> <th< th=""><th>Clear Date</th><th>Payee</th><th>Check</th><th>Amount</th><th>G/L Description</th><th>Public Purpose or Invoice Description</th></th<></thcontrol<>	Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
Description Image: Section 2014						
UP202021 International Control Control International Control Contro Control Control Control Control Control Control Control Control C						
L C P	10/24/2023	HARTS ELECTRICAL INC	212600	9,426.21	ELECTRICAL CONTRACTORS	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
113242000/TECESONCE INC 2182/3 RECOMMENTAL ENDERGY CONTROL DEWNING COUNTY PAGE/TES 12322000/TECESONCE INC 1	10/24/2023	HARTS ELECTRICAL INC	212600			REPAIRS TO MAINTAIN COUNTY FACILITIES
L L Image: Second Seco						
UNDERCONSTRUMENT FORMATION PARSE PETROG SPECT FOR ADDRESS UNDERCONSTRUCT 1 3.00.20 SPECTOR PLC SPECT FOR ADDRESS UNDERCONSTRUCT 20.00 SPECTOR PLC SPECT FOR ADDRESS PLC SPECTOR DUPLICAT UNDERCONSTRUCT 20.00 SPECTOR PLC SPECTOR DUPLICAT PLC SPECTOR DUPLICAT UNDERCONSTRUCT 20.00 SPECTOR PLC SPECTOR DUPLICAT PLC SPECTOR DUPLICAT UNDERCONSTRUCT 20.00 SPECTOR PLC SPECTOR DUPLICAT PLC SPECTOR DUPLICAT UNDERCONSTRUCT 20.00 SPECTOR PLC SPECTOR DUPLICAT PLC SPECTOR DUPLICAT UNDERCONSTRUCT 20.00 SPECTOR PLC SPECTOR DUPLICAT PLC SPECTOR DUPLICAT UNDERCONSTRUCT 20.00 PLC SPECTOR DUPLICAT PLC SPECTOR DUPLICAT PLC SPECTOR DUPLICAT UNDERCONSTRUCT 20.00 PLC SPECTOR DUPLICAT PLC SPECTOR DUPLICAT PLC SPECTOR DUPLICAT UNDERCONSTRUCT 20.00 PLC SPECTOR PLC SPECTOR DUPLICAT PLC SPECTOR UNDERCONSTRUCT 20.00 PLC SPECTOR PLC SPECTOR DUPLICAT PLC SPECTOR DUPLI	10/24/2023	FIRESERVICE INC	212601			ENVIRONMENTAL REMEDIATION TO MAINTAIN COUNTY FACILITIES
Image: Processory of Control (Control) Image: Processory of Control (Control) Image: Processory of Control (Control) V044003 Processory of Control (Control) Control (Control) Control (Control) V044003 Processory of Control (Control) Control (Control) Control (Control) V044003 Processory of Control (Control) Control (Control) Control (Control) V044003 Processory of Control (Control) Control (Control) Control (Control) V044003 Processory of Control (Control) Control (Control) Control (Control) V044003 Processory Of Control (Control) Control (Control) Control (Control) V044003 Processory Of Control (Control) Control (Control) Processory Of Control (Control) V044003 Processory Of Control (Control) Control (Control) Processory Of Control (Control) V044003 Processory Of Control (Control) Processory Of Control (Control) Processory Of Control (Control) V044003 Processory Of Control (Control) Processory Of Control (Control) Processory Of Control (Control) V04403 Processory Of Control (Control) Processory Of Control (Control)	40/04/0000		040000			
ID22002 ID32002 ID32003 ID32003 <t< td=""><td>10/24/2023</td><td>SOUTHWEST FLORIDA WORKFORCE</td><td>212602</td><td></td><td></td><td>OFFICE SPACE FOR IMMOKALEE CRA STAFF</td></t<>	10/24/2023	SOUTHWEST FLORIDA WORKFORCE	212602			OFFICE SPACE FOR IMMOKALEE CRA STAFF
Image: Incomposition of Process (a) (a) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	10/24/2023		212603			FUEL FOR FOUIPMENT AT THE SPORT COMPLEX
19902022 COP POPULES GAS 21000 991-83 CAS SERVICE SAS SERVICE SAS SERVICE NECESSARY FOR DALY OPERATIONS 19904022 TECO POPULES GAS 1700 40 581-30 643-384002 643-68002 643-68002 643-68002 643-68002 643-68002 643-68002 643-68002 643-68002 643-68002 643-68002 643-68002 643-68002 643-68002 643-68002 643-68002 643-68002 643-68002						
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INDUCASIO CARRENT RENTAL SYSTEMS 20200 20200 Control Control PENTAL BOURDARY TO PROTECTIVE 10202000 MONALE WATER & SEVERT ORTICIT 20200 MONALE WATER & SEVERT ORTICIT 20200 10202000 MONALE WATER & SEVERT ORTICIT 20200 MONALE WATER & SEVERT ORTICIT 20200 10202000 MONALE WATER & SEVERT ORTICIT 20200 MONALE WATER & SEVERT ORTICIT 20200 10202000 MONALE WATER & SEVERT ORTICIT 20200 MONALE WATER & SEVERT ORTICIT POR WATER FOR THE PARKS 10202000 MONALE WATER & SEVERT ORTICIT 20200 MONALE WATER & SEVERT ORTICIT POR WATER FOR THE PARKS 10202000 MONALE & WATER & SEVERT ORTICIT DEPENDING DEPENDING DEPENDING 10202000 MONALE & WATER & SEVERT ORTICIT DEPENDING DEPENDING DEPENDING 10202000 MONALE & WATER & SEVERT ORTICIT DEPENDING DEPENDING DEPENDING 10202000 MONALE & WATER & SEVERT ORTICIT DEPENDING DEPENDING DEPENDING 10202000 MONALE & WATER & SEVERT ORTICIT DEPENDING DEPENDING DEPENDING	10/24/2023	TECO PEOPLES GAS	212603			GAS SERVICES NECESSARY FOR DAILY OPERATIONS
Dock2020 MACRALE WATER & SEVER DISTICT 2180 4.500 0242020 MACKALE WATER & SEVER DISTICT 2180 4.500 AVER AND SEVER FOR WATER ADD ALLY OPERATIONS 0242020 MACKALE WATER & SEVER DISTICT 2180 5.500 AVER ADD SEVER FOR WATER FOR THE PARKS 0242020 MACKALE WATER & SEVER DISTICT 2180 5.001 FOR WATER FOR THE PARKS 0242020 MACKALE WATER & SEVER DISTICT 2180 5.001 FOR WATER FOR THE PARKS 0242020 MACKALE WATER & SEVER DISTICT 2180 5.001 FOR WATER FOR THE PARKS 0242020 MACKALE WATER & SEVER DISTICT 2180 5.001 FOR WATER FOR THE PARKS 0242020 MACKALE WATER & SEVER DISTICT 1280 FOR WATER FOR THE PARKS FOR WATER FOR THE PARKS 0242020 MASS DORPORATION 2180 7.77 FREE SYSTEM CERT FOR WATER FOR THE PARKS FOR WATER FOR THE PARKS 0242020 MASS DORPORATION 2180 4.72 FREE SYSTEM CERT FOR WATER FOR THE PARKS FOR WATER FOR THE PARKS 0242020 MASS DORPORATION 2180 4.						
DipOlogical Banckales Wart Rds Stream Cartery Action 20260 403.400 MATER AND REVERT Comparison MATER MACROSS WAT FOR THE PARKS DipOlogical Banckales Wart Rds Stream Cartery Action 20260 20260 100.400 1	10/24/2023	CARRIER RENTAL SYSTEMS	212604		HVAC CONTRACTORS	RENTAL EQUIPMENT TO MAINTAIN & OPERATE ON COUNTY PROPERTY
ID222023 IMMORALEE SERVER DISTINGT I2365 IVATER ADS SEVER FOR WATER FOR THE PARKS ID322023 MINCKALE WATER & SEVER DISTINGT I2365 IA30 WATER ADS SEVERS FOR WATER FOR THE PARKS ID322023 MINCKALE WATER & SEVER DISTINGT I2365 IA30 WATER ADS SEVERS FOR WATER FOR THE PARKS ID322023 MINCKALE WATER & SEVER DISTINGT I2365 IA30 WATER ADS SEVERS FOR WATER FOR THE PARKS ID322023 MINCKALE WATER & SEVER DISTINGT I0360 REV EQUIPMENT OPERATION FILE SEVERT ID322023 MINAS CORPORATION I23665 I036 ICIT SEVERT DEGRT ID326021 MINAS CORPORATION ID32655 MINAS CONPORATION	10/24/2022		212605			
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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 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 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						
	10/24/2023	CINTAS CORPORATION	212608	90.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
	CINTAS CORPORATION	212608		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	212608		CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
		212608		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	212608		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/24/2023	CINTAS CORPORATION	212608		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 11,203.57		
		212609		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		SOLID WASTE FRANCHISE FEES - RESIDENTIAL	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISEE
	WASTE PRO OF FLORIDA INC	212611		COLLECTION SERVICES	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISEE
10/24/2023	WASTELLING OF LEONIDA INC	212011	\$ 86,435.24	COLLECTION SERVICES	Rouber Amilian to Mandatort mash collection manchisel
40/04/0000		212612		OTHER MACHINERY AND EQUIPMENT	MAINTENANCE OF THE PARK PROPERTIES
10/24/2023	RICK CROFT ENTERPRISES INC	212012			MAINTENANCE OF THE PARK PROPERTIES
			\$ 9,472.00		
10/24/2023	MAINSCAPE INC	212613		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
	ATLAS DOOR GATE INC	212614		ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
	ATLAS DOOR GATE INC	212614		BUILDING R AND M OUTSIDE VENDORS	MAINTAIN AIRPORT OPERATIONS AND SERVICES
	ATLAS DOOR GATE INC	212614		BUILDING R AND M OUTSIDE VENDORS	MAINTAIN AIRPORT OPERATIONS AND SERVICES
10/24/2020		- 12017	\$ 6,030.00		
10/04/0000	MENTIS TECHNOLOCY SOLUTIONS LLC	212615		OTHER OPERATING SUPPLIES	
10/24/2023	MENTIS TECHNOLOGY SOLUTIONS LLC	212615	. ,		JUDGES COMPUTER SOFTWARE
40/04/06		040040	\$ 31,168.18		
10/24/2023	FLORIDA MAIL & PRINT SOLUTIONS INC	212616	,	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
	AIRGAS USA LLC	212618		LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
	AIRGAS USA LLC	212618		RENT EQUIPMENT	MEDICAL GRADE OXYGEN FOR USE AT SPECIAL NEEDS SHELTER
	AIRGAS USA LLC	212618		LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
	AIRGAS USA LLC				
		212618			MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
	AIRGAS USA LLC	212618		LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
	AIRGAS USA LLC	212618		LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
	AIRGAS USA LLC	212618		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
	AIRGAS USA LLC	212618		LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
	AIRGAS USA LLC	212618		LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
	AIRGAS USA LLC	212618		LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
	AIRGAS USA LLC	212618		LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
	AIRGAS USA LLC	212618			MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
	AIRGAS USA LLC	212618		LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
	AIRGAS USA LLC	212618		LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
	AIRGAS USA LLC	212618		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
	AIRGAS USA LLC	212618		LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
	AIRGAS USA LLC	212618		LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
	AIRGAS USA LLC	212618		LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
	AIRGAS USA LLC	212618		LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
		212618		LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
		212618		LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
10/24/2023	AIRGAS USA LLC	212618		LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 4,316.05		
10/24/2023	COLLIER PLAZA LLC	212619		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		CLOTHING AND UNIFORM PURCHASES	UNIFORMS FOR EMS FIELD OPERATIONS
10/24/2023		212021	\$ 3,348.00		
10/04/0000		212622		OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
		212622	,		
		212622		OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
		212622		OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
		212622	1	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
		212622		OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			.,		

Clear Date	Pavoo	Check	Amount	G/L Description	Public Purpose or Invoice Description
	Payee JPERB LANDSCAPE SERVICES INC	212622		OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
	JPERB LANDSCAPE SERVICES INC	212622		OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
				OTHER CONTRACTUAL SERVICES	
	JPERB LANDSCAPE SERVICES INC	212622			MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
	JPERB LANDSCAPE SERVICES INC	212622		OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
	JPERB LANDSCAPE SERVICES INC	212622		OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
		212622		OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
	JPERB LANDSCAPE SERVICES INC	212622		OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
	JPERB LANDSCAPE SERVICES INC	212622		OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/24/2023 SU	JPERB LANDSCAPE SERVICES INC	212622	16,178.77	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/24/2023 SU	JPERB LANDSCAPE SERVICES INC	212622	6,657.21	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/24/2023 SU	JPERB LANDSCAPE SERVICES INC	212622	7,638.52	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/24/2023 SU	JPERB LANDSCAPE SERVICES INC	212622	14,773.06	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
	JPERB LANDSCAPE SERVICES INC	212622		OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
	JPERB LANDSCAPE SERVICES INC	212622		OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
	JPERB LANDSCAPE SERVICES INC	212622		OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/24/2020 00		212022	\$ 250,484,63		
10/24/2023 INIT	TEGRATED FIRE & SECURITY SOLUTION	212623		OTHER CONTRACTUAL SERVICES	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
	TEGRATED FIRE & SECURITY SOLUTION	212623		OTHER CONTRACTUAL SERVICES	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
10/24/2023 IN I	TEGRATED FIRE & SECURITY SOLUTION	212023		UTHER CONTRACTUAL SERVICES	ALLOWS STAFF TO SECORELT SAFEGUARD COUNTY OWNED EQUIPMENT
10/04/0000		0.4000.4	\$ 3,422.78		
10/24/2023 R&	IN LAWN MAINTENANCE INC.	212624		MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
			\$ 9,400.00		
10/24/2023 NE	TX INFORMATION SYSTEMS, INC	212625		DATA PROCESSING EQUIP R AND M	CONTINUE RECEIVING SUPPORT & MAINT ON SOFTWARE
			\$ 32,125.00		
	RGAS NATIONAL CARBONATION	212626		POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATION
10/24/2023 AIF	RGAS NATIONAL CARBONATION	212626	178.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATION
10/24/2023 AIF	RGAS NATIONAL CARBONATION	212626	267.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATION
			\$ 623.00		
10/24/2023 DE	ESK SPINCO INC	212657		LEGAL ADVERTISING	LEGAL ADVERTISING FOR DAS
			\$ 150.50		
10/24/2023 GH	ID SERVICES INC	212627		ENGINEERING FEES	MAINTAIN STORMWATER OPERATIONS AND SERVICES
	1D SERVICES INC	212627		ENGINEERING FEES	MAINTAIN STORMWATER OPERATIONS AND SERVICES
10/24/2023 GI		212021	\$ 3,330.25		MAINTAIN STORWWATER OF ERATIONS AND SERVICES
10/04/0000 TD	REE SCAPING OF NAPLES INC	010600			
10/24/2023 TR	REE SCAPING OF NAPLES INC	212628		TREE TRIMMING	TREE TRIMMING OR STUMP REMOVAL PUBLIC SAFETY
			\$ 12,500.00		
	VANCED DATA SOLUTIONS, INC	212629		OTHER CONTRACTUAL SERVICES	PROVIDE DIGITAL CONVERSION SERVICES FOR GMCDD
	VANCED DATA SOLUTIONS, INC	212629		OTHER CONTRACTUAL SERVICES	PROVIDE DIGITAL CONVERSION SERVICES FOR GMCDD
10/24/2023 AD	VANCED DATA SOLUTIONS, INC	212629		OTHER CONTRACTUAL SERVICES	PROVIDE DIGITAL CONVERSION SERVICES FOR GMCDD
			\$ 26,895.40		
10/24/2023 AN	ISAFONE CONTACT CENTERS LLC	212630	4,987.50	TELEPHONE BEEPERS BASE COST	PROVIDE ANSWERING SERVICES FOR PUBLIC UTILITIES/WATER
			\$ 4,987.50		
10/24/2023 221	ND CENTURY TECHNOLOGIES INC	212631	1,984.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 1,984.00		
10/24/2023 WC	ORLD PETROLEUM CORP	212632		OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
	ORLD PETROLEUM CORP	212632		OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
10/2 1/2020 110		212002	\$ 115.00		
10/24/2023 AM	RERICAN FACILITY SERVICES INC	212633		CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
10/24/2020 /41		212000	\$ 16,318.36		
10/24/2022 04		212634			
10/24/2023 PA	VEMENT MAINTENANCE LLC	212034		OTHER CONTRACTUAL SERVICES	SIDEWALK AND CONCRETE REPAIRS PUBLIC SAFETY
40/04/0000		040005	\$ 202,316.00		
10/24/2023 MA	AXIM CRANE WORKS LP	212635		OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
10/0 //		0.105-5	\$ 1,229.60		
10/24/2023 23-	-81 LNT LLC	212636		RENT BUILDINGS	LEASE AGREEMENT
			\$ 3,174.86		
10/24/2023 WF	RIGHT NATIONAL FLOOD INSURANCE COM	212637		REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 17,007.00		
10/24/2023 DIF	RECTV LLC	212638	78.25	CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 78.25		
10/24/2023 AL	FRED BENESCH & COMPANY	212639		OTHER PROFESSIONAL FEES	IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE
			\$ 6,985,50		
10/24/2023 AF	D BRANDS LLC	212640		AED EXTERNAL DEFIBRILLATOR EMERGENCY CALL BOXES	LIFE SAFETY OR LOSS OF PROPERTY
10/24/2020 AE		212040	\$ 117,860.00		
10/2//2023	ANGELO CONTRACTING SERVICES LLC	212641		OTHER CONTRACTUAL SERVICES	MAINTAIN STORMWATER MAINTENANCE OPERATIONS
10/24/2023 DE		212041	\$ 5,107.70		
10/04/0000 05		212642			
	RACA BAPTIST CHURCH INC	212642		RENT BUILDINGS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/24/2023 BE	RACA BAPTIST CHURCH INC	212642		RENT BUILDINGS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 2,800.00		
10/24/2023 SU	IPER TOWERS INC	212643		RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 4,435.69		
10/24/2023 NA	TIONAL SECURITY FIRE ALARM SYSTEM	212644	25,846.30	BUILDING AUTOMATION	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 25,846.30		
10/24/2023 PO	WER EXTERMINATOR INC.	212645		PEST CONTROL	PROVIDE MONTHLY PEST CONTROL SERVICES TO COUNTY FACILITIES
	-				

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
	POWER EXTERMINATOR INC.	212645		PEST CONTROL	PROVIDE MONTHLY PEST CONTROL SERVICES TO COUNTY FACILITIES
10/24/2023	FOWER EXTERMINATOR INC.	212045	9,625.00	FEST CONTROL	PROVIDE MONTHET PEST CONTROL SERVICES TO COUNT PACIENTES
10/04/0000		212646			
	THRIVE OPERATIONS LLC	212646		OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PROVIDED PURSUANT TO FS29.008
10/24/2023	THRIVE OPERATIONS LLC	212646		OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PROVIDED PURSUANT TO FS29.008
		9	8,423.56		
	HOWARD FERTILIZER & CHEMICALS LLC	212647		FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE NUTRIENTS FOR HEALTHY PLANTS
	HOWARD FERTILIZER & CHEMICALS LLC	212647		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		FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE NUTRIENTS FOR HEALTHY PLANTS
	HOWARD FERTILIZER & CHEMICALS LLC	212647		FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE NUTRIENTS FOR HEALTHY PLANTS
	HOWARD FERTILIZER & CHEMICALS LLC	212647		FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE NUTRIENTS FOR HEALTHY PLANTS
	HOWARD FERTILIZER & CHEMICALS LLC	212647		FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE NUTRIENTS FOR HEALTHY PLANTS
	HOWARD FERTILIZER & CHEMICALS LLC	212647		FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE NUTRIENTS FOR HEALTHY PLANTS
	HOWARD FERTILIZER & CHEMICALS LLC	212647		FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE NUTRIENTS FOR HEALTHY PLANTS
	HOWARD FERTILIZER & CHEMICALS LLC	212647		FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE NUTRIENTS FOR HEALTHY PLANTS
	HOWARD FERTILIZER & CHEMICALS LLC	212647		FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE NUTRIENTS FOR HEALTHY PLANTS
	HOWARD FERTILIZER & CHEMICALS LLC	212647		FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE NUTRIENTS FOR HEALTHY PLANTS
	HOWARD FERTILIZER & CHEMICALS LLC	212647		FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE NUTRIENTS FOR HEALTHY PLANTS
	HOWARD FERTILIZER & CHEMICALS LLC	212647		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
	HOWARD FERTILIZER & CHEMICALS LLC	212647		FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE NUTRIENTS FOR HEALTHY PLANTS
10/24/2023	HOWARD FERTILIZER & CHEMICALS LLC	212647		FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE NUTRIENTS FOR HEALTHY PLANTS
	HOWARD FERTILIZER & CHEMICALS LLC	212647		FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE NUTRIENTS FOR HEALTHY PLANTS
	HOWARD FERTILIZER & CHEMICALS LLC	212647		FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE NUTRIENTS FOR HEALTHY PLANTS
	HOWARD FERTILIZER & CHEMICALS LLC	212647		FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE NUTRIENTS FOR HEALTHY PLANTS
10/24/2020	HOWARD I ERTIEIZER & GHEIMIOAEG EEG	212047	23,760.00		
10/04/0000	BEST INDUSTRIES INC	212648		OTHER CONTRACTUAL SERVICES	REPAIR AND MAINTAIN A COUNTY FACILITY AT CLAM PASS
10/24/2023	BEST INDUSTRIES INC	212040		UTHER CONTRACTUAL SERVICES	REPAIR AND MAINTAIN A COUNTY FACILITY AT CLAM PASS
10/01/0000		3	2,975.00		
10/24/2023	WALTHAM RIVER'S EDGE LLC	212658		REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
		9	1,800.00		
	SOUTHEAST SPREADING COMPANY,LLC	212649	58,520.00		MAINTAIN MEDIANS PER LANDSCAPE BEAUTIFICATION MASTER PLAN
	SOUTHEAST SPREADING COMPANY,LLC	212649	33,915.00		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
		9	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
		9	4,200.00		
10/24/2023	D.T. WATER, LLC	212652		OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
	D.T. WATER, LLC	212652		OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
	D.T. WATER, LLC	212652		OFFICE SUPPLIES GENERAL	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
	D.T. WATER, LLC	212652		OFFICE SUPPLIES GENERAL	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OF ERATIONS
10/24/2023		212002	325.75		
10/04/0000	Jamaa Allan Klainman	010650		REFLINDS	
10/24/2023	James Allen Kleinman	212653		REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
40/04/00000	North North Descent	949054	1,457.81		
10/24/2023	North Naples Research	212654		REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
		9	2,213.02		
10/24/2023	Villas at Barefoot Beach	212655		REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
		\$	1,166.80		
	AGNOLI BARBER & BRUNDAGE INC	ACH24		ENGINEERING FEES	TO PROVIDE PARKING SPACE FOR PARK VISITORS
	AGNOLI BARBER & BRUNDAGE INC	ACH24		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		AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
			\$ 215.02		
10/24/2023	AZTEK COMMUNICATIONS OF	ACH24		OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
10/24/2020		(C) 12-7	8,423.00		
10/04/0000		ACH24			HVAC IMPROVEMENTS FOR CC BUILDING
	CDM SMITH INC			ENGINEERING FEES	
10/24/2023	CDM SMITH INC	ACH24		ENGINEERING FEES	HVAC IMPROVEMENTS FOR CC BUILDING
40/01/00000		\$	1,766.00		
10/24/2023	COMMERCIAL AIR MANAGEMENT INC	ACH24		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
		\$	43,500.00		
	FORESTRY RESOURCES LLC	ACH24		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		COPYING CHARGES	COPIER AND PRINTING SERVICE

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
	JM TODD COMPANY	ACH24		COPYING CHARGES	OFFICE COPIERS
			\$ 77.23		
10/24/2023	JSFM INC	ACH24		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/24/2023		ACH24		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/24/2023		ACH24		CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/2 //2020		1.01.12	\$ 2,490.06		
10/24/2023	KIMLEY HORN & ASSOCIATES INC	ACH24		ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
	KIMLEY HORN & ASSOCIATES INC	ACH24		ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
	KIMLEY HORN & ASSOCIATES INC	ACH24		ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
	KIMLEY HORN & ASSOCIATES INC	ACH24		ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
	KIMLEY HORN & ASSOCIATES INC	ACH24		ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
	KIMLEY HORN & ASSOCIATES INC	ACH24		ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
	KIMLEY HORN & ASSOCIATES INC	ACH24		ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
10/24/2023	RIMLET HORN & ASSOCIATES INC	ACH24	\$ 14,769.50		ADD STAFFING NEEDED TO WORK ON AFFROVED FROJECTS
40/04/0000		ACH24			
	MCGEE & ASSOCIATES	ACH24 ACH24		ENGINEERING FEES	LANDSCAPE AND IRRIGATION IMPROVEMENTS
	MCGEE & ASSOCIATES			ENGINEERING FEES	LANDSCAPE AND IRRIGATION IMPROVEMENTS LANDSCAPE AND IRRIGATION IMPROVEMENTS
10/24/2023	MCGEE & ASSOCIATES	ACH24		ENGINEERING FEES	LANDSCAPE AND IRRIGATION IMPROVEMENTS
10/01/0000		101104	\$ 11,700.00		
	QUALITY ENTERPRISES USA INC	ACH24			EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
10/24/2023	QUALITY ENTERPRISES USA INC	ACH24		BUILDING R AND M OUTSIDE VENDORS	URGENT UNDERGROUND CONTRACTOR SERVICES
10/01/0077		4.0110.1	\$ 10,048.00		
10/24/2023	THE SHERWIN WILLIAMS COMPANY	ACH24		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 219.79		
10/24/2023	SOUTHERN SANITATION INC	ACH24		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 3,150.00		
	VICS BOOT & SHOE INC	ACH24		PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
10/24/2023	VICS BOOT & SHOE INC	ACH24		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
	FERGUSON ENTERPRISES LLC	ACH24		DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH24		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH24		DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH24		UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
	FERGUSON ENTERPRISES LLC	ACH24		DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
10/2 //2020		101121	\$ 261.91		
10/24/2023	TAMIAMI FORD INC	ACH24		AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
	TAMIAMI FORD INC	ACH24		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH24		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH24		FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH24		FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/24/2023		AOHZ	\$ 180,697.77		
10/24/2023	DEERE COMPANY	ACH24		OTHER MACHINERY AND EQUIPMENT	TO REPLACE AGEING EQUIPMENT
	DEERE COMPANY	ACH24 ACH24		OTHER MACHINERY AND EQUIPMENT	TO REPLACE AGEING EQUIPMENT
	DEERE COMPANY	ACH24 ACH24			OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/24/2023		70124	\$ 19,619.04		
10/24/2022	CITY OF NAPLES	ACH24		BOAT R AND M	CENTRAL HOLDING LOCATION CRITICAL FOR EFFICIENT OPERATIONS
10/24/2023		70124	\$ 654.00		
10/04/0000		ACHOA			
10/24/2023	SHENANDOAH GENERAL CONSTRUCTION	ACH24		OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
10/01/00000		4.01.10.4	\$ <u>116,356.53</u>		
	PARADISE ADVERTISING & MARKETING IN	ACH24		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/24/2023	PARADISE ADVERTISING & MARKETING IN	ACH24		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/01/0077		4.0110.1	\$ 1,701.63		
	GRAYBAR ELECTRIC COMPANY INC	ACH24		POSTAGE FREIGHT AND UPS	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/24/2023	GRAYBAR ELECTRIC COMPANY INC	ACH24		BUILDING AUTOMATION	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 9,369.67		
	KISINGER CAMPO & ASSOCIATES CORP	ACH24		ENGINEERING FEES	LIGHTING AND PEDESTRIAN IMPROVEMENTS FOR COMMUNITY SAFETY
10/24/2023	KISINGER CAMPO & ASSOCIATES CORP	ACH24		ENGINEERING FEES	LIGHTING AND PEDESTRIAN IMPROVEMENTS FOR COMMUNITY SAFETY
			\$ 20,380.00		
10/24/2023	CITY OF MARCO ISLAND	ACH24		WATER AND SEWER	WATER & SEWER ESSENNTIAL 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
	GRAINGER INDUSTRIAL SUPPLY	ACH24		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	GRAINGER INDUSTRIAL SUPPLY	ACH24		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH24		HOUSEHOLD AND INSTITUTIONAL SUPPLIES	JANITORIAL SUPPLY FOR EMS OPERATIONS SANITATION
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	GRAINGER INDUSTRIAL SUPPLY	ACH24		HOUSEHOLD AND INSTITUTIONAL SUPPLIES	JANITORIAL SUPPLY FOR EMS OPERATIONS SANITATION
	GRAINGER INDUSTRIAL SUPPLY	ACH24		HOUSEHOLD AND INSTITUTIONAL SUPPLIES	JANITORIAL SUPPLY FOR EMS OPERATIONS SANITATION
	GRAINGER INDUSTRIAL SUPPLY	ACH24 ACH24		OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
	GRAINGER INDUSTRIAL SUPPLY	ACH24 ACH24		MINOR OPERATING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH24 ACH24			SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	\$ 14,467.37		SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/24/2022	CITY OF EVERGLADES CITY	ACH24		WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
10/24/2023		ACI 124	\$ 256.22		
10/24/2023		ACH24		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GILLIG LLC	ACH24		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/24/2020		701124	\$ 1,281.60		
10/24/2023	SHI INTERNATIONAL CORP	ACH24		DATA PROCESSING EQUIP R AND M	CONTINUE RECEIVING SUPPORT & MAINT ON SOFTWARE
10/2 1/2020		1101121	\$ 8,943,71		
10/24/2023	CENTURYLINK COMMUNICATIONS LLC	ACH24		TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
	CENTURYLINK COMMUNICATIONS LLC	ACH24		TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
	CENTURYLINK COMMUNICATIONS LLC	ACH24		TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
	CENTURYLINK COMMUNICATIONS LLC	ACH24		TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
	CENTURYLINK COMMUNICATIONS LLC	ACH24		TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
			\$ 1,697.96		
10/24/2023	BALD EAGLE TOWING & RECOVERY INC	ACH24		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 75.50		
10/24/2023	TETRA TECH INC	ACH24		ENGINEERING FEES	STORMWATER WORK ASSIST WITH FLOODING AND WATER RUNOFF
	TETRA TECH INC	ACH24		ENGINEERING FEES	STORMWATER WORK ASSIST WITH FLOODING AND WATER RUNOFF
	TETRA TECH INC	ACH24		ENGINEERING FEES	MAINTAIN STORMWATER OPERATIONS
			\$ 8,460.75		
10/24/2023	FIRST HOSPITAL LABORATORIES, INC	ACH24		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		
	WASTE MANAGEMENT INC OF FLORIDA	ACH24	(50,726.82)	SOLID WASTE FRANCHISE FEES - RESIDENTIAL	PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES
	WASTE MANAGEMENT INC OF FLORIDA	ACH24		TRASH AND GARBAGE DISPOSAL	COMPLIANCE WITH RECYLING CMA
	WASTE MANAGEMENT INC OF FLORIDA	ACH24		TRASH AND GARBAGE DISPOSAL	MAINTAIN AIRPORT OPERATIONS AND SERVICES
	WASTE MANAGEMENT INC OF FLORIDA	ACH24		TRASH AND GARBAGE DISPOSAL	MAINTAIN AIRPORT OPERATIONS AND SERVICES
	WASTE MANAGEMENT INC OF FLORIDA	ACH24		COLLECTION SERVICES	PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES
10/24/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH24		LANDFILL CONTRACT	OPERATE AND MAINTAIN THE IMMOKALEE TRANSFER STATION
			\$ 1,460,635.49		
10/24/2023	EARTH TECH ENVIRONMENTAL LLC	ACH24		OTHER CONTRACTUAL SERVICES	EXOTIC VEGETATION REMOVAL FOR PARADISE COAST SPORTS COMPLEX
			\$ 1,850.00		
10/24/2023	MUNCIE TRANSIT SUPPLY	ACH24		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
40/04/0000		4.01.10.4	\$ 894.48		
10/24/2023	HARRIS CORP PSPC	ACH24		OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
10/04/0000		ACHOA	\$ 34.00		
10/24/2023	DAN CALLAGHAN ENTERPRISES INC	ACH24		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/04/0000	PALMDALE OIL COMPANY	ACH24	\$ <u>21.00</u> 251.05		GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/24/2023		AUFIZ4	\$ 251.95	FUEL AND LUBRICANTS OUTSIDE VENDORS	
10/24/2022	WOODS WEIDENMILLER MICHETTI & RUDNI	ACH24		LEGAL FEES	PROVIDE SPECIALIZED LEGAL SERVICES TO THE COUNTY
10/24/2023		AGHZ4	4,581.00 \$ 4,581.00		
10/24/2022	A&M PROPERTY MAINTENANCE LLC	ACH24		OTHER CONTRACTUAL SERVICES	PEPPER RANCH PRESERVE MAINTENANCE
	A&M PROPERTY MAINTENANCE LLC	ACH24 ACH24		OTHER CONTRACTUAL SERVICES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
	A&M PROPERTY MAINTENANCE LLC	ACH24 ACH24		MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
	A&M PROPERTY MAINTENANCE LLC	ACH24 ACH24		MAINTENANCE LANDSCAPING MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETT
	A&M PROPERTY MAINTENANCE LLC	ACH24		LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
	A&M PROPERTY MAINTENANCE LLC	ACH24		LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWATS
	A&M PROPERTY MAINTENANCE LLC	ACH24		OTHER CONTRACTUAL SERVICES	
	A&M PROPERTY MAINTENANCE LLC	ACH24		MAINTENANCE OF GROUNDS ALLOCATED	TO MAINTAIN COUNTY OWNED PROPERTY
			\$ 19,105.14		
10/24/2023	MATHESON TRI GAS INC	ACH24		OTHER CONTRACTUAL SERVICES	CHEM LAB EQUIPMENT/SUPPLIES REQUIRED FOR DAILY OPERATIONS
			\$ 76.00		
10/24/2023	TREBILCOCK CONSULTING SOLUTIONS PA	ACH24		ENGINEERING FEES	PROJECT FOR SAFETY OF ROADWAY
			\$ 700.00		
10/24/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH24		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER NESA TREATMENT PLANT
	EVOQUA WATER TECHNOLOGIES LLC	ACH24		POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER NESA TREATMENT PLANT
			\$ 16,908.69		
10/24/2023	PREFERRED MATERIALS INC	ACH24		ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
	PREFERRED MATERIALS INC	ACH24		ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
oleal Date	1 dycc	Oneck	\$ 124.44	O/E Description	
10/24/2023	FLORIDA UTILITY SOLUTIONS INC	ACH24		PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
10/2 1/2020			\$ 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		ENGINEERING FEES	PROVIDE A SAFE ENVIRONMENT AND CONTINUED USE BY THE PUBLIC
			\$ 88.50		
	SHI INTERNATIONAL CORP	ACH24		COMPUTER SOFTWARE	ADBOE LICENSES FOR CMO DIVSIONS
	SHI INTERNATIONAL CORP	ACH24		COMPUTER SOFTWARE	ADBOE LICENSES FOR CMO DIVSIONS
	SHI INTERNATIONAL CORP	ACH24		COMPUTER SOFTWARE	ADBOE LICENSES FOR CMO DIVSIONS
10/24/2023	SHI INTERNATIONAL CORP	ACH24		COMPUTER SOFTWARE	ADBOE LICENSES FOR CMO DIVSIONS
10/24/2022		ACH24	\$ 8,637.28 1,027.50	BUILDING AUTOMATION	DEDAIDS TO MAINTAIN AND ODEDATE COUNTY FOUNDMENT
	JUICE TECHNOLOGIES INC JUICE TECHNOLOGIES INC	ACH24 ACH24		BUILDING AUTOMATION	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
10/24/2023		701124	\$ 3,816.25	BOILDING AUTOMATION	
10/24/2023	LEO'S SOD, LLC	ACH24		MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
10/2-1/2020		7101121	\$ 3,304.00		
10/24/2023	WSP USA INC	ACH24		OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 20,679.51		
10/24/2023	PATRIOT PLACE TRUST	ACH24		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
	PATRIOT PLACE TRUST	ACH24		ELECTRICITY	STORAGE OF EMERGENCY RESPONSE SUPPLIES AND EQUIPMENT
10/24/2023	PATRIOT PLACE TRUST	ACH24		ELECTRICITY	STORAGE OF EMERGENCY RESPONSE SUPPLIES AND EQUIPMENT
			\$ 2,161.13		
10/24/2023	ROBERT HALF INTERNATIONAL INC	ACH24		TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
			\$ 1,461.60		
10/24/2023	ADVANCED LIFT STATION SERVICES	ACH24		OTHER CONTRACTUAL SERVICES	PROVIDE MAINT & REPAIRS TO THE CCLF LIFT STATION
40/04/0000		401104	\$ 473.08		
10/24/2023	CIVITAS LLC	ACH24	\$ 3,000.00	ENVIRONMENTAL CONSULTANT FEES	MAINTAIN COMPLIANCE WITH GRANT REGULATIONS
10/24/2022	UNIVERSAL PROTECTION SERVICE, LLC	ACH24		OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
	UNIVERSAL PROTECTION SERVICE, LLC	ACH24 ACH24		OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
	UNIVERSAL PROTECTION SERVICE, LLC	ACH24		OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
	UNIVERSAL PROTECTION SERVICE, LLC	ACH24		OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
	UNIVERSAL PROTECTION SERVICE, LLC	ACH24		OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
	UNIVERSAL PROTECTION SERVICE, LLC	ACH24		OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
	UNIVERSAL PROTECTION SERVICE, LLC	ACH24		OTHER CONTRACTUAL SERVICES	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		JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 29,022.54		
	DYNAFIRE LLC	ACH24		FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/24/2023	DYNAFIRE LLC	ACH24		FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/24/2022		ACH24	\$ 1,886.84	LEGAL FEES	10178 CLIENT FEES
	WOODS WEIDENMILLER MICHETTI & RUDNI WOODS WEIDENMILLER MICHETTI & RUDNI	ACH24 ACH24		LEGAL FEES	LEGAL SERVICES FOR CAPITAL PROJECT
10/24/2023	WOODS WEIDENMIELER MICHETTI & RODNI	701124	\$ 929.50		
10/24/2023	Leonardo Fernandez	ACH24		LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
10/2-1/2020			\$ 150.00		
10/24/2023	Susan Maunz	ACH24		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		MILEAGE REIMBURSEMENT REGULAR	STAFF TRAVEL REIMBURSEMENT
			\$ 52.07		
10/24/2023	Christopher Harmon	ACH24		MILEAGE REIMBURSEMENT REGULAR	MILEAGE REIMBURSEMENT
10/2 //2 //2		1.01.15.1	\$ 21.74		
10/24/2023	Julie Blatt	ACH24		MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
10/04/0000	Modrom Alovia	ACHOA	\$ <u>15.56</u>		
10/24/2023	Modrem Alexis	ACH24	\$ 50.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
10/24/2022	John Melleky	ACH24		MILEAGE REIMBURSEMENT REGULAR	STAFF TRAVEL REIMBURSEMENT
10/24/2023		101124	\$ 172.03		
10/24/2023	Adam Lenardson	ACH24		LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
10/21/2020			\$ 200.00		
10/24/2023	Jessica Minix	ACH24		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

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
oleal Date	T dyce	Oneck	\$ 38.25	O/E Description	
10/24/2023	Erick Camacho	ACH24		MILEAGE REIMBURSEMENT REGULAR	MILEAGE REIMBURSEMENT
10/2 1/2020	Entry Carriagno	/ 10/ 12/	\$ 266.06		
10/24/2023	Ellen Maloney	ACH24		MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 44.40		
10/24/2023	CLERK OF COURTS	WIR24	40.00	CLERKS RECORDING FEES ETC	RECORD RELEASES FOR GMCDD CODE ENFORCEMENT
10/24/2023	CLERK OF COURTS	WIR24	60.00	CLERKS RECORDING FEES ETC	RECORD LIENS FOR GMCDD 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 GMCDD
	CLERK OF COURTS	WIR24		CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMCDD CODE ENFORCEMENT
	CLERK OF COURTS	WIR24		CLERKS RECORDING FEES ETC	RECORD AGREEMENT FOR GMCD DEV REVIEW
	CLERK OF COURTS	WIR24		CLERKS RECORDING FEES ETC	RECORD RESTRICTIONS FOR GMCD ZONING
	CLERK OF COURTS	WIR24		CLERKS RECORDING FEES ETC	RECORD AGREEMENT FOR GMCD HEX
	CLERK OF COURTS	WIR24		CLERKS RECORDING FEES ETC	RECORD ORDERS FOR GMCDD CODE ENFORCEMENT
	CLERK OF COURTS	WIR24		CLERKS RECORDING FEES ETC	RECORD ORDERS FOR GMCDD CODE ENFORCEMENT
10/24/2023	CLERK OF COURTS	WIR24		BANK FEES	PROVIDE ARMORED CAR SERVICES TO GMCDD
10/24/2022		WIR24	\$ 1,458.05		PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN CC
10/24/2023	OMMAC LTD	WIRZ4	\$ 10,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN CC
10/24/2022	ENVIROSERVE INC	WIR24		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE RECYCLING CENTERS
	ENVIROSERVE INC	WIR24		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE RECYCLING CENTERS
10/24/2023		7711324	\$ 4,557.60		
10/24/2023	LG MERCANTILE HOLDINGS LLC	ACHOC		RENT BUILDINGS	LEASE OF PROPERTY FOR COUNTY USE
10/24/2020		. 101100	\$ 5,736.82		
10/25/2023	COMMUNICATIONS INTERNATIONAL INC	ACH25		COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
10/20/2020		/ 10/ 120	\$ 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		
	GA FOOD SERVICES OF PINELLAS COUNTY	ACH25	3,162.04	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	GA FOOD SERVICES OF PINELLAS COUNTY	ACH25		FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	GA FOOD SERVICES OF PINELLAS COUNTY	ACH25		FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/25/2023	GA FOOD SERVICES OF PINELLAS COUNTY	ACH25		FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 8,348.74		
	GROUND ZERO LANDSCAPING SERVICES	ACH25			OPERATE/MAINTAIN IRRIGATION QUALITY WATER TRANSMISSION
	GROUND ZERO LANDSCAPING SERVICES	ACH25			OPERATE/MAINTAIN IRRIGATION QUALITY WATER TRANSMISSION
10/25/2023	GROUND ZERO LANDSCAPING SERVICES	ACH25		MAINTENANCE LANDSCAPING	OPERATE/MAINTAIN IRRIGATION QUALITY WATER TRANSMISSION
10/25/2022	JM TODD COMPANY	ACH25	\$ <u>5,126.00</u>	DATA PROCESSING EQUIP R AND M	COPIER MAINTENANCE PURCHASED PURSUANT TO FS29.008
	JM TODD COMPANY	ACH25		DATA PROCESSING EQUIP R AND M	COPIER MAINTENANCE PURCHASED PURSUANT TO F329.008
	JM TODD COMPANY	ACH25		LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITES FOR CAT STAFF
	JM TODD COMPANY	ACH25		LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITES FOR CAT STAFF
	JM TODD COMPANY	ACH25		COPYING CHARGES	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
	JM TODD COMPANY	ACH25		LEASE EQUIPMENT	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
	JM TODD COMPANY	ACH25		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
	JM TODD COMPANY	ACH25		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
	JM TODD COMPANY	ACH25		COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
	JM TODD COMPANY	ACH25		COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
	JM TODD COMPANY	ACH25		COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
	JM TODD COMPANY	ACH25		COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
	JM TODD COMPANY	ACH25		COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
	JM TODD COMPANY	ACH25			PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
	JM TODD COMPANY	ACH25			PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
	JM TODD COMPANY JM TODD COMPANY	ACH25		COPYING CHARGES	MAINTAIN CMO OPERATIONS & SERVICES; COST OF COPIES
	JM TODD COMPANY JM TODD COMPANY	ACH25 ACH25		COPYING CHARGES COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITES FOR STAFF PROVIDE PRINTER/COPY CAPABILITES FOR STAFF
	JM TODD COMPANY JM TODD COMPANY	ACH25 ACH25		COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITES FOR STAFF PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
	JM TODD COMPANY	ACH25			PROVIDE PRINTER/COPY CAPABILITES FOR STAFF
	JM TODD COMPANY	ACH25			PROVIDE PRINTERCOPT CAPABILITES FOR STAFF
	JM TODD COMPANY	ACH25			PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
	JM TODD COMPANY	ACH25			PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
	JM TODD COMPANY	ACH25		LEASE EQUIPMENT	COPIER LEASE & OVERAGES FOR SPORTS COMPLEX DAILY OPERATIONS
	JM TODD COMPANY	ACH25		LEASE EQUIPMENT	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
	JM TODD COMPANY	ACH25		LEASE EQUIPMENT	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
	JM TODD COMPANY	ACH25		LEASE EQUIPMENT	OFFICE COPIERS
			\$ 1,771.37		
10/25/2023	JSFM INC	ACH25	287.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/25/2023 JS		ACH25		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/25/2023 JS		ACH25		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/25/2023 JS		ACH25		CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/23/2023 30		ACTIZU	\$ 376.73		SOFTELES TO MAINTAIN & OF ERATE COONTELES
10/25/2022 N	AIL STATION COURIER	ACH25		OTHER CONTRACTUAL SERVICES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
		ACH25 ACH25			
10/25/2023 10	AIL STATION COURIER	ACH25		OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT WW DAILY OPERATIONS
10/05/0000 T		4.01105	\$ 2,543.00		
10/25/2023 11	HE SHERWIN WILLIAMS COMPANY	ACH25		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,338.99		
10/25/2023 S	SUNSHINE ACE HARDWARE INC	ACH25		OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 14.39		
	SUNSHINE STATE ONE CALL OF FLORIDA	ACH25		CONTRACT SVS ONE CALL LOCATES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	SUNSHINE STATE ONE CALL OF FLORIDA	ACH25		CONTRACT SVS ONE CALL LOCATES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/25/2023 S	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 V	/ICS BOOT & SHOE INC	ACH25	272.62	CLOTHING AND UNIFORM PURCHASES	IMPROVE SAFETY OF DAS EMPLOYEES
			\$ 272.62		
10/25/2023 R	RUSH MESSENGER SERVICE WEST INC	ACH25	200.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
	RUSH MESSENGER SERVICE WEST INC	ACH25		OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
	RUSH MESSENGER SERVICE WEST INC	ACH25		OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
	RUSH MESSENGER SERVICE WEST INC	ACH25		OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
	RUSH MESSENGER SERVICE WEST INC	ACH25		OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
	RUSH MESSENGER SERVICE WEST INC	ACH25 ACH25		OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
	RUSH MESSENGER SERVICE WEST INC	ACH25 ACH25		OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
10/23/2023 R		ACH20		UTHER CUNTRACTUAL SERVICES	
10/05/0000 5		ACHOF	\$ 1,048.00 E4.00		
10/25/2023 FI	ERGUSON ENTERPRISES LLC	ACH25		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/05/0000 7		1.0110.5	\$ 54.09		
10/25/2023 T/	AMIAMI FORD INC	ACH25		AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
			\$ 36,498.75		
10/25/2023 N	IR CONTRACTORS INC	ACH25	,	OTHER MACHINERY AND EQUIPMENT	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
			\$ 60,310.00		
10/25/2023 G	GRAYBAR ELECTRIC COMPANY INC	ACH25	935.60	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/25/2023 G	GRAYBAR ELECTRIC COMPANY INC	ACH25	11.13	POSTAGE FREIGHT AND UPS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 946.73		
10/25/2023 C	COMCAST	ACH25	230.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/25/2023 C	COMCAST	ACH25	212.60	CABLE TV / INTERNET	INTERNET CONNECTION FOR DAILY OPERATION & CUSTOMER USE
10/25/2023 C	COMCAST	ACH25	239.34	CABLE TV / INTERNET	INTERNET CONNECTION FOR DAILY OPERATION & CUSTOMER USE
			\$ 681.94		
10/25/2023 G	GRAY MATTER SYSTEMS LLC	ACH25		OTHER CONTRACTUAL SERVICES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
	GRAY MATTER SYSTEMS LLC	ACH25		OTHER CONTRACTUAL SERVICES	INCREASE CYBER SECURITY FOR COLLIER NETWORK
	GRAY MATTER SYSTEMS LLC	ACH25		OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES & EQUIPMENT TO SUPPORT DAILY OPERATIONS
	GRAY MATTER SYSTEMS LLC	ACH25		OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES & EQUIPMENT TO SUPPORT DAILY OPERATIONS
	GRAY MATTER SYSTEMS LLC	ACH25		ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
	GRAY MATTER SYSTEMS LLC	ACH25		ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
	GRAY MATTER SYSTEMS LLC	ACH25		OTHER CONTRACTUAL SERVICES	SWITCH TO ALLOW GENERATOR TO TURN ON DURING POWER FAILURE
10/25/2023 G	GRAY MATTER SYSTEMS LLC	ACH25		OTHER CONTRACTUAL SERVICES	MONITORS RAINFALL TO ASSIST WIHT FLOODING-HEALTH AN SAFETY
10/05/2225		4.01/05	\$ 19,065.00		
10/25/2023 G	GRAINGER INDUSTRIAL SUPPLY	ACH25		HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
10/05/2222		1.01175	\$ 557.76		
10/25/2023 R		ACH25		ENGINEERING FEES	DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY
10/25/2023 R		ACH25		ENGINEERING FEES	DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY
10/25/2023 R		ACH25		ENGINEERING FEES	DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY
10/25/2023 R		ACH25		ENGINEERING FEES	DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY
10/25/2023 R			404.00	ENGINEERING FEES	DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY
10/25/2023 R		ACH25			DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFET
10/25/2023 R	RWA INC	ACH25 ACH25		ENGINEERING FEES	DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY
	RWA INC		491.94		
10/25/2023 R	RWA INC	ACH25	491.94 2,399.62	ENGINEERING FEES	DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY
10/25/2023 R 10/25/2023 R	RWA INC RWA INC RWA INC	ACH25 ACH25	491.94 2,399.62 2,399.63	ENGINEERING FEES ENGINEERING FEES	DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY
10/25/2023 R	RWA INC RWA INC RWA INC RWA INC	ACH25 ACH25 ACH25	491.94 2,399.62 2,399.63 1,078.25	ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES	DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY
10/25/2023 R 10/25/2023 R	RWA INC RWA INC RWA INC RWA INC RWA INC	ACH25 ACH25 ACH25 ACH25 ACH25	491.94 2,399.62 2,399.63 1,078.25 1,078.25	ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES	DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY
10/25/2023 R 10/25/2023 R 10/25/2023 R	RWA INC RWA INC RWA INC RWA INC RWA INC RWA INC	ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25	491.94 2,399.62 2,399.63 1,078.25 1,078.25 2,059.50	ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES	DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY
10/25/2023 R ⁱ 10/25/2023 R ⁱ 10/25/2023 R ⁱ 10/25/2023 R ⁱ	RWA INC RWA INC RWA INC RWA INC RWA INC RWA INC RWA INC	ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25	491.94 2,399.62 2,399.63 1,078.25 1,078.25 2,059.50 2,059.50	ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES	DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY
10/25/2023 R 10/25/2023 R 10/25/2023 R 10/25/2023 R 10/25/2023 R	RWA INC RWA INC RWA INC RWA INC RWA INC RWA INC RWA INC	ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25	491.94 2,399.62 2,399.63 1,078.25 2,059.50 2,059.50 2,865.75	ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES	DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY
10/25/2023 R ² 10/25/2023 R ² 10/25/2023 R ² 10/25/2023 R ² 10/25/2023 R ² 10/25/2023 R ²	RWA INC RWA INC RWA INC RWA INC RWA INC RWA INC RWA INC RWA INC RWA INC	ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25	491.94 2,399.62 2,399.63 1,078.25 2,059.50 2,059.50 2,865.75 2,865.75	ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES	DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY
10/25/2023 R 10/25/2023 R 10/25/2023 R 10/25/2023 R 10/25/2023 R 10/25/2023 R 10/25/2023 R	RWA INC RWA INC RWA INC RWA INC RWA INC RWA INC RWA INC RWA INC RWA INC RWA INC	ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25	491.94 2,399.62 2,399.63 1,078.25 2,059.50 2,059.50 2,865.75 2,865.75 1,362.37	ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES	DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY
10/25/2023 R ² 10/25/2023 R ² 10/25/2023 R ² 10/25/2023 R ² 10/25/2023 R ² 10/25/2023 R ²	RWA INC RWA INC RWA INC RWA INC RWA INC RWA INC RWA INC RWA INC RWA INC RWA INC	ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25	491.94 2,399.62 2,399.63 1,078.25 2,059.50 2,059.50 2,865.75 2,865.75 1,362.37 1,362.38	ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES	DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY
10/25/2023 R 10/25/2023 R 10/25/2023 R 10/25/2023 R 10/25/2023 R 10/25/2023 R 10/25/2023 R 10/25/2023 R	RWA INC RWA INC	ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25	491.94 2,399.62 2,399.63 1,078.25 2,059.50 2,059.50 2,865.75 1,362.37 1,362.38 \$ 26,886.25	ENGINEERING FEES ENGINEERING FEES	DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY
10/25/2023 R 10/25/2023 R 10/25/2023 R 10/25/2023 R 10/25/2023 R 10/25/2023 R 10/25/2023 R 10/25/2023 R 10/25/2023 R	RWA INC RWA	ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25	491.94 2,399.62 2,399.63 1,078.25 2,059.50 2,059.50 2,865.75 1,362.37 1,362.37 1 ,362.88 \$ 26,886.25 280.21	ENGINEERING FEES ENGINEERING FEES	DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY
10/25/2023 R 10/25/2023 R 10/25/2023 R 10/25/2023 R 10/25/2023 R 10/25/2023 R 10/25/2023 R 10/25/2023 R 10/25/2023 I 10/25/2023 IN	RWA INC RUB REAL REAL REAL REAL REAL REAL REAL REAL	ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25	491.94 2,399.62 2,399.63 1,078.25 2,059.50 2,059.50 2,865.75 2,865.75 1,362.37 1,362.38 \$ 26,886.25 280.21 280.21 265.17	ENGINEERING FEES ENGINEERING FEES	DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY
10/25/2023 R 10/25/2023 R 10/25/2023 R 10/25/2023 R 10/25/2023 R 10/25/2023 R 10/25/2023 R 10/25/2023 R 10/25/2023 IN 10/25/2023 IN	RWA INC RUBUSTRIAL SCIENTIFIC CORPORATION NDUSTRIAL SCIENTIFIC CORPORATION <td>ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25</td> <td>491.94 2,399.62 2,399.63 1,078.25 2,059.50 2,059.50 2,865.75 1,362.37 1,362.38 \$ 26,886.25 280.21 265.17 622.39</td> <td>ENGINEERING FEES ENGINEERING FEES COMPUTER SOFTWARE OTHER CONTRACTUAL SERVICES</td> <td>DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY</td>	ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25	491.94 2,399.62 2,399.63 1,078.25 2,059.50 2,059.50 2,865.75 1,362.37 1,362.38 \$ 26,886.25 280.21 265.17 622.39	ENGINEERING FEES ENGINEERING FEES COMPUTER SOFTWARE OTHER CONTRACTUAL SERVICES	DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY
10/25/2023 R 10/25/2023 R 10/25/2023 R 10/25/2023 R 10/25/2023 R 10/25/2023 R 10/25/2023 R 10/25/2023 R 10/25/2023 N 10/25/2023 N 10/25/2023 N	RWA INC RUB REAL REAL REAL REAL REAL REAL REAL REAL	ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25 ACH25	491.94 2,399.62 2,399.63 1,078.25 2,059.50 2,059.50 2,865.75 1,362.37 1,362.38 \$ 26,886.25 280.21 265.17 622.39 554.93	ENGINEERING FEES ENGINEERING FEES	DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY DESIGN REQUIRED FOR PROJECT TO ASSIST IN WATER RISE SAFETY

Clear Date Pavee	Charle	A	Oll Description	Dublic Dumass au luusias Description
	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/25/2023 INDUSTRIAL SCIENTIFIC CORPORATION	ACH25		OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
10/25/2023 INDUSTRIAL SCIENTIFIC CORPORATION	ACH25		OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
10/25/2023 INDUSTRIAL SCIENTIFIC CORPORATION	ACH25		OTHER CONTRACTUAL SERVICES	PROVIDE GAS MONITORING SERVICES FOR SAFETY - PUBLIC UTILITIES
		\$ 2,613.72		
10/25/2023 FLUID CONTROL SPECIALTIES INC	ACH25		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
		\$ 2,078.00		
10/25/2023 BRINKS INCORPORATED	ACH25		BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
10/25/2023 BRINKS INCORPORATED	ACH25		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		TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
10/25/2023 CENTURYLINK COMMUNICATIONS LLC	ACH25		TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/25/2023 CENTURYLINK COMMUNICATIONS LLC	ACH25		TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/25/2023 CENTURYLINK COMMUNICATIONS LLC	ACH25		TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/25/2023 CENTURYLINK COMMUNICATIONS LLC	ACH25		TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/25/2023 CENTURYLINK COMMUNICATIONS LLC	ACH25		TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
10/23/2023 CENTORTEIN COMMONICATIONS ELC	ACITZJ	\$ 6,130.82	TELETHONE STOTEM SOFT ORT ALEOCATION	HOUDE HOUSE HARAGEMENT FONCTIONS WATER SEWER DISTRICT
10/25/2023 TEMPLE INC	ACH25		OTHER MACHINERY AND EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	AG120	\$ 44,980.00		
	ACLIOF			
10/25/2023 ROBERT FLINN RECORDS CENTER	ACH25			OCTOBER 23 STORAGE
10/25/2023 ROBERT FLINN RECORDS CENTER	ACH25		ACCOUNTS RECEIVABLE SUSPENSE	OCTOBER 23 STORAGE
10/25/2023 ROBERT FLINN RECORDS CENTER	ACH25		ACCOUNTS RECEIVABLE SUSPENSE	OCTOBER 23 STORAGE
10/25/2023 ROBERT FLINN RECORDS CENTER	ACH25		STORAGE CONTRACTOR	OCTOBER 23 STORAGE
10/25/2023 ROBERT FLINN RECORDS CENTER	ACH25		STORAGE CONTRACTOR	OCTOBER 23 STORAGE
10/25/2023 ROBERT FLINN RECORDS CENTER	ACH25		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		STORAGE CONTRACTOR	OCTOBER 23 STORAGE
10/25/2023 ROBERT FLINN RECORDS CENTER	ACH25		STORAGE CONTRACTOR	OCTOBER 23 STORAGE
10/25/2023 ROBERT FLINN RECORDS CENTER	ACH25		STORAGE CONTRACTOR	OCTOBER 23 STORAGE
10/25/2023 ROBERT FLINN RECORDS CENTER	ACH25		STORAGE CONTRACTOR	OCTOBER 23 STORAGE
10/23/2023 ROBERT FLININ RECORDS CENTER	ACH25	\$ 2,789.90	STORAGE CONTRACTOR	OCTOBER 23 STORAGE
10/25/2023 REXEL USA INC	ACH25		ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/25/2023 REXEL USA INC	ACH25		ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/25/2025 REAEL USA INC	ACH25			OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
	4.01.105	\$ 1,558.16		
10/25/2023 CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH25		MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
10/25/2023 CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH25		MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
10/25/2023 CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH25		MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
10/25/2023 CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH25		MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA
		\$ 1,715.16		
10/25/2023 SUN PRINT MANAGEMENT LLC	ACH25		LEASE EQUIPMENT	PRINTER MAINTENANCE PURCHASED PURSUANT TO FS29.008
		\$ 215.61		
10/25/2023 PACE ANALYTICAL SERVICES INC	ACH25		OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
		\$ 17.38		
10/25/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH25		TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
10/25/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH25		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		TRASH AND GARBAGE DISPOSAL	SOLID WASTE AND RECYCLING
		\$ 3,048.04		
10/25/2023 EARTH TECH ENVIRONMENTAL LLC	ACH25		OTHER CONTRACTUAL SERVICES	WATER MANAGEMENT
10/25/2023 EARTH TECH ENVIRONMENTAL LLC	ACH25		OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
10/25/2023 EARTH TECH ENVIRONMENTAL LLC	ACH25		FLOOD CONTROL SWALE MAINT	STORMWATER MANAGEMENT
10/25/2023 EARTH TECH ENVIRONMENTAL LLC	ACH25		OTHER CONTRACTUAL SERVICES	STORMWATER MANAGEMENT
		\$ 90,736.04		
10/25/2023 SUPERIOR LANDSCAPING & LAWN SERVICE	ACH25		OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING MAINTENANCE FOR RADIO ROAD MMSTU
10/20/2020 OUL LIVEN LANDOCAFING & LAWIN SERVICE	A01120	\$ 4,718.18		
10/25/2023 VITAL RECORDS HOLDING LLC	ACH25		OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
	AGHZO			UTIEN OUNTRACTED SERVICES FURCHASED PURSUANT TU FS29.000
	4.01.105			
10/25/2023 DAN CALLAGHAN ENTERPRISES INC	ACH25			FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/25/2023 DAN CALLAGHAN ENTERPRISES INC	ACH25		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	1.01.122	\$ 405.00		
10/25/2023 STEARNS CONRAD AND SCHMIDT CONSULTI	ACH25	668.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE

10/25/202	3 STEARNS CONRAD AND SCHMIDT CONSULT	ACH25	1,009.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
	3 STEARNS CONRAD AND SCHMIDT CONSULTI			OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 2,070.50		
10/25/202	3 STANTEC CONSULTING SERVICES INC	ACH25	8,173.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
	3 STANTEC CONSULTING SERVICES INC	ACH25		ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
	3 STANTEC CONSULTING SERVICES INC	ACH25	595.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	3 STANTEC CONSULTING SERVICES INC	ACH25		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	3 STANTEC CONSULTING SERVICES INC	ACH25		ENGINEERING FEES	DESIGN FOR BRIDGE REPAIRS SAFETY
	3 STANTEC CONSULTING SERVICES INC	ACH25		ENGINEERING FEES	DESIGN FOR BRIDGE REPAIRS SAFETY
	3 STANTEC CONSULTING SERVICES INC	ACH25		ENGINEERING FEES	PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES
	3 STANTEC CONSULTING SERVICES INC	ACH25		ENGINEERING FEES	SERVICES REQUIRED PROJECT
	3 STANTEC CONSULTING SERVICES INC	ACH25		OTHER CONTRACTUAL SERVICES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
			\$ 35,787.23		
10/25/202	A&M PROPERTY MAINTENANCE LLC	ACH25		OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE IN IMM MSTU BEAUTIFICATION AREA
	A&M PROPERTY MAINTENANCE LLC	ACH25		MAINTENANCE LANDSCAPING	LANDSCAPING FOR WELLFIELD
	A&M PROPERTY MAINTENANCE LLC	ACH25		LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
	3 A&M PROPERTY MAINTENANCE LLC	ACH25		MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
	3 A&M PROPERTY MAINTENANCE LLC	ACH25		MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
	3 A&M PROPERTY MAINTENANCE LLC	ACH25		MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
10/20/202		7101120	\$ 42,583.00		
10/25/202	AZURA INVESTIGATIONS LLC	ACH25		OTHER CONTRACTUAL SERVICES	OBTAIN BACKGROUND CHECKS FOR COLLIER COUNTY NEW HIRES
	3 AZURA INVESTIGATIONS LLC	ACH25		OTHER PROFESSIONAL FEES	PROMOTE SAFE DRIVING AND PUBLIC SAFETY
10/20/202		7101120	\$ 3.051.00		
10/25/202	3 WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH25		ENGINEERING FEES DESIGN	WO FOR CCSO SPECIAL OPS CHILLER REPLACEMENT
	3 WSP USA ENVIRONMENT & INFRASTRUCTUR			ENGINEERING FEES DESIGN	WO FOR CCSO SPECIAL OFS CHILLER REPLACEMENT
10/20/202		70120	\$ 601.60		
10/25/202	3 SUNBELT AUTOMOTIVE INC	ACH25			FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	3 SUNBELT AUTOMOTIVE INC	ACH25		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	3 SUNBELT AUTOMOTIVE INC	ACH25		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	3 SUNBELT AUTOMOTIVE INC	ACH25		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	3 SUNBELT AUTOMOTIVE INC	ACH25 ACH25		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	3 SUNBELT AUTOMOTIVE INC	ACH25			FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	3 SUNBELT AUTOMOTIVE INC	ACH25 ACH25		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	3 SUNBELT AUTOMOTIVE INC	ACH25 ACH25		FLEET R AND M INVENTORY	
					FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		ACH25 ACH25			FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	3 SUNBELT AUTOMOTIVE INC 3 SUNBELT AUTOMOTIVE INC				FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		ACH25			FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
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		ACH25			FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/25/202	3 SUNBELT AUTOMOTIVE INC	ACH25		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
40/05/000		4.01.105	\$ 2,701.13		
	3 MWASTE INC	ACH25		OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
	3 MWASTE INC	ACH25		OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
	3 MWASTE INC	ACH25		OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
	3 MWASTE INC	ACH25		OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
	3 MWASTE INC	ACH25		OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
10/25/202	3 MWASTE INC	ACH25		OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
1010-1011		1.01.12-	\$ 404.06		
10/25/202	3 PREFERRED MATERIALS INC	ACH25		RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROAD WAYS ASPHALT REPAIRS
1010-1011		1.01.12-	\$ 25,818.50		
	3 COMMUNITY ASSISTED AND SUPPORTED LI	ACH25		REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
	3 COMMUNITY ASSISTED AND SUPPORTED LI	ACH25		REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
	3 COMMUNITY ASSISTED AND SUPPORTED LI	ACH25		REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
10/25/202		ACH25		REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
10/25/202	3 COMMUNITY ASSISTED AND SUPPORTED LI	ACH25		REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 10,462.92		
10/25/202	3 FLORIDA UTILITY SOLUTIONS INC	ACH25		PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
			\$ 7,345.70		
	3 APTIM ENVIRONMENTAL & INFRASTRUCURE	ACH25		ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
	3 APTIM ENVIRONMENTAL & INFRASTRUCURE	ACH25		ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
10/25/202	3 APTIM ENVIRONMENTAL & INFRASTRUCURE	ACH25		ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
			\$ 325.00		
	3 JUICE TECHNOLOGIES INC	ACH25		HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
	3 JUICE TECHNOLOGIES INC	ACH25		BUILDING AUTOMATION	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
	3 JUICE TECHNOLOGIES INC	ACH25		BUILDING AUTOMATION	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
10/25/202	JUICE TECHNOLOGIES INC	ACH25		OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
			\$ 403,885.72		

G/L Description

Clear Date

Payee

Check

Amount

Public Purpose or Invoice Description

Clear Date	Bayoo	Check	Amount	G/L Description	Public Burness or Invoice Description
	Payee CASCO INTERNATIONAL INC		Amount	G/L Description	Public Purpose or Invoice Description
10/25/2023	CASCO INTERNATIONAL INC	ACH25		OTHER PROFESSIONAL FEES	PROVIDE SERVICE AWARDS FOR EMPLOYEE RECOGNITION
10/05/0000		4.01105	\$ 1,017.00		
	NCR PAYMENT SOLUTIONS CORP.	ACH25		BANK FEES	ALLOW RESIDENTS AND BUSINESS TO CONVENIENTLY PAY TIPPING FEE
	NCR PAYMENT SOLUTIONS CORP.	ACH25		CREDIT CARD DISCOUNT FEE	SUPPORT LIBRARY OPERATIONS
	NCR PAYMENT SOLUTIONS CORP.	ACH25		CREDIT CARD DISCOUNT FEE	SUPPORT SERVICE DELIVERY
	NCR PAYMENT SOLUTIONS CORP.	ACH25		BANK FEES	SUPPORT SERVICE DELIVERY
10/25/2023	NCR PAYMENT SOLUTIONS CORP.	ACH25		BANK FEES	SUPPORT CHS OPERATIONS
			\$ 8,909.55		
10/25/2023	NOELL LAW PLLC	ACH25	2,250.00	LEGAL FEES	PROVIDE GMCDD 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		ACH25		RETAINAGE HELD	TO IMPROVE WASTEWATER MASTER PUMP STATION SITE
			\$ 39,042.15		
10/25/2023	KEYSTAFF INC	ACH25		TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
	KEYSTAFF INC	ACH25		OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE SUPPORT FOR IMMOKALEE CRA
	KEYSTAFF INC	ACH25		TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
	KEYSTAFF INC	ACH25		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
	KEYSTAFF INC	ACH25		OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
	KEYSTAFF INC	ACH25		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
	KEYSTAFF INC	ACH25		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
	KEYSTAFF INC	ACH25		OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
	KEYSTAFF INC	ACH25		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
	KEYSTAFF INC	ACH25	940.40	TEMPORARY LABOR	EMPLOYMENT SERVICES
	KEYSTAFF INC	ACH25		TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
	KEYSTAFF INC	ACH25		OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
	KEYSTAFF INC	ACH25		OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
	KEYSTAFF INC	ACH25		OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
	KEYSTAFF INC	ACH25		OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
	KEYSTAFF INC	ACH25		OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
	KEYSTAFF INC	ACH25		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH25		TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
	KEYSTAFF INC	ACH25		TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
	KEYSTAFF INC	ACH25		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
	KEYSTAFF INC	ACH25	21.74	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
	KEYSTAFF INC	ACH25		TEMPORARY LABOR	SUPPORT CHS OPERATIONS
	KEYSTAFF INC	ACH25		TEMPORARY LABOR	SUPPORT CHS OPERATIONS
	KEYSTAFF INC	ACH25		OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
	KEYSTAFF INC	ACH25		OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
	KEYSTAFF INC	ACH25		OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
	KEYSTAFF INC	ACH25		OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
	KEYSTAFF INC	ACH25		OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
	KEYSTAFF INC	ACH25		OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
	KEYSTAFF INC	ACH25		OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
	KEYSTAFF INC	ACH25		TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
	KEYSTAFF INC	ACH25		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH25		TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
10/25/2023	KEYSTAFF INC	ACH25	459.36	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/25/2023	KEYSTAFF INC	ACH25		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 36,240.21		
10/25/2023	HIGH SOURCES INC	ACH25		OTHER CONTRACTUAL SERVICES	MAINTAIN GMD SOUTH OPERATION & SERVICES
	HIGH SOURCES INC	ACH25		OTHER CONTRACTUAL SERVICES	MAINTAIN GMD SOUTH OPERATION & SERVICES
	HIGH SOURCES INC	ACH25		CUSTODIAL SERVICES OUTSIDE VENDORS	JANITORIAL SERVICES AT CULINARY ACCELERATOR
	HIGH SOURCES INC	ACH25		OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
	HIGH SOURCES INC				
10/25/2023		ACH25		CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN OR IMPROVE A COUNTY FACILITY
40/05/0000		ACUIOF	\$ 3,136.00		
10/25/2023	NCR PAYMENT SOLUTIONS CORP.	ACH25		OTHER PROFESSIONAL FEES	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
			\$ 24.70		
10/25/2023	AVFUEL CORP.	ACH25		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		FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 701.98		
10/25/2023	D.T. WATER, LLC	ACH25		OFFICE SUPPLIES GENERAL	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
	D.T. WATER, LLC	ACH25		OFFICE SUPPLIES GENERAL	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OF ERATIONS
	D.T. WATER, LLC	ACH25 ACH25		OFFICE SUPPLIES GENERAL	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
10/20/2020	D.I. WALLIN, LLO	70120	22.50		DAMANG WATER, SOTTERS & ALIVIALTOR FLEET OF FRANDING

Clear Date Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/25/2023 D.T. WATER, LLC	ACH25		OFFICE SUPPLIES GENERAL	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
10/25/2023 D.T. WATER, LLC	ACH25		OFFICE SUPPLIES GENERAL	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OF ERATIONS
10/25/2023 D.T. WATER, LLC	ACH25		OFFICE SUPPLIES GENERAL	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OF ERATIONS
10/20/2020 D.1. WATER, ELO	AOTIZO	\$ 85.50		DRINKING WATER, OOT LIEU & RENTAET ORT ELET OF ERGHONG
10/25/2023 D.T. WATER, LLC	ACH25		OTHER OPERATING SUPPLIES	BOTTLED WATER FOR PROGRAMS AND GUESTS
10/25/2023 D.T. WATER, LLC	ACH25		OFFICE SUPPLIES GENERAL	MAINTAIN AIRPORT OPERATIONS AND SERVICES
10/25/2023 D.T. WATER, LLC	ACH25		OFFICE SUPPLIES GENERAL	MAINTAIN AIRPORT OPERATIONS AND SERVICES
10/25/2023 D.T. WATER, LLC	ACH25		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		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		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		SALES TAX PAYABLE - NCRP	SALES TAX
10/25/2023 FLORIDA DEPARTMENT OF REVENUE	BCCWC		SALES TAX NCRP COMM RENTAL	SALES TAX
10/25/2023 FLORIDA DEPARTMENT OF REVENUE	BCCWC		MISCELLANEOUS COMMISSIONS	SALES TAX
10/25/2023 FLORIDA DEPARTMENT OF REVENUE	BCCWC		SALES TAX CERT PARKS AND REC	SALES TAX
10/25/2023 FLORIDA DEPARTMENT OF REVENUE	BCCWC		SALES TAX CERT PARKS AND REC	SALES TAX
10/25/2023 FLORIDA DEPARTMENT OF REVENUE	BCCWC		SALES TAX COMMERCIAL RENTAL	SALES TAX
10/25/2023 FLORIDA DEPARTMENT OF REVENUE	BCCWC		SALES TAX COMMERCIAL RENTAL	SALES TAX
10/25/2023 FLORIDA DEPARTMENT OF REVENUE	BCCWC		SALES TAX CERT PARKS AND REC	SALES TAX
10/25/2023 FLORIDA DEPARTMENT OF REVENUE	BCCWC		MISCELLANEOUS COMMISSIONS	SALES TAX
10/25/2023 FLORIDA DEPARTMENT OF REVENUE	BCCWC		SALES TAX CERT BOCC	SALES TAX
10/25/2023 FLORIDA DEPARTMENT OF REVENUE	BCCWC		SALES TAX CERT BOCC	SALES TAX
10/25/2023 FLORIDA DEPARTMENT OF REVENUE	BCCWC		SALES TAX CERT BOCC	SALES TAX
10/25/2023 FLORIDA DEPARTMENT OF REVENUE	BCCWC		SALES TAX CERT BOCC	SALES TAX
10/25/2023 FLORIDA DEPARTMENT OF REVENUE	BCCWC		SALES TAX CERT BOCC	SALES TAX
10/25/2023 FLORIDA DEPARTMENT OF REVENUE	BCCWC		SALES TAX CERT BOCC	SALES TAX
10/25/2023 FLORIDA DEPARTMENT OF REVENUE	BCCWC		SALES TAX CERT BOCC	SALES TAX
10/25/2023 FLORIDA DEPARTMENT OF REVENUE	BCCWC		SALES TAX CERT BOCC	SALES TAX
10/25/2023 FLORIDA DEPARTMENT OF REVENUE 10/25/2023 FLORIDA DEPARTMENT OF REVENUE	BCCWC BCCWC		SALES TAX CERT BOCC SALES TAX CERT BOCC	SALES TAX SALES TAX
10/25/2023 FLORIDA DEPARTMENT OF REVENUE	BCCWC		MISCELLANEOUS COMMISSIONS	SALES TAX
10/25/2023 FLORIDA DEPARTMENT OF REVENUE	BCCWC		SALES TAX CERT-PORT OF THE ISLANDS MARINA	SALES TAX
10/25/2023 FLORIDA DEPARTMENT OF REVENUE	BCCWC		MISCELLANEOUS COMMISSIONS	SALES TAX
	DCCWC	\$ 28,153.10		
10/26/2023 AGENCY FOR HEALTH CARE ADMINISTRATI	BCCWC		MEDICAID HOSPITALS	HEALTH RELATED SERVICES
	boomo	\$ 311,314.58		
10/26/2023 AGNOLI BARBER & BRUNDAGE INC	ACH26		ENGINEERING FEES	HEALTH AND SAFETY REDUCE UPSTREAM FLOODING
10/26/2023 AGNOLI BARBER & BRUNDAGE INC	ACH26		ENGINEERING FEES	REQUIRED SERVICES FOR APPROVED PROJECT
10/26/2023 AGNOLI BARBER & BRUNDAGE INC	ACH26		ENGINEERING FEES	REQUIRED SERVICES FOR APPROVED PROJECT
10/26/2023 AGNOLI BARBER & BRUNDAGE INC	ACH26		ENGINEERING FEES	SUPPORT SERVICE DELIVERY
10/26/2023 AGNOLI BARBER & BRUNDAGE INC	ACH26		ENGINEERING FEES	SUPPORT SERVICE DELIVERY
10/26/2023 AGNOLI BARBER & BRUNDAGE INC	ACH26		ENGINEERING FEES	SUPPORT SERVICE DELIVERY
10/26/2023 AGNOLI BARBER & BRUNDAGE INC	ACH26		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		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/26/2023 ALLIED UNIVERSAL CORPORATION	ACH26		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/26/2023 ALLIED UNIVERSAL CORPORATION	ACH26		FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
		\$ 23,895.20		
10/26/2023 CDM SMITH INC	ACH26		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/26/2023 CDM SMITH INC	ACH26		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/26/2023 CDM SMITH INC	ACH26		OTHER CONTRACTUAL SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
		\$ 3,709.50		
10/26/2023 DAVID LAWRENCE MENTAL HEALTH CENTE	R ACH26		CONTRIBUTIONS TO MENTAL HEALTH UNIT PAY	REIMBURSE STATE MANDATED SERVICES
	4.01100	\$ 518,161.25		
10/26/2023 DISTRICT TWENTY MEDICAL EXAMINER	ACH26		MEDICAL EXAMINER OPER	PUBLIC HEALTH & SAFETY - MEDICAL EXAMINER SERVICES
	ACLICC	\$ 87,162.50 8,080,00		
10/26/2023 GROUND ZERO LANDSCAPING SERVICES 10/26/2023 GROUND ZERO LANDSCAPING SERVICES	ACH26			OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
	ACH26			OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/26/2023 GROUND ZERO LANDSCAPING SERVICES	ACH26	5,112.50 \$ 14,292.50	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
10/26/2023 JM TODD COMPANY	ACH26		COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITES FOR CAT STAFF
10/26/2023 JM TODD COMPANY 10/26/2023 JM TODD COMPANY	ACH26 ACH26		COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITES FOR CAT STAFF
		11.20		

Olean Date	Device	Ohaala	A	C/I Description	Dublia Dumasa au Invaira Description
Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
			\$ 22.41		
10/26/2023		ACH26		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/26/2023		ACH26		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/26/2023		ACH26		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		CONTRACT SVS ONE CALL LOCATES	STAFF & PUBLIC SEARCH FOR LOCATION UNDERGROUND UTILITIES
10/20/2020		7101120	\$ 439.45		
10/26/2023	THOMAS MARINE CONSTRUCTION INC	ACH26		INFRASTRUCTURE	IMM BRIDGE REPLACEMENT # 030138 PUBLIC SAFETY
	THOMAS MARINE CONSTRUCTION INC	ACH20		RETAINAGE HELD	IMM BRIDGE REPLACEMENT # 030136 FOBLIC SAFETY
10/20/2023	THOMAS MARINE CONSTRUCTION INC	ACH20	(1) 11 11		IMM BRIDGE REPLACEMENT # 030136 FUBLIC SAFETT
10/00/0000		1.01.10.0	\$ 174,685.62		
10/26/2023	BRENNTAG MID SOUTH INC	ACH26		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 20,868.00		
10/26/2023		ACH26		DATA PROCESSING EQUIP R AND M	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
10/26/2023	CDW LLC	ACH26		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
	FERGUSON ENTERPRISES LLC	ACH26		UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
	FERGUSON ENTERPRISES LLC	ACH26		UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
	FERGUSON ENTERPRISES LLC	ACH26		DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
	FERGUSON ENTERPRISES LLC	ACH26		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH20		DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/20/2023	FERGUSUN ENTERPRISES LLC	ACH20			OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/00/0000		1.0110.0	\$ 6,113.07		
	JOHNS EASTERN COMPANY INC	ACH26		OTHER PROFESSIONAL FEES	TO RESPONSE TO CLAIMS MATTERS PRESENTED TO THE COUNTY
10/26/2023	JOHNS EASTERN COMPANY INC	ACH26		OTHER PROFESSIONAL FEES	TO RESPONSE TO CLAIMS MATTERS PRESENTED TO THE COUNTY
			\$ 42,000.00		
10/26/2023	HOLE MONTES INC	ACH26		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
	HOLE MONTES INC	ACH26		ENGINEERING FEES	REQUIRED ENGINEERING TO MOVE FORWARD WITH PROJECT
	HOLE MONTES INC	ACH26		ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	HOLE MONTES INC	ACH26		ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	HOLE MONTES INC	ACH26		ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/20/2023		AOTIZO	\$ 6,990.00		of Elvie & Maintain Wastewater Realized to the Ann
10/26/2022		ACHOG			
10/26/2023	TAMIAMI FORD INC	ACH26		FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
10/00/0000		1.0110.0	\$ 43.26		
	YOUTH HAVEN	ACH26		REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
10/26/2023	YOUTH HAVEN	ACH26		REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 6,633.19		
10/26/2023		ACH26		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		ACH26		CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 866.65		
10/26/2023	CAROLLO ENGINEERS INC	ACH26		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	CAROLLO ENGINEERS INC	ACH26		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	CAROLLO ENGINEERS INC	ACH26		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	CAROLLO ENGINEERS INC	ACH20		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	CAROLLO ENGINEERS INC	ACH26		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	CAROLLO ENGINEERS INC	ACH26		ENGINEERING FEES	
	CAROLLO ENGINEERS INC	ACH26		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	CAROLLO ENGINEERS INC	ACH26		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	CAROLLO ENGINEERS INC	ACH26		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		REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 10,593.69		
10/26/2023	COLLIER HEALTH SERVICES INC	ACH26		REMITTANCES PRIVATE ORGANIZATIONS	LIFT STATIONS REPAIRS DUE TO HURRICANE IAN
10/20/2020		1.01120	\$ 13,669.85		
10/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/20/2023			113.90		

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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		TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/26/2023 CENTURYLINK COMMUNICATIONS LLC	ACH26		TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/26/2023 CENTURYLINK COMMUNICATIONS LLC	ACH26		TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/26/2023 CENTURYLINK COMMUNICATIONS LLC	ACH26		TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
		\$ 336.25		
10/26/2023 SOUTHERN SIGNAL AND LIGHTING INC	ACH26		SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/26/2023 SOUTHERN SIGNAL AND LIGHTING INC	ACH26		LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	4.01.100	\$ 8,742.14		
10/26/2023 TEMPLE INC	ACH26		SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/26/2023 TEMPLE INC	ACH26		SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/26/2023 TEMPLE INC	ACH26	\$ 9,669.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/26/2023 REXEL USA INC	ACH26		MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/26/2023 REXEL USA INC	ACH26		MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	ACTIZO	\$ 6,055.14		
10/26/2023 CARIBBEAN LAWN & GARDEN OF SW NA	APLE ACH26		MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/20/2023 CARIBBEAN EAVIN & GARBEN OF SW NA	ACTIZO	\$ 2,123.55		
10/26/2023 TECHNICAL MANAGEMENT ASSOCIATES	SINC ACH26		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/26/2023 TECHNICAL MANAGEMENT ASSOCIATES			OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/26/2023 TECHNICAL MANAGEMENT ASSOCIATES			OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/26/2023 TECHNICAL MANAGEMENT ASSOCIATES			OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/26/2023 TECHNICAL MANAGEMENT ASSOCIATES			RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
		\$ 254,861.25		
10/26/2023 PACE ANALYTICAL SERVICES INC	ACH26		OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
10/26/2023 PACE ANALYTICAL SERVICES INC	ACH26		OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
10/26/2023 PACE ANALYTICAL SERVICES INC	ACH26		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		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		OTHER CONTRACTUAL SERVICES	INCREASE SECURITY FOR COLLIER COUNTY
		\$ 26,961.00		
10/26/2023 DAVIDSON ENGINEERING INC	ACH26		ENGINEERING FEES	CONCEPTUAL PLANNING, DESIGN, CONSULTING AND ANALYSIS
		\$ 1,500.00		
10/26/2023 LHOIST NORTH AMERICA OF ALABAMA L	LC ACH26		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	(IOF A01100	\$ 11,029.17		
10/26/2023 SUPERIOR LANDSCAPING & LAWN SERV			OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/26/2023 SUPERIOR LANDSCAPING & LAWN SERV 10/26/2023 SUPERIOR LANDSCAPING & LAWN SERV			OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/26/2023 SUPERIOR LANDSCAPING & LAWN SERV 10/26/2023 SUPERIOR LANDSCAPING & LAWN SERV			OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/26/2023 SUPERIOR LANDSCAPING & LAWN SERV			OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/26/2023 SUPERIOR LANDSCAPING & LAWN SERV			OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/26/2023 SUPERIOR LANDSCAPING & LAWN SERV			OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/26/2023 SUPERIOR LANDSCAPING & LAWN SERV 10/26/2023 SUPERIOR LANDSCAPING & LAWN SERV		-,	OTHER CONTRACTUAL SERVICES	MONTHLI MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/26/2023 SUPERIOR LANDSCAPING & LAWN SERV			OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/26/2023 SUPERIOR LANDSCAPING & LAWN SERV			OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/26/2023 SUPERIOR LANDSCAPING & LAWN SERV			OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/26/2023 SUPERIOR LANDSCAPING & LAWN SERV			OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/26/2023 SUPERIOR LANDSCAPING & LAWN SERV			OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/26/2023 SUPERIOR LANDSCAPING & LAWN SERV			OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/26/2023 SUPERIOR LANDSCAPING & LAWN SERV		6,750.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/26/2023 SUPERIOR LANDSCAPING & LAWN SERV	/ICE ACH26	9,304.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/26/2023 SUPERIOR LANDSCAPING & LAWN SERV			OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/26/2023 SUPERIOR LANDSCAPING & LAWN SERV			OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/26/2023 SUPERIOR LANDSCAPING & LAWN SERV			OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/26/2023 SUPERIOR LANDSCAPING & LAWN SERV	/ICE ACH26	.,	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
		\$ 155,862.00		
10/26/2023 VITAL RECORDS HOLDING LLC	ACH26		STORAGE CONTRACTOR	PROVIDE RECORD STORAGE SPECIAL HANDLING GMD NORTH
		\$ 375.00		
10/26/2023 STEARNS CONRAD AND SCHMIDT CONS			OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
10/26/2023 STEARNS CONRAD AND SCHMIDT CONS	SULTI ACH26	-,	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
		\$ 19,412.00		
10/26/2023 PALMDALE OIL COMPANY	ACH26	,	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/26/2023 PALMDALE OIL COMPANY	ACH26		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

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
	PALMDALE OIL COMPANY	ACH26		FUEL AND LUBRICANTS OUTSIDE VENDORS	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 27,465.32		
10/26/2023	STANTEC CONSULTING SERVICES INC	ACH26		ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
	STANTEC CONSULTING SERVICES INC	ACH26		ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
	STANTEC CONSULTING SERVICES INC	ACH26		ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
10/26/2023	STANTEC CONSULTING SERVICES INC	ACH26		ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
10/26/2023	STANTEC CONSULTING SERVICES INC	ACH26		ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
	STANTEC CONSULTING SERVICES INC	ACH26		ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
		ACH26			MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	STANTEC CONSULTING SERVICES INC			ENGINEERING FEES	
	STANTEC CONSULTING SERVICES INC	ACH26		ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	STANTEC CONSULTING SERVICES INC	ACH26		ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/26/2023	STANTEC CONSULTING SERVICES INC	ACH26		ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/00/0000		4.01.100	\$ 238,315.81		
	N. HARRIS COMPUTER CORPORATION	ACH26		OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
10/26/2023	N. HARRIS COMPUTER CORPORATION	ACH26		OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 176,549.33		
10/26/2023	SUNBELT AUTOMOTIVE INC	ACH26		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 48.52		
10/26/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH26		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 55,665.95		
10/26/2023	CONTEMPORARY CONTROLS & COMM INC	ACH26		SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
			\$ 1,620.00		
10/26/2023	PREFERRED MATERIALS INC	ACH26		ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 63.44		
10/26/2023	JACOBS ENGINEERING GROUP INC	ACH26		OTHER CONTRACTUAL SERVICES	PLANNING SVS FOR REGIONAL TRANSIT FARE SVS
	JACOBS ENGINEERING GROUP INC	ACH26	1,335.00	OTHER CONTRACTUAL SERVICES	PLANNING SVS FOR REGIONAL TRANSIT FARE SVS
	JACOBS ENGINEERING GROUP INC	ACH26		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
	JACOBS ENGINEERING GROUP INC	ACH26		OTHER CONTRACTUAL SERVICES	PLANNING SVS FOR REGIONAL TRANSIT FARE SVS
	JACOBS ENGINEERING GROUP INC	ACH26		ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
	JACOBS ENGINEERING GROUP INC	ACH26		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	JACOBS ENGINEERING GROUP INC	ACH26		ENGINEERING FEES	WO STRUCTURAL ANALYSIS OF BUILDING F
	JACOBS ENGINEERING GROUP INC	ACH26		ENGINEERING FEES DESIGN	TO IMPROVE A COUNTY FACILITY JAIL BLDG ELECTRICAL BREAKER
10/20/2020		1101120	\$ 25,685.90		
10/26/2023	UNITED STATES SERVICE INDUSTRIES IN	ACH26		CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
	UNITED STATES SERVICE INDUSTRIES IN	ACH26		CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
10/20/2020		7101120	\$ 37,561.34		
10/26/2023	PATRIOT PLACE TRUST	ACH26		ELECTRICITY	STORAGE OF EMERGENCY RESPONSE SUPPLIES AND EQUIPMENT
10/20/2023	TAINOTTEACE INUST	ACTIZO	\$ 683.55		STORAGE OF EMERGENCE RESPONSE SOFTERS AND EQUIPMENT
10/06/0000	ALPERT TOWER LLC	ACH26		RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
10/20/2023	ALPERT TOWER LLG	ACH20	\$ 13,673.85		OPERATION OF THE PUBLIC SAFETT RADIO STSTEM
10/26/2022	NCR PAYMENT SOLUTIONS CORP.	ACH26		BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
10/20/2023	NCK PATMENT SOLUTIONS COKP.	ACHZU	\$ 105,650.12	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR FOBLIC UTILITIES
40/00/0000		A CI 10C			CONTRACTED LADOR STAFE TO SUPPORT DAILY OPERATIONS
	KEYSTAFF INC	ACH26			CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
	KEYSTAFF INC	ACH26			CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
	KEYSTAFF INC	ACH26			PROVIDE TEMPORARY STAFFING FOR GMCDD
	KEYSTAFF INC	ACH26			PROVIDE TEMPORARY STAFFING FOR GMCDD
10/26/2023	KEYSTAFF INC	ACH26		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/22/2010		4.01.17.7	\$ 56,275.10		
10/26/2023	MERSINO DEWATERING, INC.	ACH26		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/22/2010		1.01.17.5	\$ 57,337.50		
	RISK MANAGEMENT ASSOCIATES, INC	ACH26		OTHER PROFESSIONAL FEES	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY
	RISK MANAGEMENT ASSOCIATES, INC	ACH26		REINSURANCE PREMIUM	PROTECT THE COUNTY AGAINST CASUALTY LOSSES
10/26/2023	RISK MANAGEMENT ASSOCIATES, INC	ACH26		REINSURANCE PREMIUM	PROTECT THE COUNTY AGAINST CASUALTY LOSSES
			\$ 32,693.29		
	D.T. WATER, LLC	ACH26		OTHER CONTRACTUAL SERVICES	PROVIDE MISCELLANEOUS SUPPLIES FOR THE OFFICE
	D.T. WATER, LLC	ACH26		FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
	D.T. WATER, LLC	ACH26		OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER FOR CAT STAFF
	D.T. WATER, LLC	ACH26		OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER FOR CAT STAFF
	D.T. WATER, LLC	ACH26		OFFICE SUPPLIES GENERAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	D.T. WATER, LLC	ACH26		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
	COLLIER COUNTY PROPERTY APPRAISER	WIR26		BUDGET TRANSFERS PROPERTY APPRAISER	BUDGET TRANSFERS PROPERTY APPRAISER
	COLLIER COUNTY PROPERTY APPRAISER	WIR26		BUDGET TRANSFERS PROPERTY APPRAISER	BUDGET TRANSFERS PROPERTY APPRAISER
			\$ 25,896.08		
10/26/2023	CLERK OF COURTS	WIR26		CLERKS RECORDING FEES ETC	RECORD LIENS FOR GMCD CONTRACTOR LICENSING
			\$ 30.00		
			÷ 00.00		

Clear Date Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/26/2023 FLORIDA DEPARTMENT OF FINANCIAL SER	WIR26		W/C INSURANCE STATE	COMPLY WITH F.S 440.49(9) AND 440.51
		\$ 5,022.78		
10/26/2023 OMMAC LTD	WIR26		OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN CC
10/26/2023 STEWART TITLE COMPANY	WIR26	\$ 2,975.38		
10/20/2023 STEWART TITLE COMPANY	WIR20	\$ 400.00	OTHER CONTRACTUAL SERVICES	TITLE COMMITMENT FOR DAS
10/26/2023 NAVITUS HEALTH SOLUTIIONS - ADMIN F	WIR26		INSURANCE ADMINISTRATION FEES	PROVIDE PRESCRIPTION MEDS THRU PHARMACY BENEFIT MGMT PROGRAM
		\$ 11,850.00		
10/27/2023 CROSSCOUNTRY MORTGAGE, LLC	212659		DISASTER ASSISTANCE	CARES RELIEF
	040000	\$ 2,858.82		
10/27/2023 CROSSCOUNTRY MORTGAGE, LLC	212660	\$ 2,319.07	DISASTER ASSISTANCE	CARES RELIEF
10/27/2023 HABITAT FOR HUMANITY OF	212661		DISASTER ASSISTANCE	CARES RELIEF
		\$ 898.00		
10/27/2023 HABITAT FOR HUMANITY OF	212662		DISASTER ASSISTANCE	CARES RELIEF
10/27/2023 HABITAT FOR HUMANITY OF	040000	\$ 720.00		
10/2//2023 HABITAT FOR HUMANITY OF	212663	\$ 946.00	DISASTER ASSISTANCE	CARES RELIEF
10/27/2023 NR CONTRACTORS INC.	212664		DISASTER ASSISTANCE	CARES RELIEF
		\$ 1,050.00		
10/27/2023 PENNYMAC LOAN SERVICES, LLC	212665		DISASTER ASSISTANCE	CARES RELIEF
	040000	\$ 1,631.82 0.050.85		
10/27/2023 PURE PROPERTY MANAGEMENT OF FLORIDA	212666	6,059.85 \$ 6,059.85	DISASTER ASSISTANCE	CARES RELIEF
10/27/2023 FREENETTE D. WILLIAMS	CAACH		DISASTER ASSISTANCE	CARES RELIEF
TOTELTEDED THEETTED THEETTED THEETTED	0.01011	\$ 1,500.00		
10/27/2023 OASIS NAPLES APARTMENTS LLC	CAACH		DISASTER ASSISTANCE	CARES RELIEF
		\$ 1,750.50		
10/27/2023 ADVANCED ROOFING INC 10/27/2023 ADVANCED ROOFING INC	212667 212667		IMPROVEMENTS GENERAL RETAINAGE HELD	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/21/2023 ADVANCED ROOFING INC	212007	(3,200.00) \$ 60,800.00	RETAINAGE HELD	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/27/2023 FLORIDA DEPARTMENT OF AGRICULTURE	212668		FOREST FIRE CONTROL	PUBLIC SAFETY - WILDLAND FIRE CONTROL
		\$ 20,953.10		
10/27/2023 LCEC	212669		ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
10/27/2023 LCEC 10/27/2023 LCEC	212669 212669		ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES MAINTAIN AIRPORT OPERATIONS AND SERVICES
10/27/2023 LCEC	212669		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/27/2023 LCEC	212669		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/27/2023 LCEC	212669		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/27/2023 LCEC	212669		ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/27/2023 LCEC 10/27/2023 LCEC	212669 212669		ELECTRICITY ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS ELECTRICAL SERVICE FOR PARKS
10/27/2023 LCEC	212669		ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
10/27/2023 LCEC	212669		ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
10/27/2023 LCEC	212669		ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
10/27/2023 LCEC	212669		ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
10/27/2023 LCEC 10/27/2023 LCEC	212669 212669		ELECTRICITY ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS ELECTRICITY NEEDED TO OPERATE THE PARKS
10/27/2023 LCEC	212669		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		ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
10/27/2023 LCEC	212669			SUPPORT SERVICE DELIVERY
10/27/2023 LCEC 10/27/2023 LCEC	212669 212669		ELECTRICITY ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE
10/27/2023 LCEC	212669		ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
10/27/2023 LCEC	212669	61.82	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
(0)07/0000 050	0.10555	\$ 29,345.88		
10/27/2023 LCEC	212773	307.79 \$ 307.79	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/27/2023 LCEC	212774		PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
		\$ 138.49		
10/27/2023 LCEC	212775		PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
40/07/0000 1 05 0	040770	\$ 225.88		
10/27/2023 LCEC	212776	246.11 \$ 246.11	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/27/2023 UNIFIRST CORP	212670		CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/27/2023 UNIFIRST CORP	212670		CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/27/2023 UNIFIRST CORP	212670		CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	040071	\$ 221.62		
10/27/2023 UNITED RENTALS (NORTH AMERICA) INC	212671	,	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
	UNIVERSITY OF FLORIDA	212672		OTHER TRAINING EDUCATIONAL EXPENSES	TO PROVIDE EDUCATION AND TRAINING TO METER DEPT
10/21/2020		5	6,800.00		
10/27/2023	FLORIDA POWER & LIGHT	212673		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	212673		ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
	FLORIDA POWER & LIGHT	212673		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
	FLORIDA POWER & LIGHT	212673		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	212673		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	212673		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	212673		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	212673		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT FLORIDA POWER & LIGHT	212673		ELECTRICITY ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	212673		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	212673		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	212673		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	212673		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	212673		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	212673		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	212673		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	212673		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	212673		ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
	FLORIDA POWER & LIGHT	212673		ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
	FLORIDA POWER & LIGHT	212673		ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
	FLORIDA POWER & LIGHT	212673			OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FLORIDA POWER & LIGHT FLORIDA POWER & LIGHT	212673 212673		ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
	FLORIDA POWER & LIGHT	212673		ELECTRICITY	OPERATE/MAINTAIN IRRIGATION, MAINTENANCE AND METER READING
	FLORIDA POWER & LIGHT	212673		ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
	FLORIDA POWER & LIGHT	212673		ELECTRICITY	ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE
	FLORIDA POWER & LIGHT	212673		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT	212673		ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
10/27/2023	FLORIDA POWER & LIGHT	212673	1,336.25	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
	FLORIDA POWER & LIGHT	212673		ELECTRICITY	NEED TO KEEP PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT	212673		ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
	FLORIDA POWER & LIGHT	212673		ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
	FLORIDA POWER & LIGHT	212673			NEEDED TO KEEP PARKS OPERATING
	FLORIDA POWER & LIGHT FLORIDA POWER & LIGHT	212673 212673		ELECTRICITY	NEEDED TO KEEP PARKS OPERATING NEEDED TO KEEP PARKS OPERATING
	FLORIDA POWER & LIGHT	212673		ELECTRICITY	OPERATION OF COUNTY FACILITIES
	FLORIDA POWER & LIGHT	212673		ELECTRICITY	OPERATION OF COUNTY FACILITIES
	FLORIDA POWER & LIGHT	212673		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	212673		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	212673		ELECTRICITY	ELECTRIC NECESSARY FOR STORM WATER PUMPING
	FLORIDA POWER & LIGHT	212673	27.34	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	212673		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	212673		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	212673		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	212673		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	212673			ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT FLORIDA POWER & LIGHT	212673 212673		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	212673		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	212673		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	212673		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	212673		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	212673		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/27/2023	FLORIDA POWER & LIGHT	212673	51.65	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	212673		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	212673		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	212673		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	212673		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	212673			
	FLORIDA POWER & LIGHT	212673			SUPPORT SERVICE DELIVERY
	FLORIDA POWER & LIGHT	212673 212673		ELECTRICITY ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES MAINTAIN AIRPORT OPERATIONS AND SERVICES
	FLORIDA POWER & LIGHT	212673		ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
	FLORIDA POWER & LIGHT	212673		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/21/2020		212010	20.11		

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
	FLORIDA POWER & LIGHT	212673		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/27/2023	FLORIDA POWER & LIGHT	212673		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/07/0000		010071	\$ 44,328.17		
		212674		WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING COLLIER COUNTY UTILITY BILLING	212674 212674		WATER AND SEWER	UTILITIES FOR EMS STATION WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	212674		WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	212674		WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	212674		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	3 COLLIER COUNTY UTILITY BILLING	212674		WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	212674		WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	212674		WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
		212674		WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING COLLIER COUNTY UTILITY BILLING	212674 212674		WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	212674		WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	212674		WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	212674		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
	COLLIER COUNTY UTILITY BILLING	212674		WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	212674		WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
		212674		WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING COLLIER COUNTY UTILITY BILLING	212674 212674		WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	212674		WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	212674		WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	212674		WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
	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
	COLLIER COUNTY UTILITY BILLING	212674		WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	212674		WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	212674		WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING COLLIER COUNTY UTILITY BILLING	212674 212674		WATER AND SEWER WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	212674		WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	212674		WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	212674		WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	212674		WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	212674		WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	212674		WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	212674		WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
		212674		WATER AND SEWER	WATER FOR THE PARKS
	COLLIER COUNTY UTILITY BILLING COLLIER COUNTY UTILITY BILLING	212674 212674		WATER AND SEWER WATER AND SEWER	WATER FOR THE PARKS WATER FOR THE PARKS
	COLLIER COUNTY UTILITY BILLING	212674		WATER AND SEWER	WATER FOR THE PARKS
	COLLIER COUNTY UTILITY BILLING	212674		WATER AND SEWER	WATER FOR THE PARKS
	COLLIER COUNTY UTILITY BILLING	212674		WATER AND SEWER	WATER FOR THE PARKS
10/27/2023	COLLIER COUNTY UTILITY BILLING	212674		WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	212674		WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	212674		WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
		212674		WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING COLLIER COUNTY UTILITY BILLING	212674 212674		WATER AND SEWER WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	212674		WATER AND SEWER	WATER NECESSARY FOR POBLIC HEALTH AND DAILY OPERATIONS WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
	COLLIER COUNTY UTILITY BILLING	212674		WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 23,439.61		
10/27/2023	VERIZON WIRELESS	212675		CELLULAR TELEPHONE	MOBILE COMMUNICATION SERVICES
	VERIZON WIRELESS	212675		CELLULAR TELEPHONE	CELL SERVICES FOR THE IMPACT FEE SECTION
	VERIZON WIRELESS	212675		CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
	VERIZON WIRELESS	212675			NEEDED FOR EMPLOYEES
	VERIZON WIRELESS	212675		CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES NEEDED FOR EMPLOYEES
	VERIZON WIRELESS	212675 212675		CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
	VERIZON WIRELESS	212675		CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
	VERIZON WIRELESS	212675		CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
	VERIZON WIRELESS	212675		CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
10/27/2023	VERIZON WIRELESS	212675		CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
	VERIZON WIRELESS	212675		CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
10/27/2023	3 VERIZON WIRELESS	212675	1,107.42	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES

1007000 VEX.00	Clear Date	Payee	Check	Amount G/L Description	Public Purpose or Invoice Description
ENCZYCON UNICAN VARIELESS COUNT 74.27 CELILLAST RELEPTONE MEEDING INSTICUTION DUZYON UNICAN VARIELESS 2017 198.01 CALLAND IN LEMPIONE MEEDING INSTICUTION DUZYON UNICAN VARIELESS 2017 198.01 CALLAND IN LEMPIONE MEEDING INSTICUTION DUZYON UNICAN VARIELESS 2018 2011 198.01 CALLAND IN LEMPIONE MEEDING INSTICUTION DUZYON UNICAN VARIELESS 2018 2011 198.01 CALLAND IN LEMPIONE MEEDING INSTICUTION NOTION UNICAN VARIELESS 2018 198.01 CALLAND IN LEMPIONE MEEDING INSTICUTION NOTION UNICAN VARIELESS 2018 198.01 111.04 TO FERNORY MEEDING INSTICUTION MEEDING INSTICUTION NOTION UNICAN VARIELESS 2019 198.01 111.04 TO FERNORY MEEDING INSTICUTION MEEDING INSTICUTION NOTION UNICAN VARIELESS 2019 199.01 NULLAND SUMMER MEEDING INSTICUTION MEEDING INSTICUTION NOTION UNICAN VARIELESS 2017 199.01 NULLAND SUMMER MEEDING INSTICUTION MEEDING INSTICUTION NOTION UNICAN VARIELESS 20					
U221203 U221203 U22130 U2213					
Instruction No.21 CLULUM TECHNIC MECED INFORMATION 19232000 CERDIN WIRELESS 1205 117 CERDIN VIRELESS 1205 19232000 CERDIN WIRELESS 1205 121 CERDIN VIRELESS 1205 19232000 CERDIN WIRELESS 1205 124 CERDIN VIRELESS 1205 19232000 CERDIN WIRELESS 1205 124 CERDIN VIRELESS 1205 19232000 CERDIN WIRELESS 1205 124 CERDIN VIRELESS 1205 19232000 CERDIN WIRELESS 1205 1205 1205 1205 1205 19232000 CERDIN WIRELESS 1205	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
Workson Vessor Dates					
INVECTORY VERSION VERSION 21975 T.24 CHILLANT TELEFORE MEEDER FOR BAR OVERSI VALIZADU VERSION VERSION 2012 T.24 CHILLANT TELEFORE MEEDER FOR BAR OVERSION VALIZADU VERSION VERSION 2012 T.24 CHILLANT TELEFORE MEEDER FOR BAR OVERSION VALIZADU VERSION VERSION 2012 Status TELEFORE MEEDER FOR BAR OVERSION MEEDER FOR BAR OVERSION VALIZADU VERSION 2012 Status TELEFORE MEEDER FOR BAR OVERSION MEEDER FOR BAR OVERSION VALIZADU VERSION 2012 Status TELEFORE MEEDER FOR BAR OVERSION MEEDER FOR BAR OVERSION VALIZADU VERSION 2012 MEEDER FOR BAR OVERSION MEEDER FOR BAR OVERSION MEEDER FOR BAR OVERSION VALIZADU VERSION 2012 MEEDER FOR BAR OVERSION MEEDER FOR BAR OVERSION MEEDER FOR BAR OVERSION VALIZADU VERSION 2012 MEEDER FOR BAR OVERSION MEEDER FOR BAR OVERSION MEEDER FOR BAR OVERSION VALIZADU VERSION 2012 MEEDER FOR BAR OVERSION MEEDER FOR BAR OVERSION MEEDER FOR BAR OVERSION VALIZADU VERSION 2012 MEEDER FOR BAR OVERSION MEEDER FOR BA					
INSCREDUNDATION ALL CALL CAL CALL CALL					
Ib 20220 Control VirtuelsS 2127 1936 Collument TELEProte NEEDE OF OR BUNCYEES 12/2020 VIREAD VIRTUESS 2128 1816 COLLUMENT ELEProte NEEDE OF OR BUNCYEES 12/2020 VIREAD VIRTUESS 2128 1816 COLLUMENT ELEProte NATAR AND SOME 12/2020 VIREAD VIRTUESS 2128 1816 COLLUMENT ELEProte NATAR AND SOME 12/2020 VIREAD VIRTUESS 2128 1816 COLLUMENT ELEPTONE NATAR AND SOME 12/2020 VIREAD VIRTUESS 2128 0128 0148 NATAR AND SOME 12/2020 VIREAD VIRTUESS 2128 0148 0148 NATAR AND SOME 12/2020 VIREAD VIRTUES 0148 0148 12/2020 VIREAD VIRTUES VIRTUE					
19/2022 VERSION VIRTLESS 21875 38.81 CELLUAR TREPHONE INECCE POR LIPLOYEE 10/2002 VERSION VIRTLESS 2010 1.0.2 ALLIAR TREPHONE MORE					
1907/2023 VERSON WIRELESS 21875 T.5.0 CELLUAR TELEPHONE INECCE OF OR ENHICYCES 1907/2023 VERKON WIRELESS 21876 1 36.3 30.010.00 NUMERAN SERVICES AND COMMANICATION 1907/2023 VERKON WIRELESS 21876 36.33 NATER AND SERVER WATER 1907/2023 VERKON WIRELESS 21807 00.02 00.02 NATER AND SERVER WATER 1907/2023 VERKON WIRELESS 21807 00.02 00.02 WATER AND SERVER WATER AND SERVER 1907/2023 VERKON WIRELESS 21807 00.02 00.02 WATER AND SERVER WATER AND SERVER 1907/2023 FLOREA POORE ALLIGHT COMPANY 21777 31.51 LECTRONY LE					
1982/2002 VERCEN WIRELESS 21075 51:60 CELLULATE TEPHONE MARTAN IC OPERATIONS. SERVICES AND COMMUNICATION 1997/2002 ICT OF NAMES 212076 227.07 14.01 20176 227.07 14.01 20176 227.07 14.01 20176 227.07 14.01 20176 227.07 14.01 20176 227.07 14.01 20176 227.07 14.01 20177 14.01 20177 14.01 20177 14.01 20177 14.01 20177 14.01 20177 14.01 20177 14.01 20177 14.01					
10772032 CITY OF MARLES 1788.33 VALE HA AU SEVEN VALE HA AU SEVEN VALE HA AU SEVEN 10772032 CITY OF WARLES 223 507.2 VATE HA AU SEVEN VALE HA AU SEVEN HA AU SEVEN HA AU SEVEN VALE HA AU SEVEN HA AU SEVE	10/27/2023	VERIZON WIRELESS	212675	181.56 CELLULAR TELEPHONE	MAINTAIN IC OPERATIONS, SERVICES AND COMMUNICATION
1902/2023 CTI OF NAPLES 21287 617.7 [WATER AND SEVER WATER KAD SEVER WATER KAD SEVER 1902/2023 FLORINA FUNDER & LIGHT COMMANY 21277 21277 212.7 [WATER AND SEVERE OPERATE E MAINT MASSEWATE COLLECTIONS SYSTEM 1902/2023 FLORINA FUNDER & LIGHT COMMANY 21277 313 [BLCTINGTY ELECTIONAL SERVICES FOR PARKS 1902/2023 FLORINA FUNDER & LIGHT COMMANY 21277 313 [BLCTINGTY ELECTIONAL SERVICES FOR PARKS 1902/2023 FLORINA FUNDER & LIGHT COMMANY 21777 316 [BLCTINGTY ELECTIONAL SERVICES FOR PARKS 1902/2023 FLORINA FUNDER & LIGHT COMMANY 21777 356 [BLCTINGTS ELECTINGL SERVICES FOR PARKS 1902/2023 FLORINA FUNDER & LIGHT COMMANY 21777 356 [BLCTINGTS ELECTINGL SERVICES FOR PARKS 1902/2023 FLORINA FUNDER & LIGHT COMMANY 21777 356 [BLCTINGTS ELECTINGL SERVICES FOR PARKS 1902/2023 FLORINA FUNDER & LIGHT COMMANY 21777 356 [BLCTINGTS ELECTINGL SERVICES FOR PARKS 1902/2023 FLORINA FUNDER & LIGHT COMMANY 21777 256 [BLCTINGTY ELECTINGL SERVICES FOR PARKS 1902/2023 FLORINA FUNDER & LIGHT COMMANY 21777 256 [BLCTINGTY ELECTINGL SERVICES FOR PARKS 190					
UP:2022/021/CV OF IAPLES 2127 VIETE AND SEVER OPERATE & AMARTAR WASEWATER COLLECTIONS SYSTEM 9027202 LOBRA POWER & LIGHT COMPANY 21277 7.4513 ELECTRICAL SERVICES TOR PARKS 9027202 LOBRA POWER & LIGHT COMPANY 21277 7.4513 ELECTRICAL SERVICES FOR PARKS 9027202 LOBRA POWER & LIGHT COMPANY 21277 7.957 ELECTRICAL SERVICES FOR PARKS 9027202 LOBRA POWER & LIGHT COMPANY 21277 9.07 ELECTRICAL SERVICES FOR PARKS 9027202 LOBRA POWER & LIGHT COMPANY 21277 9.07 ELECTRICAL SERVICES FOR PARKS 9027202 LOBRA POWER & LIGHT COMPANY 21277 9.07 ELECTRICAL SERVICES FOR PARKS 9027202 LOBRA POWER & LIGHT COMPANY 21277 7.024 ELECTRICAL SERVICES FOR PARKS 9027202 LOBRA POWER & LIGHT COMPANY 21277 7.224 ELECTRICAL SERVICES FOR PARKS 9027202 LOBRA POWER & LIGHT COMPANY 21277 7.224 ELECTRICAL SERVICES FOR PARKS 9027202 LOBRA POWER & LIGHT COMPANY 21277 7.244 ELECTRICAL SERVICES FOR PARKS 9027202 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
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19/20203 CORRIGA FORMER & LIGHT COMPANY 21277 21.27 22.27 LECTINGLY ELCTINGL SERVICES FOR PARKS 19/20202 LOBING A POWER & LIGHT COMPANY 21277 38.01 ELCTINGLY	10/27/2023	CITY OF NAPLES	212676		OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
19/2022/ELORDA FORME & LIGHT COMPANY 21277 315.13 BECTRICITY ELCTRICAL SERVICES FOR PARKS 19/2022/ELORDA FORME & LUGHT COMPANY 21277 35.53 BECTRICITY ELCTRICAL SERVICES FOR PARKS 19/2022/ELORDA FORME & LUGHT COMPANY 21277 36.58 BECTRICITY ELCTRICAL SERVICES FOR PARKS 19/2022/ELORDA FORME & LUGHT COMPANY 21277 36.58 BECTRICITY ELCTRICAL SERVICES FOR PARKS 19/2022/ELORDA FORME & LUGHT COMPANY 21277 36.51 BECTRICITY ELCTRICAL SERVICES FOR PARKS 19/2022/ELORDA FORME & LUGHT COMPANY 21277 27.24 BECTRICITY ELCTRICAL SERVICES FOR PARKS 19/2022/ELORDA FORME & LUGHT COMPANY 21277 22.48 BECTRICITY ELCTRICAL SERVICES FOR PARKS 19/2022/ELORDA FORME & LUGHT COMPANY 21277 22.48 BECTRICITY ELCTRICAL SERVICES FOR PARKS 19/2022/ELORDA FORME & LUGHT COMPANY 21277 22.48 BECTRICITY ELCTRICAL SERVICES FOR PARKS 19/2022/ELORDA FORME & LUGHT COMPANY 21277 22.48 BECTRICITY ELCTRICAL SERVICES FOR PARKS 19/2022/ELORDA FORME & LUGHT COMPANY 21277 23.6	10/27/2023		212777		
1992/2003 FLORIDA FONDER & LIGHT COMPANY 212777 734 S8 ELECTINGLY ELECTINGLY ELECTINGLY 1902/2003 FLORIDA FONDER & LIGHT COMPANY 21277 385 R1 ELECTINGLY ELECTINGLY ELECTINGLY 1902/2003 FLORIDA FONDER & LIGHT COMPANY 21277 385 R1 ELECTINGLY ELECTINGLY ELECTINGLY 1902/2003 FLORIDA FONDER & LIGHT COMPANY 212777 107 R4 ELECTINGLY ELECTINGLY ELECTINGLY 1902/2003 FLORIDA FONDER & LIGHT COMPANY 212777 107 R4 ELECTINGLY ELECTINGLY ELECTINGLY 1902/2003 FLORIDA FONDER & LIGHT COMPANY 212777 27 R4 ELECTINGLY ELECTINGLY ELECTINGLY 1902/2003 FLORIDA FONDER & LIGHT COMPANY 212777 27 R4 ELECTINGLY ELECTINGLY ELECTINGLY 1902/2003 FLORIDA FONDER & LIGHT COMPANY 212777 28 R4 ELECTINGLY ELECTINGLY ELECTINGLY 1902/2003 FLORIDA FONDER & LIGHT COMPANY 21277 28 R4 ELECTINGLY ELECTINGLY ELECTINGLY 1902/2003 FLORIDA FONDER & LIGHT COMPANY 21277 28 R4 ELECTINGLY ELECTINGLY					
19/20232 CORRIGA POVER & LUCHT COMPANY 22777 39/37 ELECTRICITY ELECTRICITY ELECTRICITY 19/20232 CORRA POVER & LUCHT COMPANY 22777 38/3 ELECTRICITY					
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10/27/2023 ALLAN BEITCHMAN 212692 21.56 EMS RECEIVABLE ADPI EMS REFUND DUE PATIENT BILLING 0 \$ 21.56	10/27/2023 A-1 LIEN SEARCH	212691	118.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
\$ 21.56					
	10/27/2023 ALLAN BEITCHMAN	212692		EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
10/27/2023 ANDREW DELICIO 212693 250.00 EMS RECEIVABLE ADPI EMS REFUND DUE PATIENT BILLING					
	10/2//2023 ANDREW DELICIO	212693	250.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
			\$ 250.00		
10/27/2023	ANTHONY J GARGANO, PA	212694		REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
10/27/2023	ANTHONY LOFENDO	212695	\$ <u>18.00</u> 90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
10/21/2023		212033	\$ 90.00		
10/27/2023	AVENUE LIEN SEARCH	212696		REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
10/07/0000		0.10007	\$ 50.00		
10/27/2023	Bluewater Premier	212697	18.00 \$ 18.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
10/27/2023	Bluestreak Docs	212698		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		REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
10/07/0000	Buyers Title Inc	212700	\$ 142.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
10/21/2023		212700	\$ 66.00	REIMBORSEMENT FRIOR TEAR REVENUES	FROVIDE REFOIND TO COSTOMERS WITH CREDIT BALANCES OVER \$10.00
10/27/2023	Cardillo, Keith & Bonaquist, PA	212701		REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 152.00		
10/27/2023	Carl Diffenbaugh	212702		EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
10/27/2023	Charles C. Lehman P.A	212703	\$ <u>25.00</u> 80.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
10/21/2020		212100	\$ 80.00		
10/27/2023	Clear Title America, LLC	212704		REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
10/07/0000		040705	\$ 14.00	DEFLINDO	
10/27/2023	Crew Commercial Properties, LLC	212705	\$ 35.06	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
10/27/2023	Cynthia C. Johnstone	212706		REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 33.73		
10/27/2023	Daniel Lynch	212707		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
10/27/2022	Daspin & Aument, LLP	212708	\$ 58.50	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
10/27/2023	Daspin & Aument, LLP	212700	\$ 18.00	REIMBURSEMENT PRIOR TEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
10/27/2023	David Burnett	212709		EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 111.04		
10/27/2023	Dean W. Johnson and	212710		REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
10/27/2023	Easy Lien Search, LLC	212711	\$ <u>37.89</u> 20.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 20.00		
10/27/2023	Eric Hennen	212712		EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
40/07/0000		040740	\$ 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
10/27/2023	Fidelity National Title of Florida,	212714		REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
10/27/2023	Field Asset Services	212715		REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
10/27/2023	Fifth Avenue Title & Escrow, LLC	212716	\$ <u>14.00</u> 34.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
10/21/2020		212110	\$ 34.00		
10/27/2023	Firm Solutions	212717		REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
10/07/0000	First Title of SW/ Floride Jac	010740	\$ 262.00		
10/27/2023	First Title of SW Florida, Inc	212718	114.00 \$ 114.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
10/27/2023	Florida Tax Services, Inc	212719		REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 88.00		
10/27/2023	Full Spectrum Services	212720		REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
10/27/2023	Global Title Company	212721	\$ <u>12.00</u> 56.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
10/21/2020			\$ 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
10/07/0600		040700	\$ 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
10/27/2023	James Trzyna	212724	+	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
10/27/2023	John D Gooding	212725		EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
10/07/0000	Kaufman & Canoles PC	212726	\$ 25.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
10/27/2023		212726	18.00 \$ 18.00		FROVIDE REFUND TO COSTOWERS WITH CREDIT BALANCES OVER \$10.00
10/27/2023	Kelleher Law, PA	212727		EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 376.75		
10/27/2023	Lansdowne Real Estate Holdings	212728		REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/27/2023	Law Office of Konrad Willkomm, P.A.	212729		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
10/27/2023	Leone Gage	212730	25.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
10/21/2023		\$	130.18		
10/27/2023	Liberty Title	212731		REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
10/27/2023	Lien Search Professionals, Inc.	212732		REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
10/21/2020		\$	254.00		
10/27/2023	Lien Search Group, LLC	212733		REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
10/27/2023	Lorraine Crisci	212734		EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
TOIETTEOED		\$			
10/27/2023	Marie Sanon	212735		SPECIAL EVENTS	REFUND PARKS-IMSC-EVENT CANCELLED
10/27/2023	Mark Jackson	212736	<u>30.00</u> 200.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
		\$			
10/27/2023	Marketplace Title	212737		REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
10/27/2023	Mary Casey	212738	<u>50.00</u> 429 84	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
TOIEITEOED	mary oddoly	\$	429.84		
10/27/2023	McGuire Woods LLP	212739		REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
10/27/2023	Melville G Brinson III, P.A	212740		REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
		\$	16.00		
10/27/2023	Michael P. Jacobson and	212741		REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
10/27/2023	Morgan & Morgan	212742		EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
		\$	239.51		
10/27/2023	Nations Title Agency	212743	34.00 34.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
10/27/2023	ND Realty, LLC	212744		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
10/27/2023	Patriot Title Services LLC	212746		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 19.48	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
10/27/2023	Pineapple Title of Tampa Bay, LLC	212748		REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
10/07/0000		\$	18.00		
10/27/2023	Premier Lien Research	212749		REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
10/27/2023	Premier Title & Escrow	212750		ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
40/07/0000		\$	18.00		
10/27/2023	Priority Lien Search Inc.	212751		REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
10/27/2023	Quality Lien Services LLC	212752	16.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
10/07/0000	Radian Settlement Service Inc	\$	16.00		
10/27/2023		212753	16.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
10/27/2023	Renita D Fox	212754	260.95	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
10/27/2022	Resolutions Title	212755	260.95	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
10/2//2023		212100	12.00		TROVIDE REFUND TO COSTOMERS WITH CREDIT DALANCES OVER \$10.00
10/27/2023	Ryan Companies US Inc	212756		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
10/27/2022	Saima Abbasi	212757		EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
10/21/2023		\$	36.35		
10/27/2023	Sandra B. Hopkins	212758		EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
10/27/2023	Secured Lending Services	212759		REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
10/21/2020		\$			
10/27/2023	Sharon Ann Kirby	212760		EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
10/27/2023	Shemtov Title LLC	212761	21.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
10/21/2023		\$	36.00		
10/27/2023	Sheppard Law Firm, P.A	212762		REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
10/27/2023	Smith Stephen P & Linda D	212763	<u>18.00</u> 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

Clear Date Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
Clear Date Fayee	CHECK	\$ 20.00	G/L Description	
10/27/2023 Stephanie Gorgoni	212765		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		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		REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
	040700	\$ 36.00	DEFLINIDO	
10/27/2023 Thomas B. Warmoth and	212769	33.14 \$ 33.14	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
10/27/2023 Ultra Title Associates LLC	212770		REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
	212110	\$ 40.00		TROVIDE REFORD TO COSTOMERS WITH CREDIT DREANCES OVER \$10.00
10/27/2023 United Lender Services	212771		REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
	212171	\$ 18.00		
10/27/2023 Wellmed (Care HMO)	212772		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		ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/27/2023 CDM SMITH INC	ACH27		ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	4.0110-	\$ 28,808.80		
10/27/2023 DAVID B FOX	ACH27		OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
10/27/2023 DAVID B FOX	ACH27		OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
10/27/2023 JSFM INC	401107	\$ 409.50 462.10	HVAC SUPPLIES	
	ACH27			SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/27/2023 JSFM INC	ACH27	(20.47) \$ 441.72	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/27/2023 QUALITY ENTERPRISES USA INC	ACH27		IMPROVEMENTS GENERAL	PUBLIC SAFETY
10/27/2023 QUALITY ENTERPRISES USA INC	ACH27		RETAINAGE HELD	PUBLIC SAFETY
	AGITZI	\$ 503,956,16		
10/27/2023 ROBERT BOYD TOBER MD	ACH27		PHYSICIAN FEES	EMS MEDICAL DIRECTOR DR TOBER MONTHLY FEE FOR EMS
	101121	\$ 13,781,25		
10/27/2023 USA BLUEBOOK	ACH27		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		DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
		\$ 3,618.65		
10/27/2023 HOLE MONTES INC	ACH27		ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
		\$ 4,548.00		
10/27/2023 CITY OF NAPLES	ACH27		RENT BUILDINGS	EMS STATION 2 LEASE MONTHLY PAYMENTS FOR CREWS
10/27/2023 CITY OF NAPLES	ACH27		RENT BUILDINGS	EMS STATION 1 LEASE MONTHLY PAYMENTS FOR CREWS
10/27/2023 YOUTH HAVEN	ACH27	\$ 3,450.00 3.085.66	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
10/27/2023 YOUTH HAVEN	ACH27 ACH27		REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
		\$ 5,929.38		
10/27/2023 COMCAST	ACH27		CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/27/2023 COMCAST	ACH27		CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/27/2023 COMCAST	ACH27		TELEPHONE SYSTEM SUPPORT ALLOCATION	TRACK CURRENT LOCAL NEWS AND WORK RELATED NEWS FORECAST
10/27/2023 COMCAST	ACH27		CABLE TV / INTERNET	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
		\$ 564.67		
10/27/2023 CAROLLO ENGINEERS INC	ACH27		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/27/2023 CAROLLO ENGINEERS INC	ACH27		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/27/2023 CAROLLO ENGINEERS INC	ACH27		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/27/2023 CAROLLO ENGINEERS INC	ACH27		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/27/2023 CAROLLO ENGINEERS INC	ACH27		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/27/2023 CAROLLO ENGINEERS INC	ACH27		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/27/2023 CAROLLO ENGINEERS INC	ACH27		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/27/2023 CAROLLO ENGINEERS INC	ACH27		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/27/2023 CAROLLO ENGINEERS INC	ACH27		ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/27/2023 CAROLLO ENGINEERS INC	ACH27	16,124.75 \$ 37,703.09	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/27/2023 POWERSECURE SERVICE INC	ACH27		ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
	ACTIZI	\$ 28.50		
10/27/2023 CENTURYLINK COMMUNICATIONS LLC	ACH27		TELEPHONE SYSTEM SUPPORT ALLOCATION	FIRE ALARM
10/27/2023 CENTURYLINK COMMUNICATIONS LLC	ACH27		TELEPHONE SYSTEM SUPPORT ALLOCATION	SUPPORT SERVICE DELIVERY
	70127	\$ 561.48		
10/27/2023 TETRA TECH INC	ACH27		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	1.101121	-100.00		

10222020 Control Control Control Field Description 10222020 Control Control S S530 Direct Annu Security Control Direct Annu Security Contro Direct Annu Annu Annu Annu Annu A	Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
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State State <th< td=""><td>10/27/2023</td><td>LG MERCANTILE HOLDINGS LLC</td><td>ACH27</td><td></td><td>RENT BUILDINGS</td><td>LEASE OF PROPERTY FOR COUNTY USE</td></th<>	10/27/2023	LG MERCANTILE HOLDINGS LLC	ACH27		RENT BUILDINGS	LEASE OF PROPERTY FOR COUNTY USE
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Intercost Bits Control Contro Control Control	10/27/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH27		OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
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IDD/2023 UNITED REFIGERATION INC ACI27 160.712 160.712 SUPPLIES SU	10/07/0000		ACH07			
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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 10/27/2023 CROWN CASTLE INTERNATIONAL CORP ACH27 975.00 RENT EQUIPMENT OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM 10/27/2023 PATRIOT PLACE TRUST ACH27 1,675.00 Image: Comparison of the public structure S 10/27/2023 PATRIOT PLACE TRUST ACH27 17,180.40 RENT TEMPORARY STORAGE STORAGE OF EMERGENCY RESPONSE SUPPLIES AND EQUIPMENT S 17,180.40 S 17,180.40 STORAGE OF EMERGENCY RESPONSE SUPPLIES AND EQUIPMENT	10/07/0000					
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10/27/2023 CROWN CASTLE INTERNATIONAL CORP ACH27 975.00 RENT EQUIPMENT OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM 10/27/2023 PATRIOT PLACE TRUST ACH27 1,675.00 Image: Comparison of the public safety radio system 10/27/2023 PATRIOT PLACE TRUST ACH27 17,180.40 RENT TEMPORARY STORAGE STORAGE OF EMERGENCY RESPONSE SUPPLIES AND EQUIPMENT Image: Comparison of the public safety radio system Image: Comparison of the public safety radio system Image: Comparison of the public safety radio system 10/27/2023 PATRIOT PLACE TRUST ACH27 17,180.40 RENT TEMPORARY STORAGE STORAGE OF EMERGENCY RESPONSE SUPPLIES AND EQUIPMENT Image: Comparison of the public safety radio system Image: Comparison of the public safety radio system Image: Comparison of the public safety radio system Image: Comparison of the public safety radio system Image: Comparison of the public safety radio system Image: Comparison of the public safety radio system Image: Comparison of the public safety radio system Image: Comparison of the public safety radio system Image: Comparison of the public safety radio system Image: Comparison of the public safety radio system Image: Comparison of the public safety radio system Image: Comparison of the public safety radio system Image: Comparison of the public saf	10/27/2023	CROWN CASTLE INTERNATIONAL CORP				OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
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10/27/2023 PATRIOT PLACE TRUST ACH27 17,180.40 RENT TEMPORARY STORAGE STORAGE OF EMERGENCY RESPONSE SUPPLIES AND EQUIPMENT 0 \$ 17,180.40 \$ 17,180.40 \$ 17,180.40 \$ 17,180.40			1			
	10/27/2023	PATRIOT PLACE TRUST	ACH27			STORAGE OF EMERGENCY RESPONSE SUPPLIES AND EQUIPMENT
			1			
10/27/2023 AMERICAN TOWER CORPORATION ACH27 750.00 OTHER CONTRACTUAL SERVICES OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM	10/27/2023	AMERICAN TOWER CORPORATION	ACH27	750.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
Clear Date	Payee	Check	\$ 750.00	G/L Description	Public Purpose or invoice Description
40/07/0000		A.CL 107			
10/27/2023	ALPERT TOWER LLC	ACH27		RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 13,673.85		
	BLOT ENGINEERING INC	ACH27		OTHER CONTRACTUAL SERVICES	TO DESIGN, PERMIT, POST DESIGN SERVICES - STORMWATER IMPROVEMENTS
	BLOT ENGINEERING INC	ACH27		OTHER CONTRACTUAL SERVICES	TO DESIGN, PERMIT, POST DESIGN SERVICES - STORMWATER IMPROVEMENTS
10/27/2023	BLOT ENGINEERING INC	ACH27		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		REINSURANCE PREMIUM	PROTECT THE COUNTY AGAINST CASUALTY LOSSES
	RISK MANAGEMENT ASSOCIATES, INC	ACH27		REINSURANCE PREMIUM	PROTECT THE COUNTY AGAINST CASUALTY LOSSES
	RISK MANAGEMENT ASSOCIATES, INC	ACH27		REINSURANCE PREMIUM	PROTECT THE COUNTY AGAINST CASUALTY LOSSES
	RISK MANAGEMENT ASSOCIATES, INC	ACH27		REINSURANCE PREMIUM	PROTECT THE COUNTY AGAINST CASUALTY LOSSES
	RISK MANAGEMENT ASSOCIATES, INC	ACH27		W/C INSURANCE AGGREGATE EXCESS	PROTECT THE COUNTY AGAINST CASUALTY LOSSES
10/21/2023	RISK MANAGEMENT ASSOCIATES, INC	ACHZI	\$ 1,386,110.00	W/C INSURANCE AUGREDATE EXCESS	PROTECT THE COUNT AGAINST CASUALT LOSSES
10/07/0000	CLERK OF COURTS	MIDOZ		CLERKS RECORDING FEES ETC	
10/27/2023		WIR27			MAINTAIN COMPLIANCE WITH FUNDING AGENCY
10/07/0000		BCOMO	\$ <u>11.00</u>	PAYPOLL	
	MASSACHUSETTS DEPT OF REVENUE	BCCWC		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
	MASSACHUSETTS DEPT OF REVENUE	BCCWC		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
	MASSACHUSETTS DEPT OF REVENUE	BCCWC		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
10/27/2023	MASSACHUSETTS DEPT OF REVENUE	BCCWC		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		DISASTER ASSISTANCE	CARES RELIEF
10/00/2020		212100	\$ 10,000.00		
10/30/2023	INFINTY SOUTH BAY, LLC	212790		DISASTER ASSISTANCE	CARES RELIEF
10/00/2020		212100	\$ 1,612.50		of the Helel
10/20/2022	NAPLES ARLINGTON 3101 PLACE LLC	212791		DISASTER ASSISTANCE	CARES RELIEF
10/30/2023	NAPLES ARLINGTON STOT PLACE LLC	212191	\$ 1,918.16	DISASTER ASSISTANCE	CARES RELIEF
10/00/0000		040700			
10/30/2023	PLANET HOME LENDING, LLC	212792		DISASTER ASSISTANCE	CARES RELIEF
10/00/0000		0.10700	\$ 1,880.77		
10/30/2023	SAWGRASS PINES, LLC	212793		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,514.00		
10/30/2023	SHAUNTEL TEWS	212794		DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,450.00		
10/30/2023	TGM BERMUDA ISLAND INC.	212795		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,210.00		
	CDM SMITH INC	ACH30		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		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	COASTAL CONCRETE PRODUCTS LLC	ACH30		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 97,000.00		
10/30/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH30		BUDGET TRANSFERS SHERIFF	NOVEMBER 2023 BUDGET PAYMENT
			\$ 20,853,842.00		
10/30/2023	JSFM INC	ACH30		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH30		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH30 ACH30		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/30/2023		ACIISU	\$ 585.40		
10/00/0000		A () 100			
		ACH30		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	QUALITY ENTERPRISES USA INC	ACH30		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/30/2023	QUALITY ENTERPRISES USA INC	ACH30		RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 42,633.15		
	CDW LLC	ACH30		DATA PROCESSING EQUIPMENT	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
10/30/2023	CDW LLC	ACH30		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
	FERGUSON ENTERPRISES LLC	ACH30		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH30		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH30		DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			(11.10)		

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Instant Prob Image	10/30/2023	WASTE MANAGEMENT INC OF ELORIDA	ACH30			OPERATE AND MAINTAIN COLLIER COUNTY LANDEILL
NUMBER CALCED TODAL PLANE IN ADJUST INCLUSION	10/00/2020		7101100			
NUMBER Control First Part Park NUMPER OF Part Park NUMPEROY FIRST Park Park NUMPERONCE Park Park Park Park Park Park Park Park	10/30/2023		ACH30		ELEET BAND MINVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
Image: Second						
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10030200 SIRVARCE CAMPO & ASSOCIATES COMP ACHA 17.200 B BASIGN ENVIRE PROF BASIGN DESCIA RESUMERED FOR APPROVED FROME 10030200 SIRVARE CAMPO & SASOCIATES COMP 17.200 B BASIGN INVERTIGATION OF TORERA ACHA ISSOCIA SIRVARE PROF APPROVED FROME 10030200 SIRVARE CAMPO & SASOCIATES COMP 17.200 B BASIGN INVERTIGATION OF TORERA ACHA ISSOCIA SIRVARE PROF APPROVED FROME 10030200 SIRVARE CAMPO & SASOCIATES COMPANY OF LORIDA ACHA ISSOCIA SIRVARE PROF APPROVED FROME MAINTAIN AURIE REFLACES MAINTAIN AURIE REFLACES 10030200 SIRVARE CAMPAN OF TURINE K ACHA ISSOCIA SIRVARE PROF APPROVED FROME MAINTAIN AURIE REFLACES MAINTAIN AURIE REFLACES 10030200 SIRVARE CAMPAN OF SIRVARE ACHA ISSOCIA SIRVARE PROF APPROVED FROME MAINTAIN AURIE REFLACES MAINTAIN AURIE REFLACES 10030200 CARREN ALLARY KANTER REFLACES MAINTAIN AURIE REFLACES MAINTAIN AURIE REFLACES MAINTAIN AURIE REFLACES 10030200 CARREN ALLARY KANTERIN REFLACES MAINTAIN AURIE REFLACES AURIE	10/30/2023	CITE OF NAPLES	АСПЭО		UTHER CONTRACTUAL SERVICES	PUBLIC & REALTH SAFETT OF NAPLES BEACHES DUE TO REDTIDE
19302023 CHARLEN CAMPO & ASSOCIATES CONF A	10/00/0000		1.01.100			
Description Description End State Add State						
Electronic Product & Kent Company or FLIGHDA Access Pack Number Recent Service (Company or FLIGHDA Access 1992/2021 CALL FLIGHDA FLIGHDA FLIGHDA MARCAN ACCESS	10/30/2023	KISINGER CAMPO & ASSOCIATES CORP	ACH30		ENGINEERING FEES	DESIGN REQUIRED FOR APPROVED PROJECT
1000020 PCOLE & KINT COMPANY OF FORMUM ACHIO TY 20000 FRYENAIGUTURE MAN LAR AND BPHACE WASTEWATER REPORTS TRUCTURE 1000020 PCOLE & KINT COMPANY OF FORMUM AVE 20 FORMUM COMPANY OF FORMUM MAN LAR AND BPHACE WASTEWATER REPORTS TRUCTURE 1000020 PCOLE & KINT COMPANY OF FORMUM AVE 20 FORMUM COMPANY OF FORMUM MAN LAR AND BPHACE WASTEWATER REPORTS TRUCTURE 1000020 PCOLE & KINT COMPANY OF FORMUM AVE 20 FORMUM COMPANY OF FORMUM MAN LAR AND LEPACE WASTEWATER REPORTS 1000020 PCOLE & KINT COMPANY OF FORMUM AVE 20 FORMUM COMPANY OF FORMUM AVE 20 1000020 PCOLE & KINT COMPANY OF FORMUM AVE 20 FORMUM COMPANY OF FORMUM FORMUM COMPANY OF FORMUM 1000020 PCOLE & KINT COMPANY OF FORMUM AVE 20 FORMUM COMPANY OF FORMUM FORMUM COMPANY OF FORMUM COMPANY 1000020 PCOLE & KINT COMPANY AVE 20 FORMUM COMPANY OF FORMUM COMPANY FORMUM COMPANY OF FORMUM COMPANY O						
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Image: Contract Source in Source						
10020020 SUTTLENA BARAL AND LIGHTHS HC CASH 5 LART AF TRANSPORT MART AF TRANSPORT MART AF TRANSPORT 10020020 SATULEXA BARAL AND LIGHTHS HC 10 1	10/30/2023	POOLE & KENT COMPANY OF FLORIDA	ACH30		RETAINAGE HELD	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
UNITE List 4.99721 (19)00020 MARRIE NA LAWN & GARDEN OF SWINCH List AUMYING ALONG CANELS PUBLIC SAFETY 19000020 PACE ANAL YTCLI SERVICES INC AD10 \$ 1.000000 PROVINCE LABORATORY SERVICES FOR DEINNING WATER CERTIFICATE & OC 19000020 PACE ANAL YTCLI SERVICES INC AD100 \$ 4.0100 FLE PROVINCE PROVINCE LABORATORY SERVICES FOR DEINNING WATER CERTIFICATE & OC 19000020 PACE ANAL YTCLI SERVICES INC AD100 \$ 4.0100 FLE THAN INCLUSION 19000020 PACE ANAL YTCLI SERVICES INC AD100 FLE THAN INCLUSION PLE THAN INCLUSION 19000020 PARET AND INCLUSION PLE THAN INCLUSION						
1102/02/22 CAREBEAN LAW & GARREN & SYN MAPLE ACHS0 13.68.06 [IF INFER CONTRACTULAL SERVICES MOVING ALONG CARLES FUNCISE FOR DEMINION WATER CERTIFICITIE & OC 1930/02/2 ACE ANAL YITCAL SERVICES INC ACHS0 10177 FURRE CONTRACTULAL SERVICES PROVIDES LABORATORY SERVICES FOR DEMINION WATER CERTIFICITIE & OC 1930/02/2 ACAL AC MELENDEZ ACHS0 4.04.06 [IF INFE CONTRACTULAL SERVICES CONTRACTULAL SERVICE FOR PROGRAMME AND OR EVENTS 1930/02/2 PAURDALE OL COMPRAY ACHS0 4.04.06 [IF INFE TAN AND INVENTORY FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT 1930/02/2 PAURDALE JULICIONATIVE INC ACHS0 4.04.06 [IF INFE TAN AND INVENTORY FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT 1930/02/2 SINGEL JULICIONATIVE INC ACHS0 9.05.7 [IF INFE TAN AND INVENTORY FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT 1930/02/2 REFERERED MAINTERIAL SINC ACHS0 7.05.26 [IF INFE TAN AND INVENTORY FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT 1930/02/2 REFERERED MAINTERIAL SINC ACHS0 7.05.26 [IF INFE CONTRACTULAL SERVICES MAINTAIN AND REFLACE WATER INFRASTRUCTURE	10/30/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH30	4,967.57	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
UNIVERSE PROVIDES LABORATORY SERVICES FOR DENINNO, WATER CENTIFICATE & DO 1930202 AFA & MELBADRZ AFIRE FUER CONTRACTUAL SERVICES OWNERD CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS 1930202 AFA & MELBADRZ AFIRE AFIRE AFIRE AFIRE OWNERD CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS 1930202 PARADALE DIL COMPANY AFIRE A						
UNIVERSE PROVIDES LABORATORY SERVICES FOR DENINNO, WATER CENTIFICATE & DO 1930202 AFA & MELBADRZ AFIRE FUER CONTRACTUAL SERVICES OWNERD CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS 1930202 AFA & MELBADRZ AFIRE AFIRE AFIRE AFIRE OWNERD CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS 1930202 PARADALE DIL COMPANY AFIRE A	10/30/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH30	13,465.06	OTHER CONTRACTUAL SERVICES	MOWING ALONG CANELS PUBLIC SAFETY
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	10/31/2023	DEPARTMENT OF BUSINESS	BCCM0	(6,329.87)	DBPR SURCHARGE	//1/23-9/30/23 BLDG CODE CERTIFICATE

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
			\$ 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		
	ADVANCED ROOFING INC	212800		ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
	ADVANCED ROOFING INC	212800		ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
	ADVANCED ROOFING INC	212800		ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
	ADVANCED ROOFING INC	212800		ROOFING CONTRACTORS	OPERATING AND MAINTAINING CRITICAL FACILITIES
	ADVANCED ROOFING INC	212800		ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
	ADVANCED ROOFING INC	212800		ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/31/2023	ADVANCED ROOFING INC	212800		ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/21/2022	STATE OF FLORIDA	212801	\$ 5,882.19	ACCOUNTS PAYABLE TELEPHONE	LOCAL & LD TELEPHONE CHARGES
	STATE OF FLORIDA	212801		TELEPHONE SYSTEM SUPPORT ALLOCATION	ENERGENCY POOLSIDE PHONES
	STATE OF FLORIDA	212801		TELEPHONE SYSTEM SUPPORT ALLOCATION	STATE PHONE LINES FOR EMS
10/31/2023		212001	\$ 396.13	TELET HONE STATEM SOFT OKT ALLOCATION	
10/31/2023	LCEC	212802		ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
10/31/2023		212802		ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
10/31/2023		212802		ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
10/31/2023		212802		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		RENT BUILDINGS	EMS STATION 40 LEASE FOR CREWS
			\$ 300.00		
10/31/2023	NORTH COLLIER FIRE CONTROL & RESCUE	212865		RENT BUILDINGS	EMS STATION 43 LEASE FOR CREWS
			\$ 400.00		
10/31/2023	NORTH COLLIER FIRE CONTROL & RESCUE	212866		RENT BUILDINGS	EMS STATION 46 LEASE FOR CREWS
			\$ 1,325.83		
10/31/2023	NORTH COLLIER FIRE CONTROL & RESCUE	212867		RENT BUILDINGS	EMS STATION 48 LEASE FOR CREWS
40/04/0000		040004	\$ 895.00		
10/31/2023	QUEST CORPORATION OF AMERICA	212804		OTHER CONTRACTUAL SERVICES	PROMOTE SERVICES TO THE PUBLIC
10/21/2022	UNITED RENTALS (NORTH AMERICA) INC	212805	\$ 1,402.50 4,762.08	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
10/31/2023	UNITED RENTALS (NORTH AMERICA) INC	212005	\$ 4,763.98	OTHER CONTRACTOAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
10/31/2023	FLORIDA POWER & LIGHT	212806		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	212806		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	212806		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	212806		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	212806		ELECTRICITY	EMSUTILITIES
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
	FLORIDA POWER & LIGHT	212806	28.71	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	212806		ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
	FLORIDA POWER & LIGHT	212806		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	212806		ELECTRICITY	ELECTRICAL SERVICE FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	212806		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
		212806		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
		212806			NEEDED TO KEEP PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT	212806 212806		ELECTRICITY ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS NEEDED TO KEEP PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT	212806		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT	212806		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT	212806		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT	212806		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT	212806		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT	212806		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT	212806		ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/31/2023	FLORIDA POWER & LIGHT	212806		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/31/2023	FLORIDA POWER & LIGHT	212806		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT	212806		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT	212806		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT	212806		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT	212806		ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
	FLORIDA POWER & LIGHT	212806		ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
	FLORIDA POWER & LIGHT	212806		ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
		212806		ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
		212806			PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
	FLORIDA POWER & LIGHT	212806		ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
	FLORIDA POWER & LIGHT	212806 212806		ELECTRICITY ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/31/2023		212000	31.00		

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
	FLORIDA POWER & LIGHT	212806		ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
	FLORIDA POWER & LIGHT	212806		ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
	FLORIDA POWER & LIGHT	212806		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
	FLORIDA POWER & LIGHT	212806		ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
	FLORIDA POWER & LIGHT	212806		ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
	FLORIDA POWER & LIGHT	212806		ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/31/2023	FLORIDA POWER & LIGHT	212806		ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
			\$ 63,347.00		
	COLLIER COUNTY UTILITY BILLING	212807		WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	212807		WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	212807		WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	212807			WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING COLLIER COUNTY UTILITY BILLING	212807 212807		WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	212807		WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	212807		WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	212807		WATER AND SEWER	PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY
	COLLIER COUNTY UTILITY BILLING	212807		WATER AND SEWER	PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY
	COLLIER COUNTY UTILITY BILLING	212807		WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	212807		WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	212807		WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	212807		WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
10/31/2023	COLLIER COUNTY UTILITY BILLING	212807		WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	212807		WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE VANDERBILT MSTU
	COLLIER COUNTY UTILITY BILLING	212807		WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	212807		WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	212807		WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	212807		WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	212807		WATER AND SEWER	SUPPORT SERVICE DELIVERY
10/31/2023	COLLIER COUNTY UTILITY BILLING	212807		WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
40/04/0000	VERIZON WIRELESS	040000	\$ <u>16,639.12</u>		
	VERIZON WIRELESS	212808 212808		CELLULAR TELEPHONE CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
	VERIZON WIRELESS	212808		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
	VERIZON WIRELESS	212808		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
	VERIZON WIRELESS	212808		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
	VERIZON WIRELESS	212808		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
	VERIZON WIRELESS	212808		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
	VERIZON WIRELESS	212808		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
	VERIZON WIRELESS	212808		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
	VERIZON WIRELESS	212808		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
	VERIZON WIRELESS	212808		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
	VERIZON WIRELESS	212808		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
		212808		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
		212808		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
	VERIZON WIRELESS VERIZON WIRELESS	212808 212808		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
	VERIZON WIRELESS	212808		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
	VERIZON WIRELESS	212808		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
	VERIZON WIRELESS	212808		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFT
		212808		CELLULAR TELEPHONE	MOBILE COMMUNICATION SERVICES
			\$ 9,506.92		
10/31/2023	CITY OF NAPLES	212809		WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
	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
	CITY OF NAPLES	212809			WATER FOR THE PARKS
	CITY OF NAPLES	212809		WATER AND SEWER	WATER FOR THE PARKS
	CITY OF NAPLES	212809		WATER AND SEWER	WATER FOR THE PARKS
	CITY OF NAPLES	212809		WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
	CITY OF NAPLES	212809		WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
	CITY OF NAPLES	212809		WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
	CITY OF NAPLES	212809 212809		WATER AND SEWER WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	CITY OF NAPLES CITY OF NAPLES	212809		WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	CITY OF NAPLES	212809		WATER AND SEWER	PUBLIC HEALTH AND SAFETY
	CITY OF NAPLES	212809			PUBLIC HEALTH AND SAFETY
10/01/2023		212003	1,230.00		

Clear Date Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/31/2023 CITY OF NAPLES	212809		WATER AND SEWER	WATER NECESSARY FOR PUBLIC HEALTH AND DAILY OPERATIONS
	212000	\$ 7,743.27		
10/31/2023 MCKIM & CREED	212810		ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
10/31/2023 MCKIM & CREED	212810		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		ELECTRICITY	OCTOBER 20, 2023 BILLING
		\$ 80,996.70		
10/31/2023 FLORIDA POWER & LIGHT COMPANY	212869		ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
		\$ 17,602.55		
10/31/2023 CINTAS CORPORATION	212812		CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
	010010	\$ 8.94		
10/31/2023 HARTS ELECTRICAL INC	212813		R AND M ELECTRICAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/31/2023 HARTS ELECTRICAL INC 10/31/2023 HARTS ELECTRICAL INC	212813 212813		R AND M ELECTRICAL ELECTRICAL CONTRACTORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM ADDITIONAL LIGHTING FOR SAFETY IMPROVEMENT
10/31/2023 HARTS ELECTRICAL INC	212013	\$ 68,290,95	ELECTRICAL CONTRACTORS	
10/31/2023 IMMOKALEE WATER & SEWER DISTRICT	212814	+	WATER AND SEWER	IRRIGATION WATER FOR IMM MSTU BEAUTIFICATION AREA
	212014	\$ 109.93		
10/31/2023 CINTAS CORPORATION	212815		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/31/2023 CINTAS CORPORATION	212815		CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
10/31/2023 CINTAS CORPORATION	212815		CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
10/31/2023 CINTAS CORPORATION	212815		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/31/2023 CINTAS CORPORATION	212815		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		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR IDENTIFICATION AND EMPLOYEE SAFETY
10/31/2023 CINTAS CORPORATION	212815		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR IDENTIFICATION AND EMPLOYEE SAFETY
10/31/2023 CINTAS CORPORATION	212815		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/31/2023 CINTAS CORPORATION	212815		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/31/2023 CINTAS CORPORATION	212815		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR IDENTIFICATION AND EMPLOYEE SAFETY
10/31/2023 CINTAS CORPORATION	212815		OTHER CONTRACTUAL SERVICES	
10/31/2023 CINTAS CORPORATION	212815		CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
10/31/2023 CINTAS CORPORATION	212815			INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/31/2023 CINTAS CORPORATION 10/31/2023 CINTAS CORPORATION	212815 212815		CLOTHING AND UNIFORM RENTAL CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS UNIFORMS FOR ROAD MAINTENANCE CREWS
10/31/2023 CINTAS CORPORATION	212815		CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
10/31/2023 CINTAS CORPORATION	212815		CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
10/31/2023 CINTAS CORPORATION	212815		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR IDENTIFICATION AND EMPLOYEE SAFETY
10/31/2023 CINTAS CORPORATION	212815		CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
10/31/2023 CINTAS CORPORATION	212815		CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
10/31/2023 CINTAS CORPORATION	212815		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		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR IDENTIFICATION AND EMPLOYEE SAFETY
10/31/2023 CINTAS CORPORATION	212815		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR IDENTIFICATION AND EMPLOYEE SAFETY
10/31/2023 CINTAS CORPORATION	212815		CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
10/31/2023 CINTAS CORPORATION	212815		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
10/31/2023 CINTAS CORPORATION	212815		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/31/2023 CINTAS CORPORATION	212815 212815		CLOTHING AND UNIFORM RENTAL CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM/MEDICAL MATERIALS/SERVICES TO METERS TO PROVIDE UNIFORM/MEDICAL MATERIALS/SERVICES TO METERS
10/31/2023 CINTAS CORPORATION	212013	\$ 4,629.70		
10/31/2023 PATTERSON POPE INC	212816		OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
	212010	\$ 614.00		
10/31/2023 RIVIERA GOLF ESTATES HOA INC	212817		PROPERTY ASSESSMENT TAX	REQUIRED ON COUNTY OWNED LAND
	2.2011	\$ 385.00		
10/31/2023 RIVIERA GOLF ESTATES HOA INC	212870		PROPERTY ASSESSMENT TAX	REQUIRED ON COUNTY OWNED LAND
		\$ 385.00		
10/31/2023 MWI VETERINARY SUPPLY CO	212818		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		MEDICINES AND DRUGS	TO PROVIDE MEDICINE TO DAS CLINIC
10/31/2023 MWI VETERINARY SUPPLY CO	212818	-,	MEDICINES AND DRUGS	TO PROVIDE MEDICINE TO DAS CLINIC
10/31/2023 MWI VETERINARY SUPPLY CO	212818		MEDICINES AND DRUGS	TO PROVIDE MEDICINE TO DAS CLINIC
10/31/2023 MWI VETERINARY SUPPLY CO	212818		MEDICINES AND DRUGS	TO PROVIDE MEDICINE TO DAS CLINIC
10/31/2023 MWI VETERINARY SUPPLY CO	212818		MEDICINES AND DRUGS	TO PROVIDE MEDICINE TO DAS CLINIC
10/31/2023 MWI VETERINARY SUPPLY CO	212818		MEDICINES AND DRUGS	TO PROVIDE MEDICINE TO DAS CLINIC
10/31/2023 MWI VETERINARY SUPPLY CO	212818		MEDICINES AND DRUGS	TO PROVIDE MEDICINE TO DAS CLINIC
10/31/2023 MWI VETERINARY SUPPLY CO	212818		MEDICINES AND DRUGS	TO PROVIDE MEDICINE TO DAS CLINIC
10/31/2023 MWI VETERINARY SUPPLY CO 10/31/2023 MWI VETERINARY SUPPLY CO	212818 212818		MEDICINES AND DRUGS MEDICINES AND DRUGS	TO PROVIDE MEDICINE TO DAS CLINIC TO PROVIDE MEDICINE TO DAS CLINIC
10/31/2023 MWI VETERINARY SUPPLY CO	212818		MEDICINES AND DRUGS	TO PROVIDE MEDICINE TO DAS CLINIC
10/01/2020 WWWI VEILININANT OUFFLI GU	212010	003.00		

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
	MWI VETERINARY SUPPLY CO	212818		MEDICINES AND DRUGS	TO PROVIDE MEDICINE TO DAS CLINIC
		212818		MEDICINES AND DRUGS	TO PROVIDE MEDICINE TO DAS CLINIC
		212818		MEDICINES AND DRUGS	TO PROVIDE MEDICINE TO DAS CLÍNIC
		212818		MEDICINES AND DRUGS	TO PROVIDE MEDICINE TO DAS CLÍNIC
		212818		MEDICINES AND DRUGS	TO PROVIDE MEDICINE TO DAS CLINIC
		212818		MEDICINES AND DRUGS	TO PROVIDE MEDICINE TO DAS CLINIC
		212818		MEDICINES AND DRUGS	TO PROVIDE MEDICINE TO DAS CLINIC
		212818		MEDICINES AND DRUGS	TO PROVIDE MEDICINE TO DAS CLINIC
10/31/2023	MWWI VETERINART SUFFET CO	212010	\$ 19,376.07	MEDICINES AND DROGS	TO FROVIDE MEDICINE TO DAS CLINIC
10/31/2023	WASTE PRO OF FLORIDA INC	212819		TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
		212819		TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
		212819		TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
		212819		TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
		212819		TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
		212819		TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
		212819		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		ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/31/2023	ATLAS DOOR GATE INC	212821		OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN & OPERATE COUNTY OVERHEADS
			\$ 3,895.00		
10/31/2023	LAW OFFICE OF HOLLY E. COSBY PA	212822		LEGAL FEES	VALUE ADJUSTMENT LEGAL COUNSEL
			\$ 1,676.25		
10/31/2023	VERIZON CONNECT NWF INC	212871		COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 631.41		
10/31/2023	VERIZON CONNECT NWF INC	212872		CELLULAR TELEPHONE	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
			\$ 210.47		
		212823		RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
10/31/2023	VERTICAL BRIDGE S3 ASSETS LLC	212823		RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
40/04/0000		010001	\$ 6,348.46		
		212824			CONTRACT OEM & AFTERMARKET PARTS \$10,000
		212824			CONTRACT OEM & AFTERMARKET PARTS \$10,000
		212824		FLEET R AND M INVENTORY FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
		212824 212824		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000 CONTRACT OEM & AFTERMARKET PARTS \$10,000
		212824		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
		212824		FLEET R AND M INVENTORY	CONTRACT CEM & AFTERMARKET PARTS \$10,000
		212824		FLEET R AND M INVENTORY	CONTRACT CEM & AFTERMARKET PARTS \$10,000
		212824		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
		212824		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
		212824		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
		212824		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
		212824		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
		212824		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
		212824		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
		212824		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
		212824		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
10/31/2023	TPH HOLDINGS LLC	212824		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
		212824		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
		212824		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
10/31/2023	TPH HOLDINGS LLC	212824		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 2,320.74		
10/31/2023	DESK SPINCO INC	212873		LEGAL ADVERTISING	LEGAL ADVERTISEMENT COUNTY PROJECT
		0.100= :	\$ 84.00		
10/31/2023	DESK SPINCO INC	212874		LEGAL ADVERTISING	LEGAL ADVERTISEMENT COUNTY PROJECT
40/04/00000		040005	\$ 672.00		
10/31/2023	WATER RESOURCES MANAGEMENT ASSOCIAT	212825		ENGINEERING FEES	IMPROVE CAPACITY TO REDUCE FLOOD POTENTIAL
10/04/0000	TREE SCAPING OF NAPLES INC	010000	\$ <u>33,934.00</u>	TREE TRIMMING	
		212826 212826			TREE TRIMMING FOR PUBLIC SAFETY DEAD PALM REMOVAL PUBLIC SAFETY
10/31/2023		212020	\$ 46,853.00		
10/31/2023	ETR LLC	212827		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/31/2023		212827		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/31/2023		212827		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
10/31/2023		212827		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/31/2023		212827		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/31/2023		212827		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/31/2023		212827		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1.0 112020			\$ 2,781.52		
10/31/2023	ESKILLZ CORP	212828		OTHER PROFESSIONAL FEES	ESKILLZ END USER LIVE SUPPORT SERVICES
	· I	-		·	

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
0.001 2010			\$ 2,750.00		
10/31/2023	22ND CENTURY TECHNOLOGIES INC	212829		TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 1,984.00		
10/31/2023	COASTAL WASTE & RECYCLING	212830		OTHER CONTRACTUAL SERVICES	RECYCLING SERVICES
40/24/2022		040004	\$ 173.34		
	SOFTWARE INFORMATION RESOURCE CORP SOFTWARE INFORMATION RESOURCE CORP			OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS SUPPORT CHS OPERATIONS
10/31/2023	SOFTWARE INFORMATION RESOURCE CORP	212031	\$ 35,280.00	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
10/31/2023	MAXIM CRANE WORKS LP	212832		OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
10/0 1/2020		LILOOL	\$ 2,014.00		
10/31/2023	NAPLES PHYSICIAN HOSPITAL ORGANIZAT	212833		OTHER PROFESSIONAL FEES	EFFECIENTLY ADMINISTER THE WORKERS COMPENSATION PROGRAM
			\$ 7,560.00		
	CORE & MAIN LP	212834		OTHER CONTRACTUAL SERVICES	PROVIDE METER DEPT WITH TESTING, CERTIFICATION, & PARTS
10/31/2023	CORE & MAIN LP	212834		POSTAGE FREIGHT AND UPS	PROVIDE METER DEPT WITH TESTING, CERTIFICATION, & PARTS
10/01/0000		040005	\$ 2,145.00		
	RELADYNE FLORIDA, LLC RELADYNE FLORIDA, LLC	212835 212835		FLEET R AND M INVENTORY FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	RELADYNE FLORIDA, LLC	212835		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/31/2023	NELAD INE I EONIDA, EEC	212000	\$ 1,907.50		
10/31/2023	NBC UNIVERSAL LLC	212836		MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE THROUGH EDCATION AND OUTREACH
			\$ 253.57		
10/31/2023	BC PLUMBING & DRAIN, INC.	212837		PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 475.00		
10/31/2023	Barbara Hicks	212838		REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
10/01/00000		040000	\$ 80.17		
10/31/2023	Byron Velasquez	212839		ATHLETIC PROGRAMS PARKS AND REC	REFUND PARKS-IMSP-WITHDRAWL FROM PROGRAM
10/21/2022	Craig C. Dewling & Marianne Dewling	212840	\$ 45.00	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
10/31/2023	Craig C. Dewing & Manarine Dewing	212040	\$ 16.66		FROVIDE REFORD TO COSTOMERS WITH CREDIT BALANCES OVER \$10.00
10/31/2023	David B. Whitehurst and	212841		REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
10/01/2020	Barra B. Hintonarot ana	212011	\$ 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		REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
10/01/0000		040044	\$ 70.01	REFLUIDO	
10/31/2023	Haleakala Construction Inc	212844		REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
10/21/2022	Jim Finnegan	212845	\$ 973.93 152.21	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
10/31/2023		212045	\$ 153.21		TROVIDE REFORD TO COSTOMERS WITH CREDIT DALANCES OVER \$10.00
10/31/2023	Kenneth W. Richman, Jr.	212846		REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
	· · · · · · · · · · · · · · · · · · ·		\$ 74.00		
10/31/2023	Marty Ford	212847		REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 82.93		
10/31/2023	Minto Communities LLC	212848		REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
40/24/2022	Minte Communities 11.0	040040	\$ 24.15		
	Minto Communities LLC Minto Communities LLC	212849 212849		REFUNDS REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
	Minto Communities LLC	212849		REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
10/01/2020		212040	\$ 139.62		
10/31/2023	Mony S. Yu	212850		REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 85.36		
10/31/2023	Nancy R. Sarap	212851		REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 21.11		
10/31/2023	Paul Rhines	212852		REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
10/21/2002	Policon Pay Foundation Inc.	212052	\$ 58.78		PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
10/31/2023	Pelican Bay Foundation Inc	212853	3.48 \$ 3.48	REFUNDS	
10/31/2023	Richard E. Pini	212854		REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
10/01/2020		212004	\$ 18.54		
10/31/2023	Samantha Tones	212855		FACILITY RENTALS TAXABLE	REFUND PARKS-IMSP-EVENT CANCELLED
			\$ 258.79		
10/31/2023	Suzanne B. Roth	212856		REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 66.52		
10/31/2023	Topline Title & Escrow	212857		REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
10/24/2002	Townsond Title Insurance Agency 11	212050	\$ 18.00		
10/31/2023	Townsend Title Insurance Agency, LL	212858	184.00 \$ 184.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
10/31/2023	Valencia Trails	212859		REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
10/01/2020		212000	\$ 73.94		
10/31/2023	Vivian Ferreira LLC	212860		REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		

Clear Date Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/31/2023 Warranty Tile Solutions, LLC	212861		REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
		\$ 34.00		
10/31/2023 West Wave Realty	212862		REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
		\$ 12.00		
10/31/2023 WR Title Services	212863		REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
	4.01.10.4	\$ 20.00		
10/31/2023 AIM ENGINEERING & SURVEYING INC	ACH31		ENGINEERING FEES	HEATLH AND SAFETY OF WATER RISE
10/31/2023 AIM ENGINEERING & SURVEYING INC 10/31/2023 AIM ENGINEERING & SURVEYING INC	ACH31 ACH31		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/31/2023 AIM ENGINEERING & SORVETING INC	ACHUT	\$ 42.467.25		
10/31/2023 ALLIED UNIVERSAL CORPORATION	ACH31		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
		\$ 6,896.56		
10/31/2023 COMMUNICATIONS INTERNATIONAL INC	ACH31	128.09	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
		\$ 128.09		
10/31/2023 JSFM INC	ACH31		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/31/2023 JSFM INC	ACH31		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/31/2023 JSFM INC	ACH31		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/31/2023 JSFM INC	ACH31		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	A CI 124	\$ 1,979.76	LEGAL FEES	IMPACT FEE LEGAL SERVICES
10/31/2023 NABORS GIBLIN & NICKERSON PA	ACH31	\$ 100.00	LEGAL FEES	IMPACT FEE LEGAL SERVICES
10/31/2023 THE SHERWIN WILLIAMS COMPANY	ACH31		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
	Adriot	\$ 200.35		
10/31/2023 FERGUSON ENTERPRISES LLC	ACH31		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/31/2023 FERGUSON ENTERPRISES LLC	ACH31		DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
		\$ 688.88		
10/31/2023 HOLE MONTES INC	ACH31	715.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
10/31/2023 HOLE MONTES INC	ACH31		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/31/2023 HOLE MONTES INC	ACH31		ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
		\$ 3,796.75		
10/31/2023 TAMIAMI FORD INC	ACH31		AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
40/24/2022 COMCAST	401124	\$ 74,308.02		
10/31/2023 COMCAST 10/31/2023 COMCAST	ACH31 ACH31		CABLE TV / INTERNET TELEPHONE SYSTEM SUPPORT ALLOCATION	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION COMMUNICATION/NEWS FOR STAFF FOR UP TO DATE NOTIFICATIONS
10/31/2023 COMCAST	ACH31		CABLE TV / INTERNET	COMMINICATION/NEWS FOR STAFF FOR OF TO DATE NOTIFICATIONS
10/31/2023 COMCAST	ACH31		CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/31/2023 COMCAST	ACH31		CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/31/2023 COMCAST	ACH31		CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/31/2023 COMCAST	ACH31	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/31/2023 COMCAST	ACH31		CABLE TV / INTERNET	PHONE AND INTERNET UF IFAS EXTENSION OFFICE
10/31/2023 COMCAST	ACH31		CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/31/2023 COMCAST	ACH31		CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/31/2023 COMCAST	ACH31		CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/31/2023 COMCAST 10/31/2023 COMCAST	ACH31 ACH31		CABLE TV / INTERNET CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/31/2023 COMCAST	ACH31 ACH31		CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/31/2023 COMCAST	ACH31		CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IF FOR EMS STATIONS/LOCUTION
10/31/2023 COMCAST	ACH31		CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/31/2023 COMCAST	ACH31		CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/31/2023 COMCAST	ACH31		CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/31/2023 COMCAST	ACH31		CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/31/2023 COMCAST	ACH31		CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/31/2023 COMCAST	ACH31		CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/31/2023 COMCAST	ACH31		CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/31/2023 COMCAST	ACH31		CABLE TV / INTERNET CABLE TV / INTERNET	PROVIDE CABLE AND INTERNET SERVICE FOR GMCDD
10/31/2023 COMCAST 10/31/2023 COMCAST	ACH31 ACH31		CABLE TV / INTERNET	PROVIDE CABLE AND INTERNET SERVICE FOR GMCDD PROVIDE CABLE AND INTERNET SERVICE FOR GMCDD
10/31/2023 COMCAST	ACH31 ACH31		CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/31/2023 COMCAST	ACH31		CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/31/2023 COMCAST	ACH31		CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/31/2023 COMCAST	ACH31		CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/31/2023 COMCAST	ACH31		CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/31/2023 COMCAST	ACH31		CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
		\$ 4,513.12		
10/31/2023 CAROLLO ENGINEERS INC	ACH31		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	401/04	\$ 1,490.00		
10/31/2023 GRAY MATTER SYSTEMS LLC	ACH31		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/31/2023 FLORIDA DEPARTMENT OF	ACH24	\$ 1,962.00 76.205.12	REMITTANCES TO OTHER GOVERNMENTS	COUNTY & STATE JUVENILE
	ACH31	76,395.12 \$ 76.395.12		
10/31/2023 GRAINGER INDUSTRIAL SUPPLY	ACH31		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	101101	00.00		

Clear Date Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/31/2023 GRAINGER INDUSTRIAL SUPPLY	ACH31		CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/31/2023 GRAINGER INDUSTRIAL SUPPLY	ACH31		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/31/2023 GRAINGER INDUSTRIAL SUPPLY	ACH31		CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	/ 10/ 10/	\$ 1,218.15		
10/31/2023 CH2M HILL INC	ACH31		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		TELEPHONE SYSTEM SUPPORT ALLOCATION	OCTOBER 16, 2023 BILLING
10/31/2023 CENTURYLINK COMMUNICATIONS LLC	ACH31		ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
10/31/2023 CENTURYLINK COMMUNICATIONS LLC	ACH31		ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
10/31/2023 CENTURYLINK COMMUNICATIONS LLC	ACH31		ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
10/31/2023 CENTURYLINK COMMUNICATIONS LLC	ACH31		FAX CHARGES	PROVIDE COMMUNICATIONS CAPABILITIES FOR OFFICE
10/31/2023 CENTURYLINK COMMUNICATIONS LLC 10/31/2023 CENTURYLINK COMMUNICATIONS LLC	ACH31 ACH31		CABLE TV / INTERNET TELEPHONE BASE COST	FOR COMMUNICATION PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/31/2023 CENTURYLINK COMMUNICATIONS LLC	ACH31 ACH31		CABLE TV / INTERNET	COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/31/2023 CENTURYLINK COMMUNICATIONS LLC	ACH31		CABLE TV / INTERNET	COMMUNICATION
10/31/2023 CENTOR TEINR COMMONICATIONS LEC	ACHUT	\$ 805.65		COMMUNICATION
10/31/2023 DISTRICT SCHOOL BOARD OF COLLIER CO	ACH31		RENT BUILDINGS	10/1/23-12/31/23 GULFVIEW MIDDLE
	1 101 101	\$ 20,500.00		
10/31/2023 REXEL USA INC	ACH31		MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
		\$ 7,576.67		
10/31/2023 CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH31		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/31/2023 CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH31		MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/31/2023 CARIBBEAN LAWN & GARDEN OF SW NAPLE			MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
		\$ 4,328.77		
10/31/2023 PACE ANALYTICAL SERVICES INC	ACH31		OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
		\$ 56.45		
10/31/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH31		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL
10/31/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH31		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL
10/31/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH31		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL
10/31/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH31		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL
10/31/2023 WASTE MANAGEMENT INC OF FLORIDA 10/31/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH31		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL
10/31/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH31 ACH31		TRASH AND GARBAGE DISPOSAL TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
10/31/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH31		TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH AND SAFETY
10/31/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH31		TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
10/31/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH31		TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
10/31/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH31		TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
10/31/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH31		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		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/31/2023 GUARDIAN FUELING TECHNOLOGIES	ACH31		OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
10/31/2023 GUARDIAN FUELING TECHNOLOGIES	ACH31		OTHER CONTRACTUAL SERVICES	FUEL PUMP & TANK REPAIR & MAINTENANCE
	4.01.10.1	\$ 5,185.23		
10/31/2023 NATIONAL ALLIANCE ON MENTAL ILLNESS	ACH31		REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
10/31/2023 LHOIST NORTH AMERICA OF ALABAMA LLC	ACH31	\$ 2,421.35 11,055,49	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	ACIDI	\$ 11,055.49		
10/31/2023 TAYLOR ENGINEERING INC	ACH31		BEACH RENOURISHMENT	DESIGN TO STABILIZE NEW BERM DUE TO IAN DAMAGES
		\$ 3,516.50		
10/31/2023 PALMDALE OIL COMPANY	ACH31		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
		\$ 24,167.78		
10/31/2023 EARLY LEARNING COALITION OF SOUTHWE	ACH31		REMITTANCES PRIVATE ORGANIZATIONS	TO PROMOTE ECON DEV IN COLLIER COUNTY
		\$ 3,030.77		
10/31/2023 LOU HAMMOND & ASSOCIATES INC	ACH31		OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
		\$ 11,000.00		
10/31/2023 SIMMONDS ELECTRICAL OF NAPLES INC	ACH31		OTHER CONTRACTUAL SERVICES	REPAIRS TO COUNTY PROPERTY
	4.01.10.1	\$ 2,118.81		
10/31/2023 RUPERTO ARTEAGA	ACH31			CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
10/31/2023 RUPERTO ARTEAGA	ACH31		OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
10/31/2023 PREFERRED MATERIALS INC	ACH31	\$ 1,118.00 70.76	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
	ACIDI	\$ 70.76		
10/31/2023 GREATER NAPLES FIRE RESCUE DISTRICT	ACH31		RENT BUILDINGS	EMS STATION 23 LEASE FOR CREWS
10/31/2023 GREATER NAPLES FIRE RESCUE DISTRICT	ACH31		RENT BUILDINGS	EMS STATION 23 LEASE FOR CREWS
		\$ 600.00		
10/31/2023 DAVID MASTRANGELO LLC	ACH31		OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
		\$ 90.00		

Clear Date Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/31/2023 UNITED UNIFORMS USA INC	ACH31		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		ENGINEERING FEES	LIGHTING STUDY FOR COMMUNITY SAFETY
		\$ 53,855.50		
10/31/2023 ROBERT HALF INTERNATIONAL INC	ACH31		TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
	1.0110.1	\$ 1,425.06		
10/31/2023 KEYSTAFF INC	ACH31			
10/31/2023 KEYSTAFF INC 10/31/2023 KEYSTAFF INC	ACH31 ACH31		TEMPORARY LABOR TEMPORARY LABOR	DELIVERY PUBLIC SERVICE SUPPORT SERVICE DELIVERY
10/31/2023 KEYSTAFF INC	ACH31		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/31/2023 KEYSTAFF INC	ACH31		TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
10/31/2023 KEYSTAFF INC	ACH31		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/31/2023 KEYSTAFF INC	ACH31		TEMPORARY LABOR	SUPPORT CHS OPERATIONS
10/31/2023 KEYSTAFF INC	ACH31		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		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
		\$ 16,800.00		
10/31/2023 UNIVERSAL PROTECTION SERVICE, LLC	ACH31		OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
10/31/2023 UNIVERSAL PROTECTION SERVICE, LLC	ACH31		OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
10/31/2023 UNIVERSAL PROTECTION SERVICE, LLC	ACH31			MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/31/2023 UNIVERSAL PROTECTION SERVICE, LLC	ACH31		SECURITY SERVICES SECURITY SERVICES	SECURITY SERVICES SECURITY SERVICES PARKS
10/31/2023 UNIVERSAL PROTECTION SERVICE, LLC	ACH31		SECURITY SERVICES	SECURITY SERVICES PARKS
10/31/2023 AVFUEL CORP.	ACH31	\$ 6,087.08 2,422.15	AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
10/31/2023 AVFUEL CORP.	ACH31		FUEL AND LUBRICANTS OUTSIDE VENDORS	FUEL FOR COUNTY OWNED HELICOPTERS
10/31/2023 AVI OLE CONT.	ACITST	\$ 21.623.48		TOELTOK COONTTOWNED TIELICOLTEKS
10/31/2023 D.T. WATER, LLC	ACH31		OFFICE SUPPLIES GENERAL	PROVIDE DRINKING WATER FOR COMMISSIONERS, AIDES & GUESTS
		\$ 21.50		
10/31/2023 CLERK OF COURTS	WIR31		CLERKS RECORDING FEES ETC	RECORDING FOR GMCD
10/31/2023 CLERK OF COURTS	WIR31		CLERKS RECORDING FEES ETC	CLERK OF COURTS RECOERDING FEES FOR AGREEMENT
		\$ 195.90		
10/31/2023 SACYR CONSTRUCTION USA LLC	WIR31		INFRASTRUCTURE	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL. APPROVED PROJECT
10/31/2023 SACYR CONSTRUCTION USA LLC	WIR31		RETAINAGE HELD	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL. APPROVED PROJECT
		\$ 2,398,013.76		
10/31/2023 ENVIROSERVE INC	WIR31		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE RECYCLING CENTERS
11/1/2023 CLERK OF COURTS	WIR01	\$ 2,685.60	BUDGET TRANSFERS CLERK OF COURTS	NOVEMBER 2023 BUDGET PAYMENT
11/1/2023 CLERK OF COURTS	WIR01		CLERK OF BOARD SECRETARIAL SERVICES	TDC MINUTE TAKER SERVICES
11/1/2023 CLERK OF COURTS	WIR01		CLERKS RECORDING FEES ETC	RECORDING OF OFFICIAL LAND RECORDS
	WINGT	\$ 1,112,705.85		
11/1/2023 JOHNSON ENGINEERING INC	WIR01		ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
11/1/2023 JOHNSON ENGINEERING INC	WIR01		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		OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
11/1/2023 JOHNSON ENGINEERING INC	WIR01		OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
11/1/2023 JOHNSON ENGINEERING INC	WIR01		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/1/2023 JOHNSON ENGINEERING INC	WIR01			
11/1/2023 JOHNSON ENGINEERING INC	WIR01		OTHER CONTRACTUAL SERVICES	PROVIDE PLANNING SUPPORT SERVICES TO BGTCRA
11/1/2023 JOHNSON ENGINEERING INC	WIR01 WIR01		OTHER CONTRACTUAL SERVICES	PROVIDE PLANNING SUPPORT SERVICES TO BGTCRA PROVIDE ENGINEERING SERVICES TO SURVEY COUNTY WATERWAYS
11/1/2023 JOHNSON ENGINEERING INC 11/1/2023 JOHNSON ENGINEERING INC	WIR01		OTHER CONTRACTUAL SERVICES	PROVIDE ENGINEERING SERVICES TO SURVEY COUNTY WATERWAYS PROVIDE ENGINEERING SERVICES TO SURVEY COUNTY WATERWAYS
	WIRU I	\$ 37,458.50		
11/1/2023 SUPERVISOR OF ELECTIONS	WIR01		BUDGET TRANSFERS SUPERVISOR OF ELECTION	NOVEMBER 2023 BUDGET PAYMENT
		\$ 406.847.73		
11/1/2023 US BANK TRUST, N.A.	WIR01		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		DISASTER ASSISTANCE	CARES RELIEF
		\$ 2,499.88		
11/1/2023 CROSSCOUNTRY MORTGAGE, LLC	212876		DISASTER ASSISTANCE	CARES RELIEF
	0.10000	\$ 1,973.14		
11/1/2023 CROSSCOUNTRY MORTGAGE, LLC	212877		DISASTER ASSISTANCE	CARES RELIEF
	040070	\$ 1,755.62		
11/1/2023 DR & AM PROPERTY MANAGEMENT INC	212878	,	DISASTER ASSISTANCE	CARES RELIEF
		\$ 1,800.00		

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
	ENRIQUE DAVID MUNOZ	212879		DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,300.00		
11/1/2023	ENRIQUE DAVID MUNOZ	212880		DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,300.00		
11/1/2023	FFAH BRITTANY BAY II, LLC	212881	606.24 \$ 606.24	DISASTER ASSISTANCE	CARES RELIEF
11/1/2023	FLAGSTAR BANK	212882		DISASTER ASSISTANCE	CARES RELIEF
11/1/2020		ETEODE	\$ 3,038.82		
11/1/2023	FLAGSTAR BANK	212883		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,519.41		
11/1/2023	GALJO KOLENOVIC	212884		DISASTER ASSISTANCE	CARES RELIEF
11/1/2022	HABITAT FOR HUMANITY OF	212885	\$ <u>1,700.00</u>	DISASTER ASSISTANCE	CARES RELIEF
11/1/2023	HABITAT FOR HUMANITY OF	212000	\$ 1,012.00	DISASTER ASSISTANCE	CARES RELIEF
11/1/2023	HABITAT FOR HUMANITY OF	212886		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,051.00		
11/1/2023	HABITAT FOR HUMANITY OF	212887		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,324.00		
11/1/2023	HABITAT FOR HUMANITY OF	212888		DISASTER ASSISTANCE	CARES RELIEF
11/1/2023	HABITAT FOR HUMANITY OF	212889		DISASTER ASSISTANCE	CARES RELIEF
11/1/2020		212000	\$ 696.00		
11/1/2023	HABITAT FOR HUMANITY OF	212890		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,047.00		
11/1/2023	HABITAT FOR HUMANITY OF	212891		DISASTER ASSISTANCE	CARES RELIEF
44/4/0000	HABITAT FOR HUMANITY OF	040000	\$ 1,105.00		
11/1/2023	HABITAT FOR HUMANITY OF	212892	1,048.00 \$ 1,048.00	DISASTER ASSISTANCE	CARES RELIEF
11/1/2023	HABITAT FOR HUMANITY OF	212893		DISASTER ASSISTANCE	CARES RELIEF
11112020		212000	\$ 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		DISASTER ASSISTANCE	CARES RELIEF
11/1/2022		212896	\$ 949.00		
11/1/2023	HABITAT FOR HUMANITY OF	212090	\$ 1,075.00	DISASTER ASSISTANCE	CARES RELIEF
11/1/2023	HABITAT FOR HUMANITY OF	212897		DISASTER ASSISTANCE	CARES RELIEF
			\$ 729.00		
11/1/2023	HABITAT FOR HUMANITY OF	212898		DISASTER ASSISTANCE	CARES RELIEF
11/1/0000		0.10000	\$ 1,035.00		
11/1/2023	HABITAT FOR HUMANITY OF	212899	1,110.00 \$ 1,110.00	DISASTER ASSISTANCE	CARES RELIEF
11/1/2023	HABITAT FOR HUMANITY OF	212900		DISASTER ASSISTANCE	CARES RELIEF
11112020		212000	\$ 1,104.00		
11/1/2023	JOHN DESPAGNA	212901		DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,600.00		
11/1/2023	MIDLAND MORTGAGE	212902		DISASTER ASSISTANCE	CARES RELIEF
11/1/2022	NAPLES ARLINGTON 3101 PLACE LLC	212903	\$ 664.67 2.406.16	DISASTER ASSISTANCE	CARES RELIEF
11/1/2023	INAL LES ARLINGTON STUT PLACE LLC	212903	\$ 2,406.16		
11/1/2023	PANTHERS RV LLC	212904		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,446.34		
11/1/2023	ROBERT A KETAY	212905		DISASTER ASSISTANCE	CARES RELIEF
4.111/00		040000	\$ <u>1,110.00</u>		
11/1/2023	TGM BERMUDA ISLAND INC.	212906	,	DISASTER ASSISTANCE	CARES RELIEF
11/1/2023	WALTHAM RIVER'S EDGE LLC	212907		DISASTER ASSISTANCE	CARES RELIEF
. 17 172020		2.2001	\$ 1,750.00		
11/1/2023	WELLS FARGO HOME MORTGAGE	212908		DISASTER ASSISTANCE	CARES RELIEF
			\$ 800.88		
11/1/2023	ALLIED UNIVERSAL CORPORATION	ACH01		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/1/0000	CARTER FENCE COMPANY INC		\$ 6,821.76 15,724.00	FENCING MAINTENANCE	
11/1/2023		ACH01	15,734.00 \$ 15,734.00		NEEDED FOR SAFETY OF THE PUBLIC
11/1/2023	CITY OF NAPLES AIRPORT AUTHORITY	ACH01		RENT BUILDINGS	LEASE OF HELICOPTER HANGAR
			\$ 1,045.89		
11/1/2023	COLLIER COUNTY PUBLIC SCHOOLS	ACH01		FUEL AND LUBRICANTS OUTSIDE VENDORS	FUEL CONSUMED FROM CCPS FUEL SITE
		10:10	\$ 32,164.20		
	JSFM INC	ACH01		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC JSFM INC	ACH01 ACH01		HVAC SUPPLIES HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/1/2023			1,705.71		

Clear Date Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
11/1/2023 JSFM INC	ACH01		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
		\$ 14,051.25		
11/1/2023 THE SHERWIN WILLIAMS COMPANY	ACH01		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/1/2023 THE SHERWIN WILLIAMS COMPANY	ACH01		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		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/1/2023 FERGUSON ENTERPRISES LLC	ACH01		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/1/2023 FERGUSON ENTERPRISES LLC	ACH01		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/1/2023 FERGUSON ENTERPRISES LLC	ACH01		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/1/2023 FERGUSON ENTERPRISES LLC	ACH01		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/1/2023 FERGUSON ENTERPRISES LLC	ACH01		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/1/2023 FERGUSON ENTERPRISES LLC	ACH01		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/1/2023 FERGUSON ENTERPRISES LLC 11/1/2023 FERGUSON ENTERPRISES LLC	ACH01 ACH01		UTILITIES PARTS ETC DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/1/2023 FERGOSON ENTERFRISES LLC	ACHUT	\$ 103.41		OPERATE & MAINTAIN WASTEWATER COLLECTIONS STSTEM
11/1/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH01		MISCELLANEOUS	OPERATE AND MAINTAIN COLLIER COUNTY LANDFILL
11/1/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH01		LANDFILL CONTRACT	OPERATE AND MAINTAIN COLLIER COUNTY LANDFILL
	Adriot	\$ 778,185.39		
11/1/2023 HOLE MONTES INC	ACH01		ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
		\$ 1,398,75		
11/1/2023 TAMIAMI FORD INC	ACH01		FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/1/2023 TAMIAMI FORD INC	ACH01		AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
11/1/2023 TAMIAMI FORD INC	ACH01		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		ENGINEERING FEES	PUBLIC SAFETY WIDENING OF AIPORT RD
11/1/2023 KISINGER CAMPO & ASSOCIATES CORP	ACH01		ENGINEERING FEES	PUBLIC SAFETY WIDENING OF AIPORT RD
		\$ 155,944.40		
11/1/2023 CITY OF MARCO ISLAND	ACH01		WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
11/1/2023 CITY OF MARCO ISLAND	ACH01		WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
11/1/2023 CITY OF MARCO ISLAND	ACH01		WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
11/1/2023 CITY OF MARCO ISLAND	ACH01		WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
11/1/2023 CITY OF MARCO ISLAND	ACH01		WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
11/1/2023 CITY OF MARCO ISLAND	ACH01	\$ 1,546.60	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
11/1/2023 LEGAL AID SERVICE OF BROWARD COUNTY	ACH01		REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
TI/ 1/2023 LEGAL AID SERVICE OF BROWARD COUNT	ACTIVI	\$ 17,760.00		
11/1/2023 GRAINGER INDUSTRIAL SUPPLY	ACH01		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/1/2023 GRAINGER INDUSTRIAL SUPPLY	ACH01		CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/1/2023 GRAINGER INDUSTRIAL SUPPLY	ACH01		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		OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
		\$ 10,217.00		
11/1/2023 CENTURYLINK COMMUNICATIONS LLC	ACH01		ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
11/1/2023 CENTURYLINK COMMUNICATIONS LLC	ACH01		TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
11/1/2023 CENTURYLINK COMMUNICATIONS LLC	ACH01		TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
11/1/2023 CENTURYLINK COMMUNICATIONS LLC	ACH01		TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
	ACLINA	\$ 7,817.32 8,600.86		
11/1/2023 REXEL USA INC	ACH01		DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
11/1/2023 CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH01	\$ 8,600.86 1,584,00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
11/1/2023 CARIBBEAN LAWN & GARDEN OF SW NAPLE			MAINTENANCE LANDSCAPING MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
		\$ 1,910.70		
11/1/2023 PACE ANALYTICAL SERVICES INC	ACH01		OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
	AGINT	\$ 41.27		
11/1/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH01		TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
		\$ 2,365.73		
11/1/2023 LHOIST NORTH AMERICA OF ALABAMA LLC	ACH01		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
		\$ 11,094.98		
11/1/2023 COSTAR REALTY INFORMATION INC	ACH01		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		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

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
			\$ 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		OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCDD
			\$ 29,080.00		
11/1/2023	RICOH USA INC	ACH01		OTHER CONTRACTUAL SERVICES	TO ALLOW FOR PROCESSING/COPYING OF BUSINESS DOCS
44/4/0000		A CI 104	\$ 442.08	REINSURANCE PREMIUM	PROTECT THE HEALTH PLAN AGAINST A CATASTROPHIC LOSS
11/1/2023	SUN LIFE ASSURANCE COMPANY OF CANAD	ACH01	\$ 63,333.00		PROTECT THE HEALTH PLAN AGAINST A CATASTROPHIC LOSS
11/1/2023	FLORIDA UTILITY SOLUTIONS INC	ACH01		PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
11/1/2023		AOLIOT	\$ 281.25		
11/1/2023	THE PARTNERSHIP FOR COLLIER'S FUTUR	ACH01		REMITTANCES PRIVATE ORGANIZATIONS	TO PROMOTE ECON. DEVELOPMENT IN COLLIER COUNTY
			\$ 11,980.00		
	HNTB CORPORATION	ACH01		INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
	HNTB CORPORATION	ACH01		INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
	HNTB CORPORATION	ACH01		INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
		ACH01		INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
	HNTB CORPORATION HNTB CORPORATION	ACH01 ACH01		INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY REPLACEMENTS FOR PUBLIC SAFETY
11/1/2023	HITE CORPORATION	ACHUT	\$ 3.600.25	INFRASTRUCTORE	REFLACEMENTS FOR FOBLIC SAFETT
11/1/2023	PATRIOT PLACE TRUST	ACH01		RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
	PATRIOT PLACE TRUST	ACH01		RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
	PATRIOT PLACE TRUST	ACH01		RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
	PATRIOT PLACE TRUST	ACH01		RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
11/1/2023	PATRIOT PLACE TRUST	ACH01		RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
		1.01.12	\$ 7,669.09		
	CAPITAL CONSULTING SOLUTIONS	ACH01		OTHER CONTRACTUAL SERVICES	
	CAPITAL CONSULTING SOLUTIONS CAPITAL CONSULTING SOLUTIONS	ACH01 ACH01		OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES	TDSP MAJOR UPDATE - PUBLIC SERVICES TDSP MAJOR UPDATE - PUBLIC SERVICES
	CAPITAL CONSULTING SOLUTIONS	ACH01 ACH01		OTHER CONTRACTUAL SERVICES	TDSP MAJOR UPDATE - PUBLIC SERVICES
	CAPITAL CONSULTING SOLUTIONS	ACH01		OTHER CONTRACTUAL SERVICES	TDSP MAJOR UPDATE - PUBLIC SERVICES
11/1/2020		7101101	\$ 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		
	KEYSTAFF INC	ACH01		TEMPORARY LABOR	SUPPORT CHS OPERATIONS
		ACH01			OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
	KEYSTAFF INC KEYSTAFF INC	ACH01 ACH01		TEMPORARY LABOR TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES EMPLOYMENT SERVICES
	KEYSTAFF INC	ACH01		TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
	KEYSTAFF INC	ACH01		TEMPORARY LABOR	PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM
	KEYSTAFF INC	ACH01		TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
	KEYSTAFF INC	ACH01		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/1/2023	KEYSTAFF INC	ACH01	481.35	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
	KEYSTAFF INC	ACH01		TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
	KEYSTAFF INC	ACH01		TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
		ACH01			CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
	KEYSTAFF INC KEYSTAFF INC	ACH01 ACH01		TEMPORARY LABOR TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES PROVIDE TEMPORARY STAFFING FOR GMCDD
	KEYSTAFF INC	ACH01 ACH01		TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
	KEYSTAFF INC	ACH01		TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
	KEYSTAFF INC	ACH01		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
	KEYSTAFF INC	ACH01		TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
	KEYSTAFF INC	ACH01		OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
	KEYSTAFF INC	ACH01		TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
		ACH01			PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
		ACH01			PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
	KEYSTAFF INC KEYSTAFF INC	ACH01 ACH01		TEMPORARY LABOR TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
	KEYSTAFF INC KEYSTAFF INC	ACH01 ACH01		TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
	KEYSTAFF INC	ACH01		TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
	KEYSTAFF INC	ACH01		TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
	KEYSTAFF INC	ACH01		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
	KEYSTAFF INC	ACH01		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
	KEYSTAFF INC	ACH01		TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
	KEYSTAFF INC	ACH01		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH01			OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
		ACH01		OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE SUPPORT FOR IMMOKALEE CRA
	KEYSTAFF INC KEYSTAFF INC	ACH01 ACH01		OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT EMPLOYEE SALARIES TO SUPPORT
	KEYSTAFF INC KEYSTAFF INC	ACH01 ACH01		OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
	KEYSTAFF INC	ACH01 ACH01		OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
1/1/2020			007.04		

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		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		
				2113 EMPLOYEE PAYMENTS PER PAY PLAN	DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE
GROSS PAYRO				1 EMPLOYEE PAYMENT PER PAY PLAN	DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE
	TOTAL DISBUR	SEMENTS	\$ 60,598,226.40		