

COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS

DISBURSEMENTS REPORT

FOR THE PERIOD OF 11/2/2023 - 11/15/2023

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/2/2023	CARTER FENCE COMPANY INC	ACH02	554.00	FENCING MAINTENANCE	NEEDED FOR PUBLIC SAFETY
			\$ 554.00		
11/2/2023	CITY OF NAPLES AIRPORT AUTHORITY	ACH02	5,945.12	RENT BUILDINGS	PROVIDE SERVICE TO COLLIER COUNTY RESIDENTS
11/2/2023	CITY OF NAPLES AIRPORT AUTHORITY	ACH02	3,110.95	RENT BUILDINGS	LEASE FOR SHERIFF'S OFFICE USE
11/2/2023	CITY OF NAPLES AIRPORT AUTHORITY	ACH02	3,110.95	RENT BUILDINGS	LEASE FOR SHERIFF'S OFFICE USE
11/2/2023	CITY OF NAPLES AIRPORT AUTHORITY	ACH02	5,945.12	RENT BUILDINGS	PROVIDE SERVICE TO COLLIER COUNTY RESIDENTS
11/2/2023	CITY OF NAPLES AIRPORT AUTHORITY	ACH02	1,045.89	RENT BUILDINGS	LEASE OF HELICOPTER HANGAR
			\$ 19,158.03		
11/2/2023	COMMUNICATIONS INTERNATIONAL INC	ACH02	257.76	COMMUNICATION EQUIPMENT	REPAIR & MAINTAIN COUNTY EQUIPMENT
			\$ 257.76		
11/2/2023	JM TODD COMPANY	ACH02	41.66	COPYING CHARGES	SUPPORT SERVICE DELIVERY
11/2/2023	JM TODD COMPANY	ACH02	179.28	COPYING CHARGES	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
11/2/2023	JM TODD COMPANY	ACH02	40.92	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
11/2/2023	JM TODD COMPANY	ACH02	78.90	LEASE EQUIPMENT	OFFICE COPIER
11/2/2023	JM TODD COMPANY	ACH02	113.47	LEASE EQUIPMENT	OFFICE COPIER
			\$ 746.28		
11/2/2023	JSFM INC	ACH02	733.34	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/2/2023	JSFM INC	ACH02	93.81	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/2/2023	JSFM INC	ACH02	160.37	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 987.52		
11/2/2023	ZEP CONSTRUCTION INC	ACH02	27,521.73	INFRASTRUCTURE	HEALTH AND SAFETY
11/2/2023	ZEP CONSTRUCTION INC	ACH02	8,412.20	INFRASTRUCTURE	HEALTH AND SAFETY
11/2/2023	ZEP CONSTRUCTION INC	ACH02	16,233.58	INFRASTRUCTURE	HEALTH AND SAFETY
11/2/2023	ZEP CONSTRUCTION INC	ACH02	146,131.50	INFRASTRUCTURE	HEALTH AND SAFETY
11/2/2023	ZEP CONSTRUCTION INC	ACH02	(9,914.95)	RETAINAGE HELD	HEALTH AND SAFETY
11/2/2023	ZEP CONSTRUCTION INC	ACH02	123,567.61	INFRASTRUCTURE	HEALTH AND SAFETY
11/2/2023	ZEP CONSTRUCTION INC	ACH02	200,860.95	INFRASTRUCTURE	HEALTH AND SAFETY
11/2/2023	ZEP CONSTRUCTION INC	ACH02	178,129.06	INFRASTRUCTURE	HEALTH AND SAFETY
11/2/2023	ZEP CONSTRUCTION INC	ACH02	(25,127.88)	RETAINAGE HELD	HEALTH AND SAFETY
			\$ 665,813.80		
11/2/2023	FERGUSON ENTERPRISES LLC	ACH02	889.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/2/2023	FERGUSON ENTERPRISES LLC	ACH02	(8.90)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/2/2023	FERGUSON ENTERPRISES LLC	ACH02	1,774.36	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	(11,477.49)	PREVIOUSLY PAID	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
			\$ 103,297.44		
11/2/2023	TAMIAMI FORD INC	ACH02	120.34	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/2/2023	TAMIAMI FORD INC	ACH02	122.15	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/2/2023	TAMIAMI FORD INC	ACH02	403.29	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/2/2023	TAMIAMI FORD INC	ACH02	756.35	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/2/2023	TAMIAMI FORD INC	ACH02	209.40	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/2/2023	TAMIAMI FORD INC	ACH02	51,270.09	AUTOS AND TRUCKS	MOTORPOOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM
11/2/2023	TAMIAMI FORD INC	ACH02	45.78	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/2/2023	TAMIAMI FORD INC	ACH02	36,498.74	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
			\$ 89,426.14		
11/2/2023	SHENANDOAH GENERAL CONSTRUCTION	ACH02	84,828.22	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
			\$ 84,828.22		
11/2/2023	CARTEGRAPH SYSTEMS LLC	ACH02	207,877.70	LICENSES AND PERMITS	MAINTAIN GIS OPERATIONS AND SERVICES
			\$ 207,877.70		
11/2/2023	BUSINESS ONE TAS INC	ACH02	60.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	AFTER HOUR ANSWERING SERVICE IT SERVICE DESK
			\$ 60.00		
11/2/2023	ATKINS NORTH AMERICA INC	ACH02	201.00	ENGINEERING FEES	ASSISTANCE NEEDED WITH REHABILITATION OF BRIDGES SAFETY
11/2/2023	ATKINS NORTH AMERICA INC	ACH02	796.00	ENGINEERING FEES	ASSISTANCE NEEDED WITH REHABILITATION OF BRIDGES SAFETY
			\$ 997.00		
11/2/2023	CITY OF MARCO ISLAND	ACH02	53,787.89	BULK WATER	PROVIDE BULK WATER TO GOODLAND WATER DISTRICT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/2/2023	CITY OF MARCO ISLAND	ACH02	73.32	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
11/2/2023	CITY OF MARCO ISLAND	ACH02	1,354.93	WATER AND SEWER	WATER, SEWER & IRRIGATION
			\$ 55,216.14		
11/2/2023	CAROLLO ENGINEERS INC	ACH02	6,988.74	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 6,988.74		
11/2/2023	GRAINGER INDUSTRIAL SUPPLY	ACH02	426.03	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		
11/2/2023	TETRA TECH INC	ACH02	6,452.13	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/2/2023	TETRA TECH INC	ACH02	2,470.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/2/2023	TETRA TECH INC	ACH02	10,076.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/2/2023	TETRA TECH INC	ACH02	4,687.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/2/2023	TETRA TECH INC	ACH02	2,010.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 25,695.13		
11/2/2023	WM OF COLLIER COUNTY	ACH02	2,408.72	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
			\$ 2,408.72		
11/2/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH02	326.70	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/2/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH02	326.70	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/2/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH02	2,232.45	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES
11/2/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH02	1,207.80	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
11/2/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH02	326.70	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
			\$ 4,420.35		
11/2/2023	PACE ANALYTICAL SERVICES INC	ACH02	38.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
11/2/2023	PACE ANALYTICAL SERVICES INC	ACH02	61.89	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
11/2/2023	PACE ANALYTICAL SERVICES INC	ACH02	82.52	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
			\$ 182.41		
11/2/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH02	932.69	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
			\$ 932.69		
11/2/2023	DAVIDSON ENGINEERING INC	ACH02	4,733.00	IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
			\$ 4,733.00		
11/2/2023	STEARNS CONRAD AND SCHMIDT CONSULTI	ACH02	1,536.46	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 1,536.46		
11/2/2023	PALMDALE OIL COMPANY	ACH02	2,844.37	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
11/2/2023	SUNBELT AUTOMOTIVE INC	ACH02	45.98	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/2/2023	SUNBELT AUTOMOTIVE INC	ACH02	92.51	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/2/2023	SUNBELT AUTOMOTIVE INC	ACH02	149.21	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/2/2023	SUNBELT AUTOMOTIVE INC	ACH02	6.18	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/2/2023	SUNBELT AUTOMOTIVE INC	ACH02	152.60	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/2/2023	SUNBELT AUTOMOTIVE INC	ACH02	56.92	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/2/2023	SUNBELT AUTOMOTIVE INC	ACH02	74.53	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/2/2023	SUNBELT AUTOMOTIVE INC	ACH02	180.65	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/2/2023	SUNBELT AUTOMOTIVE INC	ACH02	235.15	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/2/2023	SUNBELT AUTOMOTIVE INC	ACH02	44.04	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 210.22		
11/2/2023	ELECTRONIC ACCESS SPECIALIST	ACH02	187.90	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 187.90		
11/2/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH02	55,465.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 55,465.20		
11/2/2023	JACOBS ENGINEERING GROUP INC	ACH02	5,058.80	ENGINEERING FEES	REQUIRED FOR CONSTRUCTION TO MOVE FORWARD
11/2/2023	JACOBS ENGINEERING GROUP INC	ACH02	436.00	ENGINEERING FEES	REQUIRED FOR CONSTRUCTION TO MOVE FORWARD
11/2/2023	JACOBS ENGINEERING GROUP INC	ACH02	10,140.00	ENGINEERING FEES	REQUIRED FOR CONSTRUCTION TO MOVE FORWARD
11/2/2023	JACOBS ENGINEERING GROUP INC	ACH02	18,759.30	ENGINEERING FEES	REQUIRED FOR CONSTRUCTION TO MOVE FORWARD
11/2/2023	JACOBS ENGINEERING GROUP INC	ACH02	6,415.50	ENGINEERING FEES	REQUIRED FOR CONSTRUCTION TO MOVE FORWARD
11/2/2023	JACOBS ENGINEERING GROUP INC	ACH02	7,581.54	ENGINEERING FEES	DESIGN SERVICES REQUIRED TO MOVE FORWARD WITH PROJECT
11/2/2023	JACOBS ENGINEERING GROUP INC	ACH02	98,559.97	ENGINEERING FEES	DESIGN SERVICES REQUIRED TO MOVE FORWARD WITH PROJECT
11/2/2023	JACOBS ENGINEERING GROUP INC	ACH02	68,750.00	ENGINEERING FEES	DESIGN SERVICES REQUIRED TO MOVE FORWARD WITH PROJECT
			\$ 215,701.11		
11/2/2023	HNTB CORPORATION	ACH02	36,147.21	ENGINEERING FEES	REQUIRED TO DESIGN BCC APPROVED ROAD
			\$ 36,147.21		
11/2/2023	VICTOR J LATAVISH ARCHITECT PA	ACH02	45,640.00	ELECTRICAL CONTRACTORS	CCSO JAIL COMPLEX - ELECTRICAL COORDINATION STUDY
11/2/2023	VICTOR J LATAVISH ARCHITECT PA	ACH02	3,092.00	ELECTRICAL CONTRACTORS	CCSO JAIL COMPLEX - ELECTRICAL COORDINATION STUDY
11/2/2023	VICTOR J LATAVISH ARCHITECT PA	ACH02	35,482.71	ELECTRICAL CONTRACTORS	CCSO JAIL COMPLEX - ELECTRICAL COORDINATION STUDY
11/2/2023	VICTOR J LATAVISH ARCHITECT PA	ACH02	4,555.00	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

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			\$ 1,935.30		
11/2/2023	KEYSTAFF INC	ACH02	11,693.75	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
11/2/2023	KEYSTAFF INC	ACH02	9,150.84	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/2/2023	KEYSTAFF INC	ACH02	1,123.20	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
11/2/2023	KEYSTAFF INC	ACH02	7,645.30	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	394,281.49	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 394,281.49		
11/2/2023	SPORTS FACILITES MANAGEMENT, LLC	ACH02	13,050.36	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
11/2/2023	SPORTS FACILITES MANAGEMENT, LLC	ACH02	8,266.52	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 21,316.88		
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
11/2/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH02	8,842.88	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
11/2/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH02	18,536.70	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 87,335.33		
11/2/2023	AVFUEL CORP.	ACH02	35,141.51	AV GAS FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
11/2/2023	AVFUEL CORP.	ACH02	28,728.92	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 63,870.43		
11/2/2023	HUMAN EXCELSIOR LLC	ACH02	2,362.50	VETERINARIAN FEES NEUTERING AND SPAYING	ON SITE VETERINARY SERVICES
			\$ 2,362.50		
11/2/2023	WATER SCIENCE ASSOCIATES, INC	ACH02	1,872.00	OTHER CONTRACTUAL SERVICES	MANATEE REPUMP STATION IS NO LONGER REQUIRED
11/2/2023	WATER SCIENCE ASSOCIATES, INC	ACH02	476.00	OTHER CONTRACTUAL SERVICES	MANATEE REPUMP STATION IS NO LONGER REQUIRED
			\$ 2,348.00		
11/2/2023	CLERK OF COURTS	WIR02	35.50	CLERKS RECORDING FEES ETC	DOCUMENT RECORDING FOR EASEMENT
11/2/2023	CLERK OF COURTS	WIR02	210.75	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH FUNDING AGENCY
			\$ 246.25		
11/2/2023	JOHNSON ENGINEERING INC	WIR02	24,522.00	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
11/2/2023	JOHNSON ENGINEERING INC	WIR02	1,164.00	OTHER CONTRACTUAL SERVICES	MONITORING REQUIRED FOR THE FREEDOM PARK
11/2/2023	JOHNSON ENGINEERING INC	WIR02	318.25	OTHER CONTRACTUAL SERVICES	MONITORING REQUIRED FOR THE FREEDOM PARK
11/2/2023	JOHNSON ENGINEERING INC	WIR02	357.00	OTHER CONTRACTUAL SERVICES	MONITORING REQUIRED FOR THE FREEDOM PARK
11/2/2023	JOHNSON ENGINEERING INC	WIR02	1,336.50	OTHER CONTRACTUAL SERVICES	MONITORING REQUIRED FOR THE FREEDOM PARK
11/2/2023	JOHNSON ENGINEERING INC	WIR02	1,588.00	OTHER CONTRACTUAL SERVICES	MONITORING REQUIRED FOR THE FREEDOM PARK
11/2/2023	JOHNSON ENGINEERING INC	WIR02	7,408.80	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
11/2/2023	JOHNSON ENGINEERING INC	WIR02	12,082.20	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
11/2/2023	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	400.00	ABSTRACT FEES	TITLE COMMITMENTS REQUIRED FOR EVERGLADES CITY DRAINAGE
11/2/2023	STEWART TITLE COMPANY	WIR02	400.00	ABSTRACT FEES	TITLE COMMITMENTS REQUIRED FOR EVERGLADES CITY DRAINAGE
11/2/2023	STEWART TITLE COMPANY	WIR02	400.00	ABSTRACT FEES	TITLE COMMITMENTS REQUIRED FOR EVERGLADES CITY DRAINAGE
			\$ 1,200.00		
11/3/2023	CONTINENTAL 422 FUND LLC	212909	1,930.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,930.00		
11/3/2023	EDEN GARDENS II LLC	212910	477.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 477.00		
11/3/2023	LSF9 MASTER PARTICIPATION TRUST	212911	2,576.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,576.00		
11/3/2023	SPRJ OSPREYS LANDING LLC	212912	1,331.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,331.00		
11/3/2023	WELLS FARGO HOME MORTGAGE	212913	1,534.13	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,534.13		
11/3/2023	VALENTIN TOPORAN	CAACH	2,650.00	DISASTER ASSISTANCE	CARES RELIEF
11/3/2023	VALENTIN TOPORAN	CAACH	2,150.00	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)
			\$ 108.07		
11/3/2023	BOARD OF COUNTY COMMISSIONERS	212915	470.48	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
11/3/2023	BOARD OF COUNTY COMMISSIONERS	212915	311,425.99	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 311,896.47		
11/3/2023	Board of County Commissioners	212916	29,096.21	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 29,096.21		

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11/3/2023	Kansas Payment Center	212917	168.46	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	50.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 50.00		
11/3/2023	Wetherington Hamilton, P.A.	212920	402.15	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 402.15		
11/3/2023	Christopher M. Ranieri, P.A	212921	60.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 60.00		
11/3/2023	U.S. Department of Treasury	212922	749.77	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 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	5,665.58	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 5,665.58		
11/3/2023	INTERNAL REVENUE SERVICE	BCCWC	(21.52)	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
			\$ 1,478,913.63		
11/3/2023	STATE OF FLORIDA DISBURSEMENT UNIT	BCCW0	6,887.74	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 6,887.74		
11/3/2023	ADMIN FOR CHILD SUPPORT ENFORCEMENT	BCCW0	463.04	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 463.04		
11/3/2023	New Jersey Family Support	BCCW0	2,030.92	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 2,030.92		
11/3/2023	Family Support Registry	BCCW0	474.23	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 474.23		
11/3/2023	California State Disbursement Unit	BCCW0	201.91	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 201.91		
11/3/2023	AGENCY FOR HEALTH CARE ADMINISTRATI	BCCW1	311,314.58	MEDICAID HOSPITALS	HEALTH RELATED SERVICES
			\$ 311,314.58		
11/3/2023	NATIONWIDE RETIREMENT SOLUTIONS	BCCPW	118,638.26	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
11/3/2023	NATIONWIDE RETIREMENT SOLUTIONS	BCCPW	(450.00)	ACCOUNTS RECEIVABLE SUSPENSE	CORRECTION FOR PAYROLL ERROR
			\$ 118,188.26		
11/3/2023	MISSION SQUARE - 303201	BCCPW	82,703.57	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
11/3/2023	MISSION SQUARE - 303201	BCCPW	(100.00)	ACCOUNTS RECEIVABLE SUSPENSE	CREDIT MEMO
			\$ 82,603.57		
11/3/2023	ADVANCED ROOFING INC	212924	492.00	ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
11/3/2023	ADVANCED ROOFING INC	212924	4,453.50	ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
11/3/2023	ADVANCED ROOFING INC	212924	926.40	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
11/3/2023	ADVANCED ROOFING INC	212924	394.19	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
11/3/2023	ADVANCED ROOFING INC	212924	630.59	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
11/3/2023	ADVANCED ROOFING INC	212924	639.25	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
11/3/2023	ADVANCED ROOFING INC	212924	805.50	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
11/3/2023	ADVANCED ROOFING INC	212924	599.92	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
11/3/2023	ADVANCED ROOFING INC	212924	629.92	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 9,571.27		
11/3/2023	COLLIER COUNTY TAX COLLECTOR	212966	10,771.19	CLERKS RECORDING FEES ETC	PROPERTY TAXES
			\$ 10,771.19		
11/3/2023	COLLIER TIRE & AUTO REPAIR	212925	25.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 25.00		
11/3/2023	STATE OF FLORIDA	212926	236.52	TELEPHONE SYSTEM SUPPORT ALLOCATION	SUNCOM LINE FOR TAX COLLECTOR
11/3/2023	STATE OF FLORIDA	212926	319.11	TELEPHONE SYSTEM SUPPORT ALLOCATION	SERVICES TO COLLIER COUNTY
			\$ 555.63		
11/3/2023	EMERGENCY PET HOSPITAL OF COLLIER	212927	558.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/3/2023	EMERGENCY PET HOSPITAL OF COLLIER	212927	1,004.63	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/3/2023	EMERGENCY PET HOSPITAL OF COLLIER	212927	120.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/3/2023	EMERGENCY PET HOSPITAL OF COLLIER	212927	401.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/3/2023	EMERGENCY PET HOSPITAL OF COLLIER	212927	458.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/3/2023	EMERGENCY PET HOSPITAL OF COLLIER	212927	210.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/3/2023	EMERGENCY PET HOSPITAL OF COLLIER	212927	421.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/3/2023	EMERGENCY PET HOSPITAL OF COLLIER	212927	790.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/3/2023	EMERGENCY PET HOSPITAL OF COLLIER	212927	214.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/3/2023	EMERGENCY PET HOSPITAL OF COLLIER	212927	255.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/3/2023	EMERGENCY PET HOSPITAL OF COLLIER	212927	31.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/3/2023	EMERGENCY PET HOSPITAL OF COLLIER	212927	31.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/3/2023	EMERGENCY PET HOSPITAL OF COLLIER	212927	31.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/3/2023	EMERGENCY PET HOSPITAL OF COLLIER	212927	1,854.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/3/2023	EMERGENCY PET HOSPITAL OF COLLIER	212927	798.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/3/2023	EMERGENCY PET HOSPITAL OF COLLIER	212927	31.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/3/2023	EMERGENCY PET HOSPITAL OF COLLIER	212927	31.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/3/2023	EMERGENCY PET HOSPITAL OF COLLIER	212927	122.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/3/2023	EMERGENCY PET HOSPITAL OF COLLIER	212927	357.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/3/2023	EMERGENCY PET HOSPITAL OF COLLIER	212927	201.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/3/2023	EMERGENCY PET HOSPITAL OF COLLIER	212927	558.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/3/2023	EMERGENCY PET HOSPITAL OF COLLIER	212927	292.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/3/2023	EMERGENCY PET HOSPITAL OF COLLIER	212927	561.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/3/2023	EMERGENCY PET HOSPITAL OF COLLIER	212927	158.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/3/2023	EMERGENCY PET HOSPITAL OF COLLIER	212927	53.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/3/2023	EMERGENCY PET HOSPITAL OF COLLIER	212927	210.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/3/2023	EMERGENCY PET HOSPITAL OF COLLIER	212927	179.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/3/2023	EMERGENCY PET HOSPITAL OF COLLIER	212927	1,311.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/3/2023	EMERGENCY PET HOSPITAL OF COLLIER	212927	1,248.00	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	2,028.75	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	1,329.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/3/2023	EMERGENCY PET HOSPITAL OF COLLIER	212927	252.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/3/2023	EMERGENCY PET HOSPITAL OF COLLIER	212927	167.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/3/2023	EMERGENCY PET HOSPITAL OF COLLIER	212927	381.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/3/2023	EMERGENCY PET HOSPITAL OF COLLIER	212927	86.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/3/2023	EMERGENCY PET HOSPITAL OF COLLIER	212927	268.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/3/2023	EMERGENCY PET HOSPITAL OF COLLIER	212927	346.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/3/2023	EMERGENCY PET HOSPITAL OF COLLIER	212927	211.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/3/2023	EMERGENCY PET HOSPITAL OF COLLIER	212927	78.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/3/2023	EMERGENCY PET HOSPITAL OF COLLIER	212927	228.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/3/2023	EMERGENCY PET HOSPITAL OF COLLIER	212927	348.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/3/2023	EMERGENCY PET HOSPITAL OF COLLIER	212927	330.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/3/2023	EMERGENCY PET HOSPITAL OF COLLIER	212927	101.25	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	2,303.54	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
11/3/2023	LCEC	212928	1,118.87	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
11/3/2023	LCEC	212928	52.00	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
11/3/2023	LCEC	212928	1,934.97	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
11/3/2023	LCEC	212928	28.10	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
			\$ 5,437.48		
11/3/2023	WHOLESALE SCREEN PRINTING OF NAPLES	212929	350.16	CLOTHING AND UNIFORM PURCHASES	STAFF UNIFORMS
			\$ 350.16		
11/3/2023	FLORIDA POWER & LIGHT	212930	26.38	ELECTRICITY	COMMUNITY BEAUTIFICATION
11/3/2023	FLORIDA POWER & LIGHT	212930	27.45	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	86.46	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/3/2023	FLORIDA POWER & LIGHT	212930	200.65	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/3/2023	FLORIDA POWER & LIGHT	212930	61.30	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/3/2023	FLORIDA POWER & LIGHT	212930	416.66	ELECTRICITY	UTILITIES FOR EMS STATION
11/3/2023	FLORIDA POWER & LIGHT	212930	786.21	ELECTRICITY	UTILITIES FOR EMS STATION
11/3/2023	FLORIDA POWER & LIGHT	212930	327.71	ELECTRICITY	UTILITIES FOR EMS STATION
11/3/2023	FLORIDA POWER & LIGHT	212930	26.22	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/3/2023	FLORIDA POWER & LIGHT	212930	247.46	ELECTRICITY	COMMUNITY BEAUTIFICATION
11/3/2023	FLORIDA POWER & LIGHT	212930	29.47	ELECTRICITY	COMMUNITY BEAUTIFICATION
11/3/2023	FLORIDA POWER & LIGHT	212930	27.56	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/3/2023	FLORIDA POWER & LIGHT	212930	586.66	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
11/3/2023	FLORIDA POWER & LIGHT	212930	35.54	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	93.01	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
11/3/2023	FLORIDA POWER & LIGHT	212930	27.41	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/3/2023	FLORIDA POWER & LIGHT	212930	30.02	ELECTRICITY	OPERATE & MAINTAIN DISTRIBUTION FOR THE WATER DISTRICT
11/3/2023	FLORIDA POWER & LIGHT	212930	22.81	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/3/2023	FLORIDA POWER & LIGHT	212930	25.89	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
11/3/2023	FLORIDA POWER & LIGHT	212930	3,570.54	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/3/2023	FLORIDA POWER & LIGHT	212930	105.54	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
11/3/2023	FLORIDA POWER & LIGHT	212930	7,263.49	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/3/2023	FLORIDA POWER & LIGHT	212930	87.23	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY

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11/3/2023	FLORIDA POWER & LIGHT	212930	39,839.96	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/3/2023	FLORIDA POWER & LIGHT	212930	26.34	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/3/2023	FLORIDA POWER & LIGHT	212930	612.21	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/3/2023	FLORIDA POWER & LIGHT	212930	314.64	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/3/2023	FLORIDA POWER & LIGHT	212930	168.83	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/3/2023	FLORIDA POWER & LIGHT	212930	242.24	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/3/2023	FLORIDA POWER & LIGHT	212930	69.88	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/3/2023	FLORIDA POWER & LIGHT	212930	26.29	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/3/2023	FLORIDA POWER & LIGHT	212930	21,330.01	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/3/2023	FLORIDA POWER & LIGHT	212930	3,694.05	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/3/2023	FLORIDA POWER & LIGHT	212930	2,507.67	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/3/2023	FLORIDA POWER & LIGHT	212930	46,852.43	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/3/2023	FLORIDA POWER & LIGHT	212930	951.50	ELECTRICITY	SUPPORT SERVICE DELIVERY
11/3/2023	FLORIDA POWER & LIGHT	212930	2,200.29	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/3/2023	FLORIDA POWER & LIGHT	212930	4,202.90	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/3/2023	FLORIDA POWER & LIGHT	212930	1,237.21	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/3/2023	FLORIDA POWER & LIGHT	212930	253.54	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
11/3/2023	FLORIDA POWER & LIGHT	212930	2,409.61	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/3/2023	FLORIDA POWER & LIGHT	212930	1,186.97	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/3/2023	FLORIDA POWER & LIGHT	212930	178.85	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/3/2023	FLORIDA POWER & LIGHT	212930	834.31	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
11/3/2023	FLORIDA POWER & LIGHT	212930	788.68	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
11/3/2023	FLORIDA POWER & LIGHT	212930	92.11	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/3/2023	FLORIDA POWER & LIGHT	212930	26.45	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/3/2023	FLORIDA POWER & LIGHT	212930	26.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/3/2023	FLORIDA POWER & LIGHT	212930	26.45	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/3/2023	FLORIDA POWER & LIGHT	212930	58.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/3/2023	FLORIDA POWER & LIGHT	212930	26.16	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/3/2023	FLORIDA POWER & LIGHT	212930	46.45	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/3/2023	FLORIDA POWER & LIGHT	212930	57.74	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/3/2023	FLORIDA POWER & LIGHT	212930	26.16	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/3/2023	FLORIDA POWER & LIGHT	212930	32.57	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/3/2023	FLORIDA POWER & LIGHT	212930	4,898.26	ELECTRICITY	SUPPORT SERVICE DELIVERY
11/3/2023	FLORIDA POWER & LIGHT	212930	6.05	ELECTRICITY	PROVIDE ELECTRICITY TO BUS SHELTER AT THOMASSON DR
11/3/2023	FLORIDA POWER & LIGHT	212930	63.30	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/3/2023	FLORIDA POWER & LIGHT	212930	99.61	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/3/2023	FLORIDA POWER & LIGHT	212930	69.23	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/3/2023	FLORIDA POWER & LIGHT	212930	127.17	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/3/2023	FLORIDA POWER & LIGHT	212930	31,419.81	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 182,144.67		
11/3/2023	COLLIER COUNTY UTILITY BILLING	212931	156.82	ACCOUNTS RECEIVABLE	WATER AND SEWER SERVICES FOR VARIOUS LOCATIONS
11/3/2023	COLLIER COUNTY UTILITY BILLING	212931	100.26	WATER AND SEWER	WATER AND SEWER SERVICES FOR VARIOUS LOCATIONS
11/3/2023	COLLIER COUNTY UTILITY BILLING	212931	1,326.98	WATER AND SEWER	UTILITIES FOR EMS STATION
11/3/2023	COLLIER COUNTY UTILITY BILLING	212931	18.28	WATER AND SEWER	WATER AND SEWER SERVICES FOR VARIOUS LOCATIONS
11/3/2023	COLLIER COUNTY UTILITY BILLING	212931	15.23	WATER AND SEWER	WATER AND SEWER SERVICES FOR VARIOUS LOCATIONS
11/3/2023	COLLIER COUNTY UTILITY BILLING	212931	49.75	WATER AND SEWER	WATER AND SEWER SERVICES FOR VARIOUS LOCATIONS
11/3/2023	COLLIER COUNTY UTILITY BILLING	212931	18.28	WATER AND SEWER	WATER AND SEWER SERVICES FOR VARIOUS LOCATIONS
11/3/2023	COLLIER COUNTY UTILITY BILLING	212931	746.26	WATER AND SEWER	UTILITIES FOR EMS STATION
11/3/2023	COLLIER COUNTY UTILITY BILLING	212931	309.78	WATER AND SEWER	UTILITIES FOR EMS STATION
11/3/2023	COLLIER COUNTY UTILITY BILLING	212931	141.51	WATER AND SEWER	WATER AND SEWER SERVICES FOR VARIOUS LOCATIONS
11/3/2023	COLLIER COUNTY UTILITY BILLING	212931	117.93	WATER AND SEWER	WATER AND SEWER SERVICES FOR VARIOUS LOCATIONS
11/3/2023	COLLIER COUNTY UTILITY BILLING	212931	385.23	WATER AND SEWER	WATER AND SEWER SERVICES FOR VARIOUS LOCATIONS
11/3/2023	COLLIER COUNTY UTILITY BILLING	212931	141.51	WATER AND SEWER	WATER AND SEWER SERVICES FOR VARIOUS LOCATIONS
11/3/2023	COLLIER COUNTY UTILITY BILLING	212931	252.00	WATER AND SEWER	WATER AND SEWER NECESSARY FOR DAILY OPERATIONS
11/3/2023	COLLIER COUNTY UTILITY BILLING	212931	840.43	WATER AND SEWER	FOR WATER FOR THE PARKS
11/3/2023	COLLIER COUNTY UTILITY BILLING	212931	149.44	WATER AND SEWER	FOR WATER FOR THE PARKS
11/3/2023	COLLIER COUNTY UTILITY BILLING	212931	69.54	WATER AND SEWER	FOR WATER FOR THE PARKS
11/3/2023	COLLIER COUNTY UTILITY BILLING	212931	1,917.20	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/3/2023	COLLIER COUNTY UTILITY BILLING	212931	279.19	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/3/2023	COLLIER COUNTY UTILITY BILLING	212931	944.79	WATER AND SEWER	SUPPORT SERVICE DELIVERY
11/3/2023	COLLIER COUNTY UTILITY BILLING	212931	149.00	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		
11/3/2023	IMMOKALEE FIRE CONTROL DISTRICT	212932	4,033.32	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	143.01	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

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11/3/2023	IMMOKALEE FIRE CONTROL DISTRICT	212932	34.50	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	EMS STATION 31 50% OF UTILITIES FOR CREWS
11/3/2023	IMMOKALEE FIRE CONTROL DISTRICT	212932	262.50	MAINTENANCE LANDSCAPING	EMS STATION 31 50% OF UTILITIES FOR CREWS
11/3/2023	IMMOKALEE FIRE CONTROL DISTRICT	212932	191.50	MAINTENANCE LANDSCAPING	EMS STATION 31 50% OF UTILITIES FOR CREWS
			\$ 5,812.88		
11/3/2023	VERIZON WIRELESS	212933	45.39	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/3/2023	VERIZON WIRELESS	212933	452.17	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/3/2023	VERIZON WIRELESS	212933	74.20	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/3/2023	VERIZON WIRELESS	212933	36.43	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/3/2023	VERIZON WIRELESS	212933	1,689.13	CELLULAR TELEPHONE	SUPPORT CHS OPERATIONS
11/3/2023	VERIZON WIRELESS	212933	224.96	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/3/2023	VERIZON WIRELESS	212933	186.59	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/3/2023	VERIZON WIRELESS	212933	36.37	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/3/2023	VERIZON WIRELESS	212933	36.37	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/3/2023	VERIZON WIRELESS	212933	454.37	CELLULAR TELEPHONE	EMPLOYEE PRODUCTIVITY
11/3/2023	VERIZON WIRELESS	212933	1,060.18	CELLULAR TELEPHONE	EMPLOYEE PRODUCTIVITY
11/3/2023	VERIZON WIRELESS	212933	126.22	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
11/3/2023	VERIZON WIRELESS	212933	37.01	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
11/3/2023	VERIZON WIRELESS	212933	192.56	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
11/3/2023	VERIZON WIRELESS	212933	65.80	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
11/3/2023	VERIZON WIRELESS	212933	126.85	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/3/2023	VERIZON WIRELESS	212933	136.35	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/3/2023	VERIZON WIRELESS	212933	3,770.80	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/3/2023	VERIZON WIRELESS	212933	542.32	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/3/2023	VERIZON WIRELESS	212933	2,491.62	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
11/3/2023	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
11/3/2023	VERIZON WIRELESS	212933	170.94	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
11/3/2023	VERIZON WIRELESS	212933	286.44	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
11/3/2023	VERIZON WIRELESS	212933	1,078.92	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
11/3/2023	VERIZON WIRELESS	212933	478.67	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
11/3/2023	VERIZON WIRELESS	212933	2,932.65	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
11/3/2023	VERIZON WIRELESS	212933	36.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
11/3/2023	VERIZON WIRELESS	212933	72.14	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
11/3/2023	VERIZON WIRELESS	212933	71.08	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
11/3/2023	VERIZON WIRELESS	212933	236.52	CELLULAR TELEPHONE	MOBILE COMMUNICATION SERVICES
11/3/2023	VERIZON WIRELESS	212933	50.51	CELLULAR TELEPHONE	MOBILE COMMUNICATION SERVICES
11/3/2023	VERIZON WIRELESS	212933	495.04	CELLULAR TELEPHONE	MOBILE COMMUNICATION SERVICES
11/3/2023	VERIZON WIRELESS	212933	74.12	CELLULAR TELEPHONE	PROVIDE OFFSITE COMMUNICATION CAPABILITY FOR UEX STAFF
11/3/2023	VERIZON WIRELESS	212933	721.97	CELLULAR TELEPHONE	CELLULAR PHONES FOR MANAGEMENT
			\$ 22,686.51		
11/3/2023	CITY OF NAPLES	212934	46.16	WATER AND SEWER	WATER AND WASTEWATER METER REQUIRED FOR CRA PROPERTIES
11/3/2023	CITY OF NAPLES	212934	27.08	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/3/2023	CITY OF NAPLES	212934	3,114.35	WATER AND SEWER	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 3,187.59		
11/3/2023	FILTERPRO USA	212935	20,896.19	AIR FILTER CONTRACTOR	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 20,896.19		
11/3/2023	DEPARTMENT OF ENVIRONMENTAL	212967	75.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 75.00		
11/3/2023	DEPARTMENT OF ENVIRONMENTAL	212968	75.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 75.00		
11/3/2023	VISIT FLORIDA	212936	1,089.39	MARKETING AND PROMOTIONAL	TO PROMOTE TOURISM IN CC
			\$ 1,089.39		
11/3/2023	HULETT ENVIRONMENTAL SERVICES INC	212937	1,910.00	PEST CONTROL	PROVIDE PEST CONTROL SERVICES TO COUNTY FACILITIES
11/3/2023	HULETT ENVIRONMENTAL SERVICES INC	212937	2,200.00	PEST CONTROL	PROVIDE PEST CONTROL SERVICES TO COUNTY FACILITIES
11/3/2023	HULETT ENVIRONMENTAL SERVICES INC	212937	4,020.42	PEST CONTROL	PROVIDE PEST CONTROL SERVICES TO COUNTY FACILITIES
			\$ 8,130.42		
11/3/2023	FLORIDA POWER & LIGHT COMPANY	212938	222.09	ELECTRICITY	COMMUNITY BEAUTIFICATION
11/3/2023	FLORIDA POWER & LIGHT COMPANY	212938	2,984.84	ELECTRICITY	COMMUNITY BEAUTIFICATION
11/3/2023	FLORIDA POWER & LIGHT COMPANY	212938	884.93	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
11/3/2023	FLORIDA POWER & LIGHT COMPANY	212938	263.41	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

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11/3/2023	FLORIDA POWER & LIGHT COMPANY	212938	35.72	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
11/3/2023	FLORIDA POWER & LIGHT COMPANY	212938	235.77	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
			\$ 4,821.01		
11/3/2023	FLORIDA POWER & LIGHT COMPANY	212969	72,562.63	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 72,562.63		
11/3/2023	FLORIDA POWER & LIGHT COMPANY	212970	51,517.19	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 51,517.19		
11/3/2023	FLORIDA POWER & LIGHT COMPANY	212971	24,965.54	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 24,965.54		
11/3/2023	SHELTER FOR ABUSED WOMEN & CHILDREN	212939	1,329.23	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
11/3/2023	SHELTER FOR ABUSED WOMEN & CHILDREN	212939	3,323.06	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
11/3/2023	SHELTER FOR ABUSED WOMEN & CHILDREN	212939	3,323.07	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
11/3/2023	SHELTER FOR ABUSED WOMEN & CHILDREN	212939	3,323.07	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
11/3/2023	SHELTER FOR ABUSED WOMEN & CHILDREN	212939	4,984.60	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
11/3/2023	SHELTER FOR ABUSED WOMEN & CHILDREN	212939	3,323.08	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	596.00	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	966.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 2,368.00		
11/3/2023	MAINSCAPE INC	212945	23,939.99	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 23,939.99		
11/3/2023	VERIZON CONNECT NWF INC	212973	105.25	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
11/3/2023	VERIZON CONNECT NWF INC	212973	45.11	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
			\$ 150.36		
11/3/2023	NUTRIEN AG SOLUTIONS INC	212946	3,605.25	FERTILIZER HERBICIDES AND CHEMICALS	COMMUNITY BEAUTIFICATION
11/3/2023	NUTRIEN AG SOLUTIONS INC	212946	4,768.50	FERTILIZER HERBICIDES AND CHEMICALS	ALGAE CONTROL
			\$ 8,373.75		
11/3/2023	PHOENIX BUSINESS INC	212947	1,930.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL SERVICES FOR SAP S/4 HANA IMPLEMENTATION
			\$ 1,930.00		
11/3/2023	TPH HOLDINGS LLC	212948	(3.35)	CREDIT MEMO	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/3/2023	TPH HOLDINGS LLC	212948	44.80	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/3/2023	TPH HOLDINGS LLC	212948	(30.36)	CREDIT MEMO	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 11.09		
11/3/2023	DESK SPINCO INC	212974	1,316.00	LEGAL ADVERTISING	PUBLISH LEGAL ADS & PUBLIC NOTICES FOR IMMOKALEE CRA
			\$ 1,316.00		
11/3/2023	DRMP, INC	212949	12,478.00	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY
			\$ 12,478.00		
11/3/2023	AZUR CART & CAPTIONING	212950	6,489.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COLLIER TV/CCR OPERATIONS; LIVE CAPTIONS
			\$ 6,489.00		
11/3/2023	COASTAL WASTE & RECYCLING	212951	183.74	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES
			\$ 183.74		
11/3/2023	US WATER SERVICES CORPORATION	212952	116.71	WATER AND SEWER	WATER FOR THE PARKS
			\$ 116.71		
11/3/2023	PAVEMENT MAINTENANCE LLC	212953	9,660.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 9,660.00		
11/3/2023	DOWNES & ST GERMAIN RESEARCH	212954	8,000.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
			\$ 8,000.00		
11/3/2023	WRIGHT NATIONAL FLOOD INSURANCE COM	212955	1,077.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
11/3/2023	WRIGHT NATIONAL FLOOD INSURANCE COM	212955	1,216.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
11/3/2023	WRIGHT NATIONAL FLOOD INSURANCE COM	212955	14,252.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
11/3/2023	WRIGHT NATIONAL FLOOD INSURANCE COM	212955	9,946.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
11/3/2023	WRIGHT NATIONAL FLOOD INSURANCE COM	212955	1,621.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
11/3/2023	WRIGHT NATIONAL FLOOD INSURANCE COM	212955	9,587.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
11/3/2023	WRIGHT NATIONAL FLOOD INSURANCE COM	212955	2,132.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
11/3/2023	WRIGHT NATIONAL FLOOD INSURANCE COM	212955	1,731.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
11/3/2023	WRIGHT NATIONAL FLOOD INSURANCE COM	212955	1,681.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
11/3/2023	WRIGHT NATIONAL FLOOD INSURANCE COM	212955	1,350.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
11/3/2023	WRIGHT NATIONAL FLOOD INSURANCE COM	212955	6,386.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL

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11/3/2023	WRIGHT NATIONAL FLOOD INSURANCE COM	212955	750.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
11/3/2023	WRIGHT NATIONAL FLOOD INSURANCE COM	212955	1,145.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
11/3/2023	WRIGHT NATIONAL FLOOD INSURANCE COM	212955	410.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
11/3/2023	WRIGHT NATIONAL FLOOD INSURANCE COM	212955	940.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 54,224.00		
11/3/2023	CAMBRIDGE CONSULTING GROUP FLORIDA	212956	9,900.00	LEGAL FEES	CONSULTING SERVICES FOR UNION NEGOTIATIONS
			\$ 9,900.00		
11/3/2023	CITY GATE COMMUNITY DEVELOPMENT DIS	212957	30,158.06	PROPERTY ASSESSMENT TAX	FEES REQUIRED FOR AMATEUR SPORT COMPLEX IN CITY GATE
			\$ 30,158.06		
11/3/2023	COLLIER COUNTY UTILITY BILLING	212958	306.69	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
11/3/2023	COLLIER COUNTY UTILITY BILLING	212958	82.89	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
11/3/2023	COLLIER COUNTY UTILITY BILLING	212958	68.73	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
11/3/2023	COLLIER COUNTY UTILITY BILLING	212958	213.68	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
			\$ 671.99		
11/3/2023	ALISA ZABOLOTNA	212959	15.00	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	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 25.00		
11/3/2023	Rubi Vazquez	212963	65.00	IMPOUND FEES ANIMALS	REFUND DAS- FEES
			\$ 65.00		
11/3/2023	Stephen Parker	212964	248.99	OTHER CONTRACTUAL SERVICES	REIMBURSEMENT-VS-MEMORIAL DAY EVENT
			\$ 248.99		
11/3/2023	Veit National	212965	1,492.86	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,492.86		
11/3/2023	ALLIED UNIVERSAL CORPORATION	ACH03	6,827.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,827.20		
11/3/2023	JSFM INC	ACH03	28.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/3/2023	JSFM INC	ACH03	27.34	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	(83,088.72)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/3/2023	QUALITY ENTERPRISES USA INC	ACH03	179,205.08	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/3/2023	QUALITY ENTERPRISES USA INC	ACH03	(170,244.83)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/3/2023	QUALITY ENTERPRISES USA INC	ACH03	70,073.37	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/3/2023	QUALITY ENTERPRISES USA INC	ACH03	(66,569.70)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/3/2023	QUALITY ENTERPRISES USA INC	ACH03	17,636.06	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/3/2023	QUALITY ENTERPRISES USA INC	ACH03	(16,754.26)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/3/2023	QUALITY ENTERPRISES USA INC	ACH03	14,163.40	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/3/2023	QUALITY ENTERPRISES USA INC	ACH03	3,168.27	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 37,677.24		
11/3/2023	FERGUSON ENTERPRISES LLC	ACH03	9,337.12	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATIONS
11/3/2023	FERGUSON ENTERPRISES LLC	ACH03	(93.37)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATIONS
11/3/2023	FERGUSON ENTERPRISES LLC	ACH03	8,082.88	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
11/3/2023	FERGUSON ENTERPRISES LLC	ACH03	(80.83)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 17,245.80		
11/3/2023	COLLIER COUNTY HOUSING AUTHORITY	ACH03	161,473.61	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 161,473.61		
11/3/2023	DOUGLAS N HIGGINS INC	ACH03	4,275.79	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/3/2023	DOUGLAS N HIGGINS INC	ACH03	(427.58)	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	535.05	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/3/2023	TAMIAMI FORD INC	ACH03	18.63	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/3/2023	TAMIAMI FORD INC	ACH03	306.45	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/3/2023	TAMIAMI FORD INC	ACH03	24.71	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/3/2023	TAMIAMI FORD INC	ACH03	15.04	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/3/2023	TAMIAMI FORD INC	ACH03	2,959.48	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/3/2023	TAMIAMI FORD INC	ACH03	111.18	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/3/2023	TAMIAMI FORD INC	ACH03	1,100.65	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET

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11/3/2023	TAMIAMI FORD INC	ACH03	55,158.72	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
11/3/2023	TAMIAMI FORD INC	ACH03	309.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/3/2023	TAMIAMI FORD INC	ACH03	(279.26)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 60,259.91		
11/3/2023	YOUTH HAVEN	ACH03	74,586.18	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 74,586.18		
11/3/2023	PARADISE ADVERTISING & MARKETING IN	ACH03	34,796.66	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 34,796.66		
11/3/2023	COMCAST	ACH03	281.30	CABLE TV / INTERNET	PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DISTRICT
			\$ 281.30		
11/3/2023	CITY OF MARCO ISLAND	ACH03	637.61	WATER AND SEWER	SUPPORT SERVICE DELIVERY
11/3/2023	CITY OF MARCO ISLAND	ACH03	508.53	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 1,146.14		
11/3/2023	CAROLLO ENGINEERS INC	ACH03	201.00	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
11/3/2023	CAROLLO ENGINEERS INC	ACH03	410.00	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 611.00		
11/3/2023	LEGAL AID SERVICE OF BROWARD COUNTY	ACH03	7,490.85	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 7,490.85		
11/3/2023	COLLIER HEALTH SERVICES INC	ACH03	16,538.85	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 16,538.85		
11/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	280.66	OTHER OPERATING SUPPLIES	EMPLOYEE PRODUCTIVITY
11/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	1,273.44	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
11/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	1,824.42	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
11/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	413.04	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 3,791.56		
11/3/2023	CENTURYLINK COMMUNICATIONS LLC	ACH03	1,000.00	OTHER CONTRACTUAL SERVICES	INTERNET SERVICES FOR THE COURTHOUSE
			\$ 1,000.00		
11/3/2023	TETRA TECH INC	ACH03	1,091.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
11/3/2023	TETRA TECH INC	ACH03	3,874.00	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 4,965.00		
11/3/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH03	653.40	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
11/3/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH03	1,470.15	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
11/3/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH03	1,197.90	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
11/3/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH03	707.85	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
11/3/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH03	544.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
11/3/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH03	762.30	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 5,336.10		
11/3/2023	PALMDALE OIL COMPANY	ACH03	6,988.84	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
11/3/2023	PALMDALE OIL COMPANY	ACH03	15,698.24	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
11/3/2023	PALMDALE OIL COMPANY	ACH03	14,692.74	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
11/3/2023	PALMDALE OIL COMPANY	ACH03	548.83	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
11/3/2023	PALMDALE OIL COMPANY	ACH03	1,300.83	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
11/3/2023	PALMDALE OIL COMPANY	ACH03	(316.00)	CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 38,913.48		
11/3/2023	ALLEGIANCE BENEFIT PLAN MANAGEMENT	ACH03	779.49	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 779.49		
11/3/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH03	3,907.35	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 3,907.35		
11/3/2023	HIGHSPANS ENGINEERING INC	ACH03	8,995.63	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
11/3/2023	HIGHSPANS ENGINEERING INC	ACH03	8,995.63	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
11/3/2023	HIGHSPANS ENGINEERING INC	ACH03	8,995.63	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
11/3/2023	HIGHSPANS ENGINEERING INC	ACH03	8,995.63	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
11/3/2023	HIGHSPANS ENGINEERING INC	ACH03	8,995.63	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
11/3/2023	HIGHSPANS ENGINEERING INC	ACH03	8,995.63	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
11/3/2023	HIGHSPANS ENGINEERING INC	ACH03	8,995.65	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
11/3/2023	HIGHSPANS ENGINEERING INC	ACH03	8,995.63	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
11/3/2023	HIGHSPANS ENGINEERING INC	ACH03	8,995.65	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
11/3/2023	HIGHSPANS ENGINEERING INC	ACH03	8,995.65	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
11/3/2023	HIGHSPANS ENGINEERING INC	ACH03	8,995.65	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
11/3/2023	HIGHSPANS ENGINEERING INC	ACH03	5,771.00	ENGINEERING FEES	SERVICES NEEDED FOR CONSTRUCTION POST DESIGN
11/3/2023	HIGHSPANS ENGINEERING INC	ACH03	1,136.00	ENGINEERING FEES	PROJECT FOR RAISING WATER
			\$ 96,863.36		
11/3/2023	PREFERRED MATERIALS INC	ACH03	65.27	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 65.27		
11/3/2023	EFE INC	ACH03	8.61	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/3/2023	EFE INC	ACH03	(7.50)	CREDIT MEMO	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1.11		
11/3/2023	RAFTELIS FINANCIAL CONSULTANTS INC	ACH03	4,440.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE UTILITY CONSULTING SERVICES FOR WATER/SEWER/IQ
11/3/2023	RAFTELIS FINANCIAL CONSULTANTS INC	ACH03	7,387.50	OTHER CONTRACTUAL SERVICES	TO PROVIDE GENERAL CONSULTING SERVICES FOR SOLID WASTE COST
			\$ 11,827.50		

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11/3/2023	BATTERY USA	ACH03	198.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 198.00		
11/3/2023	MERSINO DEWATERING, INC.	ACH03	389,706.49	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/3/2023	MERSINO DEWATERING, INC.	ACH03	389,706.49	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 779,412.98		
11/3/2023	MATERN PROFESSIONAL ENGINEERING INC	ACH03	572.10	ENGINEERING FEES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
11/3/2023	MATERN PROFESSIONAL ENGINEERING INC	ACH03	22,821.97	ENGINEERING FEES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
11/3/2023	MATERN PROFESSIONAL ENGINEERING INC	ACH03	1,017.50	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	83.14	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
11/3/2023	CLERK OF COURTS	WIR03	828.55	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
11/3/2023	CLERK OF COURTS	WIR03	824.25	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
11/3/2023	CLERK OF COURTS	WIR03	280.25	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
11/3/2023	CLERK OF COURTS	WIR03	420.70	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
11/3/2023	CLERK OF COURTS	WIR03	1,102.25	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
11/3/2023	CLERK OF COURTS	WIR03	774.80	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
11/3/2023	CLERK OF COURTS	WIR03	519.28	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
11/3/2023	CLERK OF COURTS	WIR03	310.58	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
11/3/2023	CLERK OF COURTS	WIR03	363.95	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
11/3/2023	CLERK OF COURTS	WIR03	2,121.20	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
11/3/2023	CLERK OF COURTS	WIR03	167.49	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
11/3/2023	CLERK OF COURTS	WIR03	302.33	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			\$ 9,684.49		
11/3/2023	JOHNSON ENGINEERING INC	WIR03	43.75	INFRASTRUCTURE	REQUIRED SERVICES FOR APPROVED PROJECT FOR PROJECT QUALITY
11/3/2023	JOHNSON ENGINEERING INC	WIR03	45,560.50	INFRASTRUCTURE	REQUIRED SERVICES FOR APPROVED PROJECT FOR PROJECT QUALITY
			\$ 45,604.25		
11/3/2023	DIAMONDE	WIR03	499.27	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION TO PROMOTE TOURISM IN CC
11/3/2023	DIAMONDE	WIR03	3,542.66	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION TO PROMOTE TOURISM IN CC
			\$ 4,041.93		
11/3/2023	NAVITUS HEALTH SOLUTIONS LLC	WIR03	793,701.14	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM
			\$ 793,701.14		
11/6/2023	LAKEVIEW LOAN SERVICING, LLC	212975	1,998.87	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,998.87		
11/6/2023	PNC BANK PAYMENTS	212976	1,694.58	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,694.58		
11/6/2023	SELECT PORTFOLIO SERVICING, INC.	212977	251.75	DISASTER ASSISTANCE	CARES RELIEF
			\$ 251.75		
11/6/2023	SUNCOAST CREDIT UNION	212978	932.97	DISASTER ASSISTANCE	CARES RELIEF
			\$ 932.97		
11/6/2023	UNION HOME MORTGAGE CORP.	212979	1,350.88	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,350.88		
11/6/2023	GROUND ZERO LANDSCAPING SERVICES	ACH06	437.50	LANDSCAPE INCIDENTALS	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
			\$ 437.50		
11/6/2023	HASKINS INC	ACH06	29,870.26	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
11/6/2023	HASKINS INC	ACH06	72,727.61	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
11/6/2023	HASKINS INC	ACH06	82,585.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
11/6/2023	HASKINS INC	ACH06	648,117.58	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
11/6/2023	HASKINS INC	ACH06	27,272.86	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
11/6/2023	HASKINS INC	ACH06	155,675.00	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
11/6/2023	HASKINS INC	ACH06	(9,147.40)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
11/6/2023	HASKINS INC	ACH06	(5,622.76)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
11/6/2023	HASKINS INC	ACH06	(36,042.26)	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
11/6/2023	HORSESHOE DEVELOPMENT LC	ACH06	2,439.37	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
			\$ 11,058.46		
11/6/2023	JM TODD COMPANY	ACH06	30.02	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
11/6/2023	JM TODD COMPANY	ACH06	52.66	COPYING CHARGES	COPIES
11/6/2023	JM TODD COMPANY	ACH06	174.38	MINOR OFFICE EQUIPMENT	MAINTAIN CMO COPY OPERATIONS & SERVICES
11/6/2023	JM TODD COMPANY	ACH06	32.67	COPYING CHARGES	SUPPORT SERVICE DELIVERY
11/6/2023	JM TODD COMPANY	ACH06	96.79	LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
			\$ 386.52		

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11/6/2023	JFSM INC	ACH06	486.41	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/6/2023	JFSM INC	ACH06	(3.33)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/6/2023	JFSM INC	ACH06	457.17	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/6/2023	JFSM INC	ACH06	456.55	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/6/2023	JFSM INC	ACH06	(15.60)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,381.20		
11/6/2023	SOUTHERN SANITATION INC	ACH06	1,050.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,050.00		
11/6/2023	THOMAS MARINE CONSTRUCTION INC	ACH06	142,619.79	IMPROVEMENTS GENERAL	SERVICES REQUIRED TO PERFORM APPROVED PROJECT
11/6/2023	THOMAS MARINE CONSTRUCTION INC	ACH06	(7,130.99)	RETAINAGE HELD	SERVICES REQUIRED TO PERFORM APPROVED PROJECT
			\$ 135,488.80		
11/6/2023	FERGUSON ENTERPRISES LLC	ACH06	1,116.91	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/6/2023	FERGUSON ENTERPRISES LLC	ACH06	(11.17)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/6/2023	FERGUSON ENTERPRISES LLC	ACH06	632.88	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/6/2023	FERGUSON ENTERPRISES LLC	ACH06	25.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/6/2023	FERGUSON ENTERPRISES LLC	ACH06	(6.33)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/6/2023	FERGUSON ENTERPRISES LLC	ACH06	980.00	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
11/6/2023	FERGUSON ENTERPRISES LLC	ACH06	(25.52)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/6/2023	FERGUSON ENTERPRISES LLC	ACH06	(857.16)	CREDIT MEMO	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 4,396.70		
11/6/2023	TAMIAMI FORD INC	ACH06	170.33	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/6/2023	TAMIAMI FORD INC	ACH06	122.63	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/6/2023	TAMIAMI FORD INC	ACH06	36.41	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/6/2023	TAMIAMI FORD INC	ACH06	70.60	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/6/2023	TAMIAMI FORD INC	ACH06	5,642.02	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/6/2023	TAMIAMI FORD INC	ACH06	322.30	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/6/2023	TAMIAMI FORD INC	ACH06	50.57	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/6/2023	TAMIAMI FORD INC	ACH06	(500.00)	CREDIT MEMO	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
			\$ 5,914.86		
11/6/2023	DIRECT IMPRESSIONS, INC.	ACH06	369.79	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE RENEWAL REMINDERS FOR COUNTY LICENSED CONTRACTORS
11/6/2023	DIRECT IMPRESSIONS, INC.	ACH06	420.64	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE RENEWAL REMINDERS FOR COUNTY LICENSED CONTRACTORS
			\$ 790.43		
11/6/2023	MICHELE RYAN	ACH06	190.93	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
11/6/2023	COMCAST	ACH06	133.70	CABLE TV / INTERNET	PROVIDE CABLE AND INTERNET SERVICE FOR GMCDD
11/6/2023	COMCAST	ACH06	239.95	CABLE TV / INTERNET	PROVIDE CABLE AND INTERNET SERVICE FOR GMCDD
			\$ 1,710.55		
11/6/2023	LEGAL AID SERVICE OF BROWARD COUNTY	ACH06	4,378.66	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 4,378.66		
11/6/2023	GRAINGER INDUSTRIAL SUPPLY	ACH06	4,226.69	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/6/2023	GRAINGER INDUSTRIAL SUPPLY	ACH06	1,010.88	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/6/2023	GRAINGER INDUSTRIAL SUPPLY	ACH06	1,478.08	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/6/2023	GRAINGER INDUSTRIAL SUPPLY	ACH06	2,131.33	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/6/2023	GRAINGER INDUSTRIAL SUPPLY	ACH06	(2.64)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 8,844.34		
11/6/2023	CITY OF EVERGLADES CITY	ACH06	256.22	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 256.22		
11/6/2023	CENTURYLINK COMMUNICATIONS LLC	ACH06	169.24	TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE SERVICE FOR DAS
11/6/2023	CENTURYLINK COMMUNICATIONS LLC	ACH06	119.59	TELEPHONE SYSTEM SUPPORT ALLOCATION	MONTHLY PHONE SERVICE AT PEPPER RANCH LODGE
11/6/2023	CENTURYLINK COMMUNICATIONS LLC	ACH06	84.80	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
11/6/2023	CENTURYLINK COMMUNICATIONS LLC	ACH06	105.44	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	32.58	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 32.58		
11/6/2023	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACH06	2,077.92	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 2,077.92		
11/6/2023	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH06	11,002.85	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 11,002.85		

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11/6/2023	PALMDALE OIL COMPANY	ACH06	22,430.87	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		
11/6/2023	LAYNE CHRISTENSEN COMPANY	ACH06	38,045.15	BUILDING R AND M OUTSIDE VENDORS	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
11/6/2023	LAYNE CHRISTENSEN COMPANY	ACH06	(34,240.64)	PREVIOUSLY PAID	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
			\$ 3,804.51		
11/6/2023	LEO'S SOD, LLC	ACH06	208.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 208.00		
11/6/2023	DIGITECH COMPUTER LLC	ACH06	45,799.19	OTHER CONTRACTUAL SERVICES	EMS BILLING COMPANY FOR PATIENT COLLECTIONS
			\$ 45,799.19		
11/6/2023	AMERICAN TOWER CORPORATION	ACH06	7,544.57	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
11/6/2023	AMERICAN TOWER CORPORATION	ACH06	1,816.13	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
11/6/2023	AMERICAN TOWER CORPORATION	ACH06	1,816.13	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 11,176.83		
11/6/2023	KEYSTAFF INC	ACH06	48.38	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
11/6/2023	KEYSTAFF INC	ACH06	484.18	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/6/2023	KEYSTAFF INC	ACH06	475.62	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 1,008.18		
11/6/2023	D.T. WATER, LLC	ACH06	14.15	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR COLLIER 311 STAFF AND CUSTOMERS
11/6/2023	D.T. WATER, LLC	ACH06	49.65	OTHER OPERATING SUPPLIES	WATER DELIVERY SERVICE PURCHASED PURSUANT TO FS29.008
11/6/2023	D.T. WATER, LLC	ACH06	85.10	OFFICE SUPPLIES GENERAL	HEALTH AND SAFETY
11/6/2023	D.T. WATER, LLC	ACH06	35.45	OTHER OPERATING SUPPLIES	WATER DELIVERY SERVICE PURCHASED PURSUANT TO FS29.008
			\$ 184.35		
11/6/2023	JOHNSON ENGINEERING INC	WIR06	32,160.75	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
11/6/2023	JOHNSON ENGINEERING INC	WIR06	12,925.92	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
11/6/2023	JOHNSON ENGINEERING INC	WIR06	1,481.45	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
11/6/2023	JOHNSON ENGINEERING INC	WIR06	5,618.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/6/2023	JOHNSON ENGINEERING INC	WIR06	6,960.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/6/2023	JOHNSON ENGINEERING INC	WIR06	4,292.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/6/2023	JOHNSON ENGINEERING INC	WIR06	603.00	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
11/6/2023	JOHNSON ENGINEERING INC	WIR06	4,215.42	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
11/6/2023	JOHNSON ENGINEERING INC	WIR06	1,487.75	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN TELOG RECORDER PROGRAM FOR WATER DEPT
11/6/2023	JOHNSON ENGINEERING INC	WIR06	1,407.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/6/2023	JOHNSON ENGINEERING INC	WIR06	7,927.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 79,079.54		
11/7/2023	DEPARTMENT OF THE TREASURY	BCCWC	18.00	CANCELLED WARRANTS ACCOUNTS PAYABLE	UNCLAIMED PROPERTY FOR NJ
11/7/2023	DEPARTMENT OF THE TREASURY	BCCWC	22.79	CANCELLED WARRANTS ACCOUNTS PAYABLE	UNCLAIMED PROPERTY FOR NJ
			\$ 40.79		
11/7/2023	Minnesota Department of Commerce-	BCCWC	136.00	CANCELLED WARRANTS ACCOUNTS PAYABLE	UNCLAIMED PROPERTY FOR MN
11/7/2023	Minnesota Department of Commerce-	BCCWC	1.00	OTHER MISCELLANEOUS SERVICES	UNCLAIMED PROPERTY FOR MN
			\$ 137.00		
11/7/2023	Office of State Treasurer	BCCWC	18.00	CANCELLED WARRANTS ACCOUNTS PAYABLE	UNCLAIMED PROPERTY REPORT
			\$ 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	40.44	CANCELLED WARRANTS ACCOUNTS PAYABLE	UNCLAIMED PROPERTY FOR GA
			\$ 40.44		
11/7/2023	ADVANCED ROOFING INC	212980	330.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
11/7/2023	ADVANCED ROOFING INC	212980	602.87	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
11/7/2023	ADVANCED ROOFING INC	212980	349.79	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
11/7/2023	ADVANCED ROOFING INC	212980	659.92	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
11/7/2023	ADVANCED ROOFING INC	212980	5,836.20	ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
			\$ 7,778.78		
11/7/2023	AMERIGAS PROPANE LP	212981	907.22	GAS SERVICE	FUEL FOR EQUIPMENT AT THE IMMOKALEE ACCELERATOR
			\$ 907.22		
11/7/2023	COLLIER TIRE & AUTO REPAIR	212982	90.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 90.00		
11/7/2023	LCEC	212983	560.75	ELECTRICITY	ELECTRICAL REPAIR SERVICES FOR IMMOKALEE MSTU AREA
11/7/2023	LCEC	212983	53.28	ELECTRICITY	ELECTRICAL REPAIR SERVICES FOR IMMOKALEE MSTU AREA
11/7/2023	LCEC	212983	23.59	ELECTRICITY	ELECTRICAL REPAIR SERVICES FOR IMMOKALEE MSTU AREA
			\$ 637.62		
11/7/2023	NORTH COLLIER FIRE CONTROL & RESCUE	213028	53.89	TRASH AND GARBAGE DISPOSAL	EMS STATION 42 20.57 OF UTILITIES LEASE FOR CREWS
11/7/2023	NORTH COLLIER FIRE CONTROL & RESCUE	213028	791.31	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	298.28	TRASH AND GARBAGE DISPOSAL	EMS STATION 42 20.57 OF UTILITIES LEASE FOR CREWS
			\$ 1,487.73		
11/7/2023	ODYSSEY MANUFACTURING COMPANY	212984	3,407.50	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

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			\$ 4,640.00		
11/7/2023	FLORIDA POWER & LIGHT	212985	695.06	ELECTRICITY	UTILITIES FOR EMS STATION
11/7/2023	FLORIDA POWER & LIGHT	212985	1,378.82	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
11/7/2023	FLORIDA POWER & LIGHT	212985	30.19	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
11/7/2023	FLORIDA POWER & LIGHT	212985	33.38	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
11/7/2023	FLORIDA POWER & LIGHT	212985	183.29	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
11/7/2023	FLORIDA POWER & LIGHT	212985	26.34	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
11/7/2023	FLORIDA POWER & LIGHT	212985	31.09	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
11/7/2023	FLORIDA POWER & LIGHT	212985	36.10	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
11/7/2023	FLORIDA POWER & LIGHT	212985	30.41	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
11/7/2023	FLORIDA POWER & LIGHT	212985	67.32	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
11/7/2023	FLORIDA POWER & LIGHT	212985	57.50	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
11/7/2023	FLORIDA POWER & LIGHT	212985	38.10	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
11/7/2023	FLORIDA POWER & LIGHT	212985	47.76	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
11/7/2023	FLORIDA POWER & LIGHT	212985	330.90	ELECTRICITY	PROVIDE ELECTRICITY TO CAT'S BUS WASH
11/7/2023	FLORIDA POWER & LIGHT	212985	330.89	ELECTRICITY	PROVIDE ELECTRICITY TO CAT'S BUS WASH
11/7/2023	FLORIDA POWER & LIGHT	212985	27.12	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
11/7/2023	FLORIDA POWER & LIGHT	212985	3,469.28	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
11/7/2023	FLORIDA POWER & LIGHT	212985	130.36	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
11/7/2023	FLORIDA POWER & LIGHT	212985	37.02	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/7/2023	FLORIDA POWER & LIGHT	212985	581.21	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/7/2023	FLORIDA POWER & LIGHT	212985	26.38	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/7/2023	FLORIDA POWER & LIGHT	212985	235.27	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/7/2023	FLORIDA POWER & LIGHT	212985	1,100.90	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
11/7/2023	FLORIDA POWER & LIGHT	212985	63.78	ELECTRICITY	ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE
11/7/2023	FLORIDA POWER & LIGHT	212985	27.27	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/7/2023	FLORIDA POWER & LIGHT	212985	96.65	ELECTRICITY	OPERATION OF COUNTY FACILITIES
11/7/2023	FLORIDA POWER & LIGHT	212985	77.72	ELECTRICITY	OPERATION OF COUNTY FACILITIES
11/7/2023	FLORIDA POWER & LIGHT	212985	105.61	ELECTRICITY	OPERATION OF COUNTY FACILITIES
11/7/2023	FLORIDA POWER & LIGHT	212985	26.34	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/7/2023	FLORIDA POWER & LIGHT	212985	26.34	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/7/2023	FLORIDA POWER & LIGHT	212985	61.65	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/7/2023	FLORIDA POWER & LIGHT	212985	47.76	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/7/2023	FLORIDA POWER & LIGHT	212985	116.23	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/7/2023	FLORIDA POWER & LIGHT	212985	1,043.72	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
11/7/2023	FLORIDA POWER & LIGHT	212985	26.34	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/7/2023	FLORIDA POWER & LIGHT	212985	68.00	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
11/7/2023	FLORIDA POWER & LIGHT	212985	211.26	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
11/7/2023	FLORIDA POWER & LIGHT	212985	1,121.30	ELECTRICITY	ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE
11/7/2023	FLORIDA POWER & LIGHT	212985	25.89	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/7/2023	FLORIDA POWER & LIGHT	212985	40.13	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/7/2023	FLORIDA POWER & LIGHT	212985	693.63	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
11/7/2023	FLORIDA POWER & LIGHT	212985	542.95	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
11/7/2023	FLORIDA POWER & LIGHT	212985	25.66	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/7/2023	FLORIDA POWER & LIGHT	212985	2,883.48	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
11/7/2023	FLORIDA POWER & LIGHT	212985	746.72	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
11/7/2023	FLORIDA POWER & LIGHT	212985	4,608.06	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
11/7/2023	FLORIDA POWER & LIGHT	212985	112.71	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/7/2023	FLORIDA POWER & LIGHT	212985	208.27	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/7/2023	FLORIDA POWER & LIGHT	212985	236.04	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/7/2023	FLORIDA POWER & LIGHT	212985	933.39	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/7/2023	FLORIDA POWER & LIGHT	212985	69.15	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/7/2023	FLORIDA POWER & LIGHT	212985	1,272.58	ELECTRICITY	UTILITIES FOR OFFICE
			\$ 24,443.32		
11/7/2023	COLLIER COUNTY UTILITY BILLING	212986	88.80	WATER AND SEWER	UTILITIES FOR EMS STATION
11/7/2023	COLLIER COUNTY UTILITY BILLING	212986	911.24	WATER AND SEWER	UTILITIES FOR EMS STATION
11/7/2023	COLLIER COUNTY UTILITY BILLING	212986	79.17	WATER AND SEWER	UTILITY SERVICES FOR SPORTS COMPLEX
11/7/2023	COLLIER COUNTY UTILITY BILLING	212986	1,504.42	WATER AND SEWER	UTILITY SERVICES FOR SPORTS COMPLEX
11/7/2023	COLLIER COUNTY UTILITY BILLING	212986	222.87	WATER AND SEWER	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
11/7/2023	COLLIER COUNTY UTILITY BILLING	212986	168.70	WATER AND SEWER	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
11/7/2023	COLLIER COUNTY UTILITY BILLING	212986	223.11	WATER AND SEWER	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
11/7/2023	COLLIER COUNTY UTILITY BILLING	212986	574.64	WATER AND SEWER	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL
11/7/2023	COLLIER COUNTY UTILITY BILLING	212986	3,235.07	WATER AND SEWER	WATER AND WASTEWATER SERVICES FOR DAS
11/7/2023	COLLIER COUNTY UTILITY BILLING	212986	3,911.09	WATER AND SEWER	WATER AND WASTEWATER SERVICES FOR DAS
11/7/2023	COLLIER COUNTY UTILITY BILLING	212986	561.17	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
11/7/2023	COLLIER COUNTY UTILITY BILLING	212986	521.08	WATER AND SEWER	PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY
11/7/2023	COLLIER COUNTY UTILITY BILLING	212986	521.08	WATER AND SEWER	PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY
11/7/2023	COLLIER COUNTY UTILITY BILLING	212986	192.39	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/7/2023	COLLIER COUNTY UTILITY BILLING	212986	79.17	WATER AND SEWER	WATER FOR THE PARKS

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11/7/2023	COLLIER COUNTY UTILITY BILLING	212986	294.13	WATER AND SEWER	WATER FOR THE PARKS
11/7/2023	COLLIER COUNTY UTILITY BILLING	212986	1,001.68	WATER AND SEWER	WATER FOR THE PARKS
11/7/2023	COLLIER COUNTY UTILITY BILLING	212986	175.99	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/7/2023	COLLIER COUNTY UTILITY BILLING	212986	193.21	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/7/2023	COLLIER COUNTY UTILITY BILLING	212986	131.71	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/7/2023	COLLIER COUNTY UTILITY BILLING	212986	133.35	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/7/2023	COLLIER COUNTY UTILITY BILLING	212986	125.15	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/7/2023	COLLIER COUNTY UTILITY BILLING	212986	126.79	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/7/2023	COLLIER COUNTY UTILITY BILLING	212986	1,536.18	WATER AND SEWER	WATER FOR THE PARKS
11/7/2023	COLLIER COUNTY UTILITY BILLING	212986	4,647.60	WATER AND SEWER	WATER FOR THE PARKS
			\$ 21,159.79		
11/7/2023	VERIZON WIRELESS	212987	140.05	OTHER CONTRACTUAL SERVICES	EMPLOYEE PRODUCTIVITY
11/7/2023	VERIZON WIRELESS	212987	175.06	CELLULAR TELEPHONE	EMPLOYEE PRODUCTIVITY
11/7/2023	VERIZON WIRELESS	212987	259.03	CELLULAR TELEPHONE	PROVIDE DATA CONNECTION FOR BUSES
11/7/2023	VERIZON WIRELESS	212987	357.70	CELLULAR TELEPHONE	PROVIDE DATA CONNECTION FOR BUSES
11/7/2023	VERIZON WIRELESS	212987	312.89	CELLULAR TELEPHONE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
11/7/2023	VERIZON WIRELESS	212987	154.38	CELLULAR TELEPHONE	CELL PHONE SERVICE FOR IMMOKALEE CRA STAFF
11/7/2023	VERIZON WIRELESS	212987	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
11/7/2023	VERIZON WIRELESS	212987	1,406.73	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
11/7/2023	VERIZON WIRELESS	212987	1,107.86	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
11/7/2023	VERIZON WIRELESS	212987	216.42	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
11/7/2023	VERIZON WIRELESS	212987	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
11/7/2023	VERIZON WIRELESS	212987	108.21	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
11/7/2023	VERIZON WIRELESS	212987	396.77	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
11/7/2023	VERIZON WIRELESS	212987	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
11/7/2023	VERIZON WIRELESS	212987	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
11/7/2023	VERIZON WIRELESS	212987	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
11/7/2023	VERIZON WIRELESS	212987	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
11/7/2023	VERIZON WIRELESS	212987	140.04	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
11/7/2023	VERIZON WIRELESS	212987	17.50	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
11/7/2023	VERIZON WIRELESS	212987	124.37	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
11/7/2023	VERIZON WIRELESS	212987	36.37	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
11/7/2023	VERIZON WIRELESS	212987	683.00	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
11/7/2023	VERIZON WIRELESS	212987	737.90	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
11/7/2023	VERIZON WIRELESS	212987	118.85	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
11/7/2023	VERIZON WIRELESS	212987	770.14	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
11/7/2023	VERIZON WIRELESS	212987	377.27	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
11/7/2023	VERIZON WIRELESS	212987	97.66	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
11/7/2023	VERIZON WIRELESS	212987	168.81	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
11/7/2023	VERIZON WIRELESS	212987	36.37	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
11/7/2023	VERIZON WIRELESS	212987	650.09	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
11/7/2023	VERIZON WIRELESS	212987	306.04	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
11/7/2023	VERIZON WIRELESS	212987	182.54	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
11/7/2023	VERIZON WIRELESS	212987	38.14	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
11/7/2023	VERIZON WIRELESS	212987	72.44	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
11/7/2023	VERIZON WIRELESS	212987	51.85	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
11/7/2023	VERIZON WIRELESS	212987	113.27	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
11/7/2023	VERIZON WIRELESS	212987	126.15	CELLULAR TELEPHONE	CELLULAR PHONE SERVICE PURCHASED PURSUANT TO FS 29.008
11/7/2023	VERIZON WIRELESS	212987	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
11/7/2023	VERIZON WIRELESS	212987	331.80	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
11/7/2023	VERIZON WIRELESS	212987	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
11/7/2023	VERIZON WIRELESS	212987	505.02	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
11/7/2023	VERIZON WIRELESS	212987	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
11/7/2023	VERIZON WIRELESS	212987	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
11/7/2023	VERIZON WIRELESS	212987	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
11/7/2023	VERIZON WIRELESS	212987	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
11/7/2023	VERIZON WIRELESS	212987	108.21	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
11/7/2023	VERIZON WIRELESS	212987	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
11/7/2023	VERIZON WIRELESS	212987	100.92	CELLULAR TELEPHONE	PROVIDE COMMUNICATION CAPABILITIES FOR OFFICE
11/7/2023	VERIZON WIRELESS	212987	36.37	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
11/7/2023	VERIZON WIRELESS	212987	124.56	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
11/7/2023	VERIZON WIRELESS	212987	78.79	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
11/7/2023	VERIZON WIRELESS	212987	442.53	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
11/7/2023	VERIZON WIRELESS	212987	90.78	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
11/7/2023	VERIZON WIRELESS	212987	346.80	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
11/7/2023	VERIZON WIRELESS	212987	569.78	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
11/7/2023	VERIZON WIRELESS	212987	1,546.38	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
11/7/2023	VERIZON WIRELESS	212987	275.88	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
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
11/7/2023	VERIZON WIRELESS	212987	81.76	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
11/7/2023	VERIZON WIRELESS	212987	148.98	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
11/7/2023	VERIZON WIRELESS	212987	111.72	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
11/7/2023	VERIZON WIRELESS	212987	40.83	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
11/7/2023	VERIZON WIRELESS	212987	270.65	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
11/7/2023	VERIZON WIRELESS	212987	96.44	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	74.13	CELLULAR TELEPHONE	MOBILE COMMUNICATION SERVICES
11/7/2023	VERIZON WIRELESS	212987	40.90	CELLULAR TELEPHONE	MOBILE COMMUNICATION SERVICES
11/7/2023	VERIZON WIRELESS	212987	74.10	CELLULAR TELEPHONE	MOBILE COMMUNICATION SERVICES
11/7/2023	VERIZON WIRELESS	212987	43.96	CELLULAR TELEPHONE	MOBILE COMMUNICATION SERVICES
11/7/2023	VERIZON WIRELESS	212987	37.43	CELLULAR TELEPHONE	MOBILE COMMUNICATION SERVICES
			\$ 18,919.17		
11/7/2023	DEPARTMENT OF CHILDREN AND FAMILIES	212988	100.00	LICENSES AND PERMITS	REQUIRED DCF LICENSE RENEWAL
			\$ 100.00		
11/7/2023	CITY OF NAPLES	212989	46.16	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	9,580.32	LIGHTING MAINTENANCE	PROVIDE ELECTRICAL REPAIR SERVICES TO THE FOREST LAKES MSTU
			\$ 9,580.32		
11/7/2023	DORRILL MANAGEMENT GROUP INC	212992	3,317.33	OTHER CONTRACTUAL SERVICES	DIVISION DIRECTOR
11/7/2023	DORRILL MANAGEMENT GROUP INC	212992	3,317.33	OTHER CONTRACTUAL SERVICES	DIVISION DIRECTOR
11/7/2023	DORRILL MANAGEMENT GROUP INC	212992	3,317.34	OTHER CONTRACTUAL SERVICES	DIVISION DIRECTOR
			\$ 9,952.00		
11/7/2023	CINTAS CORPORATION	212993	105.09	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 105.09		
11/7/2023	LAWSON PRODUCTS INC	212994	73.68	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/7/2023	LAWSON PRODUCTS INC	212994	250.30	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/7/2023	LAWSON PRODUCTS INC	212994	151.47	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/7/2023	LAWSON PRODUCTS INC	212994	128.81	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 604.26		
11/7/2023	WASTE PRO OF FLORIDA INC	212995	1,881.80	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/7/2023	WASTE PRO OF FLORIDA INC	212995	270.01	TRASH AND GARBAGE DISPOSAL	TRASH PICKUP SERVICES ON MAIN AND 1ST STREETS
			\$ 2,151.81		
11/7/2023	ZOETIS US LLC	212996	1,277.88	MEDICINES AND DRUGS	MAINTAIN DAS OPERATIONS AND SERVICES
11/7/2023	ZOETIS US LLC	212996	163.40	MEDICINES AND DRUGS	MAINTAIN DAS OPERATIONS AND SERVICES
11/7/2023	ZOETIS US LLC	212996	2,372.50	MEDICINES AND DRUGS	MAINTAIN DAS OPERATIONS AND SERVICES
			\$ 3,813.78		
11/7/2023	GEOSTAR LLC	212997	2.36	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		
11/7/2023	SUNSHINE LUBES LLC	212998	126.31	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/7/2023	SUNSHINE LUBES LLC	212998	79.64	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/7/2023	SUNSHINE LUBES LLC	212998	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/7/2023	SUNSHINE LUBES LLC	212998	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/7/2023	SUNSHINE LUBES LLC	212998	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/7/2023	SUNSHINE LUBES LLC	212998	83.55	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/7/2023	SUNSHINE LUBES LLC	212998	49.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/7/2023	SUNSHINE LUBES LLC	212998	53.57	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/7/2023	SUNSHINE LUBES LLC	212998	49.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/7/2023	SUNSHINE LUBES LLC	212998	42.39	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/7/2023	SUNSHINE LUBES LLC	212998	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/7/2023	SUNSHINE LUBES LLC	212998	79.64	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/7/2023	SUNSHINE LUBES LLC	212998	42.39	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/7/2023	SUNSHINE LUBES LLC	212998	77.96	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/7/2023	SUNSHINE LUBES LLC	212998	57.48	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/7/2023	SUNSHINE LUBES LLC	212998	83.55	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/7/2023	SUNSHINE LUBES LLC	212998	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/7/2023	SUNSHINE LUBES LLC	212998	79.64	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,145.34		
11/7/2023	ATLAS DOOR GATE INC	212999	1,175.00	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 1,175.00		
11/7/2023	SHRIEVE CHEMICAL COMPANY	213000	4,545.47	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/7/2023	SHRIEVE CHEMICAL COMPANY	213000	4,629.10	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/7/2023	SHRIEVE CHEMICAL COMPANY	213000	4,870.28	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/7/2023	SHRIEVE CHEMICAL COMPANY	213000	4,878.06	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/7/2023	SHRIEVE CHEMICAL COMPANY	213000	4,683.56	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/7/2023	SHRIEVE CHEMICAL COMPANY	213000	4,861.94	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 28,468.41		
11/7/2023	CSA OCEAN SCIENCES INC	213001	5,866.59	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND PUBLIC SERVICES
11/7/2023	CSA OCEAN SCIENCES INC	213001	35,923.90	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND PUBLIC SERVICES
11/7/2023	CSA OCEAN SCIENCES INC	213001	1,241.95	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND PUBLIC SERVICES
11/7/2023	CSA OCEAN SCIENCES INC	213001	7,461.21	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND PUBLIC SERVICES
11/7/2023	CSA OCEAN SCIENCES INC	213001	34,790.03	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND PUBLIC SERVICES
11/7/2023	CSA OCEAN SCIENCES INC	213001	99.83	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND PUBLIC SERVICES
			\$ 85,383.51		
11/7/2023	VERIZON CONNECT NWF INC	213029	404.75	OTHER CONTRACTUAL SERVICES	GPS TRACKING SERVICE
			\$ 404.75		
11/7/2023	VERIZON CONNECT NWF INC	213030	404.75	OTHER CONTRACTUAL SERVICES	GPS TRACKING SERVICE
			\$ 404.75		
11/7/2023	VERIZON CONNECT NWF INC	213031	2,457.64	MINOR DATA PROCESSING EQUIPMENT	SAFETY AND MAINTENANCE OF COUNTY VEHICLES
			\$ 2,457.64		
11/7/2023	VERIZON CONNECT NWF INC	213032	1,244.88	MINOR OPERATING EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 1,244.88		
11/7/2023	TPH HOLDINGS LLC	213002	3.19	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/7/2023	TPH HOLDINGS LLC	213002	29.13	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/7/2023	TPH HOLDINGS LLC	213002	88.48	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/7/2023	TPH HOLDINGS LLC	213002	17.90	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/7/2023	TPH HOLDINGS LLC	213002	69.19	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 207.89		
11/7/2023	DESK SPINCO INC	213033	15,923.60	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 15,923.60		
11/7/2023	DESK SPINCO INC	213034	2,016.00	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 2,016.00		
11/7/2023	DESK SPINCO INC	213035	252.00	LEGAL ADVERTISING	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
			\$ 252.00		
11/7/2023	DESK SPINCO INC	213036	343.00	LEGAL ADVERTISING	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
			\$ 343.00		
11/7/2023	DESK SPINCO INC	213037	560.00	LEGAL ADVERTISING	ADVERTISE PUBLIC NOTICES FOR CAT IN NAPLES DAILY NEWSPAPER
			\$ 560.00		
11/7/2023	ANGIE BREWER & ASSOC.	213003	195.50	OTHER PROFESSIONAL FEES	SERVICES NEEDED FOR GRANT COMPLIANCE ASSISTANCE
11/7/2023	ANGIE BREWER & ASSOC.	213003	8,743.00	OTHER PROFESSIONAL FEES	SERVICES NEEDED FOR GRANT COMPLIANCE ASSISTANCE
11/7/2023	ANGIE BREWER & ASSOC.	213003	1,004.00	OTHER PROFESSIONAL FEES	SERVICES NEEDED FOR GRANT COMPLIANCE ASSISTANCE
			\$ 9,942.50		
11/7/2023	CARUS, LLC	213004	7,586.70	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,586.70		
11/7/2023	22ND CENTURY TECHNOLOGIES INC	213005	1,984.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 1,984.00		
11/7/2023	EOLA POWER LLC	213006	5,096.00	MINOR DATA PROCESSING EQUIPMENT	SUPPLY CONSUMED FOR DIVISION TO PERFORM ITS PUBLIC FUNCTIONS
			\$ 5,096.00		
11/7/2023	HAHN LOESER & PARKS LLP	213007	53,686.50	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 53,686.50		
11/7/2023	MAXIM CRANE WORKS LP	213008	1,327.65	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
			\$ 1,327.65		
11/7/2023	WRIGHT NATIONAL FLOOD INSURANCE COM	213009	3,782.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
11/7/2023	WRIGHT NATIONAL FLOOD INSURANCE COM	213009	5,549.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
11/7/2023	WRIGHT NATIONAL FLOOD INSURANCE COM	213009	3,327.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
11/7/2023	WRIGHT NATIONAL FLOOD INSURANCE COM	213009	3,507.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
11/7/2023	WRIGHT NATIONAL FLOOD INSURANCE COM	213009	3,328.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
11/7/2023	WRIGHT NATIONAL FLOOD INSURANCE COM	213009	8,295.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 27,788.00		
11/7/2023	DIRECTV LLC	213010	599.99	CABLE TV / INTERNET	TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX
11/7/2023	DIRECTV LLC	213010	87.99	CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 687.98		
11/7/2023	STANDARD INSURANCE COMPANY	213011	51,559.84	LONG TERM DISABILITY ADVISORY PREMIUM	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
11/7/2023	STANDARD INSURANCE COMPANY	213011	53,505.40	LIFE INSURANCE PREMIUMS PAID	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
11/7/2023	STANDARD INSURANCE COMPANY	213011	5,976.40	SHORT TERM DISABILITY ADVISORY FEE	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 111,041.64		
11/7/2023	MEDLINE INDUSTRIES, LP	213012	477.30	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 477.30		
11/7/2023	RELADYNE FLORIDA, LLC	213013	1,552.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/7/2023	RELADYNE FLORIDA, LLC	213013	797.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/7/2023	RELADYNE FLORIDA, LLC	213013	3,963.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 6,313.50		
11/7/2023	FORD & HARRISON LLP	213014	4,669.84	LEGAL FEES	EMS ATTORNEY FEES FOR EMS CONTRACT BUSINESS
			\$ 4,669.84		
11/7/2023	JOHN TO GO FL LLC	213015	865.00	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
11/7/2023	JOHN TO GO FL LLC	213015	145.00	RENT EQUIPMENT	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
11/7/2023	JOHN TO GO FL LLC	213015	145.00	RENT EQUIPMENT	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
11/7/2023	JOHN TO GO FL LLC	213015	145.00	RENT EQUIPMENT	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
11/7/2023	JOHN TO GO FL LLC	213015	145.00	RENT EQUIPMENT	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
11/7/2023	JOHN TO GO FL LLC	213015	600.00	RENT EQUIPMENT	IAN
11/7/2023	JOHN TO GO FL LLC	213015	145.00	OTHER CONTRACTUAL SERVICE	SAFETY AND HEALTH OF THE CAT BUS DRIVERS
11/7/2023	JOHN TO GO FL LLC	213015	185.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES COLLECTIONS DEPARTMENT
11/7/2023	JOHN TO GO FL LLC	213015	185.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES COLLECTIONS DEPARTMENT
11/7/2023	JOHN TO GO FL LLC	213015	185.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES COLLECTIONS DEPARTMENT
11/7/2023	JOHN TO GO FL LLC	213015	185.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES COLLECTIONS DEPARTMENT
11/7/2023	JOHN TO GO FL LLC	213015	455.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR THE PUBLIC USE
			\$ 3,530.00		
11/7/2023	BC PLUMBING & DRAIN, INC.	213016	938.52	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 938.52		
11/7/2023	Bernardo Segura	213017	118.69	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 118.69		
11/7/2023	Complete Spray Tech LLC	213018	1,133.22	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,133.22		
11/7/2023	David Machado	213019	1,401.00	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,401.00		
11/7/2023	Elaine Zenoble	213020	275.50	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 275.50		
11/7/2023	Kathy Heider	213021	132.00	FARE BOX REVENUE	REFUND PUBLIC FOR UNUSED FUNDS
			\$ 132.00		
11/7/2023	Robert Graham Westlake	213022	30.18	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 30.18		
11/7/2023	Ronald N. Goson	213023	44.40	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 44.40		
11/7/2023	Roy Galarneau	213024	1,493.51	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,493.51		
11/7/2023	Stephen Kokoska and Joan Kokoska	213025	62.94	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 62.94		
11/7/2023	Svein E.T. Andersen and Kari Rougne	213026	99.75	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 99.75		
11/7/2023	Thomas John Reinhard Niesse	213027	310.30	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 310.30		
11/7/2023	ALLIED UNIVERSAL CORPORATION	ACH07	7,002.64	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/7/2023	ALLIED UNIVERSAL CORPORATION	ACH07	6,805.44	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/7/2023	ALLIED UNIVERSAL CORPORATION	ACH07	6,872.08	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/7/2023	ALLIED UNIVERSAL CORPORATION	ACH07	6,775.52	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 27,455.68		
11/7/2023	B&I CONTRACTORS INC	ACH07	5,100.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/7/2023	B&I CONTRACTORS INC	ACH07	4,140.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 9,240.00		
11/7/2023	COMMUNICATIONS INTERNATIONAL INC	ACH07	7,352.50	COMMUNICATION EQUIPMENT	TO REPAIR ANIMAL CONTROL OFFICER RADIOS IN THE FIELD
			\$ 7,352.50		
11/7/2023	DT WATER CORP	ACH07	208.50	OTHER CONTRACTUAL SERVICES	WATER FOR JURY ROOMS AND STAFF
11/7/2023	DT WATER CORP	ACH07	28.35	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
11/7/2023	GA FOOD SERVICES OF PINELLAS COUNTY	ACH07	691.92	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/7/2023	GA FOOD SERVICES OF PINELLAS COUNTY	ACH07	3,075.55	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/7/2023	GA FOOD SERVICES OF PINELLAS COUNTY	ACH07	409.68	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/7/2023	GA FOOD SERVICES OF PINELLAS COUNTY	ACH07	2,956.64	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/7/2023	GA FOOD SERVICES OF PINELLAS COUNTY	ACH07	393.84	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 16,599.41		
11/7/2023	GROUND ZERO LANDSCAPING SERVICES	ACH07	5,760.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE WITHIN THE FOREST LAKES MSTU
11/7/2023	GROUND ZERO LANDSCAPING SERVICES	ACH07	4,504.17	LANDSCAPE INCIDENTALS	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
			\$ 10,264.17		
11/7/2023	JSFM INC	ACH07	67.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/7/2023	JSFM INC	ACH07	94.25	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/7/2023	JSFM INC	ACH07	289.99	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/7/2023	JSFM INC	ACH07	1,746.03	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/7/2023	JSFM INC	ACH07	8,905.06	OTHER CONTRACTUAL SERVICES	MAINTENANCE AND OPERATION OF THE 800 MHZ PUBLIC SAFETY RADIO
			\$ 11,102.83		
11/7/2023	MCGEE & ASSOCIATES	ACH07	1,065.00	ENGINEERING FEES	LANDSCAPE ARCHITECTURAL SERVICES IN VARIOUS COUNTY AREAS

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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	19,627.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
11/7/2023	Q GRADY MINOR & ASSOCIATES PA	ACH07	6,095.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
11/7/2023	Q GRADY MINOR & ASSOCIATES PA	ACH07	11,390.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
11/7/2023	Q GRADY MINOR & ASSOCIATES PA	ACH07	507.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
11/7/2023	Q GRADY MINOR & ASSOCIATES PA	ACH07	345.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
11/7/2023	Q GRADY MINOR & ASSOCIATES PA	ACH07	806.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/7/2023	Q GRADY MINOR & ASSOCIATES PA	ACH07	272.00	SURVEYING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 71,095.60		
11/7/2023	THE SHERWIN WILLIAMS COMPANY	ACH07	278.76	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/7/2023	THE SHERWIN WILLIAMS COMPANY	ACH07	(18.24)	CREDIT MEMO	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/7/2023	THE SHERWIN WILLIAMS COMPANY	ACH07	135.42	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/7/2023	THE SHERWIN WILLIAMS COMPANY	ACH07	776.26	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/7/2023	THE SHERWIN WILLIAMS COMPANY	ACH07	(67.19)	CREDIT MEMO	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/7/2023	THE SHERWIN WILLIAMS COMPANY	ACH07	119.71	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/7/2023	THE SHERWIN WILLIAMS COMPANY	ACH07	(7.83)	CREDIT MEMO	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/7/2023	THE SHERWIN WILLIAMS COMPANY	ACH07	51.67	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/7/2023	THE SHERWIN WILLIAMS COMPANY	ACH07	(3.38)	CREDIT MEMO	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,265.18		
11/7/2023	VICS BOOT & SHOE INC	ACH07	2,523.68	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	1,403.28	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT FOR STAKES AND LOCATES EMPLOYEES
			\$ 10,126.78		
11/7/2023	FERGUSON ENTERPRISES LLC	ACH07	989.03	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/7/2023	FERGUSON ENTERPRISES LLC	ACH07	(9.89)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/7/2023	FERGUSON ENTERPRISES LLC	ACH07	48.66	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/7/2023	FERGUSON ENTERPRISES LLC	ACH07	9.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/7/2023	FERGUSON ENTERPRISES LLC	ACH07	55.14	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/7/2023	FERGUSON ENTERPRISES LLC	ACH07	10.99	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/7/2023	FERGUSON ENTERPRISES LLC	ACH07	21.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/7/2023	FERGUSON ENTERPRISES LLC	ACH07	4.31	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/7/2023	FERGUSON ENTERPRISES LLC	ACH07	(1.25)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/7/2023	FERGUSON ENTERPRISES LLC	ACH07	9.50	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
11/7/2023	FERGUSON ENTERPRISES LLC	ACH07	15.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/7/2023	FERGUSON ENTERPRISES LLC	ACH07	3.68	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/7/2023	FERGUSON ENTERPRISES LLC	ACH07	18.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/7/2023	FERGUSON ENTERPRISES LLC	ACH07	4.49	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/7/2023	FERGUSON ENTERPRISES LLC	ACH07	73.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/7/2023	FERGUSON ENTERPRISES LLC	ACH07	17.54	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/7/2023	FERGUSON ENTERPRISES LLC	ACH07	16.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/7/2023	FERGUSON ENTERPRISES LLC	ACH07	4.06	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/7/2023	FERGUSON ENTERPRISES LLC	ACH07	53.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/7/2023	FERGUSON ENTERPRISES LLC	ACH07	12.88	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/7/2023	FERGUSON ENTERPRISES LLC	ACH07	52.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/7/2023	FERGUSON ENTERPRISES LLC	ACH07	12.64	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/7/2023	FERGUSON ENTERPRISES LLC	ACH07	100.10	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/7/2023	FERGUSON ENTERPRISES LLC	ACH07	24.06	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/7/2023	FERGUSON ENTERPRISES LLC	ACH07	(3.58)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/7/2023	FERGUSON ENTERPRISES LLC	ACH07	1,956.68	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/7/2023	FERGUSON ENTERPRISES LLC	ACH07	386.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/7/2023	FERGUSON ENTERPRISES LLC	ACH07	(19.57)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/7/2023	FERGUSON ENTERPRISES LLC	ACH07	209.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/7/2023	FERGUSON ENTERPRISES LLC	ACH07	(2.10)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/7/2023	FERGUSON ENTERPRISES LLC	ACH07	208.76	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/7/2023	FERGUSON ENTERPRISES LLC	ACH07	9.65	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/7/2023	FERGUSON ENTERPRISES LLC	ACH07	7.84	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/7/2023	FERGUSON ENTERPRISES LLC	ACH07	(2.26)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/7/2023	FERGUSON ENTERPRISES LLC	ACH07	334.27	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT

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11/7/2023	FERGUSON ENTERPRISES LLC	ACH07	156.61	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/7/2023	FERGUSON ENTERPRISES LLC	ACH07	703.07	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/7/2023	FERGUSON ENTERPRISES LLC	ACH07	329.39	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/7/2023	FERGUSON ENTERPRISES LLC	ACH07	(10.37)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/7/2023	FERGUSON ENTERPRISES LLC	ACH07	2.75	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
11/7/2023	FERGUSON ENTERPRISES LLC	ACH07	0.15	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
11/7/2023	FERGUSON ENTERPRISES LLC	ACH07	2.75	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
11/7/2023	FERGUSON ENTERPRISES LLC	ACH07	0.15	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
11/7/2023	FERGUSON ENTERPRISES LLC	ACH07	20.14	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
11/7/2023	FERGUSON ENTERPRISES LLC	ACH07	1.11	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
11/7/2023	FERGUSON ENTERPRISES LLC	ACH07	34.77	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
11/7/2023	FERGUSON ENTERPRISES LLC	ACH07	1.92	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
11/7/2023	FERGUSON ENTERPRISES LLC	ACH07	403.52	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
11/7/2023	FERGUSON ENTERPRISES LLC	ACH07	22.26	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
11/7/2023	FERGUSON ENTERPRISES LLC	ACH07	34.97	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
11/7/2023	FERGUSON ENTERPRISES LLC	ACH07	1.93	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
11/7/2023	FERGUSON ENTERPRISES LLC	ACH07	22.00	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
11/7/2023	FERGUSON ENTERPRISES LLC	ACH07	1.21	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
11/7/2023	FERGUSON ENTERPRISES LLC	ACH07	115.32	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
11/7/2023	FERGUSON ENTERPRISES LLC	ACH07	6.36	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
11/7/2023	FERGUSON ENTERPRISES LLC	ACH07	2.75	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
11/7/2023	FERGUSON ENTERPRISES LLC	ACH07	0.15	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
11/7/2023	FERGUSON ENTERPRISES LLC	ACH07	70.46	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
11/7/2023	FERGUSON ENTERPRISES LLC	ACH07	3.89	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
11/7/2023	FERGUSON ENTERPRISES LLC	ACH07	5.49	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
11/7/2023	FERGUSON ENTERPRISES LLC	ACH07	0.30	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
11/7/2023	FERGUSON ENTERPRISES LLC	ACH07	7.32	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
11/7/2023	FERGUSON ENTERPRISES LLC	ACH07	0.40	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
11/7/2023	FERGUSON ENTERPRISES LLC	ACH07	2.75	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
11/7/2023	FERGUSON ENTERPRISES LLC	ACH07	0.17	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
11/7/2023	FERGUSON ENTERPRISES LLC	ACH07	(7.25)	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
11/7/2023	FERGUSON ENTERPRISES LLC	ACH07	87.84	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/7/2023	FERGUSON ENTERPRISES LLC	ACH07	179.82	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/7/2023	FERGUSON ENTERPRISES LLC	ACH07	69.84	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/7/2023	FERGUSON ENTERPRISES LLC	ACH07	(3.38)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/7/2023	FERGUSON ENTERPRISES LLC	ACH07	73.97	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/7/2023	FERGUSON ENTERPRISES LLC	ACH07	(0.74)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 7,001.19		
11/7/2023	DOUGLAS N HIGGINS INC	ACH07	4,275.79	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/7/2023	DOUGLAS N HIGGINS INC	ACH07	(3,848.21)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 427.58		
11/7/2023	TAMIAMI FORD INC	ACH07	106.40	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/7/2023	TAMIAMI FORD INC	ACH07	39.89	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/7/2023	TAMIAMI FORD INC	ACH07	125.84	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/7/2023	TAMIAMI FORD INC	ACH07	234.34	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/7/2023	TAMIAMI FORD INC	ACH07	64.31	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/7/2023	TAMIAMI FORD INC	ACH07	315.58	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/7/2023	TAMIAMI FORD INC	ACH07	362.96	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/7/2023	TAMIAMI FORD INC	ACH07	349.89	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/7/2023	TAMIAMI FORD INC	ACH07	13.84	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/7/2023	TAMIAMI FORD INC	ACH07	46.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/7/2023	TAMIAMI FORD INC	ACH07	1,080.09	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/7/2023	TAMIAMI FORD INC	ACH07	68.02	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/7/2023	TAMIAMI FORD INC	ACH07	102.45	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/7/2023	TAMIAMI FORD INC	ACH07	131.89	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/7/2023	TAMIAMI FORD INC	ACH07	125.84	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/7/2023	TAMIAMI FORD INC	ACH07	98.27	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/7/2023	TAMIAMI FORD INC	ACH07	19.14	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/7/2023	TAMIAMI FORD INC	ACH07	112.08	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/7/2023	TAMIAMI FORD INC	ACH07	1,354.88	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
			\$ 4,751.75		
11/7/2023	COMCAST	ACH07	219.35	CABLE TV / INTERNET	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/7/2023	COMCAST	ACH07	242.19	CABLE TV / INTERNET	INTERNET CONNECTION FOR DAILY OPERATION & CUSTOMER USE
11/7/2023	COMCAST	ACH07	212.60	CABLE TV / INTERNET	INTERNET CONNECTION FOR DAILY OPERATION & CUSTOMER USE
			\$ 674.14		
11/7/2023	POWERSECURE SERVICE INC	ACH07	2,288.33	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/7/2023	POWERSECURE SERVICE INC	ACH07	395.96	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/7/2023	POWERSECURE SERVICE INC	ACH07	484.24	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/7/2023	POWERSECURE SERVICE INC	ACH07	7,481.90	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT

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			\$ 10,650.43		
11/7/2023	FLUID CONTROL SPECIALTIES INC	ACH07	3,119.00	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,119.00		
11/7/2023	CENTURYLINK COMMUNICATIONS LLC	ACH07	149.03	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
11/7/2023	CENTURYLINK COMMUNICATIONS LLC	ACH07	47.53	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
11/7/2023	CENTURYLINK COMMUNICATIONS LLC	ACH07	1,527.34	TELEPHONE DIRECT LINE	SUPPORT SERVICES DELIVERY
11/7/2023	CENTURYLINK COMMUNICATIONS LLC	ACH07	327.54	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		
11/7/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH07	162.52	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
11/7/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH07	82.50	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
11/7/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH07	162.52	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
11/7/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH07	82.50	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
11/7/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH07	269.50	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
11/7/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH07	275.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
11/7/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH07	952.87	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA
11/7/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH07	544.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/7/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH07	1,197.90	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,729.81		
11/7/2023	PACE ANALYTICAL SERVICES INC	ACH07	19.55	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
11/7/2023	PACE ANALYTICAL SERVICES INC	ACH07	1,521.48	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
11/7/2023	PACE ANALYTICAL SERVICES INC	ACH07	1,817.91	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
11/7/2023	PACE ANALYTICAL SERVICES INC	ACH07	38.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
11/7/2023	PACE ANALYTICAL SERVICES INC	ACH07	61.89	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
			\$ 3,458.83		
11/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	228.25	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	211.30	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	211.29	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	558.05	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	228.25	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
			\$ 1,437.14		
11/7/2023	DAVIDSON ENGINEERING INC	ACH07	1,433.25	ENGINEERING FEES	CONCEPTUAL PLANNING, DESIGN, CONSULTING AND ANALYSIS
11/7/2023	DAVIDSON ENGINEERING INC	ACH07	8,271.50	ENGINEERING FEES	CONCEPTUAL PLANNING, DESIGN, CONSULTING AND ANALYSIS
			\$ 9,704.75		
11/7/2023	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH07	8,971.62	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 8,971.62		
11/7/2023	CASTA C MELENDEZ	ACH07	696.16	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 696.16		
11/7/2023	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	25,211.25	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 25,533.45		
11/7/2023	WOODS WEIDENMILLER MICHETTI & RUDNI	ACH07	70.00	LEGAL FEES	PROVIDE SPECIALIZED LEGAL SERVICES TO THE COUNTY
11/7/2023	WOODS WEIDENMILLER MICHETTI & RUDNI	ACH07	3,758.00	LEGAL FEES	PROVIDE SPECIALIZED LEGAL SERVICES TO THE COUNTY
			\$ 3,828.00		
11/7/2023	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH07	65,242.50	ENGINEERING FEES DESIGN	PSL-ARCHITECTURAL STUDY, PLANNING & DESIGN WORK ORDER
			\$ 65,242.50		
11/7/2023	SUN LIFE ASSURANCE COMPANY OF CANAD	ACH07	63,033.36	REINSURANCE PREMIUM	PROTECT THE HEALTH PLAN AGAINST A CATASTROPHIC LOSS
			\$ 63,033.36		
11/7/2023	CHUCHI BUSH HOG INC	ACH07	23,968.64	OTHER CONTRACTUAL SERVICES	MOWING THROUGHOUT COUNTY
11/7/2023	CHUCHI BUSH HOG INC	ACH07	(239.69)	DISCOUNT APPLIED	MOWING THROUGHOUT COUNTY
			\$ 23,728.95		
11/7/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH07	56,599.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 56,599.20		
11/7/2023	DAVID MASTRANGELO LLC	ACH07	35.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 35.00		
11/7/2023	MV CONTRACT TRANSPORTATION INC	ACH07	204,539.49	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
11/7/2023	MV CONTRACT TRANSPORTATION INC	ACH07	62,010.00	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
11/7/2023	MV CONTRACT TRANSPORTATION INC	ACH07	6,890.00	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
11/7/2023	MV CONTRACT TRANSPORTATION INC	ACH07	53,310.42	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
11/7/2023	MV CONTRACT TRANSPORTATION INC	ACH07	11,173.30	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
11/7/2023	MV CONTRACT TRANSPORTATION INC	ACH07	11,173.30	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
11/7/2023	MV CONTRACT TRANSPORTATION INC	ACH07	10,234.33	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
11/7/2023	MV CONTRACT TRANSPORTATION INC	ACH07	250,960.72	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
11/7/2023	MV CONTRACT TRANSPORTATION INC	ACH07	29,882.82	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
11/7/2023	MV CONTRACT TRANSPORTATION INC	ACH07	29,882.82	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
11/7/2023	MV CONTRACT TRANSPORTATION INC	ACH07	28,169.35	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
11/7/2023	MV CONTRACT TRANSPORTATION INC	ACH07	84,858.87	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
			\$ 783,085.42		

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11/7/2023	JUICE TECHNOLOGIES INC	ACH07	17,945.40	HVAC CONTRACTORS	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 17,945.40		
11/7/2023	LEO'S SOD, LLC	ACH07	392.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
11/7/2023	LEO'S SOD, LLC	ACH07	392.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 784.00		
11/7/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH07	105.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/7/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH07	125.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/7/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH07	8,017.23	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/7/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH07	(525.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/7/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH07	(255.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/7/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH07	(90.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 7,377.88		
11/7/2023	BATTERY USA	ACH07	483.44	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/7/2023	BATTERY USA	ACH07	59.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/7/2023	BATTERY USA	ACH07	132.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/7/2023	BATTERY USA	ACH07	238.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 912.94		
11/7/2023	KEYSTAFF INC	ACH07	874.38	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
11/7/2023	KEYSTAFF INC	ACH07	845.99	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
11/7/2023	KEYSTAFF INC	ACH07	849.60	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
11/7/2023	KEYSTAFF INC	ACH07	1,126.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
11/7/2023	KEYSTAFF INC	ACH07	1,839.91	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
11/7/2023	KEYSTAFF INC	ACH07	968.09	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
11/7/2023	KEYSTAFF INC	ACH07	922.97	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
11/7/2023	KEYSTAFF INC	ACH07	2,756.85	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
11/7/2023	KEYSTAFF INC	ACH07	912.00	TEMPORARY LABOR	PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM
11/7/2023	KEYSTAFF INC	ACH07	1,177.05	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT APPLICATIONS DIVISION
11/7/2023	KEYSTAFF INC	ACH07	895.01	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/7/2023	KEYSTAFF INC	ACH07	11,710.88	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/7/2023	KEYSTAFF INC	ACH07	1,974.50	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/7/2023	KEYSTAFF INC	ACH07	1,628.04	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
11/7/2023	KEYSTAFF INC	ACH07	896.99	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/7/2023	KEYSTAFF INC	ACH07	1,015.20	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
11/7/2023	KEYSTAFF INC	ACH07	2,030.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
11/7/2023	KEYSTAFF INC	ACH07	1,884.47	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
11/7/2023	KEYSTAFF INC	ACH07	1,045.69	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
11/7/2023	KEYSTAFF INC	ACH07	2,639.52	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
11/7/2023	KEYSTAFF INC	ACH07	946.83	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
11/7/2023	KEYSTAFF INC	ACH07	1,201.20	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
11/7/2023	KEYSTAFF INC	ACH07	884.47	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
11/7/2023	KEYSTAFF INC	ACH07	1,217.60	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
11/7/2023	KEYSTAFF INC	ACH07	994.13	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
11/7/2023	KEYSTAFF INC	ACH07	1,528.24	OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
11/7/2023	KEYSTAFF INC	ACH07	2,410.11	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
11/7/2023	KEYSTAFF INC	ACH07	1,008.00	TEMPORARY LABOR	PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM
11/7/2023	KEYSTAFF INC	ACH07	1,152.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
11/7/2023	KEYSTAFF INC	ACH07	968.90	TEMPORARY LABOR	EMPLOYMENT SERVICES
11/7/2023	KEYSTAFF INC	ACH07	377.98	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/7/2023	KEYSTAFF INC	ACH07	849.68	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/7/2023	KEYSTAFF INC	ACH07	896.80	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
11/7/2023	KEYSTAFF INC	ACH07	717.44	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
11/7/2023	KEYSTAFF INC	ACH07	1,699.20	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
11/7/2023	KEYSTAFF INC	ACH07	11,506.41	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/7/2023	KEYSTAFF INC	ACH07	2,462.72	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/7/2023	KEYSTAFF INC	ACH07	5,775.86	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/7/2023	KEYSTAFF INC	ACH07	6,820.74	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/7/2023	KEYSTAFF INC	ACH07	162.99	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
11/7/2023	KEYSTAFF INC	ACH07	4,285.86	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/7/2023	KEYSTAFF INC	ACH07	1,214.63	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/7/2023	KEYSTAFF INC	ACH07	406.81	TEMPORARY LABOR	DELIVERY OPERATION SERVICES
11/7/2023	KEYSTAFF INC	ACH07	1,129.65	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION
11/7/2023	KEYSTAFF INC	ACH07	1,220.36	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION
11/7/2023	KEYSTAFF INC	ACH07	2,380.80	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
11/7/2023	KEYSTAFF INC	ACH07	3,501.92	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
11/7/2023	KEYSTAFF INC	ACH07	2,242.13	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/7/2023	KEYSTAFF INC	ACH07	941.60	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
11/7/2023	KEYSTAFF INC	ACH07	1,172.18	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
11/7/2023	KEYSTAFF INC	ACH07	10,630.23	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
11/7/2023	KEYSTAFF INC	ACH07	928.80	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION

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11/7/2023	KEYSTAFF INC	ACH07	352.80	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	763.88	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
11/7/2023	KEYSTAFF INC	ACH07	6,103.97	TEMPORARY LABOR	TEMPORARY LABOR
11/7/2023	KEYSTAFF INC	ACH07	1,505.09	TEMPORARY LABOR	TEMPORARY LABOR
11/7/2023	KEYSTAFF INC	ACH07	752.54	TEMPORARY LABOR	TEMPORARY LABOR
11/7/2023	KEYSTAFF INC	ACH07	1,638.80	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/7/2023	KEYSTAFF INC	ACH07	439.46	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/7/2023	KEYSTAFF INC	ACH07	418.79	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/7/2023	KEYSTAFF INC	ACH07	629.05	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/7/2023	KEYSTAFF INC	ACH07	703.37	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
11/7/2023	KEYSTAFF INC	ACH07	810.48	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/7/2023	KEYSTAFF INC	ACH07	54.19	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	463.45	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
11/7/2023	KEYSTAFF INC	ACH07	3,631.00	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/7/2023	KEYSTAFF INC	ACH07	1,824.00	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
11/7/2023	KEYSTAFF INC	ACH07	744.48	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
11/7/2023	KEYSTAFF INC	ACH07	921.12	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
11/7/2023	KEYSTAFF INC	ACH07	1,113.41	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
11/7/2023	KEYSTAFF INC	ACH07	2,157.12	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
11/7/2023	KEYSTAFF INC	ACH07	721.44	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
11/7/2023	KEYSTAFF INC	ACH07	646.56	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
11/7/2023	KEYSTAFF INC	ACH07	447.36	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
11/7/2023	KEYSTAFF INC	ACH07	449.76	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
11/7/2023	KEYSTAFF INC	ACH07	468.00	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
11/7/2023	KEYSTAFF INC	ACH07	468.00	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
11/7/2023	KEYSTAFF INC	ACH07	135.36	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
11/7/2023	KEYSTAFF INC	ACH07	365.56	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/7/2023	KEYSTAFF INC	ACH07	704.32	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
11/7/2023	KEYSTAFF INC	ACH07	2,406.97	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
11/7/2023	KEYSTAFF INC	ACH07	1,178.63	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
11/7/2023	KEYSTAFF INC	ACH07	2,377.60	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/7/2023	KEYSTAFF INC	ACH07	4,459.68	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/7/2023	KEYSTAFF INC	ACH07	1,707.80	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT APPLICATIONS DIVISION
			\$ 154,943.67		
11/7/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH07	1,192.00	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
11/7/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH07	1,191.60	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/7/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH07	1,280.60	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
11/7/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH07	1,134.80	SECURITY SERVICES	SECURITY SERVICES
11/7/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH07	323.52	SECURITY SERVICES	SECURITY SERVICES PARKS
			\$ 5,122.52		
11/7/2023	AVFUEL CORP.	ACH07	27,045.61	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 27,045.61		
11/7/2023	WOODS WEIDENMILLER MICHETTI & RUDNI	ACH07	293.00	LEGAL FEES	LEGAL SERVICES FOR CAPITAL PROJECT
			\$ 293.00		
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	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
11/8/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	69.91	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
11/8/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	(23.30)	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
11/8/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	3,282.51	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
11/8/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	(0.01)	RETIREMENT REGULAR	FRS PRORATION
11/8/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	(0.03)	RETIREMENT REGULAR	FRS PRORATION
11/8/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	(0.02)	RETIREMENT REGULAR	FRS PRORATION
11/8/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	(156.53)	RETIREMENT HIGH HAZARD	FRS PRORATION
11/8/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	0.06	RETIREMENT REGULAR	FRS PRORATION
11/8/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	37.00	RETIREMENT REGULAR	FRS PRORATION
11/8/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	42.26	RETIREMENT REGULAR	FRS PRORATION
11/8/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	109.63	RETIREMENT REGULAR	FRS PRORATION
11/8/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	8.66	RETIREMENT REGULAR	FATAL ERROR FROM 11/2022
11/8/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	9.15	RETIREMENT REGULAR	FRS PRORATION
11/8/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	12.69	RETIREMENT REGULAR	FRS PRORATION
11/8/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	141.11	RETIREMENT REGULAR	FRS PRORATION
11/8/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	6.27	RETIREMENT REGULAR	FRS PRORATION
11/8/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	195.09	RETIREMENT REGULAR	FRS PRORATION
11/8/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	40.92	RETIREMENT HIGH HAZARD	VARIANCE INVOICE
11/8/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	42.87	RETIREMENT REGULAR	FRS PRORATION
11/8/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	15.23	RETIREMENT REGULAR	CONTRIBUTIONS ADJUSTMENT INVOICE
11/8/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	7.26	RETIREMENT HIGH HAZARD	CONTRIBUTIONS ADJUSTMENT INVOICE

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11/8/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	3.71	RETIREMENT REGULAR	CONTRIBUTIONS ADJUSTMENT INVOICE
11/8/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	6.45	RETIREMENT REGULAR	CONTRIBUTIONS ADJUSTMENT INVOICE
11/8/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	261.66	RETIREMENT REGULAR	FRS PRORATION
11/8/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	147.80	RETIREMENT REGULAR	FRS PRORATION
11/8/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	1,116.16	RETIREMENT REGULAR	VARIANCE INVOICE
11/8/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	(0.57)	RETIREMENT HIGH HAZARD	VARIANCE INVOICE
11/8/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	9.36	RETIREMENT REGULAR	FRS PRORATION
			\$ 2,273,197.28		
11/8/2023	CARDINAL FINANCIAL COMPANY,	213038	1,865.86	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,865.86		
11/8/2023	COLLEGE PARK HOLDINGS, LTD.	213039	1,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,400.00		
11/8/2023	FIFTH THIRD BANK	213040	1,039.73	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,039.73		
11/8/2023	FREEDOM MORTGAGE	213041	1,312.94	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,312.94		
11/8/2023	HABITAT FOR HUMANITY OF	213042	747.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 747.00		
11/8/2023	HABITAT FOR HUMANITY OF	213043	1,075.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,075.00		
11/8/2023	HABITAT FOR HUMANITY OF	213044	681.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 681.00		
11/8/2023	HABITAT FOR HUMANITY OF	213045	964.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 964.00		
11/8/2023	HABITAT FOR HUMANITY OF	213046	797.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 797.00		
11/8/2023	JASMINE W TIC LLC	213047	800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 800.00		
11/8/2023	NEWREZ LLC	213048	1,387.37	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,387.37		
11/8/2023	PENNYMAC LOAN SERVICES, LLC	213049	1,821.67	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,821.67		
11/8/2023	PHH MORTGAGE SERVICES	213050	726.69	DISASTER ASSISTANCE	CARES RELIEF
			\$ 726.69		
11/8/2023	TE MILLER MANAGEMENT, LLC	213051	3,389.98	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,389.98		
11/8/2023	CDM SMITH INC	ACH08	6,297.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 6,297.25		
11/8/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH08	100,865.64	REMITTANCES TO OTHER GOVERNMENTS	E911 SEP FINAL CLM 13 INV 15237
			\$ 100,865.64		
11/8/2023	DAVID B FOX	ACH08	234.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 234.00		
11/8/2023	JM TODD COMPANY	ACH08	45.00	COPYING CHARGES	OFFICE COPIER
11/8/2023	JM TODD COMPANY	ACH08	108.17	LEASE EQUIPMENT	OFFICE 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 TO MAINTAIN & OPERATE COUNTY FACILITIES
11/8/2023	JSFM INC	ACH08	75.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/8/2023	JSFM INC	ACH08	75.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/8/2023	JSFM INC	ACH08	1,615.91	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & 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
			\$ 1,939.26		
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
			\$ 63.28		
11/8/2023	BRENNTAG MID SOUTH INC	ACH08	20,868.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 20,868.00		
11/8/2023	RUSH MESSENGER SERVICE WEST INC	ACH08	100.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 100.00		
11/8/2023	FERGUSON ENTERPRISES LLC	ACH08	1,561.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/8/2023	FERGUSON ENTERPRISES LLC	ACH08	(15.62)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT

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11/8/2023	FERGUSON ENTERPRISES LLC	ACH08	389.62	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/8/2023	FERGUSON ENTERPRISES LLC	ACH08	123.62	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/8/2023	FERGUSON ENTERPRISES LLC	ACH08	196.61	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/8/2023	FERGUSON ENTERPRISES LLC	ACH08	62.38	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/8/2023	FERGUSON ENTERPRISES LLC	ACH08	(5.86)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,312.35		
11/8/2023	YOUTH HAVEN	ACH08	1,224.18	REMITTANCES PRIVATE ORGANIZATIONS	TO REIMBURSE ELIGIBLE GRANT ACTIVITIES
11/8/2023	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
11/8/2023	PATTERSON VETERINARY SUPPLY INC	ACH08	70.29	MEDICINES AND DRUGS	MAINTAIN DAS OPERATIONS AND SERVICES
11/8/2023	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
			\$ 1,262.69		
11/8/2023	CENTURYLINK COMMUNICATIONS LLC	ACH08	53.53	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
11/8/2023	CENTURYLINK COMMUNICATIONS LLC	ACH08	81.02	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
11/8/2023	CENTURYLINK COMMUNICATIONS LLC	ACH08	61.03	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
11/8/2023	CENTURYLINK COMMUNICATIONS LLC	ACH08	61.03	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
11/8/2023	CENTURYLINK COMMUNICATIONS LLC	ACH08	245.62	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
11/8/2023	CENTURYLINK COMMUNICATIONS LLC	ACH08	134.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
11/8/2023	CENTURYLINK COMMUNICATIONS LLC	ACH08	447.72	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
11/8/2023	CENTURYLINK COMMUNICATIONS LLC	ACH08	61.03	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
11/8/2023	CENTURYLINK COMMUNICATIONS LLC	ACH08	39.88	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
11/8/2023	CENTURYLINK COMMUNICATIONS LLC	ACH08	42.65	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 1,227.51		
11/8/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH08	1,197.90	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
11/8/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH08	517.27	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/8/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH08	762.30	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
11/8/2023	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
11/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	366.42	TRASH AND GARBAGE DISPOSAL	RECYCLING REMOVAL FOR GMD NORTH
11/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	2,201.76	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
11/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	2,201.76	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
11/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	1,546.06	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
11/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	140.85	TRASH AND GARBAGE DISPOSAL	SOLID WASTE AND RECYCLING
11/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	228.25	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
11/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	228.25	TRASH AND GARBAGE DISPOSAL	SOLID WASTE AND RECYCLING
11/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	228.25	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
11/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	228.25	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
11/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	228.25	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	228.25	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 8,231.07		
11/8/2023	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACH08	8,125.00	DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 8,125.00		
11/8/2023	ALLEGIANCE BENEFIT PLAN MANAGEMENT	ACH08	5,388.00	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
11/8/2023	ALLEGIANCE BENEFIT PLAN MANAGEMENT	ACH08	3,805.85	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
11/8/2023	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
11/8/2023	SUNBELT AUTOMOTIVE INC	ACH08	157.10	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/8/2023	SUNBELT AUTOMOTIVE INC	ACH08	111.66	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/8/2023	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
			\$ 350.45		
11/8/2023	NOVA ENGINEERING & ENVIRONMENTAL LL	ACH08	4,160.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCCD
11/8/2023	NOVA ENGINEERING & ENVIRONMENTAL LL	ACH08	19,200.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCCD
11/8/2023	NOVA ENGINEERING & ENVIRONMENTAL LL	ACH08	57,600.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCCD
			\$ 80,960.00		
11/8/2023	PREFERRED MATERIALS INC	ACH08	360.51	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 360.51		
11/8/2023	CARDNO INC	ACH08	8,289.80	ENGINEERING FEES	BCC APPROVED PROJECT

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			\$ 8,289.80		
11/8/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH08	327.15	TRASH AND GARBAGE DISPOSAL	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
11/8/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH08	20.72	TRASH AND GARBAGE DISPOSAL	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
11/8/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH08	111.07	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	143.21	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/8/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH08	1,865.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/8/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH08	(255.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,753.57		
11/8/2023	EFE INC	ACH08	48.21	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 48.21		
11/8/2023	WAYPOINT CONTRACTING, INC	ACH08	43,587.00	IMPROVEMENTS GENERAL	EAST BAY ENCLOSURE AT EMERGENCY SERVICE CENTER
11/8/2023	WAYPOINT CONTRACTING, INC	ACH08	7,280.00	IMPROVEMENTS GENERAL	EAST BAY ENCLOSURE AT EMERGENCY SERVICE CENTER
11/8/2023	WAYPOINT CONTRACTING, INC	ACH08	13,065.00	IMPROVEMENTS GENERAL	EAST BAY ENCLOSURE AT EMERGENCY SERVICE CENTER
11/8/2023	WAYPOINT CONTRACTING, INC	ACH08	105,748.00	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
11/8/2023	WAYPOINT CONTRACTING, INC	ACH08	54,789.00	IMPROVEMENTS GENERAL	EAST BAY ENCLOSURE AT EMERGENCY SERVICE CENTER
11/8/2023	WAYPOINT CONTRACTING, INC	ACH08	4,879.00	IMPROVEMENTS GENERAL	EAST BAY ENCLOSURE AT EMERGENCY SERVICE CENTER
11/8/2023	WAYPOINT CONTRACTING, INC	ACH08	7,489.00	IMPROVEMENTS GENERAL	EAST BAY ENCLOSURE AT EMERGENCY SERVICE CENTER
11/8/2023	WAYPOINT CONTRACTING, INC	ACH08	1,270.29	IMPROVEMENTS GENERAL	EAST BAY ENCLOSURE AT EMERGENCY SERVICE CENTER
11/8/2023	WAYPOINT CONTRACTING, INC	ACH08	(101.54)	RETAINAGE HELD	EAST BAY ENCLOSURE AT EMERGENCY SERVICE CENTER
11/8/2023	WAYPOINT CONTRACTING, INC	ACH08	(21,376.97)	RETAINAGE HELD	EAST BAY ENCLOSURE AT EMERGENCY SERVICE CENTER
			\$ 408,091.64		
11/8/2023	R2T INC	ACH08	94,139.80	OTHER CONTRACTUAL SERVICES	TO IMPROVE WASTEWATER MASTER PUMP STATION SITE
11/8/2023	R2T INC	ACH08	(4,706.99)	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	27,110.74	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 27,110.74		
11/8/2023	D.T. WATER, LLC	ACH08	31.85	OFFICE SUPPLIES GENERAL	SUPPORT SERVICE DELIVERY
			\$ 31.85		
11/8/2023	CLERK OF COURTS	WIR08	210.75	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH FUNDING AGENCY
11/8/2023	CLERK OF COURTS	WIR08	202.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH FUNDING AGENCY
			\$ 412.75		
11/9/2023	CALIBER HOME LOANS, INC.	213052	1,501.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,501.16		
11/9/2023	COLLEGE PARK HOLDINGS, LTD.	213053	1,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,400.00		
11/9/2023	FIRST NATIONAL BANK OF AMERICA	213054	2,192.29	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	950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 950.00		
11/9/2023	HABITAT FOR HUMANITY OF	213057	874.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 874.00		
11/9/2023	PENNYMAC LOAN SERVICES, LLC	213058	618.92	DISASTER ASSISTANCE	CARES RELIEF
			\$ 618.92		
11/9/2023	SELECT PORTFOLIO SERVICING, INC.	213059	1,136.40	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,136.40		
11/9/2023	AMERIGAS PROPANE LP	213060	796.90	GAS SERVICE	FUEL FOR EQUIPMENT AT THE IMMOKALEE ACCELERATOR
			\$ 796.90		
11/9/2023	COLLIER COUNTY TAX COLLECTOR	213085	239.32	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
11/9/2023	EMERGENCY PET HOSPITAL OF COLLIER	213061	699.38	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/9/2023	EMERGENCY PET HOSPITAL OF COLLIER	213061	258.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 1,094.63		
11/9/2023	LCEC	213086	291.86	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS

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			\$ 291.86		
11/9/2023	ODYSSEY MANUFACTURING COMPANY	213062	290.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
11/9/2023	ODYSSEY MANUFACTURING COMPANY	213062	795.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
11/9/2023	ODYSSEY MANUFACTURING COMPANY	213062	906.25	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		
11/9/2023	FLORIDA POWER & LIGHT	213063	591.60	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
11/9/2023	FLORIDA POWER & LIGHT	213063	343.51	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
11/9/2023	FLORIDA POWER & LIGHT	213063	286.26	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
11/9/2023	FLORIDA POWER & LIGHT	213063	190.84	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
11/9/2023	FLORIDA POWER & LIGHT	213063	1,832.04	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
11/9/2023	FLORIDA POWER & LIGHT	213063	572.50	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
11/9/2023	FLORIDA POWER & LIGHT	213063	69.03	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/9/2023	FLORIDA POWER & LIGHT	213063	37.28	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/9/2023	FLORIDA POWER & LIGHT	213063	7,845.75	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
11/9/2023	FLORIDA POWER & LIGHT	213063	926.33	ACCOUNTS RECEIVABLE	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
11/9/2023	FLORIDA POWER & LIGHT	213063	592.24	WATER AND SEWER	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
11/9/2023	FLORIDA POWER & LIGHT	213063	206.50	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/9/2023	FLORIDA POWER & LIGHT	213063	158.56	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/9/2023	FLORIDA POWER & LIGHT	213063	26.29	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/9/2023	FLORIDA POWER & LIGHT	213063	57.16	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/9/2023	FLORIDA POWER & LIGHT	213063	192.96	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/9/2023	FLORIDA POWER & LIGHT	213063	17.63	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/9/2023	FLORIDA POWER & LIGHT	213063	9.33	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/9/2023	FLORIDA POWER & LIGHT	213063	84.38	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/9/2023	FLORIDA POWER & LIGHT	213063	174.27	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/9/2023	FLORIDA POWER & LIGHT	213063	123.13	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/9/2023	FLORIDA POWER & LIGHT	213063	152.74	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/9/2023	FLORIDA POWER & LIGHT	213063	134.68	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/9/2023	FLORIDA POWER & LIGHT	213063	33.66	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/9/2023	FLORIDA POWER & LIGHT	213063	103.32	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/9/2023	FLORIDA POWER & LIGHT	213063	60.11	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/9/2023	FLORIDA POWER & LIGHT	213063	370.29	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
11/9/2023	FLORIDA POWER & LIGHT	213063	169.68	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/9/2023	FLORIDA POWER & LIGHT	213063	12.77	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/9/2023	FLORIDA POWER & LIGHT	213063	403.68	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/9/2023	FLORIDA POWER & LIGHT	213063	12.77	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/9/2023	FLORIDA POWER & LIGHT	213063	74.41	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/9/2023	FLORIDA POWER & LIGHT	213063	18.59	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/9/2023	FLORIDA POWER & LIGHT	213063	148.28	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/9/2023	FLORIDA POWER & LIGHT	213063	17.35	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/9/2023	FLORIDA POWER & LIGHT	213063	16.51	ELECTRICITY	FPL STREET LIGHTS
11/9/2023	FLORIDA POWER & LIGHT	213063	32.03	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
11/9/2023	FLORIDA POWER & LIGHT	213063	28.57	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
11/9/2023	FLORIDA POWER & LIGHT	213063	938.61	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
11/9/2023	FLORIDA POWER & LIGHT	213063	871.57	ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
11/9/2023	FLORIDA POWER & LIGHT	213063	871.56	ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
11/9/2023	FLORIDA POWER & LIGHT	213063	117.91	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/9/2023	FLORIDA POWER & LIGHT	213063	7,724.41	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
11/9/2023	FLORIDA POWER & LIGHT	213063	33.94	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/9/2023	FLORIDA POWER & LIGHT	213063	127.51	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/9/2023	FLORIDA POWER & LIGHT	213063	48.40	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/9/2023	FLORIDA POWER & LIGHT	213063	26.38	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/9/2023	FLORIDA POWER & LIGHT	213063	26.29	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/9/2023	FLORIDA POWER & LIGHT	213063	41.66	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/9/2023	FLORIDA POWER & LIGHT	213063	46.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/9/2023	FLORIDA POWER & LIGHT	213063	50.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/9/2023	FLORIDA POWER & LIGHT	213063	48.29	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/9/2023	FLORIDA POWER & LIGHT	213063	1,910.35	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
11/9/2023	FLORIDA POWER & LIGHT	213063	3,631.05	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
11/9/2023	FLORIDA POWER & LIGHT	213063	297.36	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
11/9/2023	FLORIDA POWER & LIGHT	213063	588.72	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
11/9/2023	FLORIDA POWER & LIGHT	213063	119.49	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/9/2023	FLORIDA POWER & LIGHT	213063	703.78	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
11/9/2023	FLORIDA POWER & LIGHT	213063	37.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/9/2023	FLORIDA POWER & LIGHT	213063	654.34	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
11/9/2023	FLORIDA POWER & LIGHT	213063	28.86	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION

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11/9/2023	FLORIDA POWER & LIGHT	213063	190.01	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
11/9/2023	FLORIDA POWER & LIGHT	213063	1,913.84	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
11/9/2023	FLORIDA POWER & LIGHT	213063	756.03	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/9/2023	FLORIDA POWER & LIGHT	213063	26.77	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/9/2023	FLORIDA POWER & LIGHT	213063	190.05	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/9/2023	FLORIDA POWER & LIGHT	213063	11,884.92	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
11/9/2023	FLORIDA POWER & LIGHT	213063	41.54	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
11/9/2023	FLORIDA POWER & LIGHT	213063	5,553.85	ELECTRICITY	SUPPORT SERVICE DELIVERY
11/9/2023	FLORIDA POWER & LIGHT	213063	28.46	ELECTRICITY	NEED TO KEEP PARKS IN OPERATIONS
11/9/2023	FLORIDA POWER & LIGHT	213063	25.66	ELECTRICITY	NEED TO KEEP PARKS IN OPERATIONS
11/9/2023	FLORIDA POWER & LIGHT	213063	25.66	ELECTRICITY	NEED TO KEEP PARKS IN OPERATIONS
11/9/2023	FLORIDA POWER & LIGHT	213063	919.45	ELECTRICITY	SUPPORT SERVICE DELIVERY
11/9/2023	FLORIDA POWER & LIGHT	213063	1,067.20	ELECTRICITY	SUPPORT SERVICE DELIVERY
11/9/2023	FLORIDA POWER & LIGHT	213063	28.02	ELECTRICITY	OPERATION OF COUNTY FACILITIES
11/9/2023	FLORIDA POWER & LIGHT	213063	27.50	ELECTRICITY	OPERATION OF COUNTY FACILITIES
11/9/2023	FLORIDA POWER & LIGHT	213063	11,767.96	ELECTRICITY	ELECTRICAL FOR DAS
11/9/2023	FLORIDA POWER & LIGHT	213063	11,656.77	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
11/9/2023	FLORIDA POWER & LIGHT	213063	3,269.87	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 84,608.51		
11/9/2023	COLLIER COUNTY UTILITY BILLING	213064	79.17	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
11/9/2023	VERIZON WIRELESS	213065	2,925.30	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/9/2023	VERIZON WIRELESS	213065	179.05	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/9/2023	VERIZON WIRELESS	213065	768.33	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
			\$ 4,227.97		
11/9/2023	CITY OF NAPLES	213066	23.08	WATER AND SEWER	PROVIDE IRRIGATION TO HEDGE IN RIGHT OF WAY
11/9/2023	CITY OF NAPLES	213066	23.08	WATER AND SEWER	PROVIDE IRRIGATION TO HEDGE IN RIGHT OF WAY
11/9/2023	CITY OF NAPLES	213066	401.04	WATER AND SEWER	WATER FOR THE PARKS
			\$ 447.20		
11/9/2023	FLORIDA POWER & LIGHT COMPANY	213067	361.58	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 361.58		
11/9/2023	FLORIDA POWER & LIGHT COMPANY	213087	10,134.67	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 10,134.67		
11/9/2023	FLORIDA POWER & LIGHT COMPANY	213088	3,822.23	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 3,822.23		
11/9/2023	SHELTER FOR ABUSED WOMEN & CHILDREN	213068	3,323.05	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
11/9/2023	SHELTER FOR ABUSED WOMEN & CHILDREN	213068	5,215.66	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 8,538.71		
11/9/2023	WASTE PRO OF FLORIDA INC	213069	154.40	TRASH AND GARBAGE DISPOSAL	SUPPORTING SERVICE DELIVERY
			\$ 154.40		
11/9/2023	FPL ASSIST	213089	359.15	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 359.15		
11/9/2023	FPL ASSIST	213090	170.12	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 170.12		
11/9/2023	FPL ASSIST	213091	377.21	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 377.21		
11/9/2023	FPL ASSIST	213092	186.26	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 186.26		
11/9/2023	FPL ASSIST	213093	167.70	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 167.70		
11/9/2023	FPL ASSIST	213094	135.29	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 135.29		
11/9/2023	FPL ASSIST	213095	128.64	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 128.64		
11/9/2023	FPL ASSIST	213096	174.87	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 174.87		
11/9/2023	SHRIEVE CHEMICAL COMPANY	213070	4,553.25	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/9/2023	SHRIEVE CHEMICAL COMPANY	213070	4,739.47	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/9/2023	SHRIEVE CHEMICAL COMPANY	213070	4,852.22	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/9/2023	SHRIEVE CHEMICAL COMPANY	213070	4,706.42	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/9/2023	SHRIEVE CHEMICAL COMPANY	213070	4,708.37	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/9/2023	SHRIEVE CHEMICAL COMPANY	213070	4,506.19	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/9/2023	SHRIEVE CHEMICAL COMPANY	213070	4,471.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/9/2023	SHRIEVE CHEMICAL COMPANY	213070	4,698.65	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/9/2023	SHRIEVE CHEMICAL COMPANY	213070	4,858.06	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/9/2023	SHRIEVE CHEMICAL COMPANY	213070	4,504.25	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 46,598.08		
11/9/2023	MILES PARTNERSHIP LLLP	213071	1,610.00	OTHER CONTRACTUAL SERVICES	WEBSITE HOSTING & MAINTENANCE BUSINESS ECONOMIC DEVELOPMENT

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			\$ 1,610.00		
11/9/2023	CSA OCEAN SCIENCES INC	213072	1,880.50	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND PUBLIC SERVICES
11/9/2023	CSA OCEAN SCIENCES INC	213072	7,111.34	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND PUBLIC SERVICES
			\$ 8,991.84		
11/9/2023	DESK SPINCO INC	213097	4,334.40	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	878.64	LEGAL ADVERTISING	EDUCATED COUNTY RESIDENTS AND COMPLY WITH STATE LAW
			\$ 878.64		
11/9/2023	DBE MANAGEMENT	213073	110,492.35	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/9/2023	DBE MANAGEMENT	213073	(5,524.62)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 104,967.73		
11/9/2023	WINDSTREAM	213074	84.85	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
			\$ 84.85		
11/9/2023	COASTAL WASTE & RECYCLING	213075	193.97	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/9/2023	COASTAL WASTE & RECYCLING	213075	465.52	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/9/2023	COASTAL WASTE & RECYCLING	213075	193.97	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/9/2023	COASTAL WASTE & RECYCLING	213075	232.76	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/9/2023	COASTAL WASTE & RECYCLING	213075	193.97	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/9/2023	COASTAL WASTE & RECYCLING	213075	436.76	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/9/2023	COASTAL WASTE & RECYCLING	213075	110.87	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/9/2023	COASTAL WASTE & RECYCLING	213075	123.84	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
11/9/2023	COASTAL WASTE & RECYCLING	213075	183.74	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES
11/9/2023	COASTAL WASTE & RECYCLING	213075	173.34	OTHER CONTRACTUAL SERVICES	RECYCLING SERVICES
11/9/2023	COASTAL WASTE & RECYCLING	213075	55.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
11/9/2023	COASTAL WASTE & RECYCLING	213075	60.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
			\$ 2,423.74		
11/9/2023	AREA AGENCY ON AGING FOR SOUTHWEST	213076	51.72	FED-HEALTH/HUMAN SVS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 51.72		
11/9/2023	MAXIM CRANE WORKS LP	213077	1,523.75	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
			\$ 1,523.75		
11/9/2023	MEALS OF HOPE INC	213078	1,903.84	REMITTANCES PRIVATE ORGANIZATIONS	EXECUTED SUBRECIPIENT AGREEMENT
			\$ 1,903.84		
11/9/2023	STANDARD INSURANCE COMPANY	213079	50,938.29	SHORT TERM DISABILITY CLAIMS	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 50,938.29		
11/9/2023	THRIVE OPERATIONS LLC	213080	7,996.28	OTHER CONTRACTUAL SERVICES	NECESSARY FOR DAILY COMPUTER OPERATIONS
11/9/2023	THRIVE OPERATIONS LLC	213080	540.83	COMPUTER SOFTWARE	NECESSARY FOR DAILY COMPUTER OPERATIONS
			\$ 8,537.11		
11/9/2023	ALFONSO MAGANA MENDOZA	213081	87.53	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	47.85	INSTRUCTIONAL SERVICES CULTURE REC	REFUND PARKS-IMSP-ASA REFUND
			\$ 47.85		
11/9/2023	ALLIED UNIVERSAL CORPORATION	ACH09	2,847.84	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
11/9/2023	ALLIED UNIVERSAL CORPORATION	ACH09	6,789.12	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 9,636.96		
11/9/2023	CH2M HILL ENGINEERS INC	ACH09	37,049.00	ENGINEERING FEES	REQUIRED SERVICES FOR APPROVED PROJECT
11/9/2023	CH2M HILL ENGINEERS INC	ACH09	31,797.90	ENGINEERING FEES	REQUIRED SERVICES FOR APPROVED PROJECT
11/9/2023	CH2M HILL ENGINEERS INC	ACH09	14,272.20	ENGINEERING FEES	REQUIRED SERVICES FOR APPROVED PROJECT
11/9/2023	CH2M HILL ENGINEERS INC	ACH09	12,018.50	ENGINEERING FEES	REQUIRED SERVICES FOR APPROVED PROJECT
11/9/2023	CH2M HILL ENGINEERS INC	ACH09	4,590.00	ENGINEERING FEES	REQUIRED SERVICES FOR APPROVED PROJECT
			\$ 99,727.60		
11/9/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH09	7,434.73	REMITTANCES TO OTHER GOVERNMENTS	CRIME PREV CIVCT CLM 11 INV 15239 FINAL SEP 23
11/9/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH09	13,516.53	REMITTANCES TO OTHER GOVERNMENTS	CRIME PREV CPREV CLM 11 INV 15240 FINAL SEP 23
			\$ 20,951.26		
11/9/2023	JSFM INC	ACH09	497.21	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/9/2023	JSFM INC	ACH09	246.75	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
11/9/2023	QUALITY ENTERPRISES USA INC	ACH09	(457,064.00)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/9/2023	QUALITY ENTERPRISES USA INC	ACH09	48,801.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/9/2023	QUALITY ENTERPRISES USA INC	ACH09	(46,360.95)	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

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11/9/2023	QUALITY ENTERPRISES USA INC	ACH09	(122,436.00)	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
11/9/2023	QUALITY ENTERPRISES USA INC	ACH09	32,762.39	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/9/2023	QUALITY ENTERPRISES USA INC	ACH09	203,935.34	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 842,815.71		
11/9/2023	THE SHERWIN WILLIAMS COMPANY	ACH09	77.66	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		
11/9/2023	SUNSHINE ACE HARDWARE INC	ACH09	59.36	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 59.36		
11/9/2023	FERGUSON ENTERPRISES LLC	ACH09	1,370.28	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/9/2023	FERGUSON ENTERPRISES LLC	ACH09	(13.70)	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
11/9/2023	FERGUSON ENTERPRISES LLC	ACH09	(17.89)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/9/2023	FERGUSON ENTERPRISES LLC	ACH09	25.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/9/2023	FERGUSON ENTERPRISES LLC	ACH09	18.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/9/2023	FERGUSON ENTERPRISES LLC	ACH09	9.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/9/2023	FERGUSON ENTERPRISES LLC	ACH09	13.80	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
11/9/2023	FERGUSON ENTERPRISES LLC	ACH09	11.04	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/9/2023	FERGUSON ENTERPRISES LLC	ACH09	13.62	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/9/2023	FERGUSON ENTERPRISES LLC	ACH09	21.12	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/9/2023	FERGUSON ENTERPRISES LLC	ACH09	25.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/9/2023	FERGUSON ENTERPRISES LLC	ACH09	7.68	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		
11/9/2023	TAMIAMI FORD INC	ACH09	64.42	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/9/2023	TAMIAMI FORD INC	ACH09	109.05	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/9/2023	TAMIAMI FORD INC	ACH09	125.84	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
11/9/2023	TAMIAMI FORD INC	ACH09	1,119.43	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/9/2023	TAMIAMI FORD INC	ACH09	3.43	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/9/2023	TAMIAMI FORD INC	ACH09	32.90	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/9/2023	TAMIAMI FORD INC	ACH09	190.84	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/9/2023	TAMIAMI FORD INC	ACH09	265.49	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	(1,440.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/9/2023	TAMIAMI FORD INC	ACH09	(35.00)	CREDIT MEMO	CREDIT MEMO
			\$ 1,366.93		
11/9/2023	YOUTH HAVEN	ACH09	3,133.83	REMITTANCES PRIVATE ORGANIZATIONS	TO REIMBURSE ELIGIBLE GRANT ACTIVITIES
			\$ 3,133.83		
11/9/2023	CITY OF MARCO ISLAND	ACH09	29,086.22	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
11/9/2023	CITY OF EVERGLADES CITY	ACH09	450.00	EVERGLADES ENGINEERING	OCTOBER 23 ZONING FEES
			\$ 700.00		
11/9/2023	BOUND TREE MEDICAL LLC	ACH09	8.20	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
11/9/2023	BOUND TREE MEDICAL LLC	ACH09	17.73	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		
11/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	169.98	TRASH AND GARBAGE DISPOSAL	WASTE SERVICES EMS STATION
11/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	176.99	TRASH AND GARBAGE DISPOSAL	WASTE SERVICES EMS STATION
11/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	3,797.35	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
11/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	246.12	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
11/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	334.66	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE COLLIER COUNTY SOLID WASTE FACILITIES

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11/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	334.66	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	334.66	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE COLLIER COUNTY SOLID WASTE FACILITIES
11/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	396.32	TRASH AND GARBAGE DISPOSAL	SOLID WASTE AND RECYCLING
11/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	396.55	TRASH AND GARBAGE DISPOSAL	SOLID WASTE AND RECYCLING
11/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	576.95	OTHER CONTRACTUAL SERVICES	WASTE REMOVAL FOR SPORTS COMPLEX
11/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	600.92	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
11/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	607.97	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
11/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	759.47	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
11/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	759.47	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
11/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	759.47	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
11/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	805.64	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
11/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	890.88	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
11/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,022.67	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
11/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,100.88	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
11/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	404.72	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	626.27	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
11/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	734.69	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	445.44	TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO RD CAT FACILITY
11/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	445.44	TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO RD CAT FACILITY
11/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,100.88	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
11/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,100.88	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
11/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,100.88	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
11/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,194.86	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
11/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,227.05	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,342.52	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
11/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,726.51	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
11/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	2,061.69	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
11/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	2,201.76	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL FOR SPORTS COMPLEX
11/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	3,594.08	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
11/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	348.22	TRASH AND GARBAGE DISPOSAL	MAINTAIN AIRPORT OPERATIONS AND SERVICES
11/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	154.40	TRASH AND GARBAGE DISPOSAL	MAINTAIN AIRPORT OPERATIONS AND SERVICES
11/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	588.07	TRASH AND GARBAGE DISPOSAL	COMPLIANCE WITH RECYCLING CMA
			\$ 35,119.12		
11/9/2023	HARRIS CORP PSPC	ACH09	34.00	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 34.00		
11/9/2023	ALLEGIANCE BENEFIT PLAN MANAGEMENT	ACH09	3,811.00	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 3,811.00		
11/9/2023	LOU HAMMOND & ASSOCIATES INC	ACH09	48.54	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 48.54		
11/9/2023	JM STEVENS SHREDDING SERVICES INC	ACH09	545.00	OTHER CONTRACTUAL SERVICES	SHREDDING TO PROTECT PUBLIC RECORDS EXCEPTION
			\$ 545.00		
11/9/2023	ADVANCED MEDICAL OF NAPLES LLC	ACH09	8,578.00	OTHER PROFESSIONAL FEES	PROMOTE A SAFE AND HEALTHY WORKFORCE
			\$ 8,578.00		
11/9/2023	PREFERRED MATERIALS INC	ACH09	289.75	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 289.75		
11/9/2023	LEO'S SOD, LLC	ACH09	392.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 392.00		
11/9/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH09	6.42	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 6.42		
11/9/2023	LISA IPPOLITO	ACH09	540.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 540.00		
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	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
11/9/2023	AMERICAN TOWER CORPORATION	ACH09	1,418.84	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 10,382.25		
11/9/2023	RAFTELIS FINANCIAL CONSULTANTS INC	ACH09	11,565.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE UTILITY CONSULTING SERVICES FOR WATER/SEWER/IQ
11/9/2023	RAFTELIS FINANCIAL CONSULTANTS INC	ACH09	11,565.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE UTILITY CONSULTING SERVICES FOR WATER/SEWER/IQ
			\$ 23,130.00		
11/9/2023	KEYSTAFF INC	ACH09	1,152.00	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION
11/9/2023	KEYSTAFF INC	ACH09	1,143.94	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT APPLICATIONS DIVISION
11/9/2023	KEYSTAFF INC	ACH09	1,012.32	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION
11/9/2023	KEYSTAFF INC	ACH09	386.32	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/9/2023	KEYSTAFF INC	ACH09	9,352.61	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/9/2023	KEYSTAFF INC	ACH09	660.00	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/9/2023	KEYSTAFF INC	ACH09	762.46	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 14,469.65		
11/9/2023	D.T. WATER, LLC	ACH09	644.00	OFFICE SUPPLIES GENERAL	MAINTENANCE & OPERATION OF REVERSE OSMOSIS SYSTEM IN PC LAB
			\$ 644.00		
11/13/2023	BREIT OPERATING PARTNERSHIP L.P	213101	2,031.90	DISASTER ASSISTANCE	CARES RELIEF

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 2,031.90		
11/13/2023	BREIT OPERATING PARTNERSHIP L.P	213102	1,852.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,852.00		
11/13/2023	HABITAT FOR HUMANITY OF	213103	741.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 741.00		
11/13/2023	INFINITY SOUTH BAY, LLC	213104	1,887.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,887.50		
11/13/2023	ALLIED UNIVERSAL CORPORATION	ACH13	6,980.88	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/13/2023	ALLIED UNIVERSAL CORPORATION	ACH13	6,763.28	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 13,744.16		
11/13/2023	B&I CONTRACTORS INC	ACH13	2,100.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 2,100.00		
11/13/2023	COLLIER COUNTY PUBLIC SCHOOLS	ACH13	1,394,984.50	DUE TO SCHOOL BOARD	OCTOBER 2023 SCHOOL IMPACT FEE
			\$ 1,394,984.50		
11/13/2023	DAVID B FOX	ACH13	131.43	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 131.43		
11/13/2023	DISTRICT TWENTY MEDICAL EXAMINER	ACH13	87,162.50	MEDICAL EXAMINER OPER	PUBLIC HEALTH & SAFETY - MEDICAL EXAMINER SERVICES
			\$ 87,162.50		
11/13/2023	HORSESHOE DEVELOPMENT LC	ACH13	3,756.63	RENT BUILDINGS	ANNUAL BUILDING LEASE TO ACCOMMODATE GMD EMPLOYEES
11/13/2023	HORSESHOE DEVELOPMENT LC	ACH13	2,431.23	RENT BUILDINGS	ANNUAL BUILDING LEASE TO ACCOMMODATE GMD EMPLOYEES
11/13/2023	HORSESHOE DEVELOPMENT LC	ACH13	2,439.37	RENT BUILDINGS	ANNUAL BUILDING LEASE TO ACCOMMODATE GMD EMPLOYEES
11/13/2023	HORSESHOE DEVELOPMENT LC	ACH13	2,431.23	RENT BUILDINGS	ANNUAL BUILDING LEASE TO ACCOMMODATE GMD EMPLOYEES
			\$ 11,058.46		
11/13/2023	JFSM INC	ACH13	303.61	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/13/2023	JFSM INC	ACH13	156.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 460.11		
11/13/2023	THE SHERWIN WILLIAMS COMPANY	ACH13	119.88	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/13/2023	THE SHERWIN WILLIAMS COMPANY	ACH13	(7.84)	CREDIT MEMO	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 112.04		
11/13/2023	FERGUSON ENTERPRISES LLC	ACH13	4,263.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/13/2023	FERGUSON ENTERPRISES LLC	ACH13	286.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/13/2023	FERGUSON ENTERPRISES LLC	ACH13	(42.63)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/13/2023	FERGUSON ENTERPRISES LLC	ACH13	424.75	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/13/2023	FERGUSON ENTERPRISES LLC	ACH13	186.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/13/2023	FERGUSON ENTERPRISES LLC	ACH13	(4.25)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/13/2023	FERGUSON ENTERPRISES LLC	ACH13	143.45	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
11/13/2023	FERGUSON ENTERPRISES LLC	ACH13	(1.43)	DISCOUNT APPLIED	SUPPLIES NEEDED FOR OPERATIONS
11/13/2023	FERGUSON ENTERPRISES LLC	ACH13	16.83	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
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	(0.53)	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	(0.55)	DISCOUNT APPLIED	SUPPLIES NEEDED TO MAINTAIN FIELDS/PARKS
11/13/2023	FERGUSON ENTERPRISES LLC	ACH13	656.98	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
11/13/2023	FERGUSON ENTERPRISES LLC	ACH13	(6.57)	DISCOUNT APPLIED	SUPPLIES NEEDED FOR OPERATIONS
11/13/2023	FERGUSON ENTERPRISES LLC	ACH13	29.68	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/13/2023	FERGUSON ENTERPRISES LLC	ACH13	(0.30)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 6,041.58		
11/13/2023	DOUGLAS N HIGGINS INC	ACH13	4,270.87	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
11/13/2023	DOUGLAS N HIGGINS INC	ACH13	53,112.00	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	17,736.00	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	2,847.24	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
11/13/2023	DOUGLAS N HIGGINS INC	ACH13	430.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
11/13/2023	DOUGLAS N HIGGINS INC	ACH13	333,090.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
11/13/2023	DOUGLAS N HIGGINS INC	ACH13	(18,986.12)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
11/13/2023	DOUGLAS N HIGGINS INC	ACH13	(3,788.19)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
11/13/2023	DOUGLAS N HIGGINS INC	ACH13	(749.70)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
			\$ 446,956.10		
11/13/2023	TAMIAMI FORD INC	ACH13	72.56	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/13/2023	TAMIAMI FORD INC	ACH13	27.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/13/2023	TAMIAMI FORD INC	ACH13	1,014.53	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/13/2023	TAMIAMI FORD INC	ACH13	196.20	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/13/2023	TAMIAMI FORD INC	ACH13	106.03	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/13/2023	TAMIAMI FORD INC	ACH13	3.41	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
			\$ 1,420.53		
11/13/2023	CITY OF NAPLES	ACH13	654.00	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
11/13/2023	LEGAL AID SERVICE OF BROWARD COUNTY	ACH13	8,632.33	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 8,632.33		
11/13/2023	NAPLES ELECTRIC MOTOR WORKS INC	ACH13	703.03	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		
11/13/2023	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	680.62	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA
			\$ 1,878.52		
11/13/2023	PACE ANALYTICAL SERVICES INC	ACH13	11.92	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
11/13/2023	PACE ANALYTICAL SERVICES INC	ACH13	133.58	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 145.50		
11/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	180.07	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	264.65	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	154.40	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	759.47	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	404.72	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	277.72	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
			\$ 2,041.03		
11/13/2023	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH13	9,011.11	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		
11/13/2023	PREFERRED MATERIALS INC	ACH13	197.03	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
11/13/2023	PREFERRED MATERIALS INC	ACH13	16,566.00	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROAD WAYS ASPHALT REPAIRS
11/13/2023	PREFERRED MATERIALS INC	ACH13	30,522.35	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROAD WAYS ASPHALT REPAIRS
			\$ 47,285.38		
11/13/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH13	127,568.25	GREATER NAPLES IMPACT FEES	OCT 2023 IMPACT FEES
11/13/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH13	263.64	OTHER MISCELLANEOUS SERVICES	OCT 2023 IMPACT FEES
11/13/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH13	62,569.72	GREATER NAPLES INSPECTION FEES	OCT 2023 INSPECTION FEES
			\$ 190,401.61		
11/13/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH13	28.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/13/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH13	370.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/13/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH13	20.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 419.53		
11/13/2023	UNITED STATES SERVICE INDUSTRIES IN	ACH13	140.00	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
11/13/2023	UNITED STATES SERVICE INDUSTRIES IN	ACH13	70.00	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	568.32	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 568.32		
11/13/2023	SPORTS FACILITES MANAGEMENT, LLC	ACH13	91,250.44	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 91,250.44		
11/13/2023	CLERK OF COURTS	WIR13	210.75	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH FUNDING AGENCY
11/13/2023	CLERK OF COURTS	WIR13	317.20	CLERKS RECORDING FEES ETC	RECORDING OF OFFICIAL LAND RECORDS
11/13/2023	CLERK OF COURTS	WIR13	253.20	CLERKS RECORDING FEES ETC	RECORDING OF OFFICIAL LAND RECORDS
11/13/2023	CLERK OF COURTS	WIR13	247.60	CLERKS RECORDING FEES ETC	RECORDING OF OFFICIAL LAND RECORDS
11/13/2023	CLERK OF COURTS	WIR13	27.00	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMCD CODE ENFORCEMENT
11/13/2023	CLERK OF COURTS	WIR13	69.50	CLERKS RECORDING FEES ETC	RECORD GOVERNMENT RELATED FOR GMCD ZONING
11/13/2023	CLERK OF COURTS	WIR13	70.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMCD CODE ENFORCEMENT
			\$ 1,195.25		
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	2.77	REIMBURSE P-CARD PURCHASES	DUNKIN #363330
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	(356.98)	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	(350.00)	REIMBURSE P-CARD PURCHASES	UF DOGE CONFERENCE
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	(76.50)	REIMBURSE P-CARD PURCHASES	MAST FAMILY CULLIGAN
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	(15.34)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	14.34	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	17.44	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	17.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TE6GT9601
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	17.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T95P18IA0
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	18.52	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	19.08	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TE9GC9AH1
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	10.32	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	9.56	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	22.44	REIMBURSE P-CARD PURCHASES	IN *WESTVIEW CORP SCREEN
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	30.10	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	23.17	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	36.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FLORIDAMARI
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	26.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	25.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	56.12	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TE8NV1KL1
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	68.47	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TE93T4N31
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	69.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	6.63	REIMBURSE P-CARD PURCHASES	SUNPASS
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	6.63	REIMBURSE P-CARD PURCHASES	SUNPASS
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	46.88	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TE4SP1ZU2
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	69.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TE0GV76O1
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	71.09	REIMBURSE P-CARD PURCHASES	FIND IT PARTS
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	68.07	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TE3ZB5FR0
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	11.88	REIMBURSE P-CARD PURCHASES	IN *YABL MULCHING & RECYC
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	55.36	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TP4885V70
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	27.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TP1Q526C2
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	76.46	REIMBURSE P-CARD PURCHASES	CBI*IDM
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	45.00	REIMBURSE P-CARD PURCHASES	TST* LOZANOS IMMOKALEE
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	9.70	REIMBURSE P-CARD PURCHASES	CFX - VES IVR
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	27.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TP00X3T51
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	46.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TE9MV5UV2
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	18.02	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TP1QR1N80
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	179.56	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TE9QL52D1
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	25.29	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TP0QJ48R1
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	9.81	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TP4C189O2
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	99.90	REIMBURSE P-CARD PURCHASES	AMAZON.COM*T95LQ5B81
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	157.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TP3V93YW0
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	206.28	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TP9XI7PF1
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	44.52	REIMBURSE P-CARD PURCHASES	EB 2023 NAPLES MARCO
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	30.00	REIMBURSE P-CARD PURCHASES	AMERICAN AIR0010268372067
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	30.00	REIMBURSE P-CARD PURCHASES	AMERICAN AIR0010268572548
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	16.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TE9O184T1
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	380.42	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	50.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	56.12	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	87.47	REIMBURSE P-CARD PURCHASES	FORESTRY SUPPLIERS INC
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	176.20	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TP41N84L0
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	19.46	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TP80J00P1
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	985.91	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TP5WK9HW1
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	22.17	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	326.54	REIMBURSE P-CARD PURCHASES	STANLEYS ARMY NAVY STORE
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	216.82	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TE07D1VU2
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	616.18	REIMBURSE P-CARD PURCHASES	AMAZON.COM*T93Z20KF1
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	47.33	REIMBURSE P-CARD PURCHASES	AMAZON.COM*T90M50DY1
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	157.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TE58R1BH0
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	86.96	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TE0E33QW2
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	200.51	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TP2DM2NI0
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	133.56	REIMBURSE P-CARD PURCHASES	EB 2023 NAPLES MARCO
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	22.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TE9K70RX1
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	960.00	REIMBURSE P-CARD PURCHASES	WWW.VOLGISTICS.COM
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	103.45	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	283.71	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T91XU40I1
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	199.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TE4IH7K90
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	150.00	REIMBURSE P-CARD PURCHASES	IN *TRAIL OF FLORIDA'S IN
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	54.99	REIMBURSE P-CARD PURCHASES	ADOBE *CREATIVE CLOUD
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	25.71	REIMBURSE P-CARD PURCHASES	PAYPAL *IONOS INC
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	30.47	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TP2JY2A50
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	297.54	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	29.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TP1GC4CM1
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	75.00	REIMBURSE P-CARD PURCHASES	GULFSHORE LIFE MEDIA, LLC
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	(64.64)	REIMBURSE P-CARD PURCHASES	ROSEN HOTELS CENTRE
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	35.55	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLES
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	68.83	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T189C3U00
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	125.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	179.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T92AX7YT0
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	429.91	REIMBURSE P-CARD PURCHASES	RWLV HOTEL FRONT DESK
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	212.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #MF59737
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,595.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T18VZ06N0
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	474.00	REIMBURSE P-CARD PURCHASES	MARRIOTT HARBOR BEACH

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,133.00	REIMBURSE P-CARD PURCHASES	GLOBAL WORKS EVENTS
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	405.00	REIMBURSE P-CARD PURCHASES	ETR LLC
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,045.00	REIMBURSE P-CARD PURCHASES	WAVE - *FLORIDA SAFETY
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	2,050.00	REIMBURSE P-CARD PURCHASES	INNOVATIVE PUBLISHING INC
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	248.80	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #134
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	246.34	REIMBURSE P-CARD PURCHASES	GRIMCO INC
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	7.96	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLES
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	255.00	REIMBURSE P-CARD PURCHASES	AMERICAN PLANNING A
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	370.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	470.00	REIMBURSE P-CARD PURCHASES	SQ *LA APIARIES INC.
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,290.20	REIMBURSE P-CARD PURCHASES	SUNCOAST BG LLC
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	2,460.00	REIMBURSE P-CARD PURCHASES	PAYPAL *DOHAPPYBOUN
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	559.87	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	395.00	REIMBURSE P-CARD PURCHASES	PAYPAL **FFMIA FFMIA
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	395.00	REIMBURSE P-CARD PURCHASES	PAYPAL **FFMIA FFMIA
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	442.35	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	(16.24)	REIMBURSE P-CARD PURCHASES	CDW GOVT #MF33894
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	33.36	REIMBURSE P-CARD PURCHASES	MAILCHIMP
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	44.52	REIMBURSE P-CARD PURCHASES	EB 2023 NAPLES MARCO
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	44.52	REIMBURSE P-CARD PURCHASES	EB 2023 NAPLES MARCO
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	39.00	REIMBURSE P-CARD PURCHASES	MAST FAMILY CULLIGAN
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	49.91	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	36.40	REIMBURSE P-CARD PURCHASES	MAST FAMILY CULLIGAN
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	18.20	REIMBURSE P-CARD PURCHASES	MAST FAMILY CULLIGAN
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	58.50	REIMBURSE P-CARD PURCHASES	MAST FAMILY CULLIGAN
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	167.70	REIMBURSE P-CARD PURCHASES	STAPLS7903554594000001
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	159.45	REIMBURSE P-CARD PURCHASES	INTERSTATE ABC 9239
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	519.74	REIMBURSE P-CARD PURCHASES	JOHN M ELLSWORTH CO INC
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	94.98	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	49.69	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	2,595.00	REIMBURSE P-CARD PURCHASES	SQ *PLAN IT EXPO WEDDING
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	272.13	REIMBURSE P-CARD PURCHASES	H. BARBER & SONS
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	833.20	REIMBURSE P-CARD PURCHASES	IN *BROOKSIDE MARINE SERV
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	29.47	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	96.00	REIMBURSE P-CARD PURCHASES	EIOTCLUB
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	122.22	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	4.62	REIMBURSE P-CARD PURCHASES	AMAZON.COM*WF48P3PJ3
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,396.26	REIMBURSE P-CARD PURCHASES	WINDEMULLER TECHNICAL
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,660.04	REIMBURSE P-CARD PURCHASES	GRAPHIC PRODUCTS INC
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	267.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TP81J2BQ0
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	500.00	REIMBURSE P-CARD PURCHASES	PROMPT WRECKER SERVICE &
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	600.00	REIMBURSE P-CARD PURCHASES	PROMPT WRECKER SERVICE &
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,280.64	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*709KM1UV3
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	2,009.31	REIMBURSE P-CARD PURCHASES	4IMPRINT, INC
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,042.41	REIMBURSE P-CARD PURCHASES	OMNI ORLANDO ONLINE SRVCS
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	750.00	REIMBURSE P-CARD PURCHASES	FLORIDA SE* REGL76EFNP
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,320.00	REIMBURSE P-CARD PURCHASES	TERAMIND INC
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	151.18	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TP8IV9SJ0
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	44.44	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TP5DQ6D92
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	188.10	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TP2SX20L1
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	17.96	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TD0JP1ZK0
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	14.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TD2H62LA0
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	39.30	REIMBURSE P-CARD PURCHASES	AMAZON.COM*ZB3914JM3
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	17.96	REIMBURSE P-CARD PURCHASES	AMAZON.COM*UN8FD1F53
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	190.72	REIMBURSE P-CARD PURCHASES	AMAZON.COM*SY6DG5LW3
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	421.44	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TK8NN7XN3
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	51.84	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TP0KZ6RB1
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	40.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*4D0MU2233
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	49.45	REIMBURSE P-CARD PURCHASES	AMAZON.COM*KY8BX4UW3
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,091.57	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TE4BZ2P20
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,082.25	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	609.84	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*781XIOMN3
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	12.16	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TP3Q68T31
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	889.12	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TP5QM28V2
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	637.54	REIMBURSE P-CARD PURCHASES	SAMSLUB.COM
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	175.00	REIMBURSE P-CARD PURCHASES	NIC* DOC SPECIAL DISTR
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	675.00	REIMBURSE P-CARD PURCHASES	FLORIDA ASSOCIATION OF
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	184.26	REIMBURSE P-CARD PURCHASES	SWA
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	189.90	REIMBURSE P-CARD PURCHASES	IN *SKYBASE COMMUNICATION

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	290.24	REIMBURSE P-CARD PURCHASES	RUSHORDERT* RUSHORDERT
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	58.44	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TD2SZ94O2
11/14/2023	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
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	89.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1P9HS88D3
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	400.00	REIMBURSE P-CARD PURCHASES	POWER EXTERMINATORS
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	87.58	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*869P57UP3
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	(5.60)	REIMBURSE P-CARD PURCHASES	GULF CONTROLS COMPANY LL
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	119.96	REIMBURSE P-CARD PURCHASES	HEV
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	322.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TP7R556X1
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	50.00	REIMBURSE P-CARD PURCHASES	FL SUNCOAST ASSP CHAP
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	62.32	REIMBURSE P-CARD PURCHASES	AMAZON.COM*T58J1JM0
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	(24.22)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	370.20	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	273.76	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TE78V90W2
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	21.65	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*001HE7IP3
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,790.00	REIMBURSE P-CARD PURCHASES	CLE INTERNATIONAL
11/14/2023	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
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	100.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*3183S4293
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	16.86	REIMBURSE P-CARD PURCHASES	AMAZON.COM*F63DR15T3
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	22.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TP0OT4851
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	23.16	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TP8LU87U1
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	35.00	REIMBURSE P-CARD PURCHASES	SQ *NATIONAL TACTICAL OFF
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	129.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*W51W24A31
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	131.81	REIMBURSE P-CARD PURCHASES	AMAZON.COM*UH6OD3J33
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	198.31	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	42.00	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	228.58	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	649.89	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
11/14/2023	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
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	7.01	REIMBURSE P-CARD PURCHASES	GOOGLE CLOUD 2VVXJC
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	500.00	REIMBURSE P-CARD PURCHASES	PROMPT WRECKER SERVICE &
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	12.31	REIMBURSE P-CARD PURCHASES	ON THE BORDER - MCALL
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	47.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	129.31	REIMBURSE P-CARD PURCHASES	CDW GOVT #MK33289
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	267.75	REIMBURSE P-CARD PURCHASES	GOLDCOAST SCHOOLS
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	16.32	REIMBURSE P-CARD PURCHASES	AMAZON.COM*M33GW8LT3
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	123.12	REIMBURSE P-CARD PURCHASES	SQ *M&C WELDING.INC
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	425.00	REIMBURSE P-CARD PURCHASES	CCTT TRAINING.COM
11/14/2023	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
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	6.64	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	32.08	REIMBURSE P-CARD PURCHASES	ALLENS AUTO PARTS
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	193.02	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	13.47	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	19.97	REIMBURSE P-CARD PURCHASES	ALLENS AUTO PARTS
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	60.67	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	6.90	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	46.79	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	119.00	REIMBURSE P-CARD PURCHASES	ARTIS NAPLES WEB TICKETIN
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	90.00	REIMBURSE P-CARD PURCHASES	GULFSHORE PLAYHOUSE
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	2,500.00	REIMBURSE P-CARD PURCHASES	FLORIDA STORMWATER ASSOCI
11/14/2023	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
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	392.39	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	2,888.45	REIMBURSE P-CARD PURCHASES	ALL NATIVE GARDEN CENTER
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	835.00	REIMBURSE P-CARD PURCHASES	NAPLES AUTO TRUCK VAN LLC
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	525.00	REIMBURSE P-CARD PURCHASES	NAPLES AUTO TRUCK VAN LLC
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	525.00	REIMBURSE P-CARD PURCHASES	NAPLES AUTO TRUCK VAN LLC
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	102.50	REIMBURSE P-CARD PURCHASES	NIC*- FL DEPT OF AGR
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,172.81	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,015.92	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TE1UE98I0
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	45.35	REIMBURSE P-CARD PURCHASES	WALMART.COM
11/14/2023	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
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	162.00	REIMBURSE P-CARD PURCHASES	STICKER MULE
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	422.51	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	25.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TD3LT7LV1
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	9.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*LS2PC4Y73
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	192.59	REIMBURSE P-CARD PURCHASES	AMAZON.COM*3B89L0D13
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	425.00	REIMBURSE P-CARD PURCHASES	CCTTTRAINING.COM
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	100.00	REIMBURSE P-CARD PURCHASES	FLORIDA ATLANTIC UNIV
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	922.50	REIMBURSE P-CARD PURCHASES	NIC*- FL DEPT OF AGRI
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	75.67	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #3417
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	14.02	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #3417
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	330.00	REIMBURSE P-CARD PURCHASES	THE CAPTAIN SCHOOL
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	155.22	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	799.63	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	471.00	REIMBURSE P-CARD PURCHASES	ART SIGNWORKS INC.
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	48.28	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TP8788LY0
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	541.98	REIMBURSE P-CARD PURCHASES	FUN EXPRESS
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	417.88	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	377.84	REIMBURSE P-CARD PURCHASES	AMAZON.COM*Y23PI6RH3
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	17.55	REIMBURSE P-CARD PURCHASES	USPS
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	323.63	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	312.32	REIMBURSE P-CARD PURCHASES	TEST EQUIPMENT DEPOT
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	285.00	REIMBURSE P-CARD PURCHASES	GOVERNOR'S HURRICANE CON
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	205.08	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	285.00	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
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	83.98	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	135.17	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	175.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TE8PG9ID2
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	3.40	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	36.94	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	267.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TP75B2CZ0
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	101.20	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TP2FP64R2
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	381.97	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	150.00	REIMBURSE P-CARD PURCHASES	IN *TRAIL OF FLORIDA'S IN
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	(384.00)	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	20.00	REIMBURSE P-CARD PURCHASES	SUNPASS
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	(125.10)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	0.99	REIMBURSE P-CARD PURCHASES	APPLE.COM/BILL
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	119.96	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	17.38	REIMBURSE P-CARD PURCHASES	AMAZON.COM*CM6AC17I3
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	81.59	REIMBURSE P-CARD PURCHASES	SHERWIN WILLIAMS 725215
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	79.00	REIMBURSE P-CARD PURCHASES	FLORIDA STATE UNIV
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	20.69	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -GOLDEN GAT
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	24.15	REIMBURSE P-CARD PURCHASES	ALL BAR ONE WATERL
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	24.34	REIMBURSE P-CARD PURCHASES	PROLINE EQUIPMENT INC
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	150.00	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
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	55.89	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	96.53	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	996.00	REIMBURSE P-CARD PURCHASES	TROPHY CASE OF NAPLES
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	561.40	REIMBURSE P-CARD PURCHASES	DELTA AIR 0062180050995
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	27.50	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	89.04	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
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,500.00	REIMBURSE P-CARD PURCHASES	PROJECT MANAGEMENT SKILLS
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	66.00	REIMBURSE P-CARD PURCHASES	PYE-BARKER FIRE & SAFETY
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	34.26	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	473.17	REIMBURSE P-CARD PURCHASES	EFX INFO SERVICES LLC
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	13.47	REIMBURSE P-CARD PURCHASES	FEDEX
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	197.60	REIMBURSE P-CARD PURCHASES	QUADMED, INC.
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	50.00	REIMBURSE P-CARD PURCHASES	ONE BEAT CPR LEARNING
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	105.26	REIMBURSE P-CARD PURCHASES	PROLINE EQUIPMENT INC
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	69.19	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -GOLDEN GAT
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	172.27	REIMBURSE P-CARD PURCHASES	SARLO MOWERS - NAPLES
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	245.96	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	22.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TP9ST7GR0
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	913.14	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	229.42	REIMBURSE P-CARD PURCHASES	PIONEER ATHLETICS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	395.22	REIMBURSE P-CARD PURCHASES	MARINE TRADING POST OF NA
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	30.00	REIMBURSE P-CARD PURCHASES	PAYPAL *PRSA GULF C PR
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	38.59	REIMBURSE P-CARD PURCHASES	AMAZON.COM*071D54RW3
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	39.53	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	181.61	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	40.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*DV10D42P3
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	315.12	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	131.06	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	44.52	REIMBURSE P-CARD PURCHASES	EB 2023 NAPLES MARCO
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	48.33	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	245.67	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	40.44	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #1957
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	13.90	REIMBURSE P-CARD PURCHASES	WAL-MART #1957
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	60.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	54.56	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TP7AP57X0
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	100.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #MM91233
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	34.56	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	401.90	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	242.00	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	112.54	REIMBURSE P-CARD PURCHASES	DEMCO INC
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	116.73	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	73.80	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	417.00	REIMBURSE P-CARD PURCHASES	STICKER MULE
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	38.99	REIMBURSE P-CARD PURCHASES	WALMART.COM 8009666546
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	195.76	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	39.16	REIMBURSE P-CARD PURCHASES	WALMART.COM 8009666546
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	175.00	REIMBURSE P-CARD PURCHASES	NIC* DOC SPECIAL DISTR
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	80.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	102.50	REIMBURSE P-CARD PURCHASES	NIC*- FL DEPT OF AGRI
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	102.50	REIMBURSE P-CARD PURCHASES	NIC*- FL DEPT OF AGRI
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	143.96	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101214
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	109.76	REIMBURSE P-CARD PURCHASES	WALMART.COM 8009666546
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	420.11	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
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	375.00	REIMBURSE P-CARD PURCHASES	WWW.ABOUTPHASEACADEMY.
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	115.58	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	122.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*NJ87I56T3
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	585.46	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	99.00	REIMBURSE P-CARD PURCHASES	LEARNFORMULA(CPD)
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	130.64	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	149.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	162.92	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	11.19	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TP6I130I0
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	129.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TE92H6Y70
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	22.54	REIMBURSE P-CARD PURCHASES	FEDEX
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	185.10	REIMBURSE P-CARD PURCHASES	GRAINGER
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	198.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TE6FO7GR0
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	199.52	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TP8CO7FU0
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	309.85	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	81.89	REIMBURSE P-CARD PURCHASES	FIND IT PARTS
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	377.03	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	101.78	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TP9Z53IC1
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	499.68	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	529.53	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TE90O8HH1
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	479.95	REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	64.00	REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	559.72	REIMBURSE P-CARD PURCHASES	ROSEN HOTELS CENTRE
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	300.00	REIMBURSE P-CARD PURCHASES	PAYPAL *CONT INST
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	300.00	REIMBURSE P-CARD PURCHASES	CANVA* I03937-56472478
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	628.29	REIMBURSE P-CARD PURCHASES	RADISSON HOTELS
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,372.00	REIMBURSE P-CARD PURCHASES	SCP DISTRIBUTORS - 265
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,500.00	REIMBURSE P-CARD PURCHASES	PROJECT MANAGEMENT SKILLS
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	6,477.00	REIMBURSE P-CARD PURCHASES	DOHAPPYBOUN
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	(394.63)	REIMBURSE P-CARD PURCHASES	ZACKACADEMY.COM
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	276.48	REIMBURSE P-CARD PURCHASES	SPI*DIRECT SERVICE
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	33.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	71.99	REIMBURSE P-CARD PURCHASES	FIND IT PARTS
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	81.90	REIMBURSE P-CARD PURCHASES	AMAZON.COM*B29WE9OF3
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	465.24	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	353.57	REIMBURSE P-CARD PURCHASES	WESTJET 8382180346817
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	123.20	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101214
11/14/2023	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
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	48.24	REIMBURSE P-CARD PURCHASES	WAL-MART #3417
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	158.00	REIMBURSE P-CARD PURCHASES	CONTINUED.COM
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	257.50	REIMBURSE P-CARD PURCHASES	DOLLARTREE
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	687.50	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	14.82	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	156.21	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	22.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TP9GV0D82
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	14.82	REIMBURSE P-CARD PURCHASES	AMAZON.COM*DO7CV6SF3
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	28.78	REIMBURSE P-CARD PURCHASES	AMAZON.COM*XD2NR4XD3
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	13.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*F73WY35P3
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	97.21	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	313.88	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/14/2023	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
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	409.07	REIMBURSE P-CARD PURCHASES	WASTEBUILT
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	21.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TP3VC56F2
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	487.27	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	152.94	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TP3551DO1
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	149.91	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,208.60	REIMBURSE P-CARD PURCHASES	ONE STOP UNIFORM SHOP
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	704.97	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	(199.97)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	95.78	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	141.16	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TP20F41V0
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	(56.99)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
11/14/2023	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
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	237.00	REIMBURSE P-CARD PURCHASES	CONTINUED.COM
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	20.97	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	38.28	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	246.00	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	272.90	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	25.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TP57S4NK1
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	27.50	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	35.70	REIMBURSE P-CARD PURCHASES	EB PESTICIDE APPLICAT
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	51.53	REIMBURSE P-CARD PURCHASES	HEV
11/14/2023	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
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	69.35	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	74.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	88.87	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TP77220J2
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	105.00	REIMBURSE P-CARD PURCHASES	WEB*.COM DIY
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	141.38	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	142.36	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TP5TR9YT0
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	220.45	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	300.22	REIMBURSE P-CARD PURCHASES	GRAINGER
11/14/2023	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
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	252.78	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1S5A10E13
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	23.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*JD7LT5LR3
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	170.90	REIMBURSE P-CARD PURCHASES	AMAZON.COM*VQ7LT4Z13
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	184.40	REIMBURSE P-CARD PURCHASES	AMAZON.COM*8N10Z4D03
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	122.85	REIMBURSE P-CARD PURCHASES	AMAZON.COM*4C0BK1JZ3
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	20.49	REIMBURSE P-CARD PURCHASES	AMAZON.COM*EE8XN1AD3
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	274.61	REIMBURSE P-CARD PURCHASES	AMAZON.COM*C32I96VM3
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	3,629.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	2,870.11	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TP8O61371
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	27.04	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	11.28	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	72.00	REIMBURSE P-CARD PURCHASES	96944 - SW FLORIDA INT'L
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	173.58	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	72.68	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
11/14/2023	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
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	90.68	REIMBURSE P-CARD PURCHASES	HULU 877-8244858 CA
11/14/2023	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
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	2,476.50	REIMBURSE P-CARD PURCHASES	SUNSHINE STITCHERS
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	15.38	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*DU9J42HB3
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	20.00	REIMBURSE P-CARD PURCHASES	TOWNE PARK2091 RADISSON
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	20.38	REIMBURSE P-CARD PURCHASES	AMAZON.COM*W086736U3
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	23.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TP6ND3YW0
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	25.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*862Q27483
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	28.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*DE0XT9573
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	41.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TP24F90D1
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	45.79	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*8244Z5CC3
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	67.68	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	103.59	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	35.85	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	47.04	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	9.94	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	15.98	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	22.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*CS44Z1FW3
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	90.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*DF5XC5C63
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	3.59	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*5T6AN1NB3
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	20.04	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TP3212BB1
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	392.52	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	47.30	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105910
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	26.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TP68X8KC2
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	5.75	REIMBURSE P-CARD PURCHASES	SUNPASS
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	4,460.00	REIMBURSE P-CARD PURCHASES	PALM PRINTING - NORTH NAP
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,224.00	REIMBURSE P-CARD PURCHASES	PALM PRINTING - NORTH NAP
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	2,708.00	REIMBURSE P-CARD PURCHASES	UBERPRINTS INC
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	2,843.10	REIMBURSE P-CARD PURCHASES	DOCUSIGN
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	965.25	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	164.50	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	361.75	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	82.50	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	544.65	REIMBURSE P-CARD PURCHASES	PROLINE EQUIPMENT INC
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	599.28	REIMBURSE P-CARD PURCHASES	DECKS & DOCKS-NAPLES
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	321.38	REIMBURSE P-CARD PURCHASES	TAMPA CRANE AND BODY
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	424.84	REIMBURSE P-CARD PURCHASES	BROKEN TRACTOR
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,197.50	REIMBURSE P-CARD PURCHASES	PROLINE EQUIPMENT INC
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	875.00	REIMBURSE P-CARD PURCHASES	D AND D MACHINE
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	2,998.75	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TP0U05SI2
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	214.16	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	53.94	REIMBURSE P-CARD PURCHASES	WIN CAR
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	190.60	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	2,995.00	REIMBURSE P-CARD PURCHASES	SQ *GULF COAST SOLID TOPS
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	446.79	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T93CP3AJ2
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	39.00	REIMBURSE P-CARD PURCHASES	SENDO INVITATIONS & TI
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	30.00	REIMBURSE P-CARD PURCHASES	AMERICAN AI 0014420367534
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	30.00	REIMBURSE P-CARD PURCHASES	AMERICAN AIR0014420523099
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	5.35	REIMBURSE P-CARD PURCHASES	PARKINGCOM
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	2.50	REIMBURSE P-CARD PURCHASES	UTAH TRANSIT AUTHORITY
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	44.00	REIMBURSE P-CARD PURCHASES	96944 - SW FLORIDA INT'L
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	19.08	REIMBURSE P-CARD PURCHASES	SUNPASS
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	890.00	REIMBURSE P-CARD PURCHASES	FLORIDA REDEVELOPMENT
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	445.00	REIMBURSE P-CARD PURCHASES	FLORIDA REDEVELOPMENT
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	892.00	REIMBURSE P-CARD PURCHASES	CHEWY.COM
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	43.02	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	344.30	REIMBURSE P-CARD PURCHASES	WWW.PETSMART.COM
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,220.64	REIMBURSE P-CARD PURCHASES	WWW.PETSMART.COM
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	(109.04)	REIMBURSE P-CARD PURCHASES	WWW.PETSMART.COM
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	100.95	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	3.85	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	50.84	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	493.05	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	216.78	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TP6F35U52
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	440.30	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TP99W59C2
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	650.00	REIMBURSE P-CARD PURCHASES	PAYPAL *ENTERTAINME
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	7.00	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	26.08	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	686.08	REIMBURSE P-CARD PURCHASES	PRESIDIO NETWORKED SOLUT
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	619.96	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*TP01F2721
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	44.68	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	765.92	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	163.91	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TP5BR6P62
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	142.17	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	650.00	REIMBURSE P-CARD PURCHASES	PHOTO MAGIC EVENTS LLC
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	116.37	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MG7AQ3R93
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	514.04	REIMBURSE P-CARD PURCHASES	CERTIFIED SLINGS AND SUPP
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	260.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	14.99	REIMBURSE P-CARD PURCHASES	WINN-DIXIE #0751
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	102.45	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*4039T9ON3
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	204.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*AX4506CT3
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,306.38	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	204.73	REIMBURSE P-CARD PURCHASES	NAPLES CIT* CITY OF NA
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	625.96	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	168.48	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	765.00	REIMBURSE P-CARD PURCHASES	ESRI
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	28.74	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	142.28	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*F84672RD3
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	417.55	REIMBURSE P-CARD PURCHASES	HANSEN ELECTRICAL SUP
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	275.00	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	135.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	205.20	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*C635D5XT3
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	250.00	REIMBURSE P-CARD PURCHASES	SIGNS IN ONE DAY
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	177.25	REIMBURSE P-CARD PURCHASES	TECHSMITH CORPORATION
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	133.65	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	169.76	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TD49H4Z60
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	93.05	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TP1UT4R12
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	650.00	REIMBURSE P-CARD PURCHASES	SHERWIN WILLIAMS 702664
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	206.45	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	625.79	REIMBURSE P-CARD PURCHASES	EVERGLADES EQUIP GROUP
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	230.00	REIMBURSE P-CARD PURCHASES	ISACA
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	503.98	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
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	210.00	REIMBURSE P-CARD PURCHASES	ACFE
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	118.51	REIMBURSE P-CARD PURCHASES	NAPOLI ON THE BAY II
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	103.66	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #3417
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	99.17	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,219.49	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	515.00	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	74.57	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	150.00	REIMBURSE P-CARD PURCHASES	S FLA WATER MANAGEMENT
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	160.77	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	751.66	REIMBURSE P-CARD PURCHASES	CORPORATE CATERERS
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	859.50	REIMBURSE P-CARD PURCHASES	HANSEN ELECTRICAL SUP
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	2,990.00	REIMBURSE P-CARD PURCHASES	SQ *GULF COAST SOLID TOPS
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	23.92	REIMBURSE P-CARD PURCHASES	WAL-MART #1957
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,953.24	REIMBURSE P-CARD PURCHASES	SP DAPPERCAVAVER LLC
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	142.79	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HU4NE74U3
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	744.00	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	642.75	REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,764.48	REIMBURSE P-CARD PURCHASES	BATTERIES PLUS - #0452
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,716.80	REIMBURSE P-CARD PURCHASES	READING TRUCK
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	7.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H07IV3LA3
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,358.96	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	16.56	REIMBURSE P-CARD PURCHASES	IN *YABL MULCHING & RECYC
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	89.49	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	5,632.00	REIMBURSE P-CARD PURCHASES	ZOETIS INC
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	28.12	REIMBURSE P-CARD PURCHASES	STRINGS RESTAURANT LON
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	3,192.76	REIMBURSE P-CARD PURCHASES	COUNTY HALL MARRIOTT
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	3,295.00	REIMBURSE P-CARD PURCHASES	VISIT FLORIDA SERVICE CEN
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	2,060.00	REIMBURSE P-CARD PURCHASES	CRUISE PLANNERS
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	673.85	REIMBURSE P-CARD PURCHASES	PATRIOTICBRANDS.COM
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	112.95	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY FL-ONLINE
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	2,115.00	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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11/14/2023	JPMORGAN CHASE BANK NA	JPM14	15.26	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,278.42	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	718.00	REIMBURSE P-CARD PURCHASES	MARRIOTT SAWGRASS RESO
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	644.00	REIMBURSE P-CARD PURCHASES	MARRIOTT SAWGRASS RESO
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	702.00	REIMBURSE P-CARD PURCHASES	HILTON HOTELS
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	389.00	REIMBURSE P-CARD PURCHASES	MARRIOTT GRANDE VISTA
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	627.00	REIMBURSE P-CARD PURCHASES	MARRIOTT SAWGRASS RESO
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	627.00	REIMBURSE P-CARD PURCHASES	MARRIOTT SAWGRASS RESO
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	149.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	228.75	REIMBURSE P-CARD PURCHASES	EMERGENCY PET HOSPITAL
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	735.00	REIMBURSE P-CARD PURCHASES	EMERGENCY PET HOSPITAL
11/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,559.00	REIMBURSE P-CARD PURCHASES	COVETRUS NORTH AMERICA
			\$ 211,645.36		
11/14/2023	AMERIGAS PROPANE LP	213105	515.46	GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
			\$ 515.46		
11/14/2023	BIG CORKSCREW ISLAND FIRE CONTROL &	213225	852.00	BIG CORKSCREW ISLAND FIRE INSPECTION	OCT 2023 FIRE INSP FEES
			\$ 852.00		
11/14/2023	COLLIER COUNTY HEALTH DEPARTMENT	213226	23,460.00	HEALTH DEPT SEPTIC TANK INSPECTIONS	OCTOBER 2023 TANK INSPECTION
			\$ 23,460.00		
11/14/2023	COLLIER COUNTY TAX COLLECTOR	213227	10,807.21	PROPERTY ASSESSMENT TAX	COST REQUIRED ON LAND OWNERSHIP
			\$ 10,807.21		
11/14/2023	COLLIER COUNTY TAX COLLECTOR	213228	8,724.66	PROPERTY ASSESSMENT TAX	PROPERTY TAXES
			\$ 8,724.66		
11/14/2023	COLLIER TIRE & AUTO REPAIR	213106	219.50	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023	COLLIER TIRE & AUTO REPAIR	213106	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023	COLLIER TIRE & AUTO REPAIR	213106	111.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023	COLLIER TIRE & AUTO REPAIR	213106	807.96	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023	COLLIER TIRE & AUTO REPAIR	213106	560.20	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
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	COLLIER TIRE & AUTO REPAIR	213106	1,611.85	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023	COLLIER TIRE & AUTO REPAIR	213106	929.82	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023	COLLIER TIRE & AUTO REPAIR	213106	139.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023	COLLIER TIRE & AUTO REPAIR	213106	847.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023	COLLIER TIRE & AUTO REPAIR	213106	16,818.66	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023	COLLIER TIRE & AUTO REPAIR	213106	3,338.16	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023	COLLIER TIRE & AUTO REPAIR	213106	852.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023	COLLIER TIRE & AUTO REPAIR	213106	2,789.46	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023	COLLIER TIRE & AUTO REPAIR	213106	1,902.23	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023	COLLIER TIRE & AUTO REPAIR	213106	1,883.24	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023	COLLIER TIRE & AUTO REPAIR	213106	131.52	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 33,418.92		
11/14/2023	EMERGENCY PET HOSPITAL OF COLLIER	213107	212.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/14/2023	EMERGENCY PET HOSPITAL OF COLLIER	213107	567.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 779.25		
11/14/2023	GOLDEN GATE NURSERY	213108	373.75	LANDSCAPE MATERIALS	PROVIDE LANDSCAPING SUPPLIES FOR WATER DIVISION
			\$ 373.75		
11/14/2023	JACK & ANN'S FEED	213109	47.85	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
11/14/2023	JACK & ANN'S FEED	213109	71.81	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
11/14/2023	JACK & ANN'S FEED	213109	47.95	MINOR OPERATING EQUIPMENT	MISC HARDWARE FOR REPAIRS OUT ON FIELD AND OFFICE
11/14/2023	JACK & ANN'S FEED	213109	26.10	MINOR OPERATING EQUIPMENT	MISC HARDWARE FOR REPAIRS OUT ON FIELD AND OFFICE
11/14/2023	JACK & ANN'S FEED	213109	25.27	MINOR OPERATING EQUIPMENT	MISC HARDWARE FOR REPAIRS OUT ON FIELD AND OFFICE
11/14/2023	JACK & ANN'S FEED	213109	8.27	MINOR OPERATING EQUIPMENT	MISC HARDWARE FOR REPAIRS OUT ON FIELD AND OFFICE
			\$ 227.25		
11/14/2023	LCEC	213110	50.98	ELECTRICITY	BRIDGE LIGHTS FOR BOATER SAFETY
11/14/2023	LCEC	213110	539.89	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 590.87		
11/14/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	213111	30.00	MULCH	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/14/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	213111	4,828.08	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
11/14/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	213111	3,537.11	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO MAINTAIN PARKS AND FIELDS
11/14/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	213111	2,884.12	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
11/14/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	213111	2,000.00	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
11/14/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	213111	1,263.51	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
11/14/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	213111	1,129.72	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
11/14/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	213111	489.95	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
11/14/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	213111	371.65	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
11/14/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	213111	372.72	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO MAINTAIN PARKS AND FIELDS
11/14/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	213111	340.75	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
11/14/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	213111	320.40	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
11/14/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	213111	247.84	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS

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			\$ 17,815.85		
11/14/2023	METRO ICE INC	213112	177.84	OTHER OPERATING SUPPLIES	PROVIDE ICE TO STAFF THAT WORK OUTSIDE FOR WELLFIELD
11/14/2023	METRO ICE INC	213112	179.42	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
11/14/2023	METRO ICE INC	213112	76.38	OTHER OPERATING SUPPLIES	PROVIDE ICE TO STAFF THAT WORK OUTSIDE FOR METER PROJECT
11/14/2023	METRO ICE INC	213112	180.56	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
11/14/2023	NAPLES LUMBER & SUPPLY	213113	366.00	OTHER OPERATING SUPPLIES	PROVIDE BUILDING SUPPLIES FOR WATER
			\$ 479.14		
11/14/2023	NORTH COLLIER FIRE CONTROL & RESCUE	213229	30,940.00	NORTH COLLIER FIRE IMPACT FEES	OCT 2023 IMPACT FEES/INT
11/14/2023	NORTH COLLIER FIRE CONTROL & RESCUE	213229	63.94	OTHER MISCELLANEOUS SERVICES	OCT 2023 IMPACT FEES/INT
			\$ 31,003.94		
11/14/2023	NORTH COLLIER FIRE CONTROL & RESCUE	213230	60,304.01	NN FIRE PLAN REVIEW	OCT 23 PLAN REVIEW FEES
11/14/2023	NORTH COLLIER FIRE CONTROL & RESCUE	213230	8,373.82	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	1,929.95	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATIONS
			\$ 1,929.95		
11/14/2023	QUADMED INC	213115	1,495.43	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
11/14/2023	QUADMED INC	213115	1,447.95	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
11/14/2023	QUADMED INC	213115	580.00	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 3,523.38		
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
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
11/14/2023	TRANE U.S. INC	213117	3,637.08	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/14/2023	TRANE U.S. INC	213117	953.32	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/14/2023	TRANE U.S. INC	213117	3,348.32	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 8,805.37		
11/14/2023	UNIFIRST CORP	213118	25.50	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
11/14/2023	UNIFIRST CORP	213118	25.50	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	90.14	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/14/2023	UNIFIRST CORP	213118	25.50	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
11/14/2023	UNIFIRST CORP	213118	23.51	OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT
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	109.44	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/14/2023	UNIFIRST CORP	213118	25.50	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
11/14/2023	UNIFIRST CORP	213118	5.60	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
			\$ 467.91		
11/14/2023	UNITED RENTALS (NORTH AMERICA) INC	213119	915.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
11/14/2023	UNITED RENTALS (NORTH AMERICA) INC	213119	1,181.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
11/14/2023	UNITED RENTALS (NORTH AMERICA) INC	213119	1,830.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
11/14/2023	UNITED RENTALS (NORTH AMERICA) INC	213119	575.00	RENT EQUIPMENT	NATURAL DISASTER MOBILE OFFICES
11/14/2023	UNITED RENTALS (NORTH AMERICA) INC	213119	575.00	RENT EQUIPMENT	NATURAL DISASTER MOBILE OFFICES
11/14/2023	UNITED RENTALS (NORTH AMERICA) INC	213119	915.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
11/14/2023	UNITED RENTALS (NORTH AMERICA) INC	213119	1,181.00	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
11/14/2023	FLORIDA POWER & LIGHT	213120	10,803.82	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
11/14/2023	FLORIDA POWER & LIGHT	213120	1,703.41	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
11/14/2023	FLORIDA POWER & LIGHT	213120	12,513.58	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
11/14/2023	FLORIDA POWER & LIGHT	213120	1,186.21	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
11/14/2023	FLORIDA POWER & LIGHT	213120	294.82	PREPAID EXPENSES OTHER	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
11/14/2023	FLORIDA POWER & LIGHT	213120	2,305.65	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
11/14/2023	FLORIDA POWER & LIGHT	213120	18,981.68	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
11/14/2023	FLORIDA POWER & LIGHT	213120	5,981.57	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
11/14/2023	FLORIDA POWER & LIGHT	213120	46,516.37	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
11/14/2023	FLORIDA POWER & LIGHT	213120	2,999.09	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS

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11/14/2023	FLORIDA POWER & LIGHT	213120	98.35	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
11/14/2023	FLORIDA POWER & LIGHT	213120	6,406.20	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
11/14/2023	FLORIDA POWER & LIGHT	213120	540.46	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
11/14/2023	FLORIDA POWER & LIGHT	213120	899.31	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
11/14/2023	FLORIDA POWER & LIGHT	213120	438.18	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
11/14/2023	FLORIDA POWER & LIGHT	213120	660.66	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
11/14/2023	FLORIDA POWER & LIGHT	213120	601.87	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
11/14/2023	FLORIDA POWER & LIGHT	213120	652.99	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
11/14/2023	FLORIDA POWER & LIGHT	213120	652.99	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
11/14/2023	FLORIDA POWER & LIGHT	213120	11,528.91	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
11/14/2023	FLORIDA POWER & LIGHT	213120	1,584.45	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
11/14/2023	FLORIDA POWER & LIGHT	213120	1.38	PREPAID EXPENSES OTHER	ELECTRIC SERVICES NECESSARY FOR DAILY 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
11/14/2023	FLORIDA POWER & LIGHT	213120	28.00	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
11/14/2023	FLORIDA POWER & LIGHT	213120	217.75	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
11/14/2023	FLORIDA POWER & LIGHT	213120	14.04	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
11/14/2023	FLORIDA POWER & LIGHT	213120	0.46	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
11/14/2023	FLORIDA POWER & LIGHT	213120	29.99	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
11/14/2023	FLORIDA POWER & LIGHT	213120	2.53	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
11/14/2023	FLORIDA POWER & LIGHT	213120	4.21	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
11/14/2023	FLORIDA POWER & LIGHT	213120	2.05	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
11/14/2023	FLORIDA POWER & LIGHT	213120	3.09	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
11/14/2023	FLORIDA POWER & LIGHT	213120	2.82	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
11/14/2023	FLORIDA POWER & LIGHT	213120	3.06	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
11/14/2023	FLORIDA POWER & LIGHT	213120	3.06	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
11/14/2023	FLORIDA POWER & LIGHT	213120	53.97	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
11/14/2023	FLORIDA POWER & LIGHT	213120	7.40	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
11/14/2023	FLORIDA POWER & LIGHT	213120	255.34	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
11/14/2023	FLORIDA POWER & LIGHT	213120	212.78	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
11/14/2023	FLORIDA POWER & LIGHT	213120	695.08	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
11/14/2023	FLORIDA POWER & LIGHT	213120	255.33	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
11/14/2023	FLORIDA POWER & LIGHT	213120	99.64	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
11/14/2023	FLORIDA POWER & LIGHT	213120	25.66	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
11/14/2023	FLORIDA POWER & LIGHT	213120	128.69	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
11/14/2023	FLORIDA POWER & LIGHT	213120	26.49	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
11/14/2023	FLORIDA POWER & LIGHT	213120	47.62	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
11/14/2023	FLORIDA POWER & LIGHT	213120	94,190.84	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 232,777.75		
11/14/2023	WILLIAMS SCOTSMAN	213121	2,480.00	OTHER CONTRACTUAL SERVICES	EMPLOYEE PRODUCTIVITY
			\$ 2,480.00		
11/14/2023	COLLIER COUNTY UTILITY BILLING	213122	47.22	WATER AND SEWER	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OFF CENTER
11/14/2023	COLLIER COUNTY UTILITY BILLING	213122	22,227.23	WATER AND SEWER	WATER FOR THE PARKS
11/14/2023	COLLIER COUNTY UTILITY BILLING	213122	378.47	WATER AND SEWER	WATER FOR THE PARKS
11/14/2023	COLLIER COUNTY UTILITY BILLING	213122	3,812.96	WATER AND SEWER	WATER FOR THE PARKS
11/14/2023	COLLIER COUNTY UTILITY BILLING	213122	2,404.65	WATER AND SEWER	WATER FOR THE PARKS
11/14/2023	COLLIER COUNTY UTILITY BILLING	213122	120.19	WATER AND SEWER	WATER/SEWER SERVICE
			\$ 28,990.72		
11/14/2023	IMMOKALEE FIRE CONTROL DISTRICT	213123	6,982.39	IMMOKALEE FIRE INSPECTION	OCT 2023 FIRE INSPECTION FEES
11/14/2023	IMMOKALEE FIRE CONTROL DISTRICT	213123	200,830.81	IMMOKALEE FIRE IMPACT FEES	OCT 2023 IMPACT FEES/INT
11/14/2023	IMMOKALEE FIRE CONTROL DISTRICT	213123	415.05	OTHER MISCELLANEOUS SERVICES	OCT 2023 IMPACT FEES/INT
			\$ 208,228.25		
11/14/2023	BRISTER FUNERAL HOME	213124	640.00	OTHER PROFESSIONAL FEES	MAINTAIN COUNTY PROPERTY
			\$ 640.00		
11/14/2023	VERIZON WIRELESS	213125	613.21	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
11/14/2023	VERIZON WIRELESS	213125	76.67	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
11/14/2023	VERIZON WIRELESS	213125	134.91	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
11/14/2023	VERIZON WIRELESS	213125	75.64	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
11/14/2023	VERIZON WIRELESS	213125	229.74	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
11/14/2023	VERIZON WIRELESS	213125	39.32	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
11/14/2023	VERIZON WIRELESS	213125	1,443.96	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
			\$ 2,613.45		
11/14/2023	HARRELLS CUSTOM FERTILIZER	213126	2,292.00	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR FIELDS
11/14/2023	HARRELLS CUSTOM FERTILIZER	213126	3,933.60	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED TO MAINTAIN PARKS AND FIELDS
			\$ 6,225.60		
11/14/2023	FEDEX	213127	46.64	POSTAGE FREIGHT AND UPS	MAILING OF MATERIAL OVERNIGHT FOR PUBLIC NOTICES RE: MPO

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11/14/2023	FEDEX	213127	8.57	POSTAGE FREIGHT AND UPS	EMS FEDEX CHARGES TO VENDORS REGARDING EMS
11/14/2023	FEDEX	213127	23.24	POSTAGE FREIGHT AND UPS	TRIM COMPLIANCE REQUIREMENTS FOR DEPT OF REVENUE
11/14/2023	FEDEX	213127	85.43	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE TOURISM IN COLLIER COUNTY
11/14/2023	FEDEX	213127	7.80	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
11/14/2023	FEDEX	213127	249.64	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE TOURISM IN COLLIER COUNTY
11/14/2023	FEDEX	213127	9.77	POSTAGE FREIGHT AND UPS	TRIM COMPLIANCE REQUIREMENTS FOR DEPT OF REVENUE
11/14/2023	FEDEX	213127	4.85	POSTAGE FREIGHT AND UPS	MAILING OF MATERIAL OVERNIGHT FOR PUBLIC NOTICES RE: MPO
11/14/2023	FEDEX	213127	9.85	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
11/14/2023	FEDEX	213127	9.85	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
11/14/2023	FEDEX	213127	91.90	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
11/14/2023	FEDEX	213127	5.56	POSTAGE FREIGHT AND UPS	EMS FEDEX CHARGES TO VENDORS REGARDING EMS
11/14/2023	FEDEX	213127	108.22	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	9.91	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	27.49	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
11/14/2023	FEDEX	213127	97.22	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE TOURISM IN COLLIER COUNTY
11/14/2023	FEDEX	213127	8.57	POSTAGE FREIGHT AND UPS	TRIM COMPLIANCE REQUIREMENTS FOR DEPT OF REVENUE
11/14/2023	FEDEX	213127	11.14	POSTAGE FREIGHT AND UPS	EMS FEDEX CHARGES TO VENDORS REGARDING EMS
11/14/2023	FEDEX	213127	14.39	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE TOURISM IN COLLIER COUNTY
11/14/2023	FEDEX	213127	84.37	POSTAGE FREIGHT AND UPS	POSTAGE SERVICES FOR COUNTY OFFICES
11/14/2023	FEDEX	213127	7.80	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
11/14/2023	FEDEX	213127	13.66	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
11/14/2023	FEDEX	213127	16.88	POSTAGE FREIGHT AND UPS	MAILING OF MATERIAL OVERNIGHT FOR PUBLIC NOTICES RE: MPO
11/14/2023	FEDEX	213127	64.54	POSTAGE FREIGHT AND UPS	FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS
11/14/2023	FEDEX	213127	10.43	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
11/14/2023	FEDEX	213127	45.04	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
			\$ 1,265.74		
11/14/2023	HARVARD JOLLY INC	213128	250.00	IMPROVEMENTS GENERAL	IMPROVE OPERATIONS/EFFICIENCY
11/14/2023	HARVARD JOLLY INC	213128	3,372.80	IMPROVEMENTS GENERAL	EMERGENCY SERVICE CENTER EAST BAY ENCLOSURE
			\$ 3,622.80		
11/14/2023	MCKIM & CREED	213129	39,239.63	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 39,239.63		
11/14/2023	HILLS PET NUTRITION SALES INC	213130	2,710.60	FOOD OPERATING SUPPLIES	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/14/2023	HILLS PET NUTRITION SALES INC	213130	257.95	MEDICINES AND DRUGS	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/14/2023	HILLS PET NUTRITION SALES INC	213130	3,138.50	FOOD OPERATING SUPPLIES	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 6,107.05		
11/14/2023	FLORIDA POWER & LIGHT COMPANY	213232	180.59	ELECTRICITY	COMMUNITY BEAUTIFICATION
11/14/2023	FLORIDA POWER & LIGHT COMPANY	213232	2,983.74	ELECTRICITY	COMMUNITY BEAUTIFICATION
			\$ 3,164.33		
11/14/2023	FLORIDA POWER & LIGHT COMPANY	213233	629.36	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
11/14/2023	FLORIDA POWER & LIGHT COMPANY	213233	24.35	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
11/14/2023	FLORIDA POWER & LIGHT COMPANY	213233	2,263.77	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
11/14/2023	FLORIDA POWER & LIGHT COMPANY	213233	1,652.73	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
11/14/2023	FLORIDA POWER & LIGHT COMPANY	213233	725.00	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
11/14/2023	FLORIDA POWER & LIGHT COMPANY	213233	27.01	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
11/14/2023	FLORIDA POWER & LIGHT COMPANY	213233	29.68	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	27.23	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
11/14/2023	FLORIDA POWER & LIGHT COMPANY	213233	60.02	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
11/14/2023	FLORIDA POWER & LIGHT COMPANY	213233	15.41	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
			\$ 5,469.97		
11/14/2023	FLORIDA POWER & LIGHT COMPANY	213234	36,390.02	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 36,390.02		
11/14/2023	FLORIDA POWER & LIGHT COMPANY	213235	21,393.25	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 21,393.25		
11/14/2023	JOHN MADER ENTERPRISES INC	213131	9,139.28	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/14/2023	JOHN MADER ENTERPRISES INC	213131	10,724.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/14/2023	JOHN MADER ENTERPRISES INC	213131	11,101.56	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/14/2023	JOHN MADER ENTERPRISES INC	213131	3,830.78	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN EQUIPMENT AT SCRWTP
11/14/2023	JOHN MADER ENTERPRISES INC	213131	1,903.66	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/14/2023	JOHN MADER ENTERPRISES INC	213131	3,117.72	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 39,817.70		

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11/14/2023	CINTAS CORPORATION	213132	14.63	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
11/14/2023	CINTAS CORPORATION	213132	41.91	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
11/14/2023	CINTAS CORPORATION	213132	24.76	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
11/14/2023	CINTAS CORPORATION	213132	11.48	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
11/14/2023	CINTAS CORPORATION	213132	33.67	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
11/14/2023	CINTAS CORPORATION	213132	2.34	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 128.79		
11/14/2023	RAY LEPAR PRINTING, INC.	213133	859.00	MARKETING AND PROMOTIONAL	PURCHASE BANNERS FOR RECRUITMENT
			\$ 859.00		
11/14/2023	AMERICAN MESSAGING SERVICES LLC	213134	54.44	TELEPHONE BEEPERS BASE COST	COMMUNICATION REQUIREMENTS FOR FLEET OPERATIONS
			\$ 54.44		
11/14/2023	LEE COUNTY PORT AUTHORITY	213135	1,000.00	LICENSES AND PERMITS	ANNUAL FOREIGN TRADE ZONE FEE REQUIRED BY FAA
			\$ 1,000.00		
11/14/2023	HARTS ELECTRICAL INC	213136	8,259.33	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 8,259.33		
11/14/2023	GRILL & FILL	213137	25.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	PROVIDE PROPANE FOR TANKS/FORKLIFT FOR INVENTORY MANAGEMENT
11/14/2023	GRILL & FILL	213137	74.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/14/2023	GRILL & FILL	213137	74.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
11/14/2023	GRILL & FILL	213137	157.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	PROVIDE PROPANE FOR TANKS/FORKLIFT FOR INVENTORY MANAGEMENT
			\$ 330.00		
11/14/2023	FIRESERVICE INC	213138	1,109.00	INDOOR AIR QUALITY	ENVIRONMENTAL REMEDIATION TO MAINTAIN COUNTY FACILITIES
11/14/2023	FIRESERVICE INC	213138	44,294.25	OTHER CONTRACTUAL SERVICES	TO MAINTAIN A SAFE AND HEALTHY WORK ENVIRONMENT
			\$ 45,403.25		
11/14/2023	TRI COUNTY APPRENTICESHIP ACADEMY	213139	2,250.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
11/14/2023	TRI COUNTY APPRENTICESHIP ACADEMY	213139	640.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
11/14/2023	TRI COUNTY APPRENTICESHIP ACADEMY	213139	22.50	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 2,912.50		
11/14/2023	MANGO LANGUAGES	213140	15,982.80	ELECTRONIC DATA BASE COST	SUPPORT SERVICE DELIVERY
			\$ 15,982.80		
11/14/2023	IMMOKALEE WATER & SEWER DISTRICT	213141	1,087.59	WATER AND SEWER	WATER AND SEWER NECESSARY FOR DAILY OPERATIONS
11/14/2023	IMMOKALEE WATER & SEWER DISTRICT	213141	226.17	WATER AND SEWER	WATER AND SEWER NECESSARY FOR DAILY OPERATIONS
11/14/2023	IMMOKALEE WATER & SEWER DISTRICT	213141	49.02	WATER AND SEWER	OPERATE & MAINTAIN IMMOKALEE TRANSFER STATION
			\$ 1,362.78		
11/14/2023	CINTAS CORPORATION	213142	11.48	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
11/14/2023	CINTAS CORPORATION	213142	138.47	MEDICAL SUPPLIES	MEDICAL SUPPLIES TO MAINTAIN COUNTY FACILITIES
11/14/2023	CINTAS CORPORATION	213142	85.89	MEDICAL SUPPLIES	MEDICAL SUPPLIES TO MAINTAIN COUNTY FACILITIES
11/14/2023	CINTAS CORPORATION	213142	101.54	MEDICAL SUPPLIES	MEDICAL SUPPLIES TO MAINTAIN COUNTY FACILITIES
11/14/2023	CINTAS CORPORATION	213142	114.85	MEDICAL SUPPLIES	MEDICAL SUPPLIES TO MAINTAIN COUNTY FACILITIES
11/14/2023	CINTAS CORPORATION	213142	29.84	MEDICAL SUPPLIES	MEDICAL SUPPLIES TO MAINTAIN COUNTY FACILITIES
11/14/2023	CINTAS CORPORATION	213142	150.87	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/14/2023	CINTAS CORPORATION	213142	36.03	CLOTHING AND UNIFORM RENTAL	SUPPORTING SERVICE DELIVERY
11/14/2023	CINTAS CORPORATION	213142	2.34	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/14/2023	CINTAS CORPORATION	213142	28.06	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
11/14/2023	CINTAS CORPORATION	213142	279.18	CLOTHING AND UNIFORM RENTAL	EMPLOYEE UNIFORMS
11/14/2023	CINTAS CORPORATION	213142	38.15	CLOTHING AND UNIFORM RENTAL	SUPPORTING SERVICE DELIVERY
11/14/2023	CINTAS CORPORATION	213142	49.83	CLOTHING AND UNIFORM RENTAL	SUPPORTING SERVICE DELIVERY
11/14/2023	CINTAS CORPORATION	213142	73.61	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
11/14/2023	CINTAS CORPORATION	213142	312.81	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
11/14/2023	CINTAS CORPORATION	213142	44.87	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
11/14/2023	CINTAS CORPORATION	213142	57.48	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/14/2023	CINTAS CORPORATION	213142	13.50	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/14/2023	CINTAS CORPORATION	213142	36.03	CLOTHING AND UNIFORM RENTAL	SUPPORTING SERVICE DELIVERY
11/14/2023	CINTAS CORPORATION	213142	116.47	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/14/2023	CINTAS CORPORATION	213142	570.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/14/2023	CINTAS CORPORATION	213142	140.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/14/2023	CINTAS CORPORATION	213142	639.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/14/2023	CINTAS CORPORATION	213142	349.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/14/2023	CINTAS CORPORATION	213142	279.18	CLOTHING AND UNIFORM RENTAL	EMPLOYEE UNIFORMS
11/14/2023	CINTAS CORPORATION	213142	955.05	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES FOR SPORTS COMPLEX
11/14/2023	CINTAS CORPORATION	213142	10.16	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
11/14/2023	CINTAS CORPORATION	213142	77.93	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
11/14/2023	CINTAS CORPORATION	213142	594.63	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/14/2023	CINTAS CORPORATION	213142	132.95	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/14/2023	CINTAS CORPORATION	213142	122.90	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/14/2023	CINTAS CORPORATION	213142	299.39	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
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	263.10	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS

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11/14/2023	CINTAS CORPORATION	213142	964.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/14/2023	CINTAS CORPORATION	213142	150.13	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/14/2023	CINTAS CORPORATION	213142	32.03	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
11/14/2023	CINTAS CORPORATION	213142	8.29	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
11/14/2023	CINTAS CORPORATION	213142	79.23	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
11/14/2023	CINTAS CORPORATION	213142	65.40	OTHER CONTRACTUAL SERVICES	TO PROMOTE ECON DEVELOP IN COLLIER COUNTY
11/14/2023	CINTAS CORPORATION	213142	136.32	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM/MEDICAL MATERIALS/SERVICES TO METERS
11/14/2023	CINTAS CORPORATION	213142	3.63	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM/MEDICAL MATERIALS/SERVICES TO METERS
11/14/2023	CINTAS CORPORATION	213142	150.87	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/14/2023	CINTAS CORPORATION	213142	826.06	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
11/14/2023	CINTAS CORPORATION	213142	58.14	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
11/14/2023	CINTAS CORPORATION	213142	2.34	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/14/2023	CINTAS CORPORATION	213142	14.63	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
11/14/2023	CINTAS CORPORATION	213142	59.85	MEDICAL SUPPLIES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
11/14/2023	CINTAS CORPORATION	213142	65.24	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
11/14/2023	CINTAS CORPORATION	213142	42.39	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
11/14/2023	CINTAS CORPORATION	213142	45.92	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
11/14/2023	CINTAS CORPORATION	213142	21.87	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
11/14/2023	CINTAS CORPORATION	213142	82.93	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/14/2023	CINTAS CORPORATION	213142	227.43	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/14/2023	CINTAS CORPORATION	213142	337.07	CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
11/14/2023	CINTAS CORPORATION	213142	88.43	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/14/2023	CINTAS CORPORATION	213142	35.82	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
11/14/2023	CINTAS CORPORATION	213142	73.18	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
11/14/2023	CINTAS CORPORATION	213142	90.38	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
11/14/2023	CINTAS CORPORATION	213142	184.08	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
11/14/2023	CINTAS CORPORATION	213142	15.37	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
11/14/2023	CINTAS CORPORATION	213142	485.45	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
11/14/2023	CINTAS CORPORATION	213142	23.00	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	263.10	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
11/14/2023	CINTAS CORPORATION	213142	280.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/14/2023	CINTAS CORPORATION	213142	11.48	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
11/14/2023	CINTAS CORPORATION	213142	8.94	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
11/14/2023	CINTAS CORPORATION	213142	62.20	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
11/14/2023	CINTAS CORPORATION	213142	57.48	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/14/2023	CINTAS CORPORATION	213142	13.50	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/14/2023	CINTAS CORPORATION	213142	51.36	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
11/14/2023	CINTAS CORPORATION	213142	34.44	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
11/14/2023	CINTAS CORPORATION	213142	137.97	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/14/2023	CINTAS CORPORATION	213142	2,231.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/14/2023	CINTAS CORPORATION	213142	604.87	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
11/14/2023	CINTAS CORPORATION	213142	24.62	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
11/14/2023	CINTAS CORPORATION	213142	894.99	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/14/2023	CINTAS CORPORATION	213142	132.95	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
11/14/2023	CINTAS CORPORATION	213142	10.16	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
11/14/2023	CINTAS CORPORATION	213142	77.93	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	24.76	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
11/14/2023	CINTAS CORPORATION	213142	32.03	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
11/14/2023	CINTAS CORPORATION	213142	11.48	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
11/14/2023	CINTAS CORPORATION	213142	8.29	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
11/14/2023	CINTAS CORPORATION	213142	455.00	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
11/14/2023	CINTAS CORPORATION	213142	122.90	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/14/2023	CINTAS CORPORATION	213142	299.39	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
11/14/2023	CINTAS CORPORATION	213142	65.40	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
11/14/2023	CINTAS CORPORATION	213142	826.06	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
11/14/2023	CINTAS CORPORATION	213142	279.18	CLOTHING AND UNIFORM RENTAL	EMPLOYEE UNIFORMS
11/14/2023	CINTAS CORPORATION	213142	150.87	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/14/2023	CINTAS CORPORATION	213142	58.14	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
11/14/2023	CINTAS CORPORATION	213142	136.32	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM/MEDICAL MATERIALS/SERVICES TO METERS
11/14/2023	CINTAS CORPORATION	213142	3.63	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM/MEDICAL MATERIALS/SERVICES TO METERS
11/14/2023	CINTAS CORPORATION	213142	14.63	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
11/14/2023	CINTAS CORPORATION	213142	21.87	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
11/14/2023	CINTAS CORPORATION	213142	42.39	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
11/14/2023	CINTAS CORPORATION	213142	65.24	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
11/14/2023	CINTAS CORPORATION	213142	337.07	CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
11/14/2023	CINTAS CORPORATION	213142	88.43	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
11/14/2023	CINTAS CORPORATION	213142	41.91	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
11/14/2023	CINTAS CORPORATION	213142	45.92	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
11/14/2023	CINTAS CORPORATION	213142	73.18	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
11/14/2023	CINTAS CORPORATION	213142	90.38	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
11/14/2023	CINTAS CORPORATION	213142	23.00	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/14/2023	CINTAS CORPORATION	213142	227.43	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/14/2023	CINTAS CORPORATION	213142	485.45	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
11/14/2023	CINTAS CORPORATION	213142	44.87	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
11/14/2023	CINTAS CORPORATION	213142	15.37	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/14/2023	CINTAS CORPORATION	213142	184.08	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
11/14/2023	CINTAS CORPORATION	213142	309.86	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
11/14/2023	CINTAS CORPORATION	213142	90.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/14/2023	CINTAS CORPORATION	213142	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/14/2023	CINTAS CORPORATION	213142	317.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/14/2023	CINTAS CORPORATION	213142	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/14/2023	CINTAS CORPORATION	213142	475.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/14/2023	CINTAS CORPORATION	213142	945.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/14/2023	CINTAS CORPORATION	213142	487.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 24,636.04		
11/14/2023	XYLEM WATER SOLUTIONS USA INC	213143	63,672.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 63,672.00		
11/14/2023	ADT LLC	213144	89.18	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/14/2023	ADT LLC	213144	411.60	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 500.78		
11/14/2023	CARLOS RIVERO PLUMBING & SEPTIC TAN	213145	3,900.00	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
11/14/2023	SUNSHINE LUBES LLC	213150	79.64	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023	SUNSHINE LUBES LLC	213150	49.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023	SUNSHINE LUBES LLC	213150	113.51	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023	SUNSHINE LUBES LLC	213150	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023	SUNSHINE LUBES LLC	213150	79.64	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023	SUNSHINE LUBES LLC	213150	53.57	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023	SUNSHINE LUBES LLC	213150	45.19	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023	SUNSHINE LUBES LLC	213150	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023	SUNSHINE LUBES LLC	213150	53.57	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023	SUNSHINE LUBES LLC	213150	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023	SUNSHINE LUBES LLC	213150	49.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 718.04		
11/14/2023	US LEGAL SUPPORT INC	213151	125.00	OTHER CONTRACTUAL SERVICES	EMS COURT REPORTING AND TRANSCRIPT SERVICES
11/14/2023	US LEGAL SUPPORT INC	213151	265.00	OTHER CONTRACTUAL SERVICES	UNION NEGOTIATIONS COURT REPORTING
			\$ 390.00		
11/14/2023	NEXAIR, LLC	213152	57.32	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/14/2023	NEXAIR, LLC	213152	39.65	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/14/2023	NEXAIR, LLC	213152	176.53	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 273.50		
11/14/2023	RIDGE EQUIPMENT CO INC.	213153	20,146.00	OTHER MACHINERY AND EQUIPMENT	PROVIDE UTILITY VEHICLE SO STAFF CAN PERFORM DAILY FUNCTIONS
11/14/2023	RIDGE EQUIPMENT CO INC.	213153	1,500.00	OTHER MACHINERY AND EQUIPMENT	PROVIDE UTILITY VEHICLE SO STAFF CAN PERFORM DAILY FUNCTIONS
			\$ 21,646.00		
11/14/2023	ATLAS DOOR GATE INC	213154	60.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
11/14/2023	ATLAS DOOR GATE INC	213154	60.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
11/14/2023	ATLAS DOOR GATE INC	213154	195.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
11/14/2023	ATLAS DOOR GATE INC	213154	195.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
11/14/2023	ATLAS DOOR GATE INC	213154	155.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
11/14/2023	ATLAS DOOR GATE INC	213154	2,990.00	OTHER CONTRACTUAL SERVICE	REPAIRS TO MAINTAIN COUNTY FACILITIES
11/14/2023	ATLAS DOOR GATE INC	213154	2,525.00	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

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11/14/2023	ATLAS DOOR GATE INC	213154	255.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
11/14/2023	ATLAS DOOR GATE INC	213154	60.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
11/14/2023	ATLAS DOOR GATE INC	213154	195.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 6,750.00		
11/14/2023	SHRIEVE CHEMICAL COMPANY	213155	4,688.93	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/14/2023	SHRIEVE CHEMICAL COMPANY	213155	4,745.30	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/14/2023	SHRIEVE CHEMICAL COMPANY	213155	4,515.91	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/14/2023	SHRIEVE CHEMICAL COMPANY	213155	4,751.14	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/14/2023	SHRIEVE CHEMICAL COMPANY	213155	4,696.70	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 23,397.98		
11/14/2023	LORRAINE DUBE	213156	862.50	OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
			\$ 862.50		
11/14/2023	SUMMIT BROADBAND INC	213157	575.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE HIGH SPEED INTERNET SERVICE
11/14/2023	SUMMIT BROADBAND INC	213157	3,769.00	TELEPHONE DIRECT LINE	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
11/14/2023	SUMMIT BROADBAND INC	213157	583.63	OTHER CONTRACTUAL SERVICES	TO PROVIDE HIGH SPEED INTERNET SERVICE
			\$ 4,927.63		
11/14/2023	VERIZON CONNECT NWF INC	213236	2,513.63	MINOR DATA PROCESSING EQUIPMENT	SAFETY AND MAINTENANCE OF COUNTY VEHICLES
			\$ 2,513.63		
11/14/2023	INDEPENDENT HARDWARE INC	213158	258.75	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 258.75		
11/14/2023	MILLIKEN DESIGN INC	213159	52,895.42	OTHER CONTRACTUAL SERVICES	RENOVATIONS TO MAINTAIN COUNTY FACILITIES
			\$ 52,895.42		
11/14/2023	GRIMCO INC	213160	2,570.06	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 2,570.06		
11/14/2023	LJ POWER INC	213161	41,960.00	RENT EQUIPMENT	TO REPAIR, MAINTAIN A COUNTY FACILITY
			\$ 41,960.00		
11/14/2023	SERVICEWEAR APPAREL INC	213162	1,544.28	UNIFORM ACCESSORIES	UNIFORM SHIRTS FOR THE IT DIVISION
11/14/2023	SERVICEWEAR APPAREL INC	213162	1,544.27	UNIFORM ACCESSORIES	UNIFORM SHIRTS FOR THE IT DIVISION
11/14/2023	SERVICEWEAR APPAREL INC	213162	1,544.27	UNIFORM ACCESSORIES	UNIFORM SHIRTS FOR THE IT DIVISION
			\$ 4,632.82		
11/14/2023	GALLAHER AMERICAN FAMILY FUNERAL HO	213163	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
			\$ 400.00		
11/14/2023	INTEGRATED FIRE & SECURITY SOLUTION	213164	1,787.50	OTHER CONTRACTUAL SERVICES	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
			\$ 1,787.50		
11/14/2023	TPH HOLDINGS LLC	213165	54.04	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/14/2023	TPH HOLDINGS LLC	213165	82.64	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/14/2023	TPH HOLDINGS LLC	213165	61.92	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/14/2023	TPH HOLDINGS LLC	213165	308.80	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/14/2023	TPH HOLDINGS LLC	213165	14.43	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/14/2023	TPH HOLDINGS LLC	213165	54.84	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/14/2023	TPH HOLDINGS LLC	213165	134.82	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/14/2023	TPH HOLDINGS LLC	213165	81.62	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/14/2023	TPH HOLDINGS LLC	213165	38.84	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/14/2023	TPH HOLDINGS LLC	213165	10.59	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/14/2023	TPH HOLDINGS LLC	213165	32.29	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/14/2023	TPH HOLDINGS LLC	213165	117.18	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/14/2023	TPH HOLDINGS LLC	213165	24.66	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/14/2023	TPH HOLDINGS LLC	213165	12.81	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/14/2023	TPH HOLDINGS LLC	213165	21.64	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 1,051.12		
11/14/2023	EARL W. COLVARD, INC	213166	2,143.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/14/2023	EARL W. COLVARD, INC	213166	5,811.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/14/2023	EARL W. COLVARD, INC	213166	4,435.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 12,389.20		
11/14/2023	ECOLAB INC	213167	182.61	OTHER CONTRACTUAL SERVICE	WATER SOFTENER & SUPPLIES FOR CULINARY ACCELERATOR
			\$ 182.61		
11/14/2023	R&N LAWN MAINTENANCE INC.	213168	5,300.00	MAINTENANCE LANDSCAPING	NEEDED FOR SAFE WALKING AND BEAUTIFICATION
11/14/2023	R&N LAWN MAINTENANCE INC.	213168	916.66	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
11/14/2023	R&N LAWN MAINTENANCE INC.	213168	288.88	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
11/14/2023	R&N LAWN MAINTENANCE INC.	213168	380.95	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
11/14/2023	R&N LAWN MAINTENANCE INC.	213168	222.22	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
11/14/2023	R&N LAWN MAINTENANCE INC.	213168	690.47	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
11/14/2023	R&N LAWN MAINTENANCE INC.	213168	145.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
11/14/2023	R&N LAWN MAINTENANCE INC.	213168	420.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
11/14/2023	R&N LAWN MAINTENANCE INC.	213168	392.86	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
11/14/2023	R&N LAWN MAINTENANCE INC.	213168	464.28	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
11/14/2023	R&N LAWN MAINTENANCE INC.	213168	559.52	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
11/14/2023	R&N LAWN MAINTENANCE INC.	213168	650.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
11/14/2023	R&N LAWN MAINTENANCE INC.	213168	388.88	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE

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11/14/2023	R&N LAWN MAINTENANCE INC.	213168	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
11/14/2023	R&N LAWN MAINTENANCE INC.	213168	1,060.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
11/14/2023	R&N LAWN MAINTENANCE INC.	213168	388.88	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
11/14/2023	R&N LAWN MAINTENANCE INC.	213168	94.44	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
11/14/2023	R&N LAWN MAINTENANCE INC.	213168	220.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
11/14/2023	R&N LAWN MAINTENANCE INC.	213168	640.48	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
			\$ 13,523.52		
11/14/2023	E&F SEPTIC TANK INC	213169	230.00	OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES TO NRC FOR PROPER DISPOSAL
			\$ 230.00		
11/14/2023	AIRGAS NATIONAL CARBONATION	213170	155.71	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATION
11/14/2023	AIRGAS NATIONAL CARBONATION	213170	104.65	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATION
11/14/2023	AIRGAS NATIONAL CARBONATION	213170	328.21	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATION
11/14/2023	AIRGAS NATIONAL CARBONATION	213170	133.40	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATION
11/14/2023	AIRGAS NATIONAL CARBONATION	213170	497.72	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATION
11/14/2023	AIRGAS NATIONAL CARBONATION	213170	236.44	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATION
			\$ 1,456.13		
11/14/2023	DESTINATIONS FLORIDA	213171	16,378.00	DUES AND MEMBERSHIPS	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			\$ 16,378.00		
11/14/2023	TOTAL MUNICIPAL SOLUTIONS, INC	213172	5,950.00	ENGINEERING FEES DESIGN	TO IMPROVE A COUNTY FACILITY
11/14/2023	TOTAL MUNICIPAL SOLUTIONS, INC	213172	6,750.00	ENGINEERING FEES DESIGN	TO IMPROVE A COUNTY FACILITY
11/14/2023	TOTAL MUNICIPAL SOLUTIONS, INC	213172	11,666.00	ENGINEERING FEES DESIGN	TO IMPROVE A COUNTY FACILITY
			\$ 24,366.00		
11/14/2023	TREE SCAPING OF NAPLES INC	213173	2,900.00	TREE TRIMMING	TO ADDRESS ROOTS GROWING UNDER A SIDEWALK
11/14/2023	TREE SCAPING OF NAPLES INC	213173	5,350.00	TREE TRIMMING	TREE TRIMMING OR TREE REMOVAL PUBLIC SAFETY
			\$ 8,250.00		
11/14/2023	ANGIE BREWER & ASSOC.	213174	6,889.00	OTHER CONTRACTUAL SERVICES	OVERSIGHT ON IMMOKALEE BRIDGE REPLACEMENT PUBLIC SAFETY
			\$ 6,889.00		
11/14/2023	EMPLOYERS CHOICE ONLINE INC	213175	52.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING VOLUNTEERS
11/14/2023	EMPLOYERS CHOICE ONLINE INC	213175	26.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING VOLUNTEERS
			\$ 78.00		
11/14/2023	STUDIOPLUS, LLC	213176	7,925.75	ENGINEERING FEES DESIGN	DAS BUILDING RENOVATIONS
11/14/2023	STUDIOPLUS, LLC	213176	8,037.62	ENGINEERING FEES DESIGN	DAS BUILDING RENOVATIONS
11/14/2023	STUDIOPLUS, LLC	213176	2,814.00	ENGINEERING FEES DESIGN	DAS BUILDING RENOVATIONS
11/14/2023	STUDIOPLUS, LLC	213176	2,814.00	ENGINEERING FEES DESIGN	DAS BUILDING RENOVATIONS
11/14/2023	STUDIOPLUS, LLC	213176	3,323.25	ENGINEERING FEES DESIGN	DAS BUILDING RENOVATIONS
11/14/2023	STUDIOPLUS, LLC	213176	22,471.00	ENGINEERING FEES DESIGN	DAS BUILDING RENOVATIONS
11/14/2023	STUDIOPLUS, LLC	213176	354.40	OTHER MACHINERY AND EQUIPMENT	WORK ORDER/ FOR PROFESSIONAL DESIGN SERV OFFICE RENOVATION
11/14/2023	STUDIOPLUS, LLC	213176	353.50	OTHER MACHINERY AND EQUIPMENT	WORK ORDER/ FOR PROFESSIONAL DESIGN SERV OFFICE RENOVATION
11/14/2023	STUDIOPLUS, LLC	213176	2,045.00	OTHER MACHINERY AND EQUIPMENT	WORK ORDER/ FOR PROFESSIONAL DESIGN SERV OFFICE RENOVATION
			\$ 50,138.52		
11/14/2023	PK STUDIOS, INC	213177	10,543.00	ENGINEERING FEES DESIGN	TO IMPROVE A COUNTY FACILITY- MARCO ISLAND TAX COLLECTOR BLDG
11/14/2023	PK STUDIOS, INC	213177	11,332.55	ENGINEERING FEES DESIGN	TO IMPROVE A COUNTY FACILITY- MARCO ISLAND TAX COLLECTOR BLDG
11/14/2023	PK STUDIOS, INC	213177	70.74	ENGINEERING FEES DESIGN	TO IMPROVE A COUNTY FACILITY- MARCO ISLAND TAX COLLECTOR BLDG
			\$ 21,946.29		
11/14/2023	ADVANCED DATA SOLUTIONS, INC	213178	9,144.59	OTHER CONTRACTUAL SERVICES	PROVIDE DIGITAL CONVERSION SERVICES FOR GMCCD
11/14/2023	ADVANCED DATA SOLUTIONS, INC	213178	9,344.67	OTHER CONTRACTUAL SERVICES	PROVIDE DIGITAL CONVERSION SERVICES FOR GMCCD
11/14/2023	ADVANCED DATA SOLUTIONS, INC	213178	9,611.64	OTHER CONTRACTUAL SERVICES	PROVIDE DIGITAL CONVERSION SERVICES FOR GMCCD
11/14/2023	ADVANCED DATA SOLUTIONS, INC	213178	10,569.40	OTHER CONTRACTUAL SERVICES	PROVIDE DIGITAL CONVERSION SERVICES FOR GMCCD
11/14/2023	ADVANCED DATA SOLUTIONS, INC	213178	10,025.37	OTHER CONTRACTUAL SERVICES	PROVIDE DIGITAL CONVERSION SERVICES FOR GMCCD
			\$ 48,695.67		
11/14/2023	CPR COURIER	213179	200.00	OTHER CONTRACTUAL SERVICES	COURIER SERVICE
			\$ 200.00		
11/14/2023	HARDESTY & HANOVER CONSTRUCTION SER	213180	24,124.10	INFRASTRUCTURE	SERVICES NEEDED TO CONSTRUCT BRIDGE FOR HEALTH AND SAFETY
11/14/2023	HARDESTY & HANOVER CONSTRUCTION SER	213180	297.00	INFRASTRUCTURE	SERVICES NEEDED TO CONSTRUCT BRIDGE FOR HEALTH AND SAFETY
			\$ 24,421.10		
11/14/2023	22ND CENTURY TECHNOLOGIES INC	213181	1,984.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 1,984.00		
11/14/2023	WORLD PETROLEUM CORP	213182	95.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
11/14/2023	WORLD PETROLEUM CORP	213182	10.00	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023	WORLD PETROLEUM CORP	213182	10.00	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023	WORLD PETROLEUM CORP	213182	10.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
11/14/2023	WORLD PETROLEUM CORP	213182	70.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
11/14/2023	WORLD PETROLEUM CORP	213182	99.25	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
			\$ 294.25		
11/14/2023	ELECTRONIC RECYCLING CENTER INC	213183	1,217.76	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF ELECTRONICS AT THE RECYCLING CENTERS
			\$ 1,217.76		
11/14/2023	EXPRESS SERVICES INC	213184	234.90	OTHER CONTRACTUAL SERVICES	TRANSCRIPTION SERVICE FOR PUBLIC RECORDS
11/14/2023	EXPRESS SERVICES INC	213184	347.40	OTHER CONTRACTUAL SERVICES	TRANSCRIPTION SERVICE
			\$ 582.30		

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11/14/2023	CARROLL & CARROLL APPRAISERS CONSUL	213185	3,500.00	APPRAISAL FEES	PROVIDE FUNDING FOR LAND ACQUISITION AND RELATED SERVICES
			\$ 3,500.00		
11/14/2023	PLANT PARTNERS INC	213186	241.75	OTHER CONTRACTUAL SERVICES	MAINTAIN AIRPORT TERMINAL BUILDING
			\$ 241.75		
11/14/2023	VILLA-FUERTE CONSTRUCTION LLC	213187	185,390.75	OTHER CONTRACTUAL SERVICES	CHOKOLOSKEE BRIDGE AND CAUSEWAY REPAIR
			\$ 185,390.75		
11/14/2023	PAVEMENT MAINTENANCE LLC	213188	15,050.00	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	72.00	CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 72.00		
11/14/2023	ALFRED BENESCH & COMPANY	213194	4,224.50	ENGINEERING FEES	CORRIDOR EVALUATION - WILSON BLVD EXT & HHH RANCH CORRIDOR
			\$ 4,224.50		
11/14/2023	NETSYNC NETWORK SOLUTIONS INC INC	213195	7,200.00	OTHER CONTRACTUAL SERVICE	SUPPORT PASSENGER DATA & REALTIME INFO FOR PASSENGERS
11/14/2023	NETSYNC NETWORK SOLUTIONS INC INC	213195	7,775.94	OTHER CONTRACTUAL SERVICE	SUPPORT PASSENGER DATA & REALTIME INFO FOR PASSENGERS
			\$ 14,975.94		
11/14/2023	QUADIANT FINANCE USA INC	213196	1,000.00	POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 1,000.00		
11/14/2023	MEDLINE INDUSTRIES, LP	213197	369.31	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 369.31		
11/14/2023	RELADYNE FLORIDA, LLC	213198	174.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 174.00		
11/14/2023	MASCAP DEALIER HOLDINGS LLC	213199	188.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023	MASCAP DEALIER HOLDINGS LLC	213199	278.60	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 466.60		
11/14/2023	DG INVESTMENT INTERMEDIATE HOLDINGS	213200	8,780.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/14/2023	DG INVESTMENT INTERMEDIATE HOLDINGS	213200	7,431.65	MINOR SECURITY EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/14/2023	DG INVESTMENT INTERMEDIATE HOLDINGS	213200	312.81	POSTAGE FREIGHT AND UPS	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 16,524.46		
11/14/2023	CIVIC PLUS LLC	213201	2,713.17	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITIES
			\$ 2,713.17		
11/14/2023	IPS GROUP INC	213202	1,540.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 1,540.00		
11/14/2023	PURRR INC	213203	3,575.00	VETERINARIAN FEES NEUTERING AND SPAYING	SPAY/NEUTER OF SHELTER ANIMALS
			\$ 3,575.00		
11/14/2023	POWER EXTERMINATOR INC.	213204	250.00	PEST CONTROL	PROVIDE MONTHLY PEST CONTROL SERVICES TO COUNTY FACILITIES
			\$ 250.00		
11/14/2023	PYE-BARKER PARENT LLC	213205	96.25	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
11/14/2023	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	51.48	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	357.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
11/14/2023	FERNANDO MOLINA	213208	1,904.06	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 2,261.56		
11/14/2023	PORT SUPPLY WEST MARINE PRODUCTS	213209	52.83	MINOR OPERATING EQUIPMENT	BOATING SUPPLIES FOR SAIL & SKI PROGRAMS
			\$ 52.83		
11/14/2023	BC PLUMBING & DRAIN, INC.	213210	522.00	PLUMBING CONTRACTORS	URGENT PLUMBING SERVICES
			\$ 522.00		
11/14/2023	LOWES HOME IMPROVEMENT WAREHSE	213211	26.79	OTHER OPERATING SUPPLIES	PROVIDE REPAIR SUPPLIES FOR WATER DISTRIBUTION
11/14/2023	LOWES HOME IMPROVEMENT WAREHSE	213211	26.95	OTHER OPERATING SUPPLIES	PROVIDE REPAIR SUPPLIES FOR WATER DISTRIBUTION
			\$ 53.74		
11/14/2023	DESTINATION MARKETING ASSOCIATION	213212	14,385.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			\$ 14,385.00		
11/14/2023	SOUTHERN SERVICE & REPAIR LLC	213213	24.00	AUTO TRUCKS TIRES AND BATTERIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023	SOUTHERN SERVICE & REPAIR LLC	213213	24.00	AUTO TRUCKS TIRES AND BATTERIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023	SOUTHERN SERVICE & REPAIR LLC	213213	32.00	AUTO TRUCKS TIRES AND BATTERIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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11/14/2023	SOUTHERN SERVICE & REPAIR LLC	213213	32.00	AUTO TRUCKS TIRES AND BATTERIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 112.00		
11/14/2023	PROFESSIONAL PLASTICS INC	213214	472.76	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/14/2023	PROFESSIONAL PLASTICS INC	213214	1,100.89	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	(176.89)	CREDIT MEMO	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 2,999.65		
11/14/2023	MAHANAIM R ROBLES	213215	2,651.47	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 2,651.47		
11/14/2023	NAPLES CHRISTIAN CHURCH INCORPORATE	213216	57,080.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 57,080.00		
11/14/2023	PELICAN MARSH GOLF CLUB INC	213217	53,958.00	TEMPORARY EASEMENT	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 53,958.00		
11/14/2023	ALLISON MURRAY	213218	479.25	FACILITY RENTALS TAXABLE	REFUND OF ROOM RENTAL
			\$ 479.25		
11/14/2023	Marriott International Inc. c/o	213219	40,475.15	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 40,475.15		
11/14/2023	Mary L. Seelinger	213220	741.27	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 741.27		
11/14/2023	Threlkeld Law, P.A.	213221	38.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 38.00		
11/14/2023	Title Services of the Gulf Coast	213222	18.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
11/14/2023	Title Services of Collier County	213223	48.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 48.00		
11/14/2023	Titleworks of SW Florida, Inc	213224	16.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 16.00		
11/14/2023	AGNOLI BARBER & BRUNDAGE INC	ACH14	492.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES
11/14/2023	AGNOLI BARBER & BRUNDAGE INC	ACH14	530.75	ENGINEERING FEES	MITIGATION MONITORING REQUIRED BY PERMIT
11/14/2023	AGNOLI BARBER & BRUNDAGE INC	ACH14	520.00	ENGINEERING FEES	MITIGATION MONITORING REQUIRED BY PERMIT
11/14/2023	AGNOLI BARBER & BRUNDAGE INC	ACH14	26.00	ENGINEERING FEES	MITIGATION MONITORING REQUIRED BY PERMIT
11/14/2023	AGNOLI BARBER & BRUNDAGE INC	ACH14	238.00	ENGINEERING FEES	MITIGATION MONITORING REQUIRED BY PERMIT
11/14/2023	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		
11/14/2023	AIRBUS HELICOPTERS INC	ACH14	632.59	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
11/14/2023	AIRBUS HELICOPTERS INC	ACH14	7,859.97	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
			\$ 8,492.56		
11/14/2023	B&I CONTRACTORS INC	ACH14	1,948.08	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/14/2023	B&I CONTRACTORS INC	ACH14	680.12	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/14/2023	B&I CONTRACTORS INC	ACH14	3,450.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 6,078.20		
11/14/2023	CDM SMITH INC	ACH14	1,339.75	ENGINEERING FEES	MAINTAIN AND REPLACE STORMWATER INFRASTRUCTURE
11/14/2023	CDM SMITH INC	ACH14	2,311.50	ENGINEERING FEES	MAINTAIN AND REPLACE STORMWATER INFRASTRUCTURE
			\$ 3,651.25		
11/14/2023	COASTAL CONCRETE PRODUCTS LLC	ACH14	316,082.37	OTHER CONTRACTUAL SERVICES	RENOVATION AND REHABILITATION OF COUNTY ASSETS
			\$ 316,082.37		
11/14/2023	CONTROL TECHNOLOGIES INC	ACH14	807.90	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 807.90		
11/14/2023	DAVID LAWRENCE MENTAL HEALTH CENTER	ACH14	8,574.15	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT FUNDED ACTIVITIES
			\$ 8,574.15		
11/14/2023	FASTENAL	ACH14	960.90	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/14/2023	FASTENAL	ACH14	547.59	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/14/2023	FASTENAL	ACH14	17.10	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/14/2023	FASTENAL	ACH14	17.10	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 1,542.69		
11/14/2023	IDEXX LABORATORIES INC	ACH14	20,116.07	OTHER OPERATING SUPPLIES	PROVIDES LABORATORY SERVICES FOR WASTEWATER CERTIFICATE & QC
11/14/2023	IDEXX LABORATORIES INC	ACH14	385.89	POSTAGE FREIGHT AND UPS	PROVIDES LABORATORY SERVICES FOR WASTEWATER CERTIFICATE & QC
11/14/2023	IDEXX LABORATORIES INC	ACH14	329.88	OTHER OPERATING SUPPLIES	PROVIDES LABORATORY SERVICES FOR WASTEWATER CERTIFICATE & QC
11/14/2023	IDEXX LABORATORIES INC	ACH14	30.06	POSTAGE FREIGHT AND UPS	PROVIDES LABORATORY SERVICES FOR WASTEWATER CERTIFICATE & QC
11/14/2023	IDEXX LABORATORIES INC	ACH14	619.46	OTHER OPERATING SUPPLIES	PROVIDES LABORATORY SERVICES FOR WASTEWATER CERTIFICATE & QC
11/14/2023	IDEXX LABORATORIES INC	ACH14	22.56	POSTAGE FREIGHT AND UPS	PROVIDES LABORATORY SERVICES FOR WASTEWATER CERTIFICATE & QC
11/14/2023	IDEXX LABORATORIES INC	ACH14	229.50	MEDICAL SUPPLIES	SUPPORT SERVICE DELIVERY
11/14/2023	IDEXX LABORATORIES INC	ACH14	939.00	MEDICAL SUPPLIES	SUPPORT SERVICE DELIVERY

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11/14/2023	IDEXX LABORATORIES INC	ACH14	2,862.00	MEDICAL SUPPLIES	SUPPORT SERVICE DELIVERY
			\$ 25,534.42		
11/14/2023	JM TODD COMPANY	ACH14	73.84	COPYING CHARGES	OFFICE COPIER
11/14/2023	JM TODD COMPANY	ACH14	29.10	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
11/14/2023	JM TODD COMPANY	ACH14	29.10	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
11/14/2023	JM TODD COMPANY	ACH14	0.57	COPYING CHARGES	OFFICE EQUIPMENT MAINTENANCE NEEDED FOR DAILY OPERATION
11/14/2023	JM TODD COMPANY	ACH14	1.01	PRINTING AND OR BINDING OUTSIDE VENDORS	DAY TO DAY OPERATIONS
11/14/2023	JM TODD COMPANY	ACH14	25.75	PRINTING AND OR BINDING OUTSIDE VENDORS	DAY TO DAY OPERATIONS
11/14/2023	JM TODD COMPANY	ACH14	129.98	FOOD OPERATING SUPPLIES	COPIER LEASE AND REPAIR AGREEMENT
11/14/2023	JM TODD COMPANY	ACH14	120.99	LEASE EQUIPMENT	COPIER LEASE AND REPAIR AGREEMENT
11/14/2023	JM TODD COMPANY	ACH14	56.82	LEASE EQUIPMENT	COPIER LEASE AND REPAIR AGREEMENT
11/14/2023	JM TODD COMPANY	ACH14	56.82	LEASE EQUIPMENT	COPIER LEASE AND REPAIR AGREEMENT
11/14/2023	JM TODD COMPANY	ACH14	32.99	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
11/14/2023	JM TODD COMPANY	ACH14	29.93	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
11/14/2023	JM TODD COMPANY	ACH14	113.04	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
11/14/2023	JM TODD COMPANY	ACH14	82.84	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
11/14/2023	JM TODD COMPANY	ACH14	18.54	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
11/14/2023	JM TODD COMPANY	ACH14	24.98	LEASE EQUIPMENT	COPY MACHINE LEASE & COPIES FOR CCR
11/14/2023	JM TODD COMPANY	ACH14	127.58	LEASE EQUIPMENT	MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
11/14/2023	JM TODD COMPANY	ACH14	2.08	COPYING CHARGES	COPY MACHINE LEASE & COPIES FOR CCR
11/14/2023	JM TODD COMPANY	ACH14	75.62	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
11/14/2023	JM TODD COMPANY	ACH14	13.07	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
11/14/2023	JM TODD COMPANY	ACH14	43.89	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
11/14/2023	JM TODD COMPANY	ACH14	116.10	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
11/14/2023	JM TODD COMPANY	ACH14	47.57	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
11/14/2023	JM TODD COMPANY	ACH14	10.82	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
11/14/2023	JM TODD COMPANY	ACH14	19.98	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
11/14/2023	JM TODD COMPANY	ACH14	21.32	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
11/14/2023	JM TODD COMPANY	ACH14	54.02	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
11/14/2023	JM TODD COMPANY	ACH14	128.34	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
11/14/2023	JM TODD COMPANY	ACH14	8.92	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
11/14/2023	JM TODD COMPANY	ACH14	203.32	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
11/14/2023	JM TODD COMPANY	ACH14	289.37	LEASE EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
11/14/2023	JM TODD COMPANY	ACH14	103.97	COPYING CHARGES	MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
11/14/2023	JM TODD COMPANY	ACH14	78.30	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
11/14/2023	JM TODD COMPANY	ACH14	278.14	LEASE EQUIPMENT	OFFICE COPIER
11/14/2023	JM TODD COMPANY	ACH14	31.88	COPYING CHARGES	COPIER REQUIREMENTS FOR FLEET OPERATIONS
11/14/2023	JM TODD COMPANY	ACH14	31.74	COPYING CHARGES	COPIER REQUIREMENTS FOR FLEET OPERATIONS
11/14/2023	JM TODD COMPANY	ACH14	53.18	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
11/14/2023	JM TODD COMPANY	ACH14	93.65	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
11/14/2023	JM TODD COMPANY	ACH14	114.64	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
11/14/2023	JM TODD COMPANY	ACH14	5.65	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
11/14/2023	JM TODD COMPANY	ACH14	140.69	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
11/14/2023	JM TODD COMPANY	ACH14	234.86	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
11/14/2023	JM TODD COMPANY	ACH14	22.41	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
11/14/2023	JM TODD COMPANY	ACH14	7.06	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
11/14/2023	JM TODD COMPANY	ACH14	92.19	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
11/14/2023	JM TODD COMPANY	ACH14	35.69	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
11/14/2023	JM TODD COMPANY	ACH14	214.44	LEASE EQUIPMENT	COPIER LEASE AND COPY CHARGES
11/14/2023	JM TODD COMPANY	ACH14	100.62	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
11/14/2023	JM TODD COMPANY	ACH14	4.33	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
11/14/2023	JM TODD COMPANY	ACH14	221.86	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
11/14/2023	JM TODD COMPANY	ACH14	20.95	COPYING CHARGES	TO FACILITATE PRINTING, COPYING, SCANNING FOR EMPLOYEES
11/14/2023	JM TODD COMPANY	ACH14	103.95	LEASE EQUIPMENT	TO FACILITATE PRINTING, COPYING, SCANNING FOR EMPLOYEES
11/14/2023	JM TODD COMPANY	ACH14	492.08	COPYING CHARGES	OFFICE COPIER
11/14/2023	JM TODD COMPANY	ACH14	103.95	LEASE EQUIPMENT	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
11/14/2023	JM TODD COMPANY	ACH14	102.11	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/14/2023	JM TODD COMPANY	ACH14	152.25	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/14/2023	JM TODD COMPANY	ACH14	46.76	COPYING CHARGES	COPIER LEASE AND REPAIR AGREEMENT
11/14/2023	JM TODD COMPANY	ACH14	108.17	LEASE EQUIPMENT	COPIER LEASE AND REPAIR AGREEMENT
11/14/2023	JM TODD COMPANY	ACH14	73.37	COPYING CHARGES	COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE
11/14/2023	JM TODD COMPANY	ACH14	106.97	LEASE EQUIPMENT	COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE
11/14/2023	JM TODD COMPANY	ACH14	103.51	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
11/14/2023	JM TODD COMPANY	ACH14	159.87	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
11/14/2023	JM TODD COMPANY	ACH14	136.45	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE

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11/14/2023	JM TODD COMPANY	ACH14	129.94	LEASE EQUIPMENT	OFFICE EQUIPMENT FOR STAFF DAILY USE
11/14/2023	JM TODD COMPANY	ACH14	129.11	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
11/14/2023	JM TODD COMPANY	ACH14	106.97	LEASE EQUIPMENT	OFFICE EQUIPMENT FOR STAFF DAILY USE
11/14/2023	JM TODD COMPANY	ACH14	23.06	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
11/14/2023	JM TODD COMPANY	ACH14	96.79	LEASE EQUIPMENT	OFFICE EQUIPMENT FOR STAFF DAILY USE
11/14/2023	JM TODD COMPANY	ACH14	3.30	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
11/14/2023	JM TODD COMPANY	ACH14	214.44	LEASE EQUIPMENT	COPIER LEASE AND COPY CHARGES
11/14/2023	JM TODD COMPANY	ACH14	142.66	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR EMPLOYEES TO PERFORM DAILY OPERATIONS
11/14/2023	JM TODD COMPANY	ACH14	2.89	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
11/14/2023	JM TODD COMPANY	ACH14	86.54	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
11/14/2023	JM TODD COMPANY	ACH14	141.62	COPYING CHARGES	OFFICE COPIER
11/14/2023	JM TODD COMPANY	ACH14	129.94	LEASE EQUIPMENT	OFFICE COPIER
11/14/2023	JM TODD COMPANY	ACH14	189.54	COPYING CHARGES	PROVIDE DOCUMENT PRINTING FOR CRA DIVISION
11/14/2023	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
11/14/2023	JM TODD COMPANY	ACH14	25.55	COPYING CHARGES	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
11/14/2023	JM TODD COMPANY	ACH14	133.71	LEASE EQUIPMENT	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
11/14/2023	JM TODD COMPANY	ACH14	26.46	COPYING CHARGES	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
11/14/2023	JM TODD COMPANY	ACH14	133.71	LEASE EQUIPMENT	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
11/14/2023	JM TODD COMPANY	ACH14	18.58	COPYING CHARGES	PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS
11/14/2023	JM TODD COMPANY	ACH14	113.47	COPYING CHARGES	PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS
			\$ 8,041.22		
11/14/2023	JSFM INC	ACH14	97.53	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/14/2023	JSFM INC	ACH14	2,561.38	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/14/2023	JSFM INC	ACH14	583.34	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/14/2023	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
11/14/2023	KIMLEY HORN & ASSOCIATES INC	ACH14	9,643.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
11/14/2023	KIMLEY HORN & ASSOCIATES INC	ACH14	742.50	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
11/14/2023	KIMLEY HORN & ASSOCIATES INC	ACH14	495.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
11/14/2023	KIMLEY HORN & ASSOCIATES INC	ACH14	2,795.50	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
11/14/2023	KIMLEY HORN & ASSOCIATES INC	ACH14	3,759.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
11/14/2023	KIMLEY HORN & ASSOCIATES INC	ACH14	2,434.50	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
			\$ 20,510.50		
11/14/2023	KOMLINE SANDERSON ENGINEERING CORP	ACH14	1,836.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/14/2023	KOMLINE SANDERSON ENGINEERING CORP	ACH14	488.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/14/2023	KOMLINE SANDERSON ENGINEERING CORP	ACH14	500.00	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
11/14/2023	MCGEE & ASSOCIATES	ACH14	9.80	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU
			\$ 948.45		
11/14/2023	MIDWEST TAPE EXCHANGE	ACH14	60.98	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
11/14/2023	MIDWEST TAPE EXCHANGE	ACH14	310.80	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
11/14/2023	MIDWEST TAPE EXCHANGE	ACH14	10,588.77	LIBRARY E-BOOKS	MAINTAIN LIBRARY OPERATIONS
11/14/2023	MIDWEST TAPE EXCHANGE	ACH14	2,987.63	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
11/14/2023	MIDWEST TAPE EXCHANGE	ACH14	9,785.43	LIBRARY E-BOOKS	MAINTAIN LIBRARY OPERATIONS
			\$ 23,733.61		
11/14/2023	PATRICK H NEALE PLLC	ACH14	2,457.00	LEGAL FEES	PROVIDE MAGISTRATE SERVICES FOR GMD CODE ENFORCEMENT HEARINGS
			\$ 2,457.00		
11/14/2023	PATS PUMP & BLOWER LLC	ACH14	2,621.42	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,621.42		
11/14/2023	PELUSO MOVERS INC	ACH14	260.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
11/14/2023	PELUSO MOVERS INC	ACH14	260.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
			\$ 520.00		
11/14/2023	Q GRADY MINOR & ASSOCIATES PA	ACH14	2,798.00	ENGINEERING FEES DESIGN	PROFESSIONAL SERVICES FOR BIG CORKSCREW ISLAND
11/14/2023	Q GRADY MINOR & ASSOCIATES PA	ACH14	1,847.25	ENGINEERING FEES	BUILD, MAINTAIN, AND REPAIR WASTEWATER INFRASTRUCTURE
11/14/2023	Q GRADY MINOR & ASSOCIATES PA	ACH14	658.25	ENGINEERING FEES	BUILD, MAINTAIN, AND REPAIR WASTEWATER INFRASTRUCTURE
11/14/2023	Q GRADY MINOR & ASSOCIATES PA	ACH14	2,940.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 8,243.50		
11/14/2023	QUALITY ENTERPRISES USA INC	ACH14	97,384.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/14/2023	QUALITY ENTERPRISES USA INC	ACH14	207,027.40	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/14/2023	QUALITY ENTERPRISES USA INC	ACH14	(15,220.57)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE

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			\$ 289,190.83		
11/14/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH14	214.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/14/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH14	258.61	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/14/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH14	272.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/14/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH14	228.84	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/14/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH14	298.00	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
11/14/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH14	241.23	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/14/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH14	294.22	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/14/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH14	296.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/14/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH14	245.28	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/14/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH14	184.16	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/14/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH14	222.73	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/14/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH14	115.34	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/14/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH14	262.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/14/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH14	183.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 3,764.40		
11/14/2023	SUNSHINE ACE HARDWARE INC	ACH14	133.86	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
11/14/2023	SUNSHINE ACE HARDWARE INC	ACH14	7.12	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 140.98		
11/14/2023	SAFRAN HELICOPTER ENGINES USA INC	ACH14	4,692.34	AVIATION R AND M	REPAIR & MAINTENANCE OF COUNTY OWNED HELICOPTER ENGINES
			\$ 4,692.34		
11/14/2023	USA BLUEBOOK	ACH14	43.50	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 43.50		
11/14/2023	VICS BOOT & SHOE INC	ACH14	214.80	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
11/14/2023	VICS BOOT & SHOE INC	ACH14	1,147.65	PERSONAL SAFETY EQUIPMENT	NEEDED FOR SAFETY
			\$ 1,362.45		
11/14/2023	LAZENBY AND ASSOCIATES INC	ACH14	13,151.00	UTILITIES PARTS ETC	PROVIDE UPDATED TURBIDITY METERS FOR SCRWTP
			\$ 13,151.00		
11/14/2023	RUSH MESSENGER SERVICE WEST INC	ACH14	58.33	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCCD
11/14/2023	RUSH MESSENGER SERVICE WEST INC	ACH14	58.34	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCCD
11/14/2023	RUSH MESSENGER SERVICE WEST INC	ACH14	58.33	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCCD
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
11/14/2023	RUSH MESSENGER SERVICE WEST INC	ACH14	12.00	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
			\$ 363.00		
11/14/2023	CDW LLC	ACH14	162.60	COURT INFORMATION TECHNOLOGY SUPPLIES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
11/14/2023	CDW LLC	ACH14	2,792.72	OTHER CONTRACTUAL SERVICES	IMPROVE SUPPORT FOR NEW TECHNOLOGIES BEING DEPLOYED
11/14/2023	CDW LLC	ACH14	31,884.25	DATA PROCESSING EQUIPMENT	EQUIPMENT TO MORE EFFECTIVELY PERFORM JOB RELATED DUTIES
11/14/2023	CDW LLC	ACH14	5,140.45	DATA PROCESSING EQUIP R AND M	EQUIPMENT TO MORE EFFECTIVELY PERFORM JOB RELATED DUTIES
11/14/2023	CDW LLC	ACH14	4,421.26	DATA PROCESSING EQUIP R AND M	TRAINING, EDUCATION & PROFESSIONAL EXCHANGE OF INFORMATION
11/14/2023	CDW LLC	ACH14	4,729.72	DATA PROCESSING EQUIP R AND M	CONTINUE RECEIVING SUPPORT & MAINTENANCE ON SOFTWARE
			\$ 49,131.00		
11/14/2023	FERGUSON ENTERPRISES LLC	ACH14	5,643.84	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/14/2023	FERGUSON ENTERPRISES LLC	ACH14	(56.44)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/14/2023	FERGUSON ENTERPRISES LLC	ACH14	3,593.64	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/14/2023	FERGUSON ENTERPRISES LLC	ACH14	818.16	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/14/2023	FERGUSON ENTERPRISES LLC	ACH14	(44.12)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/14/2023	FERGUSON ENTERPRISES LLC	ACH14	58,971.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
11/14/2023	FERGUSON ENTERPRISES LLC	ACH14	12,133.38	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
11/14/2023	FERGUSON ENTERPRISES LLC	ACH14	11,400.48	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
11/14/2023	FERGUSON ENTERPRISES LLC	ACH14	(825.05)	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	266.21	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/14/2023	TAMIAMI FORD INC	ACH14	13.84	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/14/2023	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	244.12	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
			\$ 625.41		
11/14/2023	SHENANDOAH GENERAL CONSTRUCTION	ACH14	17,697.47	OTHER CONTRACTUAL SERVICES	PUBLIC HEALTH
11/14/2023	SHENANDOAH GENERAL CONSTRUCTION	ACH14	58,700.79	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
11/14/2023	SHENANDOAH GENERAL CONSTRUCTION	ACH14	23,814.25	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

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/14/2023	NR CONTRACTORS INC	ACH14	24,900.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/14/2023	NR CONTRACTORS INC	ACH14	992.00	OTHER CONTRACTUAL SERVICES	EMERGENCY PO - HURRICANE IDALIA
			\$ 95,292.00		
11/14/2023	WESCO TURF INC	ACH14	290.74	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023	WESCO TURF INC	ACH14	116.38	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023	WESCO TURF INC	ACH14	203.58	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023	WESCO TURF INC	ACH14	1,453.28	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023	WESCO TURF INC	ACH14	706.06	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023	WESCO TURF INC	ACH14	1,090.14	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023	WESCO TURF INC	ACH14	844.16	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023	WESCO TURF INC	ACH14	103.70	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 4,808.04		
11/14/2023	KELLY TRACTOR COMPANY	ACH14	315.66	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023	KELLY TRACTOR COMPANY	ACH14	607.24	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO METER DEPARTMENT EQUIPMENT
			\$ 922.90		
11/14/2023	MICHELE RYAN	ACH14	429.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 429.00		
11/14/2023	PARADISE ADVERTISING & MARKETING IN	ACH14	113,606.54	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
11/14/2023	PARADISE ADVERTISING & MARKETING IN	ACH14	378.29	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
11/14/2023	PARADISE ADVERTISING & MARKETING IN	ACH14	600.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
11/14/2023	PARADISE ADVERTISING & MARKETING IN	ACH14	6,900.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
11/14/2023	PARADISE ADVERTISING & MARKETING IN	ACH14	6,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
11/14/2023	PARADISE ADVERTISING & MARKETING IN	ACH14	9,825.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
11/14/2023	PARADISE ADVERTISING & MARKETING IN	ACH14	6,300.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
11/14/2023	PARADISE ADVERTISING & MARKETING IN	ACH14	4,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
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	2,325.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
11/14/2023	PARADISE ADVERTISING & MARKETING IN	ACH14	4,575.00	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 COLLIER COUNTY
11/14/2023	PARADISE ADVERTISING & MARKETING IN	ACH14	2,895.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
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	12,675.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
11/14/2023	PARADISE ADVERTISING & MARKETING IN	ACH14	7,699.90	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
11/14/2023	PARADISE ADVERTISING & MARKETING IN	ACH14	828.33	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
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	267.89	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	1,800.00	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
			\$ 198,073.23		
11/14/2023	GRAYBAR ELECTRIC COMPANY INC	ACH14	123.38	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 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	31.11	POSTAGE FREIGHT 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	92.84	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/14/2023	GRAYBAR ELECTRIC COMPANY INC	ACH14	206.73	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/14/2023	GRAYBAR ELECTRIC COMPANY INC	ACH14	440.54	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 15,335.38		
11/14/2023	COMCAST	ACH14	94.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
11/14/2023	COMCAST	ACH14	248.75	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
11/14/2023	COMCAST	ACH14	221.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
11/14/2023	COMCAST	ACH14	245.30	CABLE TV / INTERNET	CABLE TELEVISION & MUSIC FOR FITNESS CENTER
11/14/2023	COMCAST	ACH14	235.30	CABLE TV / INTERNET	CABLE TELEVISION & MUSIC FOR FITNESS CENTER
11/14/2023	COMCAST	ACH14	91.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
11/14/2023	COMCAST	ACH14	10.00	CABLE TV / INTERNET	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
			\$ 1,147.65		
11/14/2023	BUSINESS ONE TAS INC	ACH14	47.50	TELEPHONE SYSTEM SUPPORT ALLOCATION	AFTER HOUR ANSWERING SERVICE IT SERVICE DESK
11/14/2023	BUSINESS ONE TAS INC	ACH14	62.00	OTHER CONTRACTUAL SERVICES	ANSWERING SERVICES FOR AFTER HOURS PUBLIC ISSUES
			\$ 109.50		
11/14/2023	BSSW ARCHITECTS INC	ACH14	1,902.00	ARCHITECTURAL FEES	COURTHOUSE REWIRE/SECURITY CCTV CAMERA SYSTEM DESIGN
			\$ 1,902.00		
11/14/2023	IRON MOUNTAIN OFF SITE DATA	ACH14	719.21	DATA PROCESSING EQUIP R AND M	OFFSITE STORAGE OF BACKUP TAPES TO SAFEGUARD PUBLIC DATA
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
			\$ 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
			\$ 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	MAINTAIN AIRPORT OPERATIONS AND SERVICES
11/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	124.11	FLEET R AND M INVENTORY	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	133.52	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	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	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	147.75	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
11/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	151.74	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	151.74	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	153.27	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	153.28	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	165.78	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	166.37	MINOR OPERATING EQUIPMENT	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	ACH14	168.88	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
11/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	171.99	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
11/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	177.80	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	179.96	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	182.72	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	185.67	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	186.77	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	200.60	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 8,715.90		
11/14/2023	RWA INC	ACH14	1,060.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL CIVIL ENGINEERING SERVICES
11/14/2023	RWA INC	ACH14	605.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL CIVIL ENGINEERING SERVICES
			\$ 1,665.00		
11/14/2023	GILLIG LLC	ACH14	1,886.24	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023	GILLIG LLC	ACH14	1,707.39	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023	GILLIG LLC	ACH14	47.23	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023	GILLIG LLC	ACH14	26.61	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/14/2023	GILLIG LLC	ACH14	613.38	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023	GILLIG LLC	ACH14	571.71	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023	GILLIG LLC	ACH14	179.93	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023	GILLIG LLC	ACH14	16.65	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023	GILLIG LLC	ACH14	21.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 5,070.14		
11/14/2023	FISHER SCIENTIFIC	ACH14	418.52	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
11/14/2023	FISHER SCIENTIFIC	ACH14	681.88	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
11/14/2023	FISHER SCIENTIFIC	ACH14	412.01	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
11/14/2023	FISHER SCIENTIFIC	ACH14	114.43	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
11/14/2023	FISHER SCIENTIFIC	ACH14	1,091.64	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
11/14/2023	FISHER SCIENTIFIC	ACH14	168.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/14/2023	FISHER SCIENTIFIC	ACH14	4,189.48	OTHER OPERATING SUPPLIES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
11/14/2023	FISHER SCIENTIFIC	ACH14	1,532.23	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
11/14/2023	FISHER SCIENTIFIC	ACH14	117.12	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/14/2023	FISHER SCIENTIFIC	ACH14	216.52	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
11/14/2023	FISHER SCIENTIFIC	ACH14	127.96	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
11/14/2023	FISHER SCIENTIFIC	ACH14	991.91	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/14/2023	FISHER SCIENTIFIC	ACH14	(36.00)	CREDIT MEMO	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 10,025.70		
11/14/2023	FLUID CONTROL SPECIALTIES INC	ACH14	952.00	UTILITIES PARTS ETC	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 952.00		
11/14/2023	BAKER & TAYLOR ENTERTAINMENT	ACH14	53.16	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/14/2023	BAKER & TAYLOR ENTERTAINMENT	ACH14	821.72	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/14/2023	BAKER & TAYLOR ENTERTAINMENT	ACH14	1,301.37	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	107.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023	BALD EAGLE TOWING & RECOVERY INC	ACH14	75.50	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023	BALD EAGLE TOWING & RECOVERY INC	ACH14	60.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 311.00		
11/14/2023	TETRA TECH INC	ACH14	139,742.50	OTHER CONTRACTUAL SERVICES	HURRICANE IAN RECOVERY CONSULTING SERVICES
11/14/2023	TETRA TECH INC	ACH14	251.25	ENGINEERING FEES	PUMP STATIONS ASSIST WITH WATER CONTROL FOR HEALTH AND SAFETY
11/14/2023	TETRA TECH INC	ACH14	804.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/14/2023	TETRA TECH INC	ACH14	1,303.00	ENGINEERING FEES	MAINTAIN STORMWATER OPERATIONS
11/14/2023	TETRA TECH INC	ACH14	2,068.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 144,168.75		
11/14/2023	FIRST HOSPITAL LABORATORIES, INC	ACH14	50.00	OTHER PROFESSIONAL FEES	PROMOTE A DRUGFREE WORKPLACE AND PUBLIC SAFETY
11/14/2023	FIRST HOSPITAL LABORATORIES, INC	ACH14	1,403.00	OTHER MISCELLANEOUS SERVICES	EMS RANDOM DRUG TESTING OF EMPLOYEES
11/14/2023	FIRST HOSPITAL LABORATORIES, INC	ACH14	179.00	OTHER MISCELLANEOUS SERVICES	EMS RANDOM DRUG TESTING OF EMPLOYEES
11/14/2023	FIRST HOSPITAL LABORATORIES, INC	ACH14	237.00	MEDICAL CONTRACTORS	REQUIRED RANDOM DRUG TESTING FOR COUNTY EMPLOYEES
11/14/2023	FIRST HOSPITAL LABORATORIES, INC	ACH14	179.00	COUNTY EMPLOYEE PHYSICALS	PROVIDE DRUG & ALCOHOL TESTING TO COLLIER COUNTY EMPLOYEES
11/14/2023	FIRST HOSPITAL LABORATORIES, INC	ACH14	179.00	MEDICAL X RAYAND LAB	DRUG AND ALCOHOL TESTING
11/14/2023	FIRST HOSPITAL LABORATORIES, INC	ACH14	200.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN USING COUNTY VEHICLES
			\$ 2,427.00		
11/14/2023	REXEL USA INC	ACH14	2,096.00	ELECTRICAL SUPPLIER	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
11/14/2023	REXEL USA INC	ACH14	(564.50)	CREDIT MEMO	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
11/14/2023	REXEL USA INC	ACH14	1,174.08	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,705.58		
11/14/2023	AQUA AEROBIC SYSTEMS INC	ACH14	64,094.00	UTILITIES REPAIR ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 64,094.00		
11/14/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH14	1,197.90	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 1,197.90		
11/14/2023	TAMPA TRUCK CENTER LLC	ACH14	162.94	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023	TAMPA TRUCK CENTER LLC	ACH14	265.22	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
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	189.92	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023	TAMPA TRUCK CENTER LLC	ACH14	139.87	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023	TAMPA TRUCK CENTER LLC	ACH14	722.83	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023	TAMPA TRUCK CENTER LLC	ACH14	189.92	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,547.69		
11/14/2023	PACE ANALYTICAL SERVICES INC	ACH14	5.97	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
11/14/2023	PACE ANALYTICAL SERVICES INC	ACH14	34.76	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 40.73		
11/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	280.33	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	354.31	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	55.86	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	410.38	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	492.35	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	622.27	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	98.11	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	720.74	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	194.35	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	194.35	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	755.06	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	3,523.60	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	755.06	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	44.01	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	36.68	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	119.81	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	44.00	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	160.22	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	122.43	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
11/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	122.43	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
11/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	160.16	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
11/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	160.16	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
11/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	228.92	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
11/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	110.28	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
11/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	110.28	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
11/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	110.28	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
11/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	163.06	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
11/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	163.06	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
11/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	122.82	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
11/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	21.53	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
11/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	277.72	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
11/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	569.62	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL FOR SPORTS COMPLEX
11/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	1,797.04	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
11/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	2,167.16	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
11/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	228.25	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTE WATER TREATMENT PLANT
11/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	955.31	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
11/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	228.25	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WATER & WASTEWATER TREATMENT PLANT'S
11/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	871.30	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH AND SAFETY
11/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	759.47	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
11/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	1,910.40	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
11/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	55,561.52	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	3,034.14	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
11/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	4,745.81	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	189.63	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE COLLIER COUNTY SOLID WASTE FACILITIES
11/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	327.46	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE COLLIER COUNTY SOLID WASTE FACILITIES
11/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	225.75	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE COLLIER COUNTY SOLID WASTE FACILITIES
11/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	405.00	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE COLLIER COUNTY SOLID WASTE FACILITIES
			\$ 84,905.08		
11/14/2023	DAVIDSON ENGINEERING INC	ACH14	2,195.75	OTHER CONTRACTUAL SERVICES	BUILD, REPLACE, AND MAINTAIN PUD INFRASTRUCTURE
11/14/2023	DAVIDSON ENGINEERING INC	ACH14	153.00	IMPROVEMENTS GENERAL	PUBLIC SAFETY
11/14/2023	DAVIDSON ENGINEERING INC	ACH14	178.50	IMPROVEMENTS GENERAL	PUBLIC SAFETY
11/14/2023	DAVIDSON ENGINEERING INC	ACH14	127.50	IMPROVEMENTS GENERAL	PUBLIC SAFETY
11/14/2023	DAVIDSON ENGINEERING INC	ACH14	1,972.00	IMPROVEMENTS GENERAL	PUBLIC SAFETY
11/14/2023	DAVIDSON ENGINEERING INC	ACH14	1,510.39	ENGINEERING FEES	TO IMPROVE A COUNTY FACILITY
11/14/2023	DAVIDSON ENGINEERING INC	ACH14	1,780.75	OTHER CONTRACTUAL SERVICES	BUILD, REPLACE, AND MAINTAIN PUD INFRASTRUCTURE
			\$ 7,917.89		
11/14/2023	TECHNOLOGY AT WORK INC	ACH14	300.00	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED CAR WASH
			\$ 300.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/14/2023	MINAMI DOJO INC	ACH14	494.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 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
11/14/2023	VITAL RECORDS HOLDING LLC	ACH14	397.69	OTHER CONTRACTUAL SERVICES	PROVIDE RECORD STORAGE SERVICES FOR GMCDD
11/14/2023	VITAL RECORDS HOLDING LLC	ACH14	29.70	OTHER CONTRACTUAL SERVICES	TO PROTECT SENSITIVE INFORMATION
11/14/2023	VITAL RECORDS HOLDING LLC	ACH14	6,956.17	OTHER CONTRACTUAL SERVICES	PROVIDE RECORD STORAGE SERVICES FOR GMCDD
11/14/2023	VITAL RECORDS HOLDING LLC	ACH14	29.70	TRASH AND GARBAGE DISPOSAL	PURCHASE SHREDDING SERVICES
			\$ 23,928.31		
11/14/2023	MUNCIE TRANSIT SUPPLY	ACH14	15.78	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 15.78		
11/14/2023	PHYSICIAN LED ACCESS NETWORK OF COL	ACH14	11,250.00	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 11,250.00		
11/14/2023	UNITED REFRIGERATION INC	ACH14	118.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 118.50		
11/14/2023	STANTEC CONSULTING SERVICES INC	ACH14	2,307.00	R AND M ELECTRICAL	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
11/14/2023	STANTEC CONSULTING SERVICES INC	ACH14	165.00	ENGINEERING FEES	DESIGN FOR BRIDGE REPAIRS SAFETY
			\$ 2,472.00		
11/14/2023	MATHESON TRI GAS INC	ACH14	171.78	GAS SERVICE	SUPPORT SERVICE DELIVERY
			\$ 171.78		
11/14/2023	WEX BANK	ACH14	37,709.30	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 37,709.30		
11/14/2023	THOR GUARD INC	ACH14	462.19	OTHER OPERATING SUPPLIES	NEEDED FOR SAFETY
11/14/2023	THOR GUARD INC	ACH14	161.04	OTHER OPERATING SUPPLIES	NEEDED FOR SAFETY OF THE PUBLIC
11/14/2023	THOR GUARD INC	ACH14	161.04	OTHER OPERATING SUPPLIES	NEEDED FOR SAFETY OF THE PUBLIC
			\$ 784.27		
11/14/2023	LOU HAMMOND & ASSOCIATES INC	ACH14	222.88	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 222.88		
11/14/2023	NI GOVERNMENT SERVICES INC	ACH14	147.45	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMS SATELLITE PHONES USED FOR EMERGENCY/DISASTER
			\$ 147.45		
11/14/2023	MWASTE INC	ACH14	14.95	TRASH AND GARBAGE DISPOSAL	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
			\$ 14.95		
11/14/2023	HONEYWELL INTERNATIONAL INC	ACH14	72.20	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	AIRCRAFT SATELLITE TRACKING SUBSCRIPTION
			\$ 72.20		
11/14/2023	CINTAS CORPORATION	ACH14	15.37	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
			\$ 15.37		
11/14/2023	SEMINOLE TRIBE OF FLORIDA INC	ACH14	13,889.30	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 13,889.30		
11/14/2023	ELECTRONIC ACCESS SPECIALIST	ACH14	77.25	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 77.25		
11/14/2023	US WATER SERVICES CORPORATION	ACH14	2,829.11	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 2,829.11		
11/14/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH14	2,723.72	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	22,420.60	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 22,420.60		
11/14/2023	WESTON & SAMPSON ENGINEERS INC	ACH14	11,365.20	ENGINEERING FEES	DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY
11/14/2023	WESTON & SAMPSON ENGINEERS INC	ACH14	280.32	ENGINEERING FEES	DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY
11/14/2023	WESTON & SAMPSON ENGINEERS INC	ACH14	9,603.48	ENGINEERING FEES	DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY
11/14/2023	WESTON & SAMPSON ENGINEERS INC	ACH14	517.40	ENGINEERING FEES	DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY
11/14/2023	WESTON & SAMPSON ENGINEERS INC	ACH14	9,771.78	ENGINEERING FEES	DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY
11/14/2023	WESTON & SAMPSON ENGINEERS INC	ACH14	4,077.41	ENGINEERING FEES	DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY
11/14/2023	WESTON & SAMPSON ENGINEERS INC	ACH14	21,720.80	ENGINEERING FEES	DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY
11/14/2023	WESTON & SAMPSON ENGINEERS INC	ACH14	186.88	ENGINEERING FEES	DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY
11/14/2023	WESTON & SAMPSON ENGINEERS INC	ACH14	2,246.92	ENGINEERING FEES	DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY
11/14/2023	WESTON & SAMPSON ENGINEERS INC	ACH14	402.00	ENGINEERING FEES	DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY
11/14/2023	WESTON & SAMPSON ENGINEERS INC	ACH14	1,808.74	ENGINEERING FEES	DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY
11/14/2023	WESTON & SAMPSON ENGINEERS INC	ACH14	668.10	ENGINEERING FEES	DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY
11/14/2023	WESTON & SAMPSON ENGINEERS INC	ACH14	402.00	ENGINEERING FEES	DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY
11/14/2023	WESTON & SAMPSON ENGINEERS INC	ACH14	304.50	ENGINEERING FEES	DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY
11/14/2023	WESTON & SAMPSON ENGINEERS INC	ACH14	322.00	ENGINEERING FEES	DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY
11/14/2023	WESTON & SAMPSON ENGINEERS INC	ACH14	1,123.46	ENGINEERING FEES	DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY
11/14/2023	WESTON & SAMPSON ENGINEERS INC	ACH14	402.00	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	402.00	ENGINEERING FEES	DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY
			\$ 66,509.36		
11/14/2023	HIGHSPANS ENGINEERING INC	ACH14	234.00	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

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11/14/2023	HIGHSPANS ENGINEERING INC	ACH14	2,727.13	ENGINEERING FEES	PROJECT FOR WATERFLOW FOR HEALTH AND SAFETY
			\$ 4,711.13		
11/14/2023	PREMIER STAFFING SOURCE INC	ACH14	148.50	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST SERVICE AT PUBLIC MEETINGS
11/14/2023	PREMIER STAFFING SOURCE INC	ACH14	178.20	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST FOREST LAKES MSTU - PUBLIC MEETINGS
11/14/2023	PREMIER STAFFING SOURCE INC	ACH14	193.05	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR VANDERBILT MSTU
11/14/2023	PREMIER STAFFING SOURCE INC	ACH14	282.15	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST GOLDEN GATE MSTU PUBLIC MEETINGS
			\$ 801.90		
11/14/2023	PREFERRED MATERIALS INC	ACH14	78.69	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
11/14/2023	PREFERRED MATERIALS INC	ACH14	60.39	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
11/14/2023	PREFERRED MATERIALS INC	ACH14	34,220.74	OTHER CONTRACTUAL SERVICES	MAINTAIN, IMPROVE & OPERATE COUNTY FACILITIES
11/14/2023	PREFERRED MATERIALS INC	ACH14	15,340.50	OTHER CONTRACTUAL SERVICES	MAINTAIN, IMPROVE & OPERATE COUNTY FACILITIES
11/14/2023	PREFERRED MATERIALS INC	ACH14	98,707.99	ASPHALT AND COLD MIX	BRIDGE APPROACH IMPROVEMENTS
			\$ 148,408.31		
11/14/2023	ENVIRONMENTAL EXPRESS INC	ACH14	3,600.00	OTHER OPERATING SUPPLIES	WATER QUALITY TESTING FOR HEALTH & SAFETY OF PUBLIC
11/14/2023	ENVIRONMENTAL EXPRESS INC	ACH14	42.67	POSTAGE FREIGHT AND UPS	WATER QUALITY TESTING FOR HEALTH & SAFETY OF PUBLIC
			\$ 3,642.67		
11/14/2023	ALLEN ENTERPRISES INC	ACH14	5,803.36	AVIATION R AND M	REPAIR TO COUNTY AIRPORT ASSETS
11/14/2023	ALLEN ENTERPRISES INC	ACH14	23,664.44	OTHER OPERATING SUPPLIES	REPAIRS TO COUNTY PROPERTY
			\$ 29,467.80		
11/14/2023	APTIM ENVIRONMENTAL & INFRASTRUCURE	ACH14	249.00	IMPROVEMENTS GENERAL	IMPROVE PUBLIC ACCESS TO BOATS AT 951
11/14/2023	APTIM ENVIRONMENTAL & INFRASTRUCURE	ACH14	2,950.90	IMPROVEMENTS GENERAL	PROJECT 951 BOAT RAMP FLOATING PHASE 2
			\$ 3,199.90		
11/14/2023	JUICE TECHNOLOGIES INC	ACH14	1,000.00	BUILDING AUTOMATION	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
			\$ 1,000.00		
11/14/2023	TWILIO INC	ACH14	181.53	CELLULAR TELEPHONE	IMPROVE COMMUNICATIONS WITH PUBLIC FOR PERMIT INSPECTIONS
			\$ 181.53		
11/14/2023	LEO'S SOD, LLC	ACH14	184.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
11/14/2023	LEO'S SOD, LLC	ACH14	184.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 368.00		
11/14/2023	TRINOVA INC	ACH14	847.85	ELECTRICAL SUPPLIER	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
11/14/2023	TRINOVA INC	ACH14	1,141.15	ELECTRICAL SUPPLIER	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
11/14/2023	TRINOVA INC	ACH14	247.46	MINOR OPERATING EQUIPMENT	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
11/14/2023	TRINOVA INC	ACH14	16.10	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 2,252.56		
11/14/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH14	100.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 100.52		
11/14/2023	JACOBS ENGINEERING GROUP INC	ACH14	920.00	ENGINEERING FEES	PROVIDE SERVICES FOR NAPLES MANOR SIDEWALKS CONSTRUCTION
11/14/2023	JACOBS ENGINEERING GROUP INC	ACH14	920.00	ENGINEERING FEES	PROVIDE SERVICES FOR NAPLES MANOR SIDEWALKS CONSTRUCTION
11/14/2023	JACOBS ENGINEERING GROUP INC	ACH14	28,968.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 30,808.50		
11/14/2023	METTAUER ENVIRONMENTAL INC	ACH14	575.00	OTHER CONTRACTUAL SERVICE	PROVIDE LAKE MAINTENANCE TO THE FOREST LAKES MSTU
			\$ 575.00		
11/14/2023	EFE INC	ACH14	52.30	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023	EFE INC	ACH14	46.08	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023	EFE INC	ACH14	364.64	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023	EFE INC	ACH14	343.13	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023	EFE INC	ACH14	21.66	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023	EFE INC	ACH14	75.91	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023	EFE INC	ACH14	547.00	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023	EFE INC	ACH14	283.60	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023	EFE INC	ACH14	26.08	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023	EFE INC	ACH14	44.40	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023	EFE INC	ACH14	231.97	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023	EFE INC	ACH14	36.36	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023	EFE INC	ACH14	71.45	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023	EFE INC	ACH14	694.69	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023	EFE INC	ACH14	17.30	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023	EFE INC	ACH14	67.91	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023	EFE INC	ACH14	12.32	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023	EFE INC	ACH14	2.38	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023	EFE INC	ACH14	17.00	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023	EFE INC	ACH14	697.14	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2023	EFE INC	ACH14	137.97	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,791.29		
11/14/2023	SYNAGRO WWTP INC	ACH14	4,280.04	OTHER CONTRACTUAL SERVICES	PROVIDE SLUDGE HAULING SERVICE TO GGWWTP
			\$ 4,280.04		
11/14/2023	JUVERT BRICKS & MORE LLC	ACH14	24,105.00	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN COUNTY FACILITIES EQUIPMENT
11/14/2023	JUVERT BRICKS & MORE LLC	ACH14	4,850.00	FENCING MAINTENANCE	HURRICANE IAN
			\$ 28,955.00		

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11/14/2023	JAMIE A NARA	ACH14	1,087.45	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 1,087.45		
11/14/2023	E-SANTOS TREE SERVICE INC	ACH14	675.00	TREE TRIMMING	NEEDED TO CUT TREE DOWN - HAZARD TO PUBLIC
			\$ 675.00		
11/14/2023	RAFTELIS FINANCIAL CONSULTANTS INC	ACH14	4,846.25	OTHER CONTRACTUAL SERVICES	MANAGING SUSTAINABLE FINANCIAL PRACTICES & RATE SCHEDULES
			\$ 4,846.25		
11/14/2023	KEYSTAFF INC	ACH14	1,824.00	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
11/14/2023	KEYSTAFF INC	ACH14	647.52	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
11/14/2023	KEYSTAFF INC	ACH14	181.44	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
11/14/2023	KEYSTAFF INC	ACH14	1,166.40	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
11/14/2023	KEYSTAFF INC	ACH14	2,138.69	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
11/14/2023	KEYSTAFF INC	ACH14	2,427.80	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
11/14/2023	KEYSTAFF INC	ACH14	7,794.48	TEMPORARY LABOR	TEMP LABOR
11/14/2023	KEYSTAFF INC	ACH14	1,921.93	TEMPORARY LABOR	TEMP LABOR
11/14/2023	KEYSTAFF INC	ACH14	960.96	TEMPORARY LABOR	TEMP LABOR
11/14/2023	KEYSTAFF INC	ACH14	26,052.60	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCDD
11/14/2023	KEYSTAFF INC	ACH14	4,522.95	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 49,638.77		
11/14/2023	SPORTS FACILITES MANAGEMENT, LLC	ACH14	43,082.17	OTHER CONTRACTUAL SERVICE	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 43,082.17		
11/14/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH14	1,192.00	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
11/14/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH14	1,176.71	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/14/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH14	1,134.80	SECURITY SERVICES	SECURITY SERVICES
			\$ 3,503.51		
11/14/2023	AVFUEL CORP.	ACH14	27,234.67	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 27,234.67		
11/14/2023	DYNAFIRE LLC	ACH14	925.48	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 925.48		
11/14/2023	WATER SCIENCE ASSOCIATES, INC	ACH14	1,904.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/14/2023	WATER SCIENCE ASSOCIATES, INC	ACH14	1,883.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/14/2023	WATER SCIENCE ASSOCIATES, INC	ACH14	1,428.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/14/2023	WATER SCIENCE ASSOCIATES, INC	ACH14	814.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 6,029.00		
11/14/2023	MIND BODY PHYSIQUE LLC	ACH14	225.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 225.00		
11/14/2023	Dana Alger	ACH14	16.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 16.00		
11/14/2023	Liz Soriano	ACH14	192.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	EMPLOYEE PROFESSIONAL DEVELOPMENT
			\$ 192.00		
11/14/2023	Vanessa Caporale	ACH14	16.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 16.00		
11/14/2023	Brian Owen	ACH14	240.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE PER DIEM FOR EMPLOYEE ATTENDING TRAINING
			\$ 240.00		
11/14/2023	Bhagwandass Ramoutar	ACH14	1,344.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	SUPPORT AVN MX
			\$ 1,344.00		
11/14/2023	Jennifer Leslie	ACH14	12.45	MILEAGE REIMBURSEMENT REGULAR	STAFF TRAVEL REIMBURSEMENT
			\$ 12.45		
11/14/2023	Laura Zautcke	ACH14	97.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	TRAVEL EXPENSES
			\$ 97.00		
11/14/2023	Kristi Sonntag	ACH14	251.00	OTHER TRAINING EDUCATIONAL EXPENSES	ATTEND NACCED ANNUAL EDUCATIONAL CONFERENCE
			\$ 251.00		
11/14/2023	Karen Tibbetts	ACH14	10.16	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 10.16		
11/14/2023	Andrew Miller	ACH14	148.75	OUT OF COUNTY TRAVEL REGULAR BUSINESS	PUBLIC SAFETY OF COASTAL RESILIENCY
			\$ 148.75		
11/14/2023	Omar DeLeon	ACH14	126.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	EMPLOYEE PROFESSIONAL DEVELOPMENT
			\$ 126.00		
11/14/2023	Donald Luciano Jr	ACH14	251.00	OTHER TRAINING EDUCATIONAL EXPENSES	ATTEND NACCED ANNUAL EDUCATIONAL CONFERENCE
			\$ 251.00		
11/14/2023	Karen Connetta	ACH14	129.30	MILEAGE REIMBURSEMENT REGULAR	MILEAGE REIMBURSEMENT
11/14/2023	Karen Connetta	ACH14	25.81	MILEAGE REIMBURSEMENT REGULAR	MILEAGE REIMBURSEMENT
			\$ 155.11		
11/14/2023	Elena Ortiz	ACH14	213.30	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	EMPLOYEE PROFESSIONAL DEVELOPMENT
			\$ 213.30		
11/14/2023	Jonathan Stiller	ACH14	135.36	OUT OF COUNTY TRAVEL REGULAR BUSINESS	TRANSPORTATION REIMBURSEMENT FOR ATTENDING NSC TRAINING
			\$ 135.36		
11/14/2023	Christopher O'Regan	ACH14	125.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 125.00		
11/14/2023	Jonathan Bartos	ACH14	16.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT

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			\$ 16.00		
11/14/2023	Dena Mulligan	ACH14	7.70	MILEAGE REIMBURSEMENT REGULAR	MILEAGE REIMBURSEMENT FOR DENA MULLIGAN
			\$ 7.70		
11/14/2023	Shamala Lainez	ACH14	46.24	MILEAGE REIMBURSEMENT REGULAR	MILEAGE REIMBURSEMENT
			\$ 46.24		
11/14/2023	Luis Trejo	ACH14	235.80	MILEAGE REIMBURSEMENT REGULAR	COUNTY EMPLOYEE MILEAGE REIMBURSEMENT
			\$ 235.80		
11/14/2023	Joseph Nese	ACH14	425.00	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		
11/14/2023	John Melleky	ACH14	13.10	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT FOR STAFF
11/14/2023	John Melleky	ACH14	19.78	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT FOR STAFF
			\$ 32.88		
11/14/2023	Eberhardt Slichter	ACH14	75.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 75.00		
11/14/2023	Douglas Williams	ACH14	240.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE PER DIEM FOR EMPLOYEE ATTENDING TRAINING
			\$ 240.00		
11/14/2023	Azucena Arenas	ACH14	253.63	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	TRAVEL REIMBURSEMENT FOR STAFF
			\$ 253.63		
11/14/2023	Sierra Garcia	ACH14	61.66	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 61.66		
11/14/2023	Thomas landimario	ACH14	240.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE PER DIEM FOR EMPLOYEE ATTENDING TRAINING
			\$ 240.00		
11/14/2023	Pierre Percial	ACH14	198.50	MILEAGE REIMBURSEMENT REGULAR	MILEAGE REIMBURSEMENT
			\$ 198.50		
11/14/2023	CLERK OF COURTS	WIR14	163.00	CLERKS RECORDING FEES ETC	RECORDING FEES
11/14/2023	CLERK OF COURTS	WIR14	370.00	CLERKS RECORDING FEES ETC	MAINTAIN DAS OPERATIONS
11/14/2023	CLERK OF COURTS	WIR14	370.00	CLERKS RECORDING FEES ETC	MAINTAIN DAS OPERATIONS
			\$ 903.00		
11/14/2023	JOHNSON ENGINEERING INC	WIR14	2,412.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/14/2023	JOHNSON ENGINEERING INC	WIR14	402.00	BUILDINGS & IMPROVEMENTS	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
11/14/2023	JOHNSON ENGINEERING INC	WIR14	1,331.50	ENGINEERING FEES	NEEDED TO DETERMINE INSTALLATION NEEDS OF STO INFRASTRUCTURE
11/14/2023	JOHNSON ENGINEERING INC	WIR14	315.09	ENGINEERING FEES	NEEDED TO DETERMINE INSTALLATION NEEDS OF STO INFRASTRUCTURE
11/14/2023	JOHNSON ENGINEERING INC	WIR14	607.00	ENGINEERING FEES	NEEDED TO DETERMINE INSTALLATION NEEDS OF STO INFRASTRUCTURE
11/14/2023	JOHNSON ENGINEERING INC	WIR14	419.75	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 5,487.34		
11/14/2023	SENTRY MANAGEMENT INC	BCCWC	197.83	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
11/14/2023	SENTRY MANAGEMENT INC	BCCWC	424.44	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
11/14/2023	SENTRY MANAGEMENT INC	BCCWC	466.41	PROPERTY ASSESSMENT TAX	COLLIER PARK OF COMMERCE OWNERS# ASSOCIATION FEES
11/14/2023	SENTRY MANAGEMENT INC	BCCWC	296.94	PROPERTY ASSESSMENT TAX	REQUIRED ASSESSMENT FOR PROPERTY OWNERS IN COL PK OF COMMERCE
			\$ 1,385.62		
11/15/2023	FPL ASSIST	213237	238.10	DISASTER ASSISTANCE	CARES RELIEF
			\$ 238.10		
11/15/2023	HABITAT FOR HUMANITY OF	213238	1,223.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,223.00		
11/15/2023	HABITAT FOR HUMANITY OF	213239	742.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 742.00		
11/15/2023	FLORIDA SERVICE PAINTING INC	213240	7,525.60	PAINTING CONTRACTORS	PROVIDE MAINTENANCE TO GMCCD PUBLIC BUILDING
11/15/2023	FLORIDA SERVICE PAINTING INC	213240	2,907.20	PAINTING CONTRACTORS	PROVIDE MAINTENANCE TO GMCCD PUBLIC BUILDING
			\$ 10,432.80		
11/15/2023	DEPARTMENT OF REVENUE	BCCWC	16.00	CANCELLED WARRANTS ACCOUNTS PAYABLE	UNCLAIMED PROPERTY FOR WA
			\$ 16.00		
11/15/2023	COMMUNICATIONS INTERNATIONAL INC	ACH15	110.30	COMMUNICATION EQUIPMENT	OPERATION OF THE PUBLIC SAFETY 800 MHZ RADIO SYSTEM
			\$ 110.30		
11/15/2023	DAVID B FOX	ACH15	351.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
11/15/2023	DAVID B FOX	ACH15	175.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 526.50		
11/15/2023	GROUND ZERO LANDSCAPING SERVICES	ACH15	875.00	LANDSCAPE INCIDENTALS	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
			\$ 875.00		
11/15/2023	HASKINS INC	ACH15	60,797.58	EMERGENCY MAINT AND REPAIR	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 60,797.58		
11/15/2023	ELEVEN ASH INC	ACH15	13,486.55	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/15/2023	ELEVEN ASH INC	ACH15	2,506.35	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/15/2023	ELEVEN ASH INC	ACH15	1,847.20	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/15/2023	ELEVEN ASH INC	ACH15	596.75	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/15/2023	ELEVEN ASH INC	ACH15	1,837.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS

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11/15/2023	ELEVEN ASH INC	ACH15	1,085.23	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/15/2023	ELEVEN ASH INC	ACH15	3,866.94	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/15/2023	ELEVEN ASH INC	ACH15	6,026.49	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/15/2023	ELEVEN ASH INC	ACH15	4,774.00	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 36,027.50		
11/15/2023	IDEXX LABORATORIES INC	ACH15	7,529.75	OTHER OPERATING SUPPLIES	PROVIDES LABORATORY SERVICES FOR WASTEWATER CERTIFICATE & QC
11/15/2023	IDEXX LABORATORIES INC	ACH15	605.15	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
11/15/2023	JM TODD COMPANY	ACH15	22.61	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	285.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/15/2023	JSFM INC	ACH15	87.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 372.50		
11/15/2023	KIMLEY HORN & ASSOCIATES INC	ACH15	907.50	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
11/15/2023	KIMLEY HORN & ASSOCIATES INC	ACH15	990.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
11/15/2023	KIMLEY HORN & ASSOCIATES INC	ACH15	4,498.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
11/15/2023	KIMLEY HORN & ASSOCIATES INC	ACH15	247.50	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
11/15/2023	KIMLEY HORN & ASSOCIATES INC	ACH15	990.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
11/15/2023	KIMLEY HORN & ASSOCIATES INC	ACH15	7,954.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
11/15/2023	KIMLEY HORN & ASSOCIATES INC	ACH15	330.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
11/15/2023	KIMLEY HORN & ASSOCIATES INC	ACH15	495.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
11/15/2023	KIMLEY HORN & ASSOCIATES INC	ACH15	742.50	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
11/15/2023	KIMLEY HORN & ASSOCIATES INC	ACH15	1,466.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
11/15/2023	KIMLEY HORN & ASSOCIATES INC	ACH15	1,855.00	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 GMCDL 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
11/15/2023	THE SHERWIN WILLIAMS COMPANY	ACH15	(16.27)	CREDIT MEMO	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/15/2023	THE SHERWIN WILLIAMS COMPANY	ACH15	60.18	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/15/2023	THE SHERWIN WILLIAMS COMPANY	ACH15	(3.94)	CREDIT MEMO	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/15/2023	THE SHERWIN WILLIAMS COMPANY	ACH15	86.81	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/15/2023	THE SHERWIN WILLIAMS COMPANY	ACH15	(5.68)	CREDIT MEMO	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/15/2023	THE SHERWIN WILLIAMS COMPANY	ACH15	325.17	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 695.01		
11/15/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH15	296.15	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/15/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH15	510.67	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/15/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH15	315.52	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 1,122.34		
11/15/2023	VICS BOOT & SHOE INC	ACH15	347.02	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
11/15/2023	VICS BOOT & SHOE INC	ACH15	223.06	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
11/15/2023	VICS BOOT & SHOE INC	ACH15	448.06	PERSONAL SAFETY EQUIPMENT	NEEDED FOR SAFETY
11/15/2023	VICS BOOT & SHOE INC	ACH15	1,073.39	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT FOR STAKES AND LOCATES EMPLOYEES
11/15/2023	VICS BOOT & SHOE INC	ACH15	191.24	PERSONAL SAFETY EQUIPMENT	NEEDED FOR SAFETY
11/15/2023	VICS BOOT & SHOE INC	ACH15	808.54	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
11/15/2023	VICS BOOT & SHOE INC	ACH15	223.06	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
11/15/2023	VICS BOOT & SHOE INC	ACH15	212.49	PERSONAL SAFETY EQUIPMENT	FOOTWEAR SAFETY FOR COUNTY EMPLOYEES
11/15/2023	VICS BOOT & SHOE INC	ACH15	376.05	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
11/15/2023	VICS BOOT & SHOE INC	ACH15	2,480.32	PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
11/15/2023	VICS BOOT & SHOE INC	ACH15	1,269.83	PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
11/15/2023	VICS BOOT & SHOE INC	ACH15	1,893.06	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
11/15/2023	VICS BOOT & SHOE INC	ACH15	1,778.72	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
			\$ 11,324.84		
11/15/2023	CDW LLC	ACH15	157.16	COMPUTER SOFTWARE	COMPUTER SOFTWARE
			\$ 157.16		
11/15/2023	FERGUSON ENTERPRISES LLC	ACH15	2.75	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
11/15/2023	FERGUSON ENTERPRISES LLC	ACH15	(0.03)	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
			\$ 2.72		
11/15/2023	COLLIER COUNTY HOUSING AUTHORITY	ACH15	5,518.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 5,518.00		
11/15/2023	TAMIAMI FORD INC	ACH15	35.97	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET

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11/15/2023	TAMIAMI FORD INC	ACH15	15.26	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/15/2023	TAMIAMI FORD INC	ACH15	1,206.35	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/15/2023	TAMIAMI FORD INC	ACH15	189.88	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/15/2023	TAMIAMI FORD INC	ACH15	132.68	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/15/2023	TAMIAMI FORD INC	ACH15	30.63	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/15/2023	TAMIAMI FORD INC	ACH15	61.26	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/15/2023	TAMIAMI FORD INC	ACH15	473.90	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/15/2023	TAMIAMI FORD INC	ACH15	30.96	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/15/2023	TAMIAMI FORD INC	ACH15	22.45	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/15/2023	TAMIAMI FORD INC	ACH15	(100.00)	CREDIT MEMO	CREDIT MEMO
			\$ 2,099.34		
11/15/2023	WESCO TURF INC	ACH15	912.69	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/15/2023	WESCO TURF INC	ACH15	139.55	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,052.24		
11/15/2023	PARADISE ADVERTISING & MARKETING IN	ACH15	10,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
11/15/2023	PARADISE ADVERTISING & MARKETING IN	ACH15	2,137.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
11/15/2023	PARADISE ADVERTISING & MARKETING IN	ACH15	3,748.28	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
11/15/2023	PARADISE ADVERTISING & MARKETING IN	ACH15	5,325.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
11/15/2023	PARADISE ADVERTISING & MARKETING IN	ACH15	1,186.59	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
11/15/2023	PARADISE ADVERTISING & MARKETING IN	ACH15	16,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
11/15/2023	PARADISE ADVERTISING & MARKETING IN	ACH15	2,137.20	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			\$ 60,606.55		
11/15/2023	GRAYBAR ELECTRIC COMPANY INC	ACH15	56.60	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 56.60		
11/15/2023	HOUSING DEVELOPMENT CORP OF SW FL	ACH15	4,442.02	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE EXPENSES
			\$ 4,442.02		
11/15/2023	BSSW ARCHITECTS INC	ACH15	4,504.00	ARCHITECTURAL FEES	COURTHOUSE REWIRE/SECURITY CCTV CAMERA SYSTEM DESIGN
11/15/2023	BSSW ARCHITECTS INC	ACH15	13,378.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
11/15/2023	BSSW ARCHITECTS INC	ACH15	3,000.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
11/15/2023	BSSW ARCHITECTS INC	ACH15	15,102.50	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
11/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	49.20	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	52.53	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	120.70	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	156.99	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	200.62	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 667.51		
11/15/2023	GILLIG LLC	ACH15	493.02	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/15/2023	GILLIG LLC	ACH15	224.59	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 717.61		
11/15/2023	FISHER SCIENTIFIC	ACH15	981.84	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 981.84		
11/15/2023	BOUND TREE MEDICAL LLC	ACH15	844.80	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 844.80		
11/15/2023	BAKER & TAYLOR ENTERTAINMENT	ACH15	424.94	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 424.94		
11/15/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH15	7,196.52	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	3,580.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/15/2023	ROSALIND MINICOZZI	ACH15	2,387.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/15/2023	ROSALIND MINICOZZI	ACH15	1,155.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/15/2023	ROSALIND MINICOZZI	ACH15	1,241.24	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/15/2023	ROSALIND MINICOZZI	ACH15	118.80	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 9,175.54		
11/15/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH15	544.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
11/15/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH15	435.60	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
11/15/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH15	7,311.01	OTHER CONTRACTUAL SERVICES	MOWING ALONG CANALS FOR PUBLIC SAFETY
11/15/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH15	22,849.15	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
11/15/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH15	326.70	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/15/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH15	13,465.06	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

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11/15/2023	TAMPA TRUCK CENTER LLC	ACH15	850.27	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,066.03		
11/15/2023	VIP AMERICA LLC	ACH15	18,141.20	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/15/2023	VIP AMERICA LLC	ACH15	1,312.85	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/15/2023	VIP AMERICA LLC	ACH15	1,269.95	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/15/2023	VIP AMERICA LLC	ACH15	4,487.56	PERS/RESPIRE/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		
11/15/2023	TAYLOR ENGINEERING INC	ACH15	11,189.00	ENGINEERING FEES	HURRICANE IAN
11/15/2023	TAYLOR ENGINEERING INC	ACH15	3,688.50	ENGINEERING FEES	HURRICANE IAN
11/15/2023	TAYLOR ENGINEERING INC	ACH15	2,893.41	ENGINEERING FEES	HURRICANE IAN
11/15/2023	TAYLOR ENGINEERING INC	ACH15	13,808.25	ENGINEERING FEES	HURRICANE IAN
			\$ 31,579.16		
11/15/2023	STANTEC CONSULTING SERVICES INC	ACH15	3,538.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 3,538.25		
11/15/2023	A&M PROPERTY MAINTENANCE LLC	ACH15	1,865.40	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
			\$ 1,865.40		
11/15/2023	SUNBELT AUTOMOTIVE INC	ACH15	328.20	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 328.20		
11/15/2023	GEOTECH ENVIRONMENTAL EQUIPMENT INC	ACH15	350.00	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 350.00		
11/15/2023	WESTON & SAMPSON ENGINEERS INC	ACH15	3,370.38	ENGINEERING FEES	DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY
11/15/2023	WESTON & SAMPSON ENGINEERS INC	ACH15	2,713.11	ENGINEERING FEES	DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY
11/15/2023	WESTON & SAMPSON ENGINEERS INC	ACH15	668.10	ENGINEERING FEES	DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY
			\$ 6,751.59		
11/15/2023	PREFERRED MATERIALS INC	ACH15	304.39	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 304.39		
11/15/2023	APTIM ENVIRONMENTAL & INFRASTRUCURE	ACH15	166.00	ENGINEERING FEES	PROVIDE A SAFE ENVIRONMENT AND CONTINUED USE BY THE PUBLIC
11/15/2023	APTIM ENVIRONMENTAL & INFRASTRUCURE	ACH15	36.50	ENGINEERING FEES	PROVIDE A SAFE ENVIRONMENT AND CONTINUED USE BY THE PUBLIC
11/15/2023	APTIM ENVIRONMENTAL & INFRASTRUCURE	ACH15	1,460.25	ENGINEERING FEES	PROVIDE A SAFE ENVIRONMENT AND CONTINUED USE BY THE PUBLIC
11/15/2023	APTIM ENVIRONMENTAL & INFRASTRUCURE	ACH15	1,203.50	ENGINEERING FEES	PROVIDE A SAFE ENVIRONMENT AND CONTINUED USE BY THE PUBLIC
11/15/2023	APTIM ENVIRONMENTAL & INFRASTRUCURE	ACH15	2,026.85	ENGINEERING FEES	PROVIDE A SAFE ENVIRONMENT AND CONTINUED USE BY THE PUBLIC
			\$ 4,893.10		
11/15/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH15	32.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 32.66		
11/15/2023	JACOBS ENGINEERING GROUP INC	ACH15	7,158.00	OTHER CONTRACTUAL SERVICES	PROJECT MANAGEMENT SUPPORT FOR HURRICANE IAN
11/15/2023	JACOBS ENGINEERING GROUP INC	ACH15	6,868.00	OTHER CONTRACTUAL SERVICES	PROJECT MANAGEMENT SUPPORT FOR HURRICANE IAN
11/15/2023	JACOBS ENGINEERING GROUP INC	ACH15	204.00	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
11/15/2023	KEYSTAFF INC	ACH15	850.24	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
11/15/2023	KEYSTAFF INC	ACH15	656.43	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
11/15/2023	KEYSTAFF INC	ACH15	377.22	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/15/2023	KEYSTAFF INC	ACH15	750.83	TEMPORARY LABOR	EMPLOYMENT SERVICES
11/15/2023	KEYSTAFF INC	ACH15	928.80	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
11/15/2023	KEYSTAFF INC	ACH15	352.80	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
11/15/2023	KEYSTAFF INC	ACH15	1,310.40	TEMPORARY LABOR	PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM
11/15/2023	KEYSTAFF INC	ACH15	900.16	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/15/2023	KEYSTAFF INC	ACH15	126.12	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/15/2023	KEYSTAFF INC	ACH15	944.00	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/15/2023	KEYSTAFF INC	ACH15	469.44	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
11/15/2023	KEYSTAFF INC	ACH15	653.76	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
11/15/2023	KEYSTAFF INC	ACH15	274.56	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
11/15/2023	KEYSTAFF INC	ACH15	423.36	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
11/15/2023	KEYSTAFF INC	ACH15	306.24	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
11/15/2023	KEYSTAFF INC	ACH15	468.00	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
11/15/2023	KEYSTAFF INC	ACH15	307.20	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
11/15/2023	KEYSTAFF INC	ACH15	1,694.95	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
11/15/2023	KEYSTAFF INC	ACH15	612.72	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
11/15/2023	KEYSTAFF INC	ACH15	566.35	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
11/15/2023	KEYSTAFF INC	ACH15	315.65	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
11/15/2023	KEYSTAFF INC	ACH15	2,092.61	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
11/15/2023	KEYSTAFF INC	ACH15	2,247.89	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/15/2023	KEYSTAFF INC	ACH15	604.55	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	ACH15	1,223.36	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
11/15/2023	KEYSTAFF INC	ACH15	874.83	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
11/15/2023	KEYSTAFF INC	ACH15	945.06	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
11/15/2023	KEYSTAFF INC	ACH15	431.34	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
11/15/2023	KEYSTAFF INC	ACH15	2,030.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
11/15/2023	KEYSTAFF INC	ACH15	1,170.00	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
11/15/2023	KEYSTAFF INC	ACH15	2,011.37	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
11/15/2023	KEYSTAFF INC	ACH15	2,030.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
11/15/2023	KEYSTAFF INC	ACH15	1,015.20	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
11/15/2023	KEYSTAFF INC	ACH15	1,396.74	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION
11/15/2023	KEYSTAFF INC	ACH15	1,106.80	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION
11/15/2023	KEYSTAFF INC	ACH15	941.60	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
11/15/2023	KEYSTAFF INC	ACH15	1,090.40	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
11/15/2023	KEYSTAFF INC	ACH15	906.53	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/15/2023	KEYSTAFF INC	ACH15	3,562.46	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/15/2023	KEYSTAFF INC	ACH15	1,404.01	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT APPLICATIONS DIVISION
11/15/2023	KEYSTAFF INC	ACH15	1,106.07	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/15/2023	KEYSTAFF INC	ACH15	558.07	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT APPLICATIONS DIVISION
11/15/2023	KEYSTAFF INC	ACH15	1,167.83	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/15/2023	KEYSTAFF INC	ACH15	896.80	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
11/15/2023	KEYSTAFF INC	ACH15	896.80	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
11/15/2023	KEYSTAFF INC	ACH15	1,699.20	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
11/15/2023	KEYSTAFF INC	ACH15	1,518.01	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/15/2023	KEYSTAFF INC	ACH15	1,787.03	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/15/2023	KEYSTAFF INC	ACH15	495.21	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/15/2023	KEYSTAFF INC	ACH15	922.93	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/15/2023	KEYSTAFF INC	ACH15	225.27	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
11/15/2023	KEYSTAFF INC	ACH15	997.85	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/15/2023	KEYSTAFF INC	ACH15	869.71	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
11/15/2023	KEYSTAFF INC	ACH15	2,562.66	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
11/15/2023	KEYSTAFF INC	ACH15	3,935.74	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/15/2023	KEYSTAFF INC	ACH15	1,245.17	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
11/15/2023	KEYSTAFF INC	ACH15	2,071.02	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
11/15/2023	KEYSTAFF INC	ACH15	537.03	TEMPORARY LABOR	DELIVERY OPERATION SERVICES
11/15/2023	KEYSTAFF INC	ACH15	3,465.08	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
11/15/2023	KEYSTAFF INC	ACH15	4,085.08	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
11/15/2023	KEYSTAFF INC	ACH15	3,582.12	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/15/2023	KEYSTAFF INC	ACH15	2,316.90	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
11/15/2023	KEYSTAFF INC	ACH15	2,309.97	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
11/15/2023	KEYSTAFF INC	ACH15	1,627.75	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
11/15/2023	KEYSTAFF INC	ACH15	161.42	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
11/15/2023	KEYSTAFF INC	ACH15	3,060.04	OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
11/15/2023	KEYSTAFF INC	ACH15	7,556.41	TEMPORARY LABOR	TEMP LABOR
11/15/2023	KEYSTAFF INC	ACH15	1,863.23	TEMPORARY LABOR	TEMP LABOR
11/15/2023	KEYSTAFF INC	ACH15	931.61	TEMPORARY LABOR	TEMP LABOR
11/15/2023	KEYSTAFF INC	ACH15	359.12	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/15/2023	KEYSTAFF INC	ACH15	11,061.81	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/15/2023	KEYSTAFF INC	ACH15	5,731.82	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/15/2023	KEYSTAFF INC	ACH15	6,859.02	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/15/2023	KEYSTAFF INC	ACH15	11,928.98	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
11/15/2023	KEYSTAFF INC	ACH15	27,012.75	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
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	ACH15	5,039.25	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
11/15/2023	KEYSTAFF INC	ACH15	5,693.82	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
11/15/2023	KEYSTAFF INC	ACH15	5,401.11	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/15/2023	KEYSTAFF INC	ACH15	17.97	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/15/2023	KEYSTAFF INC	ACH15	1,100.58	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 193,399.15		
11/15/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH15	4,245.24	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
11/15/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH15	3,316.24	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
11/15/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH15	680.88	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
11/15/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH15	907.84	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
11/15/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH15	4,370.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
11/15/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH15	1,225.68	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 14,745.88		
11/15/2023	HOME HEALTH CARE RESOURCES.CORP	ACH15	2,387.00	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS GHOST
			\$ 2,387.00		

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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	370.00	CLERKS RECORDING FEES ETC	MAINTAIN DAS OPERATIONS
			\$ 370.00		
11/15/2023	JOHNSON ENGINEERING INC	WIR15	5,762.88	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
11/15/2023	JOHNSON ENGINEERING INC	WIR15	334.00	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
11/15/2023	QUALITY ENTERPRISES USA INC	ACHOC	37,139.14	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/15/2023	QUALITY ENTERPRISES USA INC	ACHOC	7,737.86	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/15/2023	QUALITY ENTERPRISES USA INC	ACHOC	(42,633.15)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/15/2023	QUALITY ENTERPRISES USA INC	ACHOC	20,751.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 23,095.35		
11/15/2023	DOUGLAS N HIGGINS INC	ACHOC	70,107.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/15/2023	DOUGLAS N HIGGINS INC	ACHOC	(3,505.35)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 66,601.65		
			\$ 23,546,151.53		
GROSS PAYROLL = \$6,147,024.57		11/2/23-11/8/23 NET PAYROLL	\$ 4,378,663.29	2106 EMPLOYEES PAYMENT PER PAY PLAN	DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE
TOTAL DISBURSEMENTS			\$ 27,924,814.82		