COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS									
DISBURSEMENTS REPORT FOR THE PERIOD OF 11/2/2023 - 11/15/2023									
Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description				
11/2/2023	CARTER FENCE COMPANY INC	ACH02		FENCING MAINTENANCE	NEEDED FOR PUBLIC SAFETY				
44/0/0000		A CL 102	\$ 554.00						
		ACH02		RENT BUILDINGS	PROVIDE SERVICE TO COLLIER COUNTY RESIDENTS				
		ACH02 ACH02			LEASE FOR SHERIFF'S OFFICE USE				
	CITY OF NAPLES AIRPORT AUTHORITY	ACH02 ACH02		RENT BUILDINGS RENT BUILDINGS	LEASE FOR SHERIFF'S OFFICE USE PROVIDE SERVICE TO COLLIER COUNTY RESIDENTS				
	CITY OF NAPLES AIRPORT AUTHORITY	ACH02		RENT BUILDINGS	LEASE OF HELICOPTER HANGAR				
11/2/2020		ACITOZ	\$ 19,158.03						
11/2/2023	COMMUNICATIONS INTERNATIONAL INC	ACH02		COMMUNICATION EQUIPMENT	REPAIR & MAINTAIN COUNTY EQUIPMENT				
			\$ 257.76						
11/2/2023	JM TODD COMPANY	ACH02		COPYING CHARGES	SUPPORT SERVICE DELIVERY				
	JM TODD COMPANY	ACH02		COPYING CHARGES	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES				
	JM TODD COMPANY	ACH02		COPYING CHARGES	OFFICE COPIER				
11/2/2023	JM TODD COMPANY	ACH02	103.32	COPYING CHARGES	COPY CHARGES FOR DAILY OPERATIONS				
11/2/2023	JM TODD COMPANY	ACH02	55.79	COPYING CHARGES	OFFICE COPIER				
11/2/2023	JM TODD COMPANY	ACH02	132.94	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY				
	JM TODD COMPANY	ACH02	78.90	LEASE EQUIPMENT	OFFICE COPIER				
11/2/2023	JM TODD COMPANY	ACH02		LEASE EQUIPMENT	OFFICE COPIER				
			\$ 746.28						
	JSFM INC	ACH02		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES				
	JSFM INC	ACH02		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES				
11/2/2023	JSFM INC	ACH02		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES				
			\$ 987.52						
		ACH02			HEALTH AND SAFETY				
		ACH02			HEALTH AND SAFETY				
		ACH02							
		ACH02			HEALTH AND SAFETY				
	ZEP CONSTRUCTION INC	ACH02 ACH02		RETAINAGE HELD INFRASTRUCTURE	HEALTH AND SAFETY HEALTH AND SAFETY				
	ZEP CONSTRUCTION INC	ACH02	,	INFRASTRUCTURE	HEALTH AND SAFETY				
	ZEP CONSTRUCTION INC	ACH02		INFRASTRUCTURE	HEALTH AND SAFETY				
	ZEP CONSTRUCTION INC	ACH02		RETAINAGE HELD	HEALTH AND SAFETY				
11/2/2020		/ tor toz	\$ 665,813.80						
11/2/2023	FERGUSON ENTERPRISES LLC	ACH02		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT				
	FERGUSON ENTERPRISES LLC	ACH02		DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT				
	FERGUSON ENTERPRISES LLC	ACH02		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT				
11/2/2023	FERGUSON ENTERPRISES LLC	ACH02	(17.74)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT				
11/2/2023	FERGUSON ENTERPRISES LLC	ACH02	368.76	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT				
11/2/2023	FERGUSON ENTERPRISES LLC	ACH02	(3.69)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT				
11/2/2023	FERGUSON ENTERPRISES LLC	ACH02	1,528.42	OTHER ROAD MATERIALS	SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTY WIDE				
			\$ 4,531.01						
11/2/2023	DOUGLAS N HIGGINS INC	ACH02	114,774.93	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES				
11/2/2023	DOUGLAS N HIGGINS INC	ACH02		PREVIOUSLY PAID	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES				
			\$ 103,297.44						
	TAMIAMI FORD INC	ACH02		FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET				
	TAMIAMI FORD INC	ACH02		FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET				
	TAMIAMI FORD INC	ACH02		FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET				
	TAMIAMI FORD INC	ACH02		FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET				
		ACH02		FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET				
		ACH02			MOTORPOOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM				
	TAMIAMI FORD INC	ACH02 ACH02		FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE				
11/2/2023		ACHU2	\$ 89,426.14	AUTOS AND TRUCKS					
11/2/2022	SHENANDOAH GENERAL CONSTRUCTION	ACH02		OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY				
11/2/2023		ACHU2	\$ 84,828.22	UTHER CUNTRACTUAL SERVICES					
11/2/2022	CARTEGRAPH SYSTEMS LLC	ACH02		LICENSES AND PERMITS	MAINTAIN GIS OPERATIONS AND SERVICES				
11/2/2023			\$ 207,877.70						
11/2/2022	BUSINESS ONE TAS INC	ACH02		TELEPHONE SYSTEM SUPPORT ALLOCATION	AFTER HOUR ANSWERING SERVICE IT SERVICE DESK				
11/2/2023			\$ 60.00						
11/2/2023	ATKINS NORTH AMERICA INC	ACH02		ENGINEERING FEES	ASSISTANCE NEEDED WITH REHABILITATION OF BRIDGES SAFETY				
	ATKINS NORTH AMERICA INC	ACH02		ENGINEERING FEES	ASSISTANCE NEEDED WITH REHABILITATION OF BRIDGES SAFETY				
11/2/2023		701102	\$ 997.00						
			÷ 001.00						

	Devee	01	A	Oll Describeller	Dublis Domession in Investor Description
Cir Date 11/2/2022	CITY OF MARCO ISLAND	Check ACH02		G/L Description WATER AND SEWER	Public Purpose or Invoice Description NEEDED FOR WATER FOR THE PARKS
	CITY OF MARCO ISLAND	ACH02 ACH02		WATER AND SEWER	WATER, SEWER & IRRIGATION
11/2/2023		ACTIVE	\$ 55,216.14	WATER AND SEWER	WATER, SEWER & IRRIGATION
11/2/2023	CAROLLO ENGINEERS INC	ACH02		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/2/2020		/10/102	\$ 6,988.74		
11/2/2023	GRAINGER INDUSTRIAL SUPPLY	ACH02		OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 426.03		
11/2/2023	CENTURYLINK COMMUNICATIONS LLC	ACH02	124.89	TELEPHONE DIRECT LINE	SUPPORT SERVICES DELIVERY
			\$ 124.89		
	3 TETRA TECH INC	ACH02		ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	TETRA TECH INC	ACH02		ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	TETRA TECH INC	ACH02	,	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
		ACH02		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/2/2023	TETRA TECH INC	ACH02	\$ 25,695.13	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/2/2022	WM OF COLLIER COUNTY	ACH02		TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
11/2/2023		ACTIOZ	\$ 2,408.72	TRASTI AND GARDAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTT FACILITY
11/2/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH02		MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH02		MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH02		MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES
	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH02		MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH02		MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
			\$ 4,420.35		
	PACE ANALYTICAL SERVICES INC	ACH02		OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
	PACE ANALYTICAL SERVICES INC	ACH02		OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
11/2/2023	PACE ANALYTICAL SERVICES INC	ACH02		OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
44/0/0000		A 01 100	\$ 182.41		
11/2/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH02		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/2/2022		ACH02	\$ 932.69	IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
11/2/2023		ACHUZ	\$ 4,733.00	IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PATERS OF COLLIER COUNTY
11/2/2023	STEARNS CONRAD AND SCHMIDT CONSULTI	ACH02		OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
11/2/2020	CTEANING CONINAD AND COMMIDT CONCOLIN	ACTIOZ	\$ 1,536.46	CHIER CONTRACTORE CERTICES	
11/2/2023	PALMDALE OIL COMPANY	ACH02		FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,844.37		
11/2/2023	SUNBELT AUTOMOTIVE INC	ACH02	(840.24)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/2/2023	SUNBELT AUTOMOTIVE INC	ACH02	12.69	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNBELT AUTOMOTIVE INC	ACH02		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNBELT AUTOMOTIVE INC	ACH02		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNBELT AUTOMOTIVE INC	ACH02		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		ACH02			FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		ACH02 ACH02			FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNBELT AUTOMOTIVE INC	ACH02 ACH02		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
	SUNBELT AUTOMOTIVE INC	ACH02		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNBELT AUTOMOTIVE INC	ACH02		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNBELT AUTOMOTIVE INC	ACH02		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11,2,2320			\$ 210.22		
11/2/2023	ELECTRONIC ACCESS SPECIALIST	ACH02		LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 187.90		
11/2/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH02		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 55,465.20		
	JACOBS ENGINEERING GROUP INC	ACH02		ENGINEERING FEES	REQUIRED FOR CONSTRUCTION TO MOVE FORWARD
	JACOBS ENGINEERING GROUP INC	ACH02		ENGINEERING FEES	REQUIRED FOR CONSTRUCTION TO MOVE FORWARD
		ACH02		ENGINEERING FEES	REQUIRED FOR CONSTRUCTION TO MOVE FORWARD
		ACH02		ENGINEERING FEES	REQUIRED FOR CONSTRUCTION TO MOVE FORWARD
		ACH02		ENGINEERING FEES	REQUIRED FOR CONSTRUCTION TO MOVE FORWARD
	JACOBS ENGINEERING GROUP INC	ACH02 ACH02		ENGINEERING FEES	DESIGN SERVICES REQUIRED TO MOVE FORWARD WITH PROJECT
		ACH02 ACH02		ENGINEERING FEES ENGINEERING FEES	DESIGN SERVICES REQUIRED TO MOVE FORWARD WITH PROJECT DESIGN SERVICES REQUIRED TO MOVE FORWARD WITH PROJECT
11/2/2023		70/102	\$ 215,701.11		
11/2/2023	HNTB CORPORATION	ACH02		ENGINEERING FEES	REQUIRED TO DESIGN BCC APPROVED ROAD
11/2/2020			\$ 36,147.21		
11/2/2023	VICTOR J LATAVISH ARCHITECT PA	ACH02		ELECTRICAL CONTRACTORS	CCSO JAIL COMPLEX - ELECTRICAL COORDINATION STUDY
	VICTOR J LATAVISH ARCHITECT PA	ACH02		ELECTRICAL CONTRACTORS	CCSO JAIL COMPLEX - ELECTRICAL COORDINATION STUDY
	VICTOR J LATAVISH ARCHITECT PA	ACH02		ELECTRICAL CONTRACTORS	CCSO JAIL COMPLEX - ELECTRICAL COORDINATION STUDY
	VICTOR J LATAVISH ARCHITECT PA	ACH02		IMPROVEMENTS GENERAL	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 88,769.71		
11/2/2023	CAPITAL CONSULTING SOLUTIONS	ACH02	1,935.30	OTHER CONTRACTUAL SERVICES	2024 BICYCLE AND PEDESTRIAN MASTER PLAN / PUBLIC SAFETY

Cir Date	Payee	Check	Amt 1,935.30	G/L Description	Public Purpose or Invoice Description
11/2/2022	KEYSTAFF INC	ACH02		TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
		ACH02			
	KEYSTAFF INC				CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
	KEYSTAFF INC	ACH02		OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
	KEYSTAFF INC	ACH02		OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
11/2/2023	KEYSTAFF INC	ACH02	26,822.25	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
11/2/2023	KEYSTAFF INC	ACH02	1,823.76	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/2/2023	KEYSTAFF INC	ACH02	283.27	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
		\$	58,542.37		
11/2/2023	MERSINO DEWATERING, INC.	ACH02		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/2/2020	MERCINO DEWATERINO, INO.	ACITICZ	\$ 394,281,49		
44/0/0000		4.01100			
	SPORTS FACILITES MANAGEMENT, LLC	ACH02		OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
11/2/2023	SPORTS FACILITES MANAGEMENT, LLC	ACH02		OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
		\$			
11/2/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH02	7,951.44	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
11/2/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH02	42,161.49	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
11/2/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH02	9.842.82	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
	UNIVERSAL PROTECTION SERVICE, LLC	ACH02		SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
	UNIVERSAL PROTECTION SERVICE, LLC	ACH02		SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
11/2/2023	SATENOALT ROTEOTION SERVICE, EEG	101102	87,335.33		
11/2/2022					
	AVFUEL CORP.	ACH02		AV GAS FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
11/2/2023	AVFUEL CORP.	ACH02		JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
		\$	63,870.43		
11/2/2023	HUMAN EXCELSIOR LLC	ACH02		VETERINARIAN FEES NEUTERING AND SPAYING	ON SITE VETERINARY SERVICES
		\$	2,362.50		
11/2/2023	WATER SCIENCE ASSOCIATES, INC	ACH02		OTHER CONTRACTUAL SERVICES	MANATEE REPUMP STATION IS NO LONGER REQUIRED
	WATER SCIENCE ASSOCIATES, INC	ACH02		OTHER CONTRACTUAL SERVICES	MANATEE REPUMP STATION IS NO LONGER REQUIRED
THE/ECEC		\$			
11/2/2022	CLERK OF COURTS	WIR02		CLERKS RECORDING FEES ETC	DOCUMENT RECORDING FOR EASEMENT
					MAINTAIN COMPLIANCE WITH FUNDING AGENCY
11/2/2023	CLERK OF COURTS	WIR02		CLERKS RECORDING FEES ETC	
		\$	246.25		
	JOHNSON ENGINEERING INC	WIR02		IMPROVEMENTS GENERAL	PUBLIC SAFETY
11/2/2023	JOHNSON ENGINEERING INC	WIR02	3,240.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/2/2023	JOHNSON ENGINEERING INC	WIR02	2,814.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/2/2023	JOHNSON ENGINEERING INC	WIR02	520.00	OTHER CONTRACTUAL SERVICES	MONITORING REQUIRED FOR THE FREEDOM PARK
	JOHNSON ENGINEERING INC	WIR02		OTHER CONTRACTUAL SERVICES	MONITORING REQUIRED FOR THE FREEDOM PARK
	JOHNSON ENGINEERING INC	WIR02		OTHER CONTRACTUAL SERVICES	MONITORING REQUIRED FOR THE FREEDOM PARK
	JOHNSON ENGINEERING INC	WIR02		OTHER CONTRACTUAL SERVICES	MONITORING REQUIRED FOR THE FREEDOM PARK
		WIR02			
	JOHNSON ENGINEERING INC				MONITORING REQUIRED FOR THE FREEDOM PARK
	JOHNSON ENGINEERING INC	WIR02		OTHER CONTRACTUAL SERVICES	MONITORING REQUIRED FOR THE FREEDOM PARK
	JOHNSON ENGINEERING INC	WIR02		ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
	JOHNSON ENGINEERING INC	WIR02		ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
	JOHNSON ENGINEERING INC	WIR02	324.00	ENVIRONMENTAL CONSULTANT FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
11/2/2023	JOHNSON ENGINEERING INC	WIR02	172.50	ENVIRONMENTAL CONSULTANT FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
		\$	55,847.25		
11/2/2023	STEWART TITLE COMPANY	WIR02		ABSTRACT FEES	TITLE COMMITMENTS REQUIRED FOR EVERGLADES CITY DRAINAGE
	STEWART TITLE COMPANY	WIR02		ABSTRACT FEES	TITLE COMMITMENTS REQUIRED FOR EVERGLADES CITY DRAINAGE
	STEWART TITLE COMPANY	WIR02		ABSTRACT FEES	TITLE COMMITMENTS REQUIRED FOR EVERGLADES CITY DRAINAGE
11/2/2023		¢	1,200.00		
11/2/2022		212000			
11/3/2023	CONTINENTAL 422 FUND LLC	212909		DISASTER ASSISTANCE	CARES RELIEF
		\$	5 1,930.00		
11/3/2023	EDEN GARDENS II LLC	212910		DISASTER ASSISTANCE	CARES RELIEF
		\$			
11/3/2023	LSF9 MASTER PARTICIPATION TRUST	212911	2,576.00	DISASTER ASSISTANCE	CARES RELIEF
		\$			
11/3/2023	SPRJ OSPREYS LANDING LLC	212912		DISASTER ASSISTANCE	CARES RELIEF
		\$	1,331.00		
11/3/2022	WELLS FARGO HOME MORTGAGE	212913		DISASTER ASSISTANCE	CARES RELIEF
110/2023		212310	1,534.13		
11/2/2022		SAA011			
		CAACH			CARES RELIEF
11/3/2023	VALENTIN TOPORAN	CAACH		DISASTER ASSISTANCE	CARES RELIEF
		\$	4,800.00		
11/3/2023	FLORIDA PREPAID COLLEGE PROGRAM	212914	108.07	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
		\$	5 108.07		
11/3/2023	BOARD OF COUNTY COMMISSIONERS	212915		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
	BOARD OF COUNTY COMMISSIONERS	212915	311,425.99		REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
11/3/2023		212010			
11/3/2023					
	Board of County Commissioners	212916	<u>\$311,896.47</u> 29,096.21		REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	Kansas Payment Center	212917		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 168.46		
11/3/2023	Heather Cunningham	212918	250.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 250.00		
11/3/2023	Suncoast Credit Union	212919		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 50.00		
11/3/2023	Wetherington Hamilton, P.A.	212920		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
11/2/2022	Christopher M. Ranieri, P.A	212921	\$ 402.15	PAYROLL	
11/3/2023		212921	\$ 60.00	PATROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
11/3/2023	U.S. Department of Treasury	212922		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
THOLEGED		212022	\$ 749.77		
11/3/2023	Onemain Financial Group, LLC	212923	729.86	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 729.86		
11/3/2023	SWFL PROFESSIONAL FIREFIGHTERS &	BCCPA		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 5,665.58		
	INTERNAL REVENUE SERVICE	BCCWC		PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
11/3/2023	INTERNAL REVENUE SERVICE	BCCWC	1,478,935.15	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
11/2/2022	STATE OF EL ORIDA DISPUBSEMENT UNIT	BCC/MO	\$ 1,478,913.63 6 887 74	PAYROLL	
11/3/2023	STATE OF FLORIDA DISBURSEMENT UNIT	BCCW0	6,887.74 \$ 6,887.74		REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
11/3/2023	ADMIN FOR CHILD SUPPORT ENFORCEMENT	BCCW0		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
		200110	\$ 463.04		
11/3/2023	New Jersey Family Support	BCCW0		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 2,030.92		
11/3/2023	Family Support Registry	BCCW0		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 474.23		
11/3/2023	California State Disbursement Unit	BCCW0		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
11/0/0000	AGENCY FOR HEALTH CARE ADMINISTRATI	DOOM	\$ <u>201.91</u>	MEDICAID HOSPITALS	
11/3/2023	AGENCY FOR HEALTH CARE ADMINISTRATI	BCCW1	\$ 311,314.58 \$ 311,314.58	MEDICAID HOSPITALS	HEALTH RELATED SERVICES
11/3/2023	NATIONWIDE RETIREMENT SOLUTIONS	BCCPW	118.638.26		EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH. IF ANY
	NATIONWIDE RETIREMENT SOLUTIONS	BCCPW		ACCOUNTS RECEIVABLE SUSPENSE	CORRECTION FOR PAYROLL ERROR
110/2020		200.11	\$ 118,188.26		
11/3/2023	MISSION SQUARE - 303201	BCCPW	82,703.57	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
11/3/2023					
11/0/2020	MISSION SQUARE - 303201	BCCPW		ACCOUNTS RECEIVABLE SUSPENSE	CREDIT MEMO
			\$ 82,603.57		
11/3/2023	ADVANCED ROOFING INC	212924	\$ 82,603.57 492.00	ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
11/3/2023 11/3/2023	ADVANCED ROOFING INC ADVANCED ROOFING INC	212924 212924	\$ 82,603.57 492.00 4,453.50	ROOFING CONTRACTORS ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
11/3/2023 11/3/2023 11/3/2023	ADVANCED ROOFING INC ADVANCED ROOFING INC ADVANCED ROOFING INC ADVANCED ROOFING INC	212924 212924 212924 212924	\$ 82,603.57 492.00 4,453.50 926.40	ROOFING CONTRACTORS ROOFING CONTRACTORS ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023	ADVANCED ROOFING INC ADVANCED ROOFING INC ADVANCED ROOFING INC ADVANCED ROOFING INC	212924 212924 212924 212924 212924	\$ 82,603.57 492.00 4,453.50 926.40 394.19	ROOFING CONTRACTORS ROOFING CONTRACTORS ROOFING CONTRACTORS ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023	ADVANCED ROOFING INC ADVANCED ROOFING INC ADVANCED ROOFING INC ADVANCED ROOFING INC ADVANCED ROOFING INC	212924 212924 212924 212924 212924 212924	\$ 82,603.57 492.00 4,453.50 926.40 394.19 630.59	ROOFING CONTRACTORS ROOFING CONTRACTORS ROOFING CONTRACTORS ROOFING CONTRACTORS ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023	ADVANCED ROOFING INC ADVANCED ROOFING INC ADVANCED ROOFING INC ADVANCED ROOFING INC	212924 212924 212924 212924 212924	\$ 82,603.57 492.00 4,453.50 926.40 394.19 630.59 639.25	ROOFING CONTRACTORS ROOFING CONTRACTORS ROOFING CONTRACTORS ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023	ADVANCED ROOFING INC ADVANCED ROOFING INC	212924 212924 212924 212924 212924 212924 212924 212924 212924	\$ 82,603.57 492.00 4,453.50 926.40 394.19 630.59 639.25 805.50 599.92	ROOFING CONTRACTORS ROOFING CONTRACTORS ROOFING CONTRACTORS ROOFING CONTRACTORS ROOFING CONTRACTORS ROOFING CONTRACTORS ROOFING CONTRACTORS ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023	ADVANCED ROOFING INC ADVANCED ROOFING INC ADVANCED ROOFING INC ADVANCED ROOFING INC ADVANCED ROOFING INC ADVANCED ROOFING INC ADVANCED ROOFING INC	212924 212924 212924 212924 212924 212924 212924 212924	\$ 82,603.57 492.00 4,453.50 926.40 394.19 630.59 639.25 805.50 599.92 629.92	ROOFING CONTRACTORS ROOFING CONTRACTORS ROOFING CONTRACTORS ROOFING CONTRACTORS ROOFING CONTRACTORS ROOFING CONTRACTORS ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023	ADVANCED ROOFING INC ADVANCED ROOFING INC	212924 212924 212924 212924 212924 212924 212924 212924 212924 212924	\$ 82,603.57 492.00 4,453.50 926.40 394.19 630.59 639.25 805.50 599.92 629.92 \$ 9,571.27	ROOFING CONTRACTORS ROOFING CONTRACTORS ROOFING CONTRACTORS ROOFING CONTRACTORS ROOFING CONTRACTORS ROOFING CONTRACTORS ROOFING CONTRACTORS ROOFING CONTRACTORS ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023	ADVANCED ROOFING INC ADVANCED ROOFING INC	212924 212924 212924 212924 212924 212924 212924 212924 212924	\$ 82,603.57 492.00 4,453.50 926.40 394.19 630.59 639.25 805.50 599.92 629.92 \$ 9,571.27 10,771.19	ROOFING CONTRACTORS ROOFING CONTRACTORS ROOFING CONTRACTORS ROOFING CONTRACTORS ROOFING CONTRACTORS ROOFING CONTRACTORS ROOFING CONTRACTORS ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023	ADVANCED ROOFING INC ADVANCED ROOFING INC	212924 212924 212924 212924 212924 212924 212924 212924 212924 212924 212924	\$ 82,603.57 492.00 4,453.50 926.40 394.19 630.59 639.25 805.50 599.92 629.92 \$ 9,571.27 10,771.19 \$ 10,771.19 \$	ROOFING CONTRACTORS ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023	ADVANCED ROOFING INC ADVANCED ROOFING INC	212924 212924 212924 212924 212924 212924 212924 212924 212924 212924	\$ 82,603.57 492.00 4,453.50 926.40 394.19 630.59 639.25 805.50 599.92 629.92 \$ 9,571.27 10,771.19 \$ 10,771.19 25.00	ROOFING CONTRACTORS ROOFING CONTRACTORS ROOFING CONTRACTORS ROOFING CONTRACTORS ROOFING CONTRACTORS ROOFING CONTRACTORS ROOFING CONTRACTORS ROOFING CONTRACTORS ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023	ADVANCED ROOFING INC ADVANCED ROOFING INC COLLIER COUNTY TAX COLLECTOR	212924 212924 212924 212924 212924 212924 212924 212924 212924 212924 212926 212925	\$ 82,603.57 492.00 4,453.50 926.40 394.19 630.59 639.25 805.50 599.92 629.92 \$ 9,571.27 10,771.19 \$ 10,771.19 \$ 25.00 \$ 25.00	ROOFING CONTRACTORS ROOFING CONTRACTORS ROOFING CONTRACTORS ROOFING CONTRACTORS ROOFING CONTRACTORS ROOFING CONTRACTORS ROOFING CONTRACTORS ROOFING CONTRACTORS ROOFING CONTRACTORS ROOFING CONTRACTORS CLERKS RECORDING FEES ETC FLEET R AND M OUTSIDE VENDORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023	ADVANCED ROOFING INC ADVANCED ROOFING INC COLLIER COUNTY TAX COLLECTOR COLLIER TIRE & AUTO REPAIR COLLIER TIRE & AUTO REPAIR	212924 212924 212924 212924 212924 212924 212924 212924 212924 212924 212926 212926	\$ 82,603.57 492.00 4,453.50 92640 394.19 630.59 639.25 805.50 599.92 629.92 \$ 9,571.27 10,771.19 \$ 10,771.19 \$ 25.00 \$ 236.52	ROOFING CONTRACTORS ROOFING CONTRACTORS ROOFING CONTRACTORS ROOFING CONTRACTORS ROOFING CONTRACTORS ROOFING CONTRACTORS ROOFING CONTRACTORS ROOFING CONTRACTORS ROOFING CONTRACTORS CLERKS RECORDING FEES ETC FLEET R AND M OUTSIDE VENDORS TELEPHONE SYSTEM SUPPORT ALLOCATION	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES SUNCOM LINE FOR TAX COLLECTOR
11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023	ADVANCED ROOFING INC ADVANCED ROOFING INC COLLIER COUNTY TAX COLLECTOR	212924 212924 212924 212924 212924 212924 212924 212924 212924 212924 212926 212925	\$ 82,603.57 492.00 4,453.50 92640 394.19 630.59 639.25 805.50 599.92 629.92 \$ 9,571.27 10,771.19 \$ 10,771.19 \$ 25.00 \$ 236.52	ROOFING CONTRACTORS ROOFING CONTRACTORS ROOFING CONTRACTORS ROOFING CONTRACTORS ROOFING CONTRACTORS ROOFING CONTRACTORS ROOFING CONTRACTORS ROOFING CONTRACTORS ROOFING CONTRACTORS ROOFING CONTRACTORS CLERKS RECORDING FEES ETC FLEET R AND M OUTSIDE VENDORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023	ADVANCED ROOFING INC ADVANCED ROOFING INC COLLIER COUNTY TAX COLLECTOR COLLIER TIRE & AUTO REPAIR STATE OF FLORIDA STATE OF FLORIDA STATE OF FLORIDA STATE OF FLORIDA STATE OF FLORIDA	212924 212924 212924 212924 212924 212924 212924 212924 212924 212924 212924 212926 212925 212926 212926 212926 212926	\$ 82,603.57 492.00 4,453.50 926.40 394.19 630.59 639.25 805.50 599.92 629.92 \$ 9,571.27 10,771.19 \$ 10,771.19 25.00 \$ 236.52 319.11 \$ 555.63 558.75	ROOFING CONTRACTORS ROOFING SUPPORT ALLOCATION TELEPHONE SYSTEM SUPPORT ALLOCATION TELEPHONE SYSTEM SUPPORT ALLOCATION VETERINARIAN FEES COMPREHENSIVE CARE	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES SUNCOM LINE FOR TAX COLLECTOR SERVICES TO COLLIER COUNTY SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023	ADVANCED ROOFING INC ADVANCED ROOFING INC COLLIER COUNTY TAX COLLECTOR COLLIER TIRE & AUTO REPAIR STATE OF FLORIDA STATE OF FLORIDA STATE OF FLORIDA STATE OF FLORIDA STATE OF FLORIDA STATE OF FLORIDA STATE OF FLORIDA	212924 212924 212924 212924 212924 212924 212924 212924 212924 212924 212926 212925 212926 212926 212926 212926 212926 212927 212927	\$ 82,603.57 492.00 4,453.50 926.40 394.19 630.59 639.25 805.50 599.92 629.92 \$ 9,571.27 10,771.19 \$ 10,771.19 \$ 25.00 \$ 236.52 319.11 \$ 555.63 558.75 1,004.63	ROOFING CONTRACTORS ROOFING CONTRACTORS ROOFIN	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES SUNCOM LINE FOR TAX COLLECTOR SUNCOM LINE FOR TAX COLLECTOR SUPPORT WELFARE OF ANIMALS IN DAS CARE SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023	ADVANCED ROOFING INC ADVANCED ROOFING INC COLLIER COUNTY TAX COLLECTOR COLLIER TIRE & AUTO REPAIR COLLIER TIRE & AUTO REPAIR	212924 212924 212924 212924 212924 212924 212924 212924 212924 212924 212926 212926 212926 212926 212926 212926 212927 212927	\$ 82,603.57 492.00 4,453.50 92640 394.19 630.59 639.25 805.50 599.92 629.92 \$ 9,571.27 10,771.19 \$ 10,771.19 \$ 10,771.19 \$ 255.00 \$ 236.52 319.11 \$ 555.63 558.75 1,004.63 120.00	ROOFING CONTRACTORS ROOFING CONTRACTORS ROOFING CONTRACTORS ROOFING CONTRACTORS ROOFING CONTRACTORS ROOFING CONTRACTORS ROOFING CONTRACTORS ROOFING CONTRACTORS ROOFING CONTRACTORS ROOFING CONTRACTORS CLERKS RECORDING FEES ETC FLEET R AND M OUTSIDE VENDORS TELEPHONE SYSTEM SUPPORT ALLOCATION TELEPHONE SYSTEM SUPPORT ALLOCATION TELEPHONE SYSTEM SUPPORT ALLOCATION TELEPHONE SYSTEM SUPPORT ALLOCATION VETERINARIAN FEES COMPREHENSIVE CARE VETERINARIAN FEES COMPREHENSIVE CARE	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES SUPOPERTY TAXES SUNCOM LINE FOR TAX COLLECTOR SERVICES TO COLLIER COUNTY SUPPORT WELFARE OF ANIMALS IN DAS CARE SUPPORT WELFARE OF ANIMALS IN DAS CARE SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023	ADVANCED ROOFING INC ADVANCED ROOFING INC COLLIER COUNTY TAX COLLECTOR COLLIER COUNTY TAX COLLECTOR COLLIER TIRE & AUTO REPAIR COLLIER TIRE & AUTO REPAIR EMERGENCY PET HOSPITAL OF COLLIER EMERGENCY PET HOSPITAL OF COLLIER EMERGENCY PET HOSPITAL OF COLLIER EMERGENCY PET HOSPITAL OF COLLIER EMERGENCY PET HOSPITAL OF COLLIER	212924 212924 212924 212924 212924 212924 212924 212924 212924 212924 212926 212926 212926 212926 212927 212927 212927 212927	\$ 82,603.57 492.00 4,453.50 926.40 394.19 630.59 639.25 805.50 599.92 629.92 \$ 9,571.27 10,771.19 \$ 10,771.19 \$ 25.00 \$ 236.52 319.11 \$ 555.63 558.75 1,004.63 120.00 401.00	ROOFING CONTRACTORS ROOFING CONTRACTORS ROOFIN	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES SUPORT TAXES SUPPORT VELEFARE OF ANIMALS IN DAS CARE SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023	ADVANCED ROOFING INC ADVANCED ROOFING INC COLLIER COUNTY TAX COLLECTOR COLLIER TIRE & AUTO REPAIR COLLIER TIRE & AUTO REPAIR EMERGENCY PET HOSPITAL OF COLLIER EMERGENCY PET HOSPITAL OF COLLIER	212924 212924 212924 212924 212924 212924 212924 212924 212924 212924 212924 212926 212925 212926 212926 212927 212927 212927 212927 212927	\$ 82,603.57 492.00 4,453.50 926.40 394.19 630.59 639.25 805.50 599.92 \$ 9,571.27 10,771.19 \$ 10,771.19 \$ 25.00 \$ 236.52 319.11 \$ 555.63 558.75 1,004.63 120.00 401.00	ROOFING CONTRACTORS ROOFING CONTRACTORS ROOFIN	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES SUPPORT VELFARE OF ANIMALS IN DAS CARE SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023	ADVANCED ROOFING INC ADVANCED ROOFING INC COLLIER COUNTY TAX COLLECTOR COLLIER TIRE & AUTO REPAIR STATE OF FLORIDA STATE OF FLORIDA STATE OF FLORIDA STATE OF FLORIDA EMERGENCY PET HOSPITAL OF COLLIER EMERGENCY PET HOSPITAL OF COLLIER	212924 212924 212924 212924 212924 212924 212924 212924 212924 212924 212924 212926 212925 212926 212926 212926 212927 212927 212927 212927 212927 212927	\$ 82,603.57 492.00 4,453.50 926.40 394.19 630.59 639.25 805.50 599.92 \$ 9,571.27 10,771.19 \$ 10,771.19 \$ 25.00 \$ 236.52 319.11 \$ 555.63 558.75 1,004.63 120.00 401.00 458.00 210.75	ROOFING CONTRACTORS ROOFING CONTRACTORS ROOFIN	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES SUPCORT VELEARE OF ANIMALS IN DAS CARE SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023	ADVANCED ROOFING INC ADVANCED ROOFING INC COLLIER COUNTY TAX COLLECTOR COLLIER TIRE & AUTO REPAIR STATE OF FLORIDA STATE OF FLORIDA STATE OF FLORIDA STATE OF FLORIDA EMERGENCY PET HOSPITAL OF COLLIER EMERGENCY PET HOSPITAL OF COLLIER	212924 212924 212924 212924 212924 212924 212924 212924 212924 212924 212924 212926 212925 212926 212926 212926 212927 212927 212927 212927 212927 212927 212927	\$ 82,603.57 492.00 4,453.50 926.40 394.19 630.59 639.25 805.50 599.92 629.92 \$ 9,571.27 10,771.19 \$ 10,771.19 \$ 10,771.19 \$ 25.00 \$ 236.52 319.11 \$ 555.63 1,004.63 120.00 401.00 458.00 210.75 421.50	ROOFING CONTRACTORS ROOFING CONTRACTORS CLERKS RECORDING FEES ETC CLERKS RECORDING FEES ETC TELEPHONE SYSTEM SUPPORT ALLOCATION TELEPHONE SYSTEM SUPPORT ALLOCATION VETERINARIAN FEES COMPREHENSIVE CARE VETERINARIAN FEES COMPREHENSIVE CARE	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES SUPCORT VELEARE OF ANIMALS IN DAS CARE SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/3/2023 11/3/2023	ADVANCED ROOFING INC ADVANCED ROOFING INC COLLIER COUNTY TAX COLLECTOR COLLIER TIRE & AUTO REPAIR STATE OF FLORIDA STATE OF FLORIDA STATE OF FLORIDA STATE OF FLORIDA EMERGENCY PET HOSPITAL OF COLLIER EMERGENCY PET HOSPITAL OF COLLIER	212924 212924 212924 212924 212924 212924 212924 212924 212924 212924 212924 212926 212926 212926 212926 212926 212927 212927 212927 212927 212927 212927 212927 212927	\$ 82,603.57 492.00 4,453.50 926.40 394.19 630.59 639.25 805.50 599.92 629.92 \$ 9,571.27 10,771.19 \$ 10,771.19 \$ 25.00 \$ 256.63 558.75 1,004.63 120.00 401.00 458.00 210.75 421.50	ROOFING CONTRACTORS ROOFING CONTRACTORS ROOFIN	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES SUPCORT VELEARE OF ANIMALS IN DAS CARE SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/3/2023 11/3/2023	ADVANCED ROOFING INC ADVANCED ROOFING INC COLLIER COUNTY TAX COLLECTOR COLLIER COUNTY TAX COLLECTOR COLLIER TIRE & AUTO REPAIR EMERGENCY PET HOSPITAL OF COLLIER EMERGENCY PET HOSPITAL OF COLLIER	212924 212924 212924 212924 212924 212924 212924 212924 212924 212924 212924 212926 212925 212926 212926 212926 212927 212927 212927 212927 212927 212927 212927	\$ 82,603.57 492.00 4,453.50 926.40 394.19 630.59 639.25 805.50 599.92 629.92 \$ 9,571.27 10,771.19 \$ 10,771.19 \$ 25.00 \$ 236.52 319.11 \$ 555.63 120.00 401.00 401.00 458.00 210.75 421.50 790.50 214.50	ROOFING CONTRACTORS ROOFING CONTRACTORS ROOFING CONTRACTORS ROOFING CONTRACTORS ROOFING CONTRACTORS ROOFING CONTRACTORS ROOFING CONTRACTORS ROOFING CONTRACTORS ROOFING CONTRACTORS ROOFING CONTRACTORS CLERKS RECORDING FEES ETC CLERKS RECORDING FEES ETC FLEET R AND M OUTSIDE VENDORS CLERKS RECORDING FEES COMPREHENSIVE CARE VETERINARIAN FEES COMPREHENSIVE CARE	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES PROPERTY TAXES SUNCOM LINE FOR TAX COLLECTOR SUNCOM LINE FOR TAX COLLECTOR SUPPORT WELFARE OF ANIMALS IN DAS CARE SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/3/2023 11/3/2023	ADVANCED ROOFING INC ADVANCED ROOFING INC COLLIER COUNTY TAX COLLECTOR COLLIER TIRE & AUTO REPAIR COLLIER TIRE & AUTO REPAIR EMERGENCY PET HOSPITAL OF COLLIER EMERGENCY PET HOSPITAL OF COLLIER	212924 212924 212924 212924 212924 212924 212924 212924 212924 212924 212924 212924 212926 212925 212926 212926 212927 212927 212927 212927 212927 212927 212927 212927 212927 212927 212927	\$ 82,603.57 492.00 4,453.50 926.40 394.19 630.59 639.25 805.50 599.92 629.92 \$ 9,571.27 10,771.19 \$ 25.00 236.52 319.11 \$ 555.63 1,004.63 120.00 401.00 458.00 210.75 421.50 790.50 214.50 255.00	ROOFING CONTRACTORS ROOFING CONTRACTORS ROOFIN	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES SUPCORT VELEARE OF ANIMALS IN DAS CARE SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/3/2023 11/3/2023	ADVANCED ROOFING INC ADVANCED ROOFING INC COLLIER COUNTY TAX COLLECTOR COLLIER TIRE & AUTO REPAIR COLLIER TIRE & AUTO REPAIR EMERGENCY PET HOSPITAL OF COLLIER EMERGENCY PET HOSPITAL OF COLLIER	212924 212924 212924 212924 212924 212924 212924 212924 212924 212924 212924 212926 212925 212926 212926 212926 212927 212927 212927 212927 212927 212927 212927 212927 212927 212927 212927 212927 212927 212927	\$ 82,603.57 492.00 4,453.50 926.40 394.19 630.59 639.25 805.50 599.92 629.92 \$ 9,571.27 10,771.19 \$ 10,771.19 \$ 25.00 \$ 256.01 236.52 319.11 \$ 555.63 1,004.63 120.00 401.00 458.00 210.75 421.50 790.50 214.50 31.50	ROOFING CONTRACTORS ROOFING CONTRACTORS CLERKS RECORDING FEES ETC CLERKS RECORDING FEES COMPREHENSIVE CARE VETERINARIAN FEES COMPREHENSIVE CARE	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES SUPORT WELFARE OF ANIMALS IN DAS CARE SUPPORT WELFARE OF ANIMALS IN DAS
11/3/2023 11/3/2023	ADVANCED ROOFING INC ADVANCED ROOFING INC COLLIER COUNTY TAX COLLECTOR COLLIER TIRE & AUTO REPAIR COLLIER TIRE & AUTO REPAIR EMERGENCY PET HOSPITAL OF COLLIER EMERGENCY PET HOSPITAL OF COLLIER	212924 212924 212924 212924 212924 212924 212924 212924 212924 212924 212926 212926 212926 212926 212926 212927	\$ 82,603.57 492.00 4,453.50 926.40 394.19 630.59 639.25 805.50 599.92 629.92 \$ 9,571.27 10,771.19 \$ 10,771.19 \$ 250.00 \$ 236.52 319.11 \$ 555.63 120.00 401.00 458.00 210.75 421.50 790.50 214.50 31.50 31.50	ROOFING CONTRACTORS ROOFING CONTRACTORS ROOFIN	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES SUNCOM LINE FOR TAX COLLECTOR SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/3/2023 11/3/2023	ADVANCED ROOFING INC ADVANCED ROOFING INC COLLIER COUNTY TAX COLLECTOR COLLIER TIRE & AUTO REPAIR COLLIER TIRE & AUTO REPAIR EMERGENCY PET HOSPITAL OF COLLIER EMERGENCY PET HOSPITAL OF COLLIER	212924 212924 212924 212924 212924 212924 212924 212924 212924 212924 212924 212926 212925 212926 212926 212926 212927 212927 212927 212927 212927 212927 212927 212927 212927 212927 212927 212927 212927 212927	\$ 82,603.57 492.00 4,453.50 926.40 394.19 630.59 639.25 805.50 599.92 \$ 9,571.27 10,771.19 \$ 10,771.19 \$ 25.00 \$ 236.52 319.11 \$ 555.63 120.00 401.00 4458.00 210.75 421.50 790.50 214.50 255.00 31.50 31.50 31.50 1,854.75	ROOFING CONTRACTORS ROOFING CONTRACTORS CLERKS RECORDING FEES ETC CLERKS RECORDING FEES COMPREHENSIVE CARE VETERINARIAN FEES COMPREHENSIVE CARE	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES SUPORT WELFARE OF ANIMALS IN DAS CARE SUPPORT WELFARE OF ANIMALS IN DAS

Cir Date Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/3/2023 EMERGENCY PET HOSPITAL OF COLLIER	212927		VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/3/2023 EMERGENCY PET HOSPITAL OF COLLIER	212927		VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/3/2023 EMERGENCY PET HOSPITAL OF COLLIER	212927		VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/3/2023 EMERGENCY PET HOSPITAL OF COLLIER	212927		VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/3/2023 EMERGENCY PET HOSPITAL OF COLLIER	212927			SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/3/2023 EMERGENCY PET HOSPITAL OF COLLIER	212927		VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/3/2023 EMERGENCY PET HOSPITAL OF COLLIER 11/3/2023 EMERGENCY PET HOSPITAL OF COLLIER	212927 212927		VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/3/2023 EMERGENCY PET HOSPITAL OF COLLIER	212927		VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/3/2023 EMERGENCY PET HOSPITAL OF COLLIER	212927		VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/3/2023 EMERGENCY PET HOSPITAL OF COLLIER	212927		VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/3/2023 EMERGENCY PET HOSPITAL OF COLLIER	212927		VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/3/2023 EMERGENCY PET HOSPITAL OF COLLIER	212927		VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/3/2023 EMERGENCY PET HOSPITAL OF COLLIER	212927		VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/3/2023 EMERGENCY PET HOSPITAL OF COLLIER	212927	1,023.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/3/2023 EMERGENCY PET HOSPITAL OF COLLIER	212927	473.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/3/2023 EMERGENCY PET HOSPITAL OF COLLIER	212927		VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/3/2023 EMERGENCY PET HOSPITAL OF COLLIER	212927		VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/3/2023 EMERGENCY PET HOSPITAL OF COLLIER	212927		VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/3/2023 EMERGENCY PET HOSPITAL OF COLLIER	212927			SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/3/2023 EMERGENCY PET HOSPITAL OF COLLIER	212927		VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/3/2023 EMERGENCY PET HOSPITAL OF COLLIER	212927		VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/3/2023 EMERGENCY PET HOSPITAL OF COLLIER 11/3/2023 EMERGENCY PET HOSPITAL OF COLLIER	212927 212927		VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/3/2023 EMERGENCY PET HOSPITAL OF COLLIER	212927		VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/3/2023 EMERGENCY PET HOSPITAL OF COLLIER	212927		VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/3/2023 EMERGENCY PET HOSPITAL OF COLLIER	212927		VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/3/2023 EMERGENCY PET HOSPITAL OF COLLIER	212927		VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/3/2023 EMERGENCY PET HOSPITAL OF COLLIER	212927		VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/3/2023 EMERGENCY PET HOSPITAL OF COLLIER	212927		VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/3/2023 EMERGENCY PET HOSPITAL OF COLLIER	212927		VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/3/2023 EMERGENCY PET HOSPITAL OF COLLIER	212927	199.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/3/2023 EMERGENCY PET HOSPITAL OF COLLIER	212927	363.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
		\$ 20,914.63		
11/3/2023 LCEC	212928		ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
11/3/2023 LCEC	212928		ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
11/3/2023 LCEC	212928			ELECTRICAL SERVICE FOR PARKS
11/3/2023 LCEC 11/3/2023 LCEC	212928 212928		ELECTRICITY ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY ELECTRICITY NEEDED TO OPERATE THE PARKS
	212920	\$ 5,437.48	ELECTRICITY	
11/3/2023 WHOLESALE SCREEN PRINTING OF NAPLES	212929		CLOTHING AND UNIFORM PURCHASES	STAFF UNIFORMS
	LILOLO	\$ 350.16		
11/3/2023 FLORIDA POWER & LIGHT	212930		ELECTRICITY	COMMUNITY BEAUTIFICATION
11/3/2023 FLORIDA POWER & LIGHT	212930		ELECTRICITY	COMMUNITY BEAUTIFICATION
11/3/2023 FLORIDA POWER & LIGHT	212930	266.50	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/3/2023 FLORIDA POWER & LIGHT	212930	89.46	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/3/2023 FLORIDA POWER & LIGHT	212930		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/3/2023 FLORIDA POWER & LIGHT	212930		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/3/2023 FLORIDA POWER & LIGHT	212930		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/3/2023 FLORIDA POWER & LIGHT	212930			UTILITIES FOR EMS STATION
11/3/2023 FLORIDA POWER & LIGHT	212930			UTILITIES FOR EMS STATION
11/3/2023 FLORIDA POWER & LIGHT 11/3/2023 FLORIDA POWER & LIGHT	212930 212930		ELECTRICITY ELECTRICITY	UTILITIES FOR EMS STATION OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/3/2023 FLORIDA POWER & LIGHT	212930		ELECTRICITY	COMMUNITY BEAUTIFICATION
11/3/2023 FLORIDA POWER & LIGHT	212930		ELECTRICITY	
11/3/2023 FLORIDA POWER & LIGHT	212930		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/3/2023 FLORIDA POWER & LIGHT	212930		ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
11/3/2023 FLORIDA POWER & LIGHT	212930		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/3/2023 FLORIDA POWER & LIGHT	212930	565.66	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
11/3/2023 FLORIDA POWER & LIGHT	212930	80.57	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
11/3/2023 FLORIDA POWER & LIGHT	212930		ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
11/3/2023 FLORIDA POWER & LIGHT	212930		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/3/2023 FLORIDA POWER & LIGHT	212930		ELECTRICITY	OPERATE & MAINTAIN DISTRIBUTION FOR THE WATER DISTRICT
11/3/2023 FLORIDA POWER & LIGHT	212930			NEEDED TO KEEP PARKS IN OPERATIONS
11/3/2023 FLORIDA POWER & LIGHT	212930			ELECTRICAL SERVICES FOR PARKS
11/3/2023 FLORIDA POWER & LIGHT	212930			OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/3/2023 FLORIDA POWER & LIGHT 11/3/2023 FLORIDA POWER & LIGHT	212930 212930		ELECTRICITY ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/3/2023 FLORIDA POWER & LIGHT	212930		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	212300	07.23		

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	FLORIDA POWER & LIGHT	212930		ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FLORIDA POWER & LIGHT	212930	,	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
		212930		ELECTRICITY	
	FLORIDA POWER & LIGHT	212930			STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	212930			STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT				STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	212930			STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	212930			STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	212930			STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	212930			OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FLORIDA POWER & LIGHT	212930			OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
	FLORIDA POWER & LIGHT	212930			OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
	FLORIDA POWER & LIGHT	212930			OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FLORIDA POWER & LIGHT	212930			SUPPORT SERVICE DELIVERY
	FLORIDA POWER & LIGHT	212930			NEEDED TO KEEP PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT	212930		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT	212930			NEEDED TO KEEP PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT	212930			ELECTRICAL SERVICES FOR PARKS
	FLORIDA POWER & LIGHT	212930			NEEDED TO KEEP PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT	212930			NEEDED TO KEEP PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT	212930			NEEDED TO KEEP PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT	212930		ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
	FLORIDA POWER & LIGHT	212930			OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
	FLORIDA POWER & LIGHT	212930			ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	212930			ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	212930		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	212930		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	212930		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	212930		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	212930		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	212930		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	212930		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	212930		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	212930		ELECTRICITY	SUPPORT SERVICE DELIVERY
	FLORIDA POWER & LIGHT	212930		ELECTRICITY	PROVIDE ELECTRICITY TO BUS SHELTER AT THOMASSON DR
	FLORIDA POWER & LIGHT	212930		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	212930		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	212930		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	212930		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/3/2023	FLORIDA POWER & LIGHT	212930		ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 182,144.67		
	COLLIER COUNTY UTILITY BILLING	212931		ACCOUNTS RECEIVABLE	WATER AND SEWER SERVICES FOR VARIOUS LOCATIONS
	COLLIER COUNTY UTILITY BILLING	212931		WATER AND SEWER	WATER AND SEWER SERVICES FOR VARIOUS LOCATIONS
	COLLIER COUNTY UTILITY BILLING	212931		WATER AND SEWER	UTILITIES FOR EMS STATION
	COLLIER COUNTY UTILITY BILLING	212931		WATER AND SEWER	WATER AND SEWER SERVICES FOR VARIOUS LOCATIONS
	COLLIER COUNTY UTILITY BILLING	212931		WATER AND SEWER	WATER AND SEWER SERVICES FOR VARIOUS LOCATIONS
	COLLIER COUNTY UTILITY BILLING	212931		WATER AND SEWER	WATER AND SEWER SERVICES FOR VARIOUS LOCATIONS
	COLLIER COUNTY UTILITY BILLING	212931		WATER AND SEWER	WATER AND SEWER SERVICES FOR VARIOUS LOCATIONS
	COLLIER COUNTY UTILITY BILLING	212931		WATER AND SEWER	UTILITIES FOR EMS STATION
	COLLIER COUNTY UTILITY BILLING	212931		WATER AND SEWER	UTILITIES FOR EMS STATION
	COLLIER COUNTY UTILITY BILLING	212931		WATER AND SEWER	WATER AND SEWER SERVICES FOR VARIOUS LOCATIONS
	COLLIER COUNTY UTILITY BILLING	212931		WATER AND SEWER	WATER AND SEWER SERVICES FOR VARIOUS LOCATIONS
	COLLIER COUNTY UTILITY BILLING	212931		WATER AND SEWER	WATER AND SEWER SERVICES FOR VARIOUS LOCATIONS
	COLLIER COUNTY UTILITY BILLING	212931		WATER AND SEWER	WATER AND SEWER SERVICES FOR VARIOUS LOCATIONS
	COLLIER COUNTY UTILITY BILLING	212931		WATER AND SEWER	WATER AND SEWER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	212931		WATER AND SEWER	FOR WATER FOR THE PARKS
	COLLIER COUNTY UTILITY BILLING	212931		WATER AND SEWER	FOR WATER FOR THE PARKS
	COLLIER COUNTY UTILITY BILLING	212931		WATER AND SEWER	FOR WATER FOR THE PARKS
	COLLIER COUNTY UTILITY BILLING	212931		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	212931		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	212931		WATER AND SEWER	SUPPORT SERVICE DELIVERY
	COLLIER COUNTY UTILITY BILLING	212931		WATER AND SEWER	SUPPORT SERVICE DELIVERY
11/3/2023	COLLIER COUNTY UTILITY BILLING	212931	68.73	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 8,198.14		
	IMMOKALEE FIRE CONTROL DISTRICT	212932		HOUSEHOLD AND INSTITUTIONAL SUPPLIES	LEASE AGREEMENT ANNUAL PAYMENT STATION 32
11/3/2023	IMMOKALEE FIRE CONTROL DISTRICT	212932	636.95	ELECTRICITY	EMS STATION 31 50% OF UTILITIES FOR CREWS
11/3/2023	IMMOKALEE FIRE CONTROL DISTRICT	212932	125.07	WATER AND SEWER	EMS STATION 31 50% OF UTILITIES FOR CREWS
11/3/2023	IMMOKALEE FIRE CONTROL DISTRICT	212932		TRASH AND GARBAGE DISPOSAL	EMS STATION 31 50% OF UTILITIES FOR CREWS
11/3/2023	IMMOKALEE FIRE CONTROL DISTRICT	212932	257.03	CABLE TV / INTERNET	EMS STATION 31 50% OF UTILITIES FOR CREWS
11/3/2023	IMMOKALEE FIRE CONTROL DISTRICT	212932	129.00	CABLE TV / INTERNET	EMS STATION 31 50% OF UTILITIES FOR CREWS

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	IMMOKALEE FIRE CONTROL DISTRICT	212932		HOUSEHOLD AND INSTITUTIONAL SUPPLIES	EMS STATION 31 50% OF UTILITIES FOR CREWS
	IMMOKALEE FIRE CONTROL DISTRICT	212932		MAINTENANCE LANDSCAPING	EMS STATION 31 50% OF UTILITIES FOR CREWS
	IMMORALEE FIRE CONTROL DISTRICT	212932		MAINTENANCE LANDSCAPING	EMS STATION 31 50% OF UTILITIES FOR CREWS
11/3/2023	IMMORALEE FIRE CONTROL DISTRICT	212932	\$ 5,812.88	MAINTENANCE LANDSCAFING	Emis STATION ST 30% OF OTILITIES FOR CREWS
11/2/2022	VERIZON WIRELESS	212933		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
		212933			
	VERIZON WIRELESS				PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
	VERIZON WIRELESS	212933			PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
	VERIZON WIRELESS	212933			PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
	VERIZON WIRELESS	212933		CELLULAR TELEPHONE	SUPPORT CHS OPERATIONS
	VERIZON WIRELESS	212933			PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
	VERIZON WIRELESS	212933			PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
	VERIZON WIRELESS	212933			PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
	VERIZON WIRELESS	212933		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
	VERIZON WIRELESS	212933		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
	VERIZON WIRELESS	212933		CELLULAR TELEPHONE	EMPLOYEE PRODUCTIVITY
	VERIZON WIRELESS	212933		CELLULAR TELEPHONE	EMPLOYEE PRODUCTIVITY
	VERIZON WIRELESS	212933		CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
	VERIZON WIRELESS	212933		CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
	VERIZON WIRELESS	212933		CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
	VERIZON WIRELESS	212933		CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
	VERIZON WIRELESS	212933		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
	VERIZON WIRELESS	212933		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
	VERIZON WIRELESS	212933		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
	VERIZON WIRELESS	212933		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
	VERIZON WIRELESS	212933		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/3/2023	VERIZON WIRELESS	212933	778.53	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/3/2023	VERIZON WIRELESS	212933	90.78	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/3/2023	VERIZON WIRELESS	212933	153.78	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/3/2023	VERIZON WIRELESS	212933	161.16	CELLULAR TELEPHONE	MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD
11/3/2023	VERIZON WIRELESS	212933	287.36	CELLULAR TELEPHONE	MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD
11/3/2023	VERIZON WIRELESS	212933	1,364.67	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
11/3/2023	VERIZON WIRELESS	212933	36.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
	VERIZON WIRELESS	212933	1,106.68	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
11/3/2023	VERIZON WIRELESS	212933	180.35	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
	VERIZON WIRELESS	212933		CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
	VERIZON WIRELESS	212933		CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
	VERIZON WIRELESS	212933		CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
	VERIZON WIRELESS	212933		CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
	VERIZON WIRELESS	212933		CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
	VERIZON WIRELESS	212933		CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
	VERIZON WIRELESS	212933		CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
	VERIZON WIRELESS	212933		CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
	VERIZON WIRELESS	212933		CELLULAR TELEPHONE	MOBILE COMMUNICATION SERVICES
	VERIZON WIRELESS	212933		CELLULAR TELEPHONE	MOBILE COMMUNICATION SERVICES
	VERIZON WIRELESS	212933		CELLULAR TELEPHONE	MOBILE COMMUNICATION SERVICES
	VERIZON WIRELESS	212933		CELLULAR TELEPHONE	PROVIDE OFFSITE COMMUNICATION CAPABILITY FOR UEX STAFF
	VERIZON WIRELESS	212933		CELLULAR TELEPHONE	CELLULAR PHONES FOR MANAGEMENT
11/3/2023		212300	\$ 22,686.51		
11/3/2023	CITY OF NAPLES	212934		WATER AND SEWER	WATER AND WASTEWATER METER REQUIRED FOR CRA PROPERTIES
	CITY OF NAPLES	212934		WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	CITY OF NAPLES	212934		WATER AND SEWER	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
11/3/2023		212304	\$ 3,187.59		
11/2/2022	FILTERPRO USA	212935		AIR FILTER CONTRACTOR	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/3/2023		212933	\$ 20,896.19		
11/2/2022	DEPARTMENT OF ENVIRONMENTAL	212067		LICENSES AND PERMITS	
11/3/2023		212967	\$ 75.00		MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
11/0/0000		212060			
11/3/2023	DEPARTMENT OF ENVIRONMENTAL	212968		LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
44/0/00000		040000	\$ 75.00		
11/3/2023	VISIT FLORIDA	212936		MARKETING AND PROMOTIONAL	TO PROMOTE TOURISM IN CC
4410100000		040007	\$ 1,089.39 1,010.00		
	HULETT ENVIRONMENTAL SERVICES INC	212937	/	PEST CONTROL	PROVIDE PEST CONTROL SERVICES TO COUNTY FACILITIES
	HULETT ENVIRONMENTAL SERVICES INC	212937	,	PEST CONTROL	PROVIDE PEST CONTROL SERVICES TO COUNTY FACILITIES
11/3/2023	HULETT ENVIRONMENTAL SERVICES INC	212937		PEST CONTROL	PROVIDE PEST CONTROL SERVICES TO COUNTY FACILITIES
4 1 10 10 0		040000	\$ 8,130.42		
	FLORIDA POWER & LIGHT COMPANY	212938		ELECTRICITY	
	FLORIDA POWER & LIGHT COMPANY	212938		ELECTRICITY	COMMUNITY BEAUTIFICATION
	FLORIDA POWER & LIGHT COMPANY	212938		ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
	FLORIDA POWER & LIGHT COMPANY	212938		ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
11/3/2023	FLORIDA POWER & LIGHT COMPANY	212938	194.25	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU

Cir Date Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/3/2023 FLORIDA POWER & LIGHT COMPANY	212938		ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
11/3/2023 FLORIDA POWER & LIGHT COMPANY	212938		ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
	212330	\$ 4.821.01		
11/3/2023 FLORIDA POWER & LIGHT COMPANY	212969		ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
	212303	\$ 72,562.63		
11/3/2023 FLORIDA POWER & LIGHT COMPANY	212970		ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
	212010	\$ 51,517.19		
11/3/2023 FLORIDA POWER & LIGHT COMPANY	212971		ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	212011	\$ 24,965,54		
11/3/2023 SHELTER FOR ABUSED WOMEN & CHILDREN	212939		REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
11/3/2023 SHELTER FOR ABUSED WOMEN & CHILDREN	212939		REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
11/3/2023 SHELTER FOR ABUSED WOMEN & CHILDREN	212939		REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
11/3/2023 SHELTER FOR ABUSED WOMEN & CHILDREN	212939		REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
11/3/2023 SHELTER FOR ABUSED WOMEN & CHILDREN	212939		REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
11/3/2023 SHELTER FOR ABUSED WOMEN & CHILDREN	212939		REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
		\$ 19,606.11		
11/3/2023 CENTURYLINK	212940	544.58	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
		\$ 544.58		
11/3/2023 MCSHEA CONTRACTING LLC	212941	1,363.80	RESURFACING PROGRAM / OVERLAY	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
		\$ 1,363.80		
11/3/2023 UNITED CEREBRAL PALSY OF SW FLORIDA	212942	35,131.28	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
		\$ 35,131.28		
11/3/2023 WASTE PRO OF FLORIDA INC	212943	337.57	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
		\$ 337.57		
11/3/2023 FPL ASSIST	212972	129.13	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
		\$ 129.13		
11/3/2023 GATEWAY SERVICES (USA), LLC	212944		OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
11/3/2023 GATEWAY SERVICES (USA), LLC	212944	806.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
11/3/2023 GATEWAY SERVICES (USA), LLC	212944		OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
		\$ 2,368.00		
11/3/2023 MAINSCAPE INC	212945		MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
		\$ 23,939.99		
11/3/2023 VERIZON CONNECT NWF INC	212973		OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
11/3/2023 VERIZON CONNECT NWF INC	212973		OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
		\$ 150.36		
11/3/2023 NUTRIEN AG SOLUTIONS INC	212946		FERTILIZER HERBICIDES AND CHEMICALS	COMMUNITY BEAUTIFICATION
11/3/2023 NUTRIEN AG SOLUTIONS INC	212946		FERTILIZER HERBICIDES AND CHEMICALS	ALGAE CONTROL
		\$ 8,373.75		
11/3/2023 PHOENIX BUSINESS INC	212947		OTHER CONTRACTUAL SERVICES	PROFESSIONAL SERVICES FOR SAP S/4 HANA IMPLEMENTATION
	0.400.40	\$ 1,930.00		
11/3/2023 TPH HOLDINGS LLC	212948			CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/3/2023 TPH HOLDINGS LLC	212948		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/3/2023 TPH HOLDINGS LLC	212948		CREDIT MEMO	CONTRACT OEM & AFTERMARKET PARTS \$10,000
	040074	\$ 11.09		
11/3/2023 DESK SPINCO INC	212974		LEGAL ADVERTISING	PUBLISH LEGAL ADS & PUBLIC NOTICES FOR IMMOKALEE CRA
	242040	\$ 1,316.00 12,470,00		
11/3/2023 DRMP, INC	212949	12,478.00 \$ 12,478.00	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY
11/3/2023 AZUR CART & CAPTIONING	212950		OTHER CONTRACTUAL SERVICES	MAINTAIN COLLIER TV/CCR OPERATIONS; LIVE CAPTIONS
	212900	\$ 6,489.00		
11/3/2023 COASTAL WASTE & RECYCLING	212951		TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES
	212301	\$ 183.74		
11/3/2023 US WATER SERVICES CORPORATION	212952		WATER AND SEWER	WATER FOR THE PARKS
	212302	\$ 116.71		
11/3/2023 PAVEMENT MAINTENANCE LLC	212953		OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
	212300	\$ 9,660.00		
11/3/2023 DOWNS & ST GERMAIN RESEARCH	212954		OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
	212004	\$ 8,000.00		
11/3/2023 WRIGHT NATIONAL FLOOD INSURANCE COM	212955		REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
11/3/2023 WRIGHT NATIONAL FLOOD INSURANCE COM	212955		REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
11/3/2023 WRIGHT NATIONAL FLOOD INSURANCE COM	212955		REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
11/3/2023 WRIGHT NATIONAL FLOOD INSURANCE COM	212955		REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
11/3/2023 WRIGHT NATIONAL FLOOD INSURANCE COM	212955		REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
11/3/2023 WRIGHT NATIONAL FLOOD INSURANCE COM	212955		REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
11/3/2023 WRIGHT NATIONAL FLOOD INSURANCE COM	212955		REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
11/3/2023 WRIGHT NATIONAL FLOOD INSURANCE COM	212955		REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
11/3/2023 WRIGHT NATIONAL FLOOD INSURANCE COM	212955		REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
11/3/2023 WRIGHT NATIONAL FLOOD INSURANCE COM	212955		REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
11/3/2023 WRIGHT NATIONAL FLOOD INSURANCE COM	212955		REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL

Cir Date Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/3/2023 WRIGHT NATIONAL FLOOD INSURANCE COM	212955		REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
11/3/2023 WRIGHT NATIONAL FLOOD INSURANCE COM	212955		REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD FERL
11/3/2023 WRIGHT NATIONAL FLOOD INSURANCE COM	212955			PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
	212955		REINSURANCE PREMIUM	
11/3/2023 WRIGHT NATIONAL FLOOD INSURANCE COM	212900			PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
11/3/2023 CAMBRIDGE CONSULTING GROUP FLORIDA	242050	\$ 54,224.00	LEGAL FEES	
11/3/2023 CAMBRIDGE CONSULTING GROUP FLORIDA	212956		LEGAL FEES	CONSULTING SERVICES FOR UNION NEGOTIATIONS
	040057	\$ 9,900.00		
11/3/2023 CITY GATE COMMUNITY DEVELOPMENT DIS	212957	,	PROPERTY ASSESSMENT TAX	FEES REQUIRED FOR AMATEUR SPORT COMPLEX IN CITY GATE
	040050	\$ 30,158.06		
11/3/2023 COLLIER COUNTY UTILITY BILLING	212958		WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
11/3/2023 COLLIER COUNTY UTILITY BILLING	212958		WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
11/3/2023 COLLIER COUNTY UTILITY BILLING	212958		WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
11/3/2023 COLLIER COUNTY UTILITY BILLING	212958		WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
		\$ 671.99		
11/3/2023 ALISA ZABOLOTNA	212959		REIMBURSEMENT PRIOR YEAR REVENUES	MAINTAIN DAS OPERATIONS/SERVICES
11/3/2023 ALISA ZABOLOTNA	212959	75.00	REIMBURSEMENT PRIOR YEAR REVENUES	MAINTAIN DAS OPERATIONS/SERVICES
		\$ 90.00		
11/3/2023 Guillermo Oliva and Arlene Oliva	212960	432.21	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
		\$ 432.21		
11/3/2023 LORDS WAY 30 LLC	212961	238,130,14	DEPOSITS COMMUNITY DEVELOPMENT	REFUND DUE TO CUSTOMER
		\$ 238,130.14		
11/3/2023 Patricia J Pistner	212962		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
	212002	\$ 25.00		
11/3/2023 Rubi Vazguez	212963		IMPOUND FEES ANIMALS	REFUND DAS- FEES
	212903	\$ 65.00		
11/3/2023 Stephen Parker	212964		OTHER CONTRACTUAL SERVICES	REIMBURSEMENT-VS-MEMORIAL DAY EVENT
	212904		UTHER CONTRACTUAL SERVICES	
	040005	\$ 248.99	DEELINDO	
11/3/2023 Veit National	212965		REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
		\$ 1,492.86		
11/3/2023 ALLIED UNIVERSAL CORPORATION	ACH03		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
		\$ 6,827.20		
11/3/2023 JSFM INC	ACH03		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/3/2023 JSFM INC	ACH03		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/3/2023 JSFM INC	ACH03	166.77	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/3/2023 JSFM INC	ACH03	215.71	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
		\$ 437.82		
11/3/2023 QUALITY ENTERPRISES USA INC	ACH03	52,535.28	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/3/2023 QUALITY ENTERPRISES USA INC	ACH03	(49,908.52)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/3/2023 QUALITY ENTERPRISES USA INC	ACH03	87.461.81	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/3/2023 QUALITY ENTERPRISES USA INC	ACH03		PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/3/2023 QUALITY ENTERPRISES USA INC	ACH03		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/3/2023 QUALITY ENTERPRISES USA INC	ACH03		PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/3/2023 QUALITY ENTERPRISES USA INC	ACH03		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/3/2023 QUALITY ENTERPRISES USA INC	ACH03		PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/3/2023 QUALITY ENTERPRISES USA INC	ACH03		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/3/2023 QUALITY ENTERPRISES USA INC	ACH03		PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	ACH03		OTHER CONTRACTUAL SERVICES	
11/3/2023 QUALITY ENTERPRISES USA INC 11/3/2023 QUALITY ENTERPRISES USA INC	ACH03 ACH03		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	ACI03	\$ 37,677.24		
	ACUIOS		UTILITIES PARTS ETC	
11/3/2023 FERGUSON ENTERPRISES LLC	ACH03			TO PROVIDE PARTS FOR METER INSTALLATIONS
11/3/2023 FERGUSON ENTERPRISES LLC	ACH03			TO PROVIDE PARTS FOR METER INSTALLATIONS
11/3/2023 FERGUSON ENTERPRISES LLC	ACH03		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
11/3/2023 FERGUSON ENTERPRISES LLC	ACH03	1	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
		\$ 17,245.80		
11/3/2023 COLLIER COUNTY HOUSING AUTHORITY	ACH03		REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
		\$ 161,473.61		
11/3/2023 DOUGLAS N HIGGINS INC	ACH03		IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/3/2023 DOUGLAS N HIGGINS INC	ACH03	· · · · · · · · · · · · · · · · · · ·	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/3/2023 DOUGLAS N HIGGINS INC	ACH03	114,774.93	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
11/3/2023 DOUGLAS N HIGGINS INC	ACH03	(103,297.44)	PREVIOUSLY PAID	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
		\$ 15,325.70		
11/3/2023 TAMIAMI FORD INC	ACH03		FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/3/2023 TAMIAMI FORD INC	ACH03		FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/3/2023 TAMIAMI FORD INC	ACH03		FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/3/2023 TAMIAMI FORD INC	ACH03		FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/3/2023 TAMIAMI FORD INC	ACH03		FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/3/2023 TAMIAMI FORD INC	ACH03		FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/3/2023 TAMIAMI FORD INC	ACH03		FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
	ACHUS	111.18		
11/3/2023 TAMIAMI FORD INC	ACH03	1 100 05	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET

Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	3 TAMIAMI FORD INC	ACH03		AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
	3 TAMIAMI FORD INC	ACH03		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	3 TAMIAMI FORD INC	ACH03		CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/3/2023		ACHUS	\$ 60,259,91		TEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2020	3 YOUTH HAVEN	ACH03		REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
11/3/2023		ACHUS	\$ 74,586.18	REWITTANCES PRIVATE ORGANIZATIONS	
11/2/2020		A CL 102			PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
11/3/2023	3 PARADISE ADVERTISING & MARKETING IN	ACH03		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
44/0/0000		4.01.100	\$ 34,796.66		
11/3/2023	3 COMCAST	ACH03		CABLE TV / INTERNET	PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DISTRICT
11/0/000/		4.01.100	\$ 281.30		
	3 CITY OF MARCO ISLAND	ACH03		WATER AND SEWER	
11/3/2023	3 CITY OF MARCO ISLAND	ACH03		WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 1,146.14		
	3 CAROLLO ENGINEERS INC	ACH03		ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
11/3/2023	3 CAROLLO ENGINEERS INC	ACH03		ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 611.00		
11/3/2023	3 LEGAL AID SERVICE OF BROWARD COUNTY	ACH03		REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 7,490.85		
11/3/2023	3 COLLIER HEALTH SERVICES INC	ACH03		REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 16,538.85		
	3 GRAINGER INDUSTRIAL SUPPLY	ACH03		OTHER OPERATING SUPPLIES	EMPLOYEE PRODUCTIVITY
	3 GRAINGER INDUSTRIAL SUPPLY	ACH03		OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
	3 GRAINGER INDUSTRIAL SUPPLY	ACH03		OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
11/3/2023	3 GRAINGER INDUSTRIAL SUPPLY	ACH03	413.04	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 3,791.56		
11/3/2023	3 CENTURYLINK COMMUNICATIONS LLC	ACH03	1,000.00	OTHER CONTRACTUAL SERVICES	INTERNET SERVICES FOR THE COURTHOUSE
			\$ 1,000.00		
11/3/2023	3 TETRA TECH INC	ACH03	1,091.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
11/3/2023	3 TETRA TECH INC	ACH03	3,874.00	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 4,965.00		
11/3/2023	3 CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH03	653.40	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
	3 CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH03		MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
11/3/2023	3 CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH03	1,197.90	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
11/3/2023	3 CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH03	707.85	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
	3 CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH03		MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
	3 CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH03		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 5,336.10		
11/3/2023	3 PALMDALE OIL COMPANY	ACH03		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
	3 PALMDALE OIL COMPANY	ACH03		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
	3 PALMDALE OIL COMPANY	ACH03		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
	3 PALMDALE OIL COMPANY	ACH03		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
	3 PALMDALE OIL COMPANY	ACH03		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
	3 PALMDALE OIL COMPANY	ACH03		CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
THOLEOEC		7101100	\$ 38,913.48		
11/3/2021	3 ALLEGIANCE BENEFIT PLAN MANAGEMENT	ACH03		INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
11/3/2023		70103	\$ 779.49		
11/3/2020	3 EVOQUA WATER TECHNOLOGIES LLC	ACH03		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/3/2023		70103	\$ 3,907.35		
11/3/2020	3 HIGHSPANS ENGINEERING INC	ACH03		INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
	3 HIGHSPANS ENGINEERING INC	ACH03		INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
	3 HIGHSPANS ENGINEERING INC	ACH03 ACH03			
				INFRASTRUCTURE INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
	3 HIGHSPANS ENGINEERING INC 3 HIGHSPANS ENGINEERING INC	ACH03			
	3 HIGHSPANS ENGINEERING INC	ACH03			INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
		ACH03			INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
	3 HIGHSPANS ENGINEERING INC 3 HIGHSPANS ENGINEERING INC	ACH03 ACH03			INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
		IACH03	8,995.63	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
			0.005.05		
11/3/2023	3 HIGHSPANS ENGINEERING INC	ACH03			INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
	3 HIGHSPANS ENGINEERING INC 3 HIGHSPANS ENGINEERING INC	ACH03 ACH03	8,995.65	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
11/3/2023	3 HIGHSPANS ENGINEERING INC 3 HIGHSPANS ENGINEERING INC 3 HIGHSPANS ENGINEERING INC	ACH03 ACH03 ACH03	8,995.65 5,771.00	INFRASTRUCTURE ENGINEERING FEES	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY SERVICES NEEDED FOR CONSTRUCTION POST DESIGN
11/3/2023	3 HIGHSPANS ENGINEERING INC 3 HIGHSPANS ENGINEERING INC	ACH03 ACH03	8,995.65 5,771.00 1,136.00	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
11/3/2023 11/3/2023	3 HIGHSPANS ENGINEERING INC 3 HIGHSPANS ENGINEERING INC 3 HIGHSPANS ENGINEERING INC 3 HIGHSPANS ENGINEERING INC	ACH03 ACH03 ACH03 ACH03	8,995.65 5,771.00 1,136.00 \$ 96,863.36	INFRASTRUCTURE ENGINEERING FEES ENGINEERING FEES	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY SERVICES NEEDED FOR CONSTRUCTION POST DESIGN PROJECT FOR RAISING WATER
11/3/2023 11/3/2023	3 HIGHSPANS ENGINEERING INC 3 HIGHSPANS ENGINEERING INC 3 HIGHSPANS ENGINEERING INC	ACH03 ACH03 ACH03	8,995.65 5,771.00 1,136.00 \$ 96,863.36 65.27	INFRASTRUCTURE ENGINEERING FEES	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY SERVICES NEEDED FOR CONSTRUCTION POST DESIGN
11/3/2023 11/3/2023 11/3/2023	3 HIGHSPANS ENGINEERING INC 3 HIGHSPANS ENGINEERING INC 3 HIGHSPANS ENGINEERING INC 3 HIGHSPANS ENGINEERING INC 3 PREFERRED MATERIALS INC	ACH03 ACH03 ACH03 ACH03 ACH03	8,995.65 5,771.00 1,136.00 \$ 96,863.36 65.27 \$ 65.27	INFRASTRUCTURE ENGINEERING FEES ENGINEERING FEES ASPHALT AND COLD MIX	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY SERVICES NEEDED FOR CONSTRUCTION POST DESIGN PROJECT FOR RAISING WATER MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
11/3/2023 11/3/2023 11/3/2023 11/3/2023	3 HIGHSPANS ENGINEERING INC 3 HIGHSPANS ENGINEERING INC 3 HIGHSPANS ENGINEERING INC 3 HIGHSPANS ENGINEERING INC 3 PREFERRED MATERIALS INC 4 5 EFE INC	ACH03 ACH03 ACH03 ACH03 ACH03 ACH03 ACH03	8,995.65 5,771.00 1,136.00 96,863.36 65.27 \$ 65.27 8.61	INFRASTRUCTURE ENGINEERING FEES ENGINEERING FEES ASPHALT AND COLD MIX FLEET R AND M INVENTORY	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY SERVICES NEEDED FOR CONSTRUCTION POST DESIGN PROJECT FOR RAISING WATER MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/3/2023 11/3/2023 11/3/2023 11/3/2023	3 HIGHSPANS ENGINEERING INC 3 HIGHSPANS ENGINEERING INC 3 HIGHSPANS ENGINEERING INC 3 HIGHSPANS ENGINEERING INC 3 PREFERRED MATERIALS INC	ACH03 ACH03 ACH03 ACH03 ACH03	8,995.65 5,771.00 1,136.00 96,863.36 65.27 \$ 65.27 8.61	INFRASTRUCTURE ENGINEERING FEES ENGINEERING FEES ASPHALT AND COLD MIX	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY SERVICES NEEDED FOR CONSTRUCTION POST DESIGN PROJECT FOR RAISING WATER MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023	HIGHSPANS ENGINEERING INC H	ACH03 ACH03 ACH03 ACH03 ACH03 ACH03 ACH03 ACH03	8,995.65 5,771.00 1,136.00 96,863.36 65.27 \$ 65.27 8, 661 8, 611 (7,50) \$ 1.11	INFRASTRUCTURE ENGINEERING FEES ENGINEERING FEES ASPHALT AND COLD MIX FLEET R AND M INVENTORY CREDIT MEMO	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY SERVICES NEEDED FOR CONSTRUCTION POST DESIGN PROJECT FOR RAISING WATER MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023	3 HIGHSPANS ENGINEERING INC 3 HIGHSPANS ENGINEERING INC 3 HIGHSPANS ENGINEERING INC 3 HIGHSPANS ENGINEERING INC 3 BEFERRED MATERIALS INC 3 EFE INC	ACH03 ACH03 ACH03 ACH03 ACH03 ACH03 ACH03 ACH03 ACH03	8,995.65 5,771.00 1,136.00 96,863.36 6,863.36 6,5.27 \$ 65.27 8.61 (7.50) \$ 1.11 4,440.00	INFRASTRUCTURE ENGINEERING FEES ENGINEERING FEES ASPHALT AND COLD MIX FLEET R AND M INVENTORY CREDIT MEMO OTHER CONTRACTUAL SERVICES	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY SERVICES NEEDED FOR CONSTRUCTION POST DESIGN PROJECT FOR RAISING WATER MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT TO PROVIDE UTILITY CONSULTING SERVICES FOR WATER/SEWER/IQ
11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023 11/3/2023	HIGHSPANS ENGINEERING INC H	ACH03 ACH03 ACH03 ACH03 ACH03 ACH03 ACH03 ACH03	8,995.65 5,771.00 1,136.00 96,863.36 6,863.36 6,5.27 \$ 65.27 8.61 (7.50) \$ 1.11 4,440.00	INFRASTRUCTURE ENGINEERING FEES ENGINEERING FEES ASPHALT AND COLD MIX FLEET R AND M INVENTORY CREDIT MEMO	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY SERVICES NEEDED FOR CONSTRUCTION POST DESIGN PROJECT FOR RAISING WATER MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT

Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	BATTERY USA	ACH03		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/0/2020	BATTERT GOA	Adrios	\$ 198.00		
11/3/2023	MERSINO DEWATERING, INC.	ACH03		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	MERSINO DEWATERING, INC.	ACH03		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/0/2020		/ 10/ 100	\$ 779,412.98		
11/3/2023	MATERN PROFESSIONAL ENGINEERING INC	ACH03		ENGINEERING FEES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
	MATERN PROFESSIONAL ENGINEERING INC	ACH03		ENGINEERING FEES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
	MATERN PROFESSIONAL ENGINEERING INC	ACH03		ENGINEERING FEES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 24,411.57		
11/3/2023	AVFUEL CORP.	ACH03	70.31	AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
11/3/2023	AVFUEL CORP.	ACH03		AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 153.45		
11/3/2023	CLERK OF COURTS	WIR03	415.00	CLERKS RECORDING FEES ETC	RECORD ORDERS FOR GMCDD CODE ENFORCEMENT
11/3/2023	CLERK OF COURTS	WIR03	545.00	CLERKS RECORDING FEES ETC	RECORD ORDERS FOR GMCDD CODE ENFORCEMENT
11/3/2023	CLERK OF COURTS	WIR03	708.86	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
	CLERK OF COURTS	WIR03		COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
	CLERK OF COURTS	WIR03		OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
	CLERK OF COURTS	WIR03		OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
	CLERK OF COURTS	WIR03		OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
	CLERK OF COURTS	WIR03		COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
	CLERK OF COURTS	WIR03		OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
	CLERK OF COURTS	WIR03		OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
		WIR03		OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
		WIR03		COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
		WIR03		COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
		WIR03		OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
11/3/2023	CLERK OF COURTS	WIR03		OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
44/0/0000			\$ 9,684.49		
	JOHNSON ENGINEERING INC	WIR03		INFRASTRUCTURE	REQUIRED SERVICES FOR APPROVED PROJECT FOR PROJECT QUALITY REQUIRED SERVICES FOR APPROVED PROJECT FOR PROJECT QUALITY
11/3/2023	JOHNSON ENGINEERING INC	WIR03	45,560.50 \$ 45.604.25	INFRASTRUCTURE	REQUIRED SERVICES FOR APPROVED PROJECT FOR PROJECT QUALITY
11/2/2022	DIAMONDE	WIR03		OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION TO PROMOTE TOURISM IN CC
	DIAMONDE	WIR03		OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION TO PROMOTE TOURISM IN CC
11/0/2020	DIAMONDE	WIIKUU	\$ 4.041.93		
11/3/2023	NAVITUS HEALTH SOLUTIONS LLC	WIR03		INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM
1110/2020			\$ 793,701,14		
11/6/2023	LAKEVIEW LOAN SERVICING, LLC	212975		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,998.87		
11/6/2023	PNC BANK PAYMENTS	212976		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,694.58		
11/6/2023	SELECT PORTFOLIO SERVICING, INC.	212977		DISASTER ASSISTANCE	CARES RELIEF
			\$ 251.75		
11/6/2023	SUNCOAST CREDIT UNION	212978		DISASTER ASSISTANCE	CARES RELIEF
			\$ 932.97		
11/6/2023	UNION HOME MORTGAGE CORP.	212979		DISASTER ASSISTANCE	CARES RELIEF
44/0/0000		1.01.100	\$ 1,350.88		
11/6/2023	GROUND ZERO LANDSCAPING SERVICES	ACH06		LANDSCAPE INCIDENTALS	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
11/6/2022		ACHOS	\$ 437.50 20.870.26		
	HASKINS INC HASKINS INC	ACH06 ACH06		OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
	HASKINS INC	ACH06 ACH06		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
	HASKINS INC	ACH06		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
	HASKINS INC	ACH06		IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
	HASKINS INC	ACH06		IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
	HASKINS INC	ACH06		RETAINAGE HELD	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
	HASKINS INC	ACH06		RETAINAGE HELD	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
	HASKINS INC	ACH06		RETAINAGE HELD	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
			\$ 965,435.89		
11/6/2023	HORSESHOE DEVELOPMENT LC	ACH06	3,756.63	RENT BUILDINGS	ANNUAL BUILDING LEASE TO ACCOMMODATE GMD EMPLOYEES
11/6/2023	HORSESHOE DEVELOPMENT LC	ACH06	2,431.23	RENT BUILDINGS	ANNUAL BUILDING LEASE TO ACCOMMODATE GMD EMPLOYEES
	HORSESHOE DEVELOPMENT LC	ACH06		RENT BUILDINGS	ANNUAL BUILDING LEASE TO ACCOMMODATE GMD EMPLOYEES
11/6/2023	HORSESHOE DEVELOPMENT LC	ACH06		RENT BUILDINGS	ANNUAL BUILDING LEASE TO ACCOMMODATE GMD EMPLOYEES
			\$ 11,058.46		
	JM TODD COMPANY	ACH06		OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
	JM TODD COMPANY	ACH06		COPYING CHARGES	COPIES
		ACH06			MAINTAIN CMO COPY OPERATIONS & SERVICES
		ACH06			SUPPORT SERVICE DELIVERY
11/6/2023	JM TODD COMPANY	ACH06		LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
			\$ 386.52		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	JSFM INC	ACH06		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH06		CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH06		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH06			SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH06		HVAC SUPPLIES CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/0/2023			\$ 1,381.20		SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/0/2022		ACH06			
11/0/2023	SOUTHERN SANITATION INC			PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
44/0/0000		4.01.100			
	THOMAS MARINE CONSTRUCTION INC	ACH06			SERVICES REQUIRED TO PERFORM APPROVED PROJECT
11/0/2023	THOMAS MARINE CONSTRUCTION INC	ACH06		RETAINAGE HELD	SERVICES REQUIRED TO PERFORM APPROVED PROJECT
1.1/0/0000		1.0110.0	\$ 135,488.80		
	FERGUSON ENTERPRISES LLC	ACH06		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH06		DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH06		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH06		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH06		DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH06		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/6/2023	FERGUSON ENTERPRISES LLC	ACH06	(9.80)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/6/2023	FERGUSON ENTERPRISES LLC	ACH06	1,391.68	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/6/2023	FERGUSON ENTERPRISES LLC	ACH06	506.96	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/6/2023	FERGUSON ENTERPRISES LLC	ACH06	653.25	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH06		DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH06		CREDIT MEMO	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 4,396.70		
11/6/2023	TAMIAMI FORD INC	ACH06		FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
	TAMIAMI FORD INC	ACH06		FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
	TAMIAMI FORD INC	ACH06		FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
	TAMIAMI FORD INC	ACH06		FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
		ACH06		FLEET R AND MINVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
		ACH06			
					ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
		ACH06		FLEET R AND M INVENTORY	
11/6/2023	TAMIAMI FORD INC	ACH06	1	CREDIT MEMO	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
			\$ 5,914.86		
	DIRECT IMPRESSIONS, INC.	ACH06		PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE RENEWAL REMINDERS FOR COUNTY LICENSED CONTRACTORS
11/6/2023	DIRECT IMPRESSIONS, INC.	ACH06		PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE RENEWAL REMINDERS FOR COUNTY LICENSED CONTRACTORS
			\$ 790.43		
11/6/2023	MICHELE RYAN	ACH06		OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 190.93		
11/6/2023	COMCAST	ACH06	573.40	TELEPHONE DIRECT LINE	PHONE AND INTERNET SERVICE FOR IMMOKALEE CRA OFFICE
11/6/2023	COMCAST	ACH06	355.70	CABLE TV / INTERNET	DAY TO DAY OPERATIONS
11/6/2023	COMCAST	ACH06	128.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
11/6/2023	COMCAST	ACH06	123.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
11/6/2023	COMCAST	ACH06	155.05	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
	COMCAST	ACH06		CABLE TV / INTERNET	PROVIDE CABLE AND INTERNET SERVICE FOR GMCDD
	COMCAST	ACH06		CABLE TV / INTERNET	PROVIDE CABLE AND INTERNET SERVICE FOR GMCDD
			\$ 1,710.55		
11/6/2023	LEGAL AID SERVICE OF BROWARD COUNTY	ACH06		REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
110/2020			\$ 4,378.66		
11/6/2022	GRAINGER INDUSTRIAL SUPPLY	ACH06		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH06		ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY			LIGHT BULBS BALLAST	
		ACH06	, ,		SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
		ACH06		PLUMBING SUPPLIES	
11/6/2023	GRAINGER INDUSTRIAL SUPPLY	ACH06			SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4.4 10 10 0		1.01/00	\$ 8,844.34		
11/6/2023	CITY OF EVERGLADES CITY	ACH06		WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 256.22		
	CENTURYLINK COMMUNICATIONS LLC	ACH06		TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE SERVICE FOR DAS
	CENTURYLINK COMMUNICATIONS LLC	ACH06		TELEPHONE SYSTEM SUPPORT ALLOCATION	MONTHLY PHONE SERVICE AT PEPPER RANCH LODGE
	CENTURYLINK COMMUNICATIONS LLC	ACH06		TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
11/6/2023	CENTURYLINK COMMUNICATIONS LLC	ACH06		TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE FOR COMMUNICATION WITH VENDORS-STAFF FROM REMOTE LOC
			\$ 479.07		
11/6/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH06	41,931.94	IMPROVEMENTS GENERAL	TO IMPROVE TRAFFIC SAFETY FOR AMBULANCES AS WELL AS PUBLIC
			\$ 41,931.94		
11/6/2023	PACE ANALYTICAL SERVICES INC	ACH06		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 32.58		
11/6/2023	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACH06		REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
11/0/2023			\$ 2,077.92		
11/6/2022	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH06		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			11,002.03		
110/2020			\$ 11,002.85		

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	PALMDALE OIL COMPANY	ACH06		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 22,430.87		
11/6/2023	ALLEGIANCE BENEFIT PLAN MANAGEMENT	ACH06	64,906.99	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 64,906.99		
	LAYNE CHRISTENSEN COMPANY	ACH06		BUILDING R AND M OUTSIDE VENDORS	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
11/6/2023	LAYNE CHRISTENSEN COMPANY	ACH06		PREVIOUSLY PAID	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
4.4.10.100000		4.01.100	\$ 3,804.51		
11/6/2023	LEO'S SOD, LLC	ACH06	\$ 208.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
11/6/2022	DIGITECH COMPUTER LLC	ACH06		OTHER CONTRACTUAL SERVICES	EMS BILLING COMPANY FOR PATIENT COLLECTIONS
11/0/2023		ACTIOU	\$ 45,799.19	OTTIER CONTRACTORE SERVICES	
11/6/2023	AMERICAN TOWER CORPORATION	ACH06		RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
	AMERICAN TOWER CORPORATION	ACH06		RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
	AMERICAN TOWER CORPORATION	ACH06	1,816.13	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 11,176.83		
	KEYSTAFF INC	ACH06		OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
	KEYSTAFF INC	ACH06		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/6/2023	KEYSTAFF INC	ACH06		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/6/2022	D.T. WATER, LLC	ACH06	\$ 1,008.18 14.15	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR COLLIER 211 STAFE AND CLISTOMERS
	D.T. WATER, LLC	ACH06		OTHER OPERATING SUPPLIES	DRINKING WATER FOR COLLIER 311 STAFF AND CUSTOMERS WATER DELIVERY SERVICE PURCHASED PURSUANT TO FS29.008
	D.T. WATER, LLC	ACH06		OFFICE SUPPLIES GENERAL	HEALTH AND SAFETY
	D.T. WATER, LLC	ACH06		OTHER OPERATING SUPPLIES	WATER DELIVERY SERVICE PURCHASED PURSUANT TO FS29.008
			\$ 184.35		
	JOHNSON ENGINEERING INC	WIR06	32,160.75	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
	JOHNSON ENGINEERING INC	WIR06		ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
	JOHNSON ENGINEERING INC	WIR06		ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
	JOHNSON ENGINEERING INC	WIR06		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
		WIR06		ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	JOHNSON ENGINEERING INC JOHNSON ENGINEERING INC	WIR06 WIR06		ENGINEERING FEES ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
	JOHNSON ENGINEERING INC	WIR06		ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
	JOHNSON ENGINEERING INC	WIR06		OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN TELOG RECORDER PROGRAM FOR WATER DEPT
	JOHNSON ENGINEERING INC	WIR06		ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	JOHNSON ENGINEERING INC	WIR06		ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 79,079.54		
	DEPARTMENT OF THE TREASURY	BCCWC		CANCELLED WARRANTS ACCOUNTS PAYABLE	UNCLAIMED PROPERTY FOR NJ
11/7/2023	DEPARTMENT OF THE TREASURY	BCCWC		CANCELLED WARRANTS ACCOUNTS PAYABLE	UNCLAIMED PROPERTY FOR NJ
44/7/0000	Minute Department of Opportunity	DOOMO	\$ 40.79		
	Minnesota Department of Commerce- Minnesota Department of Commerce-	BCCWC BCCWC		CANCELLED WARRANTS ACCOUNTS PAYABLE OTHER MISCELLANEOUS SERVICES	UNCLAIMED PROPERTY FOR MN UNCLAIMED PROPERTY FOR MN
11/1/2023	Minnesota Department of Commerce-	BCCWC	\$ 137.00	OTHER MISCELLANEOUS SERVICES	
11/7/2023	Office of State Treasurer	BCCWC		CANCELLED WARRANTS ACCOUNTS PAYABLE	UNCLAIMED PROPERTY REPORT
11112020		200110	\$ 18.00		
11/7/2023	Treasurer's Office-Unclaimed Proper	BCCWC	732.70	CANCELLED WARRANTS ACCOUNTS PAYABLE	UNCLAIMED PROPERTY FOR UT
			\$ 732.70		
11/7/2023	GEORGIA DEPT OF REVENUE	BCCW0		CANCELLED WARRANTS ACCOUNTS PAYABLE	UNCLAIMED PROPERTY FOR GA
441710000		040000	\$ 40.44		
		212980		ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
	ADVANCED ROOFING INC ADVANCED ROOFING INC	212980 212980		ROOFING CONTRACTORS ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
	ADVANCED ROOFING INC	212980		ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
	ADVANCED ROOFING INC	212980		ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
			\$ 7,778.78		
11/7/2023	AMERIGAS PROPANE LP	212981		GAS SERVICE	FUEL FOR EQUIPMENT AT THE IMMOKALEE ACCELERATOR
			\$ 907.22		
11/7/2023	COLLIER TIRE & AUTO REPAIR	212982		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1 1 10 10 0		046555	\$ 90.00		
11/7/2023		212983		ELECTRICITY	ELECTRICAL REPAIR SERVICES FOR IMMOKALEE MSTU AREA
11/7/2023 11/7/2023		212983 212983		ELECTRICITY	ELECTRICAL REPAIR SERVICES FOR IMMOKALEE MSTU AREA ELECTRICAL REPAIR SERVICES FOR IMMOKALEE MSTU AREA
11/1/2023		212903	\$ 637.62		
11/7/2023	NORTH COLLIER FIRE CONTROL & RESCUE	213028		TRASH AND GARBAGE DISPOSAL	EMS STATION 42 20.57 OF UTILITIES LEASE FOR CREWS
	NORTH COLLIER FIRE CONTROL & RESCUE	213028		ELECTRICITY	EMS STATION 42 20.57 OF UTILITIES LEASE FOR CREWS
11/7/2023	NORTH COLLIER FIRE CONTROL & RESCUE	213028	344.25	TRASH AND GARBAGE DISPOSAL	EMS STATION 42 20.57 OF UTILITIES LEASE FOR CREWS
11/7/2023	NORTH COLLIER FIRE CONTROL & RESCUE	213028		TRASH AND GARBAGE DISPOSAL	EMS STATION 42 20.57 OF UTILITIES LEASE FOR CREWS
			\$ 1,487.73		
		212984		POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATIONS
11/7/2023	ODYSSEY MANUFACTURING COMPANY	212984	1,232.50	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATIONS

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
on Duto	1 4900	Chicok	\$ 4,640.00	0/2 2000/10/10/1	
11/7/2023 FI	LORIDA POWER & LIGHT	212985		ELECTRICITY	UTILITIES FOR EMS STATION
11/7/2023 FI	LORIDA POWER & LIGHT	212985		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
11/7/2023 FI	LORIDA POWER & LIGHT	212985	30.19	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
	LORIDA POWER & LIGHT	212985		ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
	LORIDA POWER & LIGHT	212985		ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
	LORIDA POWER & LIGHT	212985		ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
	LORIDA POWER & LIGHT	212985		ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
		212985		ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
		212985		ELECTRICITY ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
	LORIDA POWER & LIGHT LORIDA POWER & LIGHT	212985 212985		ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
	LORIDA POWER & LIGHT	212985		ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MISTO
	LORIDA POWER & LIGHT	212905		ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE COATE MOTO
	LORIDA POWER & LIGHT	212985		ELECTRICITY	PROVIDE ELECTRICITY TO CAT'S BUS WASH
	LORIDA POWER & LIGHT	212985		ELECTRICITY	PROVIDE ELECTRICITY TO CAT'S BUS WASH
	LORIDA POWER & LIGHT	212985		ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
	LORIDA POWER & LIGHT	212985		ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
	LORIDA POWER & LIGHT	212985		ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
	LORIDA POWER & LIGHT	212985		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	LORIDA POWER & LIGHT	212985		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/7/2023 FI	LORIDA POWER & LIGHT	212985	26.38	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	LORIDA POWER & LIGHT	212985		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	LORIDA POWER & LIGHT	212985		ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
	LORIDA POWER & LIGHT	212985		ELECTRICITY	ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE
	LORIDA POWER & LIGHT	212985		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	LORIDA POWER & LIGHT	212985		ELECTRICITY	OPERATION OF COUNTY FACILITIES
	LORIDA POWER & LIGHT	212985		ELECTRICITY	OPERATION OF COUNTY FACILITIES
		212985		ELECTRICITY	OPERATION OF COUNTY FACILITIES
		212985 212985			ELECTRIC NECESSARY FOR DAILY OPERATIONS ELECTRIC NECESSARY FOR DAILY OPERATIONS
	LORIDA POWER & LIGHT LORIDA POWER & LIGHT	212985		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	LORIDA POWER & LIGHT	212965		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	LORIDA POWER & LIGHT	212985		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	LORIDA POWER & LIGHT	212985		ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
	LORIDA POWER & LIGHT	212985		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	LORIDA POWER & LIGHT	212985		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
	LORIDA POWER & LIGHT	212985		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
	LORIDA POWER & LIGHT	212985		ELECTRICITY	ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE
	LORIDA POWER & LIGHT	212985		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/7/2023 FI	LORIDA POWER & LIGHT	212985	40.13	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/7/2023 FI	LORIDA POWER & LIGHT	212985	693.63	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
	LORIDA POWER & LIGHT	212985		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
	LORIDA POWER & LIGHT	212985		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	LORIDA POWER & LIGHT	212985		ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
	LORIDA POWER & LIGHT	212985		ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
		212985			NEEDED FOR KEEPING THE PARKS IN OPERATIONS
		212985			NEEDED TO KEEP PARKS IN OPERATIONS
	LORIDA POWER & LIGHT LORIDA POWER & LIGHT	212985 212985		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS NEEDED TO KEEP PARKS IN OPERATIONS
	LORIDA POWER & LIGHT	212985		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	LORIDA POWER & LIGHT	212985		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	LORIDA POWER & LIGHT	212985		ELECTRICITY	UTILITIES FOR OFFICE
1111202011		212000	\$ 24,443.32		
11/7/2023 C	OLLIER COUNTY UTILITY BILLING	212986		WATER AND SEWER	UTILITIES FOR EMS STATION
	OLLIER COUNTY UTILITY BILLING	212986		WATER AND SEWER	UTILITIES FOR EMS STATION
	OLLIER COUNTY UTILITY BILLING	212986		WATER AND SEWER	UTILITY SERVICES FOR SPORTS COMPLEX
	OLLIER COUNTY UTILITY BILLING	212986		WATER AND SEWER	UTILITY SERVICES FOR SPORTS COMPLEX
11/7/2023 C	OLLIER COUNTY UTILITY BILLING	212986		WATER AND SEWER	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
	OLLIER COUNTY UTILITY BILLING	212986		WATER AND SEWER	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
	OLLIER COUNTY UTILITY BILLING	212986		WATER AND SEWER	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
	OLLIER COUNTY UTILITY BILLING	212986		WATER AND SEWER	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL
	OLLIER COUNTY UTILITY BILLING	212986	.,	WATER AND SEWER	WATER AND WASTEWATER SERVICES FOR DAS
	OLLIER COUNTY UTILITY BILLING	212986		WATER AND SEWER	WATER AND WASTEWATER SERVICES FOR DAS
	OLLIER COUNTY UTILITY BILLING	212986		WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
	OLLIER COUNTY UTILITY BILLING	212986		WATER AND SEWER	PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY
	OLLIER COUNTY UTILITY BILLING	212986		WATER AND SEWER	PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY
	OLLIER COUNTY UTILITY BILLING	212986		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
T1/7/2023 C	OLLIER COUNTY UTILITY BILLING	212986	/9.17	WATER AND SEWER	WATER FOR THE PARKS

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International Construction International Construction International Construction International Construction 11/2020 Construction Con					
11/10/2002 COLL BR. COLM.YU UTI. ITY BILLING 21780 33.11 MATER AND SPREM MATER MCSSBARF CON DATA COMPRAINS 11/2022 COLL BR. COLM.YU UTI. ITY BILLING 21080 1.33.0 MATER AND SPREM MATER MCSSBARF CON DATA COMPARIANCE 11/2022 COLL BR. COLM.YU UTI. ITY BILLING 21080 1.33.0 MATER AND SPREM MATER MCSSBARF CON DATA COMPARIANCE 11/2022 COLL BR. COLM.YU UTI. ITY BILLING 21080 1.43.0 MATER AND SPREM MATER MCSSBARF CON DATA COMPARIANCE 11/2022 COLL BR. COLM.YU UTI. ITY BILLING 21080 1.43.0 DATE AND SPREM MATER MCSSBARF CON DATA COMPARIANCE 11/2022 COLM.ROLL BR. COLM.YU UTI. ITY BILLING 21080 1.43.0 DATE AND SPREM MATER AND SPREM 11/2022 COLM.ROLL BR. COLM.YU UTI. ITY BILLING 21080 1.43.0 DATE AND SPREM PROVED EATL COMPARIANCE ON DATA					
Intro20 COLLER CONTYUTUTY BLUNG P1788					
Intractic Coller Control VITILITY BLUNG 2198 128 III WATER AND SEVER WATER MCSENAMP FOR ALX OFFERATIONS 1172022 COLLER CONTROLLING 2108 1.447.80 WATER MCSENAMP FOR ALX OFFERATIONS 1172022 COLLER CONTROLLING 2108 1.447.80 WATER MCSENAMP FOR ALX OFFERATIONS 1172022 COLLER CONTROLLING 2108 1.447.80 WATER MCSENAMP FOR ALX OFFERATIONS 117202 COLLER CONTROLLING 2108 1.447.80 WATER MCSENAMP FOR ALX OFFERATIONS 117202 COLLER CONTROLLING 2108 1.447.80 WATER MCSENAMP FOR ALX OFFERATIONS 117202 COLLER CONTROLLING 2108 1.448.80 PROVIDE CONTROLLING ALX OFFERATIONS 117202 COLLER CONTROLLING 2108 1.448.80 PROVIDE CONTROLLING ALX OFFERATIONS 117202 COLLER CONTROLLING 2108 2109 210.30 PROVIDE CONTROLLING ALX OFFERATIONS 117202 COLLER CONTROLLING 210.447 210.447 PROVIDE CONTROLLING ALX OFFERATIONS PROVIDE CONTROLLING ALX OFFERATIONS 117202 COLLER CONTROLLING ALX OFFERATIONS PROVIDE CONTROLLING ALX OFFERATIONS PROVIDE CONTROLLING ALX OFFERATIONS 117202 COLLER CONTROLLING ALX OFFERATIONS PROVIDE CONTROLLING ALX OFFERATIONS					
Introductor 128.00 VIDER CONTUNITY RELINC 21280 128.00 VIDER CONTUNITY 11/2020 CALLER CONTUNITY RELINC 213.00 148.00 VIDER CONTUNITY INTER CONTUNITY 11/2020 VIDER CONTUNITY 143.00 VIDER CONTUNITY INTER CONTUNITY 11/2020 VIDER CONTUNITY VIDER CONTUNITY VIDER CONTUNITY 11/2020 VIDER CONT					
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11/12/202 COLLIER COLUMY VTLITY BILLING 22/200 4.07 KD / 100 /					
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11/17/203 VERCON WREE LSS 21/2067 14/206 (DHRR CONTRACTULA) SERVICES ENANCOVE PROLUCTIVITY 11/72/203 VERCON WREE LSS 21/2067 11/206 (SELLUAR TELEPHONE ENANCOVE PROLUCTIVITY 11/72/203 VERCON WREE LSS 21/2067 11/206 (SELLUAR TELEPHONE COMMUNICATION SERVICES CONTROCTION FOR BUSIST 11/72/203 VERCON WREE LSS 21/2067 11/206 (SELLUAR TELEPHONE COMMUNICATION SERVICES CONTROCTION FOR BUSIST 11/72/203 VERCON WREE LSS 21/2067 11/206 (SELLUAR TELEPHONE COMMUNICATION SERVICES CONTROCTION FEELD 11/72/203 VERCON WREE LSS 21/2067 11/2068 (SELLUAR TELEPHONE PROVIDES CONTROCTION FEELD 11/72/203 VERCON WREE LSS 21/2067 11/2068 (SELLUAR TELEPHONE PROVIDES CONTROCTION FEELD 11/72/203 VERCON WREE LSS 21/2067 11/2068 (SELLUAR TELEPHONE PROVIDES CONTROCTION ON FEELD 11/72/203 VERCON WREE LSS 21/2067 11/2068 (SELLUAR TELEPHONE PROVIDES CONTROCTION ON FEELD 11/72/203 VERCON WREE LSS 21/2067 11/2068 (SELLUAR TELEPHONE PROVIDES CONTROCTION ON FEELD 11/72/203 VERCON WREE LSS 21/2067 11/2078 (SELLUAR TELEPHONE PROVIDES CONTRUCTION ON FEELD 11/72/208 VERCON WREE LSS <	11/1/2023	COLLIER COUNTY OTILITY BILLING		WATER AND SEWER	WATER FOR THE PARKS
1172/2021 VFRACON WRELESS 22987 197.00 CELLULAR TELEPHONE EMPLOYEE PROJUNTITY 1172/2021 VFRACON WRELESS 22987 329.00 CELLULAR TELEPHONE PROJUNCTION TO SERVICES FOR LEFT OF RATIONS 1172/2021 VFRACON WRELESS 22987 329.00 CELLULAR TELEPHONE CELULAR TELEPHONE CELULAR TELEPHONE 1172/2021 VFRACON WRELESS 22987 330.00 CELULAR TELEPHONE CELULAR TELEPHONE CELULAR TELEPHONE 1172/2021 VFRACON WRELESS 22987 330.00 CELULAR TELEPHONE PROVINES CONTINUOUS COMUTIFE CONNECTION IN FELD 1172/2021 VFRACON WRELESS 22987 214.02 CELULAR TELEPHONE PROVINES CONTINUOUS COMUTIFE CONNECTION IN FELD 1172/2021 VFRACON WRELESS 22987 30.00 CELULAR TELEPHONE PROVINES CONTINUOUS COMUTIFE CONNECTION IN FELD 1172/2021 VFRACON WRELESS 21987 30.00 CELULAR TELEPHONE PROVINES CONTINUOUS COMUTIFE CONNECTION IN FELD 1172/2021 VFRACON WRELESS 21987 30.00 CELULAR TELEPHONE PROVINES CONTINUOUS COMUTIFE CONNECTION IN FELD 1172/2021 VFRACON WRELESS 21987 23.00 CELULAR TELEPHONE PROVINES CONTINUOUS COMUTIFE CONNECTION	11/7/2022				
11/17/2020 FRAZOW WRELESS 21/28/0 26/2010 CELLULAR TELEPHONE PROVIDE DATA CONNECTION FOR BUSES 11/7/2020 FRAZOW WRELESS 21/28/0 14/3 25/7 CELLULAR TELEPHONE PROVIDE DATA CONNECTION FOR BUSES 11/7/2020 FRAZOW WRELESS 21/28/0 14/3 25/28/0 PROVIDE DATA CONNECTION FOR BUSES 11/7/2020 FRAZOW WRELESS 21/28/0 14/3 25/28/0 PROVIDE DATA CONNECTION FOR BUSES 11/7/2020 FRAZOW WRELESS 21/28/0 14/07/3 CELLULAR TELEPHONE PROVIDE DATA CONNECTION FOR BUSES 11/7/2020 FRAZOW WRELESS 21/28/0 14/07/3 CELLULAR TELEPHONE PROVIDE SONTINUOUS COMUTIES CONNECTION FRED 11/7/2020 FRAZOW WRELESS 21/28/0 14/07/3 CELLULAR TELEPHONE PROVIDES CONTINUOUS COMUTIES CONNECTION FRED 11/7/2020 FRAZOW WRELESS 21/28/0 38/0 CELLULAR TELEPHONE PROVIDES CONTINUOUS COMUTIES CONTINUOUS					
11/2023 VERZON WRELESS 22007 36/7 DELLUAR TELEPHONE PROVIDE LANA COMPECTION FOR BUSES 11/2023 VERZON WRELESS 22087 3212 B CELLUAR TELEPHONE CEMANDALATION SERVICES OF RETEXT OPERATORS 11/2023 VERZON WRELESS 22087 30/7 OELULAR TELEPHONE PROVINES CONTINUOUS COMPTIES CONNECTION IN FELD 11/2023 VERZON WRELESS 22087 10/7 30 CELLUAR TELEPHONE PROVINES CONTINUOUS COMPTIES CONNECTION IN FELD 11/2023 VERZON WRELESS 22087 10/7 30 CELLUAR TELEPHONE PROVINES CONTINUOUS COMPTIES CONNECTION IN FELD 11/2023 VERZON WRELESS 22087 10/7 30 CELLUAR TELEPHONE PROVINES CONTINUOUS COMPTIES CONNECTION IN FELD 11/2023 VERZON WRELESS 21087 30/7 CELLUAR TELEPHONE PROVINES CONTINUOUS COMPTIES CONNECTION IN FELD 11/2023 VERZON WRELESS 21087 7214 CELLUAR TELEPHONE PROVINES CONTINUOUS COMPTIES CONNECTION IN FELD 11/2023 VERZON WRELESS 21087 7214 CELLUAR TELEPHONE PROVINES CONTINUOUS COMPTIES CONNECTION IN FELD 11/2023 VERZON WRELESS 21087 7214 CELLUAR TELEPHONE PROVINES CONTINUOUS COMUTER CONNECTION IN FELD 11/2023 VERZON WRELESS 21087 7214 CELLUAR TELEPHONE PROVINES CONTINUOUS COMUTER CONNECTION IN					
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	11/7/2023	VERIZON WIRELESS	212987 3,020.92	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	VERIZON WIRELESS	212987		CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
	VERIZON WIRELESS	212987		CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
	VERIZON WIRELESS	212987		CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
	VERIZON WIRELESS	212987		CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
	VERIZON WIRELESS	212987		CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
	VERIZON WIRELESS	212987		CELLULAR TELEPHONE	CELLULAR PHONE PAID FOR DUTY JUDGE
11/7/2023	VERIZON WIRELESS	212987	186.37	CELLULAR TELEPHONE	MOBILE COMMUNICATION SERVICES
11/7/2023	VERIZON WIRELESS	212987		CELLULAR TELEPHONE	MOBILE COMMUNICATION SERVICES
	VERIZON WIRELESS	212987		CELLULAR TELEPHONE	MOBILE COMMUNICATION SERVICES
	VERIZON WIRELESS	212987		CELLULAR TELEPHONE	MOBILE COMMUNICATION SERVICES
		212987			
11/1/2023	VERIZON WIRELESS	212987	\$ 18,919.17	CELLULAR TELEPHONE	MOBILE COMMUNICATION SERVICES
11/7/2023	DEPARTMENT OF CHILDREN AND FAMILIES	212988		LICENSES AND PERMITS	REQUIRED DCF LICENSE RENEWAL
11/1/2020		212000	\$ 100.00		
11/7/2023	CITY OF NAPLES	212989		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 46.16		
11/7/2023	RAY LEPAR PRINTING, INC.	212990	238.74	PRINTING AND OR BINDING OUTSIDE VENDORS	PRINTING BCC AGENDAS
			\$ 238.74		
11/7/2023	HARTS ELECTRICAL INC	212991		LIGHTING MAINTENANCE	PROVIDE ELECTRICAL REPAIR SERVICES TO THE FOREST LAKES MSTU
4 / 10 / 0		0.10000	\$ 9,580.32		
	DORRILL MANAGEMENT GROUP INC	212992		OTHER CONTRACTUAL SERVICES	
		212992 212992			
11/1/2023	DORRILL MANAGEMENT GROUP INC	212992	\$ 9,952.00	OTHER CONTRACTUAL SERVICES	DIVISION DIRECTOR
11/7/2023	CINTAS CORPORATION	212993		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/1/2023		_ 12000	\$ 105.09		
11/7/2023	LAWSON PRODUCTS INC	212994		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	LAWSON PRODUCTS INC	212994		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	LAWSON PRODUCTS INC	212994		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/7/2023	LAWSON PRODUCTS INC	212994		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 604.26		
	WASTE PRO OF FLORIDA INC	212995		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/7/2023	WASTE PRO OF FLORIDA INC	212995		TRASH AND GARBAGE DISPOSAL	TRASH PICKUP SERVICES ON MAIN AND 1ST STREETS
11/7/2022		242000	\$ <u>2,151.81</u>		
	ZOETIS US LLC	212996 212996		MEDICINES AND DRUGS MEDICINES AND DRUGS	MAINTAIN DAS OPERATIONS AND SERVICES MAINTAIN DAS OPERATIONS AND SERVICES
	ZOETIS US LLC	212996		MEDICINES AND DRUGS	MAINTAIN DAS OF EXAMINIS AND SERVICES
11/1/2020		212550	\$ 3,813.78		
11/7/2023	GEOSTAR LLC	212997		TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE SERVICE FOR DAILY OPERATIONS
11/7/2023	GEOSTAR LLC	212997	2.40	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE SERVICE FOR DAILY OPERATIONS
			\$ 4.76		
	SUNSHINE LUBES LLC	212998		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	212998		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		212998		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		212998		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	212998 212998		FLEET R AND M OUTSIDE VENDORS FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	212998		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	212998		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	212998		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	212998		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	212998		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	212998		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	212998		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		212998		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		212998		FLEET R AND M OUTSIDE VENDORS FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	212998 212998		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	212998		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/1/2023		_12000	\$ 1,145.34		
11/7/2023	ATLAS DOOR GATE INC	212999		BUILDING R AND M OUTSIDE VENDORS	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 1,175.00		
11/7/2023	SHRIEVE CHEMICAL COMPANY	213000		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	SHRIEVE CHEMICAL COMPANY	213000	4,629.10	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	SHRIEVE CHEMICAL COMPANY	213000		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	SHRIEVE CHEMICAL COMPANY	213000		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	SHRIEVE CHEMICAL COMPANY	213000		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	SHRIEVE CHEMICAL COMPANY	213000	4.861.94	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT

	Davida		A4	Oll Deserviction	Public Dumana and have been during the
Clr Date	Payee	Check		G/L Description	Public Purpose or Invoice Description
			\$ 28,468.4		
	CSA OCEAN SCIENCES INC	213001		ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND PUBLIC SERVICES
	CSA OCEAN SCIENCES INC	213001	,	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND PUBLIC SERVICES
	CSA OCEAN SCIENCES INC	213001		ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND PUBLIC SERVICES
	CSA OCEAN SCIENCES INC	213001		ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND PUBLIC SERVICES
11/7/2023	CSA OCEAN SCIENCES INC	213001	34,790.0	B ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND PUBLIC SERVICES
11/7/2023	CSA OCEAN SCIENCES INC	213001	99.8	B ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND PUBLIC SERVICES
			\$ 85,383.5		
11/7/2023	VERIZON CONNECT NWF INC	213029		OTHER CONTRACTUAL SERVICES	GPS TRACKING SERVICE
TITTEGEO		210020	\$ 404.7		
11/7/2022	VERIZON CONNECT NWF INC	213030		OTHER CONTRACTUAL SERVICES	GPS TRACKING SERVICE
11/1/2023		213030	\$ 404.7		GPS TRACKING SERVICE
11/7/0000		010001			
11/7/2023	VERIZON CONNECT NWF INC	213031		MINOR DATA PROCESSING EQUIPMENT	SAFETY AND MAINTENANCE OF COUNTY VEHICLES
			\$ 2,457.6		
11/7/2023	VERIZON CONNECT NWF INC	213032		MINOR OPERATING EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 1,244.8	3	
11/7/2023	TPH HOLDINGS LLC	213002	3.1	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/7/2023	TPH HOLDINGS LLC	213002	29.1	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	213002		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	213002) FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	213002		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/1/2023		213002	\$ 207.8		
44/7/00000		040000			
11/7/2023	DESK SPINCO INC	213033		LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 15,923.6		
11/7/2023	DESK SPINCO INC	213034		LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 2,016.0		
11/7/2023	DESK SPINCO INC	213035	252.0	LEGAL ADVERTISING	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
			\$ 252.0		
11/7/2023	DESK SPINCO INC	213036		LEGAL ADVERTISING	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
11112020		210000	\$ 343.0		
11/7/2023	DESK SPINCO INC	213037) LEGAL ADVERTISING	ADVERTISE PUBLIC NOTICES FOR CAT IN NAPLES DAILY NEWSPAPER
11/1/2023		213037	\$ 560.0		ADVERTISE FOBEIC NOTICES FOR CAT IN THAT LES DAIET NEWSFAFER
44/7/0000		040000			
	ANGIE BREWER & ASSOC.	213003		OTHER PROFESSIONAL FEES	SERVICES NEEDED FOR GRANT COMPLIANCE ASSISTANCE
	ANGIE BREWER & ASSOC.	213003		OTHER PROFESSIONAL FEES	SERVICES NEEDED FOR GRANT COMPLIANCE ASSISTANCE
11/7/2023	ANGIE BREWER & ASSOC.	213003		OTHER PROFESSIONAL FEES	SERVICES NEEDED FOR GRANT COMPLIANCE ASSISTANCE
			\$ 9,942.5		
11/7/2023	CARUS, LLC	213004	7,586.7	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,586.7		
11/7/2023	22ND CENTURY TECHNOLOGIES INC	213005	1,984.0	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 1,984.0		
11/7/2023	EOLA POWER LLC	213006		MINOR DATA PROCESSING EQUIPMENT	SUPPLY CONSUMED FOR DIVISION TO PERFORM ITS PUBLIC FUNCTIONS
11/1/2020	LOLATOWEREE	210000	\$ 5,096.0		
44/7/0000	HAHN LOESER & PARKS LLP	213007) LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
11///2023	HAHN LUESER & PARKS LLP	213007			COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 53,686.5		
11/7/2023	MAXIM CRANE WORKS LP	213008		OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
			\$ 1,327.6		
11/7/2023	WRIGHT NATIONAL FLOOD INSURANCE COM	213009	3,782.0	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
11/7/2023	WRIGHT NATIONAL FLOOD INSURANCE COM	213009	5,549.0	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
11/7/2023	WRIGHT NATIONAL FLOOD INSURANCE COM	213009	3,327.0	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
11/7/2023	WRIGHT NATIONAL FLOOD INSURANCE COM	213009		REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
	WRIGHT NATIONAL FLOOD INSURANCE COM	213009	.,	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
	WRIGHT NATIONAL FLOOD INSURANCE COM	213009		REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
1112020		213003	\$ 27.788.0		
11/7/2022	DIRECTVULC	212010) CABLE TV / INTERNET	TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX
		213010			
11/7/2023	DIRECTV LLC	213010		CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 687.9		
	STANDARD INSURANCE COMPANY	213011		LONG TERM DISABILITY ADVISORY PREMIUM	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
	STANDARD INSURANCE COMPANY	213011		LIFE INSURANCE PREMIUMS PAID	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
11/7/2023	STANDARD INSURANCE COMPANY	213011	5,976.4	SHORT TERM DISABILITY ADVISORY FEE	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 111,041.6		
11/7/2023	MEDLINE INDUSTRIES, LP	213012		MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 477.3		
11/7/2023	RELADYNE FLORIDA, LLC	213013		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	RELADYNE FLORIDA, LLC	213013		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/7/2023	RELADYNE FLORIDA, LLC	213013		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 6,313.5		
11/7/2023	FORD & HARRISON LLP	213014		LEGAL FEES	EMS ATTORNEY FEES FOR EMS CONTRACT BUSINESS
			\$ 4,669.8		
11/7/2023	JOHN TO GO FL LLC	213015	865.0	OTHER CONTRACTUAL SERVICES	PUBLIC HEALTH

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11/7/2023	JOHN TO GO FL LLC	213015	145.00	RENT EQUIPMENT	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
	JOHN TO GO FL LLC	213015	145.00	RENT EQUIPMENT	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
	JOHN TO GO FL LLC	213015		RENT EQUIPMENT	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
	JOHN TO GO FL LLC	213015		RENT EQUIPMENT	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
	JOHN TO GO FL LLC	213015		RENT EQUIPMENT	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
	JOHN TO GO FL LLC	213015		RENT EQUIPMENT	IAN
	JOHN TO GO FL LLC	213015		OTHER CONTRACTUAL SERVICE	SAFETY AND HEALTH OF THE CAT BUS DRIVERS
	JOHN TO GO FL LLC	213015		OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES COLLECTIONS DEPARTMENT
	JOHN TO GO FL LLC	213015		OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES COLLECTIONS DEPARTMENT
	JOHN TO GO FL LLC	213015		OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES COLLECTIONS DEPARTMENT
	JOHN TO GO FL LLC	213015		OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES COLLECTIONS DEPARTMENT
	JOHN TO GO FL LLC	213015		OTHER CONTRACTUAL SERVICES	NEEDED FOR THE PUBLIC USE
11112020		210010	\$ 3,530.00		
11/7/2023	BC PLUMBING & DRAIN, INC.	213016		PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
11112020		210010	\$ 938.52		
11/7/2023	Bernardo Segura	213017		REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
11/1/2020		210017	\$ 118.69	ILEI ONDO	Revibe Rel ond to obstromerce with orebit backwees over \$10.00
11/7/2023	Complete Spray Tech LLC	213018		REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
11/1/2023		213010	\$ 1,133.22	ILEI ONDO	Revibe Rel ond to costowers with creat backnees over \$10.00
11/7/2022	David Machado	213019		REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
11/1/2023		213019	\$ 1,401.00		
11/7/2002		213020		REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
11/1/2023	Elaine Zenoble	213020	\$ 275.50		
11/7/2002	Kathy Heider	213021		FARE BOX REVENUE	REFUND PUBLIC FOR UNUSED FUNDS
11/1/2023	Kathy Heider	213021			
11/7/0000	Robert Graham Westlake	213022	φ 102.00	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
11/7/2023	Robert Granam Westlake	213022		REFUNDS	PROVIDE REFUND TO CUSTOWERS WITH CREDIT BALANCES OVER \$10.00
44/7/0000	Paradd N. Oasan	010000	\$ 30.18	REFUNDO	PROVIDE REFLINE TO QUOTOMERO WITH OREDIT DAL ANOED OVER \$40.00
11/7/2023	Ronald N. Goson	213023		REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 44.40		
11/7/2023	Roy Galarneau	213024		REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,493.51		
11/7/2023	Stephen Kokoska and Joan Kokoska	213025		REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 62.94		
11/7/2023	Svein E.T. Andersen and Kari Rougne	213026		REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 99.75		
11/7/2023	Thomas John Reinhard Niesse	213027		REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 310.30		
	ALLIED UNIVERSAL CORPORATION	ACH07		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	ALLIED UNIVERSAL CORPORATION	ACH07		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	ALLIED UNIVERSAL CORPORATION	ACH07		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/7/2023	ALLIED UNIVERSAL CORPORATION	ACH07		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 27,455.68		
	B&I CONTRACTORS INC	ACH07		HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/7/2023	B&I CONTRACTORS INC	ACH07		HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 9,240.00		
11/7/2023	COMMUNICATIONS INTERNATIONAL INC	ACH07		COMMUNICATION EQUIPMENT	TO REPAIR ANIMAL CONTROL OFFICER RADIOS IN THE FIELD
			\$ 7,352.50		
	DT WATER CORP	ACH07		OTHER CONTRACTUAL SERVICES	WATER FOR JURY ROOMS AND STAFF
11/7/2023	DT WATER CORP	ACH07		OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR OFFICE
			\$ 236.85		
11/7/2023	GA FOOD SERVICES OF PINELLAS COUNTY	ACH07	4,043.25	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/7/2023	GA FOOD SERVICES OF PINELLAS COUNTY	ACH07	637.20	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/7/2023	GA FOOD SERVICES OF PINELLAS COUNTY	ACH07	4,391.33	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	GA FOOD SERVICES OF PINELLAS COUNTY	ACH07		FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	GA FOOD SERVICES OF PINELLAS COUNTY	ACH07		FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	GA FOOD SERVICES OF PINELLAS COUNTY	ACH07		FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	GA FOOD SERVICES OF PINELLAS COUNTY	ACH07		FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	GA FOOD SERVICES OF PINELLAS COUNTY	ACH07		FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 16,599.41		
11/7/2023	GROUND ZERO LANDSCAPING SERVICES	ACH07		OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE WITHIN THE FOREST LAKES MSTU
	GROUND ZERO LANDSCAPING SERVICES	ACH07		LANDSCAPE INCIDENTALS	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
			\$ 10,264.17		
11/7/2023	JSFM INC	ACH07		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH07		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH07		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH07		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH07		OTHER CONTRACTUAL SERVICES	MAINTENANCE AND OPERATION OF THE 800 MHZ PUBLIC SAFETY RADIO
11/1/2023		1.01107	\$ 11.102.83		
11/7/2023	MCGEE & ASSOCIATES	ACH07		ENGINEERING FEES	LANDSCAPE ARCHITECTURAL SERVICES IN VARIOUS COUNTY AREAS
11112023		AUTO	1,005.00		

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			\$ 1,065.00	•	
11/7/2023	Q GRADY MINOR & ASSOCIATES PA	ACH07	872.05	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/7/2023	Q GRADY MINOR & ASSOCIATES PA	ACH07	902.30	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/7/2023	Q GRADY MINOR & ASSOCIATES PA	ACH07	9,294.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/7/2023	Q GRADY MINOR & ASSOCIATES PA	ACH07	8,761.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/7/2023	Q GRADY MINOR & ASSOCIATES PA	ACH07	8,582.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
11/7/2023	Q GRADY MINOR & ASSOCIATES PA	ACH07	3,638.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
11/7/2023	Q GRADY MINOR & ASSOCIATES PA	ACH07		ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
	Q GRADY MINOR & ASSOCIATES PA	ACH07		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
	Q GRADY MINOR & ASSOCIATES PA	ACH07		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
	Q GRADY MINOR & ASSOCIATES PA	ACH07		ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
	Q GRADY MINOR & ASSOCIATES PA	ACH07		ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
	Q GRADY MINOR & ASSOCIATES PA	ACH07		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/7/2023	Q GRADY MINOR & ASSOCIATES PA	ACH07		SURVEYING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
44/7/2022		A CL 107	\$ 71,095.60 270.70		
	THE SHERWIN WILLIAMS COMPANY	ACH07 ACH07			SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
	THE SHERWIN WILLIAMS COMPANY THE SHERWIN WILLIAMS COMPANY	ACH07 ACH07		CREDIT MEMO PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
	THE SHERWIN WILLIAMS COMPANY	ACH07 ACH07		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
	THE SHERWIN WILLIAMS COMPANY	ACH07		CREDIT MEMO	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
	THE SHERWIN WILLIAMS COMPANY	ACH07 ACH07		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
	THE SHERWIN WILLIAMS COMPANY	ACH07		CREDIT MEMO	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
	THE SHERWIN WILLIAMS COMPANY	ACH07		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OF ERATE COUNTY FACILITIES
	THE SHERWIN WILLIAMS COMPANY	ACH07		CREDIT MEMO	SUPPLIES TO MAINTAIN AND OF ERATE COUNTY FACILITIES
			\$ 1,265.18		
11/7/2023	VICS BOOT & SHOE INC	ACH07		PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
11/7/2023	VICS BOOT & SHOE INC	ACH07	2,517.60	PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
11/7/2023	VICS BOOT & SHOE INC	ACH07	2,650.99	PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
11/7/2023	VICS BOOT & SHOE INC	ACH07	1,031.23	PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
11/7/2023	VICS BOOT & SHOE INC	ACH07		PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT FOR STAKES AND LOCATES EMPLOYEES
			\$ 10,126.78		
	FERGUSON ENTERPRISES LLC	ACH07		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH07		DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH07		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH07		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC FERGUSON ENTERPRISES LLC	ACH07 ACH07		UTILITIES PARTS ETC UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH07		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH07		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH07		DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH07		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/7/2023	FERGUSON ENTERPRISES LLC	ACH07	2.28	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/7/2023	FERGUSON ENTERPRISES LLC	ACH07	18.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/7/2023	FERGUSON ENTERPRISES LLC	ACH07	4.37	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH07		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH07		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH07		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH07		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC FERGUSON ENTERPRISES LLC	ACH07 ACH07		UTILITIES PARTS ETC UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH07 ACH07		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH07		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH07		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH07		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH07		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH07		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH07		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH07		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH07		DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH07		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH07			OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH07			OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC FERGUSON ENTERPRISES LLC	ACH07 ACH07		UTILITIES PARTS ETC DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH07 ACH07		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH07 ACH07		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH07		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH07		DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH07	(- /	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
				•	

Cir Date Payee	Chook	Amt	C/I Description	Public Purpose or Invoice Description
Cir Date Payee 11/7/2023 FERGUSON ENTERPRISES LLC	ACH07	Amt	G/L Description UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			UTILITIES PARTS ETC	
11/7/2023 FERGUSON ENTERPRISES LLC 11/7/2023 FERGUSON ENTERPRISES LLC	ACH07 ACH07		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/7/2023 FERGUSON ENTERPRISES LLC	ACH07		DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	ACH07 ACH07			
11/7/2023 FERGUSON ENTERPRISES LLC 11/7/2023 FERGUSON ENTERPRISES LLC	ACH07 ACH07		UTILITIES PARTS ETC UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
11/7/2023 FERGUSON ENTERPRISES LLC	ACH07		UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
11/7/2023 FERGUSON ENTERPRISES LLC	ACH07 ACH07		UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
	ACH07		UTILITIES PARTS ETC	
11/7/2023 FERGUSON ENTERPRISES LLC 11/7/2023 FERGUSON ENTERPRISES LLC	ACH07 ACH07		UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
11/7/2023 FERGUSON ENTERPRISES LLC	ACH07		UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
11/7/2023 FERGUSON ENTERPRISES LLC	ACH07 ACH07		UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
11/7/2023 FERGUSON ENTERPRISES LLC	ACH07		UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
11/7/2023 FERGUSON ENTERPRISES LLC	ACH07 ACH07		UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
11/7/2023 FERGUSON ENTERPRISES LLC	ACH07		UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
11/7/2023 FERGUSON ENTERPRISES LLC	ACH07		UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
11/7/2023 FERGUSON ENTERPRISES LLC	ACH07		UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
11/7/2023 FERGUSON ENTERPRISES LLC	ACH07		UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
11/7/2023 FERGUSON ENTERPRISES LLC	ACH07 ACH07		UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
11/7/2023 FERGUSON ENTERPRISES LLC 11/7/2023 FERGUSON ENTERPRISES LLC	ACH07 ACH07		UTILITIES PARTS ETC UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
	ACH07 ACH07			
11/7/2023 FERGUSON ENTERPRISES LLC	ACH07 ACH07		UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
11/7/2023 FERGUSON ENTERPRISES LLC 11/7/2023 FERGUSON ENTERPRISES LLC	ACH07 ACH07		UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
11/7/2023 FERGUSON ENTERPRISES LLC 11/7/2023 FERGUSON ENTERPRISES LLC			UTILITIES PARTS ETC	
	ACH07 ACH07		UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
11/7/2023 FERGUSON ENTERPRISES LLC			UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
11/7/2023 FERGUSON ENTERPRISES LLC	ACH07		UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
11/7/2023 FERGUSON ENTERPRISES LLC	ACH07		UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
11/7/2023 FERGUSON ENTERPRISES LLC	ACH07		UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
11/7/2023 FERGUSON ENTERPRISES LLC	ACH07			PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
11/7/2023 FERGUSON ENTERPRISES LLC	ACH07			PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
11/7/2023 FERGUSON ENTERPRISES LLC	ACH07		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/7/2023 FERGUSON ENTERPRISES LLC	ACH07		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/7/2023 FERGUSON ENTERPRISES LLC	ACH07			OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/7/2023 FERGUSON ENTERPRISES LLC	ACH07			OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/7/2023 FERGUSON ENTERPRISES LLC	ACH07		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/7/2023 FERGUSON ENTERPRISES LLC	ACH07		DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/7/2023 DOUGLAS N HIGGINS INC	ACH07	7,001.19		MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/7/2023 DOUGLAS N HIGGINS INC	ACH07 ACH07		IMPROVEMENTS GENERAL PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	ACHU7	427.58	PREVIOUSLI PAID	
11/7/2023 TAMIAMI FORD INC	ACH07		FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/7/2023 TAMIAWI FORD INC	ACH07		FLEET R AND M INVENTORY	
	ACH07			ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/7/2023 TAMIAMI FORD INC 11/7/2023 TAMIAMI FORD INC				ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
	ACH07			ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/7/2023 TAMIAMI FORD INC	ACH07 ACH07		FLEET R AND M INVENTORY FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/7/2023 TAMIAMI FORD INC				ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/7/2023 TAMIAMI FORD INC 11/7/2023 TAMIAMI FORD INC	ACH07 ACH07		FLEET R AND M INVENTORY FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/7/2023 TAMIAMI FORD INC	ACH07		FLEET R AND M INVENTORY	
				ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/7/2023 TAMIAMI FORD INC	ACH07 ACH07			ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/7/2023 TAMIAMI FORD INC 11/7/2023 TAMIAMI FORD INC	ACH07 ACH07		FLEET R AND M INVENTORY FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
	ACH07			
11/7/2023 TAMIAMI FORD INC 11/7/2023 TAMIAMI FORD INC	ACH07		FLEET R AND M INVENTORY FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/7/2023 TAMIAMI FORD INC	ACH07 ACH07		FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/7/2023 TAMIAMI FORD INC	ACH07		FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/7/2023 TAMIAWI FORD INC	ACH07 ACH07		FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/7/2023 TAMIAMI FORD INC	ACH07 ACH07		FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/7/2023 TAMIAWI FORD INC	ACH07 ACH07		FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
	ACHU7	4,751.75		
11/7/2023 COMCAST	ACH07		CABLE TV / INTERNET	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/7/2023 COMCAST	ACH07		CABLE TV / INTERNET	INTERNET CONNECTION FOR DAILY OPERATION & CUSTOMER USE
11/7/2023 COMCAST	ACH07 ACH07		CABLE TV / INTERNET	INTERNET CONNECTION FOR DAILY OPERATION & COSTOMER USE
	ACHU7			
11/7/2023 POWERSECURE SERVICE INC	ACH07		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/7/2023 POWERSECURE SERVICE INC	ACH07		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS STOTEM
11/7/2023 POWERSECURE SERVICE INC	ACH07		ELECTRICAL CONTRACTORE	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/7/2023 POWERSECURE SERVICE INC	ACH07 ACH07		OTHER CONTRACTURE SERVICES	OPERATE AND MAINTAIN AND OPERATE COUNTY PACILITIES
	AUTO	7,401.30		OF EASTE AND MAINTAIN MASTEMATEN TICATMENT FEAST

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 10,650.43		
11/7/2023	FLUID CONTROL SPECIALTIES INC	ACH07		ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4.4.17.10.000		1.01107	\$ 3,119.00		
	CENTURYLINK COMMUNICATIONS LLC	ACH07 ACH07		TELEPHONE SYSTEM SUPPORT ALLOCATION ACCOUNTS PAYABLE TELEPHONE	UTILITIES FOR EMS STATION LOCAL TELEPHONE CHARGES
	CENTURYLINK COMMUNICATIONS LLC	ACH07 ACH07		TELEPHONE DIRECT LINE	SUPPORT SERVICES DELIVERY
	CENTURYLINK COMMUNICATIONS LLC	ACH07		TELEPHONE BASE COST	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 2,051.44		
11/7/2023	AQUA AEROBIC SYSTEMS INC	ACH07	245.77	UTILITIES REPAIR ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 245.77		
	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH07			PROVIDE LANDSCAPING SERVICES FOR GGWWTP
	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH07 ACH07		MAINTENANCE LANDSCAPING MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP PROVIDE LANDSCAPING SERVICES FOR GGWWTP
	CARIBBEAN LAWN & GARDEN OF SW NAFLE	ACH07		MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH07		MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH07	275.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH07		MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA
	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH07		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/7/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH07		MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/7/2022	PACE ANALYTICAL SERVICES INC	ACH07	\$ <u>3,729.81</u> 19.55	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
	PACE ANALYTICAL SERVICES INC	ACH07 ACH07		OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
	PACE ANALYTICAL SERVICES INC	ACH07		OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
	PACE ANALYTICAL SERVICES INC	ACH07		OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
11/7/2023	PACE ANALYTICAL SERVICES INC	ACH07		OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
			\$ 3,458.83		
		ACH07		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
	WASTE MANAGEMENT INC OF FLORIDA	ACH07 ACH07		TRASH AND GARBAGE DISPOSAL TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
	WASTE MANAGEMENT INC OF FLORIDA	ACH07		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
	WASTE MANAGEMENT INC OF FLORIDA	ACH07		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
			\$ 1,437.14		
	DAVIDSON ENGINEERING INC	ACH07	,	ENGINEERING FEES	CONCEPTUAL PLANNING, DESIGN, CONSULTING AND ANALYSIS
11/7/2023	DAVIDSON ENGINEERING INC	ACH07		ENGINEERING FEES	CONCEPTUAL PLANNING, DESIGN, CONSULTING AND ANALYSIS
44/7/2022		ACH07	\$ 9,704.75 9,074.00		
11///2023	LHOIST NORTH AMERICA OF ALABAMA LLC	ACHU7	\$ 8,971.62	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/7/2023	CASTA C MELENDEZ	ACH07		OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 696.16		
	PALMDALE OIL COMPANY	ACH07	322.20	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/7/2023	PALMDALE OIL COMPANY	ACH07		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
44/7/0000		4.0110.7	\$ 25,533.45		
	WOODS WEIDENMILLER MICHETTI & RUDNI	ACH07 ACH07		LEGAL FEES LEGAL FEES	PROVIDE SPECIALIZED LEGAL SERVICES TO THE COUNTY PROVIDE SPECIALIZED LEGAL SERVICES TO THE COUNTY
11/1/2023			\$ 3,828.00		
11/7/2023	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH07		ENGINEERING FEES DESIGN	PSL-ARCHITECTURAL STUDY, PLANNING & DESIGN WORK ORDER
			\$ 65,242.50		
11/7/2023	SUN LIFE ASSURANCE COMPANY OF CANAD	ACH07		REINSURANCE PREMIUM	PROTECT THE HEALTH PLAN AGAINST A CATASTROPHIC LOSS
		10110-	\$ 63,033.36		
		ACH07		OTHER CONTRACTUAL SERVICES	
11/7/2023	CHUCHI BUSH HOG INC	ACH07	(239.69)	DISCOUNT APPLIED	MOWING THROUGHOUT COUNTY
11/7/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH07		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11112020		. 101107	\$ 56,599.20		
11/7/2023	DAVID MASTRANGELO LLC	ACH07		OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 35.00		
		ACH07		OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
		ACH07		OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
	MV CONTRACT TRANSPORTATION INC	ACH07 ACH07		OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
		ACH07 ACH07		OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
	MV CONTRACT TRANSPORTATION INC	ACH07		OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
	MV CONTRACT TRANSPORTATION INC	ACH07	10,234.33	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
	MV CONTRACT TRANSPORTATION INC	ACH07		OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
	MV CONTRACT TRANSPORTATION INC	ACH07		OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
		ACH07		OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
		ACH07 ACH07		OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
11/1/2023	MV CONTRACT TRANSPORTATION INC	ACHU/	\$ 783,085.42	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
			ψ 100,000.42		

11/2021 LICE TO ENCLOSES IN CT 646.00 TT 646.00 PERMIN MARK NO EMBORIZA COUNTY 'IT' 11/2021 LOCS SOD. LLC ACHIP TRADICAL SOD MARK NO EMBORIZA PROVIDE SOD FOR MAIN REPARS NOT WATER DYNORM 11/2021 LOCS SOD. LLC ACHIP TRADICAL SOD MARK NO EMBORIZA PROVIDE SOD FOR MAIN REPARS NOT WATER DYNORM 11/2021 LOCS SOD. LLC ACHIP TRADICAL MARK NO EMBORIZA PROVIDE SOD FOR MAIN REPARS NOT WATER DYNORM 11/2022 LOCITION INTERNATIONAL TRUCKS IN CALL ACHIP TRADICAL MARK NOT REPARS NOT ACHIP WATER DYNORM 11/2022 LOCITION INTERNATIONAL TRUCKS IN CALL ACHIP TRADICAL MARK NOT REPARS NOT ACHIP WATER DYNORMED FLET 11/2022 LOCITION INTERNATIONAL TRUCKS IN CALL ACHIP TRADICAL MARK NOT REPARS NOT ACHIP WATER DYNORMED FLET 11/2022 LOCITION INTERNATIONAL TRUCKS IN CALL ACHIP TRADICAL MARK NOT REPARS NOT ACHIP WATER DYNORMED FLET 11/2022 LOCITION INTERNATIONAL TRUCKS IN CALL ACHIP TRADICAL MARK NOT REPARS NOT ACHIP WATER DYNORMED FLET 11/2022 LOCITION INTERNATIONAL TRUCKS IN CALL ACHIP TRADICAL MARK NOT REPARS NOT ACHIP WATER DYNORMED FLET 11/2022 LO	CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
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11/7/2023 KEYSTAFF INC ACH07 941.60 TEMPORARY LABOR PROVIDE TEMPORARY LABOR FOR WATER DISTRICT						
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			ACH07			
11/7/2023 KEYSTAFF INC ACH07 10,630.23 TEMPORARY LABOR PROVIDE TEMPORARY STAFFING FOR GMCDD				10,630.23	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
11/7/2023 KEYSTAFF INC ACH07 928.80 TEMPORARY LABOR PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION	11/7/2023	KEYSTAFF INC	ACH07	928.80	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION

Cir Date Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/7/2023 KEYSTAFF INC	ACH07		TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
11/7/2023 KEYSTAFF INC	ACH07	805.42	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
11/7/2023 KEYSTAFF INC	ACH07		TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
11/7/2023 KEYSTAFF INC	ACH07		TEMPORARY LABOR	TEMPORARY LABOR
11/7/2023 KEYSTAFF INC	ACH07		TEMPORARY LABOR	TEMPORARY LABOR
11/7/2023 KEYSTAFF INC	ACH07		TEMPORARY LABOR	
11/7/2023 KEYSTAFF INC	ACH07 ACH07			
11/7/2023 KEYSTAFF INC 11/7/2023 KEYSTAFF INC	ACH07 ACH07		TEMPORARY LABOR TEMPORARY LABOR	SUPPORT SERVICE DELIVERY SUPPORT SERVICE DELIVERY
11/7/2023 KEYSTAFF INC	ACH07		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/7/2023 KEYSTAFF INC	ACH07		TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
11/7/2023 KEYSTAFF INC	ACH07		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/7/2023 KEYSTAFF INC	ACH07		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/7/2023 KEYSTAFF INC	ACH07	944.00	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/7/2023 KEYSTAFF INC	ACH07		TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
11/7/2023 KEYSTAFF INC	ACH07		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/7/2023 KEYSTAFF INC	ACH07		OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
11/7/2023 KEYSTAFF INC	ACH07		OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
11/7/2023 KEYSTAFF INC	ACH07		OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
11/7/2023 KEYSTAFF INC 11/7/2023 KEYSTAFF INC	ACH07 ACH07		OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT EMPLOYEE SALARIES TO SUPPORT
11/7/2023 KEYSTAFF INC	ACH07 ACH07		OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
11/7/2023 KEYSTAFF INC	ACH07 ACH07		OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
11/7/2023 KEYSTAFF INC	ACH07		OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
11/7/2023 KEYSTAFF INC	ACH07		OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
11/7/2023 KEYSTAFF INC	ACH07		OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
11/7/2023 KEYSTAFF INC	ACH07		OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
11/7/2023 KEYSTAFF INC	ACH07		OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
11/7/2023 KEYSTAFF INC	ACH07		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/7/2023 KEYSTAFF INC	ACH07		TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
11/7/2023 KEYSTAFF INC	ACH07		TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
11/7/2023 KEYSTAFF INC	ACH07		TEMPORARY LABOR TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
11/7/2023 KEYSTAFF INC 11/7/2023 KEYSTAFF INC	ACH07 ACH07		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS SUPPORT SERVICE DELIVERY
11/7/2023 KEYSTAFF INC	ACH07		TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT APPLICATIONS DIVISION
	Adrior	\$ 154,943.67		
11/7/2023 UNIVERSAL PROTECTION SERVICE, LLC	ACH07		OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
11/7/2023 UNIVERSAL PROTECTION SERVICE, LLC	ACH07		OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/7/2023 UNIVERSAL PROTECTION SERVICE, LLC	ACH07		OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
11/7/2023 UNIVERSAL PROTECTION SERVICE, LLC	ACH07		SECURITY SERVICES	SECURITY SERVICES
11/7/2023 UNIVERSAL PROTECTION SERVICE, LLC	ACH07		SECURITY SERVICES	SECURITY SERVICES PARKS
	1.0110-	\$ 5,122.52		
11/7/2023 AVFUEL CORP.	ACH07		JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
11/7/2023 WOODS WEIDENMILLER MICHETTI & RUDNI	ACH07	\$ <u>27,045.61</u> 202.00	LEGAL FEES	LEGAL SERVICES FOR CAPITAL PROJECT
	ACHUT	\$ 293.00	LEGAL FEES	
11/8/2023 FLORIDA RETIREMENT SYSTEM	BCCWC	1,124,165.74	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH. IF ANY
11/8/2023 FLORIDA RETIREMENT SYSTEM	BCCWC	1,143,646.24		EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
11/8/2023 FLORIDA RETIREMENT SYSTEM	BCCWC		PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
11/8/2023 FLORIDA RETIREMENT SYSTEM	BCCWC		PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
11/8/2023 FLORIDA RETIREMENT SYSTEM	BCCWC		PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
11/8/2023 FLORIDA RETIREMENT SYSTEM	BCCWC		RETIREMENT REGULAR	FRS PRORATION
11/8/2023 FLORIDA RETIREMENT SYSTEM	BCCWC		RETIREMENT REGULAR	FRS PRORATION
11/8/2023 FLORIDA RETIREMENT SYSTEM	BCCWC			FRS PRORATION
11/8/2023 FLORIDA RETIREMENT SYSTEM 11/8/2023 FLORIDA RETIREMENT SYSTEM	BCCWC		RETIREMENT HIGH HAZARD RETIREMENT REGULAR	FRS PRORATION FRS PRORATION
11/8/2023 FLORIDA RETIREMENT SYSTEM	BCCWC		RETIREMENT REGULAR	FRS PRORATION
11/8/2023 FLORIDA RETIREMENT SYSTEM	BCCWC		RETIREMENT REGULAR	FRS PRORATION
11/8/2023 FLORIDA RETIREMENT SYSTEM	BCCWC		RETIREMENT REGULAR	FRS PRORATION
11/8/2023 FLORIDA RETIREMENT SYSTEM	BCCWC		RETIREMENT REGULAR	FATAL ERROR FROM 11/2022
11/8/2023 FLORIDA RETIREMENT SYSTEM	BCCWC		RETIREMENT REGULAR	FRS PRORATION
11/8/2023 FLORIDA RETIREMENT SYSTEM	BCCWC		RETIREMENT REGULAR	FRS PRORATION
11/8/2023 FLORIDA RETIREMENT SYSTEM	BCCWC		RETIREMENT REGULAR	FRS PRORATION
11/8/2023 FLORIDA RETIREMENT SYSTEM	BCCWC		RETIREMENT REGULAR	FRS PRORATION
11/8/2023 FLORIDA RETIREMENT SYSTEM	BCCWC			FRS PRORATION
11/8/2023 FLORIDA RETIREMENT SYSTEM	BCCWC			VARIANCE INVOICE FRS PRORATION
11/8/2023 FLORIDA RETIREMENT SYSTEM 11/8/2023 FLORIDA RETIREMENT SYSTEM	BCCWC BCCWC		RETIREMENT REGULAR RETIREMENT REGULAR	CONTRIBUTIONS ADJUSTMENT INVOICE
11/8/2023 FLORIDA RETIREMENT SYSTEM	BCCWC		RETIREMENT REGULAR RETIREMENT HIGH HAZARD	CONTRIBUTIONS ADJUSTMENT INVOICE
	000000	1.20		

OF Date Payse Othe Ant GL Date Public Purpose or Worke Description 118/2023 FLORIA ET FICKALL SYSTEM BC/CVC 2.11 ETTREMENT FICKALLAR CONTREMUTIONS CONTREMENT AND CE 118/2023 FLORIA ET FICKALL SYSTEM BC/CVC 2.16 BETREMENT FICKALLAR FRS PROATION 118/2023 FLORIA ET FICKALLY SYSTEM BC/CVC 2.16 BETREMENT FICKULAR FRS PROATION 118/2023 FLORIA AT FICKALLY SYSTEM BC/CVC 1.16 B RETREMENT FICKULAR VARIANCE INVOCE 118/2023 FLORIA AT FICKALLY SYSTEM BC/CVC 0.57 T/ST RETREMENT FICKULAR VARIANCE INVOCE 118/2023 FLORIA AT FICKALLY COMPARY 21303 1.466.56 DISASTER ASSISTANCE CARES RELEF 118/2023 FLFT HEME 21304 S 1.082.73 DISASTER ASSISTANCE CARES RELEF 118/2023 FLFT HEME 21304 S 1.082.73 DISASTER ASSISTANCE CARES RELEF 118/2023 FLFT HEME BANK 21304 S 1.087.70 DISASTER ASSISTANCE CARES RELEF 118/2023 </th
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11/8/2023 CDM SMITH INC ACH08 6,297.25 ENGINEERING FEES MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE 11/8/2023 COLLIER COUNTY SHERIFFS OFFICE ACH08 100,865.64 REMITTANCES TO OTHER GOVERNMENTS E911 SEP FINAL CLM 13 INV 15237 11/8/2023 DAVID B FOX ACH08 100,865.64 REMITTANCES TO OTHER GOVERNMENTS E911 SEP FINAL CLM 13 INV 15237 11/8/2023 DAVID B FOX ACH08 234.00 OTHER CONTRACTUAL SERVICES CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS 11/8/2023 JM TODD COMPANY ACH08 45.00 COPYING CHARGES OFFICE COPIER
Image: Constraint of the system of the sy
11/8/2023 COLLIER COUNTY SHERIFFS OFFICE ACH08 100,865.64 REMITTANCES TO OTHER GOVERNMENTS E911 SEP FINAL CLM 13 INV 15237 11/8/2023 DAVID B FOX \$ 100,865.64 CONTRACTUAL SERVICES CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS 11/8/2023 DAVID B FOX ACH08 234.00 CONTRACTUAL SERVICES CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS 11/8/2023 JM TODD COMPANY ACH08 45.00 COPYING CHARGES OFFICE COPIER
Image: Constraint of the system of the sy
11/8/2023 DAVID B FOX ACH08 234.00 OTHER CONTRACTUAL SERVICES CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS 11/8/2023 JM TODD COMPANY ACH08 45.00 COPYING CHARGES OFFICE COPIER
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11/8/2023 JM TODD COMPANY ACH08 45.00 COPYING CHARGES OFFICE COPIER
I 11/8/2023 J.M. LODD COMPANY IACHOS I 108 17 J. FASE FOULPMENT IOFFICE COPIER
11/8/2023 JM TODD COMPANY ACH08 41.07 COPYING CHARGES OFFICE COPIER
11/8/2023 JM TODD COMPANY ACH08 120.99 LEASE EQUIPMENT OFFICE COPIER
11/8/2023 JM TODD COMPANY ACH08 143.53 COPYING CHARGES COPY CHARGES FOR DAILY OPERATIONS
11/8/2023 JM TODD COMPANY ACH08 129.94 LEASE EQUIPMENT PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
11/8/2023 JM TODD COMPANY ACH08 29.32 LEASE EQUIPMENT COPY MACHINE FOR OFFICE SPACE
11/8/2023 JM TODD COMPANY ACH08 29.32 LEASE EQUIPMENT COPY MACHINE FOR OFFICE SPACE
\$ 647.34
11/8/2023 JSFM INC ACH08 114.20 HVAC SUPPLIES SUPPLIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/3/2023 JSFM INC ACH08 75.00 HVAC SUPPLIES SUPPLIES SUPPLIES COUNTY FACILITIES
11/8/2023 JSFM INC ACH08 75.00 HVAC SUPPLIES SUPPLIES TO MAINTAIN & OF EICH IE COUNTY FACILITIES
11/8/2023 JSFM INC ACH08 1,615.91 HVAC SUPPLIES SUPPLIES OMAINTAIN & OPERATE COUNTY FACILITIES
11/8/2023 JSFM INC ACH08 (3.50) CREDIT MEMO SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/8/2023 JSFM INC ACH08 62.65 HVAC SUPPLIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
<u>\$ 1,939.26</u>
11/8/2023 THE SHERWIN WILLIAMS COMPANY ACH08 38.19 PAINTING SUPPLIES SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/8/2023 THE SHERWIN WILLIAMS COMPANY ACH08 (2.50) CREDIT MEMO SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/8/2023 THE SHERWIN WILLIAMS COMPANY ACH08 29.52 PAINTING SUPPLIES SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/8/2023 THE SHERWIN WILLIAMS COMPANY ACH08 (1.93) CREDIT MEMO SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/8/2023 THE SHERWIN WILLIAMS COMPANY ACHO8 (1.93) CREDIT MEMO SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
\$ 63.28
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11/8/2023 BRENNTAG MID SOUTH INC ACH08 20,868.00 FERTILIZER HERBICIDES AND CHEMICALS OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT 11/8/2023 RUSH MESSENGER SERVICE WEST INC ACH08 100.00 OTHER CONTRACTUAL SERVICES PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES 11/8/2023 NUSH MESSENGER SERVICE WEST INC ACH08 100.00 OTHER CONTRACTUAL SERVICES PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
Image: Constraint of the second se

Clr Date	Payee	Check	Amt G/L Description	Public Purpose or Invoice Description
	FERGUSON ENTERPRISES LLC	ACH08	389.62 UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH08	123.62 UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH08	196.61 UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH08	62.38 UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH08	(5.86) DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/0/2020		7101100	\$ 2,312.35	
11/8/2023	YOUTH HAVEN	ACH08	1,224.18 REMITTANCES PRIVATE ORGANIZATIONS	TO REIMBURSE ELIGIBLE GRANT ACTIVITIES
	YOUTH HAVEN	ACH08	2,901.00 REMITTANCES PRIVATE ORGANIZATIONS	TO REIMBURSE ELIGIBLE GRANT ACTIVITIES
			\$ 4,125,18	
11/8/2023	SCHENKEL & SHULTZ INC	ACH08	1,585.00 ENGINEERING FEES	DESIGN SERVICES FOR COLLIER COUNTY EMS STATIONS
			\$ 1,585.00	
11/8/2023	COMCAST	ACH08	10.00 CABLE TV / INTERNET	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
11/8/2023	COMCAST	ACH08	82.80 CABLE TV / INTERNET	CABLE TELEVISION FOR FITNESS GYM
			\$ 92.80	
11/8/2023	PATTERSON VETERINARY SUPPLY INC	ACH08	139.79 MEDICINES AND DRUGS	MAINTAIN DAS OPERATIONS AND SERVICES
11/8/2023	PATTERSON VETERINARY SUPPLY INC	ACH08	69.57 MEDICINES AND DRUGS	MAINTAIN DAS OPERATIONS AND SERVICES
	PATTERSON VETERINARY SUPPLY INC	ACH08	70.29 MEDICINES AND DRUGS	MAINTAIN DAS OPERATIONS AND SERVICES
	PATTERSON VETERINARY SUPPLY INC	ACH08	702.98 MEDICINES AND DRUGS	MAINTAIN DAS OPERATIONS AND SERVICES
11/8/2023	PATTERSON VETERINARY SUPPLY INC	ACH08	280.06 MEDICINES AND DRUGS	MAINTAIN DAS OPERATIONS AND SERVICES
		1.01	\$ 1,262.69	
	CENTURYLINK COMMUNICATIONS LLC	ACH08	53.53 ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
	CENTURYLINK COMMUNICATIONS LLC	ACH08	81.02 TELEPHONE SYSTEM SUPPORT ALLOCATIO	
		ACH08	61.03 TELEPHONE SYSTEM SUPPORT ALLOCATIO	
	CENTURYLINK COMMUNICATIONS LLC	ACH08	61.03 TELEPHONE SYSTEM SUPPORT ALLOCATIO	
		ACH08	245.62 TELEPHONE SYSTEM SUPPORT ALLOCATIO	
	CENTURYLINK COMMUNICATIONS LLC	ACH08	134.00 TELEPHONE SYSTEM SUPPORT ALLOCATIO	
	CENTURYLINK COMMUNICATIONS LLC	ACH08 ACH08	447.72 TELEPHONE SYSTEM SUPPORT ALLOCATIO 61.03 TELEPHONE SYSTEM SUPPORT ALLOCATIO	
	CENTURYLINK COMMUNICATIONS LLC	ACH08		
	CENTURYLINK COMMUNICATIONS LLC	ACH08	39.88 TELEPHONE DIRECT LINE 42.65 TELEPHONE SYSTEM SUPPORT ALLOCATIO	COMMUNICATION SERVICES FOR FLEET OPERATIONS N PROVIDE LINE SERVICE TO COUNTY FACILITIES
11/0/2023	CENTORTEIN COMMONICATIONS LEC	ACTIO	\$ 1,227.51	PROVIDE LINE SERVICE TO COUNTERACIENTES
11/8/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH08	1,197.90 MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
	CARIBBEAN LAWN & GARDEN OF SW NAFE	ACH08	517.27 OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH08	762.30 MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH08	653.40 MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 3,130.87	
11/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	80.94 TRASH AND GARBAGE DISPOSAL	COMMUNITY BEAUTIFICATION
11/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	323.78 CELLULAR TELEPHONE	COMMUNITY BEAUTIFICATION
	WASTE MANAGEMENT INC OF FLORIDA	ACH08	366.42 TRASH AND GARBAGE DISPOSAL	RECYCLING REMOVAL FOR GMD NORTH
	WASTE MANAGEMENT INC OF FLORIDA	ACH08	2,201.76 TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
	WASTE MANAGEMENT INC OF FLORIDA	ACH08	2,201.76 TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
	WASTE MANAGEMENT INC OF FLORIDA	ACH08	1,546.06 TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
	WASTE MANAGEMENT INC OF FLORIDA	ACH08	140.85 TRASH AND GARBAGE DISPOSAL	SOLID WASTE AND RECYCLING
	WASTE MANAGEMENT INC OF FLORIDA	ACH08	228.25 TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
	WASTE MANAGEMENT INC OF FLORIDA	ACH08	228.25 TRASH AND GARBAGE DISPOSAL	SOLID WASTE AND RECYCLING
	WASTE MANAGEMENT INC OF FLORIDA	ACH08	228.25 TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
	WASTE MANAGEMENT INC OF FLORIDA WASTE MANAGEMENT INC OF FLORIDA	ACH08 ACH08	228.25 TRASH AND GARBAGE DISPOSAL 228.25 TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	WASTE MANAGEMENT INC OF FLORIDA	ACH08	228.25 TRASH AND GARBAGE DISPOSAL 228.25 TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
11/0/2023		100	\$ 8,231.07	
11/8/2023	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACH08	8,125.00 DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
. 176/2020			\$ 8,125.00	
11/8/2023	ALLEGIANCE BENEFIT PLAN MANAGEMENT	ACH08	5,388.00 INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
	ALLEGIANCE BENEFIT PLAN MANAGEMENT	ACH08	3,805.85 INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
	ALLEGIANCE BENEFIT PLAN MANAGEMENT	ACH08	5,416.00 INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 14,609.85	
11/8/2023	SUNBELT AUTOMOTIVE INC	ACH08	21.66 FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNBELT AUTOMOTIVE INC	ACH08	157.10 FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNBELT AUTOMOTIVE INC	ACH08	111.66 FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNBELT AUTOMOTIVE INC	ACH08	25.43 FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/8/2023	SUNBELT AUTOMOTIVE INC	ACH08	34.60 FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		1.01	\$ 350.45	
	NOVA ENGINEERING & ENVIRONMENTAL LL	ACH08	4,160.00 OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCDD
	NOVA ENGINEERING & ENVIRONMENTAL LL	ACH08	19,200.00 OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCDD
11/8/2023	NOVA ENGINEERING & ENVIRONMENTAL LL	ACH08	57,600.00 OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCDD
11/0/2022	PREFERRED MATERIALS INC	ACH08	\$ 80,960.00 360.51 ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
11/0/2023		701100	\$ 360.51	
11/8/2023	CARDNO INC	ACH08	8,289.80 ENGINEERING FEES	BCC APPROVED PROJECT
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Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 8,289.80		
	GREATER NAPLES FIRE RESCUE DISTRICT	ACH08		TRASH AND GARBAGE DISPOSAL	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
	GREATER NAPLES FIRE RESCUE DISTRICT	ACH08		TRASH AND GARBAGE DISPOSAL	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
11/8/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH08		MAINTENANCE LANDSCAPING	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
11/8/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH08	217.95	WATER AND SEWER	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
11/8/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH08	280.38	TRASH AND GARBAGE DISPOSAL	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
			\$ 957.27		
11/8/2023	LEO'S SOD, LLC	ACH08	392.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 392.00		
11/8/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH08		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	RECHTIEN INTERNATIONAL TRUCKS INC	ACH08		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	RECHTIEN INTERNATIONAL TRUCKS INC	ACH08		CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/0/2023		ACTION	\$ 1,753.57		
11/0/2022	EEE INC	ACH08			ITEMS TO MAINTAIN COUNTY OWNED FOUNDMENT
11/8/2023		ACHU8		FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1.1/0/0000		1.01.10.0	\$ 48.21		
	WAYPOINT CONTRACTING, INC	ACH08		IMPROVEMENTS GENERAL	EAST BAY ENCLOSURE AT EMERGENCY SERVICE CENTER
	WAYPOINT CONTRACTING, INC	ACH08		IMPROVEMENTS GENERAL	EAST BAY ENCLOSURE AT EMERGENCY SERVICE CENTER
	WAYPOINT CONTRACTING, INC	ACH08		IMPROVEMENTS GENERAL	EAST BAY ENCLOSURE AT EMERGENCY SERVICE CENTER
	WAYPOINT CONTRACTING, INC	ACH08		IMPROVEMENTS GENERAL	EAST BAY ENCLOSURE AT EMERGENCY SERVICE CENTER
11/8/2023	WAYPOINT CONTRACTING, INC	ACH08	2,030.86	MINOR OPERATING EQUIPMENT	EAST BAY ENCLOSURE AT EMERGENCY SERVICE CENTER
11/8/2023	WAYPOINT CONTRACTING, INC	ACH08	10,478.00	IMPROVEMENTS GENERAL	EAST BAY ENCLOSURE AT EMERGENCY SERVICE CENTER
11/8/2023	WAYPOINT CONTRACTING, INC	ACH08	178,954.00	IMPROVEMENTS GENERAL	EAST BAY ENCLOSURE AT EMERGENCY SERVICE CENTER
	WAYPOINT CONTRACTING, INC	ACH08		IMPROVEMENTS GENERAL	EAST BAY ENCLOSURE AT EMERGENCY SERVICE CENTER
	WAYPOINT CONTRACTING, INC	ACH08		IMPROVEMENTS GENERAL	EAST BAY ENCLOSURE AT EMERGENCY SERVICE CENTER
	WAYPOINT CONTRACTING, INC	ACH08	,	IMPROVEMENTS GENERAL	EAST BAY ENCLOSURE AT EMERGENCY SERVICE CENTER
	WAYPOINT CONTRACTING, INC	ACH08		IMPROVEMENTS GENERAL	EAST BAY ENCLOSURE AT EMERGENCY SERVICE CENTER
	WAYPOINT CONTRACTING, INC	ACH08		RETAINAGE HELD	EAST BAY ENCLOSURE AT EMERGENCY SERVICE CENTER
	WAYPOINT CONTRACTING, INC	ACH08		RETAINAGE HELD	
11/8/2023	WATPOINT CONTRACTING, INC	ACH08			EAST BAY ENCLOSURE AT EMERGENCY SERVICE CENTER
			\$ 408,091.64		
11/8/2023		ACH08		OTHER CONTRACTUAL SERVICES	TO IMPROVE WASTEWATER MASTER PUMP STATION SITE
11/8/2023	R2T INC	ACH08		RETAINAGE HELD	TO IMPROVE WASTEWATER MASTER PUMP STATION SITE
			\$ 89,432.81		
11/8/2023	KEYSTAFF INC	ACH08	1,891.79	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
11/8/2023	KEYSTAFF INC	ACH08	7,628.11	TEMPORARY LABOR	TEMP LABOR
11/8/2023	KEYSTAFF INC	ACH08	1,880.90	TEMPORARY LABOR	TEMP LABOR
11/8/2023	KEYSTAFF INC	ACH08	940.45	TEMPORARY LABOR	TEMP LABOR
			\$ 12,341.25		
11/8/2023	AVFUEL CORP.	ACH08		JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 27,110,74		
11/8/2023	D.T. WATER, LLC	ACH08		OFFICE SUPPLIES GENERAL	SUPPORT SERVICE DELIVERY
11/0/2020		/10/100	\$ 31.85		
11/9/2022	CLERK OF COURTS	WIR08		CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH FUNDING AGENCY
	CLERK OF COURTS	WIR08		CLERKS RECORDING FEES ETC	
11/8/2023	CLERK OF COURTS	WIRU8		CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH FUNDING AGENCY
1.1/0/0000		040050	\$ 412.75		
11/9/2023	CALIBER HOME LOANS, INC.	213052		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,501.16		
11/9/2023	COLLEGE PARK HOLDINGS, LTD.	213053		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,400.00		
11/9/2023	FIRST NATIONAL BANK OF AMERICA	213054		DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,192.29		
11/9/2023	HABITAT FOR HUMANITY OF	213055	1,101.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,101.00		
11/9/2023	HABITAT FOR HUMANITY OF	213056		DISASTER ASSISTANCE	CARES RELIEF
			\$ 950.00		
11/9/2023	HABITAT FOR HUMANITY OF	213057		DISASTER ASSISTANCE	CARES RELIEF
11012020		_ 10001	\$ 874.00		
11/0/2022	PENNYMAC LOAN SERVICES, LLC	213058		DISASTER ASSISTANCE	CARES RELIEF
11/9/2023	I LINNING LOAN SERVICES, LLC	213030	\$ 618.92		
11/0/0000		212050			
11/9/2023	SELECT PORTFOLIO SERVICING, INC.	213059		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,136.40		
11/9/2023	AMERIGAS PROPANE LP	213060		GAS SERVICE	FUEL FOR EQUIPMENT AT THE IMMOKALEE ACCELERATOR
			\$ 796.90		
11/9/2023	COLLIER COUNTY TAX COLLECTOR	213085		PROPERTY ASSESSMENT TAX	COST REQUIRED ON LAND OWNERSHIP
			\$ 239.32		
11/9/2023	EMERGENCY PET HOSPITAL OF COLLIER	213061	136.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
	EMERGENCY PET HOSPITAL OF COLLIER	213061	699.38	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
	EMERGENCY PET HOSPITAL OF COLLIER	213061		VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 1.094.63		
11/9/2023	LCEC	213086		PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
	1		201.00		

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
on Dato	1 4900	onook	\$ 291.86	one booonplion	
11/9/2023	ODYSSEY MANUFACTURING COMPANY	213062		POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
	ODYSSEY MANUFACTURING COMPANY	213062		POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
	ODYSSEY MANUFACTURING COMPANY	213062		POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
11/9/2023	ODYSSEY MANUFACTURING COMPANY	213062	3,190.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
			\$ 5,181.25		
	FLORIDA POWER & LIGHT	213063		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	213063		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	213063		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	213063		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	213063		ELECTRICITY ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT FLORIDA POWER & LIGHT	213063 213063		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	213063		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	213063		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	213063		ACCOUNTS RECEIVABLE	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	213063		WATER AND SEWER	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	213063		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	213063		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	213063		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	213063		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	213063		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	213063		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	213063		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	213063			STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	213063			STREET LIGHTING FOR PUBLIC SAFETY STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT FLORIDA POWER & LIGHT	213063 213063		ELECTRICITY ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	213063		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	213063		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	213063		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	213063		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	213063		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/9/2023	FLORIDA POWER & LIGHT	213063	91.83	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/9/2023	FLORIDA POWER & LIGHT	213063	70.85	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	213063		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	213063		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	213063		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	213063			STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT FLORIDA POWER & LIGHT	213063 213063		ELECTRICITY ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	213063		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	213063		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	213063		ELECTRICITY	FPL STREET LIGHTS
	FLORIDA POWER & LIGHT	213063		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	213063		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	213063		ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
	FLORIDA POWER & LIGHT	213063		ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
	FLORIDA POWER & LIGHT	213063		ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
	FLORIDA POWER & LIGHT	213063		ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FLORIDA POWER & LIGHT	213063			OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
	FLORIDA POWER & LIGHT	213063			OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FLORIDA POWER & LIGHT FLORIDA POWER & LIGHT	213063 213063		ELECTRICITY ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	213063		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	213063		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	213063		ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FLORIDA POWER & LIGHT	213063		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	213063		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	213063		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	213063		ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
	FLORIDA POWER & LIGHT	213063	,	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
	FLORIDA POWER & LIGHT	213063		ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
	FLORIDA POWER & LIGHT	213063		ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
	FLORIDA POWER & LIGHT	213063			OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
		213063			OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
	FLORIDA POWER & LIGHT FLORIDA POWER & LIGHT	213063 213063		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
	FLORIDA POWER & LIGHT	213063		ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
11/3/2023		210000	20.00		

11.15.2023 Disbursements

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	FLORIDA POWER & LIGHT	213063		ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
	FLORIDA POWER & LIGHT	213063		ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
	FLORIDA POWER & LIGHT				
		213063		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT	213063		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT	213063		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT	213063		ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
	FLORIDA POWER & LIGHT	213063		ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
	FLORIDA POWER & LIGHT	213063	5,553.85	ELECTRICITY	SUPPORT SERVICE DELIVERY
11/9/2023 F	FLORIDA POWER & LIGHT	213063	28.46	ELECTRICITY	NEED TO KEEP PARKS IN OPERATIONS
11/9/2023 F	FLORIDA POWER & LIGHT	213063	25.66	ELECTRICITY	NEED TO KEEP PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT	213063	25.66	ELECTRICITY	NEED TO KEEP PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT	213063		ELECTRICITY	SUPPORT SERVICE DELIVERY
	FLORIDA POWER & LIGHT	213063		ELECTRICITY	SUPPORT SERVICE DELIVERY
	FLORIDA POWER & LIGHT	213063		ELECTRICITY	OPERATION OF COUNTY FACILITIES
	FLORIDA POWER & LIGHT	213063		ELECTRICITY	OPERATION OF COUNTY FACILITIES
	FLORIDA POWER & LIGHT	213063		ELECTRICITY	ELECTRICAL FOR DAS
	FLORIDA POWER & LIGHT	213063		ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
11/9/2023 F	FLORIDA POWER & LIGHT	213063		ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
		\$	84,608.51		
11/9/2023 0	COLLIER COUNTY UTILITY BILLING	213064		WATER AND SEWER	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
		\$	79.17		
11/9/2023 \	VERIZON WIRELESS	213065	355.29	CELLULAR TELEPHONE	VERIZON WIRELESS GUARDIAN LITEM OFFICE
	VERIZON WIRELESS	213065		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
	VERIZON WIRELESS	213065		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
	VERIZON WIRELESS	213065		CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/9/2023		£10000 ¢	4,227.97		
11/0/0000		Φ		WATER AND SEWER	
	CITY OF NAPLES	213066			PROVIDE IRRIGATION TO HEDGE IN RIGHT OF WAY
	CITY OF NAPLES	213066		WATER AND SEWER	PROVIDE IRRIGATION TO HEDGE IN RIGHT OF WAY
11/9/2023 0	CITY OF NAPLES	213066		WATER AND SEWER	WATER FOR THE PARKS
		\$	447.20		
11/9/2023 F	FLORIDA POWER & LIGHT COMPANY	213067		ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
		\$	361.58		
11/9/2023 F	FLORIDA POWER & LIGHT COMPANY	213087	10,134.67	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
		\$	10,134.67		
11/9/2023 F	FLORIDA POWER & LIGHT COMPANY	213088		ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
110/2020		\$	3,822.23		
11/0/2023	SHELTER FOR ABUSED WOMEN & CHILDREN	213068		REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
	SHELTER FOR ABUSED WOMEN & CHILDREN	213068			REIMBURSE GRANT ELIGIBLE ACTIVITY
11/9/2023 3	SHELTER FOR ABUSED WOMEN & CHILDREN	213068		REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
11/0/0000		\$	8,538.71		
11/9/2023	WASTE PRO OF FLORIDA INC	213069		TRASH AND GARBAGE DISPOSAL	SUPPORTING SERVICE DELIVERY
		\$	154.40		
11/9/2023 F	FPL ASSIST	213089	359.15	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
		\$	359.15		
11/9/2023 F	FPL ASSIST	213090	170.12	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
		\$	170.12		
11/9/2023 F	FPL ASSIST	213091		PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
		\$	377.21		
11/0/2023	FPL ASSIST	213092		PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
113/2023		¢	186.26		
11/0/2022	FPL ASSIST	213093		PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
11/9/2023		213093			
4 4 10 10 00		\$	167.70		
11/9/2023 F	FPL ASSIST	213094		PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
		\$	135.29		
11/9/2023 F	FPL ASSIST	213095		PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
		\$	128.64		
11/9/2023 F	FPL ASSIST	213096	174.87	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
		\$	174.87		
11/9/2023	SHRIEVE CHEMICAL COMPANY	213070		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	SHRIEVE CHEMICAL COMPANY	213070		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	SHRIEVE CHEMICAL COMPANY	213070		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	SHRIEVE CHEMICAL COMPANY	213070		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	SHRIEVE CHEMICAL COMPANY	213070	,	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	SHRIEVE CHEMICAL COMPANY	213070		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	SHRIEVE CHEMICAL COMPANY	213070		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/9/2023 5	SHRIEVE CHEMICAL COMPANY	213070	4,698.65	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	SHRIEVE CHEMICAL COMPANY	213070		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	SHRIEVE CHEMICAL COMPANY	213070		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
		\$	46,598.08		
11/0/2022	MILES PARTNERSHIP LLLP	213071		OTHER CONTRACTUAL SERVICES	WEBSITE HOSTING & MAINTENANCE BUSINESS ECONOMIC DEVELOPMENT
11/3/2023		210011	1,010.00		

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
OII Date	r ayee	CHECK	\$ 1,610.00	G/L Description	
11/9/2023	CSA OCEAN SCIENCES INC	213072		ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND PUBLIC SERVICES
	CSA OCEAN SCIENCES INC	213072		ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND PUBLIC SERVICES
			\$ 8,991.84		
11/9/2023	DESK SPINCO INC	213097		LEGAL ADVERTISING	LEGAL PUBLIC HEARING ADVERTISEMENT FOR COMPLIANCE
			\$ 4,334.40		
11/9/2023	DESK SPINCO INC	213098	721.00	LEGAL ADVERTISING	LEGAL NOTIFICATION
			\$ 721.00		
11/9/2023	DESK SPINCO INC	213099	532.00	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 532.00		
11/9/2023	DESK SPINCO INC	213100		LEGAL ADVERTISING	EDUCATED COUNTY RESIDENTS AND COMPLY WITH STATE LAW
			\$ 878.64		
	DBE MANAGEMENT	213073		IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/9/2023	DBE MANAGEMENT	213073		RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/0/2022	WINDSTREAM	213074	\$ 104,967.73		LOCAL TELEPHONE CHARGES
11/9/2023	WINDSTREAM	213074	\$ 84.85	ACCOUNTS PAYABLE TELEPHONE	LUCAL TELEPHONE CHARGES
11/0/2023	COASTAL WASTE & RECYCLING	213075		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
	COASTAL WASTE & RECYCLING	213075		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
	COASTAL WASTE & RECYCLING	213075		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
	COASTAL WASTE & RECYCLING	213075		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
	COASTAL WASTE & RECYCLING	213075		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
	COASTAL WASTE & RECYCLING	213075		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
	COASTAL WASTE & RECYCLING	213075		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
	COASTAL WASTE & RECYCLING	213075		TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
11/9/2023	COASTAL WASTE & RECYCLING	213075	183.74	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES
	COASTAL WASTE & RECYCLING	213075		OTHER CONTRACTUAL SERVICES	RECYCLING SERVICES
	COASTAL WASTE & RECYCLING	213075	55.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
11/9/2023	COASTAL WASTE & RECYCLING	213075		TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
			\$ 2,423.74		
11/9/2023	AREA AGENCY ON AGING FOR SOUTHWEST	213076		FED-HEALTH/HUMAN SVS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 51.72		
11/9/2023	MAXIM CRANE WORKS LP	213077		OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
44/0/0000		040070	\$ <u>1,523.75</u>		
11/9/2023	MEALS OF HOPE INC	213078		REMITTANCES PRIVATE ORGANIZATIONS	EXECUTED SUBRECIPIENT AGREEMENT
11/0/2022	STANDARD INSURANCE COMPANY	213079	\$ <u>1,903.84</u> 50.038.20	SHORT TERM DISABILITY CLAIMS	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
11/9/2023	STANDARD INSURANCE COMPANY	213079	\$ 50,938,29		
11/9/2023	THRIVE OPERATIONS LLC	213080		OTHER CONTRACTUAL SERVICES	NECESSARY FOR DAILY COMPUTER OPERATIONS
	THRIVE OPERATIONS LLC	213080		COMPUTER SOFTWARE	NECESSARY FOR DAILY COMPUTER OPERATIONS
1110/2020		210000	\$ 8,537.11		
11/9/2023	ALFONSO MAGANA MENDOZA	213081		REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 87.53		
11/9/2023	Benderson Development Co LLC	213082	95.04	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 95.04		
11/9/2023	Mark Davis	213083	50.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 50.00		
11/9/2023	Ruben Fernandez	213084		INSTRUCTIONAL SERVICES CULTURE REC	REFUND PARKS-IMSP-ASA REFUND
			\$ 47.85		
	ALLIED UNIVERSAL CORPORATION	ACH09		FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
11/9/2023	ALLIED UNIVERSAL CORPORATION	ACH09		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
44/0/0000		A CLICC	\$ <u>9,636.96</u>		
	CH2M HILL ENGINEERS INC	ACH09			REQUIRED SERVICES FOR APPROVED PROJECT
	CH2M HILL ENGINEERS INC CH2M HILL ENGINEERS INC	ACH09			REQUIRED SERVICES FOR APPROVED PROJECT REQUIRED SERVICES FOR APPROVED PROJECT
	CH2M HILL ENGINEERS INC	ACH09 ACH09		ENGINEERING FEES ENGINEERING FEES	REQUIRED SERVICES FOR APPROVED PROJECT
	CH2M HILL ENGINEERS INC	ACH09 ACH09			REQUIRED SERVICES FOR APPROVED PROJECT
11/3/2023		101103	\$ 99,727.60		
11/9/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH09		REMITTANCES TO OTHER GOVERNMENTS	CRIME PREV CIVCT CLM 11 INV 15239 FINAL SEP 23
	COLLIER COUNTY SHERIFFS OFFICE	ACH09		REMITTANCES TO OTHER GOVERNMENTS	CRIME PREV CPREV CLM 11 INV 15240 FINAL SEP 23
. 170/2020			\$ 20,951.26		
11/9/2023	JSFM INC	ACH09		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH09		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 743.96		
11/9/2023	QUALITY ENTERPRISES USA INC	ACH09	481,120.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	QUALITY ENTERPRISES USA INC	ACH09		PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	QUALITY ENTERPRISES USA INC	ACH09		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	QUALITY ENTERPRISES USA INC	ACH09		PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/9/2023	QUALITY ENTERPRISES USA INC	ACH09	128,880.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE

Cir Data	Davea	Chook	Amt	C/I Description	Dublic Durness or Invoice Description
Cir Date		Check	Amt	G/L Description	Public Purpose or Invoice Description
	QUALITY ENTERPRISES USA INC	ACH09		PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/9/2023	QUALITY ENTERPRISES USA INC	ACH09	510,175.72	IMPROVEMENTS GENERAL	PUBLIC SAFETY
11/9/2023	QUALITY ENTERPRISES USA INC	ACH09	(25,508.79)	RETAINAGE HELD	PUBLIC SAFETY
11/9/2023	QUALITY ENTERPRISES USA INC	ACH09	88.511.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	QUALITY ENTERPRISES USA INC	ACH09		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	QUALITY ENTERPRISES USA INC	ACH09		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/9/2023	QUALITY ENTERPRISES USA INC	ACTIO		OTHER CONTRACTOAL SERVICES	MAINTAIN AND REFEACE WASTE WATER INFRASTRUCTURE
1.1/0/0000		4.01.100	\$ 842,815.71		
	THE SHERWIN WILLIAMS COMPANY	ACH09		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/9/2023	THE SHERWIN WILLIAMS COMPANY	ACH09	(5.08)	CREDIT MEMO	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/9/2023	THE SHERWIN WILLIAMS COMPANY	ACH09	349.85	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/9/2023	THE SHERWIN WILLIAMS COMPANY	ACH09	(22.89)	CREDIT MEMO	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 399.54		
11/0/2023	SUNSHINE ACE HARDWARE INC	ACH09		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/3/2023	SONSTINE AGE HARDWARE INC	ACI 103	\$ 59.36	OTHER OF ERATING SOFT EIES	
11/0/0000		4.01.100			OPERATE & MAINTAIN WARTEWATER TREATMENT RI ANT
	FERGUSON ENTERPRISES LLC	ACH09		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH09		DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/9/2023	FERGUSON ENTERPRISES LLC	ACH09	1,531.12	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/9/2023	FERGUSON ENTERPRISES LLC	ACH09	257.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH09		DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH09		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH09		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH09		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH09		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/9/2023	FERGUSON ENTERPRISES LLC	ACH09	8.64	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH09		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH09		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH09		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH09		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH09		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/9/2023	FERGUSON ENTERPRISES LLC	ACH09	(1.55)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,280.46		
11/9/2023	DOUGLAS N HIGGINS INC	ACH09	4.49	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 4.49		
11/0/2022	TAMIAMI FORD INC	ACH09		FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
		ACH09		FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
	TAMIAMI FORD INC	ACH09		FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/9/2023	TAMIAMI FORD INC	ACH09	418.45	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/9/2023	TAMIAMI FORD INC	ACH09	8.70	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/9/2023	TAMIAMI FORD INC	ACH09	307.18	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
	TAMIAMI FORD INC	ACH09		FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
	TAMIAMI FORD INC	ACH09		FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
		ACH09			
				FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
	TAMIAMI FORD INC	ACH09		FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
	TAMIAMI FORD INC	ACH09		FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/9/2023	TAMIAMI FORD INC	ACH09	231.20	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/9/2023	TAMIAMI FORD INC	ACH09	(35.00)	CREDIT MEMO	CREDIT MEMO
11/9/2023	TAMIAMI FORD INC	ACH09		CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH09		CREDIT MEMO	CREDIT MEMO
11/0/2020		. 101 100	\$ 1,366.93		
11/0/2022		ACH09			TO REIMBURSE ELIGIBLE GRANT ACTIVITIES
11/9/2023	YOUTH HAVEN	ACH09		REMITTANCES PRIVATE ORGANIZATIONS	
			\$ 3,133.83		
11/9/2023	CITY OF MARCO ISLAND	ACH09		BULK WATER	PROVIDE BULK WATER TO GOODLAND WATER DISTRICT
			\$ 29,086.22		
11/9/2023	CITY OF EVERGLADES CITY	ACH09	250.00	EVERGLADES ZONING	OCTOBER 23 ZONING FEES
	CITY OF EVERGLADES CITY	ACH09		EVERGLADES ENGINEERING	OCTOBER 23 ZONING FEES
. 1/0/2020			\$ 700.00		
11/0/0000		A CLIOO		MEDICAL SUPPLIES	
	BOUND TREE MEDICAL LLC	ACH09			EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
11/9/2023	BOUND TREE MEDICAL LLC	ACH09		MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 25.93		
11/9/2023	CENTURYLINK COMMUNICATIONS LLC	ACH09	122.06	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
11/9/2023	CENTURYLINK COMMUNICATIONS LLC	ACH09	246.00	TELEPHONE DIRECT LINE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 368.06		
11/0/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09		TRASH AND GARBAGE DISPOSAL	WASTE SERVICES EMS STATION
		ACH09		TRASH AND GARBAGE DISPOSAL	
	WASTE MANAGEMENT INC OF FLORIDA				
	WASTE MANAGEMENT INC OF FLORIDA	ACH09		TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
	WASTE MANAGEMENT INC OF FLORIDA	ACH09		TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL FOR UF/IFAS EXTENSION 14700 IMMOKALEE ROAD
11/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	314.49	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
11/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	334.66	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
	WASTE MANAGEMENT INC OF FLORIDA	ACH09		TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE COLLIER COUNTY SOLID WASTE FACILITIES

1110200 VARIE MANAGEMENT NC OF CORDA April 100 April 1000 April 1000 April	Cir Date Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1198220 WATE AND RECYCLANG ACHOR Model 1198220 WATE AND RECYCLANG WATE AND RECYCLANG WATE AND RECYCLANG 1198220 WATE AND RECYCLANG WATE AND RECYCLANG WATE AND RECYCLANG 1198220 WATE AND RECYCLANG WATE AND RECYCLANG WATE AND RECYCLANG 1198220 WATE AND RECYCLANG WATE AND RECYCLANG CADA 1198220 WATE AND RECYCLANG WATE AND RECYCLANG CADA 1198220 WATE AND RECYCLANG CADA CADA CADA 1198220 WATE AND RECYCLANG CADA CADA CADA CADA 1198220 WATE AND RECYCLANG CADA CADA <t< td=""><td>11/9/2023 WASTE MANAGEMENT INC OF FL</td><td>ORIDA ACH09</td><td>334.66</td><td>TRASH AND GARBAGE DISPOSAL</td><td>OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM</td></t<>	11/9/2023 WASTE MANAGEMENT INC OF FL	ORIDA ACH09	334.66	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
199202 Avec_SELVENT NO. OF COREA April 1000 Set 50 The MAD AGENCE DEPOSAL South Core 199202 AVEC SEAVESTIME OF COREA April 1000 AVEC SEAVESTIME OF COREA APRIL 10000 AVEC SEAVESTIME OF COREA APRIL 10000 AVEC SEAVESTIME OF COREA APRIL 10000 AVEC SEAVESTIME OF COREA APRIL 1000000000000000000000000000000000000	11/9/2023 WASTE MANAGEMENT INC OF FL	ORIDA ACH09	334.66	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE COLLIER COUNTY SOLID WASTE FACILITIES
11192203 WARDER DAVIE NO. OF LODBOA Action STALE OF THE ADVANCES PORT EREMOVAL TO RESPOND CONTRACTUAL SERVICES 1192203 WARDER DAVIE NO. OF LODBOA CONTRACTUAL SERVICES PORT EREMOVAL TO RESPOND CONTRACTUAL SERVICES 1192203 WARDER DAVIE NO. OF LODBOA CONTRACTUAL SERVICES PORT EREMOVAL TO RESPOND CONTRACTUAL SERVICES 1192203 WARDER DAVIE NO. OF LODBOA CONTRACTUAL SERVICES PORT EREMOVAL TO MAIN DO CONTRACTUAL SERVICES 1192203 WARDER DAVIE NO. OF LODBOA CONTRACTUAL SERVICES PORT EREMOVAL TO MAIN DO CONTRACTUAL SERVICES 1192203 WARDER DAVIE NO. OF LODBOA CONTRACTUAL SERVICES PORT EREMOVAL TO MAIN DO CONTRACTUAL SERVICES 1192203 WARDER DAVIE NO. OF LODBOA CONTRACTUAL SERVICES PORT EREMOVAL TO MAIN DO CONTRACTUAL SERVICES 1192203 WARDER DAVIE NO. OF LODBOA CONTRACTUAL SERVICES PORT EREMOVAL TO MAIN DO CONTRACTUAL SERVICES 1192203 WARDER DAVIE NO. OF LODBOA CONTRACTUAL SERVICES PORT EREMOVAL TO MAIN DO CONTRACTUAL SERVICES 1192203 WARDER DAVIE NO. OF LODBOA CONTRACTUAL SERVICES PORT EREMOVAL TO MAIN	11/9/2023 WASTE MANAGEMENT INC OF FL	ORIDA ACH09	396.32	TRASH AND GARBAGE DISPOSAL	SOLID WASTE AND RECYCLING
11002021WATE MANORMENT INC OF DIRINA AC400 G002 (TRANHAD GARGE DIRICIAL CPR LEFTING CARGE CLAN. 11002021WATE MANORMENT INC OF DIRINA AC400 TABLE ADD CPR LEFTING CARGE CLAN. 11002021WATE MANORMENT INC OF DIRINA AC400 TABLE ADD CARGE CLAN. CPR LEFTING CARGE CLAN. 11002021WATE MANORMENT INC OF DIRINA AC400 TABLE ADD CARGE CLAN. CPR LEFTING CARGE CLAN. 11002021WATE MANORMENT INC OF DIRINA AC400 TABLE ADD CARGE CLAN. CPR LEFTING CARGE CLAN. 11002021WATE MANORMENT INC OF DIRINA AC400 TABLE ADD CARGE CLAN. CPR LEFTING CARGE CLAN. 11002021WATE MANORMENT INC OF DIRINA AC400 TABLE ADD CARGE CLENT ADD CARGE CLAN. CPR LEFTING CARGE CLAN. 11002021WATE MANORMENT INC OF DIRINA AC400 TABLE ADD CARGE CLENT ADD CARGE CLEAT. CPR LEFTING CARGE CLEAT. 11002021WATE MANORMENT INC OF DIRINA CARGE TABLE ADD CARGE CLEAT. CPR LEFTING CLEAT. CPR LEFTING CLEAT. 11002021WATE MANORMENT INC OF DIRINA CARGE TABLE ADD CARGE CLEAT. CPR LEFTING CLEAT. CPR LEFTING CLEAT. 1100201WATE MANORMENT INC OF DIRINA CARGE TABLE ADD CARGE CLEAT. CPR LEFTING CLEAT. CPR LEFTING CLEAT. 11002021WATE M	11/9/2023 WASTE MANAGEMENT INC OF FL	ORIDA ACH09	396.55	TRASH AND GARBAGE DISPOSAL	SOLID WASTE AND RECYCLING
1140000 WATE MANUGENET NC OF DOBDA ACION 427.67 TOSAILAND CARLAGE DEPOSAL POR EXERCISE DAMAGEMENT NC OF DOBDA ACION 1140000 WATE MANUGENET NC OF DOBDA ACION 776.47 TOSAILAND CARLAGE DEPOSAL POR EXERCISE DAMAGEMENT NC OF DOBDA ACION 1140000 WATE MANUGENET NC OF DOBDA ACION 776.47 TOSAILAND CARLAGE DEPOSAL POR EXERCISE DAMAGEMENT NC OF DOBDA ACION 1140000 WATE MANUGENET NC OF DOBDA ACION 776.47 TOSAILAND CARLAGE DEPOSAL POR EXERCISE DAMAGEMENT NC OF DOBDA ACION 1140000 WATE MANUGENET NC OF DOBDA ACION 122.67 TOSAILAND CARLAGE DEPOSAL POR EXERTING AND	11/9/2023 WASTE MANAGEMENT INC OF FL	ORIDA ACH09	576.95	OTHER CONTRACTUAL SERVICES	WASTE REMOVAL FOR SPORTS COMPLEX
11100020 WATE WAVEGENTI NO OF LOBBID Acids 729-27 TMSRI MAD GRADACE DISPOSAL CON EXEMPLIES ACIDAN 1100020 WATE WAVEGENTI NO OF LOBBID Acids 729-27 TMSRI MAD GRADACE DISPOSAL CON EXEMPLIES ACIDAN 1100020 WATE WAVEGENTI NO OF LOBBID ACIDS 729-27 TMSRI MAD GRADACE DISPOSAL CON EXEMPLIES ACIDAN 1100020 WATE WAVEGENTI NO OF LOBBID ACIDS 729-27 TMSRI MAD GRADACE DISPOSAL CON EXEMPLIES ACIDAN 1100020 WATE WAVEGENTI NO OF LOBBID ACIDS 729-27 TMSRI MAD GRADACE DISPOSAL CON EXEMPLIES AND EXEMPLIES ACID 1100020 WATE WAVEGENTI NO OF LOBBID ACIDS 140021 TMSRI MAD GRADACE DISPOSAL CON ACID PMSRI TERDET 1100020 WATE WAVEGENTI NO OF LOBBID ACIDS 140021 TMSRI MAD GRADACE DISPOSAL CON ACID PMSRI TERDET PMSRI TERDET 1100020 WATE WAVEGENTI NO OF LOBBID ACIDS 140021 TMSRI MAD GRADACE DISPOSAL CON ACID PMSRI TERDET 1100020 WATE WAVEGENTI NO OF LOBBID ACIDS 140021 TMSRI MAD GRADACE DISPOSAL CON ACID	11/9/2023 WASTE MANAGEMENT INC OF FL	ORIDA ACH09	600.92	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
1190220 WARD MANAGENTI INC OF LOGIDA ACIED 726-21 TASKI AND GARGE DISPOSAL FOR EEPINA PARKS LEAN 1190220 WARD MANAGENTI INC OF LOGIDA ACIED TASKI AND GARGE DISPOSAL FOR EEPINA PARKS LEAN 1190220 WARD MANAGENET INC OF LOGIDA ACIED TASKI AND GARGE DISPOSAL OPENIT AN AMARAN UNIT COUNT FACULY 1190220 WARD MANAGENET INC OF LOGIDA ACIED TASKI AND GARGE DISPOSAL OPENIT A MANAGENET INC OF LOGIDA ACIED 1190220 WARD MANIT NOW THE ANAGENET INC OF LOGIDA ACIED TASKI AND GARGE DISPOSAL OPENIT A MANAGENET INC OF LOGIDA ACIED TASKI AND GARGE DISPOSAL OPENIT A MANAGENET INC OF LOGIDA ACIED TASKI AND GARGE DISPOSAL OPENIT A MANAGENET INC OF LOGIDA ACIED TASKI AND GARGE DISPOSAL DISPOSIT MERCINE DISTURT 1190220 WARTE MANAGENET INC OF LOGIDA ACIED TASKI AND GARGE DISPOSAL EDIVINUE TRAINING MARAGE DISPOSAL DISPOSIT MERCINE DISTURT DISPOSIT MERC	11/9/2023 WASTE MANAGEMENT INC OF FL	ORIDA ACH09	607.97	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
1192023 XMATE MANAGEMENT INC OF FLORIDA Accide 754/7 TMSH AND CARRAGE SUPPORA SOLD WARK ELEMENT ALL 1192023 XMATE MANAGEMENT INC OF FLORIDA Accide 1.222/7 TMSH AND CARRAGE SUPPORA COUNT INTO ACCIDENT 1192023 XMATE MANAGEMENT INC OF FLORIDA ACcide 1.222/7 TMSH AND CARRAGE SUPPORA COPERATE & MANARUM VELLS FOR THE WATER DESTINGT 1192023 XMATE MANAGEMENT INC OF FLORIDA ACcide 1.222/7 TMSH AND CARRAGE SUPPORA COPERATE & MANARUM VELLS FOR THE WATER DESTINGT 1192023 XMATE MANAGEMENT INC OF FLORIDA ACcide 1.222/7 TMSH AND CARRAGE SUPPORA OPERATE & MANARUM VELLS FOR THE WATER DESTINGT 1192023 XMATE MANAGEMENT INC OF FLORIDA ACcide 4.224/1 TMSH AND CARRAGE SUPPORA OPERATE & MANARUM VELLS FOR THE CARRAGE SUPPORA 1192023 XMATE MANAGEMENT INC OF FLORIDA ACcide 1.322/6 TMSH AND CARRAGE SUPPORA OPERATE & MANARUM VELLS FOR THE CARRAGE SUPPORA 1192023 XMATE MANAGEMENT INC OF FLORIDA ACcide 1.322/6 TMSH AND CARRAGE SUPPORA CORRECE CORRECE 1192023 XMATE MANAGEMENT INC OF FLORIDA ACcide 1.322	11/9/2023 WASTE MANAGEMENT INC OF FL	ORIDA ACH09	759.47	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
1110222 VINTE MANAGENET INC OF FLORIDA AC000 \$65.61 TIVER HAU CARRANCE DEPOSAL FOR REEPOSAL FOR REEPOSAL <td< td=""><td>11/9/2023 WASTE MANAGEMENT INC OF FL</td><td>ORIDA ACH09</td><td>759.47</td><td>TRASH AND GARBAGE DISPOSAL</td><td>FOR KEEPING PARKS CLEAN</td></td<>	11/9/2023 WASTE MANAGEMENT INC OF FL	ORIDA ACH09	759.47	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
1120222 XVSTE MANAGENET IN CO FLORIDA ACHS 66.88 TOSH XVSTE OPERATE LAWARDALL OPERATE LAWARDALL OPERATE LAWARDALL TOSH XVSTE 1120222 XVSTE MANAGENET IN CO FLORIDA ACHS 14.42 TASH XMSA OPERATE LAWARDALL TOSH XVSTE 1120222 XVSTE MANAGENET IN CO FLORIDA ACHS 14.42 TASH XMSA OPERATE LAWARDALL TASH XMSA 1120222 XVSTE MANAGENET IN CO FLORIDA ACHS 14.42 TASH XMSA OPERATE LAWARDALL TASH XMSA 1120222 XVSTE MANAGENET IN CO FLORIDA ACHS 14.42 TASH XMSA OPERATE LAWARDALL TASH XMSA 112022 XVSTE MANAGENET IN CO FLORIDA ACHS 14.44 TASH XMSA OPERATE LAWARDALL TASH XMSA 112022 XVSTE MANAGENET IN CO FLORIDA ACHS 11.04 TASH XMSA OPERATE LAWARDALL TTASH XMSA 112022 XVSTE MANAGENET IN CO FLORIDA ACHS 11.04 TASH XMSA OPERATE LAWARDALL TTASH XMSA 112022 XVSTE MANAGENET IN CO FLORIDA ACHS 11.04 TASH XMSA OPERATE	11/9/2023 WASTE MANAGEMENT INC OF FL	ORIDA ACH09	759.47	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
11100220 [WASTE MANAGEMENT INC. OF FLORIDA ACH60 1,22.67 [TRSH AND ACRESS DISPOSAL OPERATE & MANARAW WELLS FOR THE WATER DISTINCT 11200220 [WASTE MANAGEMENT INC. OF FLORIDA ACH60 FLORIDA (BARAGE DISPOSAL CPERATE & MANARAW WELLS FOR THE WATER DISTINCT 11200220 [WASTE MANAGEMENT INC. OF FLORIDA ACH60 FLORIDA (BARAGE DISPOSAL CPERATE & MANARAW WELLS FOR THE WATER DISTINCT 11200220 [WASTE MANAGEMENT INC. OF FLORIDA ACH60 FLORIDA (BARAGE DISPOSAL CPERATE & MANARAW WELLS FOR THE WATER DISTINCT 11200220 [WASTE MANAGEMENT INC. OF FLORIDA ACH60 FLORIDA (BARAGE DISPOSAL CPERATE MANARAWERT ITERATEMENT FLANT 11200220 [WASTE MANAGEMENT INC. OF FLORIDA ACH60 FLORIDA (BARAGE DISPOSAL CPERATER MANARAWERT ITERATEMENT FLANT 11200220 [WASTE MANAGEMENT INC. OF FLORIDA ACH60 1.122.70 [TRSH MAN AGRAGE DISPOSAL CPERATER MANARAWERT ITERATEMENT FLANT 11200220 [WASTE MANAGEMENT INC. OF FLORIDA ACH60 1.122.70 [TRSH MAN AGRAGE DISPOSAL CPERATER MANARAWERT ITERATEMENT FLANT 11200220 [WASTE MANAGEMENT INC. OF FLORIDA ACH60 1.122.70 [TRSH MAN AGRAGE DISPOSAL CPERATER MANARAWERT ITERATEMENT FLANT 11200220 [WASTE MANAGEMENT INC. OF FLORIDA ACH60 1.122.70 [TRSH MAN AGRAGE DISPOSAL CPERATE A MANTARAWERT M	11/9/2023 WASTE MANAGEMENT INC OF FL	ORIDA ACH09	805.64	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
1192023 WATE MANAGEMENT INC OF FLORIDA AC490 1.0028 TICRS1 AND CARRAGE DISPOSAL DIFF. E. MANIFLAM THE TREATMENT PLANT 1192023 WATE MANAGEMENT INC OF FLORIDA AC490 7.437 TICRS1 AND CARRAGE DISPOSAL DIFF. E. MANIFLAM THE TREATMENT PLANT 1192023 WATE MANAGEMENT INC OF FLORIDA AC490 7.437 TICRS1 AND CARRAGE DISPOSAL DIFF. E. MANIFLAM THE ROLD IS CAT FLORIDY 1192023 WATE MANAGEMENT INC OF FLORIDA AC490 4.454 TICRS1 AND CARRAGE DISPOSAL ERMOVAL OF TASIE A RECYLARLES AT THE RADIO ROC AT FLORIDY 1192023 WATE MANAGEMENT INC OF FLORIDA AC490 4.454 TICRS1 AND CARRAGE DISPOSAL FROM ALL OF TASIE A RECYLARLES AT THE RADIO ROC AT FLORIDY 1192023 WATE MANAGEMENT INC OF FLORIDA AC490 1.1028 TICRS1 AND CARRAGE DISPOSAL FROM ALL OF TASIE A MANIFAN AND CARRAGE DISPOSAL 1192023 WATE MANAGEMENT INC OF FLORIDA AC490 1.328 TICRS1 AND CARRAGE DISPOSAL FROM INTER CARRAGE CLARM 1192023 WATE MANAGEMENT INC OF FLORIDA AC490 1.328 TICRS1 AND CARRAGE DISPOSAL FROM INTER CLARMANIFAN ANDIENT ANDIENT 1192023 WATE MANAGEMENT INC OF FLORIDA			890.88	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
1192023 WATE MANAGEMENT INC OF FLORIDA AC490 1.0028 TICRS1 AND CARRAGE DISPOSAL DIFF. E. MANIFLAM THE TREATMENT PLANT 1192023 WATE MANAGEMENT INC OF FLORIDA AC490 7.437 TICRS1 AND CARRAGE DISPOSAL DIFF. E. MANIFLAM THE TREATMENT PLANT 1192023 WATE MANAGEMENT INC OF FLORIDA AC490 7.437 TICRS1 AND CARRAGE DISPOSAL DIFF. E. MANIFLAM THE ROLD IS CAT FLORIDY 1192023 WATE MANAGEMENT INC OF FLORIDA AC490 4.454 TICRS1 AND CARRAGE DISPOSAL ERMOVAL OF TASIE A RECYLARLES AT THE RADIO ROC AT FLORIDY 1192023 WATE MANAGEMENT INC OF FLORIDA AC490 4.454 TICRS1 AND CARRAGE DISPOSAL FROM ALL OF TASIE A RECYLARLES AT THE RADIO ROC AT FLORIDY 1192023 WATE MANAGEMENT INC OF FLORIDA AC490 1.1028 TICRS1 AND CARRAGE DISPOSAL FROM ALL OF TASIE A MANIFAN AND CARRAGE DISPOSAL 1192023 WATE MANAGEMENT INC OF FLORIDA AC490 1.328 TICRS1 AND CARRAGE DISPOSAL FROM INTER CARRAGE CLARM 1192023 WATE MANAGEMENT INC OF FLORIDA AC490 1.328 TICRS1 AND CARRAGE DISPOSAL FROM INTER CLARMANIFAN ANDIENT ANDIENT 1192023 WATE MANAGEMENT INC OF FLORIDA	11/9/2023 WASTE MANAGEMENT INC OF FL	ORIDA ACH09	1,022.67	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
1111 11111 1111 1111 <t< td=""><td></td><td></td><td>1,100.88</td><td>TRASH AND GARBAGE DISPOSAL</td><td>FOR KEEPING PARKS CLEAN</td></t<>			1,100.88	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
119/2020 WASTE MANAGEMENT INC OF FLORIDA ACH69 7.946 TRASH AND GARRAGE DISPOSAL OPERATE A MANTAIN WASTEWATER TREATMENT PLANT 119/2020 WASTE MANAGEMENT INC OF FLORIDA ACH69 4.444 TRASH MAG GARRAGE DISPOSAL FORWAUL OF TRASH AR ECCULARES AT THE AND/O RO CAT FACILITY 119/2020 WASTE MANAGEMENT INC OF FLORIDA ACH69 1.1008 TRASH MO GARRAGE DISPOSAL FOR KEEPING PARKS CLEAN 119/2020 WASTE MANAGEMENT INC OF FLORIDA ACH69 1.1008 TRASH MO GARRAGE DISPOSAL FOR KEEPING PARKS CLEAN 119/2020 WASTE MANAGEMENT INC OF FLORIDA ACH69 1.2021 TRASH MO GARRAGE DISPOSAL FOR KEEPING PARKS CLEAN 119/2020 WASTE MANAGEMENT INC OF FLORIDA ACH69 1.2221 TRASH MO GARRAGE DISPOSAL FOR KEEPING PARKS CLEAN 119/2020 WASTE MANAGEMENT INC OF FLORIDA ACH69 1.2221 TRASH MO CARRAGE DISPOSAL FOR WORD BUILDING A SECURITY SERVICES FOR PUBLIC UTLITES 119/2020 WASTE MANAGEMENT INC OF FLORIDA ACH69 1.3222 TRASH AND CARRAGE DISPOSAL FORVIDE BUILDING A SECURITY SERVICES FOR PUBLIC UTLITES 119/2020 WASTE MANAGEMENT INC OF FLORIDA ACH69 3.3	11/9/2023 WASTE MANAGEMENT INC OF FL	ORIDA ACH09	404.72	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1192022 WASTE MANAGEMENT INC OF FLORIDA ACHEG 444.4 TRASH NEOCOLABLE AT THE RADIO RD CAT FACILITY 1192023 WASTE MANAGEMENT INC OF FLORIDA ACHEG 444.4 TRASH NEOCOLABLE AT THE RADIO RD CAT FACILITY 1192023 WASTE MANAGEMENT INC OF FLORIDA ACHEG 1.00.8 TRASH NEOCOLABLE DEPOSAL FOR KEEPING PARS CLEAN 1192023 WASTE MANAGEMENT INC OF FLORIDA ACHEG 1.00.8 TRASH NEOCOLABLE DEPOSAL FOR KEEPING PARS CLEAN 1192023 WASTE MANAGEMENT INC OF FLORIDA ACHEG 1.10.88 TRASH NEO CARABELE DEPOSAL FOR KEEPING PARS CLEAN 1192023 WASTE MANAGEMENT INC OF FLORIDA ACHEG 1.27.65 TRASH NEO CARABELE DEPOSAL FOR KEEPING PARSIS CLEAN 1192023 WASTE MANAGEMENT INC OF FLORIDA ACHEG 2.20.7 TRASH NEO CARABELE DEPOSAL FOR WEEPING PARSIS CLEAN 1192023 WASTE MANAGEMENT INC OF FLORIDA ACHEG 2.20.7 TRASH NEO CARABELE DEPOSAL FOR WOE BUILDING A SECURITY SERVICES TO PUBLIC UTILITES 1192023 WASTE MANAGEMENT INC OF FLORIDA ACHEG 2.20.7 TRASH NEO CARABELE DEPOSAL FOR WORE A SECURITY SERVICES TO PUBLIC UTILITES	11/9/2023 WASTE MANAGEMENT INC OF FL	ORIDA ACH09	626.27	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
1139222 INSTE BANAGEMENT INC OF FLORIDA ACHEG 14424 ITRASTA MED CAREAGE DISPOSAL FEMOVAL OF TRASTA RECYCLARES AT THE RADIO RD CAT FACILITY 1139222 WASTE BANAGEMENT INC OF FLORIDA ACHEG 11088 ITRAST AND CAREAGE DISPOSAL FOR KEEPING PARS CLEAN 1139222 WASTE BANAGEMENT INC OF FLORIDA ACHEG 11088 ITRAST AND CAREAGE DISPOSAL FOR KEEPING PARS CLEAN 1139222 WASTE BANAGEMENT INC OF FLORIDA ACHEG 11198 ITRAST AND CAREAGE DISPOSAL FOR KEEPING PARS CLEAN 1139222 WASTE BANAGEMENT INC OF FLORIDA ACHEG 12220 ITRAST AND CAREAGE DISPOSAL OPERATER A MANTAIN WASTERVATER COLLECTIONS SYSTEM 1139222 WASTE BANAGEMENT INC OF FLORIDA ACHEG 12220 TRAST AND CAREAGE DISPOSAL PROVIDE BULDING & SECURTY SERVICES FOR FUBLIC UTLITES 1139222 WASTE MANAGEMENT INC OF FLORIDA ACHEG 3542 TRAST AND CAREAGE DISPOSAL PROVIDE BULDING & SECURTY SERVICES FOR FUBLIC UTLITES 1139222 WASTE MANAGEMENT INC OF FLORIDA ACHEG 35400 TRAST AND CAREAGE DISPOSAL PROVIDE BULDING & SECURTY SERVICES COME IS 1139222 WASTE MANAGEMENT INC OF FLORIDA ACHEG	11/9/2023 WASTE MANAGEMENT INC OF FL	ORIDA ACH09	734.69	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11192020 WASTE MANAGEMENT IN: OF FLORIDA A.CH00 1.100.88 TRASH AND GARRAGE DISPOSAL FOR KEEPING PARKS CLEAN 1192020 WASTE MANAGEMENT IN: OF FLORIDA A.CH00 1.100.88 TRASH AND GARRAGE DISPOSAL FOR KEEPING PARKS CLEAN 1192020 WASTE MANAGEMENT IN: OF FLORIDA A.CH00 1.100.88 TRASH AND GARRAGE DISPOSAL FOR KEEPING PARKS CLEAN 1192020 WASTE MANAGEMENT IN: OF FLORIDA A.CH00 1.122.05 TRASH AND GARRAGE DISPOSAL FOR KEEPING PARKS CLEAN 1192020 WASTE MANAGEMENT IN: OF FLORIDA A.CH00 1.122.55 TRASH AND GARRAGE DISPOSAL FOR KEEPING PARKS CLEAN 1192020 WASTE MANAGEMENT IN: OF FLORIDA A.CH00 2.23.77 TRASH AND GARRAGE DISPOSAL WASTE REMOVAL FOR SPORTS COMPLEX 1192020 WASTE MANAGEMENT IN: OF FLORIDA A.CH00 3.54.00 TRASH AND GARRAGE DISPOSAL WASTE REMOVAL FOR SPORTS COMPLEX 1192020 WASTE MANAGEMENT IN: OF FLORIDA A.CH00 3.54.00 TRASH AND GARRAGE DISPOSAL WASTE REMOVAL FOR SPORTS COMPLEX 1192020 WASTE MANAGEMENT IN: OF FLORIDA A.CH00 3.54.00 TRASH AND GARRAGE DISPOSAL WASTE R	11/9/2023 WASTE MANAGEMENT INC OF FL	ORIDA ACH09	445.44	TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO RD CAT FACILITY
1119222 WASTE MAAAGEMENT IN OF FLORIDA ACH00 1.100.88 TRASH AND CARRAGE DISPOSAL FOR KEEPING PARKS CLEAN 1192222 WASTE MAAGEMENT IN OF FLORIDA ACH00 1.100.88 TRASH AND CARRAGE DISPOSAL FOR KEEPING PARKS CLEAN 1192222 WASTE MAAGEMENT IN OF FLORIDA ACH00 1.100.88 TRASH AND CARRAGE DISPOSAL FOR KEEPING PARKS CLEAN 1192223 WASTE MAAGEMENT IN OF FLORIDA ACH00 1.202.57 TRASH AND CARRAGE DISPOSAL FOR KEEPING PARKS CLEAN 1192223 WASTE MAAGEMENT IN OF FLORIDA ACH00 1.202.57 TRASH AND CARRAGE DISPOSAL PROVIDE BULID KS & SECURITY SERVICES FOR PUBLIC UTILITIES 1192223 WASTE MAAGEMENT IN OF FLORIDA ACH00 3.554.40 TRASH AND CARRAGE DISPOSAL PROVIDE BULID KS & SECURITY SERVICES FOR PUBLIC UTILITIES 1192223 WASTE MAAGEMENT IN OF FLORIDA ACH00 3.554.40 TRASH AND CARRAGE DISPOSAL MANTINA INFORT OPERATIONS AND SERVICES 1192222 WASTE MAAGEMENT IN OF FLORIDA ACH00 3.84.00 OTHER CONTRACTINA SERVICES MORTINA INFORT OPERATIONS AND SERVICES 1192222 WASTE MAAGEMENT IN OF FLORIDA ACH00 3.84.00 OTHER CONTRACTINA SERVICES MORTINA INFORT OPERATIONS AND SERVICES 1192222 WASTE MAAGEMEN	11/9/2023 WASTE MANAGEMENT INC OF FL	ORIDA ACH09	445.44	TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO RD CAT FACILITY
119/2020 WASTE MANAGEMENT INC OF FLOREDA ACH00 1.10.88 TRASH NDG ARBAGE DISPOSAL FOR KEEPING PARKS CLEAN 119/2020 WASTE MANAGEMENT INC OF FLOREDA ACH00 1.128.86 TRASH NDG GARBAGE DISPOSAL FOR KEEPING PARKS CLEAN 119/2020 WASTE MANAGEMENT INC OF FLOREDA ACH00 1.22.65 TRASH NDG GARBAGE DISPOSAL PROVIDE BULIDING & SECURITY SERVICES FOR PUBLIC UTILITES 119/2020 WASTE MANAGEMENT INC OF FLOREDA ACH00 2.20.61 ØTRASH NDG GARBAGE DISPOSAL PROVIDE BULIDING & SECURITY SERVICES FOR PUBLIC UTILITES 119/2020 WASTE MANAGEMENT INC OF FLOREDA ACH00 2.20.61 ØTRASH NDG GARBAGE DISPOSAL PROVIDE BULIDING & SECURITY SERVICES FOR PUBLIC UTILITES 119/2020 WASTE MANAGEMENT INC OF FLOREDA ACH00 3.50.40 TRASH NDG GARBAGE DISPOSAL WASTE REMOVAL FOR SPORTS COMPLEX 119/2020 WASTE MANAGEMENT INC OF FLOREDA ACH00 3.50.00 TRASH NDG GARBAGE DISPOSAL COMPLIANCE WTH REFOCLING GARA 119/2020 WASTE MANAGEMENT INC OF FLOREDA ACH00 3.50.00 THER CONTRACTURA SERVICES OTHER CONTRACTED SERVICES PLRCHARED PUBLIC UTILITES 119/2020 WASTE MANAGEMENT INC OF FLOREDA ACH00 3.50.00 THER AND AGREAGE DISPOSAL COMPLIANCE WTH REFOCLING AGREACE 119/2020 WASTE MANAGEMENT INC OF FLOREDA ACH00 3.51.10 1 COMPLIANCE MARAGEMENT INC O			1,100.88	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
1119222 VASTE MANAGEMENT INC OF FLORIDA ACH09 1.119.82 TASH AND CARBAGE DISPOSAL FOR KEEPING PARKS CLEAN 1190223 VASTE MANAGEMENT INC OF FLORIDA ACH09 1.222 01 TRASH AND CARBAGE DISPOSAL FOR KEEPING PARKS CLEAN 1190223 VASTE MANAGEMENT INC OF FLORIDA ACH09 1.222 01 TRASH AND CARBAGE DISPOSAL FOR KEEPING PARKS CLEAN 1190223 VASTE MANAGEMENT INC OF FLORIDA ACH09 2.201.61 TRASH AND CARBAGE DISPOSAL PROVIDE BULING & SECURITY SERVICES FOR PUBLIC UTILITIES 1190223 VASTE MANAGEMENT INC OF FLORIDA ACH09 3.564.82 TRASH AND CARBAGE DISPOSAL WASTE REMOVAL FOR SPORTS COMPLEX 1190223 VASTE MANAGEMENT INC OF FLORIDA ACH09 3.564.82 TRASH AND CARBAGE DISPOSAL WASTE REMOVAL FOR SPORTS COMPLEX 1190223 VASTE MANAGEMENT INC OF FLORIDA ACH09 3.564.21 TRASH AND CARBAGE DISPOSAL WASTE REMOVAL FOR SPORTS COMPLEX 1190224 MASTE MANAGEMENT INC OF FLORIDA ACH09 3.564.21 TRASH AND CARBAGE DISPOSAL WASTE REMOVAL FOR SPORTS COMPLEX 1190225 MASTE MANAGEMENT INC OF FLORIDA ACH09 3.564.01 THASH AND CARBAGE			1,100.88	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
111/10/2021 WASTE MANAGEMENT INC OF FLORIDA ACH09 1,222 / 15 TRASH AND CARBAGE DISPOSAL OPERATE & MANAGEMENT INC OF FLORIDA ACH09 1,222 / 15 TRASH AND CARBAGE DISPOSAL FOR KEPN FARKS CLEAN 11/19/2021 WASTE MANAGEMENT INC OF FLORIDA ACH09 1,222 / 15 TRASH AND CARBAGE DISPOSAL FOR KEPN FARKS CLEAN 11/19/2021 WASTE MANAGEMENT INC OF FLORIDA ACH09 2,261 / 61 / 15 / 41 / 15 /	11/9/2023 WASTE MANAGEMENT INC OF FL	ORIDA ACH09	1,100.88	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
11:09:023 MASTE MANAGEMENT ING OF FLORIDA AcHoo 13:24:25 TRASH AND GARBAGE DISPOSAL FOR KEEPING PARKS CLEAN 11:09:023 MASTE MANAGEMENT ING OF FLORIDA ACHoo 12:86:11 TRASH AND GARBAGE DISPOSAL PROVIDE BUILDING AS ECURITY SERVICES FOR PUBLIC UTLITIES 11:09:023 MASTE MANAGEMENT ING OF FLORIDA ACHoo 2:86:10 TRASH AND GARBAGE DISPOSAL PROVIDE BUILDING AS ECURITY SERVICES FOR PUBLIC UTLITIES 11:09:023 MASTE MANAGEMENT ING OF FLORIDA ACHoo 3:54:00 Solid of TRASH AND GARBAGE DISPOSAL MAINTAIN ARPORT OFERATIONS AND SERVICES 11:09:023 MASTE MANAGEMENT ING OF FLORIDA ACHoo 3:58:07 TRASH AND GARBAGE DISPOSAL MAINTAIN ARPORT OFERATIONS AND SERVICES 11:09:023 MASTE MANAGEMENT ING OF FLORIDA ACHoo 3:58:07 TRASH AND GARBAGE DISPOSAL COMPLIANCE WITH HECYCLING CAM 11:09:023 MASTE MANAGEMENT ING OF FLORIDA ACHoo 3:58:00 TRASH AND GARBAGE DISPOSAL COMPLIANCE MARKEDENT PLANT AND SERVICES 11:09:023 MASTE MANAGEMENT INC OF FLORIDA ACHoo 3:51:100 INSURACE CAMMINISTATION FEES TRASH AND GARBAGE DISPOSAL 11:09:023 MASTE MANAGEMENT ACHON			1,194.86	TRASH AND GARBAGE DISPOSAL	
119/2023 WASTE MANAGEMENT INC OF FLORIDA ACH09 17.26 S1 TRASH ND GARBAGE DISPOSAL PROVIDE BUILLONG & SECURITY SERVICES FOR PUBLIC UTILITIES 119/2023 WASTE MANAGEMENT INC OF FLORIDA ACH09 2.201 /s TRASH ND GARBAGE DISPOSAL PROVIDE BUILLONG & SECURITY SERVICES FOR PUBLIC UTILITIES 119/2023 WASTE MANAGEMENT INC OF FLORIDA ACH09 2.201 /s TRASH ND GARBAGE DISPOSAL MASTE FEAVAGEMENT INC OF FLORIDA ACH09 3.452 (TRASH ND GARBAGE DISPOSAL MANTAIN NUMPORT OPERATIONS AND SERVICES 119/2023 WASTE MANAGEMENT ING OF FLORIDA ACH09 3.454 0 TRASH ND GARBAGE DISPOSAL MANTAIN NUMPORT OPERATIONS AND SERVICES 119/2023 WASTE MANAGEMENT ING OF FLORIDA ACH09 3.831 10.0 INSTRANCE ADMINISTRATION FEES OTHER CONTRACTURE SERVICES PURCHASED PURSUANT TO F520.009 119/2023 WASTE MANAGEMENT ACH0 ACH09 3.831 10.0 INSTRANCE ADMINISTRATION FEES ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE 119/2023 WASTEVENS SHREDDING SERVICES INC ACH09 3.851 0.0 INSTRATION FEES ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE 119/2023 WASTEVENS SHREDDING SERVICES INC ACH09 3.652 (20) (10 C ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE 119/2023 WASTEVENS SHREDDING SERVICES INC ACH09 3.652 (20) (10 C ATTRACT AND RETAIN ON EFFECTIVE WORKFORCE <t< td=""><td>11/9/2023 WASTE MANAGEMENT INC OF FL</td><td>ORIDA ACH09</td><td>1,227.05</td><td>TRASH AND GARBAGE DISPOSAL</td><td>OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM</td></t<>	11/9/2023 WASTE MANAGEMENT INC OF FL	ORIDA ACH09	1,227.05	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/9/02/31 WASTE MANAGEMENTING OF FLORIDA AcH09 2.011.61 TRASH AND GARBAGE DISPOSAL PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES 11/9/02/31 WASTE MANAGEMENTING OF FLORIDA ACH09 3.954.05 TRASH AND GARBAGE DISPOSAL WASTE MEMOVAL FOR SPORTS COMPLX 11/9/02/31 WASTE MANAGEMENTING OF FLORIDA ACH09 3.954.05 TRASH AND GARBAGE DISPOSAL MAINTAIN REPORT PORTS COMPLX 11/9/02/31 WASTE MANAGEMENTING OF FLORIDA ACH09 5.83.07 TRASH AND GARBAGE DISPOSAL COMPLIANCE WITH RECYCLING CMA 11/9/02/31 WASTE MANAGEMENTING OF FLORIDA ACH09 5.83.10 TRASH AND GARBAGE DISPOSAL COMPLIANCE WITH RECYCLING CMA 11/9/02/31 WASTE MANAGEMENTING OF FLORIDA ACH09 3.81.10 TRASH AND GARBAGE DISPOSAL COMPLIANCE WITH RECYCLING CMA 11/9/02/31 WASTE MANAGEMENTING OF FLORIDA ACH09 3.81.10 TRASH AND GARBAGE DISPOSAL COMPLIANCE WITH RECYCLING CMA 11/9/02/31 WASTE MANAGEMENTING OF FLORIDA S.84.00 THER CONTRACTULA SERVICES OTHER CONTRACTULA SERVICES TRASH AND GARBAGE DISPOSAL 11/9/02/31 WASTE MANAGEMENTING OF FLORIDA ACH09 3.81.10 TRASH AND GARBAGE DISPOSAL TRASH AND GARBAGE DISPOSAL 11/9/02/31 WASTE MANAGEMENTING OF FLORIDA S.84.00 TRASH MANAGEMENTING OF FLORIDA S.84.00 TRASH MANAGEMENTING OF FLORIDA S.84.0	11/9/2023 WASTE MANAGEMENT INC OF FL	ORIDA ACH09	1,342.52	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
119/2023 WASTE MANAGEMENT INC OF FLORIDA ACH09 2.201.78 TTRASH AND GARRAGE DISPOSAL WASTE REMOVAL TO MATTAR ACCOUNT CONTRACTULAT 119/2023 WASTE MANAGEMENT INC OF FLORIDA ACH00 3.94.02 TTRASH AND GARRAGE DISPOSAL MAINTAIN AIPPORT OPERATIONS AND SERVICES 119/2023 WASTE MANAGEMENT INC OF FLORIDA ACH00 9.42.2 TTRASH AND GARRAGE DISPOSAL MAINTAIN AIPPORT OPERATIONS AND SERVICES 119/2023 MASTE MANAGEMENT INC OF FLORIDA ACH00 9.42.2 TTRASH AND GARRAGE DISPOSAL COMPLIANCE WITH RECYCLING GMA 119/2023 MASTE MANAGEMENT INC OF FLORIDA ACH00 \$.90.0 TTRASH AND GARRAGE DISPOSAL COMPLIANCE WITH RECYCLING GMA 119/2023 MASTE MANAGEMENT INC OF FLORIDA ACH00 \$.90.0 TTRASH AND GARRAGE DISPOSAL COMPLIANCE WITH RECYCLING GMA 119/2023 MASTE MANGEMENT INC OF FLORIDA ACH00 \$.94.00 TTRASH AND GARRAGE DISPOSAL COMPLIANT TO EPERATIONA SINCE 119/2023 LLEGALANCE BENETPTELAN MANAGEMENT ACH00 \$.94.00 TTRASH AND GARRAGE DISPOSAL COMPLIANT TO EPERATIONA TO EPERATIONA SINCE 119/2023 LLEGALANCE BENETPTELAN MANAGEMENT ACH00 \$.94.00 TTRASH AND GARRAGE DISPOSAL TTRASH AND GARRAGE DISPOSAL <td>11/9/2023 WASTE MANAGEMENT INC OF FL</td> <td>ORIDA ACH09</td> <td>1,726.51</td> <td>TRASH AND GARBAGE DISPOSAL</td> <td>PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES</td>	11/9/2023 WASTE MANAGEMENT INC OF FL	ORIDA ACH09	1,726.51	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
119/2023 MASTE MANAGEMENT INC OF FLORIDA ACH09 3.594.09 TRASH AND GARRAGE DISPOSAL SOLD WASTE REMOVAL TO MAINTAN COUNTY FACILITY 119/2023 MASTE MANAGEMENT INC OF FLORIDA ACH09 3.48.21 MAINTAN AIRPORT OPERATIONS AND SERVICES 119/2023 MASTE MANAGEMENT INC OF FLORIDA ACH09 5.8.10.12 MAINTAN AIRPORT OPERATIONS AND SERVICES 119/2023 MASTE MANAGEMENT INC OF FLORIDA ACH09 5.8.10.12 MAINTAN AIRPORT OPERATIONS AND SERVICES 119/2023 MASTE MANAGEMENT INC OF FLORIDA ACH09 5.8.10.12 MAINTAN AIRPORT OPERATIONS AND SERVICES 119/2023 MARRIS CORP PSPC ACH09 5.8.10.10 INSURANCE ADMINISTRATION FEES ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE 119/2023 MARRIS SERVICES INC ACH09 4.8.54 OTHER CONTRACTUAL SERVICES PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM 119/2023 MARRES SHREDDING SERVICES INC ACH09 5.8.56.00 FLORIDA RECONTRACTUAL SERVICES PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM 119/2023 MARREA DISPACE SERVICES PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM 5.8.56.00 FLORIDA RECONTRACTUAL SERVICES <td>11/9/2023 WASTE MANAGEMENT INC OF FL</td> <td>ORIDA ACH09</td> <td>2,061.69</td> <td>TRASH AND GARBAGE DISPOSAL</td> <td>PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES</td>	11/9/2023 WASTE MANAGEMENT INC OF FL	ORIDA ACH09	2,061.69	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
1192023 MASTE MANAGEMENT INC OF FLORIDA ACH09 344.22 TRASH AND GARBAGE DISPOSAL MAINTAIN AIRPORT OPERATIONS AND SERVICES 1192023 MASTE MANAGEMENT INC OF FLORIDA ACH09 556.07 TRASH AND GARBAGE DISPOSAL COMPLANCE WITH RECYCLING CMA 1192023 MASTE MANAGEMENT INC OF FLORIDA ACH09 566.07 TRASH AND GARBAGE DISPOSAL COMPLANCE WITH RECYCLING CMA 1192023 MASTE MANAGEMENT INC OF FLORIDA ACH09 381.10 Inter CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES 1192023 LIGINANCE DENERTIFICAN MANAGEMENT ACH09 3.811.00 INVINANCE CONTRACTUAL SERVICES PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM 1192023 JUN STEVENS SHREDDING SERVICES INC ACH09 4.84.54 OTHER CONTRACTUAL SERVICES PROMOTE A SAFE AND HEALTHY WORKFORCE 1192023 JOVANCED MEDICAL OF NAPLES LLC ACH09 5.86.70 Inter CONTRACTUAL SERVICES PROMOTE A SAFE AND HEALTHY WORKFORCE 1192023 JOVANCED MEDICAL OF NAPLES LLC ACH09 3.881.00 Inter CONTRACTUAL SERVICES PROMOTE A SAFE AND HEALTHY WORKFORCE 1192023 JOVANCED MEDICAL OF NAPLES LLC	11/9/2023 WASTE MANAGEMENT INC OF FL	ORIDA ACH09	2,201.76	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL FOR SPORTS COMPLEX
1192023 MASTE MANAGEMENT INC OF FLORIDA ACH09 154.40 TRASH AND GARBAGE DISPOSAL MAINTAIN AIRPORT OPERATIONS AND SERVICES 1192023 MARTIS COMP PSPC ACH09 S8.19.12 COMPLIANCE WITH RECYCLING CAMA 1192023 MARTIS COMP PSPC ACH09 S8.19.12 COMPLIANCE WITH RECYCLING CAMA 1192023 ALLEGIANCE BENEFIT PLAN MANAGEMENT ACH09 3.400 OTHER CONTRACTUAL SERVICES ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE 1192023 LUE HAMMOND & ASSOCIATES INC ACH09 S.456.00 FURE CONTRACTUAL SERVICES PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM 1192023 JUN FEVENDS SHREDDING SERVICES INC ACH09 S.456.00 FURE CONTRACTUAL SERVICES SHREDDING TO PROTECT PUBLIC RECORDS EXCEPTION 1192023 JUNACED MEDICAL OF NAPLES LLC ACH09 S.576.00 HOTHER PROFESSIONAL FEES PROMOTE ASAFE AND HEALTHY WORKFORCE 1192023 JECEFRRED MATERIALS INC ACH09 S.875.00 HOTER PROFESSIONAL FEES PROVIDE SOD FOR MAIN REPARS FOR WATER DIVISION 1192023 JECEFRRED MATERIALS INC ACH09 S.875.00 HOTER PROFESSIONAL FEES PROVIDE SOD FOR MAIN REPARS FOR WATER DIVISION<	11/9/2023 WASTE MANAGEMENT INC OF FL	ORIDA ACH09	3,594.08	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
11/92/023 WASTE MANAGEMENT INC OF FLORIDA ACH09 588.07 TRASH AND GARBAGE DISPOSAL COMPLANCE WITH RECYCLING CMA 11/92/023 HARRIS CORP PSPC ACH09 34.00 OTHER CONTRACTUAL SERVICES OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS28.008 11/92/023 ALLEGIANCE BENEFIT FLAN MANAGEMENT ACH09 3.811.00 INSURANCE ADMINISTRATION FEES ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE 11/92/023 ADU HAMMOND & ASSOCIATES INC ACH09 4.8454 OTHER CONTRACTUAL SERVICES PROFESSIONAL ORANIZATION PROMOTING COLLIER COUNTY TOURISM 11/92/023 ADVINCED MEDICAL OF NAPLES LLC ACH09 5.456.00 FORMERSSIONAL FEES PROMOTE A SAFE AND HEALTHY WORKFORCE 11/92/023 ADVINCED MEDICAL OF NAPLES LLC ACH09 5.457.00 FORMERSSIONAL FEES PROMOTE A SAFE AND HEALTHY WORKFORCE 11/92/023 ADVINCED MEDICAL OF NAPLES LLC ACH09 5.457.00 FORMERSSIONAL FEES PROMOTE A SAFE AND HEALTHY WORKFORCE 11/92/023 ADVINCED MEDICAL OF NAPLES LLC ACH09 5.457.00 FORMERSSIONAL FEES PROMOTE A SAFE AND HEALTHY WORKFORCE 11/92/023 ADVINCED MEDICAL OF NAPLES LLC ACH09 4.267.	11/9/2023 WASTE MANAGEMENT INC OF FL	ORIDA ACH09	348.22	TRASH AND GARBAGE DISPOSAL	MAINTAIN AIRPORT OPERATIONS AND SERVICES
Image: constraint of the state of the contractual services Image: contractual services purchased pursuant to FS20.08 119/2023 ALLEGANCE BENEFIT PLAN MANAGEMENT ACH09 \$ 34.00 Image: contractual services ATTRACT AND RETAIN AN EFFECTIVE WORKPORCE 119/2023 ALLEGANCE BENEFIT PLAN MANAGEMENT ACH09 \$ 3.811.00 INSURANCE ADMINISTRATION FEES ATTRACT AND RETAIN AN EFFECTIVE WORKPORCE 119/2023 ALL GUI HAMMOND & ASSOCIATES INC ACH09 \$ 4.854 OTHER CONTRACTUAL SERVICES PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM 119/2023 ALL STEVENS SHREDDING SERVICES INC ACH09 \$ 4.854 OTHER CONTRACTUAL SERVICES SHREDDING TO PROTECT PUBLIC RECORDS EXCEPTION 119/2023 ALL STEVENS SHREDDING SERVICES INC ACH09 \$ 4.854 OTHER PROFESSIONAL FEES PROMOTE A SAFE AND HEALTHY WORKFORCE 119/2023 DVANCED MEDICAL OF NAPLES LLC ACH09 \$ 8.92.00 MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE 119/2023 REFEREND MATERIALS INC ACH09 \$ 382.00 Image: State S	11/9/2023 WASTE MANAGEMENT INC OF FL	ORIDA ACH09	154.40	TRASH AND GARBAGE DISPOSAL	MAINTAIN AIRPORT OPERATIONS AND SERVICES
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Image: Second Services INC S 48.54 11/9/2023 SHREDDING SERVICES INC 6409 545.00 SHREDDING TO PROTECT PUBLIC RECORDS EXCEPTION 11/9/2023 ADVANCED MEDIAG SERVICES INC 6578.00 SHREDDING TO PROTECT PUBLIC RECORDS EXCEPTION 11/9/2023 REFERERED MATERIALS INC ACH09 5.878.00 MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE 11/9/2023 ECS SOD, LLC ACH09 3.879HALT AND COLD MIX MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE 11/9/2023 ECS SOD, LLC ACH09 3.829.00 HEET R AND MINEVENTORY ITEMS FOR MAIN REPAIRS FOR WATER DIVISION 11/9/2023 ECS SOD, LLC ACH09 6.42 FORVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION 11/9/2023 AMERICAN TOWER CORPORATION ACH09 6.42 FORVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION 11/9/2023 AMERICAN TOWER CORPORATION ACH09 5.400 FORVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION 11/9/2023 AMERICAN TOWER CORPORATION ACH09 7.544.57 RENT EQUIPMENT OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM 11/9/2023 AMERICAN TOWER CORPORATION ACH09 1.418.84<					
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11/13/2022 ALVED VALUE ADD 20 FERTULES HERRIDUES HOL ALL OPERATE A MANTAM MASTEMATE TREATMENT PLAT 11/13/202 SECONTRACTORS INC ADD 1 5 2000 PERATE A MANTAM MASTEMATE TREATMENT FAULTES 11/13/202 SECONTRACTORS INC ADD 1 5 2000 PERATE A MANTAM MASTEMATE TREATMENT FAULTES 11/13/202 DUE TO SUMM PAUL ESCHOOLS ADD 1 5 2000 PERATE A MANTAM MASTEMATE TREATMENT FAULTES 11/13/202 DUE TO SUMM PAUL ESCHOOLS ADD 1 5 2000 PERATE A MANTAM MASTEMATE TREATMENT FAULTES 11/13/202 DAND E FXX ADD 1 5 2000 PERATE A MANTAM MASTEMATE TREATMENT FAULTES 11/13/202 DETORESHOD EPERLEMENT LC ADD 1 2 2000 PERATE A MANTAM MASTEMATE TREATMENT FAULTES 11/13/202 PERATE A MANTAM MASTEMATE TREATMENT FAULTES PERATE A MANTAM MASTEMATE TREATMENT FAULTES 11/13/202 PERATE A MANTAM MASTEMATE TREATMENT FAULTES PERATE A MANTAM MASTEMATE TREATMENT FAULTES 11/13/202 PERATE A MANTAM MASTEMATE TREATMENT FAULTES PERATE A MANTAM MASTEMATE TREATMENT FAULTES 11/13/202 PERATE A MANTAM MASTEMATE TREATMENT F				\$ 1,887.50		
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1113/2021 CONTRACTORS INC ACH13 2.100.00 HAAC CONTRACTORS REPAIRS TO MUNITAN AND OFERAT COUNTY FACILITIES 1113/2021 OLIES COUNTY PUBLIC SCIOLS ACH13 1.349.00 FORDOR BOARD COTORS 2023 SCIOLD. MPACT TEE 1113/2022 DETECT TYPETY MEDICAL EXAMINES ACH13 1.349.048.05 COTINACTUAL SENCE CONTRACTORS EXAMINES SENCES 1113/2022 DETECT TYPETY MEDICAL EXAMINES ACH13 1.349.048.05 ANNUAL BULLDRIC LEASE TO ACCOMMAGE AND OR EVENTS 1113/2022 DETECT TYPETY MEDICAL EXAMINES ACH13 7.74.03 REPAIRS TO MUNITARY AND ORESATE EXAMINES ACH12 1113/2022 MORSENDE DEVELOPMENT IC ACH13 3.74.03 REPAIRS TO MUNITARY AND OREFARE CONTRACTORS ANNUAL BULLDRIC LEASE TO ACCOMMADIATE CAD EMPLOYEES 1113/2022 MORSENDE DEVELOPMENT IC ACH13 3.74.03 REPAIRS TO MUNITARY AND OREFARE CONTRY FORDERS 1113/2022 MORSENDE DEVELOPMENT IC ACH13 3.74.03 REPAIRS TO MUNITARY AND OREFARE CONTRY FORDERS 1113/2022 MORSENDE DEVELOPMENT IC ACH13 3.74.03 REPAIRS TO MUNITARY AND OREFARE CONTRY FORDERS 1113/2022 MORSENDE DEVELOPMENT IC ACH13 <t< td=""><td>11/13/2023</td><td>ALLIED UNIVERSAL CORPORATION</td><td>ACH13</td><td>6,763.28</td><td>FERTILIZER HERBICIDES AND CHEMICALS</td><td>OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT</td></t<>	11/13/2023	ALLIED UNIVERSAL CORPORATION	ACH13	6,763.28	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
International Control Public Schools International Control Public Schools International Control Public Schools International Control Public Schools 111/32222 DAMD B FOX ACHIS International Services Control Public Services Control Public Services 111/32222 DESTIGET TYPENTY MEDICAL LOWAINER ACHIS International Services Public Head The Services 111/32222 DESTIGET TYPENTY MEDICAL LOWAINER ACHIS International Services ANNUAL BUELONS LASES TO ACCOMMODATE GAD EMPLOYEES 111/32220 DESTIGET TYPENTY MEDICAL LOWAINER ACHIS 2.31.22 ACHIS ACHIS 2.31.22 111/32202 HORSENGE DEVELOMENT LC ACHIS 2.31.22 REIN MEDICAL SERVICE ACHISTICE ACHIS 1.11.32.22 REIN MEDICAL SERVICE ACHISTICE ACHIS 1.11.32.22 REIN MEDICAL SERVICE ACHISTICE ACHIS 1.11.32.22 REIN MEDICAL SERVICE ACHISTICE </td <td></td> <td></td> <td></td> <td>\$ 13,744.16</td> <td></td> <td></td>				\$ 13,744.16		
113/2023 COLLER COUNTY PUBLIC SCHOOLS ACHTS 1.58/48.45 DE TO SCHOOL SCHOOL OCTOBER 2023 SCHOOL MPACT FEE 117/2020 DWTD P FOX ACHTS 3.344.80 Inter CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS 117/2020 DWTD P FOX ACHTS 3.344.80 Inter CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS 117/2020 DWTD P FOX ACHTS 6.7742.50 MEDICATUAL SERVICE FOR PROGRAMS AND OR EVENTS 117/2020 DWTD EVENT CMAINT C ACHTS 6.7742.50 MEDICATUAL SERVICE FOX PROGRAMS AND OR EVENTS 117/2020 DWTD EVENT CMAINT C ACHTS 6.7742.50 MEDICATUAL SERVICE FOX PROGRAMS AND OR EVENTS 117/2020 DWTD EVENT CMAINT C ACHTS 2.435.37 REIT BUNNES ANNUAL BULIONS LASE TO ACCOMMODATE CMD ENFLOYEES 117/2020 JWTM NC ACHTS 2.435.37 REIT BUNNES ANNUAL BULIONS LASE TO ACCOMMODATE CMD ENFLOYEES 117/2020 JWTM NC ACHTS 2.435.37 REIT BUNNES ANNUAL BULIONS LASE TO ACCOMMODATE CMD ENFLOYEES 117/2020 JWTM NC ACHTS 2.435.37 REIT BUNNES AUNT SUBJERT TO ACCOMMODATE CMD ENFLOYEES 117/2020 JWTM NC ACHTS 1.146.30 AUNT SUBJERT TO ACCOMMODATE CMD ENFLOYEES <t< td=""><td>11/13/2023</td><td>B&I CONTRACTORS INC</td><td>ACH13</td><td>2,100.00</td><td>HVAC CONTRACTORS</td><td>REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES</td></t<>	11/13/2023	B&I CONTRACTORS INC	ACH13	2,100.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
Image: Image:<				\$ 2,100.00		
INTEGED DATE B CONTRACTUAL SERVICE FOR PROCEAUS AND OR EVENTS 11132022 DATE DATE EXAMINER ACH1 5 1113202 CONTRACTUAL SERVICE FOR PROCEAUS AND OR EVENTS 11132022 DATE DATE EXAMINER ACH1 5 97.952.01 ANNUAL BULDING LEAST TO ACCOMMODATE GMD EWHORES 11132022 PORESHOE BEVELOPMENT LC ACH1 24.752.53 RENT BULDINGS ANNUAL BULDING LEAST TO ACCOMMODATE GMD EWHORES 11132022 PORESHOE BEVELOPMENT LC ACH1 24.123 RENT BULDINGS ANNUAL BULDING LEAST TO ACCOMMODATE GMD EWHORES 11132022 PORESHOE BEVELOPMENT LC ACH1 24.123 RENT BULDINGS ANNUAL BULDING LEAST TO ACCOMMODATE GMD EWHORES 11132022 PORESHOE BEVELOPMENT LC ACH1 14.0143 ACH1 14	11/13/2023	COLLIER COUNTY PUBLIC SCHOOLS	ACH13	1,394,984.50	DUE TO SCHOOL BOARD	OCTOBER 2023 SCHOOL IMPACT FEE
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11/13/2022 DEFINICIT TWEITY MEDICAL EXAMINER 6/11/2 6/11/2022 Description PUBLIC HEALTH & SAFETY. MEDICAL EXAMINERS SERVICES 11/13/2022 DRSSHOE DESLEDMENT LC ACH11 2,413.2 RET BULDINGS ANNUAS BULDING LASE TO ACCOMMONDTE GUD ENDORES 11/13/2022 DRSSHOE DESLEDMENT LC ACH13 2,413.2 RET BULDINGS ANNUAS BULDING LASE TO ACCOMMONDTE GUD ENDORES 11/13/2022 DRSSHOE DESLEDMENT LC ACH13 2,413.2 RET BULDINGS ANNUAS BULDING LASE TO ACCOMMONDTE GUD ENDORES 11/13/2022 DRSSHOE DESLEDMENT LC ACH13 11/13/2021 RET BULDINGS ANNUAS BULDING LASE TO ACCOMMONDTE GUD ENDORES 11/13/2022 DRSSHOE DESLEDMENT LC ACH13 11/13/2021 RET IN INC. APH13 11/13/2021 11/13/2022 DRSSHOE DESLEDMENT LC ACH13 11/13/2021 RET IN INC. APH13 11/13/2021 11/13/2022 DRSSHOE DESLEDMENT LC ACH13 11/13/2021 RET IN INC. APH13 11/13/2021 11/13/2022 DRSSHOE DESLEDMENT AND PERFART SULLINES APH13 11/13/2021 RET IN INC. APH14 APH145 <td< td=""><td>11/13/2023</td><td>DAVID B FOX</td><td>ACH13</td><td></td><td>OTHER CONTRACTUAL SERVICES</td><td>CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS</td></td<>	11/13/2023	DAVID B FOX	ACH13		OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
L B FL/E2G0 ANUAL BUILDING LEASE TO ACCOMMODATE GMD ENPLOYEES 111/32023 HORSENICE DEVELOPMENT LC ACH13 24332 RENT BUILDINGS ANUAL BUILDING LEASE TO ACCOMMODATE GMD ENPLOYEES 111/32023 HORSENICE DEVELOPMENT LC ACH13 24332 RENT BUILDINGS ANUAL BUILDING LEASE TO ACCOMMODATE GMD ENPLOYEES 111/32023 HORSENICE DEVELOPMENT LC ACH13 24332 RENT BUILDINGS ANUAL BUILDING LEASE TO ACCOMMODATE GMD ENPLOYEES 111/32023 HORSENICE DEVELOPMENT LC ACH13 3638 HWAC SUPPLES SUPPLES TO MANTAN & OFFRATE COUNTY FACLITIES 111/32023 FER SKERVIN WILLIAMS COMPANY ACH13 4601 HWAC SUPPLES SUPPLES TO MANTAN & OFFRATE COUNTY FACLITIES 111/32023 THE SKERVIN WILLIAMS COMPANY ACH13 7.400 (REDT MEND FORENTIAL COUNTY FACLITIES 111/32023 THE SKERVIN WILLIAMS COMPANY ACH13 7.400 (REDT MEND FORENTIAL COUNTY FACLITIES 111/32023 THE SKERVIN WILLIAMS COMPANY ACH13 7.400 (REDT MEND FORENTIAL COUNTY FACLITIES 111/32023 THE SKERVIN WILLIAMS COMPANY ACH13 7.400 (REDT MEND FORENTIAL ANUATIAN AND OFFRATE COUNTY FACLITIES 111/32023 FEROLOGUE NETRERNISS LLC ACH13 4.425 DIDEONCHARTERNISS LLC ACH13 7.400 (REDT MEND						
1113/30221 PORSESHICE DEVELOPMENT LC ACH3 3.786.53 RENT BULDINGS ANNUAL BULDING LASE TO ACCOMMODATE GOD END OPERATION 1113/30221 PORSESHICE DEVELOPMENT LC ACH3 2.433.23 RENT BULDINGS ANNUAL BULDING LASE TO ACCOMMODATE GOD END OPERATION 1113/30221 PORSESHICE DEVELOPMENT LC ACH3 1.584.61 ANNUAL BULDING LASE TO ACCOMMODATE GOD END OPERATION 1113/30221 PERSING DEVELOPMENT LC ACH3 1.584.61 ANNUAL BULDING LASE TO ACCOMMODATE GOD END OPERATION 1113/30221 PERSING DEVELOPMENT LC ACH13 3.036.11 IVAG SUPPLIES SUPPLIES TO MANTANA OPERATE COUNTY FACLITIES 1113/30221 PERSING MULLIMES COMPANY ACH13 4.038.11 IVAG SUPPLIES SUPPLIES TO MANTANA OPERATE COUNTY FACLITIES 1113/30221 PERSING MULLIMES COMPANY ACH13 4.033.01 IVILITIES PARTS ETC OPERATE A MANTAN MANTAN AND APERATE COUNTY FACLITIES 1113/30221 PERSING MULLIMES COMPANY ACH13 4.033.01 IVILITIES PARTS ETC OPERATE A MANTAN MANTAN APERATE COUNTY FACLITIES 1113/30221 PEROUSON ENTERPRISES LLC ACH13 4.433.01 BIOLITIES PARTS ETC OPERATE A MANTAN MANTAN APERAT	11/13/2023	DISTRICT TWENTY MEDICAL EXAMINER	ACH13		MEDICAL EXAMINER OPER	PUBLIC HEALTH & SAFETY - MEDICAL EXAMINER SERVICES
111132020 INDESENCE DEVELOPMENT LC ACH13 2.4312 RENT BULDINGS ANNUAL BULDING LEASE TO ACCOMMODATE GMD EMPLOYEES 11132020 INDESENCE DEVELOPMENT LC ACH13 2.4323 RENT BULDINGS ANNUAL BULDING LEASE TO ACCOMMODATE GMD EMPLOYEES 11132020 INDESENCE DEVELOPMENT LC ACH13 2.4323 RENT BULDINGS ANNUAL BULDING LEASE TO ACCOMMODATE GMD EMPLOYEES 11132020 INDEMESTIC ACH13 303.61 MAC SUPPLIES SUPPLIES TO MAINTAIN A OPERATE COUNTY FACULTIES 11132020 INDEMESTIC ACH13 4.60.1 MAINE SUPPLIES SUPPLIES TO MAINTAIN A OPERATE COUNTY FACULTIES 11132020 INDEMESTIC ACH13 1.70.40 CREDIT MAD SUPPLIES TO MAINTAIN AND EXPERTS COUNTY FACULTIES 11132020 INDEMESTIC ACH13 1.70.40 CREDIT MAD SUPPLIES TO MAINTAIN AND EXPERTS COUNTY FACULTIES 11132020 INDEMESTIC ACH13 1.70.40 CREDIT MAD SUPPLIES TO MAINTAIN AND EXPERTS COUNTY FACULTIES 11132020 INDEMESTIC ACH13 4.20.50.00 DITUTIES DATES ETC OPERATE & MAINTAIN WASTEWATER COLLETIONS SYSTEM 11132020						
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1113/2022 PORSESHOE DEVELOPMENT LC ACH13 2.41:32 RENT BULDING LASS TO ACCOMMODATE GAD EMPLOYEES 1113/2022 JERMING ACH13 11.656.40 SUPPLIES TO MAINTAIN A OPERATE COUNTY FACILITIES 1113/2022 JERMING ACH13 11.656.40 SUPPLIES TO MAINTAIN A OPERATE COUNTY FACILITIES 1113/2022 JERMING ACH13 11.858.60 SUPPLIES TO MAINTAIN A OPERATE COUNTY FACILITIES 1113/2022 JERGUND INTERPRESE LC ACH13 11.858.60 SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES 1113/2022 JERGUND INTERPRESE LC ACH13 11.868.60 MAINTAIN WASTEWATER COULECTIONS SYSTEM 1113/2022 JERGUSD INTERPRESE LC ACH13 42.860 UTLIES PARTS ETC OPERATE & MAINTAIN WASTEWATER COULECTIONS SYSTEM 1113/2022 JERGUSD INTERPRESE LC ACH13 42.860 UTLIES PARTS ETC OPERATE & MAINTAIN WASTEWATER COULECTIONS SYSTEM 1113/2022 JERGUSD INTERPRESE LC ACH13 42.860 UTLIES PARTS ETC OPERATE & MAINTAIN WASTEWATER COULECTIONS SYSTEM 1113/2022 JERGUSD INTERPRESE LC ACH13 42.860 UTLIES PARTS ETC OPERATE & MAINTAIN WASTEW						
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1113/2022 (FRM INC ACH13 30.6 ft Invice SupPlies SupPlies TO MAINTAN & OPERATE COUNTY FACILITIES 1113/2023 (FRM INC ACH13 16.6.6 ft/V4C SUPPLIES SupPlies TO MAINTAN AND OPERATE COUNTY FACILITIES 1113/2023 (FR SHERWIN UILLAMS COMPANY ACH13 18.4.6111 SupPlies TO MAINTAN AND OPERATE COUNTY FACILITIES 1113/2023 (FR SHERWIN UILLAMS COMPANY ACH13 SupPlies TO MAINTAN AND OPERATE COUNTY FACILITIES 1113/2023 (FR SHERWIN UILLAMS COMPANY ACH13 SupPlies TO MAINTAN AND OPERATE COUNTY FACILITIES 1113/2023 (FR SHERWIN UILLAMS COMPANY ACH13 4.8000 UILLITIES PARTS ETC OPERATE & MAINTAN WASTEWATER COLLECTIONS SYSTEM 1113/2023 (FR SHERWIN UILLAMS COL ACH13 14.48000 UILLITES PARTS ETC OPERATE & MAINTAN WASTEWATER COLLECTIONS SYSTEM 1113/2023 (FR SHERWIN UILLAMS COL ACH13 14.4200 UILLITES PARTS ETC OPERATE & MAINTAN WASTEWATER COLLECTIONS SYSTEM 1113/2023 (FR SHUSON ENTERPRISES LLC ACH13 14.4300 SOSOUNT APPLIED OPERATE & MAINTAN WASTEWATER REALTMENT FAANT 1113/2023 (FR SHUSON ENTERPRISES LLC ACH13 14.4300 SOSOUNT APPLIED OPERATE & MAINTAN WASTEWATER REALTMENT FAANT 1113/2023 (FR SHUSON ENTERPRISES LLC ACH1	11/13/2023	HORSESHOE DEVELOPMENT LC	ACH13		RENT BUILDINGS	ANNUAL BUILDING LEASE TO ACCOMMODATE GMD EMPLOYEES
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111122023 FERGUSON ENTERPRISES LLC ACH13 4.263.00 UTLITIES PARTS ETC OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM 11132023 FERGUSON ENTERPRISES LLC ACH13 (42.63) DISCOUNT APPLIED OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM 11132023 FERGUSON ENTERPRISES LLC ACH13 (42.63) DISCOUNT APPLIED OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT 11132023 FERGUSON ENTERPRISES LLC ACH13 (43.60) UTLITIES PARTS ETC OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT 11132023 FERGUSON ENTERPRISES LLC ACH13 (43.63) DECOUNT APPLIED OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT 11132023 FERGUSON ENTERPRISES LLC ACH13 (43.63) DECOUNT APPLIED OPERATE & MAINTAIN PARTS ETC OPERATE & MAI	11/13/2023	THE SHERWIN WILLIAMS COMPANY	ACH13		CREDIT MEMO	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
111122023 FERGUSON ENTERPRISES LLC ACH13 286.00 UTILITIES PARTS ETC OPERATE & MINITAIN WASTEWATER COLLECTIONS SYSTEM 11132023 FERGUSON ENTERPRISES LLC ACH13 (42.475 UTILITIES PARTS ETC OPERATE & MINITAIN WASTEWATER COLLECTIONS SYSTEM 11132023 FERGUSON ENTERPRISES LLC ACH13 (42.475 UTILITIES PARTS ETC OPERATE & MINITAIN WASTEWATER TREATMENT PLANT 11132023 FERGUSON ENTERPRISES LLC ACH13 (42.45) DISCOUNT APPLIED OPERATE & MINITAIN WASTEWATER TREATMENT PLANT 11132023 FERGUSON ENTERPRISES LLC ACH13 (43.45) DISCOUNT APPLIED OPERATE & MINITAIN WASTEWATER TREATMENT PLANT 11132023 FERGUSON ENTERPRISES LLC ACH13 (44.51) DISCOUNT APPLIED OPERATE & MINITAIN POTABLE WATER TREATMENT PLANT 11132023 FERGUSON ENTERPRISES LLC ACH13 (6.55) DISCOUNT APPLIED OPERATE & MINITAIN POTABLE WATER TREATMENT PLANT 11132023 FERGUSON ENTERPRISES LLC ACH13 (6.55) DISCOUNT APPLIED OPERATE & MINITAIN POTABLE WATER TREATMENT PLANT 11132023 FERGUSON ENTERPRISES LLC ACH13 (6.55) DISCOUNT APPLIED						
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11/13/2023 FERGUSON ENTERPRISES LUC ACH13 424.75 UTILITES PARTS ETC OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT 11/13/2023 FERGUSON ENTERPRISES LUC ACH13 146.80 UTILITES PARTS ETC OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT 11/13/2023 FERGUSON ENTERPRISES LUC ACH13 142.45 SPIPLIES SUPPLIES NEEDED FOR OPERATIONS 11/13/2023 FERGUSON ENTERPRISES LUC ACH13 143.45 SPIPLIES SUPPLIES NEEDED FOR OPERATIONS 11/13/2023 FERGUSON ENTERPRISES LUC ACH13 16.83 UTILITES PARTS ETC OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT 11/13/2023 FERGUSON ENTERPRISES LUC ACH13 0.63 JOINTAIPLIED OPERATE & MAINTAIN PATER MAINTEN AND TABLE WATER TREATMENT PLANT 11/13/2023 FERGUSON ENTERPRISES LUC ACH13 1.63 JUILITIES PARTS ETC OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT 11/13/2023 FERGUSON ENTERPRISES LUC ACH13 1.64 JOINTAPPLIED OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT 11/13/2023 FERGUSON ENTERPRISES LUC ACH13 1.65 JOINTAPPLIED OPERATE & MAINTAIN WASTEWATER TREATMENT PLAN						
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11/13/2023 FERGUSON ENTERPRISES LLC ACH13 36.48 UTILITIES PARTS ETC OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT 11/13/2023 FERGUSON ENTERPRISES LLC ACH13 54.67 SPRINCLE SYSTEM MAINTENANCE SUPPLIES NEEDED TO MAINTAIN FIELDS/PARKS 11/13/2023 FERGUSON ENTERPRISES LLC ACH13 605.69 SUPPLIES NEEDED TO CONTAINTAIN FIELDS/PARKS 11/13/2023 FERGUSON ENTERPRISES LLC ACH13 605.69 SUPPLIES NEEDED FOR OPERATIONS 11/13/2023 FERGUSON ENTERPRISES LLC ACH13 (0.57) DISCOUNT APPLIED SUPPLIES NEEDED FOR OPERATIONS 11/13/2023 FERGUSON ENTERPRISES LLC ACH13 20.66 JINTLITES PARTS ETC OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM 11/13/2023 FERGUSON ENTERPRISES LLC ACH13 10.63.70 JINTLITES PARTS ETC OPERATE & MAINTAIN WASTEWATER INFRASTRUCTURE 11/13/2023 DUGLAS N HIGGINS INC ACH13 5.11.20 ENGINEERING FEES MAINTAIN AND REPLACE WATER //WASTEWATER INFRASTRUCTURE 11/13/2023 DUGLAS N HIGGINS INC ACH13 17.73.00 ENGINEERING FEES MAINTAIN AND REPLACE WATER //WASTEWATER INFRASTRUCTURE						
11/13/2023 [FERGUSON ENTERPRISES LLC ACH13 10.53) [DISCOUNT APPLIED OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT 11/13/2023 [FERGUSON ENTERPRISES LLC ACH13 54.67 SPRINKLER SYSTEM MAINTENANCE SUPPLIES NEEDED TO MAINTAIN FIELDS/PARKS 11/13/2023 [FERGUSON ENTERPRISES LLC ACH13 66.59 BPRINKLER SYSTEM MAINTENANCE SUPPLIES NEEDED FOR OPERATIONS 11/13/2023 [FERGUSON ENTERPRISES LLC ACH13 66.57 [DISCOUNT APPLIED SUPPLIES NEEDED FOR OPERATIONS 11/13/2023 [FERGUSON ENTERPRISES LLC ACH13 26.68 [UTILTIES PARTS ETC OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM 11/13/2023 [FERGUSON ENTERPRISES LLC ACH13 24.70 8 [UTILTIES PARTS ETC OPERATE & MAINTAIN NASTEWATER INFRASTRUCTURE 11/13/2023 [DOUGLAS N HIGGINS INC ACH13 42.70 87 [ENGINEERING FEES MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE 11/13/2023 [DOUGLAS N HIGGINS INC ACH13 64.50 [ENGINEERING FEES MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE 11/13/2023 [DOUGLAS N HIGGINS INC ACH13 14.994.00 [ENGINEERING FEES MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE 11/13/2023 [DOUGLAS N HIGGINS INC ACH13 43.900 [ENGINEERING FEES MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE						
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11/13/2023 FERGUSON ENTERPRISES LLC ACH13 666.08 SPINILLER SYSTEM MAINTENANCE SUPPLIES NEEDED FOR OPERATIONS 11/13/2023 FERGUSON ENTERPRISES LLC ACH13 20.66.07 DISCOUNT APPLIED SUPPLIES NEEDED FOR OPERATIONS 11/13/2023 FERGUSON ENTERPRISES LLC ACH13 20.68 UTILITIES PARTS ETC OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM 11/13/2023 DOUGLAS N HINGGINS INC ACH13 4.270.67 ENGINEERING FEES MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE 11/13/2023 DOUGLAS N HIGGINS INC ACH13 64.01 ENGINEERING FEES MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE 11/13/2023 DOUGLAS N HIGGINS INC ACH13 64.00 ENGINEERING FEES MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE 11/13/2023 DOUGLAS N HIGGINS INC ACH13 14.994.00 ENGINEERING FEES MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE 11/13/2023 DOUGLAS N HIGGINS INC ACH13 14.994.00 ENGINEERING FEES MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE 11/13/2023 DOUGLAS N HIGGINS INC ACH13 43.355.00 ENGINEERING FEES MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE						
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11/13/2023 DOUGLAS N HIGGINS INC ACH13 4.20.87 ENGINEERING FEES MAINTAIN AND REPLACE WATER // WASTEWATER INFRASTRUCTURE 11/13/2023 DOUGLAS N HIGGINS INC ACH13 63.112.00 ENGINEERING FEES MAINTAIN AND REPLACE WATER // WASTEWATER INFRASTRUCTURE 11/13/2023 DOUGLAS N HIGGINS INC ACH13 645.00 ENGINEERING FEES MAINTAIN AND REPLACE WATER // WASTEWATER INFRASTRUCTURE 11/13/2023 DOUGLAS N HIGGINS INC ACH13 11/19.40.00 ENGINEERING FEES MAINTAIN AND REPLACE WATER // WASTEWATER INFRASTRUCTURE 11/13/2023 DOUGLAS N HIGGINS INC ACH13 2.847.24 ENGINEERING FEES MAINTAIN AND REPLACE WATER // WASTEWATER INFRASTRUCTURE 11/13/2023 DOUGLAS N HIGGINS INC ACH13 43.000 ENGINEERING FEES MAINTAIN AND REPLACE WATER // WASTEWATER INFRASTRUCTURE 11/13/2023 DOUGLAS N HIGGINS INC ACH13 43.000 ENGINEERING FEES MAINTAIN AND REPLACE WATER // WASTEWATER INFRASTRUCTURE 11/13/2023 DOUGLAS N HIGGINS INC ACH13 43.000 ENGINEERING FEES MAINTAIN AND REPLACE WATER // WASTEWATER INFRASTRUCTURE 11/13/2023 DOUGLAS N HIGGINS INC ACH13 43.000 ENGINEERING FEES MAINTAIN AND REPLACE WATER // WASTEWATER INFRASTRUCTURE 11/13/2023 DOUGLAS N HIGGINS INC ACH13 (18.986.12)	11/10/2023		AGITIS			
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11/13/2023 CITY OF NAPLES ACH13 654.00 BOAT R AND M CENTRAL HOLDING LOCATION CRITICAL FOR EFFICIENT OPERATIONS	11/13/2023	TAMIAMI FORD INC	ACH13		FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
\$ 654.00	11/13/2023	CITY OF NAPLES	ACH13		BOAT R AND M	CENTRAL HOLDING LOCATION CRITICAL FOR EFFICIENT OPERATIONS
				\$ 654.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	LEGAL AID SERVICE OF BROWARD COUNTY	ACH13		REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
11/10/2020		/ torrito	\$ 8,632.33		
11/13/2023	NAPLES ELECTRIC MOTOR WORKS INC	ACH13		SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATIONS SYSTEMS
11/13/2023	NAPLES ELECTRIC MOTOR WORKS INC	ACH13	530.20	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATIONS SYSTEMS
			\$ 1,233.23		
	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH13	1,197.90	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/13/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH13		MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA
			\$ 1,878.52		
	PACE ANALYTICAL SERVICES INC	ACH13		OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
11/13/2023	PACE ANALYTICAL SERVICES INC	ACH13		OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
11/10/0000		4.01.140	\$ 145.50		
		ACH13		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
	WASTE MANAGEMENT INC OF FLORIDA	ACH13 ACH13		TRASH AND GARBAGE DISPOSAL TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
	WASTE MANAGEMENT INC OF FLORIDA	ACH13		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
	WASTE MANAGEMENT INC OF FLORIDA	ACH13		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
	WASTE MANAGEMENT INC OF FLORIDA	ACH13		TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
11/10/2020		/ torrito	\$ 2.041.03		
11/13/2023	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH13		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 9.011.11		
11/13/2023	PALMDALE OIL COMPANY	ACH13	17,094.44	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 17,094.44		
	PREFERRED MATERIALS INC	ACH13		ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
	PREFERRED MATERIALS INC	ACH13		RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROAD WAYS ASPHALT REPAIRS
11/13/2023	PREFERRED MATERIALS INC	ACH13		RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROAD WAYS ASPHALT REPAIRS
			\$ 47,285.38		
	GREATER NAPLES FIRE RESCUE DISTRICT	ACH13		GREATER NAPLES IMPACT FEES	OCT 2023 IMPACT FEES
	GREATER NAPLES FIRE RESCUE DISTRICT	ACH13		OTHER MISCELLANEOUS SERVICES	OCT 2023 IMPACT FEES
11/13/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH13		GREATER NAPLES INSPECTION FEES	OCT 2023 INSPECTION FEES
11/12/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH13	\$ <u>190,401.61</u>	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	RECHTIEN INTERNATIONAL TRUCKS INC	ACH13		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	RECHTIEN INTERNATIONAL TRUCKS INC	ACH13		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/10/2020		/ torrito	\$ 419.53		
11/13/2023	UNITED STATES SERVICE INDUSTRIES IN	ACH13		CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
	UNITED STATES SERVICE INDUSTRIES IN	ACH13		CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 210.00		
11/13/2023	BATTERY USA	ACH13	128.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 128.00		
11/13/2023	KEYSTAFF INC	ACH13		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 568.32		
11/13/2023	SPORTS FACILITES MANAGEMENT, LLC	ACH13		OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
11/12/2022			\$ 91,250.44 240.75		
	CLERK OF COURTS CLERK OF COURTS	WIR13 WIR13		CLERKS RECORDING FEES ETC CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH FUNDING AGENCY RECORDING OF OFFICIAL LAND RECORDS
	CLERK OF COURTS	WIR13		CLERKS RECORDING FEES ETC	RECORDING OF OFFICIAL LAND RECORDS
	CLERK OF COURTS	WIR13		CLERKS RECORDING FEES ETC	RECORDING OF OFFICIAL LAND RECORDS
	CLERK OF COURTS	WIR13		CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMCD CODE ENFORCEMENT
	CLERK OF COURTS	WIR13		CLERKS RECORDING FEES ETC	RECORD GOVERNMENT RELATED FOR GMCD ZONING
	CLERK OF COURTS	WIR13		CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMCDD CODE ENFORCEMENT
			\$ 1,195.25		
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	DUNKIN #363330
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM14	(350.00)	REIMBURSE P-CARD PURCHASES	UF DOCE CONFERENCE
	JPMORGAN CHASE BANK NA	JPM14	(76.50)	REIMBURSE P-CARD PURCHASES	MAST FAMILY CULLIGAN
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
		JPM14 JPM14		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TE6GT96O1
	JPMORGAN CHASE BANK NA	JPM14 JPM14		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T95P18IA0 THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPM14 JPM14		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TE9GC9AH1
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101105
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	IN *WESTVIEW CORP SCREEN
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	PAYPAL *FLORIDAMARI
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348

11 11<	Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
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111/14/2021 PMMORAN CHARGE BANK NA PMH 4.63 PERMINIST P-CARE PURCHARGES PURCHARGE PURCHARGE PURCHARGE PURCHARGE PURCHARGE PURCHARGES	11/14/2023	JPMORGAN CHASE BANK NA		69.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP
111/10222 PMOSQAN CIVINES BANK NA PM14 44.68 TEAMINGS F. CARD PURCHASS PM200 CONTENSITY CIRC 111/10222 PMOSQAN CIVINES BANK NA PM14 64.01 FAMILIES F. CARD PURCHASS PM200 CONTENSITY CIRC 111/10222 PMOSQAN CIVINES BANK NA PM14 64.01 FAMILIES F. CARD PURCHASS PM200 CONTENSITY CIRC 111/10222 PMOSQAN CIVINES BANK NA PM14 64.01 FAMILIES F. CARD PURCHASS PM140 CIRC FAMILIES F. CARD PURCHASS PM141 CIRC						
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11/14/2023JPMORGAN CHASE BANK NAJPM1435.55REIMBURSE P-CARD PURCHASESSUNSHINE ACE -EAST NAPLES11/14/2023JPMORGAN CHASE BANK NAJPM1468.83REIMBURSE P-CARD PURCHASESAMZN MKTP US*T189C3U0011/14/2023JPMORGAN CHASE BANK NAJPM14125.00REIMBURSE P-CARD PURCHASESAMZN MKTP US*T189C3U0011/14/2023JPMORGAN CHASE BANK NAJPM14125.00REIMBURSE P-CARD PURCHASESAMZN MKTP US*T92AX7YT011/14/2023JPMORGAN CHASE BANK NAJPM14179.00REIMBURSE P-CARD PURCHASESRVLV HOTEL FRONT DESK11/14/2023JPMORGAN CHASE BANK NAJPM14429.91REIMBURSE P-CARD PURCHASESRVLV HOTEL FRONT DESK11/14/2023JPMORGAN CHASE BANK NAJPM14212.00REIMBURSE P-CARD PURCHASESCDW GOVT #MF5973711/14/2023JPMORGAN CHASE BANK NAJPM141,595.00REIMBURSE P-CARD PURCHASESAMZN MKTP US*T18V206N011/14/2023JPMORGAN CHASE BANK NAJPM142,700.00REIMBURSE P-CARD PURCHASESAMZN MKTP US*T18V206N011/14/2023JPMORGAN CHASE BANK NAJPM142,700.00REIMBURSE P-CARD PURCHASESSTELLAR COMM GROUP11/14/2023JPMORGAN CHASE BANK NAJPM142,700.00REIMBURSE P-CARD PURCHASESSTELLAR COMM GROUP11/14/2023JPMORGAN CHASE BANK NAJPM14439.28REIMBURSE P-CARD PURCHASESHYATT REG SALT LAKE CITY11/14/2023JPMORGAN CHASE BANK NAJPM141.28REIMBURSE P-CARD PURCHASESHYATT REG SALT LAKE CITY11/14/2023JPMORGAN CHAS						
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11/14/2023JPMORGAN CHASE BANK NAJPM14179.00REIMBURSE P-CARD PURCHASESAMZN MKTP US*T92AX7YT011/14/2023JPMORGAN CHASE BANK NAJPM14429.91REIMBURSE P-CARD PURCHASESRWLV HOTEL FRONT DESK11/14/2023JPMORGAN CHASE BANK NAJPM14212.00REIMBURSE P-CARD PURCHASESCDW GOVT #MF5973711/14/2023JPMORGAN CHASE BANK NAJPM141,595.00REIMBURSE P-CARD PURCHASESAMZN MKTP US*T8VZ06N011/14/2023JPMORGAN CHASE BANK NAJPM142,700.00REIMBURSE P-CARD PURCHASESSTELLAR COMM GROUP11/14/2023JPMORGAN CHASE BANK NAJPM14439.28REIMBURSE P-CARD PURCHASESHYATT REG SALT LAKE CITY11/14/2023JPMORGAN CHASE BANK NAJPM141.28REIMBURSE P-CARD PURCHASESHYATT REG SALT LAKE CITY						
11/14/2023JPMORGAN CHASE BANK NAJPM14429.91REIMBURSE P-CARD PURCHASESRWLV HOTEL FRONT DESK11/14/2023JPMORGAN CHASE BANK NAJPM14212.00REIMBURSE P-CARD PURCHASESCDW GOVT #MF5973711/14/2023JPMORGAN CHASE BANK NAJPM141,595.00REIMBURSE P-CARD PURCHASESAMZN MKTP US*T18V206N011/14/2023JPMORGAN CHASE BANK NAJPM142,700.00REIMBURSE P-CARD PURCHASESSTELLAR COMM GROUP11/14/2023JPMORGAN CHASE BANK NAJPM14439.28REIMBURSE P-CARD PURCHASESHYATT REG SALT LAKE CITY11/14/2023JPMORGAN CHASE BANK NAJPM141.28REIMBURSE P-CARD PURCHASESHYATT REG SALT LAKE CITY						
11/14/2023JPMORGAN CHASE BANK NAJPM14212.00REIMBURSE P-CARD PURCHASESCDW GOVT #MF5973711/14/2023JPMORGAN CHASE BANK NAJPM141,595.00REIMBURSE P-CARD PURCHASESAMZN MKTP US*T18VZ06N011/14/2023JPMORGAN CHASE BANK NAJPM142,700.00REIMBURSE P-CARD PURCHASESSTELLAR COMM GROUP11/14/2023JPMORGAN CHASE BANK NAJPM14439.28REIMBURSE P-CARD PURCHASESHYATT REG SALT LAKE CITY11/14/2023JPMORGAN CHASE BANK NAJPM141.28REIMBURSE P-CARD PURCHASESHYATT REG SALT LAKE CITY						
11/14/2023JPMORGAN CHASE BANK NAJPM141,595.00REIMBURSE P-CARD PURCHASESAMZN MKTP US*T18VZ06N011/14/2023JPMORGAN CHASE BANK NAJPM142,700.00REIMBURSE P-CARD PURCHASESSTELLAR COMM GROUP11/14/2023JPMORGAN CHASE BANK NAJPM14439.28REIMBURSE P-CARD PURCHASESHYATT REG SALT LAKE CITY11/14/2023JPMORGAN CHASE BANK NAJPM141.28REIMBURSE P-CARD PURCHASESHYATT REG SALT LAKE CITY						
11/14/2023 JPMORGAN CHASE BANK NA JPM14 2,700.00 REIMBURSE P-CARD PURCHASES STELLAR COMM GROUP 11/14/2023 JPMORGAN CHASE BANK NA JPM14 439.28 REIMBURSE P-CARD PURCHASES HYATT REG SALT LAKE CITY 11/14/2023 JPMORGAN CHASE BANK NA JPM14 1.28 REIMBURSE P-CARD PURCHASES HYATT REG SALT LAKE CITY						
11/14/2023 JPMORGAN CHASE BANK NA JPM14 439.28 REIMBURSE P-CARD PURCHASES HYATT REG SALT LAKE CITY 11/14/2023 JPMORGAN CHASE BANK NA JPM14 1.28 REIMBURSE P-CARD PURCHASES HYATT REG SALT LAKE CITY						
11/14/2023 JPMORGAN CHASE BANK NA JPM14 1.28 REIMBURSE P-CARD PURCHASES HYATT REG SALT LAKE CITY				,		

Cir Date Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/14/2023 JPMORGAN CHASE BANK NA	JPM14		SE P-CARD PURCHASES	GLOBAL WORKS EVENTS
11/14/2023 JPMORGAN CHASE BANK NA	JPM14		SE P-CARD PURCHASES	ETR LLC
11/14/2023 JPMORGAN CHASE BANK NA	JPM14	1,045.00 REIMBUF	SE P-CARD PURCHASES	WAVE - *FLORIDA SAFETY
11/14/2023 JPMORGAN CHASE BANK NA	JPM14		SE P-CARD PURCHASES	INNOVATIVE PUBLISHING INC
11/14/2023 JPMORGAN CHASE BANK NA	JPM14		SE P-CARD PURCHASES	FERGUSON ENT #134
11/14/2023 JPMORGAN CHASE BANK NA	JPM14		SE P-CARD PURCHASES	
11/14/2023 JPMORGAN CHASE BANK NA	JPM14		SE P-CARD PURCHASES	
11/14/2023 JPMORGAN CHASE BANK NA 11/14/2023 JPMORGAN CHASE BANK NA	JPM14 JPM14		SE P-CARD PURCHASES	AMERICAN PLANNING A THE BATTERY STORE
11/14/2023 JPMORGAN CHASE BANK NA	JPM14		SE P-CARD PURCHASES	SQ *L.A APIARIES INC.
11/14/2023 JPMORGAN CHASE BANK NA	JPM14		SE P-CARD PURCHASES	SUNCOAST BG LLC
11/14/2023 JPMORGAN CHASE BANK NA	JPM14		SE P-CARD PURCHASES	PAYPAL *DOHAPPYBOUN
11/14/2023 JPMORGAN CHASE BANK NA	JPM14	, ,	SE P-CARD PURCHASES	THE HOME DEPOT 6348
11/14/2023 JPMORGAN CHASE BANK NA	JPM14	395.00 REIMBUR	SE P-CARD PURCHASES	PAYPAL *FFMIA FFMIA
11/14/2023 JPMORGAN CHASE BANK NA	JPM14		SE P-CARD PURCHASES	PAYPAL *FFMIA FFMIA
11/14/2023 JPMORGAN CHASE BANK NA	JPM14		SE P-CARD PURCHASES	ANIMALIFE VET CTR PR
11/14/2023 JPMORGAN CHASE BANK NA	JPM14		SE P-CARD PURCHASES	CDW GOVT #MF33894
11/14/2023 JPMORGAN CHASE BANK NA 11/14/2023 JPMORGAN CHASE BANK NA	JPM14 JPM14		SE P-CARD PURCHASES	MAILCHIMP EB 2023 NAPLES MARCO
11/14/2023 JPMORGAN CHASE BANK NA	JPM14		SE P-CARD PURCHASES	EB 2023 NAPLES MARCO
11/14/2023 JPMORGAN CHASE BANK NA	JPM14		SE P-CARD PURCHASES	MAST FAMILY CULLIGAN
11/14/2023 JPMORGAN CHASE BANK NA	JPM14		SE P-CARD PURCHASES	THE HOME DEPOT #6348
11/14/2023 JPMORGAN CHASE BANK NA	JPM14		SE P-CARD PURCHASES	MAST FAMILY CULLIGAN
11/14/2023 JPMORGAN CHASE BANK NA	JPM14	18.20 REIMBUF	SE P-CARD PURCHASES	MAST FAMILY CULLIGAN
11/14/2023 JPMORGAN CHASE BANK NA	JPM14		SE P-CARD PURCHASES	MAST FAMILY CULLIGAN
11/14/2023 JPMORGAN CHASE BANK NA	JPM14		SE P-CARD PURCHASES	STAPLS7903554594000001
11/14/2023 JPMORGAN CHASE BANK NA	JPM14		SE P-CARD PURCHASES	INTERSTATE ABC 9239
11/14/2023 JPMORGAN CHASE BANK NA	JPM14 JPM14		SE P-CARD PURCHASES	JOHN M ELLSWORTH CO INC
11/14/2023 JPMORGAN CHASE BANK NA 11/14/2023 JPMORGAN CHASE BANK NA	JPM14 JPM14		SE P-CARD PURCHASES	ODP BUS SOL LLC # 101165 ODP BUS SOL LLC # 101165
11/14/2023 JPMORGAN CHASE BANK NA	JPM14		SE P-CARD PURCHASES	SQ *PLAN IT EXPO WEDDING
11/14/2023 JPMORGAN CHASE BANK NA	JPM14	,	SE P-CARD PURCHASES	H. BARBER & SONS
11/14/2023 JPMORGAN CHASE BANK NA	JPM14		SE P-CARD PURCHASES	IN *BROOKSIDE MARINE SERV
11/14/2023 JPMORGAN CHASE BANK NA	JPM14		SE P-CARD PURCHASES	THE HOME DEPOT #6348
11/14/2023 JPMORGAN CHASE BANK NA	JPM14		SE P-CARD PURCHASES	EIOTCLUB
11/14/2023 JPMORGAN CHASE BANK NA	JPM14		SE P-CARD PURCHASES	THE HOME DEPOT #6348
11/14/2023 JPMORGAN CHASE BANK NA 11/14/2023 JPMORGAN CHASE BANK NA	JPM14 JPM14		SE P-CARD PURCHASES	AMAZON.COM*WF48P3PJ3 WINDEMULLER TECHNICAL
11/14/2023 JPMORGAN CHASE BANK NA	JPM14		SE P-CARD PURCHASES	GRAPHIC PRODUCTS INC
11/14/2023 JPMORGAN CHASE BANK NA	JPM14		SE P-CARD PURCHASES	AMAZON.COM*TP81J2BQ0
11/14/2023 JPMORGAN CHASE BANK NA	JPM14		SE P-CARD PURCHASES	PROMPT WRECKER SERVICE &
11/14/2023 JPMORGAN CHASE BANK NA	JPM14	600.00 REIMBUR	SE P-CARD PURCHASES	PROMPT WRECKER SERVICE &
11/14/2023 JPMORGAN CHASE BANK NA	JPM14		SE P-CARD PURCHASES	AMZN MKTP US*709KM1UV3
11/14/2023 JPMORGAN CHASE BANK NA	JPM14		SE P-CARD PURCHASES	4IMPRINT, INC
11/14/2023 JPMORGAN CHASE BANK NA	JPM14		SE P-CARD PURCHASES	OMNI ORLANDO ONLINE SRVCS
11/14/2023 JPMORGAN CHASE BANK NA 11/14/2023 JPMORGAN CHASE BANK NA	JPM14 JPM14		SE P-CARD PURCHASES	FLORIDA SE* REGL76EFNP TERAMIND INC
11/14/2023 JPMORGAN CHASE BANK NA	JPM14		SE P-CARD PURCHASES	AMAZON.COM*TP8IV9SJ0
11/14/2023 JPMORGAN CHASE BANK NA	JPM14		SE P-CARD PURCHASES	AMAZON.COM*TP5DQ6D92
11/14/2023 JPMORGAN CHASE BANK NA	JPM14		SE P-CARD PURCHASES	AMAZON.COM*TP2SX20L1
11/14/2023 JPMORGAN CHASE BANK NA	JPM14	17.96 REIMBUR	SE P-CARD PURCHASES	AMAZON.COM*TD0JP1ZK0
11/14/2023 JPMORGAN CHASE BANK NA	JPM14		SE P-CARD PURCHASES	AMAZON.COM*TD2H62LA0
11/14/2023 JPMORGAN CHASE BANK NA	JPM14		SE P-CARD PURCHASES	AMAZON.COM*ZB3914JM3
11/14/2023 JPMORGAN CHASE BANK NA	JPM14		SE P-CARD PURCHASES	AMAZON.COM*UN8FD1F53
11/14/2023 JPMORGAN CHASE BANK NA 11/14/2023 JPMORGAN CHASE BANK NA	JPM14 JPM14		SE P-CARD PURCHASES	AMAZON.COM*SY6DG5LW3 AMAZON.COM*TK8NN7XN3
11/14/2023 JPMORGAN CHASE BANK NA	JPM14		SE P-CARD PURCHASES	AMAZON.COM*TP0KZ6RB1
11/14/2023 JPMORGAN CHASE BANK NA	JPM14		SE P-CARD PURCHASES	AMAZON.COM*4D0MU2233
11/14/2023 JPMORGAN CHASE BANK NA	JPM14		SE P-CARD PURCHASES	AMAZON.COM*KY8BX4UW3
11/14/2023 JPMORGAN CHASE BANK NA	JPM14		SE P-CARD PURCHASES	AMZN MKTP US*TE4BZ2PZ0
11/14/2023 JPMORGAN CHASE BANK NA	JPM14		SE P-CARD PURCHASES	THE HOME DEPOT #6348
11/14/2023 JPMORGAN CHASE BANK NA	JPM14		SE P-CARD PURCHASES	AMZN MKTP US*781XI0MN3
11/14/2023 JPMORGAN CHASE BANK NA	JPM14		SE P-CARD PURCHASES	AMAZON.COM*TP3Q68T31
11/14/2023 JPMORGAN CHASE BANK NA 11/14/2023 JPMORGAN CHASE BANK NA	JPM14 JPM14		ISE P-CARD PURCHASES	AMAZON.COM*TP5QM28V2 SAMSCLUB.COM
11/14/2023 JPMORGAN CHASE BANK NA	JPM14		SE P-CARD PURCHASES	NIC* DOC SPECIAL DISTR
11/14/2023 JPMORGAN CHASE BANK NA	JPM14		SE P-CARD PURCHASES	FLORIDA ASSOCIATION OF
11/14/2023 JPMORGAN CHASE BANK NA	JPM14	184.26 REIMBUF	SE P-CARD PURCHASES	SWA
11/14/2023 JPMORGAN CHASE BANK NA	JPM14	189.90 REIMBUR	SE P-CARD PURCHASES	IN *SKYBASE COMMUNICATION

Clr Date	Payee	Check	Amt G/L Description	Public Purpose or Invoice Description
	JPMORGAN CHASE BANK NA	JPM14	290.24 REIMBURSE P-CARD PURCHASES	RUSHORDERT* RUSHORDERT
	JPMORGAN CHASE BANK NA	JPM14	58.44 REIMBURSE P-CARD PURCHASES	AMAZON.COM*TD2SZ94O2
	JPMORGAN CHASE BANK NA	JPM14	282.60 REIMBURSE P-CARD PURCHASES	AMAZON.COM*TP1DY92V1
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	207.90 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*AL0QY2IM3
	JPMORGAN CHASE BANK NA	JPM14	89.98 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1P9HS88D3
	JPMORGAN CHASE BANK NA	JPM14	400.00 REIMBURSE P-CARD PURCHASES	POWER EXTERMINATORS
	JPMORGAN CHASE BANK NA	JPM14	87.58 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*869P57UP3
	JPMORGAN CHASE BANK NA	JPM14	(5.60) REIMBURSE P-CARD PURCHASES	GULF CONTROLS COMPANY LL
	JPMORGAN CHASE BANK NA	JPM14	119.96 REIMBURSE P-CARD PURCHASES	HEV
	JPMORGAN CHASE BANK NA	JPM14	322.99 REIMBURSE P-CARD PURCHASES	AMAZON.COM*TP7R556X1
	JPMORGAN CHASE BANK NA	JPM14	50.00 REIMBURSE P-CARD PURCHASES	FL SUNCOAST ASSP CHAP
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM14 JPM14	62.32 REIMBURSE P-CARD PURCHASES (24.22) REIMBURSE P-CARD PURCHASES	AMAZON.COM*T58JI1JM0 THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPM14 JPM14	370.20 REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6346 THE HOME DEPOT 6348
	JPMORGAN CHASE BANK NA	JPM14	273.76 REIMBURSE P-CARD PURCHASES	AMAZON.COM*TE78V90W2
	JPMORGAN CHASE BANK NA	JPM14	21.65 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*001HE7IP3
	JPMORGAN CHASE BANK NA	JPM14	1,790.00 REIMBURSE P-CARD PURCHASES	CLE INTERNATIONAL
	JPMORGAN CHASE BANK NA	JPM14	154.67 REIMBURSE P-CARD PURCHASES	PROLINE EQUIPMENT INC
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	228.75 REIMBURSE P-CARD PURCHASES	WAL-MART #5391
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	5.99 REIMBURSE P-CARD PURCHASES	AMAZON.COM*TD9CG2ZA0
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	557.00 REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
	JPMORGAN CHASE BANK NA	JPM14	100.98 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*3183S4293
	JPMORGAN CHASE BANK NA	JPM14	16.86 REIMBURSE P-CARD PURCHASES	AMAZON.COM*F63DR15T3
	JPMORGAN CHASE BANK NA	JPM14	22.98 REIMBURSE P-CARD PURCHASES	AMAZON.COM*TP0OT4851
	JPMORGAN CHASE BANK NA	JPM14	23.16 REIMBURSE P-CARD PURCHASES	AMAZON.COM*TP8LU87U1
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM14	35.00 REIMBURSE P-CARD PURCHASES	SQ *NATIONAL TACTICAL OFF AMAZON.COM*W51W24A33
	JPMORGAN CHASE BANK NA	JPM14 JPM14	129.99 REIMBURSE P-CARD PURCHASES 131.81 REIMBURSE P-CARD PURCHASES	AMAZON.COM*W51W24A33 AMAZON.COM*UH6OD3J33
	JPMORGAN CHASE BANK NA	JPM14	198.31 REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
	JPMORGAN CHASE BANK NA	JPM14	42.00 REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
	JPMORGAN CHASE BANK NA	JPM14	228.58 REIMBURSE P-CARD PURCHASES	PUBLIX #1527
	JPMORGAN CHASE BANK NA	JPM14	649.89 REIMBURSE P-CARD PURCHASES	PUBLIX #1527
	JPMORGAN CHASE BANK NA	JPM14	1,715.00 REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,510.00 REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	515.00 REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
	JPMORGAN CHASE BANK NA	JPM14	7.01 REIMBURSE P-CARD PURCHASES	GOOGLE CLOUD 2VVXJC
	JPMORGAN CHASE BANK NA	JPM14	500.00 REIMBURSE P-CARD PURCHASES	PROMPT WRECKER SERVICE &
	JPMORGAN CHASE BANK NA	JPM14	12.31 REIMBURSE P-CARD PURCHASES	ON THE BORDER - MCALL
	JPMORGAN CHASE BANK NA	JPM14 JPM14	47.97 REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM14 JPM14	129.31 REIMBURSE P-CARD PURCHASES 267.75 REIMBURSE P-CARD PURCHASES	CDW GOVT #MK33289 GOLDCOAST SCHOOLS
	JPMORGAN CHASE BANK NA	JPM14	16.32 REIMBURSE P-CARD PURCHASES	AMAZON.COM*M33GW8LT3
	JPMORGAN CHASE BANK NA	JPM14	123.12 REIMBURSE P-CARD PURCHASES	SQ *M&C WELDING.INC
	JPMORGAN CHASE BANK NA	JPM14	425.00 REIMBURSE P-CARD PURCHASES	CCTTTRAINING.COM
	JPMORGAN CHASE BANK NA	JPM14	150.55 REIMBURSE P-CARD PURCHASES	FERGUSON ENT #136
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	165.00 REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
	JPMORGAN CHASE BANK NA	JPM14	6.64 REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
	JPMORGAN CHASE BANK NA	JPM14	32.08 REIMBURSE P-CARD PURCHASES	ALLENS AUTO PARTS
	JPMORGAN CHASE BANK NA	JPM14	193.02 REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
	JPMORGAN CHASE BANK NA	JPM14	13.47 REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
	JPMORGAN CHASE BANK NA	JPM14	19.97 REIMBURSE P-CARD PURCHASES	ALLENS AUTO PARTS
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM14 JPM14	60.67 REIMBURSE P-CARD PURCHASES 6.90 REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
	JPMORGAN CHASE BANK NA	JPM14 JPM14	46.79 REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274 ADVANCE AUTO PARTS #9274
	JPMORGAN CHASE BANK NA	JPM14 JPM14	119.00 REIMBURSE P-CARD PURCHASES	ARTIS NAPLES WEB TICKETIN
	JPMORGAN CHASE BANK NA	JPM14	90.00 REIMBURSE P-CARD PURCHASES	GULFSHORE PLAYHOUSE
	JPMORGAN CHASE BANK NA	JPM14	2,500.00 REIMBURSE P-CARD PURCHASES	FLORIDA STORMWATER ASSOCI
	JPMORGAN CHASE BANK NA	JPM14	19.97 REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	168.72 REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPM14	392.39 REIMBURSE P-CARD PURCHASES	PUBLIX #1527
	JPMORGAN CHASE BANK NA	JPM14	2,888.45 REIMBURSE P-CARD PURCHASES	ALL NATIVE GARDEN CENTER
	JPMORGAN CHASE BANK NA	JPM14	835.00 REIMBURSE P-CARD PURCHASES	NAPLES AUTO TRUCK VAN LLC
	JPMORGAN CHASE BANK NA	JPM14	525.00 REIMBURSE P-CARD PURCHASES	NAPLES AUTO TRUCK VAN LLC
	JPMORGAN CHASE BANK NA	JPM14	525.00 REIMBURSE P-CARD PURCHASES	NAPLES AUTO TRUCK VAN LLC
	JPMORGAN CHASE BANK NA	JPM14	102.50 REIMBURSE P-CARD PURCHASES	NIC*- FL DEPT OF AGRI
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM14 JPM14	1,172.81 REIMBURSE P-CARD PURCHASES 1.015.92 REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280 AMZN MKTP US*TE1UE98I0
	JPMORGAN CHASE BANK NA	JPM14 JPM14	45.35 REIMBURSE P-CARD PURCHASES	WALMART.COM
	JPMORGAN CHASE BANK NA	JPM14	314.57 REIMBURSE P-CARD PURCHASES	READING TRUCK

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	530.55	REIMBURSE P-CARD PURCHASES	READING TRUCK
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	STICKER MULE
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	AMAZON.COM*TD3LT7LV1
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM14 JPM14		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	AMAZON.COM*LS2PC4Y73 AMAZON.COM*3B89L0DI3
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	CCTTTRAINING.COM
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	FLORIDA ATLANTIC UNIV
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	NIC*- FL DEPT OF AGRI
	JPMORGAN CHASE BANK NA	JPM14	75.67	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #3417
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #3417
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	THE CAPTAIN SCHOOL
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM14 JPM14		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280 THE HOME DEPOT #0280
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	ART SIGNWORKS INC.
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TP8788LY0
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	FUN EXPRESS
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	AMAZON.COM*Y23PI6RH3
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM14 JPM14		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165 TEST EQUIPMENT DEPOT
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	GOVERNOR'S HURRICANE CON
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	PUBLIX #1527
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	GOVERNOR'S HURRICANE CON
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	56.88	REIMBURSE P-CARD PURCHASES	AMAZON.COM*K48LW1FP3
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM14 JPM14		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TE8PG9ID2 ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TP75B2CZ0
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TP2FP64R2
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	IN *TRAIL OF FLORIDA'S IN
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM14 JPM14		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165 SUNPASS
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	APPLE.COM/BILL
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	AMAZON.COM*CM6AC17I3
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	SHERWIN WILLIAMS 725215
	JPMORGAN CHASE BANK NA	JPM14 JPM14		REIMBURSE P-CARD PURCHASES	FLORIDA STATE UNIV
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM14 JPM14		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -GOLDEN GAT ALL BAR ONE WATERL
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	PROLINE EQUIPMENT INC
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	FLORIDA CITY AND COUNT
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	30.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM14 JPM14		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	TROPHY CASE OF NAPLES DELTA AIR 0062180050995
	JPMORGAN CHASE BANK NA	JPM14 JPM14		REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	EB 2023 NAPLES MARCO
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	347.00	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	PROJECT MANAGEMENT SKILLS
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	PYE-BARKER FIRE & SAFETY
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM14 JPM14		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348 EFX INFO SERVICES LLC
	JPMORGAN CHASE BANK NA	JPM14 JPM14		REIMBURSE P-CARD PURCHASES	FEDEX
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	QUADMED, INC.
	JPMORGAN CHASE BANK NA	JPM14	50.00	REIMBURSE P-CARD PURCHASES	ONE BEAT CPR LEARNING
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	PROLINE EQUIPMENT INC
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -GOLDEN GAT
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	SARLO MOWERS - NAPLES
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM14 JPM14		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA AMZN MKTP US*TP9ST7GR0
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	PIONEER ATHLETICS
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Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	MARINE TRADING POST OF NA
	JPMORGAN CHASE BANK NA	JPM14	30.00	REIMBURSE P-CARD PURCHASES	PAYPAL *PRSA GULF C PR
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	AMAZON.COM*071D54RW3
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM14 JPM14		REIMBURSE P-CARD PURCHASES	WAL-MART #1119 AMAZON.COM*DV10D42P3
	JPMORGAN CHASE BANK NA	JPM14 JPM14		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	EB 2023 NAPLES MARCO
11/14/2023	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #1957
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	WAL-MART #1957
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM14 JPM14		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE AMZN MKTP US*TP7AP57X0
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	CDW GOVT #MM91233
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/14/2023	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	DEMCO INC
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM14 JPM14		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165 STICKER MULE
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	WALMART.COM 8009666546
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/14/2023	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	WALMART.COM 8009666546
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	NIC* DOC SPECIAL DISTR
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	NIC*- FL DEPT OF AGRI
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM14 JPM14		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	NIC*- FL DEPT OF AGRI ODP BUS SOL LLC # 101214
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	WALMART.COM 8009666546
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	112.50	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	WWW.ABOUTPHASEACADEMY.
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
	JPMORGAN CHASE BANK NA	JPM14 JPM14		REIMBURSE P-CARD PURCHASES	AMAZON.COM*NJ87I56T3
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM14 JPM14		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	WAL-MART #1119 LEARNFORMULA(CPD)
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TP6II3OI0
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TE92H6Y70
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM14 JPM14		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	FEDEX GRAINGER
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TE6F07GR0
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TP8C07FU0
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	309.85	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	FIND IT PARTS
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM14 JPM14		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	AMAZON.COM*TP9Z53IC1 THE HOME DEPOT 280
	JPMORGAN CHASE BANK NA	JPM14 JPM14		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TE9008HH1
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	ROSEN HOTELS CENTRE
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	PAYPAL *CONT INST
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	CANVA* 103937-56472478 RADISSON HOTELS
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM14 JPM14		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	SCP DISTRIBUTORS - 265
	JPMORGAN CHASE BANK NA	JPM14 JPM14	/	REIMBURSE P-CARD PURCHASES	PROJECT MANAGEMENT SKILLS
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	DOHAPPYBOUN
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	ZACKACADEMY.COM
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	SPI*DIRECT SERVICE
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM14 JPM14		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	AMAZON.COM*B29WE9OF3 ODP BUS SOL LLC # 101165
11/14/2023			400.24	INCIMBOROLI FORINDI UNUTROES	

Clr Date	Payee	Check	Amt G/L Description	Public Purpose or Invoice Description
	JPMORGAN CHASE BANK NA	JPM14	353.57 REIMBURSE P-CARD PURCHASES	WESTJET 8382180346817
	JPMORGAN CHASE BANK NA	JPM14	123.20 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101214
	JPMORGAN CHASE BANK NA	JPM14	220.00 REIMBURSE P-CARD PURCHASES	CC* AAAE CAREER CENTER
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	100.00 REIMBURSE P-CARD PURCHASES	S FLA WATER MANAGEMENT
	JPMORGAN CHASE BANK NA	JPM14	48.24 REIMBURSE P-CARD PURCHASES	WAL-MART #3417
	JPMORGAN CHASE BANK NA	JPM14	158.00 REIMBURSE P-CARD PURCHASES	CONTINUED.COM
	JPMORGAN CHASE BANK NA	JPM14	257.50 REIMBURSE P-CARD PURCHASES	DOLLARTREE
	JPMORGAN CHASE BANK NA	JPM14	687.50 REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
	JPMORGAN CHASE BANK NA	JPM14	14.82 REIMBURSE P-CARD PURCHASES	WAL-MART #5391
	JPMORGAN CHASE BANK NA	JPM14	156.21 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM14 JPM14	22.98 REIMBURSE P-CARD PURCHASES 14.82 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TP9GV0D82 AMAZON.COM*D07CV6SF3
	JPMORGAN CHASE BANK NA	JPM14	28.78 REIMBURSE P-CARD PURCHASES	AMAZON.COM*XD2NR4XD3
	JPMORGAN CHASE BANK NA	JPM14	13.99 REIMBURSE P-CARD PURCHASES	AMAZON.COM*F73WY35P3
	JPMORGAN CHASE BANK NA	JPM14	97.21 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM14	313.88 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM14	84.25 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TP7V78P32
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	164.00 REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
	JPMORGAN CHASE BANK NA	JPM14	409.07 REIMBURSE P-CARD PURCHASES	WASTEBUILT
	JPMORGAN CHASE BANK NA	JPM14	21.98 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TP3VC56F2
	JPMORGAN CHASE BANK NA	JPM14	487.27 REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
	JPMORGAN CHASE BANK NA	JPM14	152.94 REIMBURSE P-CARD PURCHASES	AMAZON.COM*TP3551DO1
	JPMORGAN CHASE BANK NA	JPM14	149.91 REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM14 JPM14	1,208.60 REIMBURSE P-CARD PURCHASES 704.97 REIMBURSE P-CARD PURCHASES	ONE STOP UNIFORM SHOP HOMEDEPOT.COM
	JPMORGAN CHASE BANK NA	JPM14 JPM14	(199.97) REIMBURSE P-CARD PURCHASES	AMZN MKTP US
	JPMORGAN CHASE BANK NA	JPM14	95.78 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM14	141.16 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TP20F41V0
	JPMORGAN CHASE BANK NA	JPM14	(56.99) REIMBURSE P-CARD PURCHASES	AMZN MKTP US
	JPMORGAN CHASE BANK NA	JPM14	19.51 REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	67.26 REIMBURSE P-CARD PURCHASES	HANSEN ELECTRICAL SUP
	JPMORGAN CHASE BANK NA	JPM14	237.00 REIMBURSE P-CARD PURCHASES	CONTINUED.COM
	JPMORGAN CHASE BANK NA	JPM14	20.97 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM14	38.28 REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPM14	246.00 REIMBURSE P-CARD PURCHASES	
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM14 JPM14	272.90 REIMBURSE P-CARD PURCHASES 25.98 REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB AMZN MKTP US*TP57S4NK1
	JPMORGAN CHASE BANK NA	JPM14	27.50 REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
	JPMORGAN CHASE BANK NA	JPM14	35.70 REIMBURSE P-CARD PURCHASES	EB PESTICIDE APPLICAT
	JPMORGAN CHASE BANK NA	JPM14	51.53 REIMBURSE P-CARD PURCHASES	HEV
	JPMORGAN CHASE BANK NA	JPM14	62.91 REIMBURSE P-CARD PURCHASES	LITTLE CAESARS 0832 0001
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	48.75 REIMBURSE P-CARD PURCHASES	AMERICAN FARMS LLC
	JPMORGAN CHASE BANK NA	JPM14	69.35 REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPM14	74.00 REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
	JPMORGAN CHASE BANK NA	JPM14	88.87 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TP77220J2
	JPMORGAN CHASE BANK NA	JPM14	105.00 REIMBURSE P-CARD PURCHASES	WEB*.COM DIY
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM14	141.38 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM14 JPM14	142.36 REIMBURSE P-CARD PURCHASES 220.45 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TP5TR9YT0 ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM14	300.22 REIMBURSE P-CARD PURCHASES	GRAINGER
	JPMORGAN CHASE BANK NA	JPM14	353.68 REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	209.97 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TP8YN5QS0
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	21.99 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TP6A80TY1
	JPMORGAN CHASE BANK NA	JPM14	252.78 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1S5A10E13
	JPMORGAN CHASE BANK NA	JPM14	23.99 REIMBURSE P-CARD PURCHASES	AMAZON.COM*JD7LT5LR3
	JPMORGAN CHASE BANK NA	JPM14	170.90 REIMBURSE P-CARD PURCHASES	AMAZON.COM*VQ7LT4Z13
	JPMORGAN CHASE BANK NA	JPM14	184.40 REIMBURSE P-CARD PURCHASES	AMAZON.COM*8N10Z4D03
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM14 JPM14	122.85 REIMBURSE P-CARD PURCHASES 20.49 REIMBURSE P-CARD PURCHASES	AMAZON.COM*4C0BK1JZ3 AMAZON.COM*EE8XN1AD3
	JPMORGAN CHASE BANK NA	JPM14 JPM14	274.61 REIMBURSE P-CARD PURCHASES	AMAZON.COM*C32I96VM3
	JPMORGAN CHASE BANK NA	JPM14	3,629.00 REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
	JPMORGAN CHASE BANK NA	JPM14	2,870.11 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TP8061371
	JPMORGAN CHASE BANK NA	JPM14	27.04 REIMBURSE P-CARD PURCHASES	PUBLIX #1458
	JPMORGAN CHASE BANK NA	JPM14	11.28 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM14	72.00 REIMBURSE P-CARD PURCHASES	96944 - SW FLORIDA INT'L
	JPMORGAN CHASE BANK NA	JPM14	173.58 REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPM14	72.68 REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
	JPMORGAN CHASE BANK NA	JPM14	102.43 REIMBURSE P-CARD PURCHASES	WAL-MART #5055
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	398.00 REIMBURSE P-CARD PURCHASES	SPRINGHILL SUITES- FD-

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	HULU 877-8244858 CA
	JPMORGAN CHASE BANK NA	JPM14	437.64	REIMBURSE P-CARD PURCHASES	MARRIOTT GRANDE VISTA
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	(48.64)	REIMBURSE P-CARD PURCHASES	MARRIOTT GRANDE VISTA
	JPMORGAN CHASE BANK NA	JPM14			SUNSHINE STITCHERS
	JPMORGAN CHASE BANK NA	JPM14			AMZN MKTP US*DU9J42HB3
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	TOWNE PARK2091 RADISSON
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM14 JPM14			AMAZON.COM*W086736U3 AMZN MKTP US*TP6ND3YW0
	JPMORGAN CHASE BANK NA	JPM14 JPM14			AMZN MKTP US 1P0ND31W0 AMZN MKTP US*862Q27483
	JPMORGAN CHASE BANK NA	JPM14			AMZN MKTP US*DE0XT9573
	JPMORGAN CHASE BANK NA	JPM14			AMZN MKTP US*TP24F90D1
	JPMORGAN CHASE BANK NA	JPM14			AMZN MKTP US*8244Z5CC3
	JPMORGAN CHASE BANK NA	JPM14	67.68	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM14 JPM14		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055 WAL-MART #5055
	JPMORGAN CHASE BANK NA	JPM14 JPM14			AMZN MKTP US*CS44Z1FW3
	JPMORGAN CHASE BANK NA	JPM14			AMZN MKTP US*DF5XC5C63
	JPMORGAN CHASE BANK NA	JPM14			AMZN MKTP US*5T6AN1NB3
	JPMORGAN CHASE BANK NA	JPM14			AMZN MKTP US*TP3212BB1
	JPMORGAN CHASE BANK NA	JPM14			ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM14			ODP BUS SOL LLC # 105910
	JPMORGAN CHASE BANK NA	JPM14			AMZN MKTP US*TP68X8KC2
	JPMORGAN CHASE BANK NA	JPM14			SUNPASS
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM14 JPM14			PALM PRINTING - NORTH NAP PALM PRINTING - NORTH NAP
	JPMORGAN CHASE BANK NA	JPM14 JPM14			UBERPRINTS INC
	JPMORGAN CHASE BANK NA	JPM14			DOCUSIGN
	JPMORGAN CHASE BANK NA	JPM14			WEDGEWOOD PHARMACY
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	164.50	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
	JPMORGAN CHASE BANK NA	JPM14			WEDGEWOOD PHARMACY
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
	JPMORGAN CHASE BANK NA	JPM14			PROLINE EQUIPMENT INC
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM14 JPM14			DECKS & DOCKS-NAPLES TAMPA CRANE AND BODY
	JPMORGAN CHASE BANK NA	JPM14			BROKEN TRACTOR
	JPMORGAN CHASE BANK NA	JPM14			PROLINE EQUIPMENT INC
11/14/2023	JPMORGAN CHASE BANK NA	JPM14			D AND D MACHINE
	JPMORGAN CHASE BANK NA	JPM14			AMZN MKTP US*TP0U05SI2
	JPMORGAN CHASE BANK NA	JPM14			PUBLIX #1527
		JPM14			WIN CAR
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM14 JPM14		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348 SQ *GULF COAST SOLID TOPS
	JPMORGAN CHASE BANK NA	JPM14 JPM14			AMZN MKTP US*T93CP3AJ2
	JPMORGAN CHASE BANK NA	JPM14			SENDO INVITATIONS & TI
	JPMORGAN CHASE BANK NA	JPM14			AMERICAN AI 0014420367534
	JPMORGAN CHASE BANK NA	JPM14			AMERICAN AIR0014420523099
	JPMORGAN CHASE BANK NA	JPM14			PARKINGCOM
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM14 JPM14			96944 - SW FLORIDA INT'L SUNPASS
	JPMORGAN CHASE BANK NA	JPM14 JPM14			FLORIDA REDEVELOPMENT
	JPMORGAN CHASE BANK NA	JPM14 JPM14			FLORIDA REDEVELOPMENT
	JPMORGAN CHASE BANK NA	JPM14			CHEWY.COM
	JPMORGAN CHASE BANK NA	JPM14			THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPM14			WWW.PETSMART.COM
	JPMORGAN CHASE BANK NA	JPM14			WWW.PETSMART.COM
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM14 JPM14			WWW.PETSMART.COM ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM14 JPM14			ODP BUS SOL LLC # 101165 ODP BUS SOL LLC # 106876
	JPMORGAN CHASE BANK NA	JPM14 JPM14			ODP BUS SOL LLC # 101876
	JPMORGAN CHASE BANK NA	JPM14			ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM14	216.78	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TP6F35U52
	JPMORGAN CHASE BANK NA	JPM14			AMZN MKTP US*TP99W59C2
	JPMORGAN CHASE BANK NA	JPM14			PAYPAL *ENTERTAINME
	JPMORGAN CHASE BANK NA	JPM14			WAL-MART #1119 ODP BUS SOL LLC # 101165
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	26.08	REIMBURSE P-CARD PURCHASES	UDF DUS SUL LLU # 101103

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	PRESIDIO NETWORKED SOLUT
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TD8LK5452
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	125.62	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TP0IF27Z1
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	44.68	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TP5BR6P62
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	WAL-MART #5055
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	PHOTO MAGIC EVENTS LLC
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MG7AQ3R93
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	CERTIFIED SLINGS AND SUPP
	JPMORGAN CHASE BANK NA	JPM14 JPM14		REIMBURSE P-CARD PURCHASES	
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	WINN-DIXIE #0751 AMZN MKTP US*4039T90N3
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	AMZN MKTP US 4039190N3 AMZN MKTP US*AX4506CT3
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	NAPLES CIT* CITY OF NA
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	ESRI
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	WAL-MART #1119
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*F84672RD3
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	HANSEN ELECTRICAL SUP
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*C635D5XT3
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	SIGNS IN ONE DAY
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	TECHSMITH CORPORATION
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM14 JPM14		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TD49H4Z60 AMZN MKTP US*TP1UT4R12
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	SHERWIN WILLIAMS 702664
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	EVERGLADES EQUIP GROUP
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	ISACA
11/14/2023	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	500.00	REIMBURSE P-CARD PURCHASES	ACFE
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	162.33	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	ACFE
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	NAPOLI ON THE BAY II
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #3417
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM14 JPM14		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	S FLA WATER MANAGEMENT
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	PUBLIX #1458
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	CORPORATE CATERERS
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	HANSEN ELECTRICAL SUP
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	SQ *GULF COAST SOLID TOPS
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	WAL-MART #1957
11/14/2023	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	SP DAPPERCADAVER LLC
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	142.79	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HU4NE74U3
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	BATTERIES PLUS - #0452
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	READING TRUCK
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H07IV3LA3
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391 IN *YAHL MULCHING & RECYC
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM14 JPM14		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	ZOETIS INC
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	STRINGS RESTAURANT LON
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	COUNTY HALL MARRIOTT
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	VISIT FLORIDA SERVICE CEN
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	CRUISE PLANNERS
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	PATRIOTICBRANDS.COM
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	112.95	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY FL-ONLINE
	JPMORGAN CHASE BANK NA	JPM14	/	REIMBURSE P-CARD PURCHASES	FANTASTIC D
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	112.95	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY FL-ONLINE

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11110223 PUMCEAN CIVACE SMAK NA PPML SSE00 REAMUNDER C-AREP PURCHASES PUMCENT CAMPORT GAAGE VISTA 11101223 PUMCEAN CIVACE SMAK NA PPML 1400 Remainser CAREP PURCHASES PUMCENT REMAINSER CAREP PUMCENT REMA						
Initial Control (Control) PPUL PCON PERMINUNCE CARE OF SCHOOL PERMINUNCE						
1111102023 PMORENT I AVERATING SUMMA PPH1 667.00 PMORENT SUMPARASE RESO 111102023 PMORENT MARKAN PM11 725.00 PMORENT SUMPARASE RESO 111102023 PMORENT MARKAN PM11 725.00 PMORENT MARKAN REST TO THE						
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11112022 PARCEAL 224 75 REMUNDER CARDE PARCINGS Excelence Part 11112022 PARCEAU DISS, BANK MA PARE 224 75 PERMENDERS Excelence Part 11112022 PARCEAU DISS, BANK MA PARE 2116 5 Excelence Part PARE 11112022 PARCEAU DISS, BANK MA PARE 2116 5 Excelence Part PARE 11112022 PARE PARE PARE PARE PARE PARE PARE 11112022 PARE PARE PARE						
1111/12/2021 /PURCHAL CHASE SAME NA PMIA TO SOO TREMUNESE PC-ARE PURCHASES EVERTICENCY PET CONSTRUCT 1111/22/2021 /PURCHAL CHASE SAME NA PMIA 1.0000 TRANSISTES GOVERTICES						
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11142023 Loss GAS SERVICE CAS SERVICE CAS SERVICE 11142023 DIS GONSCREW SLAND TRE CONTROL & 13205 Seconscreent Control Content Contrel Control Control Contrel Control Control Contrel Cont	11/14/2023	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	COVE I RUS NOR I H AMERICA
Intrad2021 Structure Structure Structure Construction Control of the construction 111422021 COLLER COUNTY HEALTIN CEPTATIONT 21222 2244000 CONTROL TAKE AND FREE CONTROL 2244000 111422021 COLLER COUNTY HEALTIN CEPTATIONT 21222 2244000 ENERGY COST REQUERT NAME 111422021 COLLER COUNTY HEALTIN CEPTATIONT 21222 1087721 PROFERT TAKE COST REQUERT NAME 111422021 COLLER TREA AUTO REPAR 21222 5 5 724640 PROFERT TAKE 11142021 COLLER TREA AUTO REPAR 21300 FLET RAME MONTONY TESS RECEDE TO MANTAN COUNTY OWNED EQUIPRENT 11142021 COLLER TREA AUTO REPAR 21300 FLET RAME MONTONY TESS RECEDE TO MANTAN COUNTY OWNED EQUIPRENT 11142022 COLLER TREA AUTO REPAR 21305 BEEDE TO MANTAN COUNTY OWNED EQUIPRENT 11142022 COLLER TREA AUTO REPAR 21305 BEEDE TO MANTAN COUNTY OWNED EQUIPRENT 11142022 COLLER TREA AUTO REPAR 21305 BEEDE TO MANTAN COUNTY OWNED EQUIPRENT 11142022 COLLER TREA AUTO REPAR 21305						
11142023 B62 CORRECOREVIEW IS AND FREE CONTROL 212252 B62 CORRECOREVIEW IS AND FREE CONTROL CCT 2021 FREE INSPECTION CCT 2021 FREE INSPECTION 11142023 COLLER COUNTY HEALTH DEPARTMENT 21226 22.4600 FEEL TO TAK INSPECTION CCT 2021 FREE INSPECTION 11142023 COLLER COUNTY HEALTH DEPARTMENT 21227 22.4600 FEEL TO TAK INSPECTION CCT 2021 FREE INSPECTION 11142023 COLLER COUNTY HEALTH DEPARTMENT 21227 22.4600 FEEL TO TAK INSPECTION CCT 2021 FREE INSPECTION 11142023 COLLER TOWN THAT COLLECTOR 21227 22.4600 FEEL TAK INSPECTION CCT 2021 FREE INSPECTION 1114203 COLLER TOR & AUTO REPAR 21360 21363 FEET RAND MINERTORY FEEN NEEDED TO ANATAN COLUNTY OWNED EDUIMENT 1114203 COLLER TRE & AUTO REPAR 21360 867 XF LEFT RAND MINERTORY FEEN NEEDED TO ANATAN COLUNTY OWNED EDUIMENT 1114203 COLLER TRE & AUTO REPAR 21360 867 XF LEFT RAND MINERTORY FEEN NEEDED TO ANATAN COLUNTY OWNED EDUIMENT 1114203 COLLER TRE & AUTO REPAR 21360 872 XF LEFT RAND MINERTORY FEEN NEEDED TO ANATAN COLUNTY OWNED EDUIMENT	11/14/2023	AMERIGAS PROPANE LP	213105		GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
Intraces Beson Intraces 11142023 COLLER COUNTY HALTH DEPARTMENT 1322 234000 PEALTH DEPT SEPTIC TAKENSPECTIONS 11142023 COLLER COUNTY TAK COLLECTOR 2322 1058/21 COST REQUIRED ON LAND OWNERSHP 11142023 COLLER TO EXAMPLE 2320 1058/21 COST REQUIRED ON LAND OWNERSHP 11142023 COLLER TO EXAMPLE 1058/21 COST REQUIRED ON LAND OWNERSHP 11142023 COLLER TRE & AUTO REPAR 21300 1000 FLET R AND MINETORY 11142023 COLLER TRE & AUTO REPAR 21300 FLET R AND MINETORY THESIS NEEDED TO MANTAIN COLINY OWNED EQUIPMENT 11142023 COLLER TRE & AUTO REPAR 21300 FLET R AND MINETORY THESIS NEEDED TO MANTAIN COLINY OWNED EQUIPMENT 11142023 COLLER TRE & AUTO REPAR 21306 8720 FLET R AND MINETORY THESIS NEEDED TO MANTAIN COLINY OWNED EQUIPMENT 11142023 COLLER TRE & AUTO REPAR 21306 8722 FLET R AND MINETORY THESIS NEEDED TO MANTAIN COLINY OWNED EQUIPMENT 11142023 COLLER TRE & AUTO REPAR 21306 8722 FLET R AND MINETORY THESIS NEEDED TO MANT						
Integral Control Integral Contregral Contregral Con	11/14/2023	BIG CORKSCREW ISLAND FIRE CONTROL &	213225		BIG CORKSCREW ISLAND FIRE INSPECTION	OCT 2023 FIRE INSP FEES
Intraces S 22.46.00 COST REQUIRED ON LAND OWNERSHIP 1114/2022 COLLER COUNTY TAK COLLECTOR 21227 10.807.21 PROPERTY ASSESSMENT TAK COST REQUIRED ON LAND OWNERSHIP 1114/2022 COLLER COUNTY TAK COLLECTOR 21227 10.807.21 PROPERTY ASSESSMENT TAK D 1114/2022 COLLER TREE A AUTO REPAIR 2150.6 2150.6 2150.7 PEET FAND MARKEN PROPERTY TAKES 1114/2022 COLLER TREE A AUTO REPAIR 2150.6 2150.7 PEET FAND MARKEN PROPERTY TAKES 1114/2022 COLLER TREE A AUTO REPAIR 2130.6 2130.6 201.0 PEET FAND MARKEN PROPERTY TAKES 1114/2022 COLLER TREE A AUTO REPAIR 2130.6 502.0 PLEET FAND MARKEN PROPERTY TAKES PEET TAKES AUTO REPAIR 2130.6 502.0 PLEET FAND MARKEN PROPERTY TAKES PEET TAKES AUTO REPAIR 2130.6 502.0 PLEET FAND MARKEN PROPERTY TAKES PLEET TAKES AUTO REPAIR 2130.6 502.0 PLEET FAND MARKEN PROPERTY TAKES PLEET TAKES AUTO REPAIR 2130.6 2130.6 102.6 PLEET FAND MARKEN PROPERTY TAKES PLEET TAKES AUTO REPAIR 2130.6 102.6 PLEET FAND MARKEN						
11H-42023 COLLIER COUNTY TAX COLLECTOR 21327 108/27.1 PROPERTY ASSESSMENT TAX COST REQUIRED ONLAND OWNERSHIP 11H-42023 COLLIER COUNTY TAX COLLECTOR 21328 6/82/40 PROPERTY ASSESSMENT TAX PROPERTY TASSES 11H-42023 COLLER TWE & AUTO REPAR 21306 8/82/40 PROPERTY ASSESSMENT TAX PROPERTY TASSES 11H-42023 COLLER TWE & AUTO REPAR 21306 8/80 PLEET R AND MUNDREV TAX PROPERTY TASSES 11H-42023 COLLER TWE & AUTO REPAR 21306 8/80 PLEET R AND MUNDREV TAX PROPERTY TASSES 11H-42023 COLLER TWE & AUTO REPAR 21306 9/80 PLEET R AND MUNDREV TAX PROPERTY TASSES 11H-42023 COLLER TWE & AUTO REPAR 21300 9/80 PLEET R AND MUNDREV TAX PLEET R AND MUNDREV TAX 11H-42023 COLLER TWE & AUTO REPAR 21306 9/8129 PLEET R AND MUNDREV TAX PLEET R AND MUNDREV TAX 11H-42023 COLLER TWE & AUTO REPAR 21306 1/8129 PLEET R AND MUNDREV TAX PLEET R AND MUNDREV TAX 11H-42023 COLLER TWE & AUTO REPAR 21306 1/8120 PLEET R AND MUNDREV TAX PLEET R AND MUNDREV TAX 11H-42023 COLLER TWE & AUTO REPAR 21306 1/8120 PLEET R AND MUNDREV TAX	11/14/2023	COLLIER COUNTY HEALTH DEPARTMENT	213226		HEALTH DEPT SEPTIC TANK INSPECTIONS	OCTOBER 2023 TANK INSPECTION
International 8 10.002/21 PROPERTY TAXE 11/14/2022 COLLER TOKE AUTO REPAR 23100 8 72.400 PROPERTY ASSESSMENT TAX PROPERTY TAXES 11/14/2022 COLLER TOKE AUTO REPAR 23100 8 72.400 PROPERTY TAXES PROPERTY TAXES 11/14/2022 COLLER TOKE AUTO REPAR 23100 11.00 FLEET AND MUNETORY TEEM NEEDED TO MANTAIN COUNTY OWNED EQUIPMENT 11/14/2023 COLLER TOKE AUTO REPAR 23100 80.00 FLEET AND MUNETORY TEEM NEEDED TO MANTAIN COUNTY OWNED EQUIPMENT 11/14/2023 COLLER TOKE AUTO REPAR 23100 80.00 FLEET AND MUNETORY TEEM NEEDED TO MANTAIN COUNTY OWNED EQUIPMENT 11/14/2023 COLLER TOKE AUTO REPAR 23100 80.00 FLEET AND MUNETORY TEEM NEEDED TO MANTAIN COUNTY OWNED EQUIPMENT 11/14/2023 COLLER TOKE AUTO REPAR 23100 180.00 FLEET AND MUNETORY TEEM NEEDED TO MANTAIN COUNTY OWNED EQUIPMENT 11/14/2023 COLLER TOKE AUTO REPAR 23100 160.00 FLEET AND MUNETORY TEEM NEEDED TO MANTAIN COUNTY OWNED EQUIPMENT 11/14/2023 COLLER TIKE AUTO REPAR 23100 160.00 FLET AND MUNETORY TEEM NEEDED TO MANTAIN COUNTY OWNED EQUIPMENT 11/14/2023 COLLER TIKE AUTO REPAR 23100 160.00 FLET AND MUNETORY TEEM NEEDED TO MA						
1114/2022 COLLER TOL 11222 8_724.60 PROPERTY FAKES 1114/2022 COLLER THE & AUTO REPAR 2130 FLEET FAXOL MINORY THESK REEDE TO MAINTAIN COUNTY OWNED EQUIPMENT 1114/2022 COLLER THE & AUTO REPAR 2130 FLEET FAXOL MINORY THESK REEDE TO MAINTAIN COUNTY OWNED EQUIPMENT 1114/2023 COLLER THE & AUTO REPAR 2130 60.798 FLEET FAXOL MINORY THESK REEDE TO MAINTAIN COUNTY OWNED EQUIPMENT 1114/2023 COLLER THE & AUTO REPAR 2130 500.29 FLEET FAXOL MINORY THESK REEDE TO MAINTAIN COUNTY OWNED EQUIPMENT 1114/2023 COLLER THE & AUTO REPAR 2130 500.29 FLEET FAXOL MINORY THESK REEDE TO MAINTAIN COUNTY OWNED EQUIPMENT 1114/2023 COLLER THE & AUTO REPAR 2130 582.29 FLEET FAXOL MINORY THESK REEDE TO MAINTAIN COUNTY OWNED EQUIPMENT 1114/2023 COLLER THE & AUTO REPAR 2130 583.00 FLEET FAXOL MINORY THESK REEDE TO MAINTAIN COUNTY OWNED EQUIPMENT 1114/2023 COLLER THE & AUTO REPAR 2130 583.00 FLET FAXOL MINORY THESK REEDE TO MAINTAIN COUNTY OWNED EQUIPMENT 1114/2023 COLLER THE & AUTO REPAR <td>11/14/2023</td> <td>COLLIER COUNTY TAX COLLECTOR</td> <td>213227</td> <td></td> <td>PROPERTY ASSESSMENT TAX</td> <td>COST REQUIRED ON LAND OWNERSHIP</td>	11/14/2023	COLLIER COUNTY TAX COLLECTOR	213227		PROPERTY ASSESSMENT TAX	COST REQUIRED ON LAND OWNERSHIP
Intraces S. 8,724.66 PEET RAND MINENTORY TENS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT 1114/2023 COLLER THE & AUTO REPAR 21106 50.00 FLEET RAND MOVEMED COUNTS (FLEET RAND MOVEMED COUNTS) TENS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT 1114/2023 COLLER THE & AUTO REPAR 21106 50.00 FLEET RAND MOVEMED COUNTS (FLEET RAND MOVEMED COUNTS) TENS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT 1114/2023 COLLER THE & AUTO REPAR 21106 50.20 FLEET RAND MINENTORY TENS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT 1114/2023 COLLER THE & AUTO REPAR 21106 161.35 FLEET RAND MINENTORY TENS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT 1114/2023 COLLER THE & AUTO REPAR 21106 161.35 FLEET RAND MINENTORY TENS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT 1114/2023 COLLER THE & AUTO REPAR 21106 163.35.6 FLEET RAND MINENTORY TENS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT 1114/2023 COLLER THE & AUTO REPAR 21106 64.30.0 FLEET RAND MINENTORY TENS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT 1114/2023 COLLER THE & AUTO REPAR 21106 64.30.0 FLEET RAND MINENTORY TENS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT 1114/2023 COLLER THE & AUTO R						
11/14/2023 COLLER TIRE & AUTO REPAIR 213106 71850 FLEET R AND MINENTORY TEMS NEEDED TO MINITAIN COUNTY OWNED EQUIPMENT 11/14/2023 COLLER TIRE & AUTO REPAIR 213106 9180 7100 FLEET R AND MINENTORY TEMS NEEDED TO MINITAIN COUNTY OWNED EQUIPMENT 11/14/2023 COLLER TIRE & AUTO REPAIR 21306 9100 FLEET R AND MINENTORY FLEET RAND M	11/14/2023	COLLIER COUNTY TAX COLLECTOR	213228		PROPERTY ASSESSMENT TAX	PROPERTY TAXES
1114/2023 COLLER TIRE & AUTO REPAIR 213106 33.00 FLEET R AND MOUTSIDE VENDORS TENS NEEDED TO MANTAM COUNTY OWNED EQUIPMENT 1114/2023 COLLER TIRE & AUTO REPAIR 213106 8107.06 FLEET R AND MOUTSIDE VENDORS TENS NEEDED TO MANTAM COUNTY OWNED EQUIPMENT 1114/2023 COLLER TIRE & AUTO REPAIR 213106 847.06 FLEET R AND MOVENTORY TENS NEEDED TO MANTAM COUNTY OWNED EQUIPMENT 1114/2023 COLLER TIRE & AUTO REPAIR 213106 194.2 FLEET R AND MOVENTORY TENS NEEDED TO MANTAM COUNTY OWNED EQUIPMENT 1114/2023 COLLER TIRE & AUTO REPAIR 213106 199.00 FLEET R AND MOVENTORY TENS NEEDED TO MANTAM COUNTY OWNED EQUIPMENT 1114/2023 COLLER TIRE & AUTO REPAIR 213106 199.00 FLEET R AND MOVENTORY TENS NEEDED TO MANTAM COUNTY OWNED EQUIPMENT 1114/2023 COLLER TIRE & AUTO REPAIR 213106 189.00 FLEET R AND MOVENTORY TENS NEEDED TO MANTAM COUNTY OWNED EQUIPMENT 1114/2023 COLLER TIRE & AUTO REPAIR 213106 189.80 FLEET R AND MOVENTORY TENS NEEDED TO MANTAM COUNTY OWNED EQUIPMENT 1114/2023 COLLER TIRE & AUTO REPAIR 213106 189.80						
11/14/2022 COLLER TRE & AUTO REPAR 21306 111.00 FLEET RAND MUNYENDRY ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT 11/14/2022 COLLER TRE & AUTO REPAR 21308 FLEET RAND MINYENDRY ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT 11/14/2022 COLLER TRE & AUTO REPAR 21308 See20 FLEET RAND MINYENDRY ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT 11/14/2022 COLLER TRE & AUTO REPAR 213106 See20 FLEET RAND MINYENDRY ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT 11/14/2022 COLLER TRE & AUTO REPAR 21306 130.00 FLEET RAND MINYENDRY ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT 11/14/2023 COLLER TRE & AUTO REPAR 21306 130.00 FLEET RAND MINYENDRY ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT 11/14/2023 COLLER TRE & AUTO REPAR 21306 140.00 FLEET RAND MINYENDRY ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT 11/14/2023 COLLER TRE & AUTO REPAR 21306 120.00 FLEET RAND MINYENDRY ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT 11/14/2023 COLLER TRE & AUTO REPAR 21306 120.00 FLEET RAND MINYENDRY						
11142223 COLLER TIRE & AUTO REPAR 213106 B07.06 FLEET R AND M INVENTORY ITEMS NEEDED TO ANATIAN COUNT OWNED EQUIPMENT 1114/4223 COLLER TIRE & AUTO REPAR 213106 S63.24 FLEET R AND M INVENTORY FLEET RAND M INVENTORY 1114/4223 COLLER TIRE & AUTO REPAR 213106 161.15 S64.24 1114/4223 COLLER TIRE & AUTO REPAR 213106 161.15 S64.24 1114/4223 COLLER TIRE & AUTO REPAR 213106 153.00 FLEET R AND M INVENTORY TIERS NEEDED TO ANATIAN COUNTY OWNED EQUIPMENT 1114/4223 COLLER TIRE & AUTO REPAR 213106 153.00 FLEET R AND M INVENTORY TIERS NEEDED TO ANATIAN COUNTY OWNED EQUIPMENT 1114/4223 COLLER TIRE & AUTO REPAR 213106 158.16.6 FLEET R AND M INVENTORY TIERS NEEDED TO ANATIAN COUNTY OWNED EQUIPMENT 1114/4223 COLLER TIRE & AUTO REPAR 213106 158.18.6 FLEET R AND M INVENTORY TIERS NEEDED TO ANATIAN COUNTY OWNED EQUIPMENT 1114/4223 COLLER TIRE & AUTO REPAR 213106 158.18.6 FLEET R AND M INVENTORY TIERS NEEDED TO ANATIAN COUNTY OWNED EQUIPMENT 1114/4223 COLLER TI						
11/14/2232 COLLER TIRE & AUTO REPAR 213106 590.20 FLEET R AND M NVENTORY FLEET ITEM SEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT 11/14/2232 COLLER TIRE & AUTO REPAR 213106 1.611.82 FLEET R AND M NVENTORY TIEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT 11/14/2232 COLLER TIRE & AUTO REPAR 213106 1.611.82 FLEET R AND M NVENTORY TIEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT 11/14/2232 COLLER TIRE & AUTO REPAR 213106 1.631.86 FLEET R AND M NVENTORY TIEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT 11/14/2232 COLLER TIRE & AUTO REPAR 213106 1.631.86 FLEET R AND M NVENTORY TIEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT 11/14/2232 COLLER TIRE & AUTO REPAR 213106 1.631.86 FLEET R AND M NVENTORY TIEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT 11/14/2232 COLLER TIRE & AUTO REPAR 213106 1.821.82 FLEET R AND M NVENTORY TIEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT 11/14/2232 COLLER TIRE & AUTO REPAR 213106 1.821.82 FLEET R AND M NVENTORY TIEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT 11/14/2232 COLLER TIRE & AUTO REPAR <t< td=""><td></td><td></td><td></td><td>111.00</td><td>FLEET R AND M OUTSIDE VENDORS</td><td>ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT</td></t<>				111.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1114/2023 COLLER TRE & AUTO REPAR 21306 384.32 FLEET R AND MINVENTORY TEEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT 1114/2023 COLLER TRE & AUTO REPAR 21306 529.82 FLEET R AND MINVENTORY TEEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT 1114/2023 COLLER TRE & AUTO REPAR 21306 529.82 FLEET R AND MINVENTORY TEEM NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT 1114/2023 COLLER TRE & AUTO REPAR 21306 158.16 REFT R AND MINVENTORY TEEM NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT 1114/2023 COLLER TRE & AUTO REPAR 21306 158.16 REFT R AND MINVENTORY TEEM NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT 1114/2023 COLLER TRE & AUTO REPAR 21306 528.01 FLEET R AND MINVENTORY TEEM NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT 1114/2023 COLLER TRE & AUTO REPAR 21306 1.922.23 FLEET R AND MINVENTORY TEEM NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT 1114/2023 COLLER TRE & AUTO REPAR 21306 1.922.23 FLEET R AND MINVENTORY TEEM SEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT 1114/2023 COLLER TRE & AUTO REPAR 21306 1.922.23 FLEET R AND MINVENTORY TEEM SEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT 1114/40203 COLLER TRE & AUTO REPAR 2130.0 <td></td> <td></td> <td>213106</td> <td></td> <td></td> <td>ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT</td>			213106			ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023 COLLER TRE & AUTO REPAR 21306 1.6f1.85 FLEET R AND MINVENTORY TEEM SEEDED TO MAINTAN COUNTY OWNED EQUIPMENT 11/14/2023 COLLER TRE & AUTO REPAR 21306 139.0 FLEET R AND MINVENTORY TEEM SEEDED TO MAINTAN COUNTY OWNED EQUIPMENT 11/14/2023 COLLER TRE & AUTO REPAR 21306 139.0 FLEET R AND MINVENTORY TEEM SEEDED TO MAINTAN COUNTY OWNED EQUIPMENT 11/14/2023 COLLER TRE & AUTO REPAR 21306 58.0 FLEET R AND MINVENTORY TEEM SEEDED TO MAINTAN COUNTY OWNED EQUIPMENT 11/14/2023 COLLER TRE & AUTO REPAR 21306 58.0 FLEET R AND MINVENTORY TEEM SEEDED TO MAINTAN COUNTY OWNED EQUIPMENT 11/14/2023 COLLER TRE & AUTO REPAR 21306 59.00 FLEET R AND MINVENTORY FLEET R AND MINVENTORY </td <td>11/14/2023</td> <td>COLLIER TIRE & AUTO REPAIR</td> <td>213106</td> <td>560.20</td> <td>FLEET R AND M INVENTORY</td> <td>FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT</td>	11/14/2023	COLLIER TIRE & AUTO REPAIR	213106	560.20	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1114/2223 COLLER TIRE & AUTO REPAIR 21306 929.82 FLEET RAND MINVENTORY ITEMS NEEDED TO MINITAIN COUNTY OWNED EOUIPMENT 1114/2023 COLLER TIRE & AUTO REPAIR 21306 B37.00 FLEET RAND MINVENTORY ITEMS NEEDED TO MINITAIN COUNTY OWNED EOUIPMENT 1114/2023 COLLER TIRE & AUTO REPAIR 21306 B37.00 FLEET RAND MINVENTORY ITEMS NEEDED TO MINITAIN COUNTY OWNED EOUIPMENT 1114/2023 COLLER TIRE & AUTO REPAIR 21306 B33.81 FLEET RAND MINVENTORY ITEMS NEEDED TO MINITAIN COUNTY OWNED EOUIPMENT 1114/2023 COLLER TIRE & AUTO REPAIR 21306 1.980.20 FLEET RAND MINVENTORY ITEMS NEEDED TO MINITAIN COUNTY OWNED EOUIPMENT 1114/2023 COLLER TIRE & AUTO REPAIR 21306 1.982.22 FLEET RAND MINVENTORY FLEET TEMS NEEDED TO MINITAIN COUNTY OWNED EOUIPMENT 1114/2023 COLLER TIRE & AUTO REPAIR 21306 1.982.24 FLEET RAND MINVENTORY FLEET TEMS NEEDED TO MINITAIN COUNTY OWNED EOUIPMENT 1114/2023 COLLER TIRE & AUTO REPAIR 21306 1.982.4 FLEET RAND MINVENTORY FLEET TEMS NEEDED TO MINITAIN COUNTY OWNED EOUIPMENT 1114/2023 COLLER TIRE & AUTO REPAIR 21307	11/14/2023	COLLIER TIRE & AUTO REPAIR	213106	384.32	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023 COLLEE TIRE & AUTO REPAIR 21306 IEEET RAND MINPENTORY ITEMS NEEDED TO MINITAIN COUNTY OWNED EQUIPMENT 11/14/2023 COLLER TIRE & AUTO REPAIR 21306 16,816.66 FLEET RAND MINPENTORY ITEMS NEEDED TO MINITAIN COUNTY OWNED EQUIPMENT 11/14/2023 COLLER TIRE & AUTO REPAIR 21306 3,831.6 FLEET RAND MINPENTORY ITEMS NEEDED TO MINITAIN COUNTY OWNED EQUIPMENT 11/14/2023 COLLER TIRE & AUTO REPAIR 21306 3,834.6 FLEET RAND MINPENTORY ITEMS NEEDED TO MINITAIN COUNTY OWNED EQUIPMENT 11/14/2023 COLLER TIRE & AUTO REPAIR 21306 1,424.8 FLEET RAND MINPENTORY FLEET TEMS NEEDED TO MINITAIN COUNTY OWNED EQUIPMENT 11/14/2023 COLLER TIRE & AUTO REPAIR 21306 1,424.23 FLEET RAND MINPENTORY FLEET TEMS NEEDED TO MINITAIN COUNTY OWNED EQUIPMENT 11/14/2023 COLLER TIRE & AUTO REPAIR 21306 1,322 FLEET RAND MINPENTORY FLEET RAND MINPENTORY <t< td=""><td>11/14/2023</td><td>COLLIER TIRE & AUTO REPAIR</td><td>213106</td><td>1,611.85</td><td>FLEET R AND M INVENTORY</td><td>ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT</td></t<>	11/14/2023	COLLIER TIRE & AUTO REPAIR	213106	1,611.85	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
111/14/2023 COLLIER TIRE & AUTO REPAIR 21306 16 47:00 FLEET R AND MINVENTORY ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT 111/14/2023 COLLIER TIRE & AUTO REPAIR 21306 16 5816.66 FLEET R AND MINVENTORY ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT 111/14/2023 COLLIER TIRE & AUTO REPAIR 21306 16 220 FLEET R AND MINVENTORY ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT 111/14/2023 COLLIER TIRE & AUTO REPAIR 21306 12 282 FLEET R AND MINVENTORY FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT 111/14/2023 COLLIER TIRE & AUTO REPAIR 21306 1.883.24 FLEET R AND MINVENTORY FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT 111/14/2023 COLLIER TIRE & AUTO REPAIR 21306 1.52 FLEET R AND MINVENTORY FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT 111/14/2023 COLLIER TIRE & AUTO REPAIR 21306 1.52 FLEET R AND MINVENTORY FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT 111/14/2023 COLLIER TIRE & AUTO REPAIR 21306 1.52 FLEET R AND MINVENTORY FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT 111/14/2023 COLLIER TIRE &	11/14/2023	COLLIER TIRE & AUTO REPAIR	213106	929.82	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
111/14/2023 COLLEET IRE & AUTO REPAIR 213106 16.818.68 FLEET R AND MINVENTORY ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT 111/14/2023 COLLER TIRE & AUTO REPAIR 213106 682.00 FLEET R AND MINVENTORY ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT 111/14/2023 COLLER TIRE & AUTO REPAIR 213106 1.992.23 FLEET R AND MINVENTORY FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT 111/14/2023 COLLER TIRE & AUTO REPAIR 213106 1.992.23 FLEET R AND MINVENTORY FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT 111/14/2023 COLLER TIRE & AUTO REPAIR 213106 1.992.23 FLEET R AND MINVENTORY FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT 111/14/2023 COLLER TIRE & AUTO REPAIR 213106 1.992.23 FLEET R AND MINVENTORY FLEET RAND MINVENTORY	11/14/2023	COLLIER TIRE & AUTO REPAIR	213106	139.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
111/14/2023 COLLEET TREE & AUTO REPAIR 213106 3.38.16 FLEET R AND MINVENTORY ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT 111/14/2023 COLLEET TREE & AUTO REPAIR 213106 82.00 FLEET R AND MINVENTORY ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT 111/14/2023 COLLEET TREE & AUTO REPAIR 213106 1.09223 FLEET R AND MINVENTORY FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT 111/14/2023 COLLER TIRE & AUTO REPAIR 213106 1.89223 FLEET R AND MINVENTORY FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT 111/14/2023 COLLER TIRE & AUTO REPAIR 213106 1.8324 FLEET R AND MINVENTORY FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT 111/14/2023 COLLER TIRE & AUTO REPAIR 213106 1.8324 FLEET R AND MINVENTORY TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT 111/14/2023 COLLER TIRE & AUTO REPAIR 213106 1.8324 FLEET R AND MINVENTORY TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT 111/14/2023 COLLER TIRE & AUTO REPAIR 213106 1.8324 FLEET R AND MINVENTORY TEMS NEEDED MINTAIN COUNTY OWNED EQUIPMENT 111/14/2023 COLLER TREE	11/14/2023	COLLIER TIRE & AUTO REPAIR	213106	847.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
111/14/2023 COLLER TIRE & AUTO REPAR 21306 82200 FLEET RAND NIVENTORY TENS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT 111/14/2023 COLLER TIRE & AUTO REPAR 21306 1.092.23 FLEET RAND NIVENTORY FLEET TENS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT 111/14/2023 COLLER TIRE & AUTO REPAR 21306 1.833.4 FLEET RAND NIVENTORY FLEET TENS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT 111/14/2023 COLLER TIRE & AUTO REPAR 21306 1.33.418.92 ILEET RAND NIVENTORY TENS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT 111/14/2023 EMERGENCY PET HOSPITAL OF COLLER 21307 212.25 VETERINARIAN FEES COMPREHENSIVE CARE SUPPORT WELFARE OF ANIMALS IN DAS CARE 111/14/2023 EMERGENCY PET HOSPITAL OF COLLER 21307 212.35 VETERINARIAN FEES COMPREHENSIVE CARE SUPPORT WELFARE OF ANIMALS IN DAS CARE 111/14/2023 GOLDEN GATE NURSERY 213107 212.35 VETERINARIAN FEES COMPREHENSIVE CARE SUPPORT WELFARE OF ANIMALS IN DAS CARE 111/14/2023 JACK & ANNS FEED 213109 713.16 TOTRE OPERATING SUPPLIES MAINTAIN ANROPORT OPERATING SUPPLIES FOR WATER DIVISION 111/14/2023 JACK & ANNS FEED	11/14/2023	COLLIER TIRE & AUTO REPAIR	213106	16,818.66	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
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11/14/2023 ST EONE LANDSCAPE SUPPLY HOLDING LL 213111 247.84 SPRINKLER SYSTEM MAINTENANCE IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS						
	11/14/2023	STEONE LANDSCAPE SUPPLY HOLDING LL	213111	247.84	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS

Cir Date	Payoo	Check	Amt	G/L Description	Public Purpose or Invoice Description
Cir Date	Payee	Check		G/L Description	Public Purpose of Invoice Description
11/1/0000	METRO IOE INO	040440	\$ 17,815.85		
		213112		OTHER OPERATING SUPPLIES	PROVIDE ICE TO STAFF THAT WORK OUTSIDE FOR WELLFIELD
		213112		OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
	METRO ICE INC	213112		OTHER OPERATING SUPPLIES	PROVIDE ICE TO STAFF THAT WORK OUTSIDE FOR METER PROJECT
	METRO ICE INC	213112		OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
11/14/2023	METRO ICE INC	213112	118.56	OTHER OPERATING SUPPLIES	PROVIDE ICE TO STAFF THAT WORK OUTSIDE FOR METER PROJECT
11/14/2023	METRO ICE INC	213112	240.54	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WATER DISTRIBUTION
			\$ 973.30		
11/14/2023	NAPLES LUMBER & SUPPLY	213113	113.14	OTHER OPERATING SUPPLIES	PROVIDE BUILDING SUPPLIES FOR WATER
	NAPLES LUMBER & SUPPLY	213113		OTHER OPERATING SUPPLIES	PROVIDE BUILDING SUPPLIES FOR WATER
11/11/2020		210110	\$ 479.14		
11/11/2022	NORTH COLLIER FIRE CONTROL & RESCUE	213229		NORTH COLLIER FIRE IMPACT FEES	OCT 2023 IMPACT FEES/INT
	NORTH COLLIER FIRE CONTROL & RESCUE				
11/14/2023	NORTH COLLIER FIRE CONTROL & RESCUE	213229		OTHER MISCELLANEOUS SERVICES	OCT 2023 IMPACT FEES/INT
			\$ 31,003.94		
		213230	,	NN FIRE PLAN REVIEW	OCT 23 PLAN REVIEW FEES
11/14/2023	NORTH COLLIER FIRE CONTROL & RESCUE	213230		IMMOKALEE FIRE REVIEW	OCT 23 PLAN REVIEW FEES
			\$ 68,677.83		
11/14/2023	NORTH COLLIER FIRE CONTROL & RESCUE	213231	76,649.55	NORTH NAPLES FIRE INSPECTION	OCT 2023 FIRE INSPECTION FEES
			\$ 76,649.55		
11/14/2023	ODYSSEY MANUFACTURING COMPANY	213114		POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATIONS
,			\$ 1,929.95		
11/14/2022	QUADMED INC	213115		MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
		213115			EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
11/14/2023	QUADMED INC	213115		MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 3,523.38		
11/14/2023	TANNER INDUSTRIES INC	213116		RENT EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/14/2023	TANNER INDUSTRIES INC	213116	9.00	RENT EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/14/2023	TANNER INDUSTRIES INC	213116	9.00	RENT EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 27.00		
11/14/2023	TRANE U.S. INC	213117	866 65	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
	TRANE U.S. INC	213117		HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
	TRANE U.S. INC	213117		HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OF ERATE COUNTY FACILITIES
11/14/2023	TRANE U.S. INC	213117		HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 8,805.37		
	UNIFIRST CORP	213118		CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
11/14/2023	UNIFIRST CORP	213118	68.19	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/14/2023	UNIFIRST CORP	213118	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
11/14/2023	UNIFIRST CORP	213118	23.51	OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT
		213118		CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
		213118		OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
		213118		CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
		213118		CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
					FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT
		213118		OTHER CONTRACTUAL SERVICES	
	UNIFIRST CORP	213118		OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
	UNIFIRST CORP	213118		CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/14/2023	UNIFIRST CORP	213118		CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
11/14/2023	UNIFIRST CORP	213118	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
11/14/2023	UNIFIRST CORP	213118	5.60	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
		213118		CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
			\$ 467.91		
11/14/2023	UNITED RENTALS (NORTH AMERICA) INC	213119		RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
	UNITED RENTALS (NORTH AMERICA) INC	213119		RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
	UNITED RENTALS (NORTH AMERICA) INC	213119		RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
	UNITED RENTALS (NORTH AMERICA) INC	213119			
		213119			NATURAL DISASTER MOBILE OFFICES
		213119		RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
11/14/2023	UNITED RENTALS (NORTH AMERICA) INC	213119	,	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
			\$ 7,172.00		
11/14/2023	FLORIDA POWER & LIGHT	213120	8,548.17	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	213120		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
		213120	.,	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
		213120		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
				ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
		213120			
		213120		PREPAID EXPENSES OTHER	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
		213120	,	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	213120		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
11/14/2023	FLORIDA POWER & LIGHT	213120	5,981.57	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
		213120		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
		213120		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
			2,000.00		

46.64 POSTAGE FREIGHT AND UPS

6,225.60

213127

	FLURIDA POWER & LIGHT	213120	1.00	PREPAID EXPENSES OTHER	ELECTRIC SERVICES NECESSART FOR DAILT OPERATIONS
11/14/2023	FLORIDA POWER & LIGHT	213120	10.79	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
11/14/2023	FLORIDA POWER & LIGHT	213120	88.86	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	213120		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	213120		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	213120		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	213120		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	213120		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	213120		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	213120		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	213120		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	213120		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	213120		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	213120		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	213120		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	213120		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	213120		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	213120		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	213120		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	213120		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	213120		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
11/14/2023	FLORIDA POWER & LIGHT	213120		ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
11/14/2023	FLORIDA POWER & LIGHT	213120	218.40	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
11/14/2023	FLORIDA POWER & LIGHT	213120	195.96	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
11/14/2023	FLORIDA POWER & LIGHT	213120	53.72	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
	FLORIDA POWER & LIGHT	213120		ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
	FLORIDA POWER & LIGHT	213120		ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
	FLORIDA POWER & LIGHT	213120		ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
	FLORIDA POWER & LIGHT	213120		ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
	FLORIDA POWER & LIGHT	213120		ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
		2.0120			
			\$ 232,777,75		
11/14/2023	WILLIAMS SCOTSMAN	213121	\$ 232,777.75 2 480 00 (
11/14/2023	WILLIAMS SCOTSMAN	213121	2,480.00	OTHER CONTRACTUAL SERVICES	EMPLOYEE PRODUCTIVITY
		:	2,480.00 (\$ 2,480.00		
11/14/2023	COLLIER COUNTY UTILITY BILLING	213122	2,480.00 (\$ 2,480.00 47.22	WATER AND SEWER	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OFF CENTER
11/14/2023 11/14/2023	COLLIER COUNTY UTILITY BILLING COLLIER COUNTY UTILITY BILLING	213122 213122 213122	2,480.00 2,480.00 47.22 22,227.23	WATER AND SEWER WATER AND SEWER	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OFF CENTER WATER FOR THE PARKS
11/14/2023 11/14/2023 11/14/2023	COLLIER COUNTY UTILITY BILLING COLLIER COUNTY UTILITY BILLING COLLIER COUNTY UTILITY BILLING	213122 213122 213122 213122	2,480.00 2,480.00 47.22 22,227.23 378.47	WATER AND SEWER WATER AND SEWER WATER AND SEWER	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OFF CENTER WATER FOR THE PARKS WATER FOR THE PARKS
11/14/2023 11/14/2023 11/14/2023 11/14/2023	COLLIER COUNTY UTILITY BILLING COLLIER COUNTY UTILITY BILLING COLLIER COUNTY UTILITY BILLING COLLIER COUNTY UTILITY BILLING	213122 213122 213122 213122 213122	2,480.00 (\$ 2,480.00 47.22 22,227.23 378.47 3,812.96	WATER AND SEWER WATER AND SEWER WATER AND SEWER WATER AND SEWER WATER AND SEWER	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OFF CENTER WATER FOR THE PARKS WATER FOR THE PARKS WATER FOR THE PARKS
11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023	COLLIER COUNTY UTILITY BILLING COLLIER COUNTY UTILITY BILLING COLLIER COUNTY UTILITY BILLING COLLIER COUNTY UTILITY BILLING COLLIER COUNTY UTILITY BILLING	213122 213122 213122 213122 213122 213122 213122	2,480.00 \$ 2,480.00 47.22 22,227.23 378.47 3,812.96 2,404.65	WATER AND SEWER WATER AND SEWER WATER AND SEWER WATER AND SEWER WATER AND SEWER WATER AND SEWER	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OFF CENTER WATER FOR THE PARKS WATER FOR THE PARKS WATER FOR THE PARKS WATER FOR THE PARKS
11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023	COLLIER COUNTY UTILITY BILLING COLLIER COUNTY UTILITY BILLING COLLIER COUNTY UTILITY BILLING COLLIER COUNTY UTILITY BILLING	213122 213122 213122 213122 213122 213122 213122 213122	2,480.00 \$ 2,480.00 47.22 22,227.23 378.47 3,812.96 2,404.65 120.19	WATER AND SEWER WATER AND SEWER WATER AND SEWER WATER AND SEWER WATER AND SEWER	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OFF CENTER WATER FOR THE PARKS WATER FOR THE PARKS WATER FOR THE PARKS
11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023	COLLIER COUNTY UTILITY BILLING COLLIER COUNTY UTILITY BILLING	213122 213122 213122 213122 213122 213122 213122 213122 213122	2,480.00 \$ 2,480.00 47.22 22,227.23 378.47 3,812.96 2,404.65 120.19 \$ 28,990.72	WATER AND SEWER WATER AND SEWER WATER AND SEWER WATER AND SEWER WATER AND SEWER WATER AND SEWER	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OFF CENTER WATER FOR THE PARKS WATER FOR THE PARKS WATER FOR THE PARKS WATER FOR THE PARKS WATER FOR THE PARKS
11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023	COLLIER COUNTY UTILITY BILLING COLLIER COUNTY UTILITY BILLING MMOKALEE FIRE CONTROL DISTRICT	213122 213122 213122 213122 213122 213122 213122 213122 213123	2,480.00 \$ 2,480.00 47.22 22,27.23 378.47 3,812.96 2,404.65 120.19 \$ 28,990.72 6,982.39	WATER AND SEWER WATER AND SEWER WATER AND SEWER WATER AND SEWER WATER AND SEWER WATER AND SEWER WATER AND SEWER	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OFF CENTER WATER FOR THE PARKS WATER FOR THE PARKS WATER FOR THE PARKS WATER FOR THE PARKS WATER/SEWER SERVICE OCT 2023 FIRE INSPECTION FEES
11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023	COLLIER COUNTY UTILITY BILLING COLLIER COUNTY UTILITY BILLING IMMOKALEE FIRE CONTROL DISTRICT IMMOKALEE FIRE CONTROL DISTRICT	213122 213122 213122 213122 213122 213122 213122 213122 213123	2,480.00 \$ 2,480.00 47.22 22,227.23 378.47 3,812.96 2,404.65 120.19 \$ 28,990.72 6,982.39 200,830.81	WATER AND SEWER WATER AND SEWER WATER AND SEWER WATER AND SEWER WATER AND SEWER WATER AND SEWER WATER AND SEWER IMMOKALEE FIRE INSPECTION IMMOKALEE FIRE IMPACT FEES	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OFF CENTER WATER FOR THE PARKS WATER FOR THE PARKS WATER FOR THE PARKS WATER FOR THE PARKS WATER/SEWER SERVICE OCT 2023 FIRE INSPECTION FEES OCT 2023 IMPACT FEES/INT
11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023	COLLIER COUNTY UTILITY BILLING COLLIER COUNTY UTILITY BILLING MMOKALEE FIRE CONTROL DISTRICT	213122 213122 213122 213122 213122 213122 213122 213122 213123 213123 213123	2,480.00 \$ 2,480.00 47.22 22,227.23 378.47 3,812.96 2,404.65 120.19 \$ 28,990.72 6,982.39 200,830.81 415.05	WATER AND SEWER WATER AND SEWER WATER AND SEWER WATER AND SEWER WATER AND SEWER WATER AND SEWER WATER AND SEWER	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OFF CENTER WATER FOR THE PARKS WATER FOR THE PARKS WATER FOR THE PARKS WATER FOR THE PARKS WATER/SEWER SERVICE OCT 2023 FIRE INSPECTION FEES
11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023	COLLIER COUNTY UTILITY BILLING COLLIER COUNTY UTILITY BILLING IMMOKALEE FIRE CONTROL DISTRICT IMMOKALEE FIRE CONTROL DISTRICT IMMOKALEE FIRE CONTROL DISTRICT	213122 213122 213122 213122 213122 213122 213122 213122 213123 213123 213123 213123	2,480.00 \$ 2,480.00 47.22 22,227.23 378.47 3,812.96 2,404.65 120.19 \$ 28,990.72 6,982.39 200,830.81 415.05 \$ 208,228.25	WATER AND SEWER WATER AND SEWER WATER AND SEWER WATER AND SEWER WATER AND SEWER WATER AND SEWER WATER AND SEWER IMMOKALEE FIRE INSPECTION IMMOKALEE FIRE IMPACT FEES OTHER MISCELLANEOUS SERVICES	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OFF CENTER WATER FOR THE PARKS WATER FOR THE PARKS WATER FOR THE PARKS WATER FOR THE PARKS WATER/SEWER SERVICE OCT 2023 FIRE INSPECTION FEES OCT 2023 IMPACT FEES/INT OCT 2023 IMPACT FEES/INT
11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023	COLLIER COUNTY UTILITY BILLING COLLIER COUNTY UTILITY BILLING IMMOKALEE FIRE CONTROL DISTRICT IMMOKALEE FIRE CONTROL DISTRICT	213122 213122 213122 213122 213122 213122 213122 213122 213123 213123 213123 213123 213123 213124	2,480.00 \$ 2,480.00 47.22 22,27.23 378.47 3,812.96 2,404.65 120.19 \$ 28,990.72 6,982.39 200,830.81 415.05 \$ 208,228.25 640.00	WATER AND SEWER WATER AND SEWER WATER AND SEWER WATER AND SEWER WATER AND SEWER WATER AND SEWER WATER AND SEWER IMMOKALEE FIRE INSPECTION IMMOKALEE FIRE IMPACT FEES	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OFF CENTER WATER FOR THE PARKS WATER FOR THE PARKS WATER FOR THE PARKS WATER FOR THE PARKS WATER/SEWER SERVICE OCT 2023 FIRE INSPECTION FEES OCT 2023 IMPACT FEES/INT
11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023	COLLIER COUNTY UTILITY BILLING COLLIER COUNTY UTILITY BILLING IMMOKALEE FIRE CONTROL DISTRICT IMMOKALEE FIRE CONTROL DISTRICT IMMOKALEE FIRE CONTROL DISTRICT IMMOKALEE FIRE CONTROL DISTRICT BRISTER FUNERAL HOME	213122 213122 213122 213122 213122 213122 213122 213122 213123 213123 213123 213123 213124	2,480.00 \$ 2,480.00 47.22 22,27.23 378.47 3,812.96 2,404.65 120.19 \$ 28,990.72 6,982.39 200,830.81 415.05 \$ 208,228.25 640.00 \$ 640.00	WATER AND SEWER WATER AND SEWER WATER AND SEWER WATER AND SEWER WATER AND SEWER WATER AND SEWER WATER AND SEWER IMMOKALEE FIRE INSPECTION IMMOKALEE FIRE INSPECTION IMMOKALEE FIRE IMPACT FEES OTHER MISCELLANEOUS SERVICES OTHER PROFESSIONAL FEES	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OFF CENTER WATER FOR THE PARKS WATER FOR THE PARKS WATER FOR THE PARKS WATER FOR THE PARKS WATER/SEWER SERVICE OCT 2023 FIRE INSPECTION FEES OCT 2023 IMPACT FEES/INT OCT 2023 IMPACT FEES/INT MAINTAIN COUNTY PROPERTY
11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023	COLLIER COUNTY UTILITY BILLING COLLIER COUNTY UTILITY BILLING IMMOKALEE FIRE CONTROL DISTRICT IMMOKALEE FIRE CONTROL DISTRICT IMMOKALEE FIRE CONTROL DISTRICT IMMOKALEE FIRE CONTROL DISTRICT BRISTER FUNERAL HOME VERIZON WIRELESS	213122 213122 213122 213122 213122 213122 213122 213122 213123 213123 213123 213123 213124 213124 213125	2,480.00 \$ 2,480.00 47.22 22,227.23 378.47 3,812.96 2,404.65 120.19 \$ 28,990.72 6,982.39 200,830.81 415.05 \$ 208,228.25 640.00 \$ 640.00 613.21	WATER AND SEWER WATER AND SEWER WATER AND SEWER WATER AND SEWER WATER AND SEWER WATER AND SEWER WATER AND SEWER IMMOKALEE FIRE INSPECTION IMMOKALEE FIRE IMPACT FEES OTHER MISCELLANEOUS SERVICES OTHER PROFESSIONAL FEES CELLULAR TELEPHONE	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OFF CENTER WATER FOR THE PARKS WATER FOR THE PARKS WATER FOR THE PARKS WATER FOR THE PARKS WATER/SEWER SERVICE OCT 2023 FIRE INSPECTION FEES OCT 2023 IMPACT FEES/INT OCT 2023 IMPACT FEES/INT MAINTAIN COUNTY PROPERTY SUPPORT SERVICE DELIVERY
11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023	COLLIER COUNTY UTILITY BILLING COLLIER COUNTY UTILITY BILLING MMOKALEE FIRE CONTROL DISTRICT IMMOKALEE FIRE CONTROL DISTRICT IMMOKALEE FIRE CONTROL DISTRICT IMMOKALEE FIRE CONTROL DISTRICT MMOKALEE FIRE CONTROL DISTRICT MMOKALEE FIRE CONTROL DISTRICT VERIZON WIRELESS VERIZON WIRELESS	213122 213122 213122 213122 213122 213122 213122 213122 213123 213123 213123 213123 213124 213124 213125 213125	2,480.00 \$ 2,480.00 47.22 22,227.23 378.47 3,812.96 2,404.65 120.19 \$ 28,990.72 6,982.39 200,830.81 415.05 \$ 208,228.25 640.00 \$ 640.00 613.21 76.67	WATER AND SEWER WATER AND SEWER WATER AND SEWER WATER AND SEWER WATER AND SEWER WATER AND SEWER WATER AND SEWER IMMOKALEE FIRE INSPECTION IMMOKALEE FIRE IMPACT FEES OTHER MISCELLANEOUS SERVICES OTHER PROFESSIONAL FEES CELLULAR TELEPHONE CELLULAR TELEPHONE	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OFF CENTER WATER FOR THE PARKS WATER FOR THE PARKS WATER FOR THE PARKS WATER FOR THE PARKS WATER/SEWER SERVICE OCT 2023 FIRE INSPECTION FEES OCT 2023 IMPACT FEES/INT OCT 2023 IMPACT FEES/INT SUPPORT SERVICE DELIVERY MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023	COLLIER COUNTY UTILITY BILLING COLLIER COUNTY UTILITY BILLING IMMOKALEE FIRE CONTROL DISTRICT IMMOKALEE FIRE CONTROL DISTRICT IMMOKALEE FIRE CONTROL DISTRICT IMMOKALEE FIRE CONTROL DISTRICT BRISTER FUNERAL HOME VERIZON WIRELESS	213122 213122 213122 213122 213122 213122 213122 213122 213123 213123 213123 213123 213124 213124 213125	2,480.00 \$ 2,480.00 47.22 22,227.23 378.47 3,812.96 2,404.65 120.19 \$ 28,990.72 6,982.39 200,830.81 415.05 \$ 208,228.25 640.00 \$ 640.00 613.21 76.67	WATER AND SEWER WATER AND SEWER WATER AND SEWER WATER AND SEWER WATER AND SEWER WATER AND SEWER WATER AND SEWER IMMOKALEE FIRE INSPECTION IMMOKALEE FIRE IMPACT FEES OTHER MISCELLANEOUS SERVICES OTHER PROFESSIONAL FEES CELLULAR TELEPHONE	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OFF CENTER WATER FOR THE PARKS WATER FOR THE PARKS WATER FOR THE PARKS WATER FOR THE PARKS WATER/SEWER SERVICE OCT 2023 FIRE INSPECTION FEES OCT 2023 IMPACT FEES/INT OCT 2023 IMPACT FEES/INT MAINTAIN COUNTY PROPERTY SUPPORT SERVICE DELIVERY
11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023	COLLIER COUNTY UTILITY BILLING COLLIER COUNTY UTILITY BILLING MMOKALEE FIRE CONTROL DISTRICT IMMOKALEE FIRE CONTROL DISTRICT IMMOKALEE FIRE CONTROL DISTRICT IMMOKALEE FIRE CONTROL DISTRICT MMOKALEE FIRE CONTROL DISTRICT MMOKALEE FIRE CONTROL DISTRICT VERIZON WIRELESS VERIZON WIRELESS	213122 213122 213122 213122 213122 213122 213122 213122 213123 213123 213123 213123 213124 213124 213125 213125	2,480.00 \$ 2,480.00 47.22 22,27.23 378.47 3,812.96 2,404.65 120.19 \$ 28,990.72 6,982.39 200,830.81 415.05 \$ 208,228.25 640.00 \$ 640.00 613.21 76.67 (134.91	WATER AND SEWER WATER AND SEWER WATER AND SEWER WATER AND SEWER WATER AND SEWER WATER AND SEWER WATER AND SEWER IMMOKALEE FIRE INSPECTION IMMOKALEE FIRE IMPACT FEES OTHER MISCELLANEOUS SERVICES OTHER PROFESSIONAL FEES CELLULAR TELEPHONE CELLULAR TELEPHONE	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OFF CENTER WATER FOR THE PARKS WATER FOR THE PARKS WATER FOR THE PARKS WATER FOR THE PARKS WATER/SEWER SERVICE OCT 2023 FIRE INSPECTION FEES OCT 2023 IMPACT FEES/INT OCT 2023 IMPACT FEES/INT SUPPORT SERVICE DELIVERY MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023	COLLIER COUNTY UTILITY BILLING COLLIER COUNTY UTILITY BILLING MMOKALEE FIRE CONTROL DISTRICT IMMOKALEE FIRE CONTROL DISTRICT IMMOKALEE FIRE CONTROL DISTRICT BRISTER FUNERAL HOME VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS	213122 213122 213122 213122 213122 213122 213122 213122 213123 213123 213123 213123 213123 213124 213125 213125 213125 213125	2,480.00 \$ 2,480.00 47.22 22,27.23 378.47 3,812.96 2,404.65 120.19 \$ 28,90.72 6,982.39 200,830.81 415.05 \$ 208,228.25 640.00 \$ 640.00 \$ 75.64 \$ 75.64	WATER AND SEWER WATER AND SEWE	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OFF CENTER WATER FOR THE PARKS WATER FOR THE PARKS WATER FOR THE PARKS WATER FOR THE PARKS WATER/SEWER SERVICE OCT 2023 FIRE INSPECTION FEES OCT 2023 IMPACT FEES/INT OCT 2023 IMPACT FEES/INT SUPPORT SERVICE DELIVERY MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023	COLLIER COUNTY UTILITY BILLING COLLIER COUNTY UTILITY BILLING IMMOKALEE FIRE CONTROL DISTRICT IMMOKALEE FIRE CONTROL DISTRICT VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS	213122 213122 213122 213122 213122 213122 213123 213123 213123 213123 213123 213123 213123 213124 213125 213125 213125 213125 213125 213125 213125 213125 213125 213125 213125	2,480.00 \$ 2,480.00 47.22 22,27.23 378.47 3,812.96 2,404.65 120.19 \$ 28,990.72 6,982.39 200,830.81 415.05 \$ 208,228.25 640.00 \$ 640.00 \$ 75.64 \$ 640.00 \$ 75.64 \$	WATER AND SEWER WATER AND SEWER WATER AND SEWER WATER AND SEWER WATER AND SEWER WATER AND SEWER WATER AND SEWER MMOKALEE FIRE INSPECTION IMMOKALEE FIRE IMPACT FEES OTHER MISCELLANEOUS SERVICES OTHER PROFESSIONAL FEES CELLULAR TELEPHONE CELLULAR TELEPHONE CELLULAR TELEPHONE CELLULAR TELEPHONE CELLULAR TELEPHONE CELLULAR TELEPHONE CELLULAR TELEPHONE	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OFF CENTER WATER FOR THE PARKS WATER FOR THE PARKS WATER FOR THE PARKS WATER FOR THE PARKS WATER/SEWER SERVICE OCT 2023 FIRE INSPECTION FEES OCT 2023 IMPACT FEES/INT OCT 2023 IMPACT FEES/INT OCT 2023 IMPACT FEES/INT SUPPORT SERVICE DELIVERY MAINTAIN COUNTY PROPERTY MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
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G/L Description

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98.35 ELECTRICITY

6,406.20 ELECTRICITY

540.46 ELECTRICITY

899.31 ELECTRICITY

438.18 ELECTRICITY

660.66 ELECTRICITY

601.87 ELECTRICITY

652.99 ELECTRICITY

652.99 ELECTRICITY

11,528.91 ELECTRICITY

1,584.45 ELECTRICITY

1.38 PREPAID EXPENSES OTHER

Payee

Clr Date

11/14/2023 FLORIDA POWER & LIGHT

11/14/2023 FEDEX

Public Purpose or Invoice Description

ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS

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ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS

MAILING OF MATERIAL OVERNIGHT FOR PUBLIC NOTICES RE: MPO

Cir Data Bayas	Chook	Amt	C/I Description	Bublic Burnage or Inveice Description
Cir Date Payee 11/14/2023 FEDEX	213127	Amt	G/L Description POSTAGE FREIGHT AND UPS	Public Purpose or Invoice Description EMS FEDEX CHARGES TO VENDORS REGARDING EMS
11/14/2023 FEDEX	213127		POSTAGE FREIGHT AND UPS	TRIM COMPLIANCE REQUIREMENTS FOR DEPT OF REVENUE
11/14/2023 FEDEX	213127		POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE TOURISM IN COLLIER COUNTY
11/14/2023 FEDEX	213127		POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
11/14/2023 FEDEX	213127		POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE TOURISM IN COLLIER COUNTY
11/14/2023 FEDEX	213127		POSTAGE FREIGHT AND UPS	TRIM COMPLIANCE REQUIREMENTS FOR DEPT OF REVENUE
11/14/2023 FEDEX	213127		POSTAGE FREIGHT AND UPS	MAILING OF MATERIAL OVERNIGHT FOR PUBLIC NOTICES RE: MPO
11/14/2023 FEDEX	213127		POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
11/14/2023 FEDEX	213127		POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
11/14/2023 FEDEX	213127		POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
11/14/2023 FEDEX	213127		POSTAGE FREIGHT AND UPS	EMS FEDEX CHARGES TO VENDORS REGARDING EMS
11/14/2023 FEDEX	213127		POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE TOURISM IN COLLIER COUNTY
11/14/2023 FEDEX	213127	19.70	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
11/14/2023 FEDEX	213127	84.10	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
11/14/2023 FEDEX	213127	36.79	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
11/14/2023 FEDEX	213127	5.49	POSTAGE FREIGHT AND UPS	FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS
11/14/2023 FEDEX	213127	10.64	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
11/14/2023 FEDEX	213127	5.92	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
11/14/2023 FEDEX	213127	24.42	POSTAGE FREIGHT AND UPS	MAINTAIN ADMINISTRATIVE SUPPORT FOR TRAFFIC OPERATIONS
11/14/2023 FEDEX	213127		POSTAGE FREIGHT AND UPS	PROVIDE EXPRESS DELIVERY FOR DOCUMENTS
11/14/2023 FEDEX	213127	5.92	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
11/14/2023 FEDEX	213127		POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
11/14/2023 FEDEX	213127		POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE TOURISM IN COLLIER COUNTY
11/14/2023 FEDEX	213127		POSTAGE FREIGHT AND UPS	TRIM COMPLIANCE REQUIREMENTS FOR DEPT OF REVENUE
11/14/2023 FEDEX	213127		POSTAGE FREIGHT AND UPS	EMS FEDEX CHARGES TO VENDORS REGARDING EMS
11/14/2023 FEDEX	213127		POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE TOURISM IN COLLIER COUNTY
11/14/2023 FEDEX	213127		POSTAGE FREIGHT AND UPS	POSTAGE SERVICES FOR COUNTY OFFICES
11/14/2023 FEDEX	213127		POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
11/14/2023 FEDEX	213127		POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
11/14/2023 FEDEX	213127		POSTAGE FREIGHT AND UPS	MAILING OF MATERIAL OVERNIGHT FOR PUBLIC NOTICES RE: MPO
11/14/2023 FEDEX	213127		POSTAGE FREIGHT AND UPS	FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS
11/14/2023 FEDEX	213127		POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
11/14/2023 FEDEX	213127		POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
	040400	\$ <u>1,265.74</u>		
11/14/2023 HARVARD JOLLY INC	213128			
11/14/2023 HARVARD JOLLY INC	213128	\$ 3,622.80	IMPROVEMENTS GENERAL	EMERGENCY SERVICE CENTER EAST BAY ENCLOSURE
11/14/2023 MCKIM & CREED	213129		ENGINEERING FEES	
		\$ 39,239.63		MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/14/2023 HILLS PET NUTRITION SALES INC	213130		FOOD OPERATING SUPPLIES	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/14/2023 HILLS PET NUTRITION SALES INC	213130		MEDICINES AND DRUGS	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/14/2023 HILLS PET NUTRITION SALES INC	213130		FOOD OPERATING SUPPLIES	SUPPORT WELFARE OF ANIMALS IN DAS CARE
	210100	\$ 6,107.05		
11/14/2023 FLORIDA POWER & LIGHT COMPANY	213232		ELECTRICITY	COMMUNITY BEAUTIFICATION
11/14/2023 FLORIDA POWER & LIGHT COMPANY	213232		ELECTRICITY	COMMUNITY BEAUTIFICATION
	210202	\$ 3,164.33		
11/14/2023 FLORIDA POWER & LIGHT COMPANY	213233		ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
11/14/2023 FLORIDA POWER & LIGHT COMPANY	213233		ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
11/14/2023 FLORIDA POWER & LIGHT COMPANY	213233		ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
11/14/2023 FLORIDA POWER & LIGHT COMPANY	213233		ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
11/14/2023 FLORIDA POWER & LIGHT COMPANY	213233		ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
11/14/2023 FLORIDA POWER & LIGHT COMPANY	213233		ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
11/14/2023 FLORIDA POWER & LIGHT COMPANY	213233		ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
11/14/2023 FLORIDA POWER & LIGHT COMPANY	213233	15.41	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
11/14/2023 FLORIDA POWER & LIGHT COMPANY	213233		ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
11/14/2023 FLORIDA POWER & LIGHT COMPANY	213233		ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
11/14/2023 FLORIDA POWER & LIGHT COMPANY	213233		ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
		\$ 5,469.97		
11/14/2023 FLORIDA POWER & LIGHT COMPANY	213234		ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
		\$ 36,390.02		
11/14/2023 FLORIDA POWER & LIGHT COMPANY	213235		ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
		\$ 21,393.25		
11/14/2023 JOHN MADER ENTERPRISES INC	213131		UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/14/2023 JOHN MADER ENTERPRISES INC	213131		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/14/2023 JOHN MADER ENTERPRISES INC	213131	,	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/14/2023 JOHN MADER ENTERPRISES INC	213131		OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN EQUIPMENT AT SCRWTP
11/14/2023 JOHN MADER ENTERPRISES INC	213131		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/14/2023 JOHN MADER ENTERPRISES INC	213131	<u>3,117.72</u> 39,817.70	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT

III 14/2021 CMIRES CORPORATION LTD32 Table CORPORATION LTD32 Table CORPORATION LTD32 LTD32 <thltd32< th=""> LTD32 LTD32 <</thltd32<>	Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1114202 CONTROL PIDE 41.8 CONTROL MAD FLEE UNDOWN FOR AGD NEW CONTROL 1114202 CONTROL MAD 112.8 A.M. CONTROL MAD No.8 No.8<						
1114002 APA (0.00000000000000000000000000000000000						
11119220 01146 CONTRACT NEED ON TABLE 1114202 0200000000000000000000000000000000000						
Integra State Contines Aug. Junification (Section Control Aug. Section Control C						
Integra 3.4 Common April 2013 3.4 2.5 Common April 2013 Provide standardized uniforms to distribute common april 2013 Integra Average April 2013 Image April 2013 Image April 2013 Provide standardized uniforms to distribute common april 2013 Integra Average April 2013 Image April 2013 Provide standardized uniforms Provide standardized uniforms Integra Average April 2013 Image April 2013 Provide standardized uniforms Provide standardized uniforms Integra Integra Image April 2013 Image April 2013 Provide standardized uniforms Provide standardized uniforms Integra Integra Integra Image April 2013 Provide standardized uniforms Provide standardized uniforms Integra Integra Image April 2013 Image April 2013 Provide standardized uniforms Provide standardized uniforms Provide standardized uniforms Integra Integra Image April 2013 Image April 2013 Provide standardized uniforms Provide standardized uniforms Integra Integra Image April 2013 Image April 2013 Provide standardized uniforms <						
Integra Integra <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Intercons Intercons Intercons Intercons Intercons Intercons Intercons 1114-0020 Intercons 1 Intercons Communications				\$ 128.79		
111-0222 Addition 54.44 TELEPHONE REPERTS ADDITIONS COMMUNICATION REQUIREDENTS FOR LEFT OFENATIONS 111-0222 LEE COUNTY FORT AUTHORY 1313 1 100000 CONTROL 100000 OPERATION ADD MAINTAINING CRITICAL SET ADDITIONS 111-0222 ANTER ELCTENCA, INC 1318 0.20000 OPERATION ADD MAINTAINING CRITICAL SET OPERATION ADD MAINTAINING CRITICAL SET 111-0222 CRILL & FLL 23137 7.4000 DIRE CONTRACTUAL SETVICES OPERATION ADD MAINTAINING CRITICAL HALLINS 111-0222 CRILL & FLL 23137 7.4000 DIRE CONTRACTUAL SETVICES OPERATION ADD MAINTAINING CRITICAL HALLINS 111-0222 CRILL & FLL 23137 7.400 DIRE CONTRACTUAL SETVICES OPERATION ADD MAINTAIN CONTRY FORT MAINTAIR C	11/14/2023	RAY LEPAR PRINTING, INC.	213133	859.00	MARKETING AND PROMOTIONAL	PURCHASE BANNERS FOR RECRUITMENT
Image: Image:<						
111/14/202 1 1.000.00 LEBENES AND PERMITS ANNUAL FOREER TRADE VERT EQUIPED BY FAA. 111/14/202 ANTS BLECTRICAL INC 23118 1 3.000.00 Immed Common Com	11/14/2023	AMERICAN MESSAGING SERVICES LLC	213134		TELEPHONE BEEPERS BASE COST	COMMUNICATION REQUIREMENTS FOR FLEET OPERATIONS
Image: Instruction Image:						
11142020 Inter Contractule Services OPERATING AND MAINTAINED CENTRAL FACULTIES 11142020 CRL & FLL 2133 2.5333 CRL MARK SERVICES OPERATING AND MAINTAINED CENTRAL FACULTIES 11142020 CRL & FLL 21337 7.400 FREI AND LUBRICATING TOTINGC VENDORE OPERATING AND MAINTAINED CENTRAL FACULTIES 11142020 CRL & FLL 21337 7.400 FREI AND LUBRICATING CENTRAL FACULTIES OPERATING AND MAINTAINED CENTRAL FACULTIES 11142022 FREI AND LUBRICATING CENTRAL FACULTIES OPERATING AND MAINTAINED CENTRAL FACULTIES OPERATING AND MAINTAINED CENTRAL FACULTIES 11142022 FREISENCE MC 21338 4 24343 OPERATING AND MAINTAINED CENTRAL FACULTIES 11142022 FREISENCE MC 21338 4 24343 OPERATING AND MAINTAINED CENTRAL FACULTIES 11142022 FREISENCE MC 21338 4 243435 OPERATING AND MAINTAINED CENTRAL FACULTIES 11142022 FREISENCE MC 21338 4 243435 OPERATING AND MAINTAINED CENTRAL FREISENCE MAIL 11142022 FREISENCE MAINTEIN TO MAINTAIN MAINTAIN MAINTAIN MAINTAIN MAINTAIN MAINTAINTAIN MAINTAINAINAINTAIN MAINTAINAINAINAINAINAINAINAINAINAINAINAINA	11/14/2023	LEE COUNTY PORT AUTHORITY	213135		LICENSES AND PERMITS	ANNUAL FOREIGN TRADE ZONE FEE REQUIRED BY FAA
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1114/2003 GRIAL & FLIL 51137 35.66 [] UILA AND LUBRICANTS OLTSIDE VENDORS PROVIDE PROPAUE FOR TAMASGROUND TO RETAINANCE MANAGEMENT 114/2003 GRIAL & FLIL 21137 7100 [] UILA MOLLUBRICANTS OLTSIDE VENDORS PROVIDE PROPAUE FOR TAMASGROUND TO RETAINANCE MANAGEMENT 114/2003 GRIAL & FLIL 21137 1700 [] UILA MOLLUBRICANTS OLTSIDE VENDORS PROVIDE PROPAUE FOR TAMASGROUND TO RETAINANCE MANAGEMENT 114/2003 GRIAL & FLIL 8 8 8 PROVIDE PROPAUE FOR TAMASGROUND TO MAINTAGE MANAGEMENT 114/2002 FREGERVICE INC 11318 4 443.90 ENDORM TO PROVIDE PROPAUE FOR TAMASGROUND TO MAINTAGE MANAGEMENT 114/2002 TRECOUNT APERITICISENT ACADEMY 21318 4 443.90 ENDORMA TO PROVIDE PROPAUE FOR TAMASGROUND TO MAINTAGE MANAGEMENT 114/2002 TRECOUNT APERITICISENT ACADEMY 21318 4 443.90 ENDORMA TO PROVIDE PROPAUE FOR TAMASGROUND TO MAINTAGE MANAGEMENT 114/2002 TRECOUNT APERITICISENT ACADEMY 21318 5 243.90 ENDORMA TO PROVIDE PROPAUE FOR TAMASGROUND TO MAINTAGE MANAGEMENT 114/2002 TRECOUNT APERITICISENT ACADEMY 21318 5 243.90 ENDORMA TO MAINTAGE AREAD SERVER TO MAINTAGE MANAGEMENT 114/2002 TRECOUNT APERINTICISENT ACADEM	11/14/2023	HARTS ELECTRICAL INC	213136		OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
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11/14/2023CINTAS CORPORATION213142299.39CLOTHING AND UNIFORM RENTALPROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF11/14/2023CINTAS CORPORATION213142633.24CLOTHING AND UNIFORM RENTALPROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF11/14/2023CINTAS CORPORATION2131421,201.00FIRE SYSTEM CERTINSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES						
11/14/2023 CINTAS CORPORATION 213142 633.24 CLOTHING AND UNIFORM RENTAL PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF 11/14/2023 CINTAS CORPORATION 213142 1,201.00 FIRE SYSTEM CERT INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES						
11/14/2023 CINTAS CORPORATION 213142 1,201.00 FIRE SYSTEM CERT INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES						
11/14/2023 CINTAS CORPORATION 213142 263.10 CLOTHING AND UNIFORM RENTAL UNIFORMS FOR ROAD MAINTENANCE CREWS	11/14/2023	CINTAS CORPORATION		1,201.00	FIRE SYSTEM CERT	
	11/14/2023	CINTAS CORPORATION	213142	263.10	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS

Cir Date Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/14/2023 CINTAS CORPORATION	213142	964.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/14/2023 CINTAS CORPORATION	213142		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/14/2023 CINTAS CORPORATION	213142		CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
11/14/2023 CINTAS CORPORATION	213142		CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
11/14/2023 CINTAS CORPORATION	213142		CLOTHING AND UNIFORM RENTAL OTHER CONTRACTUAL SERVICES	NEEDED FOR EMPLOYEES TO PROMOTE ECON DEVELOP IN COLLIER COUNTY
11/14/2023 CINTAS CORPORATION 11/14/2023 CINTAS CORPORATION	213142 213142		CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM/MEDICAL MATERIALS/SERVICES TO METERS
11/14/2023 CINTAS CORPORATION	213142		CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM/MEDICAL MATERIALS/SERVICES TO METERS
11/14/2023 CINTAS CORPORATION	213142		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/14/2023 CINTAS CORPORATION	213142		CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
11/14/2023 CINTAS CORPORATION	213142		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
11/14/2023 CINTAS CORPORATION	213142		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/14/2023 CINTAS CORPORATION	213142		CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
11/14/2023 CINTAS CORPORATION	213142		MEDICAL SUPPLIES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
11/14/2023 CINTAS CORPORATION	213142		CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
11/14/2023 CINTAS CORPORATION 11/14/2023 CINTAS CORPORATION	213142 213142		CLOTHING AND UNIFORM RENTAL CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES NEEDED FOR EMPLOYEES
11/14/2023 CINTAS CORPORATION	213142		CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
11/14/2023 CINTAS CORPORATION	213142		CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/14/2023 CINTAS CORPORATION	213142		CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/14/2023 CINTAS CORPORATION	213142		CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
11/14/2023 CINTAS CORPORATION	213142		CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/14/2023 CINTAS CORPORATION	213142		CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
11/14/2023 CINTAS CORPORATION	213142		CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
11/14/2023 CINTAS CORPORATION	213142		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS UNIFORMS FOR ROAD MAINTENANCE CREWS
11/14/2023 CINTAS CORPORATION 11/14/2023 CINTAS CORPORATION	213142 213142		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
11/14/2023 CINTAS CORPORATION	213142		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
11/14/2023 CINTAS CORPORATION	213142		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
11/14/2023 CINTAS CORPORATION	213142	46.48	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
11/14/2023 CINTAS CORPORATION	213142		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
11/14/2023 CINTAS CORPORATION	213142		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/14/2023 CINTAS CORPORATION	213142		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
	213142		CLOTHING AND UNIFORM RENTAL	
11/14/2023 CINTAS CORPORATION 11/14/2023 CINTAS CORPORATION	213142 213142		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/14/2023 CINTAS CORPORATION	213142		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMIS TO IDENTIFY COUNTY STAFF
11/14/2023 CINTAS CORPORATION	213142		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
11/14/2023 CINTAS CORPORATION	213142		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
11/14/2023 CINTAS CORPORATION	213142		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/14/2023 CINTAS CORPORATION	213142		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/14/2023 CINTAS CORPORATION	213142		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
11/14/2023 CINTAS CORPORATION 11/14/2023 CINTAS CORPORATION	213142 213142		CLOTHING AND UNIFORM RENTAL CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/14/2023 CINTAS CORPORATION	213142		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
11/14/2023 CINTAS CORPORATION	213142		CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
11/14/2023 CINTAS CORPORATION	213142		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
11/14/2023 CINTAS CORPORATION	213142	79.23	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
11/14/2023 CINTAS CORPORATION	213142		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
11/14/2023 CINTAS CORPORATION	213142		CLOTHING AND UNIFORM RENTAL	
11/14/2023 CINTAS CORPORATION	213142 213142		CLOTHING AND UNIFORM RENTAL	
11/14/2023 CINTAS CORPORATION 11/14/2023 CINTAS CORPORATION	213142		CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES UNIFORMS FOR EMPLOYEES
11/14/2023 CINTAS CORPORATION	213142		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/14/2023 CINTAS CORPORATION	213142		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
11/14/2023 CINTAS CORPORATION	213142		OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
11/14/2023 CINTAS CORPORATION	213142		CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
11/14/2023 CINTAS CORPORATION	213142		CLOTHING AND UNIFORM RENTAL	
11/14/2023 CINTAS CORPORATION	213142		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/14/2023 CINTAS CORPORATION 11/14/2023 CINTAS CORPORATION	213142 213142		CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES TO PROVIDE UNIFORM/MEDICAL MATERIALS/SERVICES TO METERS
11/14/2023 CINTAS CORPORATION	213142		CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM/MEDICAL MATERIALS/SERVICES TO METERS
11/14/2023 CINTAS CORPORATION	213142		CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
11/14/2023 CINTAS CORPORATION	213142		CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
11/14/2023 CINTAS CORPORATION	213142		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
11/14/2023 CINTAS CORPORATION	213142		CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
11/14/2023 CINTAS CORPORATION	213142		CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
11/14/2023 CINTAS CORPORATION	213142		CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/14/2023 CINTAS CORPORATION	213142	82.93	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	CINTAS CORPORATION	213142		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
		213142			
	CINTAS CORPORATION			CLOTHING AND UNIFORM RENTAL	
		213142		CLOTHING AND UNIFORM RENTAL	
		213142		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
	CINTAS CORPORATION	213142		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
		213142		CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
		213142		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
		213142		CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
		213142		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
		213142		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
	CINTAS CORPORATION	213142		CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
		213142		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	213142		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
		213142		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	213142		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	213142		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	213142		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/14/2023	CINTAS CORPORATION	213142		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 24,636.04		
11/14/2023	XYLEM WATER SOLUTIONS USA INC	213143		UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 63,672.00		
11/14/2023		213144		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/14/2023	ADT LLC	213144		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 500.78		
	CARLOS RIVERO PLUMBING & SEPTIC TAN	213145		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/14/2023	CARLOS RIVERO PLUMBING & SEPTIC TAN	213145	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 7,800.00		
11/14/2023	LAWSON PRODUCTS INC	213146	16.30	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 16.30		
11/14/2023	LEESAR INC	213147	1,706.04	MEDICAL SUPPLIES	SUPPLIES NEEDED FOR PATIENT CARE DURING TRANSPORT TO HOSPITAL
11/14/2023	LEESAR INC	213147	303.00	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
11/14/2023	LEESAR INC	213147	1,787.20	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
11/14/2023	LEESAR INC	213147	150.40	MEDICAL SUPPLIES	SUPPLIES NEEDED FOR PATIENT CARE DURING TRANSPORT TO HOSPITAL
			\$ 3,946.64		
11/14/2023	SUPERIOR CONTRACTING &	213148	604.82	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
			\$ 604.82		
11/14/2023	DOMINIC FERRONE	213149	185.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 185.00		
11/14/2023	SUNSHINE LUBES LLC	213150	49.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	213150		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	213150		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	213150		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	213150		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	213150		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	213150		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	213150		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	213150		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	213150		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	213150		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	213150		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2020		210100	\$ 718.04		
11/14/2023	US LEGAL SUPPORT INC	213151		OTHER CONTRACTUAL SERVICES	EMS COURT REPORTING AND TRANSCRIPT SERVICES
	US LEGAL SUPPORT INC	213151		OTHER CONTRACTUAL SERVICES	UNION NEGOTIATIONS COURT REPORTING
11/14/2023		210101	\$ 390.00		
11/1//2022	NEXAIR, LLC	213152		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	NEXAIR, LLC	213152		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS STSTEM
	NEXAIR, LLC	213152		OTHER OPERATING SUPPLIES	
11/14/2023		213152	\$ 273.50		OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/14/0000		212152			
	RIDGE EQUIPMENT CO INC.	213153		OTHER MACHINERY AND EQUIPMENT	PROVIDE UTILITY VEHICLE SO STAFF CAN PERFORM DAILY FUNCTIONS
11/14/2023	RIDGE EQUIPMENT CO INC.	213153		OTHER MACHINERY AND EQUIPMENT	PROVIDE UTILITY VEHICLE SO STAFF CAN PERFORM DAILY FUNCTIONS
44/44/00000		010151	\$ 21,646.00		
	ATLAS DOOR GATE INC	213154		ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
	ATLAS DOOR GATE INC	213154		ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
	ATLAS DOOR GATE INC	213154			REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
	ATLAS DOOR GATE INC	213154		ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
	ATLAS DOOR GATE INC	213154		ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
	ATLAS DOOR GATE INC	213154		OTHER CONTRACTUAL SERVICE	REPAIRS TO MAINTAIN COUNTY FACILITIES
	ATLAS DOOR GATE INC	213154		BUILDING R AND M OUTSIDE VENDORS	HURRICANE IAN
11/14/2023	ATLAS DOOR GATE INC	213154	60.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES

11142022 Link Constraint Excellence Excellence Excellence Excellence 11142022 Link Constraint 2114 Accellence Excellence Excellence Excellence 11142022 Link Constraint 2114 Accellence Excellence Excellence 11142022 Link Constraint 2114 Accellence Excellence Excellence Excellence 11142022 Excellence Constraint Excellence Excellence<	Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
Integra Electrock PD14 dto: Electrock Electrock<						
111/14/202 Integration 21514 11500 DESCRIPTION PERMIT AS UNABLES DOWNLOWS IN THE ADDITIONAL SERVICES AND CHARACTAS OF OPERATE COUNTY FACULTES 111/14/202 INTEGRATION OF CONTROL COUNTY ADDITIONAL SERVICES AND CHARACTAS OF OPERATE CONTROL						
UNITED Description B B Description						
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1114/2003 SMRENC CHARACL COUPANY 17150 4.516 PERTURCENT MERCIONE AND CHARACLES OPERATE A MARIA AND TABLE WATTER TREATMENT PLANT 114/2003 SMRENC CHARACL COUPANY 115 4.536 PERTURCENT CHARACLES COUPANY 115 114/2003 SMRENC CHARACL COUPANY 115 4.538 PERTURCENT CHARACLES COUPANY 115 114/2003 SMRENC CHARACL COUPANY 115 4.538 PERTURCENT CHARACLES COUPANY 115 114/2003 SMRENC CHARACLES COUPANY 115 4.538 PERTURCENT CHARACLES COUPANY 115 114/2003 SMRENC CHARACLES COUPANY 1155 4.538 PERTURCENT CHARACLES COUPANY 115 114/2003 SMRENC CHARACLES COUPANY 21157 3.786 PERTURCENT CHARACLES COUPANY SERVICES EDECONTROL MONTER EVENTURCENT CHARACLES COUPANY 114/2003 SMRENC CHARACLES COUPANY 4.536 PERTURCENT CHARACLES COUPANY SERVICES EDECONTROL MONTER EVENTURCENT CHARACLES COUPANY 114/2003 SMRENC CHARACLES COUPANY 4.2362 PERTURCENT CHARACLES COUPANY SERVICES EDECONTROL COUPENT CHARACLES COUPANY 114/2003 SMRENC CHARACLES COUPANY 4.2362 PERTURCENT CHARACLES COUPANY SERVICES EDECONTROL COUPANY 114/2003 SMRENC COUPANY 4.2362 PERTURCENT CHARACLES COUPANY SERVICES EDECONTROL COUPANY 114/2003 SMRENC COUPANY	11/14/2023	SHRIEVE CHEMICAL COMPANY	213155		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
111/14/2021 SHORE C LEMERAL CORPAY 23155 4.75.14 PERTURE PROCESSA OPERATE A MARITAR PTOPALE WATER TREATMENT PLAT 111/14/2021 FERRAL CORPACT 23156 4.85.60 OPERATE A MARITAR PTOPALE WATER TREATMENT PLAT 111/14/2021 FERRAL CORPAC 23156 4.85.60 OPERATE A MARITAR PTOPALE WATER TREATMENT PLAT 111/14/2021 SIMME ROADER 23157 4.85.60 OPERATE A MARITAR PTOPALE WATER TREATMENT PLAT 111/14/2021 SIMME ROADER 23157 4.85.60 OPERATE A MARITAR PTOPALE WATER TREATMENT PLAT 111/14/2021 SIMME ROADER 23157 4.85.60 OPERATE A MARITAR PTOPALE WATER TREATMENT PLAT 111/14/2021 SIMME ROADER 23158 OPERATE A MARITAR PTOPALE WATER TREATMENT PLAT TENDOUCLE HOUSE SECONT CONSTRUCT 111/14/2021 SIMME ROADER 23159 23158 OPERATE A MARITAR PLAT MARITAR PLAT TENDOUCLE HOUSE SECONT CONSTRUCT 111/14/2021 SIMME ROADER 23159 23158 OPERATE A MARITAR PLAT MARITAR PLAT TENDOUCLE HOUSE SECONT CONSTRUCT 111/14/2021 MARITAR PLAT MARITAR PLAT 23159 23158 OPERATE A MARITAR PLAT M						
1114/2020 STREEVE GIFFLAGE ALL COMPANY 21315 4.000 72 10.000 70 000000000000000000000000000000000000	11/14/2023	SHRIEVE CHEMICAL COMPANY	213155	4,515.91	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
Image: Construct Constr	11/14/2023	SHRIEVE CHEMICAL COMPANY	213155	4,751.14	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
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1114/022 SMMUT BRAGMAN INC 31315 97.00 DTRAVEC INCLOSE ADDUCT TO RAVE AND SPECE IN THE OPERATION OF THE NETWORK 1114/022 SMMUT BRAGMAN INC 2157 S. MONT INCLOSE ADDUCT SPECIFIC ADDUCT </td <td>11/14/2023</td> <td>LORRAINE DUBE</td> <td>213156</td> <td></td> <td>OTHER CONTRACTUAL SERVICES</td> <td>VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE</td>	11/14/2023	LORRAINE DUBE	213156		OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
111/4202 SUMMT BRADARNA INC 21557 3.788.0 TELEPHONE DEPRECIPIES EPMORES REQUIRED FOR THE OPERATION OF THE INTRODUCE 111/4202 VERICIN CONNECT INF INC 7158 2.531.6 Incomment of the Introduct Park Street Interest Eservices 111/4202 VERICIN CONNECT INF INC 7158 2.531.6 Introduct Park Street Interest Eservices 111/4202 VERICIN CONNECT INF INC 7158 2.531.6 Introduct Park Street Interest Eservices 111/4202 VERICIN CONNECT INF INC 7159 2.631.6 REVICES ACQUIRED FOR THE OPERATION OF THE INTRODUCES 111/4202 VERICIN CONNECT INF INC 7159 2.631.6 REVICES TREAD/ONE TO MAINTAIN COUNTY FACILITIES 111/4202 VERICIN CONNECT INF INFORMALINE SERVICES REVICES TREAD/ONE TO MAINTAIN COUNTY FACILITIES INFORMALINE SERVICES 111/4202 VERICIN CONNECT 1.632.6 INFOR CASING MAINTAIN TRAFT COPERATIONS AND SERVICES 111/4202 VERICIN CONNECT 1.632.6 INFOR CASING INFORMALINE ACCOUNTY ACQUIRY 111/4202 VERICIN CONNECT AND FARE 1.144.7 INFORMALICES CONNECT INFORMALINE INFORMA						
111/14/202 CHRAND 211/2 688.83 DTHER CONTRACTUAL SERVICES TO ROWDE INCH SERVICE 111/4202 CREAD CONNECTIVIT X 2128 2238.83 CREAD CONNECTIVIT X AMETY AND MANTENANCE OF COUNTY VEHICLES 111/4202 DEPENDENT HARDWARE INC 2118 2238.83 CREAD SUPPLIES SUPPLIES TO MANTENAN CONTY FACULTIES 111/4202 DEPENDENT HARDWARE INC 2118 8 2368.83 THER CONTRACTUAL SERVICES ENOVATIONS TO MANTENAN COUNTY FACULTIES 111/4202 CREAD INC 2110 2.600.87 THERE CONTRACTUAL SERVICES ENOVATIONS TO MANTAIN COUNTY FACULTIES 111/4202 CREAD INC 2110 2.600.87 THERE CONTRACTUAL SERVICES INFORM AND SERVICES 111/4202 CREAD INC 5 4.1860.00 INFORM AND SERVICES INFORM AND SERVICES 111/4202 SERVICEVERA APPAREL INC 2.110.8 1.443.2 INFORM AND SERVICES INFORM AND SERVICES 111/4202 SERVICEVERA APPAREL INC 2.110.8 INFORM AND SERVICES INFORM AND SERVICES 111/4202 SERVICEVERA APPAREL INC 5 4.1680.00 INFORM AN						
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111/14/2022 VERCED CONNECT TWY INC 123 (3) 2 51 (3)	11/14/2023		213157		UTHER CONTRACTUAL SERVICES	
Image: S 2 #108 all Supplies To Manifal & OPERATE COUNTY FAOLITES 11/14/2021 MUKEN DESIGN INC 21316 2200.01 PERCENTIAL SERVICES PERCENTIAL SERVICES 11/14/2021 MUKEN DESIGN INC 21316 2200.00 Instructure PERCENTIAL SERVICES 11/14/2021 MUKEN DESIGN INC 21316 2470.00 Instructure PERCENTIAL SERVICES 11/14/2022 SERVICE/MEAR APPAREL INC 21316 2470.00 Instructure PERCENTIAL SERVICE/MEAR APPAREL INC 21316 141.980.00 11/14/2023 SERVICE/MEAR APPAREL INC 21316 144.980.00 INFORM ACCESSORES UNFORM SHITS FOR THE IT DIVISION 11/14/2023 SERVICE/MEAR APPAREL INC 21312 144.42 INFORM ACCESSORES UNFORM SHITS FOR THE IT DIVISION 11/14/2023 CALLARER AMERICAN FAMILY FUNCTION 21312 144.42 INFORM ACCESSORES UNFORM SHITS FOR THE IT DIVISION 11/14/2023 CALLARER AMERICAN FAMILY FUNCTION 21314 144.22 INFORM ACCESSORES UNFORM SHITS FOR THE IT DIVISION 11/14/2023 CALLARER AMERICAN FAMILY FUNCTION 213165 <t< td=""><td>11/14/2023</td><td></td><td>213236</td><td></td><td>MINOR DATA PROCESSING FOUIPMENT</td><td>SAFETY AND MAINTENANCE OF COUNTY VEHICLES</td></t<>	11/14/2023		213236		MINOR DATA PROCESSING FOUIPMENT	SAFETY AND MAINTENANCE OF COUNTY VEHICLES
1114/2023 IDEPENDENT HARDWARE INC 213 250 25	11/14/2023	VERIZON CONNECT NWF INC	213230		MINOR DATA PROCESSING EQUIPMENT	SAFETT AND MAINTENANCE OF COUNTY VEHICLES
Intraction Is 28/073 RENOVATIONS TO MAINTAIN COUNTY FACILITIES 11/14/2023 Intractional Section 22/0842 ITHER CONTRACTURE SERVICES RENOVATIONS TO MAINTAIN COUNTY FACILITIES 11/14/2023 Intractional Section 23/0746 Renovation RENOVATIONS TO MAINTAIN COUNTY FACILITIES 11/14/2023 Intractional Section 23/0746 Renovation Renovation Renovation 11/14/2023 Intractional Section 23/0746 Renovation Renovation Renovation 11/14/2023 Intractional Section 21/0746 11/04203 Renovation Renovation 11/14/2023 Intractional Section 21/0746 11/04203 Renovation Renovation Renovation 11/14/2023 Intractional Section 21/0746 11/04203 Renovation Renovation Renovation 11/14/2023 Intractional Section 21/0746 11/04203 Renovation	11/14/2023	INDEPENDENT HARDWARE INC	213158		LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
111/14/2023 ILLIKEN DESIGN INC 213 2.28.6.2 OTHER CONTRACTUAL SERVICES PERVICATIONS AND SERVICES 111/14/2023 CRIMIC C 2130 2.20.0.0 TAFRIC SIGNS MAINTAIN TRAFFIC OPERATIONS AND SERVICES 111/14/2023 LIPOWER INC 21301 2.40.000 INCOME DIREPARA MAINTAIN COUNTY FACULTY 111/14/2023 LIPOWER INC 21301 1.40.000 UNFORM SHIFTS FOR THE IT DIVISION 111/14/2023 SERVICE/WEAR APPARELINC 21318 1.40.000 UNFORM ACCESSORES UNFORM SHIFTS FOR THE IT DIVISION 111/14/2023 SERVICE/WEAR APPARELINC 21318 1.64.52 UNFORM ACCESSORES UNFORM SHIFTS FOR THE IT DIVISION 111/14/2023 LIALAVER AMERICAN FAMILY FUNERAL HO 21318 4.650.20 PERVICE/WEAR APPARELINC 21318 4.650.20 111/14/2023 TIP HOLDINGS LLC 1.16 1.10.00 PERVICE/WEAR APPARELINC 21318 4.650.20 111/14/2023 TIP HOLDINGS LLC 21316 4.652.41 PERVICE/WEAR APPARELINC PERVICE/WEAR APPARELINC PERVICE/WEAR APPARELINC PERVICE/WEAR APPARELINC 111/14/2023	11/14/2020		210100			
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11/14/2023 ERVOLCEVERAR APPAREL INC 213162 1.544.27 UNIFORM ACCESSORIES UNIFORM SHIRTS FOR THE IT DIVISION 11/14/2023 SERVICEVERAR APPAREL INC 213163 1.644.27 UNIFORM ACCESSORIES UNIFORM SHIRTS FOR THE IT DIVISION 11/14/2023 GALLAFE AMERICAN FAMILY FUNERAL H0 213164 400.00 UNIFORM SHIRTS FOR THE IT DIVISION 11/14/2023 THE HOLDINGS LIC 213164 400.00 UNIFORM SHIRTS FOR THE IT DIVISION 11/14/2023 THE HOLDINGS LIC 213165 8.64 / LEET R AND MINVENTORY CONTRACT DEM AFTERMARKET PARTS \$10.000 11/14/2023 TH HOLDINGS LIC 213165 8.64 / LEET R AND MINVENTORY CONTRACT DEM AFTERMARKET PARTS \$10.000 11/14/2023 TH HOLDINGS LIC 213165 0.619.2 FLEET R AND MINVENTORY CONTRACT DEM AFTERMARKET PARTS \$10.000 11/14/2023 TH HOLDINGS LIC 213165 1.64.4 FLEET R AND MINVENTORY CONTRACT DEM AFTERMARKET PARTS \$10.000 11/14/2023 TH HOLDINGS LIC 213165 1.64.4 FLEET R AND MINVENTORY CONTRACT DEM AFTERMARKET PARTS \$10.000 11/14/2023 TH HOLDINGS LIC 213165 1.64.2				\$ 41,960.00		
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ALALPER AMERICAN FAMILY FUNERAL H0 4.632.82 ROVIDE INDIGENT ASSISTANCE 1114/2023 INTEGRATED FIRE & SECURITY SOLUTION 213165 400.00 BURIALS PROVIDE INDIGENT ASSISTANCE 1114/2023 INTEGRATED FIRE & SECURITY SOLUTION 213165 1787.50 OTHER CONTRACT OLI & ATEEMARKET PARTS \$10.000 1114/2023 TPH HOLINOS LLC 213165 4.80 M INVENTORY CONTRACT OLI & ATEEMARKET PARTS \$10.000 1114/2023 TPH HOLINOS LLC 213165 0.84 PLEET R AND M INVENTORY CONTRACT OLI & ATEEMARKET PARTS \$10.000 1114/2023 TPH HOLINOS LLC 213165 0.94 PLEET R AND M INVENTORY CONTRACT OLI & ATEEMARKET PARTS \$10.000 1114/2023 TPH HOLINOS LLC 213165 14.43 PLEET R AND M INVENTORY CONTRACT OLI & ATEEMARKET PARTS \$10.000 1114/2023 TPH HOLINOS LLC 213165 14.43 PLEET R AND M INVENTORY CONTRACT OLI & ATEEMARKET PARTS \$10.000 1114/2023 TPH HOLINOS LLC 213165 14.43 PLEET R AND M INVENTORY CONTRACT OLI & ATEEMARKET PARTS \$10.000 1114/2023 TPH HOLINOS LLC 213165 14.48 PLEET R AND M INVENTORY CONTRACT OLI & ATEEMARKET PARTS \$10.000 1114/2023	11/14/2023	SERVICEWEAR APPAREL INC	213162			
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Cir Date Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/14/2023 R&N LAWN MAINTENANCE INC.	213168		MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
11/14/2023 R&N LAWN MAINTENANCE INC.	213168	1	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
11/14/2023 R&N LAWN MAINTENANCE INC.	213168		MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
11/14/2023 R&N LAWN MAINTENANCE INC.	213168		MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
11/14/2023 R&N LAWN MAINTENANCE INC.	213168		MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
11/14/2023 R&N LAWN MAINTENANCE INC.	213168		MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
	\$	13,523.52		
11/14/2023 E&F SEPTIC TANK INC	213169		OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES TO NRC FOR PROPER DISPOSAL
	\$	230.00		
11/14/2023 AIRGAS NATIONAL CARBONATION	213170		POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATION
11/14/2023 AIRGAS NATIONAL CARBONATION	213170		POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATION
11/14/2023 AIRGAS NATIONAL CARBONATION	213170		POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATION
11/14/2023 AIRGAS NATIONAL CARBONATION	213170		POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATION
11/14/2023 AIRGAS NATIONAL CARBONATION	213170		POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATION
11/14/2023 AIRGAS NATIONAL CARBONATION	213170		POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATION
	\$	1,456.13		
11/14/2023 DESTINATIONS FLORIDA	213171		DUES AND MEMBERSHIPS	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
	\$	16,378.00		
11/14/2023 TOTAL MUNICIPAL SOLUTIONS, INC	213172		ENGINEERING FEES DESIGN	TO IMPROVE A COUNTY FACILITY
11/14/2023 TOTAL MUNICIPAL SOLUTIONS, INC	213172		ENGINEERING FEES DESIGN	
11/14/2023 TOTAL MUNICIPAL SOLUTIONS, INC	213172		ENGINEERING FEES DESIGN	TO IMPROVE A COUNTY FACILITY
	\$	24,366.00		
11/14/2023 TREE SCAPING OF NAPLES INC	213173		TREE TRIMMING	TO ADDRESS ROOTS GROWING UNDER A SIDEWALK
11/14/2023 TREE SCAPING OF NAPLES INC	213173		TREE TRIMMING	TREE TRIMMING OR TREE REMOVAL PUBLIC SAFETY
	\$	8,250.00		
11/14/2023 ANGIE BREWER & ASSOC.	213174		OTHER CONTRACTUAL SERVICES	OVERSIGHT ON IMMOKALEE BRIDGE REPLACEMENT PUBLIC SAFETY
	\$	6,889.00		
11/14/2023 EMPLOYERS CHOICE ONLINE INC	213175		OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING VOLUNTEERS
11/14/2023 EMPLOYERS CHOICE ONLINE INC	213175		OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING VOLUNTEERS
	\$	78.00		
11/14/2023 STUDIOPLUS, LLC	213176		ENGINEERING FEES DESIGN	DAS BUILDING RENOVATIONS
11/14/2023 STUDIOPLUS, LLC	213176		ENGINEERING FEES DESIGN	DAS BUILDING RENOVATIONS
11/14/2023 STUDIOPLUS, LLC	213176		ENGINEERING FEES DESIGN	DAS BUILDING RENOVATIONS
11/14/2023 STUDIOPLUS, LLC	213176		ENGINEERING FEES DESIGN	DAS BUILDING RENOVATIONS
11/14/2023 STUDIOPLUS, LLC	213176		ENGINEERING FEES DESIGN	DAS BUILDING RENOVATIONS
11/14/2023 STUDIOPLUS, LLC	213176		ENGINEERING FEES DESIGN	DAS BUILDING RENOVATIONS
11/14/2023 STUDIOPLUS, LLC	213176		OTHER MACHINERY AND EQUIPMENT	WORK ORDER/ FOR PROFESSIONAL DESIGN SERV OFFICE RENOVATION
11/14/2023 STUDIOPLUS, LLC	213176		OTHER MACHINERY AND EQUIPMENT	WORK ORDER/ FOR PROFESSIONAL DESIGN SERV OFFICE RENOVATION
11/14/2023 STUDIOPLUS, LLC	213176		OTHER MACHINERY AND EQUIPMENT	WORK ORDER/ FOR PROFESSIONAL DESIGN SERV OFFICE RENOVATION
	\$	50,138.52		
11/14/2023 PK STUDIOS, INC	213177		ENGINEERING FEES DESIGN	TO IMPROVE A COUNTY FACILITY- MARCO ISLAND TAX COLLECTOR BLDG
11/14/2023 PK STUDIOS, INC	213177		ENGINEERING FEES DESIGN	TO IMPROVE A COUNTY FACILITY- MARCO ISLAND TAX COLLECTOR BLDG
11/14/2023 PK STUDIOS, INC	213177		ENGINEERING FEES DESIGN	TO IMPROVE A COUNTY FACILITY- MARCO ISLAND TAX COLLECTOR BLDG
	\$	21,946.29		
11/14/2023 ADVANCED DATA SOLUTIONS, INC	213178		OTHER CONTRACTUAL SERVICES	PROVIDE DIGITAL CONVERSION SERVICES FOR GMCDD
11/14/2023 ADVANCED DATA SOLUTIONS, INC	213178		OTHER CONTRACTUAL SERVICES	PROVIDE DIGITAL CONVERSION SERVICES FOR GMCDD
11/14/2023 ADVANCED DATA SOLUTIONS, INC	213178		OTHER CONTRACTUAL SERVICES	PROVIDE DIGITAL CONVERSION SERVICES FOR GMCDD
11/14/2023 ADVANCED DATA SOLUTIONS, INC	213178			PROVIDE DIGITAL CONVERSION SERVICES FOR GMCDD
11/14/2023 ADVANCED DATA SOLUTIONS, INC	213178		OTHER CONTRACTUAL SERVICES	PROVIDE DIGITAL CONVERSION SERVICES FOR GMCDD
	\$	48,695.67		
11/14/2023 CPR COURIER	213179		OTHER CONTRACTUAL SERVICES	COURIER SERVICE
	\$	200.00		
11/14/2023 HARDESTY & HANOVER CONSTRUCTION SER	213180			SERVICES NEEDED TO CONSTRUCT BRIDGE FOR HEALTH AND SAFETY
11/14/2023 HARDESTY & HANOVER CONSTRUCTION SER	213180		INFRASTRUCTURE	SERVICES NEEDED TO CONSTRUCT BRIDGE FOR HEALTH AND SAFETY
	\$	24,421.10		
11/14/2023 22ND CENTURY TECHNOLOGIES INC	213181	,	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
	\$	1,984.00		
11/14/2023 WORLD PETROLEUM CORP	213182		OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
11/14/2023 WORLD PETROLEUM CORP	213182			ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023 WORLD PETROLEUM CORP	213182			
11/14/2023 WORLD PETROLEUM CORP	213182			PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
11/14/2023 WORLD PETROLEUM CORP	213182			PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
11/14/2023 WORLD PETROLEUM CORP	213182		OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
	\$	294.25		
			OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF ELECTRONICS AT THE RECYCLING CENTERS
11/14/2023 ELECTRONIC RECYCLING CENTER INC	213183	,	O MER CONTRACTORE CERTICES	
	\$	1,217.76		
11/14/2023 EXPRESS SERVICES INC	213184 \$	1,217.76 234.90	OTHER CONTRACTUAL SERVICES	TRANSCRIPTION SERVICE FOR PUBLIC RECORDS
	\$	1,217.76 234.90	OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES	

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11/14/2023	CARROLL & CARROLL APPRAISERS CONSUL	213185		APPRAISAL FEES	PROVIDE FUNDING FOR LAND ACQUISITION AND RELATED SERVICES
			\$ 3,500.00		
11/14/2023	PLANT PARTNERS INC	213186		OTHER CONTRACTUAL SERVICES	MAINTAIN AIRPORT TERMINAL BUILDING
			\$ 241.75		
11/14/2023	VILLA-FUERTE CONSTRUCTION LLC	213187		OTHER CONTRACTUAL SERVICES	CHOKOLOSKEE BRIDGE AND CAUSEWAY REPAIR
			\$ 185,390.75		
	PAVEMENT MAINTENANCE LLC	213188		ROAD AND BIKE PATH REPAIRS	REPLACING DAMAGED CONCRETE WALKWAYS FOR PATRON SAFETY
11/14/2023	PAVEMENT MAINTENANCE LLC	213188	48,539.10	OTHER CONTRACTUAL SERVICES	SIDEWALK AND CONCRETE REPAIRS PUBLIC SAFETY
			\$ 63,589.10		
11/14/2023	ECONOMIC MODELING LLC	213189	21,500.00	OTHER CONTRACTUAL SERVICES	API & SOFTWARE LICENSE FOR ECONOMIC DEVELOPMENT
			\$ 21,500.00		
11/14/2023	LAW OFFICES OF JOHN M LEROUX	213190	34,570.18	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 34,570.18		
11/14/2023	ROBERT A LEPORE JR	213191	385.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 385.00		
11/14/2023	MORGAN ASHLEY PARISOTTO GOLDSMITH	213192	320.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 320.00		
11/14/2023	DIRECTV LLC	213193		CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 72.00		
11/14/2023	ALFRED BENESCH & COMPANY	213194		ENGINEERING FEES	CORRIDOR EVALUATION - WILSON BLVD EXT & HHH RANCH CORRIDOR
		2.0101	\$ 4,224.50		
11/14/2023	NETSYNC NETWORK SOLUTIONS INC INC	213195		OTHER CONTRACTUAL SERVICE	SUPPORT PASSENGER DATA & REALTIME INFO FOR PASSENGERS
	NETSYNC NETWORK SOLUTIONS INC INC	213195		OTHER CONTRACTUAL SERVICE	SUPPORT PASSENGER DATA & REALTIME INFO FOR PASSENGERS
, 1 1/2020		210100	\$ 14,975.94		
11/14/2023	QUADIENT FINANCE USA INC	213196	. ,	POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
11/17/2023		210130	\$ 1,000.00		
11/14/2022	MEDLINE INDUSTRIES, LP	213197		MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
11/14/2023	MEDLINE INDUSTRIES, LF	213197	\$ 369.31	MEDICAL SUFFLIES	ENIS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT FATIENTS
11/11/2000		212100			
11/14/2023	RELADYNE FLORIDA, LLC	213198	\$ 174.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
44/44/0000		040400			
	MASCAP DEALIER HOLDINGS LLC	213199			FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023	MASCAP DEALIER HOLDINGS LLC	213199		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 466.60		
	DG INVESTMENT INTERMEDIATE HOLDINGS	213200		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	DG INVESTMENT INTERMEDIATE HOLDINGS	213200		MINOR SECURITY EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/14/2023	DG INVESTMENT INTERMEDIATE HOLDINGS	213200		POSTAGE FREIGHT AND UPS	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 16,524.46		
11/14/2023	CIVIC PLUS LLC	213201		BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITIES
			\$ 2,713.17		
11/14/2023	IPS GROUP INC	213202		OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 1,540.00		
11/14/2023	PURRR INC	213203		VETERINARIAN FEES NEUTERING AND SPAYING	SPAY/NEUTER OF SHELTER ANIMALS
			\$ 3,575.00		
11/14/2023	POWER EXTERMINATOR INC.	213204		PEST CONTROL	PROVIDE MONTHLY PEST CONTROL SERVICES TO COUNTY FACILITIES
			\$ 250.00		
11/14/2023	PYE-BARKER PARENT LLC	213205		MEDICAL SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 96.25		
11/14/2023	EQUIFAX WORKFORCE SOLUTIONS LLC	213206	29.21	OTHER CONTRACTUAL SERVICES	COMPLY WITH FEDERAL LAWS IN ITS REPORTING REQUIREMENTS
	EQUIFAX WORKFORCE SOLUTIONS LLC	213206	1.32	OTHER CONTRACTUAL SERVICES	COMPLY WITH FEDERAL LAWS IN ITS REPORTING REQUIREMENTS
11/14/2023	EQUIFAX WORKFORCE SOLUTIONS LLC	213206		OTHER CONTRACTUAL SERVICES	COMPLY WITH FEDERAL LAWS IN ITS REPORTING REQUIREMENTS
11/14/2023	EQUIFAX WORKFORCE SOLUTIONS LLC	213206	30.36	OTHER CONTRACTUAL SERVICES	COMPLY WITH FEDERAL LAWS IN ITS REPORTING REQUIREMENTS
			\$ 112.37		
11/14/2023	DYLAN J LARSON	213207	650.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 650.00		
11/14/2023	FERNANDO MOLINA	213208		OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
	FERNANDO MOLINA	213208		OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 2,261.56		
11/14/2023	PORT SUPPLY WEST MARINE PRODUCTS	213209		MINOR OPERATING EQUIPMENT	BOATING SUPPLIES FOR SAIL & SKI PROGRAMS
			\$ 52.83		
11/14/2023	BC PLUMBING & DRAIN, INC.	213210		PLUMBING CONTRACTORS	URGENT PLUMBING SERVICES
		2.0210	\$ 522.00		
11/14/2023	LOWES HOME IMPROVEMENT WAREHSE	213211		OTHER OPERATING SUPPLIES	PROVIDE REPAIR SUPPLIES FOR WATER DISTRIBUTION
	LOWES HOME IMPROVEMENT WAREHSE	213211		OTHER OPERATING SUPPLIES	PROVIDE REPAIR SUPPLIES FOR WATER DISTRIBUTION
11/14/2023		213211			
11/14/2022		212242	\$ 53.74	OTHER CONTRACTUAL SERVICES	
11/14/2023	DESTINATION MARKETING ASSOCIATION	213212		UTHER CUNTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNT
4444/2000		040040	\$ 14,385.00		
11/14/2023	SOUTHERN SERVICE & REPAIR LLC	213213		AUTO TRUCKS TIRES AND BATTERIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			24.00	AUTO TRUCKS TIRES AND BATTERIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023	SOUTHERN SERVICE & REPAIR LLC SOUTHERN SERVICE & REPAIR LLC	213213 213213		AUTO TRUCKS TIRES AND BATTERIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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	SOUTHERN SERVICE & REPAIR LLC	213213		AUTO TRUCKS TIRES AND BATTERIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/11/2020		210210	\$ 112.00		
11/14/2023	PROFESSIONAL PLASTICS INC	213214		STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	PROFESSIONAL PLASTICS INC	213214		STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/14/2023	PROFESSIONAL PLASTICS INC	213214	1,381.96	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/14/2023	PROFESSIONAL PLASTICS INC	213214	220.93	LICENSES AND PERMITS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/14/2023	PROFESSIONAL PLASTICS INC	213214		CREDIT MEMO	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 2,999.65		
11/14/2023	MAHANAIM R ROBLES	213215		OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 2,651.47		
11/14/2023	NAPLES CHRISTIAN CHURCH INCORPORATE	213216		LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 57,080.00		
11/14/2023	PELICAN MARSH GOLF CLUB INC	213217		TEMPORARY EASEMENT	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
1.1.1.1.100.000		010010	\$ 53,958.00		
11/14/2023	ALLISON MURRAY	213218		FACILITY RENTALS TAXABLE	REFUND OF ROOM RENTAL
44/44/2022	Mensiett Internetional Inc. o/o	242240	\$ 479.25	REFLINDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
11/14/2023	Marriott International Inc. c/o	213219	40,475.15 \$ 40,475.15	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
11/14/2022	Mary L. Saalingar	213220		REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
11/14/2023	Mary L. Seelinger	213220	\$ 741.27	REFUNDS	PROVIDE REFUND TO COSTOMERS WITH CREDIT BALANCES OVER \$10.00
11/14/2023	Threlkeld Law, P.A.	213221		REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
11/14/2023		210221	\$ 38.00		
11/14/2023	Title Services of the Gulf Coast	213222		REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
11,14/2020		- 10222	\$ 18.00		
11/14/2023	Title Services of Collier County	213223		REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
111112020		210220	\$ 48.00		
11/14/2023	Titleworks of SW Florida, Inc	213224		REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 16.00		
11/14/2023	AGNOLI BARBER & BRUNDAGE INC	ACH14		OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES
	AGNOLI BARBER & BRUNDAGE INC	ACH14		ENGINEERING FEES	MITIGATION MONITORING REQUIRED BY PERMIT
	AGNOLI BARBER & BRUNDAGE INC	ACH14		ENGINEERING FEES	MITIGATION MONITORING REQUIRED BY PERMIT
	AGNOLI BARBER & BRUNDAGE INC	ACH14		ENGINEERING FEES	MITIGATION MONITORING REQUIRED BY PERMIT
	AGNOLI BARBER & BRUNDAGE INC	ACH14		ENGINEERING FEES	MITIGATION MONITORING REQUIRED BY PERMIT
	AGNOLI BARBER & BRUNDAGE INC	ACH14	1,640.00	ENGINEERING FEES	MITIGATION MONITORING REQUIRED BY PERMIT
11/14/2023	AGNOLI BARBER & BRUNDAGE INC	ACH14	82.00	ENGINEERING FEES	MITIGATION MONITORING REQUIRED BY PERMIT
			\$ 3,528.75		
11/14/2023	ALLIED UNIVERSAL CORPORATION	ACH14	6,528.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/14/2023	ALLIED UNIVERSAL CORPORATION	ACH14	467.20	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
11/14/2023	ALLIED UNIVERSAL CORPORATION	ACH14	1,533.60	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 8,528.80		
	AIRBUS HELICOPTERS INC	ACH14		AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
11/14/2023	AIRBUS HELICOPTERS INC	ACH14		AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
			\$ 8,492.56		
	B&I CONTRACTORS INC	ACH14		HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
	B&I CONTRACTORS INC	ACH14		HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/14/2023	B&I CONTRACTORS INC	ACH14		HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
44/11/1000		1.01.11.1	\$ 6,078.20		
		ACH14			MAINTAIN AND REPLACE STORMWATER INFRASTRUCTURE
11/14/2023	CDM SMITH INC	ACH14		ENGINEERING FEES	MAINTAIN AND REPLACE STORMWATER INFRASTRUCTURE
11/14/00000		ACUIAA	\$ <u>3,651.25</u>		
11/14/2023	COASTAL CONCRETE PRODUCTS LLC	ACH14		OTHER CONTRACTUAL SERVICES	RENOVATION AND REHABILITATION OF COUNTY ASSETS
11/14/2022	CONTROL TECHNOLOGIES INC	ACH14	\$ <u>316,082.37</u> 807.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/14/2023		ACH14			
11/14/2022	DAVID LAWRENCE MENTAL HEALTH CENTER	ACH14		REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE CRANT EUNDED ACTIVITIES
11/14/2023		ACIT14	\$ 8,574.15 \$ 8,574.15		REIMBURSE GRANT FUNDED ACTIVITIES
11/14/2022	FASTENAL	ACH14		TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	FASTENAL	ACH14 ACH14		SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	FASTENAL	ACH14 ACH14		SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	FASTENAL	ACH14 ACH14		STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/14/2023		70114	\$ 1,542.69		
11/14/2023	DEXX LABORATORIES INC	ACH14		OTHER OPERATING SUPPLIES	PROVIDES LABORATORY SERVICES FOR WASTEWATER CERTIFICATE & QC
	IDEXX LABORATORIES INC	ACH14		POSTAGE FREIGHT AND UPS	PROVIDES LABORATORY SERVICES FOR WASTEWATER CERTIFICATE & QC
	IDEXX LABORATORIES INC	ACH14		OTHER OPERATING SUPPLIES	PROVIDES LABORATORY SERVICES FOR WASTEWATER CERTIFICATE & QC
	IDEXX LABORATORIES INC	ACH14		POSTAGE FREIGHT AND UPS	PROVIDES LABORATORY SERVICES FOR WASTEWATER CERTIFICATE & QC
	IDEXX LABORATORIES INC	ACH14		OTHER OPERATING SUPPLIES	PROVIDES LABORATORY SERVICES FOR WASTEWATER CERTIFICATE & QC
	IDEXX LABORATORIES INC	ACH14		POSTAGE FREIGHT AND UPS	PROVIDES LABORATORY SERVICES FOR WASTEWATER CERTIFICATE & QC
	IDEXX LABORATORIES INC	ACH14		MEDICAL SUPPLIES	SUPPORT SERVICE DELIVERY
	IDEXX LABORATORIES INC	ACH14		MEDICAL SUPPLIES	SUPPORT SERVICE DELIVERY
			000.00		

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	IDEXX LABORATORIES INC	ACH14		MEDICAL SUPPLIES	SUPPORT SERVICE DELIVERY
			\$ 25,534.42		
11/14/2023	JM TODD COMPANY	ACH14	73.84	COPYING CHARGES	OFFICE COPIER
	JM TODD COMPANY	ACH14		COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
	JM TODD COMPANY	ACH14		COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
	JM TODD COMPANY	ACH14		COPYING CHARGES	OFFICE EQUIPMENT MAINTENANCE NEEDED FOR DAILY OPERATION
	JM TODD COMPANY	ACH14		PRINTING AND OR BINDING OUTSIDE VENDORS	DAY TO DAY OPERATIONS
		ACH14		PRINTING AND OR BINDING OUTSIDE VENDORS	DAY TO DAY OPERATIONS
	JM TODD COMPANY JM TODD COMPANY	ACH14 ACH14		FOOD OPERATING SUPPLIES LEASE EQUIPMENT	COPIER LEASE AND REPAIR AGREEMENT COPIER LEASE AND REPAIR AGREEMENT
	JM TODD COMPANY	ACH14		LEASE EQUIPMENT	COPIER LEASE AND REPAIR AGREEMENT
	JM TODD COMPANY	ACH14		LEASE EQUIPMENT	COPIER LEASE AND REPAIR AGREEMENT
	JM TODD COMPANY	ACH14		LEASE EQUIPMENT	OFFICE EQUIPMENT MAINTENANCE NEEDED FOR DAILY OPERATION
11/14/2023	JM TODD COMPANY	ACH14	58.84	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
11/14/2023	JM TODD COMPANY	ACH14	71.23	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
	JM TODD COMPANY	ACH14		COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
	JM TODD COMPANY	ACH14		COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
		ACH14		COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
	JM TODD COMPANY JM TODD COMPANY	ACH14 ACH14		COPYING CHARGES LEASE EQUIPMENT	SUPPORT LIBRARY OPERATIONS AND SERVICES COPY MACHINE LEASE & COPIES FOR CCR
	JM TODD COMPANY	ACH14 ACH14			MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
	JM TODD COMPANY	ACH14		COPYING CHARGES	COPY MACHINE LEASE & COPIES FOR CCR
	JM TODD COMPANY	ACH14		COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
	JM TODD COMPANY	ACH14		COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
11/14/2023	JM TODD COMPANY	ACH14	4.03	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
	JM TODD COMPANY	ACH14		COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
	JM TODD COMPANY	ACH14		COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
	JM TODD COMPANY	ACH14		COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
		ACH14			SUPPORT LIBRARY OPERATIONS AND SERVICES
	JM TODD COMPANY JM TODD COMPANY	ACH14 ACH14		COPYING CHARGES COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD PROVIDE COPIER LEASING SERVICES TO GMD
	JM TODD COMPANY	ACH14		COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
	JM TODD COMPANY	ACH14		COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
	JM TODD COMPANY	ACH14		COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
	JM TODD COMPANY	ACH14	203.32	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
	JM TODD COMPANY	ACH14		LEASE EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
	JM TODD COMPANY	ACH14		COPYING CHARGES	MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
		ACH14			PROVIDE COPIER LEASING SERVICES TO GMD
	JM TODD COMPANY JM TODD COMPANY	ACH14 ACH14		LEASE EQUIPMENT COPYING CHARGES	OFFICE COPIER COPIER REQUIREMENTS FOR FLEET OPERATIONS
	JM TODD COMPANY	ACH14		COPYING CHARGES	COPIER REQUIREMENTS FOR FLEET OPERATIONS
	JM TODD COMPANY	ACH14		COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
	JM TODD COMPANY	ACH14		COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
11/14/2023	JM TODD COMPANY	ACH14		COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
11/14/2023	JM TODD COMPANY	ACH14	100.62	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
	JM TODD COMPANY	ACH14		COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
	JM TODD COMPANY	ACH14			COPIER FOR DAILY OPERATIONS
	JM TODD COMPANY JM TODD COMPANY	ACH14 ACH14		LEASE EQUIPMENT COPYING CHARGES	COPIER FOR DAILY OPERATIONS COPIER FOR DAILY OPERATIONS
	JM TODD COMPANY JM TODD COMPANY	ACH14 ACH14		COPYING CHARGES	COPIER FOR DAILY OPERATIONS COPIER FOR DAILY OPERATIONS
	JM TODD COMPANY	ACH14		LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
	JM TODD COMPANY	ACH14		LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
	JM TODD COMPANY	ACH14		LEASE EQUIPMENT	COPIER LEASE AND COPY CHARGES
	JM TODD COMPANY	ACH14		COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
	JM TODD COMPANY	ACH14		COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
	JM TODD COMPANY	ACH14		COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
		ACH14			TO FACILITATE PRINTING, COPYING, SCANNING FOR EMPLOYEES
	JM TODD COMPANY JM TODD COMPANY	ACH14 ACH14		LEASE EQUIPMENT COPYING CHARGES	TO FACILITATE PRINTING, COPYING, SCANNING FOR EMPLOYEES OFFICE COPIER
	JM TODD COMPANY	ACH14 ACH14			OFFICE COPIER
	JM TODD COMPANY	ACH14		COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	JM TODD COMPANY	ACH14		LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	JM TODD COMPANY	ACH14		COPYING CHARGES	COPIER LEASE AND REPAIR AGREEMENT
	JM TODD COMPANY	ACH14		LEASE EQUIPMENT	COPIER LEASE AND REPAIR AGREEMENT
	JM TODD COMPANY	ACH14		COPYING CHARGES	COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE
	JM TODD COMPANY	ACH14			COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE
		ACH14		COPYING CHARGES	COPIER FOR DAILY OPERATIONS
	JM TODD COMPANY JM TODD COMPANY	ACH14 ACH14		COPYING CHARGES	COPIER FOR DAILY OPERATIONS OFFICE EQUIPMENT FOR STAFF DAILY USE
11/14/2023			130.45	COF TING CHARGES	OFFICE EQUIFINEINI FOR STAFF DAILT USE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	JM TODD COMPANY	ACH14		LEASE EQUIPMENT	OFFICE EQUIPMENT FOR STAFF DAILY USE
	JM TODD COMPANY	ACH14		COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
	JM TODD COMPANY	ACH14		LEASE EQUIPMENT	OFFICE EQUIPMENT FOR STAFF DAILY USE
	JM TODD COMPANY	ACH14		COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
	JM TODD COMPANY	ACH14		LEASE EQUIPMENT	OFFICE EQUIPMENT FOR STAFF DAILY USE
	JM TODD COMPANY	ACH14		COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
	JM TODD COMPANY	ACH14		LEASE EQUIPMENT	COPIER LEASE AND COPY CHARGES
	JM TODD COMPANY	ACH14			PROVIDE EQUIPMENT FOR EMPLOYEES TO PERFORM DAILY OPERATIONS
	JM TODD COMPANY	ACH14		LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
	JM TODD COMPANY	ACH14		LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
	JM TODD COMPANY	ACH14		COPYING CHARGES	OFFICE COPIER
	JM TODD COMPANY	ACH14		LEASE EQUIPMENT	OFFICE COPIER
11/14/2023	JM TODD COMPANY	ACH14	189.54	COPYING CHARGES	PROVIDE DOCUMENT PRINTING FOR CRA DIVISION
	JM TODD COMPANY	ACH14	147.04	LEASE EQUIPMENT	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
11/14/2023	JM TODD COMPANY	ACH14	90.78	LEASE EQUIPMENT	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
11/14/2023	JM TODD COMPANY	ACH14	11.91	COPYING CHARGES	PROVIDE EQUIPMENT FOR EMPLOYEES TO PERFORM DAILY OPERATIONS
11/14/2023	JM TODD COMPANY	ACH14	144.50	COPYING CHARGES	PROVIDE AND/OR MAINTAIN OFFICE EQUIPMENT FOR STAFF USE
	JM TODD COMPANY	ACH14		COPYING CHARGES	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
	JM TODD COMPANY	ACH14		LEASE EQUIPMENT	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
	JM TODD COMPANY	ACH14		COPYING CHARGES	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
	JM TODD COMPANY	ACH14		LEASE EQUIPMENT	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
	JM TODD COMPANY	ACH14		COPYING CHARGES	PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS
	JM TODD COMPANY JM TODD COMPANY	ACH14 ACH14		COPYING CHARGES	
11/14/2023		ACH14			PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS
44/44/00000		10111	\$ 8,041.22		
11/14/2023 J		ACH14		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/14/2023 J		ACH14		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/14/2023 J		ACH14		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/14/2023 J	JSFM INC	ACH14	855.08	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/14/2023	JSFM INC	ACH14	(282.58)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,814.75		
11/14/2023	KIMLEY HORN & ASSOCIATES INC	ACH14	641.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
	KIMLEY HORN & ASSOCIATES INC	ACH14	9.643.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
	KIMLEY HORN & ASSOCIATES INC	ACH14		ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
	KIMLEY HORN & ASSOCIATES INC	ACH14		ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
	KIMLEY HORN & ASSOCIATES INC	ACH14		ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
	KIMLEY HORN & ASSOCIATES INC	ACH14			ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
		ACH14 ACH14		ENGINEERING FEES	
11/14/2023 r	KIMLEY HORN & ASSOCIATES INC	ACH14		ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
44/44/0000		4.0114.4	\$ 20,510.50		
	KOMLINE SANDERSON ENGINEERING CORP	ACH14		UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
	KOMLINE SANDERSON ENGINEERING CORP	ACH14		UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/14/2023	KOMLINE SANDERSON ENGINEERING CORP	ACH14		UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,824.00		
11/14/2023	MCGEE & ASSOCIATES	ACH14	310.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU
11/14/2023	MCGEE & ASSOCIATES	ACH14	232.50	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU
11/14/2023	MCGEE & ASSOCIATES	ACH14	345.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU
11/14/2023	MCGEE & ASSOCIATES	ACH14	51.15	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU
	MCGEE & ASSOCIATES	ACH14		ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU
			\$ 948.45		
11/14/2023 1	MIDWEST TAPE EXCHANGE	ACH14		BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
	MIDWEST TAPE EXCHANGE	ACH14		BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
	MIDWEST TAPE EXCHANGE	ACH14		LIBRARY E-BOOKS	MAINTAIN LIBRARY OPERATIONS
	MIDWEST TAPE EXCHANGE	ACH14		BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
				LIBRARY E-BOOKS	
11/14/2023	MIDWEST TAPE EXCHANGE	ACH14			MAINTAIN LIBRARY OPERATIONS
44144100000			\$ 23,733.61		
11/14/2023 F		10:11	· · · · · · ·		
	PATRICK H NEALE PLLC	ACH14		LEGAL FEES	PROVIDE MAGISTRATE SERVICES FOR GMD CODE ENFORCEMENT HEARINGS
			\$ 2,457.00		
11/14/2023 F	PATRICK H NEALE PLLC PATS PUMP & BLOWER LLC	ACH14 ACH14	\$ 2,457.00 2,621.42	LEGAL FEES FLEET R AND M INVENTORY	PROVIDE MAGISTRATE SERVICES FOR GMD CODE ENFORCEMENT HEARINGS ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	PATS PUMP & BLOWER LLC	ACH14	\$ 2,457.00 2,621.42 \$ 2,621.42	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023 F	PATS PUMP & BLOWER LLC PELUSO MOVERS INC	ACH14 ACH14 ACH14	\$ 2,457.00 2,621.42 \$ 2,621.42 260.00	FLEET R AND M INVENTORY OTHER CONTRACTUAL SERVICES	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023 F	PATS PUMP & BLOWER LLC	ACH14	\$ 2,457.00 2,621.42 \$ 2,621.42 260.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023 F	PATS PUMP & BLOWER LLC PELUSO MOVERS INC	ACH14 ACH14 ACH14	\$ 2,457.00 2,621.42 \$ 2,621.42 260.00	FLEET R AND M INVENTORY OTHER CONTRACTUAL SERVICES	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023 F 11/14/2023 F	PATS PUMP & BLOWER LLC PELUSO MOVERS INC	ACH14 ACH14 ACH14	\$ 2,457.00 2,621.42 \$ 2,621.42 260.00 260.00 \$ 520.00	FLEET R AND M INVENTORY OTHER CONTRACTUAL SERVICES	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023 F 11/14/2023 F 11/14/2023 C 11/14/2023 C	PATS PUMP & BLOWER LLC PELUSO MOVERS INC PELUSO MOVERS INC Q GRADY MINOR & ASSOCIATES PA	ACH14 ACH14 ACH14 ACH14 ACH14	\$ 2,457.00 2,621.42 \$ 2,621.42 260.00 260.00 \$ 520.00 2,798.00	FLEET R AND M INVENTORY OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES ENGINEERING FEES DESIGN	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT HURRICANE IAN HURRICANE IAN PROFESSIONAL SERVICES FOR BIG CORKSCREW ISLAND
11/14/2023 F 11/14/2023 F 11/14/2023 C 11/14/2023 C 11/14/2023 C	PATS PUMP & BLOWER LLC PELUSO MOVERS INC PELUSO MOVERS INC Q GRADY MINOR & ASSOCIATES PA Q GRADY MINOR & ASSOCIATES PA	ACH14 ACH14 ACH14 ACH14 ACH14 ACH14	\$ 2,457.00 2,621.42 \$ 2,621.42 260.00 260.00 \$ 520.00 2,798.00 1,847.25	FLEET R AND M INVENTORY OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES ENGINEERING FEES DESIGN ENGINEERING FEES	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT HURRICANE IAN HURRICANE IAN PROFESSIONAL SERVICES FOR BIG CORKSCREW ISLAND BUILD, MAINTAIN, AND REPAIR WASTEWATER INFRASTRUCTURE
11/14/2023 F 11/14/2023 F 11/14/2023 C 11/14/2023 C 11/14/2023 C 11/14/2023 C	PATS PUMP & BLOWER LLC PELUSO MOVERS INC PELUSO MOVERS INC Q GRADY MINOR & ASSOCIATES PA Q GRADY MINOR & ASSOCIATES PA Q GRADY MINOR & ASSOCIATES PA	ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14	\$ 2,457.00 2,621.42 \$ 2,621.42 260.00 260.00 \$ 520.00 2,798.00 1,847.25 658.25	FLEET R AND M INVENTORY OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES ENGINEERING FEES DESIGN ENGINEERING FEES ENGINEERING FEES	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT HURRICANE IAN HURRICANE IAN PROFESSIONAL SERVICES FOR BIG CORKSCREW ISLAND BUILD, MAINTAIN, AND REPAIR WASTEWATER INFRASTRUCTURE BUILD, MAINTAIN, AND REPAIR WASTEWATER INFRASTRUCTURE
11/14/2023 F 11/14/2023 F 11/14/2023 C 11/14/2023 C 11/14/2023 C 11/14/2023 C	PATS PUMP & BLOWER LLC PELUSO MOVERS INC PELUSO MOVERS INC Q GRADY MINOR & ASSOCIATES PA Q GRADY MINOR & ASSOCIATES PA	ACH14 ACH14 ACH14 ACH14 ACH14 ACH14	\$ 2,457.00 2,621.42 \$ 2,621.42 260.00 260.00 \$ 520.00 2,798.00 1,847.25 658.25 2,940.00	FLEET R AND M INVENTORY OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES ENGINEERING FEES DESIGN ENGINEERING FEES	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT HURRICANE IAN HURRICANE IAN PROFESSIONAL SERVICES FOR BIG CORKSCREW ISLAND BUILD, MAINTAIN, AND REPAIR WASTEWATER INFRASTRUCTURE
11/14/2023 F 11/14/2023 F 11/14/2023 C 11/14/2023 C 11/14/2023 C 11/14/2023 C	PATS PUMP & BLOWER LLC PELUSO MOVERS INC PELUSO MOVERS INC Q GRADY MINOR & ASSOCIATES PA Q GRADY MINOR & ASSOCIATES PA Q GRADY MINOR & ASSOCIATES PA Q GRADY MINOR & ASSOCIATES PA	ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14	\$ 2,457.00 2,621.42 \$ 2,621.42 260.00 260.00 \$ 520.00 \$ 520.00 1,847.25 658.25 2,940.00 \$ 8,243.50	FLEET R AND M INVENTORY OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES ENGINEERING FEES DESIGN ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT HURRICANE IAN HURRICANE IAN PROFESSIONAL SERVICES FOR BIG CORKSCREW ISLAND BUILD, MAINTAIN, AND REPAIR WASTEWATER INFRASTRUCTURE BUILD, MAINTAIN, AND REPAIR WASTEWATER INFRASTRUCTURE MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
11/14/2023 F 11/14/2023 F 11/14/2023 C 11/14/2023 C 11/14/2023 C 11/14/2023 C 11/14/2023 C	PATS PUMP & BLOWER LLC PELUSO MOVERS INC PELUSO MOVERS INC Q GRADY MINOR & ASSOCIATES PA Q GRADY MINOR & ASSOCIATES PA	ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14	\$ 2,457.00 2,621.42 \$ 2,621.42 260.00 260.00 \$ 520.00 \$ 520.00 1,847.25 658.25 2,940.00 \$ 8,243.50 97,384.00	FLEET R AND M INVENTORY OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES ENGINEERING FEES DESIGN ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES OTHER CONTRACTUAL SERVICES	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT HURRICANE IAN HURRICANE IAN PROFESSIONAL SERVICES FOR BIG CORKSCREW ISLAND BUILD, MAINTAIN, AND REPAIR WASTEWATER INFRASTRUCTURE BUILD, MAINTAIN, AND REPAIR WASTEWATER INFRASTRUCTURE MAINTAIN AND REPLACE WATER INFRASTRUCTURE MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/14/2023 F 11/14/2023 F 11/14/2023 C 11/14/2023 C 11/14/2023 C 11/14/2023 C 11/14/2023 C 11/14/2023 C	PATS PUMP & BLOWER LLC PELUSO MOVERS INC PELUSO MOVERS INC Q GRADY MINOR & ASSOCIATES PA Q GRADY MINOR & ASSOCIATES PA Q GRADY MINOR & ASSOCIATES PA Q GRADY MINOR & ASSOCIATES PA	ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14	\$ 2,457.00 2,621.42 \$ 2,621.42 260.00 260.00 \$ 520.00 \$ 500.00 \$ 500.000 \$ 500.000\$ \$ 500.000\$ \$ 500.000\$ \$ 500.000\$ \$ 500.000\$ \$ 500.000\$	FLEET R AND M INVENTORY OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES ENGINEERING FEES DESIGN ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT HURRICANE IAN HURRICANE IAN PROFESSIONAL SERVICES FOR BIG CORKSCREW ISLAND BUILD, MAINTAIN, AND REPAIR WASTEWATER INFRASTRUCTURE BUILD, MAINTAIN, AND REPAIR WASTEWATER INFRASTRUCTURE MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
on Date	i uyee	Oneek	\$ 289,190.83	O/E Description	
11/14/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH14	,,	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE INC	ACH14		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE INC	ACH14		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE INC	ACH14		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE INC	ACH14		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/14/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH14	117.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/14/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH14	198.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/14/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH14	132.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE INC	ACH14		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE INC	ACH14		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE INC	ACH14		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE INC	ACH14		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE INC	ACH14		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE INC	ACH14		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE INC	ACH14		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE INC	ACH14		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/14/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH14		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
44/44/0000		4.01.14.4	\$ 3,764.40		
		ACH14		OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
11/14/2023	SUNSHINE ACE HARDWARE INC	ACH14	\$ 140.98	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
11/14/2022	SAFRAN HELICOPTER ENGINES USA INC	ACH14		AVIATION R AND M	REPAIR & MAINTENANCE OF COUNTY OWNED HELICOPTER ENGINES
11/14/2023	SAFRAN HELICOPTER ENGINES USA INC	ACH 14	\$ 4,692.34		REPAIR & MAINTENANCE OF COUNTY OWNED RELICOPTER ENGINES
11/1//2022	USA BLUEBOOK	ACH14		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/14/2023	USA BEUEBUUR	ACITI	\$ 43.50	OTHER OF ERATING SOFT EIES	
11/14/2023	VICS BOOT & SHOE INC	ACH14		PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
	VICS BOOT & SHOE INC	ACH14		PERSONAL SAFETY EQUIPMENT	NEEDED FOR SAFETY
111112020			\$ 1,362.45		
11/14/2023	LAZENBY AND ASSOCIATES INC	ACH14		UTILITIES PARTS ETC	PROVIDE UPDATED TURBIDITY METERS FOR SCRWTP
			\$ 13,151.00		
11/14/2023	RUSH MESSENGER SERVICE WEST INC	ACH14		OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCDD
	RUSH MESSENGER SERVICE WEST INC	ACH14		OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCDD
11/14/2023	RUSH MESSENGER SERVICE WEST INC	ACH14	58.33	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCDD
11/14/2023	RUSH MESSENGER SERVICE WEST INC	ACH14	80.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
11/14/2023	RUSH MESSENGER SERVICE WEST INC	ACH14	20.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
11/14/2023	RUSH MESSENGER SERVICE WEST INC	ACH14	16.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
11/14/2023	RUSH MESSENGER SERVICE WEST INC	ACH14	30.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
	RUSH MESSENGER SERVICE WEST INC	ACH14		OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
11/14/2023	RUSH MESSENGER SERVICE WEST INC	ACH14		OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
			\$ 363.00		
11/14/2023		ACH14		COURT INFORMATION TECHNOLOGY SUPPLIES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
11/14/2023		ACH14		OTHER CONTRACTUAL SERVICES	IMPROVE SUPPORT FOR NEW TECHNOLOGIES BEING DEPLOYED
11/14/2023		ACH14		DATA PROCESSING EQUIPMENT	EQUIPMENT TO MORE EFFECTIVELY PERFORM JOB RELATED DUTIES
11/14/2023		ACH14		DATA PROCESSING EQUIP R AND M	EQUIPMENT TO MORE EFFECTIVELY PERFORM JOB RELATED DUTIES
11/14/2023 11/14/2023		ACH14		DATA PROCESSING EQUIP R AND M	TRAINING, EDUCATION & PROFESSIONAL EXCHANGE OF INFORMATION
11/14/2023		ACH14	4,729.72 \$ 49,131.00	DATA PROCESSING EQUIP R AND M	CONTINUE RECEIVING SUPPORT & MAINTENANCE ON SOFTWARE
11/14/2022	FERGUSON ENTERPRISES LLC	ACH14		UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH14 ACH14	,	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH14 ACH14		UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH14		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH14		DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH14		UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
	FERGUSON ENTERPRISES LLC	ACH14		UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
	FERGUSON ENTERPRISES LLC	ACH14		UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
	FERGUSON ENTERPRISES LLC	ACH14		DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 91,634.89		
11/14/2023	TAMIAMI FORD INC	ACH14	37.80	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/14/2023	TAMIAMI FORD INC	ACH14		FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
	TAMIAMI FORD INC	ACH14		FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
	TAMIAMI FORD INC	ACH14	63.44	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/14/2023	TAMIAMI FORD INC	ACH14		FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
			\$ 625.41		
	SHENANDOAH GENERAL CONSTRUCTION	ACH14		OTHER CONTRACTUAL SERVICES	PUBLIC HEALTH
	SHENANDOAH GENERAL CONSTRUCTION	ACH14		OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
11/14/2023	SHENANDOAH GENERAL CONSTRUCTION	ACH14		OTHER CONTRACTUAL SERVICES	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
			\$ 100,212.51		
11/14/2023	NR CONTRACTORS INC	ACH14	69,400.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT

111-14220 DR CONTRACTORS INC CH-H 24.000 DOPER CONTRACTORS DOPER CONTRACTORS <thdoper c<="" th=""><th>Cir Date Payee</th><th>Check</th><th>Amt</th><th>G/L Description</th><th>Public Purpose or Invoice Description</th></thdoper>	Cir Date Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
Instructional Biology Page 20 Instructional Biology Page 20 1114/2001 Provide Sectional Biology Provide Sectional Biology Provide Sectional Biology Provide Sectional Biology 1114/2001 Provide Sectional Biology Provide Sectional Biology Provide Sectional Biology Provide Sectional Biology 1114/2001 Provide Sectional Biology Provide Sectional Biology Provide Sectional Biology Provide Sectional Biology 1114/2001 Provide Sectional Biology	11/14/2023 NR CONTRACTORS INC	ACH14	24,900.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
111 1111 111 111 111 <td>11/14/2023 NR CONTRACTORS INC</td> <td>ACH14</td> <td>992.00</td> <td>OTHER CONTRACTUAL SERVICES</td> <td>EMERGENCY PO - HURRICANE IDALIA</td>	11/14/2023 NR CONTRACTORS INC	ACH14	992.00	OTHER CONTRACTUAL SERVICES	EMERGENCY PO - HURRICANE IDALIA
1114/002 International Control (Control (Contro) (Control (Control (Contro) (Control (Control (Con					
1114/2022 VESSO TUPE INC ACHIE 2025 IF LEFE TANDE MINENTORY FLEET TANDE MINENTORY FLEET TANDE MINENTORY 1114/2022 VESSO TUPE INC ACHIE 1,000 IF LEFE TANDE MINENTORY FLEET TANDE MINENTORY FLEET TANDE MINENTORY 1114/2022 VESSO TUPE INC ACHIE 1,000 IF LEET TANDE MINENTORY FLEET TANDE MINENTORY FLEET TANDE MINENTORY 1114/2022 VESSO TUPE INC ACHIE 4,000 JH ELET TANDE MINENTORY FLEET TANDE MINENTORY 1114/2022 VESSO TUPE INC ACHIE 4,000 JH ELET TANDE MINENTORY FLEET TANDE MINENTORY FLEET TANDE MINENTORY 1114/2022 VESSO TUPE INC ACHIE 4,000 JH ACHIE ACHIE <td>11/14/2023 WESCO TURF INC</td> <td></td> <td>290.74</td> <td>FLEET R AND M INVENTORY</td> <td>FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT</td>	11/14/2023 WESCO TURF INC		290.74	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1114222 VESCO THEF INC ACHIE 1.452.8 FLEET RAME MACRETORY FLEET RAME MACRETORY 11142022 VESCO THEF INC ACHIE Note The Processing of the Procesing of the Processing of the Processing of the Proces	11/14/2023 WESCO TURF INC				FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1914/2022 VALUE TO AMERICAN COUNTY OWNED COUPERAT 1914/2022 VESCO TUPE INC ACHIA TOB OF LETET RADE MARCHTORY LET TOB MARCHTORY 1914/2022 VESCO TUPE INC ACHIA TOB OF LETET RADE MARCHTORY LET TOB MARCHTORY 1914/2022 VESCO TUPE INC ACHIA TOB OF LETET RADE MARCHTORY LET TOB MARCHTORY 1914/2022 VESCO TUPE INC ACHIA TOB OF LETET RADE MARCHTORY LET TOB MARCHTOR CONTO CONTROL CONTONIC OWNED COUNTROL TO CONTO CONTROL CONTO CONTO CONTROL CONTROL CONTO CONTO CONTROL CONTO CONTO CONTROL CONTO	11/14/2023 WESCO TURF INC	ACH14	203.58	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
114/14/2020 VESSO TUBP INC ADDIA ALEMA 1.080-L4 FLEET RAME MAVENTORY FLEET RAME MAVENTORY 114/2020 VESSO TUBP INC ADDIA FLEET RAME MAVENTORY FLEET RAME MAVENTORY FLEET RAME MAVENTORY 114/2020 VESSO TUBP INC ADDIA FLEET RAME MAVENTORY FLEET RAME MAVENTORY FLEET RAME MAVENTORY 114/2020 VESSO TUBP INC ADDIA SLEET RAME MAVENTORY FLEET RAME MAVENTORY 114/2020 VESSO TUBP INC ADDIA SLEET RAME MAVENTORY FLEET RAME MAVENTORY 114/2020 VESSO TUBP INC ADDIA ADDIA ADDIA 114/2020 VESSO TUBP INC ADDIA ADDIA ADDIA 114/2020 VESSO TUBP INC ADDIA ADDIA ADDIA 114/2020 PARADER ADVENTININ & ADDIA TUB INCOLLINE SERVICES CONTRECTURING SERVICES CONTRECTURING SERVICES CONTRECTURING SERVICES 114/2020 PARADER ADVENTININ & ADDIA TUB INCOLLINE SERVICES CONTRECTURING SERVICES CONTRECTURING SERVICES CONTRECTURING SERVICES 114/2020 PARADER ADVENTININ & ADDIA TUB INCOLLINE SERVICES CONTRECTURING SERVIC	11/14/2023 WESCO TURF INC	ACH14	1,453.28	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
111-14222 PLEET TINES NEEDED TO MARTIAN COUNTY OWNED EQUIPMENT PLEET TINES NEEDED TO MARTIAN COUNTY OWNED EQUIPMENT 111-14222 VELOS DIFFERIO ADHILL 1 ADHILL PLEET TINES NEEDED TO MARTIAN COUNTY OWNED EQUIPMENT 111-14222 VELOS DIFFERIO ADHILL ADHILL PROPOSE	11/14/2023 WESCO TURF INC	ACH14	706.06	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
Integration Apple Integration EFT Reak Medication Apple Integration Apple FET RANA Memory FET Reak Medication Fet Reak Medication Integration Apple Fet Reak Medication Fet Reak Medication Fet Reak Medication Integration Apple State	11/14/2023 WESCO TURF INC	ACH14	1,090.14	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
Interaction Control Set 4.888.04 Control Interaction	11/14/2023 WESCO TURF INC	ACH14	844.16	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1114/2022 RELL TRACTOR COMPARY ACH14 3156 ILEET RAD MUNICIPAT ILEET TRAD MUNICIPAT 1114/2022 RELL TRACTOR COMPARY ACH14 50/21 OTHER CONTRACTULE SERVICES PONDE MAINTENANCE TO INFERD EMARKTINENT EDJINENT 1114/2022 RELL TRAM ACH14 50/21 OTHER CONTRACTULE SERVICES PONDE MAINTENANCE TO INFERDEMANCE AND OR LEVENTS 1114/2022 FARADES ADJERTING IN ACH14 113/4002 PROVESSIONAL CREAMEZATION PROMITING COLLER COUNTY 1114/2022 FARADES ADJERTING IN ACH14 113/4002 PROVESSIONAL CREAMEZATION PROMITING COLLER COUNTY 1114/2022 FARADES ADJERTING IN ACH14 400/00 MARKTING AND PROMOTIONAL PROFESSIONAL CREAMEZATION PROMOTING TOURISM IN COLLER COUNTY 1114/2022 FARADES ADJERTING IN ACH14 400/00 MARKTING AND PROMOTIONAL PROFESSIONAL CREAMEZATION PROMOTING TOURISM IN COLLER COUNTY 1114/2022 FARADES ADJERTING IN ACH14 400/00 MARKTING AND PROMOTIONAL PROFESSIONAL CREAMEZATION PROMOTING TOURISM IN COLLER COUNTY 1114/2022 FARADES ADJERTING IN ACH14 400/00 MARKTING AND PROMOTIONAL PROFESSIONAL CREAMEZATION PROMOTING TOURISM IN COLLER COUNTY 1114/2022 FARADES ADJERTING IN ACH14 400/00 MARKTING AND PROMOTIONAL PROFESSIONAL CREAMEZATION PROMOTING TOURISM IN COLLER COUNTY <td>11/14/2023 WESCO TURF INC</td> <td>ACH14</td> <td>103.70</td> <td>FLEET R AND M INVENTORY</td> <td>FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT</td>	11/14/2023 WESCO TURF INC	ACH14	103.70	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1114/2022 REVUE PROVIDE MANTENANCE TO METER DEPARTMENT COUPMENT 1114/2022 ACRES F.VM ACH 8 4000 Constructurel SERVICES CONTRACTURE SERVICE TO METER ADVANTENDED TO LIPRENT 1114/2022 ARADISE AUVERTISING A MARETING IN ACH 8 4000 Constructurel SERVICE FOR PROGRAMS AND GENERATION 1114/2022 ARADISE AUVERTISING A MARETING IN ACH14 10000 MARETING IN ACH14 10000 1114/2022 PARADISE AUVERTISING A MARETING IN ACH14 50000 MARETING IN PROFESSIONAL CORMANZATION PROXITING COLLER COUNTY 1114/2022 PARADISE AUVERTISING A MARETING IN ACH14 60000 MARETING IN PROFESSIONAL CORMAZATION PROXITING TOURISM IN COLLER COUNTY 1114/2022 PARADISE AUVERTISING A MARETING IN ACH14 60000 MARETING AND PROVIDIONAL PROFESSIONAL CORMAZATION PROXITING TOURISM IN COLLER COUNTY 1114/2022 PARADISE AUVERTISING A MARETING IN ACH14 65000 MARETING AND PROVIDIONAL PROFESSIONAL CORMAZATION PROXITING TOURISM IN COLLER COUNTY 1114/2022 PARADISE AUVERTISING A MARETING IN ACH14 65000 MARETING AND PROVIDIONAL PROFESSIONAL CORMAZATION PROXITING					
Image: 9 922.80 Contract/Lat.SERVICE FOR PROGRAMS AND OF EVENTS 111/42021 PARADER ADVERTISHS & MARKETING IN A CH14 111/42021 PARADER ADVERTISHS & MARKETING IN A CH14 111/42021 111/42021 PARADER ADVERTISHS & MARKETING IN A CH14 111/42021 PARADER ADVERTISHS & MARKETING IN A CH14 CONTRACTUREL SERVICE FOR PROGRAMS AND OR EVENTS 111/42021 PARADER ADVERTISHS & MARKETING IN A CH14 CONTRACTUREL SERVICE FOR PROGRAMS AND OR EVENTS 111/42021 PARADER ADVERTISHS & MARKETING IN A CH14 CONTRACTUREL SERVICE FOR PROGRAMS AND OR EVENTS 111/42021 PARADER ADVERTISHS & MARKETING IN A CH14 RADOI MARKETING AND PROMOTIONAL PROFESSIONAL CREAMARZATION PROMOTING TOURISM IN COLLER CONTIY 111/42021 PARADER ADVERTISHS & MARKETING IN A CH14 RADOI MARKETING AND PROMOTIONAL PROFESSIONAL CREAMARZATION PROMOTIONAL	11/14/2023 KELLY TRACTOR COMPANY				
111/10/202 PARADISE ADVERTINGS CONTRACTULE SERVICES CONTRACTULE SERVICE FOR PROGRAMS AND GR EVENTS 111/02/202 PARADISE ADVERTINGS ACH14 10.320 PARADISE ADVERTING CALLER COUNTY 111/02/202 PARADISE ADVERTINGS ACH14 10.320 PARADISE ADVERTING CALLER COUNTY 111/02/202 PARADISE ADVERTINGS AMPRETING IN ACH14 5.000 MARKET MG AND PRONTONAL PROFESSIONAL CREAMAZITION PROMITING TOURISM IN COLLER COUNTY 111/02/202 PARADISE ADVERTINGS AMPRETING IN ACH14 5.000 MARKET MG AND PROMOTIONAL PROFESSIONAL CREAMAZITION PROMOTING TOURISM IN COLLER COUNTY 111/02/202 PARADISE ADVERTINGS AMPRETING IN ACH14 5.000 MARKET MG AND PROMOTIONAL PROFESSIONAL CREAMAZITION PROMOTING TOURISM IN COLLER COUNTY 111/02/202 PARADISE ADVERTINGS AMPRETING IN ACH14 5.000 MARKET MG AND PROMOTIONAL PROFESSIONAL CREAMAZITON PROMOTING TOURISM IN COLLER COUNTY 111/02/202 PARADISE ADVERTINGS AMPRETING IN ACH14 5.2500 MARKET MG AND PROMOTIONAL PROFESSIONAL CREAMAZITON PROMOTING TOURISM IN COLLER COUNTY 111/02/202 PARADISE ADVERTINGS AMARKET NON IN ACH14 5.2500 MARKET MG AND	11/14/2023 KELLY TRACTOR COMPANY	ACH14		OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO METER DEPARTMENT EQUIPMENT
L L 3 428.00 1114/2022 PARADISE ADVERTISING & MARKETTING IN ACH4 2000 MARKETTING AN APRECIMICATION PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING COLLERE COUNTY TOURISIN PROFESSIONAL ORGANIZATION PROMOTING COLLERE COUNTY 1114/2022 PARADISE ADVERTISING & MARKETTING IN ACH4 60000 MARKETTING AN ACH4 50000 1114/2022 PARADISE ADVERTISING & MARKETTING IN ACH4 60000 MARKETTING AN ACH4 FORDESSIONAL ORGANIZATION PROMOTING COLLERE COUNTY 1114/2022 1114/2022 PARADISE ADVERTISING & MARKETTING IN ACH4 60000 MARKETTING AN ACH4 FORDESSIONAL ORGANIZATION PROMOTING COLLERE COUNTY 1114/2022 1114/2022 PARADISE ADVERTISING & MARKETTING IN ACH4 60000 MARKETTING AN ACH4 60000 1114/2022 PARADISE ADVERTISING & MARKETTING IN ACH4 60000 MARKETTING AN ACH4 60000 1114/2022 PARADISE ADVERTISING & MARKETTING IN ACH4 60000 MARKETTING AN ACH4 60000 1114/2022 PARADISE ADVERTISING & MARKETTING IN ACH4 60000 MARKETTING AN ACH4 60000 1114/2022 PARADISE ADVERTISING & MARKETTING IN ACH4 60000 MARKETTING AN ACH4 60000 11114/2022 PARADISE ADVERTISING & MARKET					
1114/0202 PARADIER ZAUPERTSING & MARKETTING N. ACH14 113.00.0.5 MARKETTING AND PROMOTIONAL PEOFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLER COUNTY 1114/0202 PARADIER ZAUPERTSING & MARKETTING IN ACH14 0.00.00 MARKET TING AND PROMOTIONAL PEOFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLER COUNTY 1114/0202 PARADIER ZAUPERTSING & MARKETTING IN ACH14 0.00.00 MARKET TING AND PROMOTIONAL PEOFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLER COUNTY 1114/0202 PARADIER ZAUPERTSING & MARKETTING IN ACH14 0.00.00 MARKET TING AND PROMOTIONAL PEOFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLER COUNTY 1114/0202 PARADIER ZAUPERTSING & MARKETTING IN ACH14 0.80.00 MARKETTING AND PROMOTIONAL PEOFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLER COUNTY 1114/0202 PARADIER ZAUPERTSING & MARKETTING IN ACH14 2.80.00 MARKETTING AND PROMOTIONAL PEOFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLER COUNTY 1114/0202 PARADIE ZAUPERTSING & MARKETTING IN ACH14 2.80.00 MARKETTING AND PROMOTIONAL PEOFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLER COUNTY 1114/0202 PARADIE ZAUPERTSING & MARKETTING IN ACH14 2.80.00	11/14/2023 MICHELE RYAN	ACH14		OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
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111/14/2022 FARADISE ADVERTISING & AMARKETING, IN ACHI 50000 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLER COUNTY 111/4/2022 FARADISE ADVERTISING & MARKETING, IN ACHI 9.2000 MARKETING, IN PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLER COUNTY 111/4/2022 FARADISE ADVERTISING & MARKETING, IN ACHI 9.2000 MARKETING, IN PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLER COUNTY 111/4/2022 FARADISE ADVERTISING & MARKETING, IN ACHI 4.0000 MARKETING, IN PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLER COUNTY 111/4/2022 FARADISE ADVERTISING & MARKETING, IN ACHI 4.0000 MARKETING, IN PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLER COUNTY 111/4/2022 FARADISE ADVERTISING & MARKETING, IN ACHI 4.0500 MARKETING, AND PROMOTING AL PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLER COUNTY 111/4/2022 FARADISE ADVERTISING & MARKETING, IN ACHI 4.0500 MARKETING AND PROMOTING AL PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLER COUNTY 111/4/2022 FARADISE ADVERTISING & MARKETING, IN ACHI 4.2560 MARKETING AND PROMOTING AL PROFESSIONAL ORGANIZATION PROMOTING AL PROFESSIONAL ORGANIZATION PROMOTING AL PROFESSIONAL ORGANIZATION PROMOTING AL	11/14/2023 PARADISE ADVERTISING & MARKETING IN	ACH14	113,606.54	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
IIII14222 PARADISE ADVERTISING & AMBRETING IN ACHI 6.0000 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLER COUNTY IIII42222 PARADISE ADVERTISING & MARKETING IN ACHI 0.0000 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLER COUNTY IIII42222 PARADISE ADVERTISING & MARKETING IN ACHI 0.0000 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLER COUNTY IIII42222 PARADISE ADVERTISING & MARKETING IN ACHI 4.0000 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLER COUNTY IIII42222 PARADISE ADVERTISING & MARKETING IN ACHI 2.25500 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLER COUNTY IIII42222 PARADISE ADVERTISING & MARKETING IN ACHIE 2.25500 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLER COUNTY IIII42222 PARADISE ADVERTISING & MARKETING IN ACHIE 2.25500 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLER COUNTY IIII42222 PARADISE ADVERTISING & MARKETING IN A CHIER COUNTY IIIIA222 PARADISE ADVERTISING & MARKETING IN ACHIER COUNTY IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	11/14/2023 PARADISE ADVERTISING & MARKETING IN	ACH14	378.29	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
111/42023 PARADISE ADVERTISING & MARKETING IN ACH14 6,000.00 MARKETING AND PROMOTIONAL PROFESSIONAL ORANIZATION PROMOTION TOURISM IN COLLIER COUNTY 111/42023 PARADISE ADVERTISING & MARKETING IN ACH14 5,000.00 MARETING AND PROMOTIONAL PROFESSIONAL ORANIZATION PROMOTIONA TOURISM IN COLLIER COUNTY 111/42023 PARADISE ADVERTISING & MARKETING IN ACH14 5,000.00 MARETING AND PROMOTIONAL PROFESSIONAL ORANIZATION PROMOTIONA TOURISM IN COLLIER COUNTY 111/42023 PARADISE ADVERTISING & MARKETING IN ACH14 2,235.00 MARETING AND PROMOTIONAL PROFESSIONAL ORANIZATION PROMOTION TOURISM IN COLLIER COUNTY 111/42023 PARADISE ADVERTISING & MARKETING IN ACH14 2,352.00 MARETING AND PROMOTIONAL PROFESSIONAL ORANIZATION PROMOTING TOURISM IN COLLIER COUNTY 111/42023 PARADISE ADVERTISING & MARKETING IN ACH14 2,352.00 MARETING AND PROMOTIONAL PROFESSIONAL ORANIZATION PROMOTING TOURISM IN COLLIER COUNTY 111/42023 PARADISE ADVERTISING & MARKETING IN ACH14 2,452.00 MARETING AND PROMOTIONAL PROFESSIONAL ORANIZATION PROMOTING TOURISM IN COLLIER COUNTY 111/42023 PARADISE ADVERTISING & MARKETING IN A COLLIER COUNTY 111/42023 MARETING AND PROMOTI					
111/42022 APAADSE ADVERTISING & MARKETING IN ACH14 9.825.001 MARKETING AND FEROMOTINAL PROFESSIONAL, ORGANIZATION PROMOTING TOURISM IN COLLER COUNTY 111/42022 APAADSE ADVERTISING & MARKETING IN ACH14 4.500.01 MAREETING AND PROMOTIONAL PROFESSIONAL, ORGANIZATION PROMOTING TOURISM IN COLLER COUNTY 111/42023 APAADSE ADVERTISING & MARKETING IN ACH14 4.500.01 MAREETING AND PROMOTIONAL PROFESSIONAL, ORGANIZATION PROMOTING TOURISM IN COLLER COUNTY 111/42023 APAADSE ADVERTISING & MARKETING IN ACH14 4.555.00 MAREETING AND PROMOTIONAL PROFESSIONAL, ORGANIZATION PROMOTING TOURISM IN COLLER COUNTY 111/42023 APAADSE ADVERTISING & MARKETING IN ACH14 4.555.00 MAREETING AND PROMOTIONAL PROFESSIONAL, ORGANIZATION PROMOTING TOURISM IN COLLER COUNTY 111/42023 APAADSE ADVERTISING & MARKETING IN ACH14 2.555.00 MAREETING AND PROMOTIONAL PROFESSIONAL, ORGANIZATION PROMOTING TOURISM IN COLLER COUNTY 111/42023 PAADISE ADVERTISING & MARKETING IN ACH14 2.555.00 MAREETING AND PROMOTIONAL PROFESSIONAL, ORGANIZATION PROMOTING TOURISM IN COLLER COUNTY 111/42023 PAADISE ADVERTISING & MARKETING IN ACH14 7.555.00 MAREETING AND PROMOTIONAL PROFESSIONAL, ORGANIZATION PROMOTING TOURISM IN COLLER COUNTY 111/42	11/14/2023 PARADISE ADVERTISING & MARKETING IN	ACH14	6,900.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
111/14/2023 PARADISE ADVERTISING & MARKETING IN ACH14 6.500.00 MARKETING AND PROMOTING ALOP PROVIDING TOURISM IN COLLER COUNTY 111/14/2023 PARADISE ADVERTISING & MARKETING IN ACH14 7.500.00 MARKETING AND PROMOTING ALORISM IN COLLER COUNTY 111/14/2023 PARADISE ADVERTISING & MARKETING IN ACH14 7.500.00 MARKETING AND PROMOTING ALORISM IN COLLER COUNTY 111/14/2023 PARADISE ADVERTISING & MARKETING IN ACH14 7.500.00 MARKETING AND PROMOTING ALL PROFESSIONAL, ORGANIZATION PROMOTING TOURISM IN COLLER COUNTY 111/14/2023 PARADISE ADVERTISING & MARKETING IN ACH14 7.557.00 MARKETING AND PROMOTIONAL PROFESSIONAL, ORGANIZATION PROMOTING TOURISM IN COLLER COUNTY 1111/4/2023 PARADISE ADVERTISING & MARKETING IN ACH14 5.257.00 MARKETING AND PROMOTIONAL PROFESSIONAL, ORGANIZATION PROMOTING TOURISM IN COLLER COUNTY 1111/4/2023 PARADISE ADVERTISING & MARKETING IN ACH14 5.275.00 MARKETING AND PROMOTIONAL PROFESSIONAL, ORGANIZATION PROMOTING TOURISM IN COLLER COUNTY 1111/4/2023 PARADISE ADVERTISING & MARKETING IN ACH14 1.267.50 MARKETING AND PROMOTIONAL PROFESSIONAL, ORGANIZATION PROMOTING TOURISM IN COLLER COUNTY <t< td=""><td></td><td></td><td></td><td></td><td>PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY</td></t<>					PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
11142223 PARADISE ADVERTISING & MARRETING IN ACH14 4.500.00 MARKETING AND PROMOTORAL PROFESSIONAL GRANUZATION PROMOTING TOURISM IN COLLIER COUNTY 1114/2223 PARADISE ADVERTISING & MARRETING IN ACH14 2.500.0 MARKETING AND PROMOTIONAL PROFESSIONAL GRANUZATION PROMOTING TOURISM IN COLLIER COUNTY 1114/2223 PARADISE ADVERTISING & MARRETING IN ACH14 2.550.0 MARRETING AND PROMOTIONAL PROFESSIONAL GRANUZATION PROMOTION TOURISM IN COLLIER COUNTY 1114/2023 PARADISE ADVERTISING & MARRETING IN ACH14 2.585.00 MARRETING AND PROMOTIONAL PROFESSIONAL GRANUZATION PROMOTION TOURISM IN COLLIER COUNTY 1114/2023 PARADISE ADVERTISING & MARRETING IN ACH14 2.585.00 MARRETING AND PROMOTIONAL PROFESSIONAL GRANUZATION PROMOTION TOURISM IN COLLIER COUNTY 1114/2023 PARADISE ADVERTISING & MARRETING IN ACH14 2.585.00 MARRETING AND PROMOTIONAL PROFESSIONAL GRANUZATION PROMOTING TOURISM IN COLLIER COUNTY 1114/2023 PARADISE ADVERTISING & MARRETING IN ACH14 2.585.00 MARRETING IN COLLIER COUNTY 1114/2023 PARADISE ADVERTISING & MARRETING IN ACH14 2.585.00 MARRETING IN COLLIER COUNTY 11114/2023 <td< td=""><td></td><td></td><td>9,825.00</td><td>MARKETING AND PROMOTIONAL</td><td>PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY</td></td<>			9,825.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
11/14/2023 PARADISE AUVERTISING & MARRETING IN ACH14 7,800.00 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING TOURISIN IN COLLIER COUNTY 11/14/2023 PARADISE AUVERTISING & MARRETING IN ACH14 4,255.00 MARRETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING TOURISIN IN COLLIER COUNTY 11/14/2023 PARADISE AUVERTISING & MARRETING IN ACH14 4,255.00 MARRETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING TOURISIN IN COLLIER COUNTY 11/14/2023 PARADISE AUVERTISING & MARRETING IN ACH14 2,855.00 MARRETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING TOURISIN IN COLLIER COUNTY 11/14/2023 PARADISE AUVERTISING & MARRETING IN ACH14 1,857.00 MARRETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING TOURISIN IN COLLIER COUNTY 11/14/2023 PARADISE AUVERTISING & MARRETING IN ACH14 1,857.00 MARRETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING TOURISIN IN COLLIER COUNTY 11/14/2023 PARADISE AUVERTISING & MARRETING IN ACH14 1,857.00 MARRETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING TOURISIN IN COLLIER COUNTY 11/14/2023 PARADISE AUVERTISING & MARRETING IN ACH14 1,857.00	11/14/2023 PARADISE ADVERTISING & MARKETING IN		6,300.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
111/14/2023 PARADISE ADVERTISING & MARKETING IN ACH14 2.325.00 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLER COUNTY 111/4/2023 PARADISE ADVERTISING & MARKETING IN ACH14 1.387.50 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLER COUNTY 111/4/2023 PARADISE ADVERTISING & MARKETING IN ACH14 2.855.00 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLER COUNTY 111/4/2023 PARADISE ADVERTISING & MARKETING IN ACH14 2.855.00 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLER COUNTY 111/4/2023 PARADISE ADVERTISING & MARKETING IN ACH14 7.699.00 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLER COUNTY 111/4/2023 PARADISE ADVERTISING & MARKETING IN ACH14 7.839.80 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLER COUNTY 111/4/2023 PARADISE ADVERTISING & MARKETING IN ACH14 7.839.80 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLER COUNTY 111/4/2023 PARADISE ADVERTISING & MARKETING IN ACH14 4.273.80 MA	11/14/2023 PARADISE ADVERTISING & MARKETING IN				PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
111/12/223 PARADISE ADVERTISING & MARKETING IN ACH14 1,875.00 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY 111/12/223 PARADISE ADVERTISING & MARKETING IN ACH14 2,885.00 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY 111/12/223 PARADISE ADVERTISING & MARKETING IN ACH14 2,885.00 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY 111/12/223 PARADISE ADVERTISING & MARKETING IN ACH14 2,875.00 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY 111/12/223 PARADISE ADVERTISING & MARKETING IN ACH14 2,875.00 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY 111/12/223 PARADISE ADVERTISING & MARKETING IN ACH14 2,875.00 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY 111/12/223 PARADISE ADVERTISING & MARKETING IN ACH14 2,876.00 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY 111/14/223 PARADISE ADVERTISING & MARKETING IN ACH14 2,876.00 <	11/14/2023 PARADISE ADVERTISING & MARKETING IN	ACH14	7,800.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
11/14/2023 PARADISE ADVERTISING & MARKETING IN ACH14 1.387:50 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLER COUNTY 11/14/2023 PARADISE ADVERTISING & MARKETING IN ACH14 2.857:50 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLER COUNTY 11/14/2023 PARADISE ADVERTISING & MARKETING IN ACH14 1.267:50 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLER COUNTY 11/14/2023 PARADISE ADVERTISING & MARKETING IN ACH14 1.267:50 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLER COUNTY 11/14/2023 PARADISE ADVERTISING & MARKETING IN ACH14 1.267:28 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLER COUNTY 11/14/2023 PARADISE ADVERTISING & MARKETING IN ACH14 .27:28 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLER COUNTY 11/14/2023 PARADISE ADVERTISING & MARKETING IN ACH14 .28:27 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLER COUNTY 11/14/2023 PARADISE ADVERTISING & MARKETING IN ACH14 .18:00 MARKETING	11/14/2023 PARADISE ADVERTISING & MARKETING IN	ACH14	2,325.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
1114/2023 PARADISE ADVERTISING & MARKETING IN ACH14 2,895.00 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLER COUNTY 1114/2023 PARADISE ADVERTISING & MARKETING IN ACH14 1,2675.00 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLER COUNTY 1114/2023 PARADISE ADVERTISING & MARKETING IN ACH14 7,695.00 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLER COUNTY 1114/2023 PARADISE ADVERTISING & MARKETING IN ACH14 7,895.00 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLER COUNTY 1114/2023 PARADISE ADVERTISING & MARKETING IN ACH14 282.80 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLER COUNTY 1114/2023 PARADISE ADVERTISING & MARKETING IN ACH14 132.80 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLER COUNTY 1114/2023 PARADISE ADVERTISING & MARKETING IN ACH14 132.80 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLER COUNTY 1114/2023 PARADISE ADVERTISING & MARKETING IN ACH14 142.82.10 MARKETING AND PROMOTIONAL	11/14/2023 PARADISE ADVERTISING & MARKETING IN	ACH14	4,575.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
111/42023 PARADES ADVERTISING & MARKETING IN ACH14 9,57.00 MARKETING AND FROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLER COUNTY 111/42023 PARADES ADVERTISING & MARKETING IN ACH14 7,699.50 MARKETING AND FROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLER COUNTY 111/42023 PARADES ADVERTISING & MARKETING IN ACH14 133.55 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLER COUNTY 111/42023 PARADES ADVERTISING & MARKETING IN ACH14 133.55 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLER COUNTY 111/42023 PARADES ADVERTISING & MARKETING IN ACH14 138.00 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLER COUNTY 111/42023 PARADES ADVERTISING & MARKETING IN ACH14 180.00 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLER COUNTY 111/42023 FRANDES ADVERTISING & MARKETING IN ACH14 180.00 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLER COUNTY 111/42023 GRAVBAR ELECTRIC COMPANY INC ACH14 11.80.00 MARKETING AND PROMOTING TOURISM IN C	11/14/2023 PARADISE ADVERTISING & MARKETING IN	ACH14	1,387.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
11142023 PARADISE ADVERTISING & MARKETING IN ACH14 12,857.00 MARKETING AND FROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY 111/42023 PARADISE ADVERTISING & MARKETING IN ACH14 7,859.00 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY 111/42023 PARADISE ADVERTISING & MARKETING IN ACH14 7,859.00 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY 111/42023 PARADISE ADVERTISING & MARKETING IN ACH14 24,78 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY 111/42023 PARADISE ADVERTISING & MARKETING IN ACH14 4,82 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY 111/42023 PARADISE ADVERTISING & MARKETING IN ACH14 1,800.00 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY 111/42023 GRAVBAR ELECTRIC COMPANY INC ACH14 1,800.00 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY 111/42023 GRAVBAR ELECTRIC COMPANY INC ACH14 1,800.00 MARKETING AND PROMOTING T	11/14/2023 PARADISE ADVERTISING & MARKETING IN	ACH14	2,895.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
1114/2023 PARADISE AUVERTISING & MARKETING IN ACH14 7.699.90 MARKETING AND REVOLUTY PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY 1114/2023 PARADISE AUVERTISING & MARKETING IN ACH14 133.66 MARKETING AND REVOLUTY PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY 1114/2023 PARADISE AUVERTISING & MARKETING IN ACH14 133.66 MARKETING AND REVOLUTY PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY 1114/2023 PARADISE AUVERTISING & MARKETING IN ACH14 432.81 MARKETING AND REVOLUTY PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY 1114/2023 PARADISE AUVERTISING & MARKETING IN ACH14 180.00 MARKETING AND REVOLUTY PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY 1114/2023 SRAMBAR ELECTRIC COMPANY INC ACH14 183.86 LECTRICAL SUPPLIER SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES 1114/2023 GRAVBAR ELECTRIC COMPANY INC ACH14 113.15 PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLER COUNTY 1114/2023 GRAVBAR ELECTRIC COMPANY INC ACH14 113.85 PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLER COUNTY 1114/2023	11/14/2023 PARADISE ADVERTISING & MARKETING IN	ACH14	6,975.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
11/14/2023 PARADISE ADVERTISING & MARKETING IN ACH14 282.83 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY 11/14/2023 PARADISE ADVERTISING & MARKETING IN ACH14 227.89 MARKETING AND READURE ADVERTISING & MARKETING IN ACH14 227.89 MARKETING AND READURE ADVERTISING & MARKETING IN ACH14 227.89 MARKETING AND READURE ADVERTISING & MARKETING IN ACH14 13.80 MARKETING AND READURE ADVERTISING & MARKETING IN ACH14 13.80 MARKETING AND READURE ADVERTISING & MARKETING IN ACH14 13.80 MARKETING AND READURE ADVERTISING & MARKETING IN ACH14 13.80 MARKETING AND READURE ADVERTISING & MARKETING IN ACH14 13.80 MARKETING AND READURE ADVERTISING & MARKETING IN ACH14 13.80 MARKETING AND READURE ADVERTISING & MARKETING IN ACH14 13.80 MARKETING AND READURE ADVERTISING & MARKETING IN ACH14 13.80 MARKETING AND READURE ADVERTISING & MARKETING IN ACH14 13.80 MARKETING AND READURE ADVERTISING & MARKETING IN ACH14 13.80 MARKETING AND READURE ADVERTISING & MARKETING IN ACH14 13.80 MARKETING AND READURE ADVERTISING & MARKETING IN ACH14 13.80 MARKETING AND READURE ADVERTISING & MARKETING IN	11/14/2023 PARADISE ADVERTISING & MARKETING IN	ACH14	12,675.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
11/14/2023 PARADISE ADVERTISING & MARKETING IN ACH14 133.66 MARKETING AND PROMOTIONAL PROFESSIONAL, ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY 11/14/2023 PARADISE ADVERTISING & MARKETING IN ACH14 423.73 MARKETING AND PROMOTIONAL PROFESSIONAL, ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY 11/14/2023 PARADISE ADVERTISING & MARKETING IN ACH14 432.81 MARKETING AND PROMOTIONAL PROFESSIONAL, ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY 11/14/2023 PARADISE ADVERTISING & MARKETING IN ACH14 168.41 MARKETING AND PROMOTIONAL PROFESSIONAL, ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY 11/14/2023 GRAYBAR ELECTRIC COMPANY INC ACH14 177.72 ELECTRICAL SUPPLIER SUPPLIES TO MAINTAIN & OPERATE COUNTY SPORTS COMPLEX 11/14/2023 GRAYBAR ELECTRIC COMPANY INC ACH14 11.13 FREIGHT SUPPLIES TO MAINTAIN & OPERATE COUNTY SPORTS COMPLEX 11/14/2023 GRAYBAR ELECTRIC COMPANY INC ACH14 11.13 FREIGHT SUPPLIES TO MAINTAIN & OPERATE COUNTY SPORTS COMPLEX 11/14/2023 GRAYBAR ELECTRIC COMPANY INC ACH14 11.13 FREIGHT SUPPLIES TO MAINTAIN & OPERATE COUNTY SPORTS COMPLEX	11/14/2023 PARADISE ADVERTISING & MARKETING IN	ACH14	7,699.90	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
1114/2022 PARADISE ADVERTISING & MARKETING IN ACH14 287.99 MARKETING AND PROMOTIONAL PROFESSIONAL, ORCANIZATION PROMOTING TOURISM IN COLLIER COUNTY 1114/2022 PARADISE ADVERTISING & MARKETING IN ACH14 1.800.00 MARKETING AND PROMOTIONAL PROFESSIONAL, ORCANIZATION PROMOTING TOURISM IN COLLIER COUNTY 1114/2022 PARADISE ADVERTISING & MARKETING IN ACH14 1.800.00 MARKETING AND PROMOTIONAL PROFESSIONAL, ORCANIZATION PROMOTING TOURISM IN COLLIER COUNTY 1114/2023 GRAYBAR ELECTRIC COMPANY INC ACH14 1.233.8 LECTRICAL SUPPLIER SUPPLIES TO MAINTAIN & OPERATE COUNTY SPORTS COMPLEX 1114/2023 GRAYBAR ELECTRIC COMPANY INC ACH14 4.777.29 LECTRICAL SUPPLIER SUPPLIES TO MAINTAIN & OPERATE COUNTY SPORTS COMPLEX 1114/2023 GRAYBAR ELECTRIC COMPANY INC ACH14 4.177.79 ELECTRICAL SUPPLIER SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES 1114/2023 GRAYBAR ELECTRIC COMPANY INC ACH14 9.263.28 ELECTRICAL SUPPLIER SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES 1114/2023 GRAYBAR ELECTRIC COMPANY INC ACH14 9.263.28 ELECTRICAL SUPPLIER SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES	11/14/2023 PARADISE ADVERTISING & MARKETING IN	ACH14	828.33	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
11/14/2022 PARADISE ADVERTISING & MARKETING IN ACH4 432.81 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY 11/14/2022 PARADISE ADVERTISING & MARKETING IN ACH4 168.41 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY 11/14/2023 GRAYBAR ELECTRIC COMPANY INC ACH4 123.38 ELECTRICAL SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES 11/14/2023 GRAYBAR ELECTRIC COMPANY INC ACH4 112.33 ELECTRICAL SUPPLIER SUPPLIES TO MAINTAIN & OPERATE COUNTY SPORTS COMPLEX 11/14/2023 GRAYBAR ELECTRIC COMPANY INC ACH4 11.13 FREIGHT AND UPS SUPPLIES TO MAINTAIN & OPERATE COUNTY SPORTS COMPLEX 11/14/2023 GRAYBAR ELECTRIC COMPANY INC ACH4 11.13 FREIGHT AND UPS SUPPLIES TO MAINTAIN & OPERATE COUNTY SPORTS COMPLEX 11/14/2023 GRAYBAR ELECTRIC COMPANY INC ACH4 13.11 FPEIGHT AND UPS SUPPLIES TO MAINTAIN & OPERATE COUNTY SPORTS COMPLEX 11/14/2023 GRAYBAR ELECTRIC COMPANY INC ACH4 20.67.3 ELECTRICAL SUPPLIER SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES 11/14/2023 GRAYBAR ELECTRIC COMPANY INC <td>11/14/2023 PARADISE ADVERTISING & MARKETING IN</td> <td>ACH14</td> <td>133.56</td> <td>MARKETING AND PROMOTIONAL</td> <td>PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY</td>	11/14/2023 PARADISE ADVERTISING & MARKETING IN	ACH14	133.56	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
11/14/2023 PARADISE ADVERTISING & MARKETING IN ACH14 1.900.00 MARKETING AND PROMOTIONAL PROFESSIONAL, ORGANIZATION PROMOTION TOURISM IN COLLIER COUNTY 11/14/2023 GRAYBAR ELECTRIC COMPANY INC ACH14 123.38 ELECTRICAL SUPPLIER SUPPLIES TO MAINTAIN & OPERATE COUNTY SPORTS COMPLEX 11/14/2023 GRAYBAR ELECTRIC COMPANY INC ACH14 4.777.29 ELECTRICAL SUPPLIER SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES 11/14/2023 GRAYBAR ELECTRIC COMPANY INC ACH14 4.777.29 ELECTRICAL SUPPLIER SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES 11/14/2023 GRAYBAR ELECTRIC COMPANY INC ACH14 962.38 SULDING AUTOMATION SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES 11/14/2023 GRAYBAR ELECTRIC COMPANY INC ACH14 962.38 SULDING AUTOMATION SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES 11/14/2023 GRAYBAR ELECTRIC COMPANY INC ACH14 962.38 SULDING AUTOMATION SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES 11/14/2023 GRAYBAR ELECTRIC COMPANY INC ACH14 962.38 SULDING AUTOMATION SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES 11/14/2023 GRAYBAR ELECTRIC COMPANY INC ACH14 962.36 ELECTRICAL SUPPLIER </td <td>11/14/2023 PARADISE ADVERTISING & MARKETING IN</td> <td>ACH14</td> <td>267.89</td> <td>MARKETING AND PROMOTIONAL</td> <td>PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY</td>	11/14/2023 PARADISE ADVERTISING & MARKETING IN	ACH14	267.89	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
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Image: Style Style Style 11/14/2023 GRAYBAR ELECTRIC COMPANY INC ACH14 4.777.29 ELECTRICAL SUPPLIER SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES 11/14/2023 GRAYBAR ELECTRIC COMPANY INC ACH14 1.13 PRESIDENT SUPPLIES TO MAINTAIN & OPERATE COUNTY SPORTS COMPLEX 11/14/2023 GRAYBAR ELECTRIC COMPANY INC ACH14 3.111 POSTAGE REFIGHT AND UPS SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES 11/14/2023 GRAYBAR ELECTRIC COMPANY INC ACH14 9.652.36 BUILDING AUTOMATION SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES 11/14/2023 GRAYBAR ELECTRIC COMPANY INC ACH14 26.47 LECTRICAL SUPPLIER OPERATE AND MAINTAIN & OPERATE COUNTY FACILITIES 11/14/2023 GRAYBAR ELECTRIC COMPANY INC ACH14 26.75 LECTRICAL SUPPLIER SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES 11/14/2023 GRAYBAR ELECTRIC COMPANY INC ACH14 26.75 LECTRICAL SUPPLIER SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES 11/14/2023 GRAYBAR ELECTRIC COMPANY INC ACH14 26.75 CABLE TV / INTERNET PROVIDE SERVICES TO COUNTY BUILDINGS 11/1	11/14/2023 PARADISE ADVERTISING & MARKETING IN	ACH14	1,800.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
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Image: Second					
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11/14/2023 IRON MOUNTAIN OFF SITE DATA ACH14 1,361.60 DATA PROCESSING EQUIP R AND M OFFSITE STORAGE OF BACKUP TAPES TO SAFEGUARD PUBLIC DATA 11/14/2023 IRON MOUNTAIN OFF SITE DATA ACH14 867.04 DATA PROCESSING EQUIP R AND M OFFSITE STORAGE OF BACKUP TAPES TO SAFEGUARD PUBLIC DATA 11/14/2023 IRON MOUNTAIN OFF SITE DATA ACH14 867.91 DATA PROCESSING EQUIP R AND M OFFSITE STORAGE OF BACKUP TAPES TO SAFEGUARD PUBLIC DATA 11/14/2023 IRON MOUNTAIN OFF SITE DATA ACH14 867.91 DATA PROCESSING EQUIP R AND M OFFSITE STORAGE OF BACKUP TAPES TO SAFEGUARD PUBLIC DATA 11/14/2023 IRON MOUNTAIN OFF SITE DATA ACH14 867.91 DATA PROCESSING EQUIP R AND M OFFSITE STORAGE OF BACKUP TAPES TO SAFEGUARD PUBLIC DATA 11/14/2023 IRON MOUNTAIN OFF SITE DATA ACH14 867.91 DATA PROCESSING EQUIP R AND M OFFSITE STORAGE OF BACKUP TAPES TO SAFEGUARD PUBLIC DATA 11/14/2023 IRON MOUNTAIN OFF SITE DATA ACH14 867.91 DATA PROCESSING EQUIP R AND M OFFSITE STORAGE OF BACKUP TAPES TO SAFEGUARD PUBLIC DATA 11/14/2023 MENZI USA SALES INC ACH14 289.13 FLEET R AND M INVENTORY ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT <td></td> <td></td> <td></td> <td></td> <td></td>					
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11/14/2023 IRON MOUNTAIN OFF SITE DATA ACH14 867.91 DATA PROCESSING EQUIP R AND M OFFSITE STORAGE OF BACKUP TAPES TO SAFEGUARD PUBLIC DATA 11/14/2023 MENZI USA SALES INC \$ 3,815.76 DETER AND M INVENTORY					
State \$ 3,815.76 11/14/2023 MENZI USA SALES INC ACH14 289.13 FLEET R AND M INVENTORY ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT					
11/14/2023 MENZI USA SALES INC ACH14 289.13 FLEET R AND M INVENTORY ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT	11/14/2023 IRON MOUNTAIN OFF SITE DATA	ACH14		DATA PROCESSING EQUIP R AND M	OFFSITE STORAGE OF BACKUP TAPES TO SAFEGUARD PUBLIC DATA
\$ 289.13	11/14/2023 MENZI USA SALES INC	ACH14		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 289.13		

Clr Date Payee	Check	Amt G/L Description	Public Purpose or Invoice Description
11/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	2,376.68 OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
11/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	11.44 MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	27.24 FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	22.00 FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	31.60 OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
11/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	36.43 HOUSEHOLD AND INSTITUTIONAL SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	36.52 MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	40.64 MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	44.33 OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
11/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	48.52 FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	50.68 OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	51.89 MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	52.06 MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	53.77 MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	54.54 PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	54.61 PAINTING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	57.29 MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	61.25 MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	65.04 HOUSEHOLD AND INSTITUTIONAL SUPPLIES	JANITORIAL SUPPLY FOR EMS OPERATIONS SANITATION
11/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	73.77 PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	76.28 FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	99.41 MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	77.37 MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	79.93 MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	81.10 MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	83.20 OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
11/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	85.08 FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	99.12 MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	99.34 PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	101.82 MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	105.72 MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	107.42 MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	108.12 MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	109.12 MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	109.12 MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	112.20 MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	115.42 OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
11/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	122.94 OTHER OPERATING SUPPLIES	
11/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14		FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	125.38 PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
11/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	130.38 UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	132.33 MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14 ACH14	133.52 MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/14/2023 GRAINGER INDUSTRIAL SUPPLY		138.60 FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	195.40 MINOR OPERATING EQUIPMENT 147.75 OTHER OPERATING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14		SUPPLIES NEEDED FOR OPERATIONS OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/14/2023 GRAINGER INDUSTRIAL SUPPLY 11/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	151.74 UTILITIES PARTS ETC	
11/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14 ACH14	151.74 UTILITIES PARTS ETC 153.27 HOUSEHOLD AND INSTITUTIONAL SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14 ACH14	153.28 MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14 ACH14	165.78 MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/14/2023 GRAINGER INDUSTRIAL SUPPLY		166.37 MINOR OPERATING EQUIPMENT	
11/14/2023 GRAINGER INDUSTRIAL SUPPLY			SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	ACH14		SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	168.85 MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/14/2023 GRAINGER INDUSTRIAL SUPPLY 11/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14 ACH14	168.85 MINOR OPERATING EQUIPMENT 168.88 PERSONAL SAFETY EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
11/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14 ACH14 ACH14	168.85 MINOR OPERATING EQUIPMENT 168.88 PERSONAL SAFETY EQUIPMENT 171.99 OTHER OPERATING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
11/14/2023 GRAINGER INDUSTRIAL SUPPLY 11/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14 ACH14 ACH14 ACH14	168.85 MINOR OPERATING EQUIPMENT 168.88 PERSONAL SAFETY EQUIPMENT 171.99 OTHER OPERATING SUPPLIES 177.80 SIGNAL REPAIRS AND MAINTENANCE	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/14/2023 GRAINGER INDUSTRIAL SUPPLY 11/14/2023 GRAINGER INDUSTRIAL SUPPLY 11/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14 ACH14 ACH14 ACH14 ACH14	168.85 MINOR OPERATING EQUIPMENT 168.88 PERSONAL SAFETY EQUIPMENT 171.99 OTHER OPERATING SUPPLIES 177.80 SIGNAL REPAIRS AND MAINTENANCE 179.96 OTHER OPERATING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE MAINTAIN TRAFFIC OPERATIONS AND SERVICES SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/14/2023 GRAINGER INDUSTRIAL SUPPLY 11/14/2023 GRAINGER INDUSTRIAL SUPPLY 11/14/2023 GRAINGER INDUSTRIAL SUPPLY 11/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14 ACH14 ACH14 ACH14 ACH14 ACH14	168.85 MINOR OPERATING EQUIPMENT 168.88 PERSONAL SAFETY EQUIPMENT 171.99 OTHER OPERATING SUPPLIES 177.80 SIGNAL REPAIRS AND MAINTENANCE 179.96 OTHER OPERATING SUPPLIES 182.72 OTHER OPERATING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE MAINTAIN TRAFFIC OPERATIONS AND SERVICES SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/14/2023 GRAINGER INDUSTRIAL SUPPLY 11/14/2023 GRAINGER INDUSTRIAL SUPPLY 11/14/2023 GRAINGER INDUSTRIAL SUPPLY 11/14/2023 GRAINGER INDUSTRIAL SUPPLY 11/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14	168.85 MINOR OPERATING EQUIPMENT 168.88 PERSONAL SAFETY EQUIPMENT 171.99 OTHER OPERATING SUPPLIES 177.80 SIGNAL REPAIRS AND MAINTENANCE 179.96 OTHER OPERATING SUPPLIES 182.72 OTHER OPERATING SUPPLIES 185.67 FLEET R AND M INVENTORY	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE MAINTAIN TRAFFIC OPERATIONS AND SERVICES SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023 GRAINGER INDUSTRIAL SUPPLY 11/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14	168.85 MINOR OPERATING EQUIPMENT 168.88 PERSONAL SAFETY EQUIPMENT 171.99 OTHER OPERATING SUPPLIES 177.80 SIGNAL REPAIRS AND MAINTENANCE 179.96 OTHER OPERATING SUPPLIES 182.72 OTHER OPERATING SUPPLIES 185.67 FLEET R AND M INVENTORY 186.77 MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE MAINTAIN TRAFFIC OPERATIONS AND SERVICES SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/14/2023 GRAINGER INDUSTRIAL SUPPLY 11/14/2023 GRAINGER INDUSTRIAL SUPPLY 11/14/2023 GRAINGER INDUSTRIAL SUPPLY 11/14/2023 GRAINGER INDUSTRIAL SUPPLY 11/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14	168.85 MINOR OPERATING EQUIPMENT 168.88 PERSONAL SAFETY EQUIPMENT 171.99 OTHER OPERATING SUPPLIES 177.80 SIGNAL REPAIRS AND MAINTENANCE 179.96 OTHER OPERATING SUPPLIES 182.72 OTHER OPERATING SUPPLIES 185.67 FLEET R AND M INVENTORY 186.77 MINOR OPERATING EQUIPMENT 200.60 FLEET R AND M INVENTORY	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE MAINTAIN TRAFFIC OPERATIONS AND SERVICES SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023 GRAINGER INDUSTRIAL SUPPLY 11/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14	168.85 MINOR OPERATING EQUIPMENT 168.88 PERSONAL SAFETY EQUIPMENT 171.99 OTHER OPERATING SUPPLIES 177.80 SIGNAL REPAIRS AND MAINTENANCE 179.96 OTHER OPERATING SUPPLIES 182.72 OTHER OPERATING SUPPLIES 185.67 FLEET R AND M INVENTORY 186.77 MINOR OPERATING EQUIPMENT 20.60 FLEET R AND M INVENTORY \$ 8,715.90 \$	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE MAINTAIN TRAFFIC OPERATIONS AND SERVICES SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023 GRAINGER INDUSTRIAL SUPPLY 11/14/2023 RWA INC	ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14	168.85 MINOR OPERATING EQUIPMENT 168.88 PERSONAL SAFETY EQUIPMENT 171.99 OTHER OPERATING SUPPLIES 177.80 SIGNAL REPAIRS AND MAINTENANCE 179.96 OTHER OPERATING SUPPLIES 182.72 OTHER OPERATING SUPPLIES 185.67 FLEET R AND MINVENTORY 186.77 MINOR OPERATING EQUIPMENT 200.60 FLEET R AND MINVENTORY 186.75 OTHER OPERATING EQUIPMENT 200.60 FLEET R AND MINVENTORY \$ 8,715.90 1,060.00	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE MAINTAIN TRAFFIC OPERATIONS AND SERVICES SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT PROVIDE PROFESSIONAL CIVIL ENGINEERING SERVICES
11/14/2023 GRAINGER INDUSTRIAL SUPPLY 11/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14	168.85 MINOR OPERATING EQUIPMENT 168.88 PERSONAL SAFETY EQUIPMENT 171.99 OTHER OPERATING SUPPLIES 177.80 SIGNAL REPAIRS AND MAINTENANCE 179.96 OTHER OPERATING SUPPLIES 182.72 OTHER OPERATING SUPPLIES 185.67 FLEET R AND M INVENTORY 186.77 MINOR OPERATING EQUIPMENT 200.60 FLEET R AND M INVENTORY \$ 8,715.90 1,060.00 0THER CONTRACTUAL SERVICES 605.00	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE MAINTAIN TRAFFIC OPERATIONS AND SERVICES SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023 GRAINGER INDUSTRIAL SUPPLY 11/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14	168.85 MINOR OPERATING EQUIPMENT 168.88 PERSONAL SAFETY EQUIPMENT 171.99 OTHER OPERATING SUPPLIES 177.80 SIGNAL REPAIRS AND MAINTENANCE 179.96 OTHER OPERATING SUPPLIES 182.72 OTHER OPERATING SUPPLIES 185.67 FLEET R AND M INVENTORY 186.77 MINOR OPERATING EQUIPMENT 200.60 FLEET R AND M INVENTORY \$ 8,715.90 1,060.00 0 OTHER CONTRACTUAL SERVICES 605.00 OTHER CONTRACTUAL SERVICES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE MAINTAIN TRAFFIC OPERATIONS AND SERVICES SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT PROVIDE PROFESSIONAL CIVIL ENGINEERING SERVICES PROVIDE PROFESSIONAL CIVIL ENGINEERING SERVICES
11/14/2023 GRAINGER INDUSTRIAL SUPPLY 11/14/2023 RWA INC 11/14/2023 RWA INC 11/14/2023 GILLIG LLC	ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14	168.85 MINOR OPERATING EQUIPMENT 168.88 PERSONAL SAFETY EQUIPMENT 171.99 OTHER OPERATING SUPPLIES 177.80 SIGNAL REPAIRS AND MAINTENANCE 179.96 OTHER OPERATING SUPPLIES 182.72 OTHER OPERATING SUPPLIES 185.67 FLEET R AND M INVENTORY 186.77 MINOR OPERATING EQUIPMENT 200.60 FLEET R AND M INVENTORY \$ 8,715.90 1,060.00 0THER CONTRACTUAL SERVICES 605.00	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE MAINTAIN TRAFFIC OPERATIONS AND SERVICES SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT PROVIDE PROFESSIONAL CIVIL ENGINEERING SERVICES PROVIDE PROFESSIONAL CIVIL ENGINEERING SERVICES ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023 GRAINGER INDUSTRIAL SUPPLY 11/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14	168.85 MINOR OPERATING EQUIPMENT 168.88 PERSONAL SAFETY EQUIPMENT 171.99 OTHER OPERATING SUPPLIES 177.80 SIGNAL REPAIRS AND MAINTENANCE 179.96 OTHER OPERATING SUPPLIES 182.72 OTHER OPERATING SUPPLIES 185.67 FLEET R AND M INVENTORY 186.77 MINOR OPERATING EQUIPMENT 200.60 FLEET R AND M INVENTORY \$ 8,715.90 1,060.00 0THER CONTRACTUAL SERVICES 605.00 605.00 OTHER CONTRACTUAL SERVICES \$ 1,665.00 HEET R AND M INVENTORY	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE MAINTAIN TRAFFIC OPERATIONS AND SERVICES SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT PROVIDE PROFESSIONAL CIVIL ENGINEERING SERVICES PROVIDE PROFESSIONAL CIVIL ENGINEERING SERVICES

Cir Date Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/14/2023 GILLIG LLC	ACH14		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023 GILLIG LLC	ACH14		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023 GILLIG LLC	ACH14 ACH14		FLEET R AND M INVENTORY	
				ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023 GILLIG LLC	ACH14			ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023 GILLIG LLC	ACH14		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	4.01.14.4	\$ 5,070.14		
11/14/2023 FISHER SCIENTIFIC	ACH14		FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
11/14/2023 FISHER SCIENTIFIC	ACH14		OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
11/14/2023 FISHER SCIENTIFIC	ACH14		OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
11/14/2023 FISHER SCIENTIFIC	ACH14			PROVIDE LABORATORY SERVICES FOR WASTEWATER
11/14/2023 FISHER SCIENTIFIC	ACH14		FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
11/14/2023 FISHER SCIENTIFIC	ACH14		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/14/2023 FISHER SCIENTIFIC	ACH14		OTHER OPERATING SUPPLIES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
11/14/2023 FISHER SCIENTIFIC	ACH14		FERTILIZER HERBICIDES AND CHEMICALS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
11/14/2023 FISHER SCIENTIFIC	ACH14		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/14/2023 FISHER SCIENTIFIC	ACH14		OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
11/14/2023 FISHER SCIENTIFIC	ACH14		OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
11/14/2023 FISHER SCIENTIFIC	ACH14		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/14/2023 FISHER SCIENTIFIC	ACH14		CREDIT MEMO	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
		\$ 10,025.70		
11/14/2023 FLUID CONTROL SPECIALTIES INC	ACH14		UTILITIES PARTS ETC	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
		\$ 952.00		
11/14/2023 BAKER & TAYLOR ENTERTAINMENT	ACH14		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/14/2023 BAKER & TAYLOR ENTERTAINMENT	ACH14		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/14/2023 BAKER & TAYLOR ENTERTAINMENT	ACH14	1	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/14/2023 BAKER & TAYLOR ENTERTAINMENT	ACH14	276.32	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/14/2023 BAKER & TAYLOR ENTERTAINMENT	ACH14	1,970.85	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/14/2023 BAKER & TAYLOR ENTERTAINMENT	ACH14	49.02	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/14/2023 BAKER & TAYLOR ENTERTAINMENT	ACH14	15.57	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/14/2023 BAKER & TAYLOR ENTERTAINMENT	ACH14	312.99	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/14/2023 BAKER & TAYLOR ENTERTAINMENT	ACH14	699.49	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/14/2023 BAKER & TAYLOR ENTERTAINMENT	ACH14	1,128.32	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/14/2023 BAKER & TAYLOR ENTERTAINMENT	ACH14	148.90	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/14/2023 BAKER & TAYLOR ENTERTAINMENT	ACH14	1,551.09	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/14/2023 BAKER & TAYLOR ENTERTAINMENT	ACH14	1,102.65	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/14/2023 BAKER & TAYLOR ENTERTAINMENT	ACH14	2,350.91	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
		\$ 11,782.36		
11/14/2023 CENTURYLINK COMMUNICATIONS LLC	ACH14	183.09	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
11/14/2023 CENTURYLINK COMMUNICATIONS LLC	ACH14	72.03	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
		\$ 255.12		
11/14/2023 BALD EAGLE TOWING & RECOVERY INC	ACH14	68.50	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023 BALD EAGLE TOWING & RECOVERY INC	ACH14		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023 BALD EAGLE TOWING & RECOVERY INC	ACH14		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023 BALD EAGLE TOWING & RECOVERY INC	ACH14		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		\$ 311.00		
11/14/2023 TETRA TECH INC	ACH14		OTHER CONTRACTUAL SERVICES	HURRICANE IAN RECOVERY CONSULTING SERVICES
11/14/2023 TETRA TECH INC	ACH14		ENGINEERING FEES	PUMP STATIONS ASSIST WITH WATER CONTROL FOR HEALTH AND SAFETY
11/14/2023 TETRA TECH INC	ACH14		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/14/2023 TETRA TECH INC	ACH14		ENGINEERING FEES	MAINTAIN STORMWATER OPERATIONS
11/14/2023 TETRA TECH INC	ACH14		ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
		\$ 144,168.75		
11/14/2023 FIRST HOSPITAL LABORATORIES, INC	ACH14		OTHER PROFESSIONAL FEES	PROMOTE A DRUGFREE WORKPLACE AND PUBLIC SAFETY
11/14/2023 FIRST HOSPITAL LABORATORIES, INC	ACH14		OTHER MISCELLANEOUS SERVICES	EMS RANDOM DRUG TESTING OF EMPLOYEES
11/14/2023 FIRST HOSPITAL LABORATORIES, INC	ACH14		OTHER MISCELLANEOUS SERVICES	EMS RANDOM DRUG TESTING OF EMPLOYEES
11/14/2023 FIRST HOSPITAL LABORATORIES, INC 11/14/2023 FIRST HOSPITAL LABORATORIES, INC	ACH14 ACH14		MEDICAL CONTRACTORS	REQUIRED RANDOM DRUG TESTING OF EMPLOTEES
11/14/2023 FIRST HOSPITAL LABORATORIES, INC 11/14/2023 FIRST HOSPITAL LABORATORIES, INC	ACH14 ACH14		COUNTY EMPLOYEE PHYSICALS	PROVIDE DRUG & ALCOHOL TESTING FOR COUNTY EMPLOYEES
11/14/2023 FIRST HOSPITAL LABORATORIES, INC 11/14/2023 FIRST HOSPITAL LABORATORIES, INC	140114	1/9.00		TRAVIDE DRUG & ALGOHOL TESTING TO GOLLIER GOUNTT EMPLOTEES
11/14/2023 FIRST HOSPITAL LABORATORIES, INC		170.00		
	ACH14		MEDICAL X RAYAND LAB	DRUG AND ALCOHOL TESTING
	ACH14 ACH14	200.00	MEDICAL X RAYAND LAB OTHER CONTRACTUAL SERVICES	DRUG AND ALCOHOL TESTING OPERATE AND MAINTAIN USING COUNTY VEHICLES
	ACH14	200.00 \$ 2,427.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN USING COUNTY VEHICLES
11/14/2023 REXEL USA INC	ACH14 ACH14	200.00 \$ 2,427.00 2,096.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN USING COUNTY VEHICLES OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
11/14/2023 REXEL USA INC 11/14/2023 REXEL USA INC	ACH14 ACH14 ACH14	200.00 \$ 2,427.00 2,096.00 (564.50)	OTHER CONTRACTUAL SERVICES ELECTRICAL SUPPLIER CREDIT MEMO	OPERATE AND MAINTAIN USING COUNTY VEHICLES OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
11/14/2023 REXEL USA INC	ACH14 ACH14	200.00 \$ 2,427.00 2,096.00 (564.50) 1,174.08	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN USING COUNTY VEHICLES OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
11/14/2023 REXEL USA INC 11/14/2023 REXEL USA INC 11/14/2023 REXEL USA INC 11/14/2023 REXEL USA INC	ACH14 ACH14 ACH14 ACH14	200.00 \$ 2,427.00 2,096.00 (564.50) 1,174.08 \$ 2,705.58	OTHER CONTRACTUAL SERVICES ELECTRICAL SUPPLIER CREDIT MEMO ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN USING COUNTY VEHICLES OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/14/2023 REXEL USA INC 11/14/2023 REXEL USA INC	ACH14 ACH14 ACH14	200.00 \$ 2,427.00 2,096.00 (564.50) 1,174.08 \$ 2,705.58 64,094.00	OTHER CONTRACTUAL SERVICES ELECTRICAL SUPPLIER CREDIT MEMO	OPERATE AND MAINTAIN USING COUNTY VEHICLES OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
11/14/2023 REXEL USA INC 11/14/2023 REXEL USA INC 11/14/2023 REXEL USA INC 11/14/2023 REXEL USA INC 11/14/2023 AQUA AEROBIC SYSTEMS INC	ACH14 ACH14 ACH14 ACH14 ACH14 ACH14	200.00 \$ 2,427.00 2,096.00 (564.50) 1,174.08 \$ 2,705.58 64,094.00 \$ 64,094.00	OTHER CONTRACTUAL SERVICES ELECTRICAL SUPPLIER CREDIT MEMO ELECTRICAL SUPPLIER UTILITIES REPAIR ETC	OPERATE AND MAINTAIN USING COUNTY VEHICLES OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/14/2023 REXEL USA INC 11/14/2023 REXEL USA INC 11/14/2023 REXEL USA INC 11/14/2023 REXEL USA INC	ACH14 ACH14 ACH14 ACH14	200.00 \$ 2,427.00 2,096.00 (564.50) 1,174.08 \$ 2,705.58 64,094.00 \$ 64,094.00 1,197.90	OTHER CONTRACTUAL SERVICES ELECTRICAL SUPPLIER CREDIT MEMO ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN USING COUNTY VEHICLES OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/14/2023 REXEL USA INC 11/14/2023 REXEL USA INC 11/14/2023 REXEL USA INC 11/14/2023 REXEL USA INC 11/14/2023 AQUA AEROBIC SYSTEMS INC 11/14/2023 CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14	200.00 \$ 2,427.00 (564.50) 1,174.08 \$ 2,705.58 64,094.00 \$ 64,094.00 1,197.90 \$ 1,197.90	OTHER CONTRACTUAL SERVICES ELECTRICAL SUPPLIER CREDIT MEMO ELECTRICAL SUPPLIER UTILITIES REPAIR ETC MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN USING COUNTY VEHICLES OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
11/14/2023 REXEL USA INC 11/14/2023 REXEL USA INC 11/14/2023 REXEL USA INC 11/14/2023 REXEL USA INC 11/14/2023 AQUA AEROBIC SYSTEMS INC	ACH14 ACH14 ACH14 ACH14 ACH14 ACH14	200.00 \$ 2,427.00 2,096.00 (564.50) 1,174.08 \$ 2,705.58 64,094.00 \$ 64,094.00 1,197.90 \$ 1,197.90 162.94	OTHER CONTRACTUAL SERVICES ELECTRICAL SUPPLIER CREDIT MEMO ELECTRICAL SUPPLIER UTILITIES REPAIR ETC	OPERATE AND MAINTAIN USING COUNTY VEHICLES OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT

11/14/2023 TAMPA TRUCK CENTER LLC	ACH14	627.55	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023 TAMPA TRUCK CENTER LLC	ACH14	249.44	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023 TAMPA TRUCK CENTER LLC	ACH14		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023 TAMPA TRUCK CENTER LLC	ACH14		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023 TAMPA TRUCK CENTER LLC	ACH14		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023 TAMPA TRUCK CENTER LLC	ACH14		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	\$	2,547.69		
11/14/2023 PACE ANALYTICAL SERVICES INC	ACH14		OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
11/14/2023 PACE ANALYTICAL SERVICES INC	ACH14		OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
	\$	40.73		
11/14/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH14		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/14/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH14		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/14/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH14		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/14/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH14		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/14/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH14		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/14/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH14		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/14/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH14		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/14/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH14		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/14/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH14		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/14/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH14		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/14/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH14		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/14/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH14		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/14/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH14		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/14/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH14		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/14/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH14		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/14/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH14		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/14/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH14		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/14/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH14		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/14/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH14		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/14/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH14		TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
11/14/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH14		TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
11/14/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH14		TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
11/14/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH14		TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
11/14/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH14		TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
11/14/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH14		TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
11/14/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH14		TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
11/14/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH14		TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
11/14/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH14		TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
11/14/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH14		TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
11/14/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH14		TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
11/14/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH14		TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
11/14/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH14		TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
11/14/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH14		TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL FOR SPORTS COMPLEX
11/14/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH14		TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
11/14/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH14		TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
11/14/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH14		TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTE WATER TREATMENT PLANT
11/14/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH14		TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
11/14/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH14		TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WATER & WASTEWATER TREATMENT PLANT'S
11/14/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH14		TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH AND SAFETY
11/14/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH14		TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
11/14/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH14		TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
11/14/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH14		OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/14/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH14		TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
11/14/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH14		TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/14/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH14		TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE COLLIER COUNTY SOLID WASTE FACILITIES
11/14/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH14		TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE COLLIER COUNTY SOLID WASTE FACILITIES
11/14/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH14		TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE COLLIER COUNTY SOLID WASTE FACILITIES
11/14/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH14		TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE COLLIER COUNTY SOLID WASTE FACILITIES
	\$	84,905,08		
11/14/2023 DAVIDSON ENGINEERING INC	ACH14		OTHER CONTRACTUAL SERVICES	BUILD, REPLACE, AND MAINTAIN PUD INFRASTRUCTURE
			IMPROVEMENTS GENERAL	PUBLIC SAFETY
11/14/2023 DAVIDSON ENGINEERING INC	ACH14			
	ACH14 ACH14		IMPROVEMENTS GENERAL	PUBLIC SAFETY
11/14/2023 DAVIDSON ENGINEERING INC	ACH14	178.50	IMPROVEMENTS GENERAL	
11/14/2023 DAVIDSON ENGINEERING INC 11/14/2023 DAVIDSON ENGINEERING INC	ACH14 ACH14	178.50 127.50	IMPROVEMENTS GENERAL	PUBLIC SAFETY
11/14/2023 DAVIDSON ENGINEERING INC 11/14/2023 DAVIDSON ENGINEERING INC 11/14/2023 DAVIDSON ENGINEERING INC	ACH14	178.50 127.50 1,972.00	IMPROVEMENTS GENERAL IMPROVEMENTS GENERAL	
11/14/2023 DAVIDSON ENGINEERING INC 11/14/2023 DAVIDSON ENGINEERING INC 11/14/2023 DAVIDSON ENGINEERING INC 11/14/2023 DAVIDSON ENGINEERING INC	ACH14 ACH14 ACH14 ACH14 ACH14	178.50 127.50 1,972.00 1,510.39	IMPROVEMENTS GENERAL IMPROVEMENTS GENERAL ENGINEERING FEES	PUBLIC SAFETY PUBLIC SAFETY
11/14/2023 DAVIDSON ENGINEERING INC 11/14/2023 DAVIDSON ENGINEERING INC 11/14/2023 DAVIDSON ENGINEERING INC	ACH14 ACH14 ACH14	178.50 127.50 1,972.00 1,510.39	IMPROVEMENTS GENERAL IMPROVEMENTS GENERAL	PUBLIC SAFETY PUBLIC SAFETY TO IMPROVE A COUNTY FACILITY
11/14/2023 DAVIDSON ENGINEERING INC 11/14/2023 DAVIDSON ENGINEERING INC 11/14/2023 DAVIDSON ENGINEERING INC 11/14/2023 DAVIDSON ENGINEERING INC	ACH14 ACH14 ACH14 ACH14 ACH14	178.50 127.50 1,972.00 1,510.39 1,780.75 7,917.89	IMPROVEMENTS GENERAL IMPROVEMENTS GENERAL ENGINEERING FEES	PUBLIC SAFETY PUBLIC SAFETY TO IMPROVE A COUNTY FACILITY
11/14/2023 DAVIDSON ENGINEERING INC 11/14/2023 DAVIDSON ENGINEERING INC 11/14/2023 DAVIDSON ENGINEERING INC 11/14/2023 DAVIDSON ENGINEERING INC 11/14/2023 DAVIDSON ENGINEERING INC	ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 \$	178.50 127.50 1,972.00 1,510.39 1,780.75 7,917.89	IMPROVEMENTS GENERAL IMPROVEMENTS GENERAL ENGINEERING FEES OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY PUBLIC SAFETY TO IMPROVE A COUNTY FACILITY BUILD, REPLACE, AND MAINTAIN PUD INFRASTRUCTURE

G/L Description

Clr Date

Payee

Check

Amt

Public Purpose or Invoice Description

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	MINAMI DOJO INC	ACH14		OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
111112020			\$ 494.00		
11/14/2023	VITAL RECORDS HOLDING LLC	ACH14	125.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
11/14/2023	VITAL RECORDS HOLDING LLC	ACH14	16,390.05	OTHER CONTRACTUAL SERVICES	MEDIA CONVERSION SERVICES - SCANNING, INDEXING, & IMAGING
	VITAL RECORDS HOLDING LLC	ACH14		OTHER CONTRACTUAL SERVICES	PROVIDE RECORD STORAGE SERVICES FOR GMCDD
	VITAL RECORDS HOLDING LLC	ACH14		OTHER CONTRACTUAL SERVICES	TO PROTECT SENSITIVE INFORMATION
		ACH14 ACH14		OTHER CONTRACTUAL SERVICES	PROVIDE RECORD STORAGE SERVICES FOR GMCDD
11/14/2023	VITAL RECORDS HOLDING LLC	ACH14	\$ 23.928.31	TRASH AND GARBAGE DISPOSAL	PURCHASE SHREDDING SERVICES
11/14/2023	MUNCIE TRANSIT SUPPLY	ACH14		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
111112020			\$ 15.78		
11/14/2023	PHYSICIAN LED ACCESS NETWORK OF COL	ACH14		REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 11,250.00		
11/14/2023	UNITED REFRIGERATION INC	ACH14		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 118.50		
	STANTEC CONSULTING SERVICES INC	ACH14			PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
11/14/2023	STANTEC CONSULTING SERVICES INC	ACH14	165.00 \$ 2,472.00	ENGINEERING FEES	DESIGN FOR BRIDGE REPAIRS SAFETY
11/1//2023	MATHESON TRI GAS INC	ACH14		GAS SERVICE	SUPPORT SERVICE DELIVERY
11/14/2023		ACITI	\$ 171.78	GAS SERVICE	
11/14/2023	WEX BANK	ACH14		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 37,709.30		
11/14/2023	THOR GUARD INC	ACH14		OTHER OPERATING SUPPLIES	NEEDED FOR SAFETY
	THOR GUARD INC	ACH14		OTHER OPERATING SUPPLIES	NEEDED FOR SAFETY OF THE PUBLIC
11/14/2023	THOR GUARD INC	ACH14		OTHER OPERATING SUPPLIES	NEEDED FOR SAFETY OF THE PUBLIC
			\$ 784.27		
11/14/2023	LOU HAMMOND & ASSOCIATES INC	ACH14		OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
11/11/0000	NI GOVERNMENT SERVICES INC	ACH14	\$ 222.88		EMS SATELLITE PHONES USED FOR EMERGENCY/DISASTER
11/14/2023	NI GOVERNMENT SERVICES INC	ACH14	\$ 147.45	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMS SATELLITE PHONES USED FOR EMERGENCY/DISASTER
11/14/2023	MWASTE INC	ACH14		TRASH AND GARBAGE DISPOSAL	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
11/11/2020		//0///1	\$ 14.95		
11/14/2023	HONEYWELL INTERNATIONAL INC	ACH14		BOOKS PUBLICATIONS AND SUBSCRIPTIONS	AIRCRAFT SATELLITE TRACKING SUBSCRIPTION
			\$ 72.20		
11/14/2023	CINTAS CORPORATION	ACH14		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
			\$ 15.37		
11/14/2023	SEMINOLE TRIBE OF FLORIDA INC	ACH14		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
44/44/0000		4.0114.4	\$ <u>13,889.30</u>		
11/14/2023	ELECTRONIC ACCESS SPECIALIST	ACH14	\$ 77.25	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/14/2023	US WATER SERVICES CORPORATION	ACH14		WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/14/2020	CO WATER CERTICES CORE CRATICIN	Aont	\$ 2,829.11		
11/14/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH14		OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
11/14/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH14	721.63	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 3,445.35		
11/14/2023	COMPUTERS AT WORK! INC	ACH14		MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 22,420.60		
	WESTON & SAMPSON ENGINEERS INC	ACH14			DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY
	WESTON & SAMPSON ENGINEERS INC	ACH14 ACH14		ENGINEERING FEES ENGINEERING FEES	DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY
	WESTON & SAMPSON ENGINEERS INC	ACH14 ACH14		ENGINEERING FEES	DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY
	WESTON & SAMPSON ENGINEERS INC	ACH14		ENGINEERING FEES	DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY
	WESTON & SAMPSON ENGINEERS INC	ACH14		ENGINEERING FEES	DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY
	WESTON & SAMPSON ENGINEERS INC	ACH14		ENGINEERING FEES	DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY
	WESTON & SAMPSON ENGINEERS INC	ACH14		ENGINEERING FEES	DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY
	WESTON & SAMPSON ENGINEERS INC	ACH14	,	ENGINEERING FEES	DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY
	WESTON & SAMPSON ENGINEERS INC	ACH14		ENGINEERING FEES	DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY
	WESTON & SAMPSON ENGINEERS INC	ACH14		ENGINEERING FEES	DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY
	WESTON & SAMPSON ENGINEERS INC	ACH14 ACH14		ENGINEERING FEES ENGINEERING FEES	DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY
	WESTON & SAMPSON ENGINEERS INC	ACH14 ACH14		ENGINEERING FEES	DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY
	WESTON & SAMPSON ENGINEERS INC	ACH14		ENGINEERING FEES	DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY
	WESTON & SAMPSON ENGINEERS INC	ACH14		ENGINEERING FEES	DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY
	WESTON & SAMPSON ENGINEERS INC	ACH14		ENGINEERING FEES	DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY
11/14/2023	WESTON & SAMPSON ENGINEERS INC	ACH14	904.37	ENGINEERING FEES	DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY
11/14/2023	WESTON & SAMPSON ENGINEERS INC	ACH14		ENGINEERING FEES	DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY
			\$ 66,509.36		
	HIGHSPANS ENGINEERING INC	ACH14		ENGINEERING FEES	MODIFICATIONS TO ASSIST WITH FLOODING SAFETY
11/14/2023	HIGHSPANS ENGINEERING INC	ACH14	1,750.00	ENGINEERING FEES	MODIFICATIONS TO ASSIST WITH FLOODING SAFETY

Ir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/14/2023	3 HIGHSPANS ENGINEERING INC	ACH14		ENGINEERING FEES	PROJECT FOR WATERFLOW FOR HEALTH AND SAFETY
			\$ 4,711.13		
1/14/2023	3 PREMIER STAFFING SOURCE INC	ACH14	148.50	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST SERVICE AT PUBLIC MEETINGS
1/14/2023	3 PREMIER STAFFING SOURCE INC	ACH14	178.20	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST FOREST LAKES MSTU - PUBLIC MEETINGS
1/14/2023	3 PREMIER STAFFING SOURCE INC	ACH14	193.05	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR VANDERBILT MSTU
	3 PREMIER STAFFING SOURCE INC	ACH14	282.15	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST GOLDEN GATE MSTU PUBLIC MEETINGS
			\$ 801.90		
1/14/2023	3 PREFERRED MATERIALS INC	ACH14		ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
	3 PREFERRED MATERIALS INC	ACH14		ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
	3 PREFERRED MATERIALS INC	ACH14		OTHER CONTRACTUAL SERVICES	MAINTAIN, IMPROVE & OPERATE COUNTY FACILITIES
	3 PREFERRED MATERIALS INC	ACH14		OTHER CONTRACTUAL SERVICES	MAINTAIN, IMPROVE & OPERATE COUNTY FACILITIES
	3 PREFERRED MATERIALS INC	ACH14		ASPHALT AND COLD MIX	BRIDGE APPROACH IMPROVEMENTS
11/14/2020		ACITI	\$ 148,408,31		
1/1/1/2022	3 ENVIRONMENTAL EXPRESS INC	ACH14	+,	OTHER OPERATING SUPPLIES	WATER QUALITY TESTING FOR HEALTH & SAFETY OF PUBLIC
		ACH14			WATER QUALITY TESTING FOR HEALTH & SAFETY OF PUBLIC
1/14/2023	3 ENVIRONMENTAL EXPRESS INC	ACH14		POSTAGE FREIGHT AND UPS	WATER QUALITY TESTING FOR HEALTH & SAFETT OF PUBLIC
4 4 4 10000		0.00	\$ 3,642.67		
	3 ALLEN ENTERPRISES INC	ACH14		AVIATION R AND M	REPAIR TO COUNTY AIRPORT ASSETS
1/14/2023	3 ALLEN ENTERPRISES INC	ACH14		OTHER OPERATING SUPPLIES	REPAIRS TO COUNTY PROPERTY
			\$ 29,467.80		
	3 APTIM ENVIRONMENTAL & INFRASTRUCURE	ACH14		IMPROVEMENTS GENERAL	IMPROVE PUBLIC ACCESS TO BOATS AT 951
1/14/2023	3 APTIM ENVIRONMENTAL & INFRASTRUCURE	ACH14		IMPROVEMENTS GENERAL	PROJECT 951 BOAT RAMP FLOATING PHASE 2
			\$ 3,199.90		
1/14/2023	3 JUICE TECHNOLOGIES INC	ACH14	1,000.00	BUILDING AUTOMATION	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
			\$ 1,000.00		
1/14/2023	3 TWILIO INC	ACH14	181.53	CELLULAR TELEPHONE	IMPROVE COMMUNICATIONS WITH PUBLIC FOR PERMIT INSPECTIONS
			\$ 181.53		
1/14/2023	3 LEO'S SOD, LLC	ACH14		LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
	3 LEO'S SOD, LLC	ACH14		LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 368.00		
1/14/2023	3 TRINOVA INC	ACH14		ELECTRICAL SUPPLIER	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
	3 TRINOVA INC	ACH14		ELECTRICAL SUPPLIER	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
	3 TRINOVA INC	ACH14		MINOR OPERATING EQUIPMENT	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
	3 TRINOVA INC				
11/14/2023	3 TRINOVA INC	ACH14		POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
		1.0114.4	\$ 2,252.56		
1/14/2023	3 RECHTIEN INTERNATIONAL TRUCKS INC	ACH14		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 100.52		
	3 JACOBS ENGINEERING GROUP INC	ACH14		ENGINEERING FEES	PROVIDE SERVICES FOR NAPLES MANOR SIDEWALKS CONSTRUCTION
	3 JACOBS ENGINEERING GROUP INC	ACH14		ENGINEERING FEES	PROVIDE SERVICES FOR NAPLES MANOR SIDEWALKS CONSTRUCTION
1/14/2023	3 JACOBS ENGINEERING GROUP INC	ACH14		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 30,808.50		
1/14/2023	3 METTAUER ENVIRONMENTAL INC	ACH14	575.00	OTHER CONTRACTUAL SERVICE	PROVIDE LAKE MAINTENANCE TO THE FOREST LAKES MSTU
			\$ 575.00		
1/14/2023	3 EFE INC	ACH14	50.00	FLEET R AND M INVENTORY	
1/14/2023			52.30		ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
		ACH14		FLEET R AND M INVENTORY	
1/14/2023			46.08	FLEET R AND M INVENTORY FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
	3 EFE INC	ACH14	46.08 364.64	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/14/2023	3 EFE INC 3 EFE INC	ACH14 ACH14	46.08 364.64 343.13	FLEET R AND M INVENTORY FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/14/2023 1/14/2023	3 EFE INC 3 EFE INC 3 EFE INC	ACH14 ACH14 ACH14	46.08 364.64 343.13 21.66	FLEET R AND M INVENTORY FLEET R AND M INVENTORY FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/14/2023 1/14/2023 1/14/2023	3 EFE INC 3 EFE INC 3 EFE INC 3 EFE INC 3 EFE INC	ACH14 ACH14 ACH14 ACH14 ACH14	46.08 364.64 343.13 21.66 75.91	FLEET R AND M INVENTORY FLEET R AND M INVENTORY FLEET R AND M INVENTORY FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/14/2023 1/14/2023 1/14/2023 1/14/2023	3 EFE INC 3 EFE INC 3 EFE INC 3 EFE INC 3 EFE INC 3 EFE INC	ACH14 ACH14 ACH14 ACH14 ACH14 ACH14	46.08 364.64 343.13 21.66 75.91 547.00	FLEET R AND M INVENTORY FLEET R AND M INVENTORY FLEET R AND M INVENTORY FLEET R AND M INVENTORY FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023	3 EFE INC 3 EFE INC 2 EFE INC 3 EFE INC 3 EFE INC 3 EFE INC 3 EFE INC	ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14	46.08 364.64 343.13 21.66 75.91 547.00 283.60	FLEET R AND M INVENTORY FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023	3 EFE INC 3 EFE INC	ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14	46.08 364.64 343.13 21.66 75.91 547.00 283.60 26.08	FLEET R AND M INVENTORY FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023	3 EFE INC 3 EFE INC	ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14	46.08 364.64 343.13 21.66 75.91 547.00 283.60 26.08 44.40	FLEET R AND M INVENTORY FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023	3 EFE INC	ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14	46.08 364.64 343.13 21.66 75.91 547.00 283.60 26.08 44.40 231.97	FLEET R AND M INVENTORY FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023	3 EFE INC 3 EFE INC	ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14	46.08 364.64 343.13 21.66 75.91 547.00 283.60 26.08 44.40 231.97 36.36	FLEET R AND M INVENTORY FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023	3 EFE INC 3 EFE INC	ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14	46.08 364.64 343.13 21.66 75.91 547.00 283.60 26.08 44.40 231.97 36.36 71.45	FLEET R AND M INVENTORY FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023	3 EFE INC 3 EFE INC	ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14	46.08 364.64 343.13 21.66 75.91 547.00 283.60 26.08 44.40 231.97 36.36 71.45 694.69	FLEET R AND M INVENTORY FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023	3 EFE INC	ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14	46.08 364.64 343.13 21.66 75.91 547.00 263.60 26.08 44.40 231.97 36.36 71.45 694.69 17.30	FLEET R AND M INVENTORY FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023	3 EFE INC	ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14	46.08 364.64 343.13 21.66 75.91 547.00 283.60 26.08 44.40 231.97 36.36 71.45 694.69 17.30 67.91	FLEET R AND M INVENTORY FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023	3 EFE INC	ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14	46.08 364.64 343.13 21.66 75.91 547.00 283.60 26.08 44.40 231.97 36.36 71.45 694.69 17.30 67.91 12.32	FLEET R AND M INVENTORY FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023	3 EFE INC	ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14	46.08 364.64 343.13 21.66 75.91 547.00 283.60 26.08 44.40 231.97 36.36 71.45 694.69 17.30 67.91 12.32	FLEET R AND M INVENTORY FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023	3 EFE INC	ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14	46.08 364.64 343.13 21.66 75.91 547.00 283.60 26.08 44.40 231.97 36.36 71.45 694.69 17.30 67.91 12.32 2.38	FLEET R AND M INVENTORY FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023	3 EFE INC 3 EFE INC	ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14	46.08 364.64 343.13 21.66 75.91 547.00 283.60 26.08 44.40 231.97 36.36 71.45 694.69 17.30 67.91 12.32 2.38 17.00	FLEET R AND M INVENTORY FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023	3 EFE INC	ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14	46.08 364.64 343.13 21.66 75.91 547.00 283.60 26.08 44.40 231.97 36.36 71.45 694.69 17.30 67.91 12.32 2.38 17.00 697.14	FLEET R AND M INVENTORY FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023	3 EFE INC 3 EFE INC	ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14	46.08 364.64 343.13 21.66 75.91 547.00 283.60 26.08 44.40 231.97 36.36 71.45 694.69 17.30 67.91 12.32 2.38 17.00 697.14 137.97	FLEET R AND M INVENTORY FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023	3 EFE INC 3	ACH14 ACH14	46.08 364.64 343.13 21.66 75.91 547.00 283.60 26.08 44.40 231.97 36.36 71.45 694.69 17.30 697.14 12.32 2.38 17.00 697.14 137.97 \$ 3,791.29	FLEET R AND M INVENTORY FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023	3 EFE INC	ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14	46.08 364.64 343.13 21.66 75.91 547.00 283.60 26.08 44.40 231.97 36.36 71.45 694.69 17.30 67.91 12.32 2.38 17.00 697.14 137.97 \$3.791.29 4.280.04	FLEET R AND M INVENTORY FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023	3 EFE INC 3 SYNAGRO WWT INC	ACH14 ACH14	46.08 364.64 343.13 21.66 75.91 547.00 283.60 26.08 44.40 231.97 36.36 71.45 694.69 17.30 67.91 12.32 2.38 17.00 697.14 137.97 \$ 3,791.29 4,280.04	FLEET R AND M INVENTORY FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023 1/14/2023	3 EFE INC 3	ACH14 ACH14	46.08 364.64 343.13 21.66 75.91 547.00 283.60 26.08 44.40 231.97 36.36 71.45 694.69 17.30 67.91 12.32 2.38 17.00 697.14 137.97 \$ 3.791.29 4.280.04 \$ 4.280.04 24.105.00	FLEET R AND M INVENTORY FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	JAMIE A NARA	ACH14		OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
11/11/2020		/ (0////	\$ 1.087.45		
11/14/2023	E-SANTOS TREE SERVICE INC	ACH14		TREE TRIMMING	NEEDED TO CUT TREE DOWN - HAZARD TO PUBLIC
			\$ 675.00		
11/14/2023	RAFTELIS FINANCIAL CONSULTANTS INC	ACH14		OTHER CONTRACTUAL SERVICES	MANAGING SUSTAINABLE FINANCIAL PRACTICES & RATE SCHEDULES
			\$ 4,846.25		
11/14/2023	KEYSTAFF INC	ACH14		OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
	KEYSTAFF INC	ACH14		OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
	KEYSTAFF INC	ACH14		OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
	KEYSTAFF INC	ACH14		OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
	KEYSTAFF INC	ACH14		OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
	KEYSTAFF INC	ACH14		OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
	KEYSTAFF INC	ACH14		TEMPORARY LABOR	TEMP LABOR
	KEYSTAFF INC	ACH14		TEMPORARY LABOR	TEMP LABOR
	KEYSTAFF INC	ACH14		TEMPORARY LABOR	TEMP LABOR
	KEYSTAFF INC	ACH14		TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
	KEYSTAFF INC	ACH14		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 49,638.77		
11/14/2023	SPORTS FACILITES MANAGEMENT, LLC	ACH14		OTHER CONTRACTUAL SERVICE	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 43.082.17		
11/14/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH14		OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
	UNIVERSAL PROTECTION SERVICE, LLC	ACH14		OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
	UNIVERSAL PROTECTION SERVICE, LLC	ACH14		SECURITY SERVICES	SECURITY SERVICES
			\$ 3,503.51		
11/14/2023	AVFUEL CORP.	ACH14		JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
111112020			\$ 27,234.67		
11/14/2023	DYNAFIRE LLC	ACH14		FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
11/11/2020		/ (0////	\$ 925.48		
11/14/2023	WATER SCIENCE ASSOCIATES, INC	ACH14		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	WATER SCIENCE ASSOCIATES, INC	ACH14		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	WATER SCIENCE ASSOCIATES, INC	ACH14		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	WATER SCIENCE ASSOCIATES, INC	ACH14		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/11/2020		/.0////	\$ 6,029.00		
11/14/2023	MIND BODY PHYSIQUE LLC	ACH14		OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
11/14/2020		7,01114	\$ 225.00		
11/14/2023	Dana Alger	ACH14		OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
11/14/2020	Bana Aiger	7,01114	\$ 16.00		
11/14/2023	Liz Soriano	ACH14		OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	EMPLOYEE PROFESSIONAL DEVELOPMENT
11/14/2020		7,01114	\$ 192.00		
11/14/2023	Vanessa Caporale	ACH14		OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
11/11/2020		/ (0////	\$ 16.00		
11/14/2023	Brian Owen	ACH14		OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE PER DIEM FOR EMPLOYEE ATTENDING TRAINING
11/11/2020		/ (0////	\$ 240.00		
11/14/2023	Bhagwandass Ramoutar	ACH14		OUT OF COUNTY TRAVEL REGULAR BUSINESS	SUPPORT AVN MX
11/14/2020	Dhagwahdass Namoutai	70m	\$ 1.344.00	COT OF COORTH HAAVEE RECORAR DOCINECC	
11/14/2023	Jennifer Leslie	ACH14		MILEAGE REIMBURSEMENT REGULAR	STAFF TRAVEL REIMBURSEMENT
11/11/2020		/.0////	\$ 12.45		
11/14/2023	Laura Zautcke	ACH14		OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	TRAVEL EXPENSES
11/14/2023			\$ 97.00		
11/14/2023	Kristi Sonntag	ACH14		OTHER TRAINING EDUCATIONAL EXPENSES	ATTEND NACCED ANNUAL EDUCATIONAL CONFERENCE
11/14/2020			\$ 251.00		
11/14/2023	Karen Tibbetts	ACH14		MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
11/14/2023			\$ 10.16		
11/14/2023	Andrew Miller	ACH14		OUT OF COUNTY TRAVEL REGULAR BUSINESS	PUBLIC SAFETY OF COASTAL RESILIENCY
1,17/2020			\$ 148.75		
11/14/2023	Omar DeLeon	ACH14		OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	EMPLOYEE PROFESSIONAL DEVELOPMENT
11,14/2023		. 10/114	\$ 126.00		
11/14/2023	Donald Luciano Jr	ACH14		OTHER TRAINING EDUCATIONAL EXPENSES	ATTEND NACCED ANNUAL EDUCATIONAL CONFERENCE
11,14/2023		. 10/114	\$ 251.00		
11/14/2023	Karen Connetta	ACH14		MILEAGE REIMBURSEMENT REGULAR	
	Karen Connetta	ACH14		MILEAGE REIMBURSEMENT REGULAR	MILEAGE REIMBURSEMENT
			\$ 155.11		
11/14/2023	Elena Ortiz	ACH14		OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	EMPLOYEE PROFESSIONAL DEVELOPMENT
11,14/2020			\$ 213.30		
11/14/2023	Jonathan Stiller	ACH14		OUT OF COUNTY TRAVEL REGULAR BUSINESS	TRANSPORTATION REIMBURSEMENT FOR ATTENDING NSC TRAINING
			\$ 135.36		
11/14/2023	Christopher O'Regan	ACH14		LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 125.00		
11/14/2023	Jonathan Bartos	ACH14		OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT

	D		A	Oll Description	Dublis Dumana an Investor Desculation
CIr Date	Payee	Check	Amt \$ 16.00	G/L Description	Public Purpose or Invoice Description
11/11/2022	Dena Mulligan	ACH14	φ 10100	MILEAGE REIMBURSEMENT REGULAR	MILEAGE REIMBURSEMENT FOR DENA MULLIGAN
11/14/2023		ACH14	\$ 7.70		
11/14/2023	Shamala Lainez	ACH14		MILEAGE REIMBURSEMENT REGULAR	MILEAGE REIMBURSEMENT
11/11/2020		/ (0////	\$ 46.24		
11/14/2023	Luis Treio	ACH14		MILEAGE REIMBURSEMENT REGULAR	COUNTY EMPLOYEE MILEAGE REIMBURSEMENT
			\$ 235.80		
11/14/2023	Joseph Nese	ACH14		BOOKS PUBLICATIONS AND SUBSCRIPTIONS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 425.00		
11/14/2023	Paul Beirnes	ACH14	332.74	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	TRAVEL REIMBURSEMENT FOR STAFF
			\$ 332.74		
11/14/2023	Matthew Etzel	ACH14	15.52	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 15.52		
	John Melleky	ACH14		MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT FOR STAFF
11/14/2023	John Melleky	ACH14		MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT FOR STAFF
			\$ 32.88		
11/14/2023	Eberhardt Slichter	ACH14		LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 75.00		
11/14/2023	Douglas Williams	ACH14		OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE PER DIEM FOR EMPLOYEE ATTENDING TRAINING
			\$ 240.00		
11/14/2023	Azucena Arenas	ACH14		OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	TRAVEL REIMBURSEMENT FOR STAFF
44/44/00000		4.01111	\$ 253.63		
11/14/2023	Sierra Garcia	ACH14		MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
4414 1995		101111	\$ 61.66		
11/14/2023	Thomas landimarino	ACH14		OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE PER DIEM FOR EMPLOYEE ATTENDING TRAINING
			\$ 240.00		
11/14/2023	Pierre Percial	ACH14		MILEAGE REIMBURSEMENT REGULAR	MILEAGE REIMBURSEMENT
			\$ 198.50		
	CLERK OF COURTS	WIR14		CLERKS RECORDING FEES ETC	RECORDING FEES
	CLERK OF COURTS	WIR14		CLERKS RECORDING FEES ETC	MAINTAIN DAS OPERATIONS
11/14/2023	CLERK OF COURTS	WIR14		CLERKS RECORDING FEES ETC	MAINTAIN DAS OPERATIONS
11/11/0000			\$ 903.00		
	JOHNSON ENGINEERING INC	WIR14			MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	JOHNSON ENGINEERING INC	WIR14		BUILDINGS & IMPROVEMENTS	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
	JOHNSON ENGINEERING INC	WIR14		ENGINEERING FEES	NEEDED TO DETERMINE INSTALLATION NEEDS OF STO INFRASTRUCTURE
	JOHNSON ENGINEERING INC	WIR14		ENGINEERING FEES	NEEDED TO DETERMINE INSTALLATION NEEDS OF STO INFRASTRUCTURE
	JOHNSON ENGINEERING INC	WIR14			NEEDED TO DETERMINE INSTALLATION NEEDS OF STO INFRASTRUCTURE
11/14/2023	JOHNSON ENGINEERING INC	WIR14		ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
11/11/2022		BCCWC	\$ <u>5,487.34</u>		
	SENTRY MANAGEMENT INC	BCCWC		RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
	SENTRY MANAGEMENT INC SENTRY MANAGEMENT INC	BCCWC		RENT BUILDINGS PROPERTY ASSESSMENT TAX	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT COLLIER PARK OF COMMERCE OWNERS# ASSOCIATION FEES
	SENTRY MANAGEMENT INC	BCCWC		PROPERTY ASSESSMENT TAX	REQUIRED ASSESSMENT FOR PROPERTY OWNERS IN COL PK OF COMMERCE
11/14/2023		BUUWU	\$ 1,385.62	PROPERTY ASSESSMENT TAX	REQUIRED ASSESSMENT FOR PROPERTY OWNERS IN COL PR OF COMMERCE
11/15/2022	FPL ASSIST	213237		DISASTER ASSISTANCE	CARES RELIEF
11/15/2023		213231	\$ 238.10		
11/15/2022	HABITAT FOR HUMANITY OF	213238		DISASTER ASSISTANCE	CARES RELIEF
11/15/2023		213230	\$ 1,223.00		
11/15/2023	HABITAT FOR HUMANITY OF	213239		DISASTER ASSISTANCE	CARES RELIEF
11/10/2020		210200	\$ 742.00		
11/15/2023	FLORIDA SERVICE PAINTING INC	213240		PAINTING CONTRACTORS	PROVIDE MAINTENANCE TO GMCDD PUBLIC BUILDING
	FLORIDA SERVICE PAINTING INC	213240		PAINTING CONTRACTORS	PROVIDE MAINTENANCE TO GMCDD PUBLIC BUILDING
11/10/2020		210240	\$ 10,432.80		
11/15/2023	DEPARTMENT OF REVENUE	BCCWC		CANCELLED WARRANTS ACCOUNTS PAYABLE	UNCLAIMED PROPERTY FOR WA
11/10/2020		200110	\$ 16.00		
11/15/2023	COMMUNICATIONS INTERNATIONAL INC	ACH15		COMMUNICATION EQUIPMENT	OPERATION OF THE PUBLIC SAFETY 800 MHZ RADIO SYSTEM
, 10,2020			\$ 110.30		
11/15/2023	DAVID B FOX	ACH15		OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
	DAVID B FOX	ACH15		OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 526.50		
11/15/2023	GROUND ZERO LANDSCAPING SERVICES	ACH15		LANDSCAPE INCIDENTALS	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
			\$ 875.00		
11/15/2023	HASKINS INC	ACH15		EMERGENCY MAINT AND REPAIR	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 60,797.58		
11/15/2023	ELEVEN ASH INC	ACH15		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	ELEVEN ASH INC	ACH15	-,	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	ELEVEN ASH INC	ACH15	1	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	ELEVEN ASH INC	ACH15	,	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	ELEVEN ASH INC	ACH15		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	·		,		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/15/2022	ELEVEN ASH INC	ACH15		PERS/RESPITE/HOMEMAKER SERV	Public Purpose or Invoice Description PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			,		
	ELEVEN ASH INC	ACH15		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	ELEVEN ASH INC	ACH15		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/15/2023	ELEVEN ASH INC	ACH15		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 36,027.50		
	IDEXX LABORATORIES INC	ACH15		OTHER OPERATING SUPPLIES	PROVIDES LABORATORY SERVICES FOR WASTEWATER CERTIFICATE & QC
11/15/2023	IDEXX LABORATORIES INC	ACH15		POSTAGE FREIGHT AND UPS	PROVIDES LABORATORY SERVICES FOR WASTEWATER CERTIFICATE & QC
			\$ 8,134.90		
11/15/2023	JM TODD COMPANY	ACH15	4.96	LEASE EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/15/2023	JM TODD COMPANY	ACH15	1.14	LEASE EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/15/2023	JM TODD COMPANY	ACH15	41.27	COPYING CHARGES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
11/15/2023	JM TODD COMPANY	ACH15	66.45	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
	JM TODD COMPANY	ACH15		COPYING CHARGES	OPERATE & MAINTAIN COLLIER COUNTY HOUSEHOLD HAZARDOUS WASTE
11/15/2023	JM TODD COMPANY	ACH15	3.68	COPYING CHARGES	COPIER LEASE & COPIES FOR DAILY OPERATIONS
			\$ 140.11		
11/15/2023	JSFM INC	ACH15		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/15/2023		ACH15		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/10/2020		/ 10///10	\$ 372.50		
11/15/2023	KIMLEY HORN & ASSOCIATES INC	ACH15		ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
	KIMLEY HORN & ASSOCIATES INC	ACH15		ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
	KIMLEY HORN & ASSOCIATES INC	ACH15 ACH15		ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
	KIMLEY HORN & ASSOCIATES INC	ACH15			ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
	KIMLEY HORN & ASSOCIATES INC	ACH15		ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
	KIMLEY HORN & ASSOCIATES INC	ACH15		ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
	KIMLEY HORN & ASSOCIATES INC	ACH15		ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
	KIMLEY HORN & ASSOCIATES INC	ACH15		ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
	KIMLEY HORN & ASSOCIATES INC	ACH15		ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
	KIMLEY HORN & ASSOCIATES INC	ACH15		ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
11/15/2023	KIMLEY HORN & ASSOCIATES INC	ACH15		ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
11/15/2023	KIMLEY HORN & ASSOCIATES INC	ACH15	3,653.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
			\$ 24,128.50		
11/15/2023	PATRICK H NEALE PLLC	ACH15	1,000.00	LEGAL FEES	PROVIDE GMCDD LEGAL REPRESENTATION CONTRACTORS LICENSING BD
			\$ 1,000.00		
11/15/2023	Q GRADY MINOR & ASSOCIATES PA	ACH15	14,922.50	ARCHITECTURAL FEES	PARK FOR COLLIER COUNTY RESIDENTS
			\$ 14,922.50		
11/15/2023	THE SHERWIN WILLIAMS COMPANY	ACH15	248.74	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
	THE SHERWIN WILLIAMS COMPANY	ACH15		CREDIT MEMO	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
	THE SHERWIN WILLIAMS COMPANY	ACH15		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
	THE SHERWIN WILLIAMS COMPANY	ACH15		CREDIT MEMO	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
	THE SHERWIN WILLIAMS COMPANY				SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
	THE OTERWING WIEED AND OOM 7441	ACH15			
	THE SHERWIN WILLIAMS COMPANY	ACH15	86.81	PAINTING SUPPLIES	
	THE SHERWIN WILLIAMS COMPANY	ACH15	86.81 (5.68)	CREDIT MEMO	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
	THE SHERWIN WILLIAMS COMPANY THE SHERWIN WILLIAMS COMPANY		86.81 (5.68) 325.17		
11/15/2023	THE SHERWIN WILLIAMS COMPANY	ACH15 ACH15	86.81 (5.68) 325.17 \$ 695.01	CREDIT MEMO PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/15/2023 11/15/2023	THE SHERWIN WILLIAMS COMPANY SUMMIT HOME RESPIRATORY SERVICE INC	ACH15 ACH15 ACH15	86.81 (5.68) 325.17 \$ 695.01 296.15	CREDIT MEMO PAINTING SUPPLIES PERS/RESPITE/HOMEMAKER SERV	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/15/2023 11/15/2023 11/15/2023	THE SHERWIN WILLIAMS COMPANY SUMMIT HOME RESPIRATORY SERVICE INC SUMMIT HOME RESPIRATORY SERVICE INC	ACH15 ACH15 ACH15 ACH15 ACH15	86.81 (5.68) 325.17 \$ 695.01 296.15 510.67	CREDIT MEMO PAINTING SUPPLIES PERS/RESPITE/HOMEMAKER SERV PERS/RESPITE/HOMEMAKER SERV	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES PROVIDE GRANT FUNDED SERVICES FOR SENIORS PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/15/2023 11/15/2023 11/15/2023	THE SHERWIN WILLIAMS COMPANY SUMMIT HOME RESPIRATORY SERVICE INC	ACH15 ACH15 ACH15	86.81 (5.68) 325.17 \$ 695.01 296.15 510.67 315.52	CREDIT MEMO PAINTING SUPPLIES PERS/RESPITE/HOMEMAKER SERV	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/15/2023 11/15/2023 11/15/2023 11/15/2023	THE SHERWIN WILLIAMS COMPANY SUMMIT HOME RESPIRATORY SERVICE INC SUMMIT HOME RESPIRATORY SERVICE INC SUMMIT HOME RESPIRATORY SERVICE INC	ACH15 ACH15 ACH15 ACH15 ACH15 ACH15	86.81 (5.68) 325.17 \$ 695.01 296.15 510.67 315.52 \$ 1,122.34	CREDIT MEMO PAINTING SUPPLIES PERS/RESPITE/HOMEMAKER SERV PERS/RESPITE/HOMEMAKER SERV PERS/RESPITE/HOMEMAKER SERV	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES PROVIDE GRANT FUNDED SERVICES FOR SENIORS PROVIDE GRANT FUNDED SERVICES FOR SENIORS PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/15/2023 11/15/2023 11/15/2023 11/15/2023 11/15/2023 11/15/2023	THE SHERWIN WILLIAMS COMPANY SUMMIT HOME RESPIRATORY SERVICE INC SUMMIT HOME RESPIRATORY SERVICE INC SUMMIT HOME RESPIRATORY SERVICE INC VICS BOOT & SHOE INC	ACH15 ACH15 ACH15 ACH15 ACH15 ACH15 ACH15	86.81 (5.68) 325.17 \$ 695.01 296.15 510.67 315.52 \$ 1,122.34 347.02	CREDIT MEMO PAINTING SUPPLIES PERS/RESPITE/HOMEMAKER SERV PERS/RESPITE/HOMEMAKER SERV PERS/RESPITE/HOMEMAKER SERV PERSONAL SAFETY EQUIPMENT	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES PROVIDE GRANT FUNDED SERVICES FOR SENIORS PROVIDE GRANT FUNDED SERVICES FOR SENIORS PROVIDE GRANT FUNDED SERVICES FOR SENIORS REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
11/15/2023 11/15/2023 11/15/2023 11/15/2023 11/15/2023 11/15/2023 11/15/2023	THE SHERWIN WILLIAMS COMPANY SUMMIT HOME RESPIRATORY SERVICE INC SUMMIT HOME RESPIRATORY SERVICE INC SUMMIT HOME RESPIRATORY SERVICE INC VICS BOOT & SHOE INC VICS BOOT & SHOE INC	ACH15 ACH15 ACH15 ACH15 ACH15 ACH15 ACH15 ACH15	86.81 (5.68) 325.17 \$ 695.01 296.15 510.67 315.52 \$ 1,122.34 347.02 223.06	CREDIT MEMO PAINTING SUPPLIES PERS/RESPITE/HOMEMAKER SERV PERS/RESPITE/HOMEMAKER SERV PERS/RESPITE/HOMEMAKER SERV PERSONAL SAFETY EQUIPMENT PERSONAL SAFETY EQUIPMENT	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES PROVIDE GRANT FUNDED SERVICES FOR SENIORS PROVIDE GRANT FUNDED SERVICES FOR SENIORS PROVIDE GRANT FUNDED SERVICES FOR SENIORS REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
11/15/2023 11/15/2023 11/15/2023 11/15/2023 11/15/2023 11/15/2023 11/15/2023	THE SHERWIN WILLIAMS COMPANY SUMMIT HOME RESPIRATORY SERVICE INC SUMMIT HOME RESPIRATORY SERVICE INC SUMMIT HOME RESPIRATORY SERVICE INC VICS BOOT & SHOE INC VICS BOOT & SHOE INC VICS BOOT & SHOE INC	ACH15 ACH15 ACH15 ACH15 ACH15 ACH15 ACH15 ACH15 ACH15	86.81 (5.68) 325.17 \$ 695.01 296.15 510.67 315.52 \$ 1,122.34 347.02 223.06 448.06	CREDIT MEMO PAINTING SUPPLIES PERS/RESPITE/HOMEMAKER SERV PERS/RESPITE/HOMEMAKER SERV PERS/RESPITE/HOMEMAKER SERV PERSONAL SAFETY EQUIPMENT PERSONAL SAFETY EQUIPMENT PERSONAL SAFETY EQUIPMENT	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES PROVIDE GRANT FUNDED SERVICES FOR SENIORS PROVIDE GRANT FUNDED SERVICES FOR SENIORS REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF NEEDED FOR SAFETY
11/15/2023 11/15/2023 11/15/2023 11/15/2023 11/15/2023 11/15/2023 11/15/2023 11/15/2023	THE SHERWIN WILLIAMS COMPANY SUMMIT HOME RESPIRATORY SERVICE INC SUMMIT HOME RESPIRATORY SERVICE INC SUMMIT HOME RESPIRATORY SERVICE INC VICS BOOT & SHOE INC VICS BOOT & SHOE INC VICS BOOT & SHOE INC	ACH15 ACH15 ACH15 ACH15 ACH15 ACH15 ACH15 ACH15 ACH15 ACH15	86.81 (5.68) 325.17 \$ 695.01 296.15 510.67 315.52 \$ 1,122.34 347.02 223.06 448.06 1,073.39	CREDIT MEMO PAINTING SUPPLIES PERS/RESPITE/HOMEMAKER SERV PERS/RESPITE/HOMEMAKER SERV PERS/RESPITE/HOMEMAKER SERV PERSONAL SAFETY EQUIPMENT PERSONAL SAFETY EQUIPMENT PERSONAL SAFETY EQUIPMENT PERSONAL SAFETY EQUIPMENT	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES PROVIDE GRANT FUNDED SERVICES FOR SENIORS PROVIDE GRANT FUNDED SERVICES FOR SENIORS REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF NEEDED FOR SAFETY PROVIDE SAFETY EQUIPMENT FOR STAKES AND LOCATES EMPLOYEES
11/15/2023 11/15/2023 11/15/2023 11/15/2023 11/15/2023 11/15/2023 11/15/2023 11/15/2023	THE SHERWIN WILLIAMS COMPANY SUMMIT HOME RESPIRATORY SERVICE INC SUMMIT HOME RESPIRATORY SERVICE INC SUMMIT HOME RESPIRATORY SERVICE INC VICS BOOT & SHOE INC	ACH15 ACH15 ACH15 ACH15 ACH15 ACH15 ACH15 ACH15 ACH15 ACH15 ACH15	86.81 (5.68) 325.17 \$ 695.01 296.15 510.67 315.52 \$ 1,122.34 347.02 223.06 448.06 1,073.39 191.24	CREDIT MEMO PAINTING SUPPLIES PERS/RESPITE/HOMEMAKER SERV PERS/RESPITE/HOMEMAKER SERV PERS/RESPITE/HOMEMAKER SERV PERSONAL SAFETY EQUIPMENT	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES PROVIDE GRANT FUNDED SERVICES FOR SENIORS PROVIDE GRANT FUNDED SERVICES FOR SENIORS PROVIDE GRANT FUNDED SERVICES FOR SENIORS REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF NEEDED FOR SAFETY PROVIDE SAFETY EQUIPMENT FOR STAKES AND LOCATES EMPLOYEES NEEDED FOR SAFETY
11/15/2023 11/15/2023 11/15/2023 11/15/2023 11/15/2023 11/15/2023 11/15/2023 11/15/2023 11/15/2023	THE SHERWIN WILLIAMS COMPANY SUMMIT HOME RESPIRATORY SERVICE INC SUMMIT HOME RESPIRATORY SERVICE INC SUMMIT HOME RESPIRATORY SERVICE INC VICS BOOT & SHOE INC	ACH15 ACH15 ACH15 ACH15 ACH15 ACH15 ACH15 ACH15 ACH15 ACH15 ACH15 ACH15	86.81 (5.68) 325.17 \$ 695.01 296.15 510.67 315.52 \$ 1,122.34 347.02 223.06 448.06 1,073.39 191.24 808.54	CREDIT MEMO PAINTING SUPPLIES PERS/RESPITE/HOMEMAKER SERV PERS/RESPITE/HOMEMAKER SERV PERS/RESPITE/HOMEMAKER SERV PERSONAL SAFETY EQUIPMENT	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES PROVIDE GRANT FUNDED SERVICES FOR SENIORS PROVIDE GRANT FUNDED SERVICES FOR SENIORS REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF NEEDED FOR SAFETY PROVIDE SAFETY EQUIPMENT FOR STAKES AND LOCATES EMPLOYEES NEEDED FOR SAFETY REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
11/15/2023 11/15/2023 11/15/2023 11/15/2023 11/15/2023 11/15/2023 11/15/2023 11/15/2023 11/15/2023 11/15/2023 11/15/2023	THE SHERWIN WILLIAMS COMPANY SUMMIT HOME RESPIRATORY SERVICE INC SUMMIT HOME RESPIRATORY SERVICE INC SUMMIT HOME RESPIRATORY SERVICE INC VICS BOOT & SHOE INC	ACH15 ACH15 ACH15 ACH15 ACH15 ACH15 ACH15 ACH15 ACH15 ACH15 ACH15 ACH15 ACH15	86.81 (5.68) 325.17 \$ 695.01 296.15 510.67 315.52 \$ 1,122.34 347.02 223.06 448.06 1,073.39 191.24 808.54 223.06	CREDIT MEMO PAINTING SUPPLIES PERS/RESPITE/HOMEMAKER SERV PERS/RESPITE/HOMEMAKER SERV PERS/RESPITE/HOMEMAKER SERV PERSONAL SAFETY EQUIPMENT	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES PROVIDE GRANT FUNDED SERVICES FOR SENIORS PROVIDE GRANT FUNDED SERVICES FOR SENIORS REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF NEEDED FOR SAFETY PROVIDE SAFETY EQUIPMENT FOR STAKES AND LOCATES EMPLOYEES NEEDED FOR SAFETY REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
11/15/2023 11/15/2023 11/15/2023 11/15/2023 11/15/2023 11/15/2023 11/15/2023 11/15/2023 11/15/2023 11/15/2023 11/15/2023	THE SHERWIN WILLIAMS COMPANY SUMMIT HOME RESPIRATORY SERVICE INC SUMMIT HOME RESPIRATORY SERVICE INC SUMMIT HOME RESPIRATORY SERVICE INC VICS BOOT & SHOE INC	ACH15 ACH15 ACH15 ACH15 ACH15 ACH15 ACH15 ACH15 ACH15 ACH15 ACH15 ACH15 ACH15 ACH15 ACH15 ACH15	86.81 (5.68) 325.17 \$ 695.01 296.15 510.67 315.52 \$ 1,122.34 347.02 223.06 448.06 1,073.39 191.24 808.54 223.06 212.49	CREDIT MEMO PAINTING SUPPLIES PERS/RESPITE/HOMEMAKER SERV PERS/RESPITE/HOMEMAKER SERV PERS/RESPITE/HOMEMAKER SERV PERSONAL SAFETY EQUIPMENT	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES PROVIDE GRANT FUNDED SERVICES FOR SENIORS PROVIDE GRANT FUNDED SERVICES FOR SENIORS REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF NEEDED FOR SAFETY PROVIDE SAFETY EQUIPMENT FOR STAKES AND LOCATES EMPLOYEES NEEDED FOR SAFETY REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF FOOTWEAR SAFETY FOR COUNTY EMPLOYEES
11/15/2023 11/15/2023 11/15/2023 11/15/2023 11/15/2023 11/15/2023 11/15/2023 11/15/2023 11/15/2023 11/15/2023 11/15/2023 11/15/2023	THE SHERWIN WILLIAMS COMPANY SUMMIT HOME RESPIRATORY SERVICE INC SUMMIT HOME RESPIRATORY SERVICE INC SUMMIT HOME RESPIRATORY SERVICE INC VICS BOOT & SHOE INC	ACH15 ACH15 ACH15 ACH15 ACH15 ACH15 ACH15 ACH15 ACH15 ACH15 ACH15 ACH15 ACH15 ACH15 ACH15 ACH15 ACH15	86.81 (5.68) 325.17 \$ 695.01 296.15 510.67 315.52 \$ 1,122.34 347.02 223.06 448.06 1,073.39 191.24 808.54 223.06 212.49 3376.05	CREDIT MEMO PAINTING SUPPLIES PERS/RESPITE/HOMEMAKER SERV PERS/RESPITE/HOMEMAKER SERV PERS/RESPITE/HOMEMAKER SERV PERSONAL SAFETY EQUIPMENT	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES PROVIDE GRANT FUNDED SERVICES FOR SENIORS PROVIDE GRANT FUNDED SERVICES FOR SENIORS PROVIDE GRANT FUNDED SERVICES FOR SENIORS REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF NEEDED FOR SAFETY PROVIDE SAFETY EQUIPMENT FOR STAKES AND LOCATES EMPLOYEES NEEDED FOR SAFETY REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF POTWEAR SAFETY FOR COUNTY EMPLOYEES PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
11/15/2023 11/15/2023 11/15/2023 11/15/2023 11/15/2023 11/15/2023 11/15/2023 11/15/2023 11/15/2023 11/15/2023 11/15/2023 11/15/2023 11/15/2023 11/15/2023	THE SHERWIN WILLIAMS COMPANY SUMMIT HOME RESPIRATORY SERVICE INC SUMMIT HOME RESPIRATORY SERVICE INC SUMMIT HOME RESPIRATORY SERVICE INC VICS BOOT & SHOE INC	ACH15 ACH15 ACH15 ACH15 ACH15 ACH15 ACH15 ACH15 ACH15 ACH15 ACH15 ACH15 ACH15 ACH15 ACH15 ACH15 ACH15	86.81 (5.68) 325.17 \$ 695.01 296.15 510.67 315.52 \$ 1,122.34 347.02 223.06 448.06 1,073.39 191.24 808.54 223.06 212.49 376.05 2,480.32	CREDIT MEMO PAINTING SUPPLIES PERS/RESPITE/HOMEMAKER SERV PERS/RESPITE/HOMEMAKER SERV PERS/RESPITE/HOMEMAKER SERV PERSONAL SAFETY EQUIPMENT	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES PROVIDE GRANT FUNDED SERVICES FOR SENIORS PROVIDE GRANT FUNDED SERVICES FOR SENIORS PROVIDE GRANT FUNDED SERVICES FOR SENIORS REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF NEEDED FOR SAFETY PROVIDE SAFETY EQUIPMENT FOR STAKES AND LOCATES EMPLOYEES NEEDED FOR SAFETY REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF PROVIDE SAFETY FOR COUNTY EMPLOYEES PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
11/15/2023 11/15/2023 11/15/2023 11/15/2023 11/15/2023 11/15/2023 11/15/2023 11/15/2023 11/15/2023 11/15/2023 11/15/2023 11/15/2023 11/15/2023 11/15/2023	THE SHERWIN WILLIAMS COMPANY SUMMIT HOME RESPIRATORY SERVICE INC SUMMIT HOME RESPIRATORY SERVICE INC SUMMIT HOME RESPIRATORY SERVICE INC VICS BOOT & SHOE INC	ACH15 ACH15 ACH15 ACH15 ACH15 ACH15 ACH15 ACH15 ACH15 ACH15 ACH15 ACH15 ACH15 ACH15 ACH15 ACH15 ACH15 ACH15 ACH15 ACH15	86.81 (5.68) 325.17 \$ 695.01 296.15 510.67 315.52 \$ 1,122.34 347.02 223.06 448.06 1,073.39 191.24 808.54 223.06 212.49 376.05 2,480.32	CREDIT MEMO PAINTING SUPPLIES PERS/RESPITE/HOMEMAKER SERV PERS/RESPITE/HOMEMAKER SERV PERS/RESPITE/HOMEMAKER SERV PERSONAL SAFETY EQUIPMENT	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES PROVIDE GRANT FUNDED SERVICES FOR SENIORS PROVIDE GRANT FUNDED SERVICES FOR SENIORS PROVIDE GRANT FUNDED SERVICES FOR SENIORS REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF NEEDED FOR SAFETY PROVIDE SAFETY EQUIPMENT FOR STAKES AND LOCATES EMPLOYEES NEEDED FOR SAFETY REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF POVIDE SAFETY PROVIDE PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF POOTWEAR SAFETY FOR COUNTY EMPLOYEES PROVIDE PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF POOTWEAR SAFETY FOR COUNTY EMPLOYEES PROVIDE PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF POOTWEAR SAFETY FOR COUNTY STAFF POOTVEAR SAFETY FOR COUNTY STAFF PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
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11/15/2023 11/15/2023	THE SHERWIN WILLIAMS COMPANY SUMMIT HOME RESPIRATORY SERVICE INC SUMMIT HOME RESPIRATORY SERVICE INC SUMMIT HOME RESPIRATORY SERVICE INC VICS BOOT & SHOE INC VICS BOOT & S	ACH15 ACH15	86.81 (5.68) 325.17 \$ 695.01 296.15 510.67 315.52 \$ 1,122.34 347.02 223.06 448.06 1,073.39 191.24 808.54 223.06 212.49 376.05 2,480.32 1,269.83 1,893.06 1,778.72 \$ 11,324.84 157.16 \$ 2.75 (0.03) \$ 2.75	CREDIT MEMO PAINTING SUPPLIES PERS/RESPITE/HOMEMAKER SERV PERS/RESPITE/HOMEMAKER SERV PERS/RESPITE/HOMEMAKER SERV PERSONAL SAFETY EQUIPMENT UTILITIES PARTS ETC DISCOUNT APPLIED	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES PROVIDE GRANT FUNDED SERVICES FOR SENIORS PROVIDE GRANT FUNDED SERVICES FOR SENIORS REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF NEEDED FOR SAFETY PROVIDE SAFETY EQUIPMENT FOR STAKES AND LOCATES EMPLOYEES NEEDED FOR SAFETY REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF PROVIDE PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF PROVIDE PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF FOOTWEAR SAFETY FOR COUNTY EMPLOYEES PROVIDE PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION PROVIDE PRESONAL PROTECTION EQUIPMENT FOR COUNTY STAFF PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP PROVIDE UNDERGR
11/15/2023 11/15/2023	THE SHERWIN WILLIAMS COMPANY SUMMIT HOME RESPIRATORY SERVICE INC SUMMIT HOME RESPIRATORY SERVICE INC SUMMIT HOME RESPIRATORY SERVICE INC VICS BOOT & SHOE INC VICS BOOT & S	ACH15 ACH15 ACH15 ACH15 ACH15 ACH15 ACH15 ACH15 ACH15 ACH15 ACH15 ACH15 ACH15 ACH15 ACH15 ACH15 ACH15 ACH15 ACH15 ACH15	86.81 (5.68) 325.17 \$ 695.01 296.15 510.67 315.52 \$ 1,122.34 347.02 223.06 448.06 1,073.39 191.24 808.54 223.06 212.49 376.05 2,480.32 1,269.83 1,893.06 1,778.72 \$ 11,324.84 157.16 \$ 2.75 (0.03) \$ 2.72 5,518.00	CREDIT MEMO PAINTING SUPPLIES PERS/RESPITE/HOMEMAKER SERV PERS/RESPITE/HOMEMAKER SERV PERS/RESPITE/HOMEMAKER SERV PERSONAL SAFETY EQUIPMENT PURSONAL SAFETY EQUIPMENT	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES PROVIDE GRANT FUNDED SERVICES FOR SENIORS PROVIDE GRANT FUNDED SERVICES FOR SENIORS PROVIDE GRANT FUNDED SERVICES FOR SENIORS REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF NEEDED FOR SAFETY PROVIDE SAFETY EQUIPMENT FOR STAKES AND LOCATES EMPLOYEES NEEDED FOR SAFETY REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF PROVIDE SAFETY FOR COUNTY ENTRY PROVIDE PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF PROVIDE PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION PROVIDE PRESONAL PROTECTION EQUIPMENT FOR COUNTY STAFF PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF PROVIDE VUDERSOFTWARE
11/15/2023 11/15/2023	THE SHERWIN WILLIAMS COMPANY SUMMIT HOME RESPIRATORY SERVICE INC SUMMIT HOME RESPIRATORY SERVICE INC SUMMIT HOME RESPIRATORY SERVICE INC VICS BOOT & SHOE INC VICS BOOT & S	ACH15 ACH15	86.81 (5.68) 325.17 \$ 695.01 296.15 510.67 315.52 \$ 1,122.34 347.02 223.06 448.06 1,073.39 191.24 808.54 223.06 24.48.032 1,269.83 1,893.06 1,778.72 \$ 11,324.84 157.16 \$ 157.16 \$ 2.75 (0.03) \$ 2.72 \$ 5,518.00	CREDIT MEMO PAINTING SUPPLIES PERS/RESPITE/HOMEMAKER SERV PERS/RESPITE/HOMEMAKER SERV PERS/RESPITE/HOMEMAKER SERV PERSONAL SAFETY EQUIPMENT UTILITIES PARTS ETC DISCOUNT APPLIED	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES PROVIDE GRANT FUNDED SERVICES FOR SENIORS PROVIDE GRANT FUNDED SERVICES FOR SENIORS REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF NEEDED FOR SAFETY PROVIDE SAFETY EQUIPMENT FOR STAKES AND LOCATES EMPLOYEES NEEDED FOR SAFETY REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF PROVIDE PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF PROVIDE PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF FOOTWEAR SAFETY FOR COUNTY EMPLOYEES PROVIDE PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION PROVIDE PRESONAL PROTECTION EQUIPMENT FOR COUNTY STAFF PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP PROVIDE UNDERGR

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	TAMIAMI FORD INC	ACH15		FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
	TAMIAMI FORD INC	ACH15		FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
		ACH15			
					ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
		ACH15			ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
		ACH15			ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
		ACH15			ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
		ACH15			ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
	TAMIAMI FORD INC	ACH15		FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
	TAMIAMI FORD INC	ACH15		FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/15/2023	TAMIAMI FORD INC	ACH15		CREDIT MEMO	CREDIT MEMO
			\$ 2,099.34		
	WESCO TURF INC	ACH15		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/15/2023	WESCO TURF INC	ACH15		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,052.24		
	PARADISE ADVERTISING & MARKETING IN	ACH15		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
	PARADISE ADVERTISING & MARKETING IN	ACH15		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
11/15/2023	PARADISE ADVERTISING & MARKETING IN	ACH15		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
11/15/2023	PARADISE ADVERTISING & MARKETING IN	ACH15	5,271.98	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
11/15/2023	PARADISE ADVERTISING & MARKETING IN	ACH15	7,800.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
11/15/2023	PARADISE ADVERTISING & MARKETING IN	ACH15	6,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
	PARADISE ADVERTISING & MARKETING IN	ACH15		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
	PARADISE ADVERTISING & MARKETING IN	ACH15		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
	PARADISE ADVERTISING & MARKETING IN	ACH15		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
	PARADISE ADVERTISING & MARKETING IN	ACH15		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
11/10/2020	TARABIOE ADVENTION OG MARKETING IN	Aonto	\$ 60,606.55	MARKETING AND TROMOTIONAL	
11/15/2022	GRAYBAR ELECTRIC COMPANY INC	ACH15		ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/15/2023	GRATDAR ELECTRIC COMPANY INC	ACHIS	\$ 56.60	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/15/0000		4.01.14.5			
11/15/2023	HOUSING DEVELOPMENT CORP OF SW FL	ACH15		REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE EXPENSES
			\$ 4,442.02		
	BSSW ARCHITECTS INC	ACH15		ARCHITECTURAL FEES	COURTHOUSE REWIRE/SECURITY CCTV CAMERA SYSTEM DESIGN
	BSSW ARCHITECTS INC	ACH15		OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
	BSSW ARCHITECTS INC	ACH15		OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
11/15/2023	BSSW ARCHITECTS INC	ACH15		OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 35,984.50		
11/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	21.08	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	26.03	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	40.36	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH15		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH15		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH15		SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	GRAINGER INDUSTRIAL SUPPLY	ACH15		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH15		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/10/2020	SIGNINGER INDUGTRIAL COTTET	Aonto	\$ 667.51		
11/15/2022	GILLIG LLC	ACH15		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		ACH15			
11/15/2023	GILLIG LLC	ACHID		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1111510000		1.01.14.5	\$ 717.61		
11/15/2023	FISHER SCIENTIFIC	ACH15		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
444510000		4.01115	\$ 981.84		
11/15/2023	BOUND TREE MEDICAL LLC	ACH15		MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 844.80		
11/15/2023	BAKER & TAYLOR ENTERTAINMENT	ACH15		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 424.94		
11/15/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH15		LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 7,196.52		
11/15/2023	ROSALIND MINICOZZI	ACH15	693.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/15/2023	ROSALIND MINICOZZI	ACH15		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	ROSALIND MINICOZZI	ACH15		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	ROSALIND MINICOZZI	ACH15		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	ROSALIND MINICOZZI	ACH15		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	ROSALIND MINICOZZI	ACH15		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11,10/2020		/ 10/110	\$ 9,175.54		
11/15/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH15		MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH15			OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH15		OTHER CONTRACTUAL SERVICES	MOWING ALONG CANALS FOR PUBLIC SAFETY
	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH15		OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH15		MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/15/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH15		OTHER CONTRACTUAL SERVICES	MOWING ALONG CANALS FOR PUBLIC SAFETY
			\$ 44,932.02		
11/15/2023	TAMPA TRUCK CENTER LLC	ACH15	215.76	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	TAMPA TRUCK CENTER LLC	ACH15		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/10/2020			\$ 1.066.03		
11/15/2023	VIP AMERICA LLC	ACH15		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	VIP AMERICA LLC	ACH15		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/15/2023	VIP AMERICA LLC	ACH15	1,269.95	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/15/2023	VIP AMERICA LLC	ACH15	4,487.56	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 25,211.56		
11/15/2023	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH15	11,029.18	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/15/2023	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH15	10,967.75	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 21,996.93		
	TAYLOR ENGINEERING INC	ACH15	11,189.00	ENGINEERING FEES	HURRICANE IAN
	TAYLOR ENGINEERING INC	ACH15		ENGINEERING FEES	HURRICANE IAN
	TAYLOR ENGINEERING INC	ACH15		ENGINEERING FEES	HURRICANE IAN
11/15/2023	TAYLOR ENGINEERING INC	ACH15		ENGINEERING FEES	HURRICANE IAN
			\$ 31,579.16		
11/15/2023	STANTEC CONSULTING SERVICES INC	ACH15		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 3,538.25		
11/15/2023	A&M PROPERTY MAINTENANCE LLC	ACH15		LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
			\$ 1,865.40		
11/15/2023	SUNBELT AUTOMOTIVE INC	ACH15		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 328.20		
11/15/2023	GEOTECH ENVIRONMENTAL EQUIPMENT INC	ACH15		OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
44145100000		101115	\$ 350.00		
	WESTON & SAMPSON ENGINEERS INC	ACH15		ENGINEERING FEES	DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY
	WESTON & SAMPSON ENGINEERS INC	ACH15		ENGINEERING FEES	DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY
11/15/2023	WESTON & SAMPSON ENGINEERS INC	ACH15		ENGINEERING FEES	DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY
44/45/0000		4.01.14.5	\$ 6,751.59		
11/15/2023	PREFERRED MATERIALS INC	ACH15		ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
11/15/0000	APTIM ENVIRONMENTAL & INFRASTRUCURE	ACH15	\$ 304.39		PROVIDE A SAFE ENVIRONMENT AND CONTINUED USE BY THE PUBLIC
	APTIM ENVIRONMENTAL & INFRASTRUCURE	ACH15 ACH15		ENGINEERING FEES ENGINEERING FEES	PROVIDE A SAFE ENVIRONMENT AND CONTINUED USE BY THE POBLIC PROVIDE A SAFE ENVIRONMENT AND CONTINUED USE BY THE PUBLIC
	APTIM ENVIRONMENTAL & INFRASTRUCURE	ACH15 ACH15		ENGINEERING FEES	PROVIDE A SAFE ENVIRONMENT AND CONTINUED USE BY THE PUBLIC
	APTIM ENVIRONMENTAL & INFRASTRUCURE	ACH15 ACH15		ENGINEERING FEES	PROVIDE A SAFE ENVIRONMENT AND CONTINUED USE BY THE PUBLIC PROVIDE A SAFE ENVIRONMENT AND CONTINUED USE BY THE PUBLIC
	APTIMENVIRONMENTAL & INFRASTRUCURE	ACH15		ENGINEERING FEES	PROVIDE A SAFE ENVIRONMENT AND CONTINUED USE BY THE PUBLIC
11/15/2023	AFTIM ENVIRONMENTAL & INFRASTROCORE	AGHTS	\$ 4,893.10	ENGINEERING FEES	FROVIDE A SAFE ENVIRONMENT AND CONTINUED USE BT THE FUBLIC
11/15/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH15		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/10/2020		7101110	\$ 32.66		
11/15/2023	JACOBS ENGINEERING GROUP INC	ACH15		OTHER CONTRACTUAL SERVICES	PROJECT MANAGEMENT SUPPORT FOR HURRICANE IAN
	JACOBS ENGINEERING GROUP INC	ACH15		OTHER CONTRACTUAL SERVICES	PROJECT MANAGEMENT SUPPORT FOR HURRICANE IAN
	JACOBS ENGINEERING GROUP INC	ACH15		OTHER CONTRACTUAL SERVICES	PROJECT MANAGEMENT SUPPORT FOR HURRICANE IAN
11/15/2023	JACOBS ENGINEERING GROUP INC	ACH15	68.00	OTHER CONTRACTUAL SERVICES	PROJECT MANAGEMENT SUPPORT FOR HURRICANE IAN
			\$ 14,298.00		
11/15/2023	EFE INC	ACH15	109.24	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 109.24		
11/15/2023	KEYSTAFF INC	ACH15	792.97	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
	KEYSTAFF INC	ACH15		TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
	KEYSTAFF INC	ACH15		TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
	KEYSTAFF INC	ACH15		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH15		TEMPORARY LABOR	EMPLOYMENT SERVICES
	KEYSTAFF INC	ACH15		TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
	KEYSTAFF INC	ACH15		TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
		ACH15		TEMPORARY LABOR	PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM
	KEYSTAFF INC	ACH15		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
	KEYSTAFF INC	ACH15		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
		ACH15			CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
		ACH15		OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
	KEYSTAFF INC KEYSTAFF INC	ACH15 ACH15		OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT OPERATIONS SUPPORT FOR ARP GRANT
	KEYSTAFF INC	ACH15 ACH15		OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
	KEYSTAFF INC	ACH15 ACH15		OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
	KEYSTAFF INC	ACH15 ACH15		OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
	KEYSTAFF INC	ACH15 ACH15		OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
	KEYSTAFF INC	ACH15		OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
	KEYSTAFF INC	ACH15 ACH15		OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
	KEYSTAFF INC	ACH15		OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
	KEYSTAFF INC	ACH15		OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
	KEYSTAFF INC	ACH15		OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
	KEYSTAFF INC	ACH15		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH15		TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES

Clr Date Payee	Check Amt	G/L Description	Public Purpose or Invoice Description
11/15/2023 KEYSTAFF INC		TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
11/15/2023 KEYSTAFF INC		TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
11/15/2023 KEYSTAFF INC		TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
11/15/2023 KEYSTAFF INC		TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
11/15/2023 KEYSTAFF INC		TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
11/15/2023 KEYSTAFF INC		TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
11/15/2023 KEYSTAFF INC		TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
11/15/2023 KEYSTAFF INC		TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
11/15/2023 KEYSTAFF INC		TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
11/15/2023 KEYSTAFF INC		TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION
11/15/2023 KEYSTAFF INC		TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION
11/15/2023 KEYSTAFF INC		TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
11/15/2023 KEYSTAFF INC		TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
11/15/2023 KEYSTAFF INC		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/15/2023 KEYSTAFF INC		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/15/2023 KEYSTAFF INC		TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT APPLICATIONS DIVISION
11/15/2023 KEYSTAFF INC		TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/15/2023 KEYSTAFF INC			PROVIDE STAFF SUPPORT FOR IT APPLICATIONS DIVISION
11/15/2023 KEYSTAFF INC			CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/15/2023 KEYSTAFF INC			PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
11/15/2023 KEYSTAFF INC			PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
11/15/2023 KEYSTAFF INC		TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
11/15/2023 KEYSTAFF INC		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/15/2023 KEYSTAFF INC		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/15/2023 KEYSTAFF INC		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/15/2023 KEYSTAFF INC		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/15/2023 KEYSTAFF INC		TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
11/15/2023 KEYSTAFF INC		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/15/2023 KEYSTAFF INC		TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
11/15/2023 KEYSTAFF INC		TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
11/15/2023 KEYSTAFF INC		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/15/2023 KEYSTAFF INC		TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
11/15/2023 KEYSTAFF INC		TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
11/15/2023 KEYSTAFF INC		TEMPORARY LABOR	DELIVERY OPERATION SERVICES
11/15/2023 KEYSTAFF INC		TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
11/15/2023 KEYSTAFF INC		OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
11/15/2023 KEYSTAFF INC		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/15/2023 KEYSTAFF INC		OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
11/15/2023 KEYSTAFF INC		TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
11/15/2023 KEYSTAFF INC		TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
11/15/2023 KEYSTAFF INC		TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
11/15/2023 KEYSTAFF INC		OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
11/15/2023 KEYSTAFF INC		TEMPORARY LABOR	TEMP LABOR
11/15/2023 KEYSTAFF INC		TEMPORARY LABOR	TEMP LABOR
11/15/2023 KEYSTAFF INC		TEMPORARY LABOR	TEMP LABOR
11/15/2023 KEYSTAFF INC	ACH15 359.12	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/15/2023 KEYSTAFF INC		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/15/2023 KEYSTAFF INC		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/15/2023 KEYSTAFF INC		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/15/2023 KEYSTAFF INC		TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
11/15/2023 KEYSTAFF INC		TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
11/15/2023 KEYSTAFF INC	ACH15 4,376.56	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
11/15/2023 KEYSTAFF INC	ACH15 8,629.83	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
11/15/2023 KEYSTAFF INC	ACH15 4,566.77	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
11/15/2023 KEYSTAFF INC		TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
11/15/2023 KEYSTAFF INC		TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
11/15/2023 KEYSTAFF INC		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/15/2023 KEYSTAFF INC		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/15/2023 KEYSTAFF INC		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	\$ 193,399.15		
11/15/2023 UNIVERSAL PROTECTION SERVICE, LLC		OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
11/15/2023 UNIVERSAL PROTECTION SERVICE, LLC		OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
11/15/2023 UNIVERSAL PROTECTION SERVICE, LLC		OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
11/15/2023 UNIVERSAL PROTECTION SERVICE, LLC		OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
11/15/2023 UNIVERSAL PROTECTION SERVICE, LLC		OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
11/15/2023 UNIVERSAL PROTECTION SERVICE, LLC		OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
	\$ 14,745.88		
11/15/2023 HOME HEALTH CARE RESOURCES,CORP		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS GHOST
	\$ 2,387.00		
	ψ 2,007.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/15/2023	AVFUEL CORP.	ACH15	27,234.67	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 27,234.67		
11/15/2023	SYNERGY-CONNECT LLC	ACH15	5,166.66	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 5,166.66		
11/15/2023	CLERK OF COURTS	WIR15		CLERKS RECORDING FEES ETC	MAINTAIN DAS OPERATIONS
			\$ 370.00		
	JOHNSON ENGINEERING INC	WIR15		ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
11/15/2023	JOHNSON ENGINEERING INC	WIR15		ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
			\$ 6,096.88		
11/15/2023	QUALITY ENTERPRISES USA INC	ACHOC	100.00	RETAINAGE RELEASED	RELEASE RETAINAGE 10/1-11/14/22 NCWRF RML
	QUALITY ENTERPRISES USA INC	ACHOC		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	QUALITY ENTERPRISES USA INC	ACHOC	,	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	QUALITY ENTERPRISES USA INC	ACHOC		PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/15/2023	QUALITY ENTERPRISES USA INC	ACHOC		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 23,095.35		
	DOUGLAS N HIGGINS INC	ACHOC		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/15/2023	DOUGLAS N HIGGINS INC	ACHOC		RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 66,601.65		
			\$ 23,546,151.53		
GROSS PAYRO				2106 EMPLOYEES PAYMENT PER PAY PLAN	DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE
	TOTAL DISBU	RSEMENTS	\$ 27,924,814.82		
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