

COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS

DISBURSEMENTS REPORT

FOR THE PERIOD OF 11/16/2023 - 11/29/2023

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/16/2023	SENTRY MANAGEMENT INC	BCCWC	296.94	PROPERTY ASSESSMENT TAX	ASSESSMENT FOR PROPERTY OWNERS IN COLLIER PARK OF COMMERCE
11/16/2023	SENTRY MANAGEMENT INC	BCCWC	197.83	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
11/16/2023	SENTRY MANAGEMENT INC	BCCWC	466.41	PROPERTY ASSESSMENT TAX	ASSESSMENT FOR PROPERTY OWNERS IN COLLIER PARK OF COMMERCE
11/16/2023	SENTRY MANAGEMENT INC	BCCWC	424.44	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
			\$ 1,385.62		
11/16/2023	ADVENIR@AVENTINE, LLC	213241	2,084.29	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,084.29		
11/16/2023	BLUE STAR BRIAR LLC	213242	1,725.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,725.00		
11/16/2023	CALIBER HOME LOANS, INC.	213243	1,501.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,501.16		
11/16/2023	CARDINAL FINANCIAL COMPANY,	213244	1,865.86	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,865.86		
11/16/2023	CARRINGTON MORTGAGE SERVICES LLC	213245	847.67	DISASTER ASSISTANCE	CARES RELIEF
			\$ 847.67		
11/16/2023	CARRINGTON MORTGAGE SERVICES LLC	213246	527.69	DISASTER ASSISTANCE	CARES RELIEF
			\$ 527.69		
11/16/2023	CC ADDISON PLACE, LLC	213247	2,295.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,295.00		
11/16/2023	CC ADDISON PLACE, LLC	213248	2,081.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,081.00		
11/16/2023	CHASE	213249	1,586.87	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,586.87		
11/16/2023	COLLEGE PARK HOLDINGS, LTD.	213250	1,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,300.00		
11/16/2023	CROSSCOUNTRY MORTGAGE, LLC	213251	1,223.11	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,223.11		
11/16/2023	CROSSCOUNTRY MORTGAGE, LLC	213252	2,420.54	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,420.54		
11/16/2023	CROSSCOUNTRY MORTGAGE, LLC	213253	2,052.30	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,052.30		
11/16/2023	CROSSCOUNTRY MORTGAGE, LLC	213254	1,494.18	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,494.18		
11/16/2023	CROSSCOUNTRY MORTGAGE, LLC	213255	1,973.14	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,973.14		
11/16/2023	CROSSCOUNTRY MORTGAGE, LLC	213256	1,755.62	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,755.62		
11/16/2023	EDEN GARDENS II LLC	213257	477.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 477.00		
11/16/2023	ENRIQUE DAVID MUNOZ	213258	2,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,300.00		
11/16/2023	ERNESTO CASTILLO	213259	1,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,800.00		
11/16/2023	FFAH BRITTANY BAY II, LLC	213260	1,301.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,301.00		
11/16/2023	FFAH BRITTANY BAY I, LLC	213261	1,374.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,374.00		
11/16/2023	FIFTH THIRD BANK	213262	1,039.73	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,039.73		
11/16/2023	FIRST FOUNDATION BANK	213263	855.20	DISASTER ASSISTANCE	CARES RELIEF
			\$ 855.20		
11/16/2023	FLAGSTAR BANK	213264	898.88	DISASTER ASSISTANCE	CARES RELIEF
			\$ 898.88		
11/16/2023	FREEDOM MORTGAGE	213265	1,312.94	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,312.94		
11/16/2023	GALJO KOLENOVIC	213266	1,700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,700.00		
11/16/2023	HABITAT FOR HUMANITY OF	213267	846.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 846.00		
11/16/2023	HABITAT FOR HUMANITY OF	213268	571.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 571.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/16/2023	HABITAT FOR HUMANITY OF	213269	830.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 830.00		
11/16/2023	HABITAT FOR HUMANITY OF	213270	727.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 727.00		
11/16/2023	HABITAT FOR HUMANITY OF	213271	668.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 668.00		
11/16/2023	HABITAT FOR HUMANITY OF	213272	953.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 953.00		
11/16/2023	HABITAT FOR HUMANITY OF	213273	1,004.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,004.00		
11/16/2023	HABITAT FOR HUMANITY OF	213274	831.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 831.00		
11/16/2023	HABITAT FOR HUMANITY OF	213275	681.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 681.00		
11/16/2023	HABITAT FOR HUMANITY OF	213276	964.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 964.00		
11/16/2023	HABITAT FOR HUMANITY OF	213277	747.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 747.00		
11/16/2023	HABITAT FOR HUMANITY OF	213278	741.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 741.00		
11/16/2023	HABITAT FOR HUMANITY OF	213279	878.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 878.00		
11/16/2023	HABITAT FOR HUMANITY OF	213280	720.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 720.00		
11/16/2023	HABITAT FOR HUMANITY OF	213281	946.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 946.00		
11/16/2023	HABITAT FOR HUMANITY OF	213282	796.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 796.00		
11/16/2023	HABITAT FOR HUMANITY OF	213283	898.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 898.00		
11/16/2023	HILL CREST ESTATES, INC.	213284	710.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 710.00		
11/16/2023	INFINITY SOUTH BAY, LLC	213285	1,862.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,862.50		
11/16/2023	INFINTY SOUTH BAY, LLC	213286	1,612.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,612.50		
11/16/2023	INFINTY SOUTH BAY, LLC	213287	1,612.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,612.50		
11/16/2023	JAMES KUX	213288	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
11/16/2023	KNICKERBOCKER PROPERTIES, INC. XLI	213289	2,187.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,187.25		
11/16/2023	LAKEVIEW LOAN SERVICING, LLC	213290	1,998.87	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,998.87		
11/16/2023	LOANCARE	213291	1,298.86	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,298.86		
11/16/2023	LSF9 MASTER PARTICIPATION TRUST	213292	2,426.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,426.00		
11/16/2023	MR. COOPER	213293	1,493.09	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,493.09		
11/16/2023	MR. COOPER	213294	586.15	DISASTER ASSISTANCE	CARES RELIEF
			\$ 586.15		
11/16/2023	MR. COOPER	213295	1,537.92	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,537.92		
11/16/2023	NAPLES LIVINGSTON LLC	213296	2,262.07	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,262.07		
11/16/2023	NAPLES ARLINGTON 3101 PLACE LLC	213297	2,406.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,406.16		
11/16/2023	NAPLES ARLINGTON 3101 PLACE LLC	213298	2,596.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,596.16		
11/16/2023	NEW AMERICAN FUNDING	213299	1,221.46	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,221.46		
11/16/2023	NEWREZ LLC	213300	1,387.37	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,387.37		
11/16/2023	NR CONTRACTORS INC.	213301	135.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 135.00		
11/16/2023	OLGA SIMUNOVICH	213302	875.00	DISASTER ASSISTANCE	CARES RELIEF

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 875.00		
11/16/2023	P.O.M PROPERTY MANAGEMENT, LLC	213303	2,695.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,695.00		
11/16/2023	PANTHERS RV LLC	213304	970.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 970.00		
11/16/2023	PATRICIA D. BOWEN	213305	2,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00		
11/16/2023	PENNYMAC LOAN SERVICES, LLC	213306	1,532.09	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,532.09		
11/16/2023	PENNYMAC LOAN SERVICES, LLC	213307	2,176.11	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,176.11		
11/16/2023	PENNYMAC LOAN SERVICES, LLC	213308	1,509.42	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,509.42		
11/16/2023	PENNYMAC LOAN SERVICES, LLC	213309	1,821.67	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,821.67		
11/16/2023	PHH MORTGAGE SERVICES	213310	726.69	DISASTER ASSISTANCE	CARES RELIEF
			\$ 726.69		
11/16/2023	PNC BANK PAYMENTS	213311	1,694.58	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,694.58		
11/16/2023	PNC BANK	213312	307.49	DISASTER ASSISTANCE	CARES RELIEF
			\$ 307.49		
11/16/2023	PNC BANK	213313	1,489.07	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,489.07		
11/16/2023	ROCKET MORTGAGE, LLC	213314	1,050.91	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,050.91		
11/16/2023	SAWGRASS PINES, LLC	213315	1,514.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,514.00		
11/16/2023	SELECT PORTFOLIO SERVICING, INC.	213316	581.77	DISASTER ASSISTANCE	CARES RELIEF
			\$ 581.77		
11/16/2023	SELECT PORTFOLIO SERVICING, INC.	213317	1,519.97	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,519.97		
11/16/2023	SELECT PORTFOLIO SERVICING, INC.	213318	1,304.75	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,304.75		
11/16/2023	SELECT PORTFOLIO SERVICING, INC.	213319	251.75	DISASTER ASSISTANCE	CARES RELIEF
			\$ 251.75		
11/16/2023	SELECT PORTFOLIO SERVICING, INC.	213320	1,136.40	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,136.40		
11/16/2023	SELECT PORTFOLIO SERVICING, INC.	213321	1,966.51	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,966.51		
11/16/2023	SERVBANK	213322	1,512.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,512.50		
11/16/2023	SHAUNTEL TEWS	213323	2,450.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,450.00		
11/16/2023	SHELLPOINT MORTGAGE SERVICING	213324	1,536.04	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,536.04		
11/16/2023	SOUTHWIND VILLAGE MHC, LLC	213325	880.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 880.50		
11/16/2023	SPECIALIZED LOAN SERVICING LLC	213326	2,095.46	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,095.46		
11/16/2023	SPECIALIZED LOAN SERVICING LLC	213327	1,567.65	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,567.65		
11/16/2023	SPRJ OSPREYS LANDING LLC	213328	1,331.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,331.00		
11/16/2023	SPRJ OSPREYS LANDING LLC	213329	1,489.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,489.00		
11/16/2023	STEPHEN H. WASSMANN	213330	1,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,300.00		
11/16/2023	SUNCOAST CREDIT UNION	213331	932.97	DISASTER ASSISTANCE	CARES RELIEF
			\$ 932.97		
11/16/2023	TE MILLER MANAGEMENT LLC	213332	1,159.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,159.00		
11/16/2023	TRALEE CRESTVIEW OWNER, LLC	213333	956.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 956.50		
11/16/2023	UNION HOME MORTGAGE CORP.	213334	1,350.88	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,350.88		
11/16/2023	WALTHAM RIVER'S EDGE LLC	213335	2,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/16/2023	WALTHAM RIVER'S EDGE LLC	213336	1,850.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,850.00		
11/16/2023	WALTHAM RIVER'S EDGE LLC	213337	1,507.14	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,507.14		
11/16/2023	WALTHAM RIVER'S EDGE LLC	213338	1,750.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,750.00		
11/16/2023	WELLS FARGO HOME MORTGAGE	213339	1,816.15	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,816.15		
11/16/2023	JOHNSON ENGINEERING INC	WIR16	3,920.50	ENGINEERING FEES	IMPROVEMENTS FOR HEALTH & SAFETY WITH WATER FLOW
11/16/2023	JOHNSON ENGINEERING INC	WIR16	872.50	ENGINEERING FEES	IMPROVEMENTS FOR HEALTH & SAFETY WITH WATER FLOW
			\$ 4,793.00		
11/16/2023	DIAMONDE	WIR16	10,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION TO PROMOTE TOURISM IN CC
			\$ 10,000.00		
11/16/2023	GUARANTEED FLORIDA TITLE, ESCROW &	WIR16	31,271.52	LAND CAPITAL OUTLAY	ACQUIRE PUBLIC PRESERVE LAND THROUGH CONSERVATION COLLIER
11/16/2023	GUARANTEED FLORIDA TITLE, ESCROW &	WIR16	44,139.97	LAND CAPITAL OUTLAY	ACQUIRE PUBLIC PRESERVE LAND THROUGH CONSERVATION COLLIER
11/16/2023	GUARANTEED FLORIDA TITLE, ESCROW &	WIR16	44,148.91	LAND CAPITAL OUTLAY	ACQUIRE PUBLIC PRESERVE LAND THROUGH CONSERVATION COLLIER
			\$ 119,560.40		
11/16/2023	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH16	147,251.82	LAND CAPITAL OUTLAY	INTERSECTION IMP
			\$ 147,251.82		
11/16/2023	ALLIED UNIVERSAL CORPORATION	ACH16	6,816.32	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/16/2023	ALLIED UNIVERSAL CORPORATION	ACH16	3,454.40	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
11/16/2023	ALLIED UNIVERSAL CORPORATION	ACH16	6,797.28	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/16/2023	ALLIED UNIVERSAL CORPORATION	ACH16	6,591.92	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 23,659.92		
11/16/2023	DAVID LAWRENCE MENTAL HEALTH CEN	ACH16	1,596.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 1,596.00		
11/16/2023	ELEVEN ASH INC	ACH16	477.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 477.40		
11/16/2023	JM TODD COMPANY	ACH16	77.68	AUTO TRUCKS TIRES AND BATTERIES	COPIER REQUIREMENTS FOR FLEET OPERATIONS
11/16/2023	JM TODD COMPANY	ACH16	77.43	AUTO TRUCKS TIRES AND BATTERIES	COPIER REQUIREMENTS FOR FLEET OPERATIONS
11/16/2023	JM TODD COMPANY	ACH16	26.12	COPYING CHARGES	COPY MACHINE LEASE & COPIES FOR COLLIER 311 DAILY OPERATIONS
11/16/2023	JM TODD COMPANY	ACH16	24.57	COPYING CHARGES	COPY MACHINE LEASE & COPIES FOR CCR
			\$ 205.80		
11/16/2023	JFSM INC	ACH16	31.82	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 31.82		
11/16/2023	MITCHELL & STARK CONSTRUCTION CO	ACH16	911.60	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
11/16/2023	MITCHELL & STARK CONSTRUCTION CO	ACH16	911.65	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
11/16/2023	MITCHELL & STARK CONSTRUCTION CO	ACH16	16,796.40	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
11/16/2023	MITCHELL & STARK CONSTRUCTION CO	ACH16	16,796.40	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
11/16/2023	MITCHELL & STARK CONSTRUCTION CO	ACH16	343,050.81	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
11/16/2023	MITCHELL & STARK CONSTRUCTION CO	ACH16	305,767.04	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
11/16/2023	MITCHELL & STARK CONSTRUCTION CO	ACH16	87,021.69	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
11/16/2023	MITCHELL & STARK CONSTRUCTION CO	ACH16	363,225.27	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
11/16/2023	MITCHELL & STARK CONSTRUCTION CO	ACH16	(34,211.69)	RETAINAGE HELD	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
11/16/2023	MITCHELL & STARK CONSTRUCTION CO	ACH16	(22,512.35)	RETAINAGE HELD	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
			\$ 1,077,756.82		
11/16/2023	Q GRADY MINOR & ASSOCIATES PA	ACH16	4,645.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/16/2023	Q GRADY MINOR & ASSOCIATES PA	ACH16	10,880.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
11/16/2023	Q GRADY MINOR & ASSOCIATES PA	ACH16	9,327.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 24,853.25		
11/16/2023	QUALITY ENTERPRISES USA INC	ACH16	2,581.30	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
11/16/2023	QUALITY ENTERPRISES USA INC	ACH16	2,581.31	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
11/16/2023	QUALITY ENTERPRISES USA INC	ACH16	2,581.31	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
11/16/2023	QUALITY ENTERPRISES USA INC	ACH16	481,890.42	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
11/16/2023	QUALITY ENTERPRISES USA INC	ACH16	1,128.34	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
11/16/2023	QUALITY ENTERPRISES USA INC	ACH16	200,824.15	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
11/16/2023	QUALITY ENTERPRISES USA INC	ACH16	57,156.00	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
11/16/2023	QUALITY ENTERPRISES USA INC	ACH16	(27,081.38)	RETAINAGE HELD	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
11/16/2023	QUALITY ENTERPRISES USA INC	ACH16	(10,355.76)	RETAINAGE HELD	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
			\$ 711,305.69		
11/16/2023	SAFETY PRODUCTS INC	ACH16	44.80	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 44.80		
11/16/2023	SUNSHINE ACE HARDWARE INC	ACH16	15.29	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
11/16/2023	SUNSHINE ACE HARDWARE INC	ACH16	26.09	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
11/16/2023	SUNSHINE ACE HARDWARE INC	ACH16	112.63	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
			\$ 154.01		
11/16/2023	CDW LLC	ACH16	2,135.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/16/2023	CDW LLC	ACH16	450.00	MINOR OFFICE EQUIPMENT	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
11/16/2023	CDW LLC	ACH16	180.00	MINOR OFFICE EQUIPMENT	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
11/16/2023	CDW LLC	ACH16	720.00	MINOR OFFICE EQUIPMENT	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
11/16/2023	CDW LLC	ACH16	11.50	MINOR OFFICE EQUIPMENT	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
			\$ 3,496.50		
11/16/2023	DOUGLAS N HIGGINS INC	ACH16	36,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
11/16/2023	DOUGLAS N HIGGINS INC	ACH16	34,800.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
11/16/2023	DOUGLAS N HIGGINS INC	ACH16	68,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
11/16/2023	DOUGLAS N HIGGINS INC	ACH16	(6,940.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
11/16/2023	DOUGLAS N HIGGINS INC	ACH16	55,400.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/16/2023	DOUGLAS N HIGGINS INC	ACH16	55,400.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/16/2023	DOUGLAS N HIGGINS INC	ACH16	55,400.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/16/2023	DOUGLAS N HIGGINS INC	ACH16	55,400.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/16/2023	DOUGLAS N HIGGINS INC	ACH16	(11,080.00)	RETAINAGE HELD	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 342,380.00		
11/16/2023	TAMIAMI FORD INC	ACH16	174.38	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/16/2023	TAMIAMI FORD INC	ACH16	347.76	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/16/2023	TAMIAMI FORD INC	ACH16	511.99	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/16/2023	TAMIAMI FORD INC	ACH16	25.29	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/16/2023	TAMIAMI FORD INC	ACH16	79.56	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/16/2023	TAMIAMI FORD INC	ACH16	155.87	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/16/2023	TAMIAMI FORD INC	ACH16	4.85	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
			\$ 1,299.70		
11/16/2023	WESCO TURF INC	ACH16	311.07	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 311.07		
11/16/2023	PARADISE ADVERTISING & MARKETING INC	ACH16	6,385.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
11/16/2023	PARADISE ADVERTISING & MARKETING INC	ACH16	2,604.54	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
11/16/2023	PARADISE ADVERTISING & MARKETING INC	ACH16	11,080.54	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
11/16/2023	PARADISE ADVERTISING & MARKETING INC	ACH16	6,402.26	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			\$ 26,472.34		
11/16/2023	COMCAST	ACH16	272.70	CABLE TV / INTERNET	CABLE TV FOR BUSINESS
11/16/2023	COMCAST	ACH16	289.05	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
11/16/2023	COMCAST	ACH16	197.85	OTHER MISCELLANEOUS SERVICES	TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS
			\$ 759.60		
11/16/2023	CITY OF MARCO ISLAND	ACH16	163.23	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/16/2023	CITY OF MARCO ISLAND	ACH16	518.96	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/16/2023	CITY OF MARCO ISLAND	ACH16	1,214.11	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/16/2023	CITY OF MARCO ISLAND	ACH16	772.78	WATER AND SEWER	OPERATE & MAINTAIN MARCO ISLAND RECYCLING CENTER
11/16/2023	CITY OF MARCO ISLAND	ACH16	928.93	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
11/16/2023	CITY OF MARCO ISLAND	ACH16	316.80	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
			\$ 3,914.81		
11/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH16	2.78	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH16	44.38	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH16	54.29	PERSONAL SAFETY EQUIPMENT	EMPLOYEE PRODUCTIVITY
11/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH16	79.93	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH16	80.08	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH16	84.41	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH16	143.48	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIPMENT TO METER OPERATIONS
11/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH16	145.78	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH16	185.20	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
			\$ 820.33		
11/16/2023	PHILLIPS & JORDAN INC	ACH16	46,104.27	BEACH RENOURISHMENT	PROVIDE PROTECTIVE STRUCTURE TO COLLIER COUNTY COAST LINE
11/16/2023	PHILLIPS & JORDAN INC	ACH16	2,508.85	BEACH RENOURISHMENT	PROVIDE PROTECTIVE STRUCTURE TO COLLIER COUNTY COAST LINE
11/16/2023	PHILLIPS & JORDAN INC	ACH16	(2,430.66)	RETAINAGE HELD	PROVIDE PROTECTIVE STRUCTURE TO COLLIER COUNTY COAST LINE
			\$ 46,182.46		
11/16/2023	CENTURYLINK COMMUNICATIONS LLC	ACH16	1,287.50	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
11/16/2023	CENTURYLINK COMMUNICATIONS LLC	ACH16	42.31	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/16/2023	CENTURYLINK COMMUNICATIONS LLC	ACH16	42.31	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/16/2023	CENTURYLINK COMMUNICATIONS LLC	ACH16	83.60	TELEPHONE BASE COST	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/16/2023	CENTURYLINK COMMUNICATIONS LLC	ACH16	682.00	TELEPHONE BASE COST	PROVIDE SERVICE TO SITES FOR DAILY OPERATIONS
11/16/2023	CENTURYLINK COMMUNICATIONS LLC	ACH16	124.82	TELEPHONE ACCESS CHARGES	TELECOMMUNICATIONS VOICE & DATA
11/16/2023	CENTURYLINK COMMUNICATIONS LLC	ACH16	83.84	TELEPHONE BASE COST	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/16/2023	CENTURYLINK COMMUNICATIONS LLC	ACH16	126.93	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/16/2023	CENTURYLINK COMMUNICATIONS LLC	ACH16	128.03	OTHER CONTRACTUAL SERVICES	INTERNET SERVICES TO ALLOW WORK PRODUCT FLOW
11/16/2023	CENTURYLINK COMMUNICATIONS LLC	ACH16	69.30	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
11/16/2023	CENTURYLINK COMMUNICATIONS LLC	ACH16	100.17	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
11/16/2023	CENTURYLINK COMMUNICATIONS LLC	ACH16	212.00	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS

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11/16/2023	CENTURYLINK COMMUNICATIONS LLC	ACH16	42.40	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
11/16/2023	CENTURYLINK COMMUNICATIONS LLC	ACH16	61.12	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
11/16/2023	CENTURYLINK COMMUNICATIONS LLC	ACH16	453.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
11/16/2023	CENTURYLINK COMMUNICATIONS LLC	ACH16	42.31	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
11/16/2023	CENTURYLINK COMMUNICATIONS LLC	ACH16	85.60	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
11/16/2023	CENTURYLINK COMMUNICATIONS LLC	ACH16	482.32	TELEPHONE SYSTEM SUPPORT ALLOCATION	SUPPORT SERVICE DELIVERY
11/16/2023	CENTURYLINK COMMUNICATIONS LLC	ACH16	462.31	TELEPHONE ACCESS CHARGES	TELECOMMUNICATIONS VOICE & DATA
			\$ 4,611.92		
11/16/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH16	18,520.72	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 18,520.72		
11/16/2023	TETRA TECH INC	ACH16	6,800.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/16/2023	TETRA TECH INC	ACH16	5,063.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/16/2023	TETRA TECH INC	ACH16	4,002.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 15,865.00		
11/16/2023	REXEL USA INC	ACH16	759.04	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
11/16/2023	REXEL USA INC	ACH16	613.97	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTEWATER/WATER INFRASTRUCTURE
11/16/2023	REXEL USA INC	ACH16	617.23	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 1,990.24		
11/16/2023	TAMPA TRUCK CENTER LLC	ACH16	448.08	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 448.08		
11/16/2023	PACE ANALYTICAL SERVICES INC	ACH16	20.63	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 20.63		
11/16/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH16	831.34	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/16/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH16	3,879.56	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/16/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH16	831.34	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/16/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH16	759.47	TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD COUNTY FACILITY
11/16/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH16	759.47	TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD COUNTY FACILITY
11/16/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH16	409.04	TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD COUNTY FACILITY
			\$ 7,470.22		
11/16/2023	VIP AMERICA LLC	ACH16	1,133.83	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/16/2023	VIP AMERICA LLC	ACH16	835.45	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 1,969.28		
11/16/2023	MARANATHA HOME CARE INC	ACH16	47.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 47.74		
11/16/2023	VITAL RECORDS HOLDING LLC	ACH16	125.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 125.00		
11/16/2023	PALMDALE OIL COMPANY	ACH16	24,631.16	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 24,631.16		
11/16/2023	MATHESON TRI GAS INC	ACH16	3,197.70	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,197.70		
11/16/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH16	4,963.05	OTHER CONTRACTUAL SERVICES	REPAIR COLLIER COUNTY IRRIGATION CONTROLLER(83) & FPL METER
11/16/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH16	3,395.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
11/16/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH16	2,241.20	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
11/16/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH16	53,053.00	ELECTRICAL CONTRACTORS	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
			\$ 63,652.25		
11/16/2023	RUSSELL HOGG	ACH16	502.13	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 502.13		
11/16/2023	US WATER SERVICES CORPORATION	ACH16	4,756.68	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 4,756.68		
11/16/2023	HIGHSPANS ENGINEERING INC	ACH16	3,554.00	ENGINEERING FEES	EOR SERVICES NEEDED TO INSPECT PROJECT
			\$ 3,554.00		
11/16/2023	PREFERRED MATERIALS INC	ACH16	29.28	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 29.28		
11/16/2023	CARDNO INC	ACH16	525.00	ENGINEERING FEES	SERVICE REQUIRED TO MOVE FORWARD ON ROAD PROJECT IMPROVEMENTS
11/16/2023	CARDNO INC	ACH16	8,869.75	ENGINEERING FEES	SERVICE REQUIRED TO MOVE FORWARD ON ROAD PROJECT IMPROVEMENTS
			\$ 9,394.75		
11/16/2023	LEO'S SOD, LLC	ACH16	148.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
11/16/2023	LEO'S SOD, LLC	ACH16	392.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
11/16/2023	LEO'S SOD, LLC	ACH16	416.00	LANDSCAPE MATERIALS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 956.00		
11/16/2023	1508-1514 N BLVD CORP	ACH16	140.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 140.00		
11/16/2023	EFE INC	ACH16	168.52	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 168.52		
11/16/2023	KEYSTAFF INC	ACH16	5,236.28	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 5,236.28		
11/16/2023	AVFUEL CORP.	ACH16	27,180.41	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES

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11/16/2023	AVFUEL CORP.	ACH16	34,143.74	AV GAS FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
11/16/2023	AVFUEL CORP.	ACH16	27,238.13	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
11/16/2023	AVFUEL CORP.	ACH16	27,772.35	AV GAS FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
11/16/2023	AVFUEL CORP.	ACH16	(27,772.35)	CREDIT MEMO	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 88,562.28		
11/16/2023	DYNAFIRE LLC	ACH16	3,090.32	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,090.32		
11/16/2023	WATER SCIENCE ASSOCIATES, INC	ACH16	1,319.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
11/16/2023	WATER SCIENCE ASSOCIATES, INC	ACH16	6,393.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 7,712.00		
11/16/2023	Jhony Desinor	ACH16	127.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 127.00		
11/16/2023	Annia Machin	ACH16	127.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 127.00		
11/16/2023	Ricky LoCastro	ACH16	624.35	DISTRICT 1 COMMISSIONER TRAVEL	REIMBURSEMENT
			\$ 624.35		
11/17/2023	NATIONWIDE RETIREMENT SOLUTIONS	BCCWC	119,073.34	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 119,073.34		
11/17/2023	MISSION SQUARE - 303201	BCCWC	82,569.73	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
11/17/2023	MISSION SQUARE - 303201	BCCWC	100.00	ACCOUNTS RECEIVABLE SUSPENSE	INVOICE ADJUSTMENT
			\$ 82,669.73		
11/17/2023	CROSSCOUNTRY MORTGAGE, LLC	213340	2,121.60	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,121.60		
11/17/2023	CROSSCOUNTRY MORTGAGE, LLC	213341	330.72	DISASTER ASSISTANCE	CARES RELIEF
			\$ 330.72		
11/17/2023	TAULANT LAKO	213342	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
11/17/2023	FLORIDA PREPAID COLLEGE PROGRAM	213343	108.07	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 108.07		
11/17/2023	BOARD OF COUNTY COMMISSIONERS	213344	309,526.80	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 309,526.80		
11/17/2023	Board of County Commissioners	213345	29,243.92	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 29,243.92		
11/17/2023	Kansas Payment Center	213346	168.46	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 168.46		
11/17/2023	Heather Cunningham	213347	250.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 250.00		
11/17/2023	STANDARD INSURANCE COMPANY	213348	11,923.50	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
11/17/2023	STANDARD INSURANCE COMPANY	213348	11,452.50	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 23,376.00		
11/17/2023	Suncoast Credit Union	213349	50.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 50.00		
11/17/2023	Wetherington Hamilton, P.A.	213350	340.47	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 340.47		
11/17/2023	Christopher M. Ranieri, P.A	213351	60.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 60.00		
11/17/2023	U.S. Department of Treasury	213352	650.08	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 650.08		
11/17/2023	Onemain Financial Group, LLC	213353	752.33	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 752.33		
11/17/2023	SWFL PROFESSIONAL FIREFIGHTERS &	BCCPA	5,659.86	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 5,659.86		
11/17/2023	INTERNAL REVENUE SERVICE	BCCW0	1,576,479.15	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 1,576,479.15		
11/17/2023	FLORIDA DEPARTMENT OF REVENUE	BCCW1	3,973.30	UNEMPLOYMENT COMPENSATION	7/1-9/30/23 REEMPLOYMENT
11/17/2023	FLORIDA DEPARTMENT OF REVENUE	BCCW1	1,110.65	FUEL AND LUBRICANTS OUTSIDE VENDORS	OCTOBER 2023 MASS TRANSIT FUEL TAX
			\$ 5,083.95		
11/17/2023	STATE OF FLORIDA DISBURSEMENT UNIT	BCCW2	6,887.74	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 6,887.74		
11/17/2023	ADMIN FOR CHILD SUPPORT ENFORCEMENT	BCCW2	463.04	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 463.04		
11/17/2023	New Jersey Family Support	BCCW2	2,030.92	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 2,030.92		
11/17/2023	Family Support Registry	BCCW2	474.23	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 474.23		
11/17/2023	California State Disbursement Unit	BCCW2	201.91	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 201.91		

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11/17/2023	COLLIER TIRE & AUTO REPAIR	213354	7,624.08	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 7,624.08		
11/17/2023	FDLE/USER SERVICES BUREAU	213355	3,570.75	INVESTIGATION	BACKGROUND FINGERPRINTING TO SECURE COUNTY SERVICES
11/17/2023	FDLE/USER SERVICES BUREAU	213355	3,794.25	INVESTIGATION	BACKGROUND FINGERPRINTING TO SECURE COUNTY SERVICES
			\$ 7,365.00		
11/17/2023	LCEC	213356	26.40	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
11/17/2023	LCEC	213356	31.96	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
11/17/2023	LCEC	213356	13,780.34	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
11/17/2023	LCEC	213356	15.48	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
11/17/2023	LCEC	213356	365.87	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
11/17/2023	LCEC	213356	1,430.89	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
11/17/2023	LCEC	213356	1,473.18	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
11/17/2023	LCEC	213356	301.74	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
11/17/2023	LCEC	213356	4,772.68	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
11/17/2023	LCEC	213356	425.89	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
11/17/2023	LCEC	213356	212.94	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
11/17/2023	LCEC	213356	866.99	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
11/17/2023	LCEC	213356	15.21	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
11/17/2023	LCEC	213356	1,286.43	ELECTRICITY	ELECTRIC SERVICES TO OPERATE IMMOKALEE CULINARY ACCELERATOR
11/17/2023	LCEC	213356	27.61	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
11/17/2023	LCEC	213356	133.22	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY FACILITIES
11/17/2023	LCEC	213356	694.11	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
11/17/2023	LCEC	213356	23.59	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
11/17/2023	LCEC	213356	69.56	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
11/17/2023	LCEC	213356	338.97	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY FACILITIES
11/17/2023	LCEC	213356	444.18	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
11/17/2023	LCEC	213356	23.59	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
11/17/2023	LCEC	213356	561.15	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
11/17/2023	LCEC	213356	389.16	ELECTRICITY	ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE
11/17/2023	LCEC	213356	241.12	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
11/17/2023	LCEC	213356	124.36	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
11/17/2023	LCEC	213356	294.59	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
11/17/2023	LCEC	213356	720.12	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
11/17/2023	LCEC	213356	1,673.31	ELECTRICITY	SUPPORT SERVICE DELIVERY
11/17/2023	LCEC	213356	361.79	ELECTRICITY	ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE
			\$ 31,126.43		
11/17/2023	SITEONE LANDSCAPE SUPPLY HOLDING	213357	705.55	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
11/17/2023	SITEONE LANDSCAPE SUPPLY HOLDING	213357	65.79	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
11/17/2023	SITEONE LANDSCAPE SUPPLY HOLDING	213357	(65.79)	CREDIT MEMO	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
			\$ 705.55		
11/17/2023	ODYSSEY MANUFACTURING COMPANY	213358	1,590.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATION
11/17/2023	ODYSSEY MANUFACTURING COMPANY	213358	1,947.75	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATION
			\$ 3,537.75		
11/17/2023	UNIFIRST CORP	213359	95.22	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
11/17/2023	UNIFIRST CORP	213359	(89.62)	CREDIT MEMO	WEEKLY UNIFORM RENTALS FOR STAFF
			\$ 5.60		
11/17/2023	FLORIDA POWER & LIGHT	213360	64.28	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/17/2023	FLORIDA POWER & LIGHT	213360	29.84	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/17/2023	FLORIDA POWER & LIGHT	213360	87.92	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/17/2023	FLORIDA POWER & LIGHT	213360	63.78	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/17/2023	FLORIDA POWER & LIGHT	213360	17.15	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/17/2023	FLORIDA POWER & LIGHT	213360	78.35	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/17/2023	FLORIDA POWER & LIGHT	213360	81.72	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/17/2023	FLORIDA POWER & LIGHT	213360	10.35	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/17/2023	FLORIDA POWER & LIGHT	213360	37.71	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/17/2023	FLORIDA POWER & LIGHT	213360	692.50	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/17/2023	FLORIDA POWER & LIGHT	213360	36.19	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/17/2023	FLORIDA POWER & LIGHT	213360	749.47	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/17/2023	FLORIDA POWER & LIGHT	213360	16.51	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/17/2023	FLORIDA POWER & LIGHT	213360	51.77	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
11/17/2023	FLORIDA POWER & LIGHT	213360	418.87	ELECTRICITY	UTILITIES FOR EMS STATION
11/17/2023	FLORIDA POWER & LIGHT	213360	37.13	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
11/17/2023	FLORIDA POWER & LIGHT	213360	29.19	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
11/17/2023	FLORIDA POWER & LIGHT	213360	33.65	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
11/17/2023	FLORIDA POWER & LIGHT	213360	602.33	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
11/17/2023	FLORIDA POWER & LIGHT	213360	513.10	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
11/17/2023	FLORIDA POWER & LIGHT	213360	51.17	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS

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11/17/2023	FLORIDA POWER & LIGHT	213360	13,313.68	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
11/17/2023	FLORIDA POWER & LIGHT	213360	3,524.01	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
11/17/2023	FLORIDA POWER & LIGHT	213360	7,262.82	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
11/17/2023	FLORIDA POWER & LIGHT	213360	1,446.44	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
11/17/2023	FLORIDA POWER & LIGHT	213360	9,476.81	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
11/17/2023	FLORIDA POWER & LIGHT	213360	1,315.04	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/17/2023	FLORIDA POWER & LIGHT	213360	81,689.42	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/17/2023	FLORIDA POWER & LIGHT	213360	28.68	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
11/17/2023	FLORIDA POWER & LIGHT	213360	2,205.02	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
11/17/2023	FLORIDA POWER & LIGHT	213360	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/17/2023	FLORIDA POWER & LIGHT	213360	26.45	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/17/2023	FLORIDA POWER & LIGHT	213360	42.33	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/17/2023	FLORIDA POWER & LIGHT	213360	26.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/17/2023	FLORIDA POWER & LIGHT	213360	26.29	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/17/2023	FLORIDA POWER & LIGHT	213360	117.27	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/17/2023	FLORIDA POWER & LIGHT	213360	147.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/17/2023	FLORIDA POWER & LIGHT	213360	26.29	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/17/2023	FLORIDA POWER & LIGHT	213360	26.89	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/17/2023	FLORIDA POWER & LIGHT	213360	35.46	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/17/2023	FLORIDA POWER & LIGHT	213360	79.95	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/17/2023	FLORIDA POWER & LIGHT	213360	75.91	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/17/2023	FLORIDA POWER & LIGHT	213360	99.89	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/17/2023	FLORIDA POWER & LIGHT	213360	97.70	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/17/2023	FLORIDA POWER & LIGHT	213360	26.29	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/17/2023	FLORIDA POWER & LIGHT	213360	801.63	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
11/17/2023	FLORIDA POWER & LIGHT	213360	5,912.83	ELECTRICITY	SUPPORT SERVICE DELIVERY
11/17/2023	FLORIDA POWER & LIGHT	213360	1,648.75	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
11/17/2023	FLORIDA POWER & LIGHT	213360	2,085.49	ELECTRICITY	SUPPORT SERVICE DELIVERY
11/17/2023	FLORIDA POWER & LIGHT	213360	62.92	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/17/2023	FLORIDA POWER & LIGHT	213360	32.77	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/17/2023	FLORIDA POWER & LIGHT	213360	37.53	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/17/2023	FLORIDA POWER & LIGHT	213360	39.72	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/17/2023	FLORIDA POWER & LIGHT	213360	27.07	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/17/2023	FLORIDA POWER & LIGHT	213360	656.25	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/17/2023	FLORIDA POWER & LIGHT	213360	26.34	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/17/2023	FLORIDA POWER & LIGHT	213360	25.66	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
11/17/2023	FLORIDA POWER & LIGHT	213360	156.05	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
11/17/2023	FLORIDA POWER & LIGHT	213360	204.28	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
11/17/2023	FLORIDA POWER & LIGHT	213360	83.17	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
11/17/2023	FLORIDA POWER & LIGHT	213360	64.37	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
11/17/2023	FLORIDA POWER & LIGHT	213360	65.98	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
11/17/2023	FLORIDA POWER & LIGHT	213360	31.31	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
11/17/2023	FLORIDA POWER & LIGHT	213360	25.66	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
11/17/2023	FLORIDA POWER & LIGHT	213360	26.38	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
11/17/2023	FLORIDA POWER & LIGHT	213360	50.24	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
11/17/2023	FLORIDA POWER & LIGHT	213360	28.28	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
11/17/2023	FLORIDA POWER & LIGHT	213360	25.66	ELECTRICITY	OPERATION OF COUNTY FACILITIES
11/17/2023	FLORIDA POWER & LIGHT	213360	188.82	ELECTRICITY	OPERATION OF COUNTY FACILITIES
11/17/2023	FLORIDA POWER & LIGHT	213360	84.72	ELECTRICITY	ELECTRIC FOR CEI HOUSE FOR DAY TO DAY OPERATIONS
11/17/2023	FLORIDA POWER & LIGHT	213360	259.23	ELECTRICITY	ELECTRIC FOR CEI HOUSE FOR DAY TO DAY OPERATIONS
			\$ 137,496.49		
11/17/2023	COLLIER COUNTY UTILITY BILLING	213361	6,689.31	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/17/2023	COLLIER COUNTY UTILITY BILLING	213361	230.11	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/17/2023	COLLIER COUNTY UTILITY BILLING	213361	842.16	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/17/2023	COLLIER COUNTY UTILITY BILLING	213361	4,094.97	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/17/2023	COLLIER COUNTY UTILITY BILLING	213361	368.43	WATER AND SEWER	WATER FOR THE PARKS
11/17/2023	COLLIER COUNTY UTILITY BILLING	213361	27.60	WATER AND SEWER	WATER FOR THE PARKS
11/17/2023	COLLIER COUNTY UTILITY BILLING	213361	69.54	WATER AND SEWER	WATER FOR THE PARKS
11/17/2023	COLLIER COUNTY UTILITY BILLING	213361	324.22	WATER AND SEWER	WATER FOR THE PARKS
11/17/2023	COLLIER COUNTY UTILITY BILLING	213361	215.40	WATER AND SEWER	WATER FOR THE PARKS
11/17/2023	COLLIER COUNTY UTILITY BILLING	213361	82.89	WATER AND SEWER	WATER FOR THE PARKS
11/17/2023	COLLIER COUNTY UTILITY BILLING	213361	413.65	WATER AND SEWER	WATER FOR THE PARKS
11/17/2023	COLLIER COUNTY UTILITY BILLING	213361	27.60	WATER AND SEWER	WATER FOR THE PARKS
11/17/2023	COLLIER COUNTY UTILITY BILLING	213361	619.06	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/17/2023	COLLIER COUNTY UTILITY BILLING	213361	146.47	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/17/2023	COLLIER COUNTY UTILITY BILLING	213361	319.76	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/17/2023	COLLIER COUNTY UTILITY BILLING	213361	249.31	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS

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11/17/2023	COLLIER COUNTY UTILITY BILLING	213361	89.29	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 14,809.77		
11/17/2023	VERIZON WIRELESS	213362	2,207.52	CELLULAR TELEPHONE	PROVIDE DATA CONNECTION FOR BUSES
11/17/2023	VERIZON WIRELESS	213362	3,048.47	CELLULAR TELEPHONE	PROVIDE DATA CONNECTION FOR BUSES
11/17/2023	VERIZON WIRELESS	213362	233.00	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES, AND COMMUNICATION
11/17/2023	VERIZON WIRELESS	213362	74.64	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES, AND COMMUNICATION
11/17/2023	VERIZON WIRELESS	213362	289.23	CELLULAR TELEPHONE	MAINTAIN CCR OPERATIONS, SERVICES, AND COMMUNICATIONS
11/17/2023	VERIZON WIRELESS	213362	50.46	CELLULAR TELEPHONE	CELL SERVICES FOR THE IMPACT FEE SECTION
			\$ 5,903.32		
11/17/2023	CITY OF NAPLES	213363	892.99	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/17/2023	CITY OF NAPLES	213363	18.46	WATER AND SEWER	WATER FOR THE PARKS
			\$ 911.45		
11/17/2023	FLORIDA POWER & LIGHT COMPANY	213392	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/17/2023	FLORIDA POWER & LIGHT COMPANY	213392	95.74	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/17/2023	FLORIDA POWER & LIGHT COMPANY	213392	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/17/2023	FLORIDA POWER & LIGHT COMPANY	213392	26.34	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/17/2023	FLORIDA POWER & LIGHT COMPANY	213392	49.07	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/17/2023	FLORIDA POWER & LIGHT COMPANY	213392	26.29	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/17/2023	FLORIDA POWER & LIGHT COMPANY	213392	26.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/17/2023	FLORIDA POWER & LIGHT COMPANY	213392	27.95	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/17/2023	FLORIDA POWER & LIGHT COMPANY	213392	26.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/17/2023	FLORIDA POWER & LIGHT COMPANY	213392	26.29	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/17/2023	FLORIDA POWER & LIGHT COMPANY	213392	98.86	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/17/2023	FLORIDA POWER & LIGHT COMPANY	213392	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 479.96		
11/17/2023	FLORIDA POWER & LIGHT COMPANY	213393	21,691.12	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 21,691.12		
11/17/2023	CINTAS CORPORATION	213364	2.34	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/17/2023	CINTAS CORPORATION	213364	38.15	CLOTHING AND UNIFORM RENTAL	SUPPORTING SERVICE DELIVERY
11/17/2023	CINTAS CORPORATION	213364	41.91	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
			\$ 82.40		
11/17/2023	COMPUTER INFORMATION AND PLANNING	213365	3,251.06	OTHER CONTRACTUAL SERVICES	NECESSARY FOR DAILY OPERATIONS
			\$ 3,251.06		
11/17/2023	HENRY SCHEIN INC	213366	69.84	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 69.84		
11/17/2023	SHELTER FOR ABUSED WOMEN & CHILDREN	213367	5,648.96	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE ELIGIBLE GRANT
			\$ 5,648.96		
11/17/2023	IMMOKALEE WATER & SEWER DISTRICT	213368	915.61	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/17/2023	IMMOKALEE WATER & SEWER DISTRICT	213368	187.54	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/17/2023	IMMOKALEE WATER & SEWER DISTRICT	213368	56.57	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/17/2023	IMMOKALEE WATER & SEWER DISTRICT	213368	56.58	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/17/2023	IMMOKALEE WATER & SEWER DISTRICT	213368	86.73	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/17/2023	IMMOKALEE WATER & SEWER DISTRICT	213368	86.73	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/17/2023	IMMOKALEE WATER & SEWER DISTRICT	213368	469.21	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/17/2023	IMMOKALEE WATER & SEWER DISTRICT	213368	207.41	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
11/17/2023	IMMOKALEE WATER & SEWER DISTRICT	213368	534.79	WATER AND SEWER	FOR WATER FOR THE PARKS
11/17/2023	IMMOKALEE WATER & SEWER DISTRICT	213368	753.39	WATER AND SEWER	FOR WATER FOR THE PARKS
11/17/2023	IMMOKALEE WATER & SEWER DISTRICT	213368	462.40	WATER AND SEWER	FOR WATER FOR THE PARKS
11/17/2023	IMMOKALEE WATER & SEWER DISTRICT	213368	313.49	WATER AND SEWER	SUPPORT SERVICE DELIVERY
11/17/2023	IMMOKALEE WATER & SEWER DISTRICT	213368	68.95	WATER AND SEWER	NEEDED TO KEEP PARKS IN OPERATIONS
11/17/2023	IMMOKALEE WATER & SEWER DISTRICT	213368	313.49	WATER AND SEWER	NEEDED TO KEEP PARKS IN OPERATIONS
11/17/2023	IMMOKALEE WATER & SEWER DISTRICT	213368	1,857.92	WATER AND SEWER	FOR WATER FOR THE PARKS
11/17/2023	IMMOKALEE WATER & SEWER DISTRICT	213368	179.88	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
11/17/2023	IMMOKALEE WATER & SEWER DISTRICT	213368	79.37	WATER AND SEWER	WATER & SEWER
11/17/2023	IMMOKALEE WATER & SEWER DISTRICT	213368	90.13	WATER AND SEWER	WATER & SEWER
11/17/2023	IMMOKALEE WATER & SEWER DISTRICT	213368	133.16	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
11/17/2023	IMMOKALEE WATER & SEWER DISTRICT	213368	165.50	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
11/17/2023	IMMOKALEE WATER & SEWER DISTRICT	213368	228.07	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
			\$ 7,246.92		
11/17/2023	CINTAS CORPORATION	213369	479.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/17/2023	CINTAS CORPORATION	213369	180.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/17/2023	CINTAS CORPORATION	213369	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/17/2023	CINTAS CORPORATION	213369	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/17/2023	CINTAS CORPORATION	213369	90.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/17/2023	CINTAS CORPORATION	213369	45.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/17/2023	CINTAS CORPORATION	213369	475.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/17/2023	CINTAS CORPORATION	213369	45.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES

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11/17/2023	CINTAS CORPORATION	213369	45.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/17/2023	CINTAS CORPORATION	213369	90.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/17/2023	CINTAS CORPORATION	213369	45.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/17/2023	CINTAS CORPORATION	213369	180.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/17/2023	CINTAS CORPORATION	213369	235.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/17/2023	CINTAS CORPORATION	213369	119.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/17/2023	CINTAS CORPORATION	213369	405.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/17/2023	CINTAS CORPORATION	213369	625.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/17/2023	CINTAS CORPORATION	213369	270.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/17/2023	CINTAS CORPORATION	213369	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/17/2023	CINTAS CORPORATION	213369	45.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/17/2023	CINTAS CORPORATION	213369	45.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/17/2023	CINTAS CORPORATION	213369	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/17/2023	CINTAS CORPORATION	213369	140.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/17/2023	CINTAS CORPORATION	213369	357.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/17/2023	CINTAS CORPORATION	213369	45.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/17/2023	CINTAS CORPORATION	213369	500.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/17/2023	CINTAS CORPORATION	213369	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/17/2023	CINTAS CORPORATION	213369	315.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/17/2023	CINTAS CORPORATION	213369	1,005.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/17/2023	CINTAS CORPORATION	213369	926.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/17/2023	CINTAS CORPORATION	213369	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/17/2023	CINTAS CORPORATION	213369	760.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/17/2023	CINTAS CORPORATION	213369	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/17/2023	CINTAS CORPORATION	213369	1,195.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/17/2023	CINTAS CORPORATION	213369	175.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/17/2023	CINTAS CORPORATION	213369	140.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/17/2023	CINTAS CORPORATION	213369	765.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/17/2023	CINTAS CORPORATION	213369	8.94	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/17/2023	CINTAS CORPORATION	213369	62.20	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
11/17/2023	CINTAS CORPORATION	213369	11.48	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/17/2023	CINTAS CORPORATION	213369	51.36	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
11/17/2023	CINTAS CORPORATION	213369	57.48	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/17/2023	CINTAS CORPORATION	213369	13.50	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/17/2023	CINTAS CORPORATION	213369	353.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/17/2023	CINTAS CORPORATION	213369	264.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/17/2023	CINTAS CORPORATION	213369	34.44	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/17/2023	CINTAS CORPORATION	213369	304.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/17/2023	CINTAS CORPORATION	213369	33.67	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/17/2023	CINTAS CORPORATION	213369	21.51	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/17/2023	CINTAS CORPORATION	213369	1,315.05	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/17/2023	CINTAS CORPORATION	213369	604.87	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/17/2023	CINTAS CORPORATION	213369	24.62	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/17/2023	CINTAS CORPORATION	213369	8.29	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
11/17/2023	CINTAS CORPORATION	213369	47.41	CLOTHING AND UNIFORM RENTAL	SUPPORTING SERVICE DELIVERY
11/17/2023	CINTAS CORPORATION	213369	11.48	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/17/2023	CINTAS CORPORATION	213369	150.87	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/17/2023	CINTAS CORPORATION	213369	1,557.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/17/2023	CINTAS CORPORATION	213369	485.45	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
11/17/2023	CINTAS CORPORATION	213369	12.85	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
11/17/2023	CINTAS CORPORATION	213369	36.03	CLOTHING AND UNIFORM RENTAL	SUPPORTING SERVICE DELIVERY
11/17/2023	CINTAS CORPORATION	213369	279.18	CLOTHING AND UNIFORM RENTAL	EMPLOYEE UNIFORMS
11/17/2023	CINTAS CORPORATION	213369	14.63	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
11/17/2023	CINTAS CORPORATION	213369	42.39	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/17/2023	CINTAS CORPORATION	213369	49.83	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/17/2023	CINTAS CORPORATION	213369	82.93	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/17/2023	CINTAS CORPORATION	213369	337.07	CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
11/17/2023	CINTAS CORPORATION	213369	44.87	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
11/17/2023	CINTAS CORPORATION	213369	57.48	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/17/2023	CINTAS CORPORATION	213369	13.50	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/17/2023	CINTAS CORPORATION	213369	1,315.05	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/17/2023	CINTAS CORPORATION	213369	105.09	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/17/2023	CINTAS CORPORATION	213369	47.41	CLOTHING AND UNIFORM RENTAL	SUPPORTING SERVICE DELIVERY
11/17/2023	CINTAS CORPORATION	213369	90.38	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
			\$ 18,410.56		
11/17/2023	SOUTHERN HOME CARE SERVICES INC	213370	2,005.08	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/17/2023	SOUTHERN HOME CARE SERVICES INC	213370	1,402.36	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS

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11/17/2023	SOUTHERN HOME CARE SERVICES INC	213370	877.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/17/2023	SOUTHERN HOME CARE SERVICES INC	213370	1,527.68	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/17/2023	SOUTHERN HOME CARE SERVICES INC	213370	1,909.60	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/17/2023	SOUTHERN HOME CARE SERVICES INC	213370	1,026.41	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/17/2023	SOUTHERN HOME CARE SERVICES INC	213370	1,802.19	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 10,550.74		
11/17/2023	WASTE PRO OF FLORIDA INC	213371	128.50	TRASH AND GARBAGE DISPOSAL	GARBAGE DISPOSAL FOR RISK MANAGEMENT DIVISION IMMOKALEE SITE
11/17/2023	WASTE PRO OF FLORIDA INC	213371	97.18	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES- PUBLIC HEALTH & SAFETY
			\$ 225.68		
11/17/2023	AMERICAN NATIONAL INSURANCE COMP	213372	4,167.22	RENT BUILDINGS	ADMINISTRATION OPERATIONS
11/17/2023	AMERICAN NATIONAL INSURANCE COMP	213372	4,167.22	RENT BUILDINGS	ADMINISTRATION OPERATIONS
11/17/2023	AMERICAN NATIONAL INSURANCE COMP	213372	4,167.22	RENT BUILDINGS	ADMINISTRATION OPERATIONS
			\$ 12,501.66		
11/17/2023	SUNSHINE LUBES LLC	213373	49.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/17/2023	SUNSHINE LUBES LLC	213373	49.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/17/2023	SUNSHINE LUBES LLC	213373	79.64	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/17/2023	SUNSHINE LUBES LLC	213373	49.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/17/2023	SUNSHINE LUBES LLC	213373	83.55	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/17/2023	SUNSHINE LUBES LLC	213373	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/17/2023	SUNSHINE LUBES LLC	213373	49.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/17/2023	SUNSHINE LUBES LLC	213373	113.51	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/17/2023	SUNSHINE LUBES LLC	213373	93.61	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/17/2023	SUNSHINE LUBES LLC	213373	42.39	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/17/2023	SUNSHINE LUBES LLC	213373	113.51	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/17/2023	SUNSHINE LUBES LLC	213373	143.49	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/17/2023	SUNSHINE LUBES LLC	213373	113.51	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/17/2023	SUNSHINE LUBES LLC	213373	42.39	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/17/2023	SUNSHINE LUBES LLC	213373	77.96	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/17/2023	SUNSHINE LUBES LLC	213373	46.30	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/17/2023	SUNSHINE LUBES LLC	213373	49.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/17/2023	SUNSHINE LUBES LLC	213373	81.52	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/17/2023	SUNSHINE LUBES LLC	213373	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/17/2023	SUNSHINE LUBES LLC	213373	77.96	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/17/2023	SUNSHINE LUBES LLC	213373	63.63	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/17/2023	SUNSHINE LUBES LLC	213373	42.39	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/17/2023	SUNSHINE LUBES LLC	213373	57.48	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/17/2023	SUNSHINE LUBES LLC	213373	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/17/2023	SUNSHINE LUBES LLC	213373	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/17/2023	SUNSHINE LUBES LLC	213373	53.57	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/17/2023	SUNSHINE LUBES LLC	213373	77.96	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/17/2023	SUNSHINE LUBES LLC	213373	49.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/17/2023	SUNSHINE LUBES LLC	213373	42.39	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/17/2023	SUNSHINE LUBES LLC	213373	49.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/17/2023	SUNSHINE LUBES LLC	213373	53.57	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/17/2023	SUNSHINE LUBES LLC	213373	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/17/2023	SUNSHINE LUBES LLC	213373	44.63	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/17/2023	SUNSHINE LUBES LLC	213373	89.14	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,478.62		
11/17/2023	SHRIEVE CHEMICAL COMPANY	213374	4,494.53	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 4,494.53		
11/17/2023	VERIZON CONNECT NWF INC	213395	226.66	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 226.66		
11/17/2023	VERIZON CONNECT NWF INC	213396	226.66	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 226.66		
11/17/2023	VERIZON CONNECT NWF INC	213397	226.66	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 226.66		
11/17/2023	INTEGRATED FIRE & SECURITY SOLUTION	213375	3,346.92	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER / WASTEWATER
11/17/2023	INTEGRATED FIRE & SECURITY SOLUTION	213375	3,346.91	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER / WASTEWATER
			\$ 6,693.83		
11/17/2023	INFOSEND INC	213376	7,322.01	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 7,322.01		
11/17/2023	GHD SERVICES INC	213377	6,714.75	ENGINEERING FEES	MAINTAIN STORMWATER OPERATIONS AND SERVICES
11/17/2023	GHD SERVICES INC	213377	1,391.80	ENGINEERING FEES	MAINTAIN STORMWATER OPERATIONS AND SERVICES
			\$ 8,106.55		
11/17/2023	TREE SCAPING OF NAPLES INC	213378	1,900.00	TREE TRIMMING	PUBLIC SAFETY

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			\$ 1,900.00		
11/17/2023	ANGIE BREWER & ASSOC.	213379	2,828.25	ENGINEERING FEES	SERVICES NEEDED FOR GRANT COMPLIANCE ASSISTANCE
			\$ 2,828.25		
11/17/2023	ADVANCED DATA SOLUTIONS, INC	213380	3,962.68	OTHER CONTRACTUAL SERVICES	PROVIDE DIGITAL CONVERSION SERVICES FOR GMCCD
			\$ 3,962.68		
11/17/2023	VETOR CONTRACTING SERVICES LLC	213381	1,970.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 1,970.00		
11/17/2023	DIRECTV LLC	213382	269.99	CABLE TV / INTERNET	TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX
			\$ 269.99		
11/17/2023	ALFRED BENESCH & COMPANY	213383	1,087.16	OTHER PROFESSIONAL FEES	IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE
11/17/2023	ALFRED BENESCH & COMPANY	213383	1,087.16	OTHER PROFESSIONAL FEES	IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE
11/17/2023	ALFRED BENESCH & COMPANY	213383	1,087.17	OTHER PROFESSIONAL FEES	IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE
11/17/2023	ALFRED BENESCH & COMPANY	213383	1,087.16	OTHER PROFESSIONAL FEES	IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE
11/17/2023	ALFRED BENESCH & COMPANY	213383	1,087.17	OTHER PROFESSIONAL FEES	IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE
			\$ 5,435.82		
11/17/2023	JOHN TO GO FL LLC	213384	30,925.00	OTHER CONTRACTUAL SERVICES	COLLIER COUNTY - PORTABLE RESTROOM
			\$ 30,925.00		
11/17/2023	ALLIED TUBE & CONDUIT	213385	16,008.00	TRAFFIC SIGNS	TO MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/17/2023	ALLIED TUBE & CONDUIT	213385	5,376.00	TRAFFIC SIGNS	TO MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 21,384.00		
11/17/2023	WALTHAM RIVER'S EDGE LLC	213398	2,000.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 2,000.00		
11/17/2023	WALTHAM RIVER'S EDGE LLC	213399	2,000.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 2,000.00		
11/17/2023	WALTHAM RIVER'S EDGE LLC	213400	2,000.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 2,000.00		
11/17/2023	FLORIDA VETERINARY REFERRAL HOSPI	213386	106.20	VETERINARIAN FEES COMPREHENSIVE CARE	MAINTAIN DAS OPERATIONS AND SERVICES
11/17/2023	FLORIDA VETERINARY REFERRAL HOSPI	213386	106.20	VETERINARIAN FEES COMPREHENSIVE CARE	MAINTAIN DAS OPERATIONS AND SERVICES
			\$ 212.40		
11/17/2023	Carl Anthony, Jr and	213387	52.62	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 52.62		
11/17/2023	CT Corp	213388	125.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 125.00		
11/17/2023	Henry L. Reiner and Doris S. Reiner	213389	111.90	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 111.90		
11/17/2023	Jennifer Nichols	213390	18.00	INSTRUCTIONAL SERVICES CULTURE REC	REFUND PARKS-IMSP-ASA REFUND
			\$ 18.00		
11/17/2023	Nanciann Nicol	213391	7.08	INSTRUCTIONAL SERVICES CULTURE REC	REFUND PARKS-ENCP-ASA CREDIT
			\$ 7.08		
11/17/2023	AIRBUS HELICOPTERS INC	ACH17	11,681.20	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
			\$ 11,681.20		
11/17/2023	AZTEK COMMUNICATIONS OF	ACH17	1,500.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 1,500.00		
11/17/2023	DAVID LAWRENCE MENTAL HEALTH CEN	ACH17	9,037.96	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT FUNDED ACTIVITIES
			\$ 9,037.96		
11/17/2023	GROUND ZERO LANDSCAPING SERVICES	ACH17	4,252.50	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
			\$ 4,252.50		
11/17/2023	ELEVEN ASH INC	ACH17	11,553.08	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 11,553.08		
11/17/2023	JFSM INC	ACH17	389.39	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/17/2023	JFSM INC	ACH17	491.89	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/17/2023	JFSM INC	ACH17	1,340.24	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/17/2023	JFSM INC	ACH17	2,225.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/17/2023	JFSM INC	ACH17	11,325.00	HVAC SUPPLIES	OPERATION OF THE PUBLIC SAFETY 800 MHZ RADIO SYSTEM
			\$ 15,771.52		
11/17/2023	THE SHERWIN WILLIAMS COMPANY	ACH17	19.63	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 19.63		
11/17/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH17	247.98	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/17/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH17	57.84	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/17/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH17	176.95	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/17/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH17	213.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/17/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH17	282.16	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/17/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH17	559.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/17/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH17	58.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/17/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH17	115.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/17/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH17	186.62	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/17/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH17	202.03	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS

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11/17/2023	SUMMIT HOME RESPIRATORY SERVICE	INACH17	92.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/17/2023	SUMMIT HOME RESPIRATORY SERVICE	INACH17	120.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/17/2023	SUMMIT HOME RESPIRATORY SERVICE	INACH17	354.85	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/17/2023	SUMMIT HOME RESPIRATORY SERVICE	INACH17	266.52	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/17/2023	SUMMIT HOME RESPIRATORY SERVICE	INACH17	268.11	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/17/2023	SUMMIT HOME RESPIRATORY SERVICE	INACH17	58.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/17/2023	SUMMIT HOME RESPIRATORY SERVICE	INACH17	58.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/17/2023	SUMMIT HOME RESPIRATORY SERVICE	INACH17	238.53	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/17/2023	SUMMIT HOME RESPIRATORY SERVICE	INACH17	250.02	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/17/2023	SUMMIT HOME RESPIRATORY SERVICE	INACH17	71.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/17/2023	SUMMIT HOME RESPIRATORY SERVICE	INACH17	103.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/17/2023	SUMMIT HOME RESPIRATORY SERVICE	INACH17	477.59	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/17/2023	SUMMIT HOME RESPIRATORY SERVICE	INACH17	95.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/17/2023	SUMMIT HOME RESPIRATORY SERVICE	INACH17	397.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/17/2023	SUMMIT HOME RESPIRATORY SERVICE	INACH17	266.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/17/2023	SUMMIT HOME RESPIRATORY SERVICE	INACH17	178.11	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/17/2023	SUMMIT HOME RESPIRATORY SERVICE	INACH17	188.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/17/2023	SUMMIT HOME RESPIRATORY SERVICE	INACH17	104.37	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/17/2023	SUMMIT HOME RESPIRATORY SERVICE	INACH17	192.73	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/17/2023	SUMMIT HOME RESPIRATORY SERVICE	INACH17	127.85	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 6,011.38		
11/17/2023	SUNSHINE ACE HARDWARE INC	ACH17	65.65	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/17/2023	SUNSHINE ACE HARDWARE INC	ACH17	110.51	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 176.16		
11/17/2023	USA BLUEBOOK	ACH17	398.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/17/2023	USA BLUEBOOK	ACH17	25.83	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 423.83		
11/17/2023	FERGUSON ENTERPRISES LLC	ACH17	260.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/17/2023	FERGUSON ENTERPRISES LLC	ACH17	18.83	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/17/2023	FERGUSON ENTERPRISES LLC	ACH17	514.08	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/17/2023	FERGUSON ENTERPRISES LLC	ACH17	37.17	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/17/2023	FERGUSON ENTERPRISES LLC	ACH17	(7.74)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 822.74		
11/17/2023	DOUGLAS N HIGGINS INC	ACH17	13,087.60	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
11/17/2023	DOUGLAS N HIGGINS INC	ACH17	11,808.08	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
11/17/2023	DOUGLAS N HIGGINS INC	ACH17	14,554.88	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
11/17/2023	DOUGLAS N HIGGINS INC	ACH17	19,297.16	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
			\$ 58,747.72		
11/17/2023	TAMIAMI FORD INC	ACH17	91.93	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/17/2023	TAMIAMI FORD INC	ACH17	50.58	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/17/2023	TAMIAMI FORD INC	ACH17	101.26	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/17/2023	TAMIAMI FORD INC	ACH17	210.63	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/17/2023	TAMIAMI FORD INC	ACH17	166.11	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/17/2023	TAMIAMI FORD INC	ACH17	54,082.89	AUTOS AND TRUCKS	MOTOR POOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM
			\$ 54,703.40		
11/17/2023	COMCAST	ACH17	176.40	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION/NEWS FOR STAFF FOR UP TO DATE NOTIFICATIONS
11/17/2023	COMCAST	ACH17	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 299.65		
11/17/2023	POLYDYNE INC	ACH17	17,020.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 17,020.00		
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	13.18	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	36.55	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	69.32	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	170.78	OTHER OPERATING SUPPLIES	EMPLOYEE PRODUCTIVITY
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	10.28	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	217.74	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	221.50	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	226.80	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	399.60	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	14.32	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	222.12	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	244.09	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	246.20	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	247.24	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	250.74	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	254.09	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	262.32	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

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11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	274.08	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	278.91	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	278.91	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	279.11	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	279.76	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	296.75	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	297.28	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	302.90	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	310.25	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	326.76	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	327.72	ANIMAL SUPPLIES	SUPPORT SERVICE DELIVERY
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	352.28	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	353.55	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	362.84	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	369.66	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	401.24	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	402.84	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	406.40	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	410.58	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	411.50	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	689.50	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	414.45	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	435.99	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	437.30	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	441.04	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	449.46	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	459.82	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	466.90	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	467.77	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	470.64	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	475.51	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	492.24	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	497.44	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	514.56	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	689.11	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	518.76	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	520.13	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	546.37	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	550.10	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	554.10	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	565.21	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	573.62	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	584.16	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	608.58	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	611.58	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	614.15	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	629.64	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	633.63	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	646.74	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	678.04	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	JANITORIAL SUPPLY FOR EMS OPERATIONS SANITATION
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	13,015.68	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	9,419.82	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	9,016.57	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	5,868.38	OTHER OPERATING SUPPLIES	WALL FANS FOR THE GMCCD STORAGE AREA
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	3,356.99	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	1,547.66	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	4,224.32	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	3,723.29	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	389.90	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	708.61	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	720.42	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	722.11	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	742.74	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	753.25	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	792.00	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	809.97	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	809.97	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE

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11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	844.32	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	3,839.47	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	3,736.28	OTHER OPERATING SUPPLIES	TO BE ABLE TO DO PROJECTS ON WATER PARKS
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	3,692.80	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	3,498.25	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	3,455.09	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	2,710.34	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	2,568.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	2,328.79	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	2,272.34	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	858.61	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	861.48	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	900.93	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	921.39	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	971.13	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	1,017.63	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	1,056.75	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	1,089.24	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	1,103.92	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	1,143.50	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	2,243.21	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	2,230.00	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	2,104.45	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	2,021.58	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	2,018.64	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	1,907.70	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	1,707.90	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	1,656.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	1,513.98	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	365.55	PERSONAL SAFETY EQUIPMENT	EMPLOYEE PRODUCTIVITY
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	860.65	OTHER OPERATING SUPPLIES	EMPLOYEE PRODUCTIVITY
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	1,336.89	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	1,353.60	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	1,368.63	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	1,370.40	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	1,434.40	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	JANITORIAL SUPPLY FOR EMS OPERATIONS SANITATION
11/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	(83.20)	CREDIT MEMO	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
			\$ 146,969.05		
11/17/2023	GILLIG LLC	ACH17	30.16	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 30.16		
11/17/2023	CENTURYLINK COMMUNICATIONS LLC	ACH17	45.88	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
11/17/2023	CENTURYLINK COMMUNICATIONS LLC	ACH17	100.52	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
11/17/2023	CENTURYLINK COMMUNICATIONS LLC	ACH17	127.20	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE TOLL FREE NUMBER FOR PASSENGERS
11/17/2023	CENTURYLINK COMMUNICATIONS LLC	ACH17	127.20	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE TOLL FREE NUMBER FOR PASSENGERS
11/17/2023	CENTURYLINK COMMUNICATIONS LLC	ACH17	42.40	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
11/17/2023	CENTURYLINK COMMUNICATIONS LLC	ACH17	43.31	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
11/17/2023	CENTURYLINK COMMUNICATIONS LLC	ACH17	211.55	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 698.06		
11/17/2023	REXEL USA INC	ACH17	136.09	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 136.09		
11/17/2023	CARIBBEAN LAWN & GARDEN OF SW NA	ACH17	1,197.90	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/17/2023	CARIBBEAN LAWN & GARDEN OF SW NA	ACH17	544.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,742.40		
11/17/2023	TAMPA TRUCK CENTER LLC	ACH17	60.28	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/17/2023	TAMPA TRUCK CENTER LLC	ACH17	1,206.66	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,266.94		
11/17/2023	PACE ANALYTICAL SERVICES INC	ACH17	71.64	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
11/17/2023	PACE ANALYTICAL SERVICES INC	ACH17	2,660.76	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 2,732.40		
11/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	180.32	TRASH AND GARBAGE DISPOSAL	WASTE SERVICES EMS STATION
11/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	1,586.64	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	428.50	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	1,902.57	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	51,401.01	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	3,508.86	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	2,209.92	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
11/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	252.60	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS

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11/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	183.19	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
			\$ 61,653.61		
11/17/2023	PRESIDIO NETWORKED SOLUTIONS INC	ACH17	357.04	DATA PROCESSING SERVICES	SERVICES REQUIRED BY COUNTY DIVISIONS
			\$ 357.04		
11/17/2023	AECOM TECHNICAL SERVICES INC	ACH17	36,824.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
11/17/2023	AECOM TECHNICAL SERVICES INC	ACH17	137,526.12	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
11/17/2023	AECOM TECHNICAL SERVICES INC	ACH17	18,414.35	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
11/17/2023	AECOM TECHNICAL SERVICES INC	ACH17	4,088.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
11/17/2023	AECOM TECHNICAL SERVICES INC	ACH17	50,851.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
11/17/2023	AECOM TECHNICAL SERVICES INC	ACH17	50,716.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
11/17/2023	AECOM TECHNICAL SERVICES INC	ACH17	27,263.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 325,682.72		
11/17/2023	VIP AMERICA LLC	ACH17	14,512.96	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 14,512.96		
11/17/2023	MARANATHA HOME CARE INC	ACH17	14,632.31	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 14,632.31		
11/17/2023	PALMDALE OIL COMPANY	ACH17	14,468.78	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
11/17/2023	PALMDALE OIL COMPANY	ACH17	8,469.74	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 22,938.52		
11/17/2023	MARIANNE T LORUSSO	ACH17	406.25	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 406.25		
11/17/2023	SUNBELT AUTOMOTIVE INC	ACH17	24.70	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/17/2023	SUNBELT AUTOMOTIVE INC	ACH17	11.02	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/17/2023	SUNBELT AUTOMOTIVE INC	ACH17	59.27	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/17/2023	SUNBELT AUTOMOTIVE INC	ACH17	179.14	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/17/2023	SUNBELT AUTOMOTIVE INC	ACH17	153.26	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/17/2023	SUNBELT AUTOMOTIVE INC	ACH17	520.05	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/17/2023	SUNBELT AUTOMOTIVE INC	ACH17	5.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/17/2023	SUNBELT AUTOMOTIVE INC	ACH17	241.39	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/17/2023	SUNBELT AUTOMOTIVE INC	ACH17	135.72	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/17/2023	SUNBELT AUTOMOTIVE INC	ACH17	7.67	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,337.22		
11/17/2023	PREFERRED MATERIALS INC	ACH17	213.50	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
11/17/2023	PREFERRED MATERIALS INC	ACH17	308.66	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 522.16		
11/17/2023	LEO'S SOD, LLC	ACH17	184.00	LANDSCAPE MATERIALS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 184.00		
11/17/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH17	14.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/17/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH17	52.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/17/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH17	1,913.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/17/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH17	(300.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/17/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH17	(15.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,665.56		
11/17/2023	EFE INC	ACH17	12.56	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/17/2023	EFE INC	ACH17	104.95	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 117.51		
11/17/2023	KEYSTAFF INC	ACH17	4,629.48	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/17/2023	KEYSTAFF INC	ACH17	6,195.80	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
11/17/2023	KEYSTAFF INC	ACH17	9,364.55	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
11/17/2023	KEYSTAFF INC	ACH17	4,419.84	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
11/17/2023	KEYSTAFF INC	ACH17	6,599.28	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
11/17/2023	KEYSTAFF INC	ACH17	11,383.54	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
			\$ 42,592.49		
11/17/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH17	4,312.74	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
11/17/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH17	4,619.52	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
11/17/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH17	1,240.08	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
11/17/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH17	4,641.87	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 14,814.21		
11/17/2023	CLERK OF COURTS	WIR17	259.00	CLERKS RECORDING FEES ETC	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
11/17/2023	CLERK OF COURTS	WIR17	849.11	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 1,108.11		
11/17/2023	DIAMONDE	WIR17	2,048.96	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION TO PROMOTE TOURISM IN CC
11/17/2023	DIAMONDE	WIR17	4,093.83	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION TO PROMOTE TOURISM IN CC
11/17/2023	DIAMONDE	WIR17	564.09	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION TO PROMOTE TOURISM IN CC
			\$ 6,706.88		
11/20/2023	ADVENIR@AVENTINE, LLC	213401	2,343.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,343.25		

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11/20/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	8,949.88	SALES TAX CERT PARKS AND REC	SALES TAX
11/20/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	406.51	SALES TAX COMMERCIAL RENTAL	SALES TAX
11/20/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	3,357.98	SALES TAX CERT PARKS AND REC	SALES TAX
11/20/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	2,370.06	SALES TAX COMMERCIAL RENTAL	SALES TAX
11/20/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
11/20/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	120.64	SALES TAX GOODLAND MARINA	SALES TAX
11/20/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	(3.02)	MISCELLANEOUS COMMISSIONS	SALES TAX
11/20/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	2,080.80	SALES TAX PAYABLE - NCRP	SALES TAX
11/20/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	2.60	SALES TAX COMMERCIAL RENTAL	SALES TAX
11/20/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	350.33	SALES TAX NCRP COMM RENTAL	SALES TAX
11/20/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
11/20/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	769.67	SALES TAX CERT-COCOHATCHEE	SALES TAX
11/20/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	(19.24)	MISCELLANEOUS COMMISSIONS	SALES TAX
11/20/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	1.18	SALES TAX CERT-PORT OF THE ISLANDS MARINA	SALES TAX
11/20/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	(0.03)	MISCELLANEOUS COMMISSIONS	SALES TAX
11/20/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	463.48	SALES TAX CERT BOCC	SALES TAX
11/20/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	37.46	SALES TAX CERT BOCC	SALES TAX
11/20/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	132.04	SALES TAX CERT BOCC	SALES TAX
11/20/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	292.31	SALES TAX CERT BOCC	SALES TAX
11/20/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	82.37	SALES TAX CERT BOCC	SALES TAX
11/20/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	2,219.94	SALES TAX CERT BOCC	SALES TAX
11/20/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	208.25	SALES TAX CERT BOCC	SALES TAX
11/20/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	9,158.27	SALES TAX CERT BOCC	SALES TAX
11/20/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	13.74	SALES TAX CERT BOCC	SALES TAX
11/20/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	93.00	SALES TAX CERT BOCC	SALES TAX
11/20/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	66.02	SALES TAX CERT BOCC	SALES TAX
11/20/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
			\$ 31,064.24		
11/20/2023	AGNOLI BARBER & BRUNDAGE INC	ACH20	328.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES
			\$ 328.00		
11/20/2023	ALLIED UNIVERSAL CORPORATION	ACH20	6,783.68	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/20/2023	ALLIED UNIVERSAL CORPORATION	ACH20	6,880.24	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/20/2023	ALLIED UNIVERSAL CORPORATION	ACH20	6,772.80	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/20/2023	ALLIED UNIVERSAL CORPORATION	ACH20	6,725.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/20/2023	ALLIED UNIVERSAL CORPORATION	ACH20	6,903.36	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/20/2023	ALLIED UNIVERSAL CORPORATION	ACH20	1,679.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 35,744.28		
11/20/2023	AIRBUS HELICOPTERS INC	ACH20	3,047.30	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
			\$ 3,047.30		
11/20/2023	AZTEK COMMUNICATIONS OF	ACH20	589.00	BUILDING AUTOMATION	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 589.00		
11/20/2023	B&I CONTRACTORS INC	ACH20	460.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/20/2023	B&I CONTRACTORS INC	ACH20	690.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/20/2023	B&I CONTRACTORS INC	ACH20	1,239.10	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/20/2023	B&I CONTRACTORS INC	ACH20	1,542.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/20/2023	B&I CONTRACTORS INC	ACH20	8,686.46	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/20/2023	B&I CONTRACTORS INC	ACH20	10,098.46	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/20/2023	B&I CONTRACTORS INC	ACH20	2,100.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/20/2023	B&I CONTRACTORS INC	ACH20	1,120.70	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 25,936.72		
11/20/2023	CITY OF MARCO ISLAND	ACH20	6,960.98	REMITTANCES TO OTHER GOVERNMENTS	PUBLIC SAFETY - FIRE PROTECTION SERVICE
			\$ 6,960.98		
11/20/2023	CONTROL TECHNOLOGIES INC	ACH20	2,377.68	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/20/2023	CONTROL TECHNOLOGIES INC	ACH20	526.46	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 2,904.14		
11/20/2023	DATA FLOW SYSTEMS INC	ACH20	9,996.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/20/2023	DATA FLOW SYSTEMS INC	ACH20	48.33	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 10,044.33		
11/20/2023	GOODYEAR RUBBER PRODUCTS INC	ACH20	250.26	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 250.26		
11/20/2023	GROUND ZERO LANDSCAPING SERVICES	ACH20	850.00	MAINTENANCE LANDSCAPING	OPERATE/MAINTAIN IRRIGATION QUALITY WATER TRANSMISSION
11/20/2023	GROUND ZERO LANDSCAPING SERVICES	ACH20	1,740.00	MAINTENANCE LANDSCAPING	OPERATE/MAINTAIN IRRIGATION QUALITY WATER TRANSMISSION
11/20/2023	GROUND ZERO LANDSCAPING SERVICES	ACH20	968.00	MAINTENANCE LANDSCAPING	OPERATE/MAINTAIN IRRIGATION QUALITY WATER TRANSMISSION
			\$ 3,558.00		
11/20/2023	JM TODD COMPANY	ACH20	133.71	LEASE EQUIPMENT	CFMS SUITE 103 COPIER LEASE & COPIES FOR DAILY OPERATIONS
11/20/2023	JM TODD COMPANY	ACH20	29.95	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
11/20/2023	JM TODD COMPANY	ACH20	29.95	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE

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11/20/2023	JM TODD COMPANY	ACH20	46.78	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
11/20/2023	JM TODD COMPANY	ACH20	46.78	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
11/20/2023	JM TODD COMPANY	ACH20	38.52	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
11/20/2023	JM TODD COMPANY	ACH20	38.52	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
11/20/2023	JM TODD COMPANY	ACH20	38.53	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
11/20/2023	JM TODD COMPANY	ACH20	38.04	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
11/20/2023	JM TODD COMPANY	ACH20	38.04	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
11/20/2023	JM TODD COMPANY	ACH20	38.05	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
11/20/2023	JM TODD COMPANY	ACH20	55.18	LEASE EQUIPMENT	OFFICE COPIER
11/20/2023	JM TODD COMPANY	ACH20	197.09	COPYING CHARGES	PROVIDE DOCUMENTS TO STAFF MEMBERS
11/20/2023	JM TODD COMPANY	ACH20	80.88	COPYING CHARGES	OFFICE COPIER
11/20/2023	JM TODD COMPANY	ACH20	129.94	LEASE EQUIPMENT	OFFICE COPIER
11/20/2023	JM TODD COMPANY	ACH20	32.99	LEASE EQUIPMENT	OFFICE EQUIPMENT MAINTENANCE NEEDED FOR DAILY OPERATION
11/20/2023	JM TODD COMPANY	ACH20	3.15	COPYING CHARGES	SUPPORT SERVICE DELIVERY
11/20/2023	JM TODD COMPANY	ACH20	97.88	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
11/20/2023	JM TODD COMPANY	ACH20	20.97	COPYING CHARGES	EQUIPMENT FOR DAY TO DAY OPERATIONS
11/20/2023	JM TODD COMPANY	ACH20	79.38	LEASE EQUIPMENT	EQUIPMENT FOR DAY TO DAY OPERATIONS
11/20/2023	JM TODD COMPANY	ACH20	156.28	LEASE EQUIPMENT	DAY TO DAY OPERATIONS
11/20/2023	JM TODD COMPANY	ACH20	121.80	LEASE EQUIPMENT	DAY TO DAY OPERATIONS
11/20/2023	JM TODD COMPANY	ACH20	140.48	COPYING CHARGES	OFFICE COPIER
11/20/2023	JM TODD COMPANY	ACH20	96.79	LEASE EQUIPMENT	OFFICE COPIER
11/20/2023	JM TODD COMPANY	ACH20	2.69	COPYING CHARGES	SUPPORT SERVICE DELIVERY
11/20/2023	JM TODD COMPANY	ACH20	86.18	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
11/20/2023	JM TODD COMPANY	ACH20	444.07	COPYING CHARGES	PRINTING AND COPYING COSTS
11/20/2023	JM TODD COMPANY	ACH20	152.25	LEASE EQUIPMENT	PRINTING AND COPYING COSTS
11/20/2023	JM TODD COMPANY	ACH20	104.73	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
11/20/2023	JM TODD COMPANY	ACH20	129.94	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
11/20/2023	JM TODD COMPANY	ACH20	168.91	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
11/20/2023	JM TODD COMPANY	ACH20	129.94	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
11/20/2023	JM TODD COMPANY	ACH20	235.27	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
11/20/2023	JM TODD COMPANY	ACH20	129.94	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
11/20/2023	JM TODD COMPANY	ACH20	10.29	COPYING CHARGES	OFFICE COPIER
11/20/2023	JM TODD COMPANY	ACH20	120.99	LEASE EQUIPMENT	OFFICE COPIER
11/20/2023	JM TODD COMPANY	ACH20	98.19	COPYING CHARGES	OFFICE COPIER
11/20/2023	JM TODD COMPANY	ACH20	35.08	LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
11/20/2023	JM TODD COMPANY	ACH20	48.81	COPYING CHARGES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
11/20/2023	JM TODD COMPANY	ACH20	88.63	COPYING CHARGES	MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
11/20/2023	JM TODD COMPANY	ACH20	111.59	LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
11/20/2023	JM TODD COMPANY	ACH20	127.58	LEASE EQUIPMENT	MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
11/20/2023	JM TODD COMPANY	ACH20	106.97	LEASE EQUIPMENT	MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT
11/20/2023	JM TODD COMPANY	ACH20	11.89	COPYING CHARGES	MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT
11/20/2023	JM TODD COMPANY	ACH20	32.92	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/20/2023	JM TODD COMPANY	ACH20	65.84	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/20/2023	JM TODD COMPANY	ACH20	26.34	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/20/2023	JM TODD COMPANY	ACH20	6.58	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/20/2023	JM TODD COMPANY	ACH20	39.55	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/20/2023	JM TODD COMPANY	ACH20	79.12	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/20/2023	JM TODD COMPANY	ACH20	31.65	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/20/2023	JM TODD COMPANY	ACH20	7.91	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/20/2023	JM TODD COMPANY	ACH20	50.40	COPYING CHARGES	OFFICE COPIER
11/20/2023	JM TODD COMPANY	ACH20	108.17	LEASE EQUIPMENT	OFFICE COPIER
11/20/2023	JM TODD COMPANY	ACH20	85.46	COPYING CHARGES	COPIER LEASE & OVERAGES FOR SPORTS COMPLEX DAILY OPERATIONS
11/20/2023	JM TODD COMPANY	ACH20	71.86	LEASE EQUIPMENT	COPIER LEASE & OVERAGES FOR SPORTS COMPLEX DAILY OPERATIONS
11/20/2023	JM TODD COMPANY	ACH20	10.50	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
11/20/2023	JM TODD COMPANY	ACH20	96.79	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
11/20/2023	JM TODD COMPANY	ACH20	12.33	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
11/20/2023	JM TODD COMPANY	ACH20	113.47	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
11/20/2023	JM TODD COMPANY	ACH20	9.03	COPYING CHARGES	MAINTAIN INTERNAL CONTROL COPY OPERATIONS & SERVICES
11/20/2023	JM TODD COMPANY	ACH20	90.78	LEASE EQUIPMENT	MAINTAIN INTERNAL CONTROL COPY OPERATIONS & SERVICES
11/20/2023	JM TODD COMPANY	ACH20	120.99	LEASE EQUIPMENT	OFFICE COPIER
11/20/2023	JM TODD COMPANY	ACH20	9.78	COPYING CHARGES	OFFICE COPIER
11/20/2023	JM TODD COMPANY	ACH20	111.59	LEASE EQUIPMENT	OFFICE COPIER
11/20/2023	JM TODD COMPANY	ACH20	42.01	LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
11/20/2023	JM TODD COMPANY	ACH20	11.65	COPYING CHARGES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
11/20/2023	JM TODD COMPANY	ACH20	4.06	COPYING CHARGES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
11/20/2023	JM TODD COMPANY	ACH20	42.01	LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
11/20/2023	JM TODD COMPANY	ACH20	6.21	COPYING CHARGES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS

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11/20/2023	JM TODD COMPANY	ACH20	120.99	LEASE EQUIPMENT	COPY MACHINE LEASE & COPIES FOR COLLIER 311 DAILY OPERATIONS
11/20/2023	JM TODD COMPANY	ACH20	34.87	COPYING CHARGES	OFFICE COPIER
			\$ 5,516.48		
11/20/2023	JSFM INC	ACH20	63.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/20/2023	JSFM INC	ACH20	255.64	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/20/2023	JSFM INC	ACH20	86.40	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/20/2023	JSFM INC	ACH20	30.49	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/20/2023	JSFM INC	ACH20	62.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/20/2023	JSFM INC	ACH20	21.98	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/20/2023	JSFM INC	ACH20	75.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/20/2023	JSFM INC	ACH20	395.25	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/20/2023	JSFM INC	ACH20	104.22	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/20/2023	JSFM INC	ACH20	1,336.98	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/20/2023	JSFM INC	ACH20	315.87	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/20/2023	JSFM INC	ACH20	19.98	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/20/2023	JSFM INC	ACH20	144.99	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,912.30		
11/20/2023	MAIL STATION COURIER	ACH20	100.00	OTHER CONTRACTUAL SERVICES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
			\$ 100.00		
11/20/2023	QUALITY ENTERPRISES USA INC	ACH20	7,413.32	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 7,413.32		
11/20/2023	THE SHERWIN WILLIAMS COMPANY	ACH20	275.60	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/20/2023	THE SHERWIN WILLIAMS COMPANY	ACH20	259.46	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/20/2023	THE SHERWIN WILLIAMS COMPANY	ACH20	9.22	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/20/2023	THE SHERWIN WILLIAMS COMPANY	ACH20	35.98	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/20/2023	THE SHERWIN WILLIAMS COMPANY	ACH20	28.78	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/20/2023	THE SHERWIN WILLIAMS COMPANY	ACH20	24.29	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/20/2023	THE SHERWIN WILLIAMS COMPANY	ACH20	22.76	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
11/20/2023	THE SHERWIN WILLIAMS COMPANY	ACH20	(1.49)	CREDIT MEMO	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
11/20/2023	THE SHERWIN WILLIAMS COMPANY	ACH20	127.18	PAINTING SUPPLIES	PROVIDE PAINT & RELATED ITEMS TO METERS DEPARTMENT
			\$ 781.78		
11/20/2023	SUNSHINE ACE HARDWARE INC	ACH20	83.67	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/20/2023	SUNSHINE ACE HARDWARE INC	ACH20	89.92	OTHER OPERATING SUPPLIES	PROVIDE PAINT AND SUPPLIES
11/20/2023	SUNSHINE ACE HARDWARE INC	ACH20	68.56	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
			\$ 242.15		
11/20/2023	USA BLUEBOOK	ACH20	462.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/20/2023	USA BLUEBOOK	ACH20	21.27	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 483.27		
11/20/2023	VICS BOOT & SHOE INC	ACH20	2,085.73	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
11/20/2023	VICS BOOT & SHOE INC	ACH20	2,104.25	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
11/20/2023	VICS BOOT & SHOE INC	ACH20	2,241.71	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
11/20/2023	VICS BOOT & SHOE INC	ACH20	1,885.00	PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
11/20/2023	VICS BOOT & SHOE INC	ACH20	1,308.72	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
11/20/2023	VICS BOOT & SHOE INC	ACH20	1,252.59	PERSONAL SAFETY EQUIPMENT	NEEDED FOR SAFETY
			\$ 10,878.00		
11/20/2023	BRENNTAG MID SOUTH INC	ACH20	3,000.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/20/2023	BRENNTAG MID SOUTH INC	ACH20	2,984.80	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATION
			\$ 5,984.80		
11/20/2023	CDW LLC	ACH20	384.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS W AND WW SEWER DISTRICT
11/20/2023	CDW LLC	ACH20	161.00	MINOR OFFICE EQUIPMENT	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
			\$ 545.00		
11/20/2023	FERGUSON ENTERPRISES LLC	ACH20	3,036.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/20/2023	FERGUSON ENTERPRISES LLC	ACH20	200.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/20/2023	FERGUSON ENTERPRISES LLC	ACH20	3,036.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/20/2023	FERGUSON ENTERPRISES LLC	ACH20	200.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/20/2023	FERGUSON ENTERPRISES LLC	ACH20	(60.72)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,411.28		
11/20/2023	DOUGLAS N HIGGINS INC	ACH20	159,000.00	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/20/2023	DOUGLAS N HIGGINS INC	ACH20	(151,050.00)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/20/2023	DOUGLAS N HIGGINS INC	ACH20	65,960.00	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/20/2023	DOUGLAS N HIGGINS INC	ACH20	(62,662.00)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/20/2023	DOUGLAS N HIGGINS INC	ACH20	114,880.00	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/20/2023	DOUGLAS N HIGGINS INC	ACH20	(109,136.00)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/20/2023	DOUGLAS N HIGGINS INC	ACH20	8,600.00	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/20/2023	DOUGLAS N HIGGINS INC	ACH20	(8,170.00)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/20/2023	DOUGLAS N HIGGINS INC	ACH20	1,604.77	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/20/2023	DOUGLAS N HIGGINS INC	ACH20	4,897.67	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER INFRASTRUCTURE

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			\$ 23,924.44		
11/20/2023	TAMIAMI FORD INC	ACH20	130.37	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/20/2023	TAMIAMI FORD INC	ACH20	173.31	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/20/2023	TAMIAMI FORD INC	ACH20	24.53	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/20/2023	TAMIAMI FORD INC	ACH20	1,265.23	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/20/2023	TAMIAMI FORD INC	ACH20	1,335.13	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/20/2023	TAMIAMI FORD INC	ACH20	553.16	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/20/2023	TAMIAMI FORD INC	ACH20	93.41	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/20/2023	TAMIAMI FORD INC	ACH20	2,241.82	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/20/2023	TAMIAMI FORD INC	ACH20	301.39	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/20/2023	TAMIAMI FORD INC	ACH20	34.01	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/20/2023	TAMIAMI FORD INC	ACH20	96.66	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/20/2023	TAMIAMI FORD INC	ACH20	28.89	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/20/2023	TAMIAMI FORD INC	ACH20	1,032.47	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/20/2023	TAMIAMI FORD INC	ACH20	72.90	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/20/2023	TAMIAMI FORD INC	ACH20	235.33	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/20/2023	TAMIAMI FORD INC	ACH20	79.57	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/20/2023	TAMIAMI FORD INC	ACH20	910.65	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/20/2023	TAMIAMI FORD INC	ACH20	348.80	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/20/2023	TAMIAMI FORD INC	ACH20	(24.53)	CREDIT MEMO	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/20/2023	TAMIAMI FORD INC	ACH20	(600.00)	CREDIT MEMO	CREDIT MEMO
11/20/2023	TAMIAMI FORD INC	ACH20	(100.00)	CREDIT MEMO	CREDIT MEMO
11/20/2023	TAMIAMI FORD INC	ACH20	(100.00)	CREDIT MEMO	CREDIT MEMO
			\$ 8,133.10		
11/20/2023	NSI LAB SOLUTIONS INC	ACH20	88.00	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
11/20/2023	NSI LAB SOLUTIONS INC	ACH20	34.00	POSTAGE FREIGHT AND UPS	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 122.00		
11/20/2023	WESCO TURF INC	ACH20	327.55	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 327.55		
11/20/2023	HACH COMPANY	ACH20	321.00	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
11/20/2023	HACH COMPANY	ACH20	14.00	POSTAGE FREIGHT AND UPS	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
11/20/2023	HACH COMPANY	ACH20	570.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/20/2023	HACH COMPANY	ACH20	16.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 921.00		
11/20/2023	COMCAST	ACH20	365.70	CABLE TV / INTERNET	DAY TO DAY OPERATIONS
11/20/2023	COMCAST	ACH20	317.60	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
11/20/2023	COMCAST	ACH20	220.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
11/20/2023	COMCAST	ACH20	91.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
11/20/2023	COMCAST	ACH20	161.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
11/20/2023	COMCAST	ACH20	20.00	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
11/20/2023	COMCAST	ACH20	439.80	CABLE TV / INTERNET	MAINTAIN TMC COMMUNICATION WITH TRAFFIC DEVICES
11/20/2023	COMCAST	ACH20	211.62	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 1,828.47		
11/20/2023	CAROLLO ENGINEERS INC	ACH20	19,689.09	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 19,689.09		
11/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	5.84	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	15.27	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	26.03	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	30.77	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	31.48	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	32.52	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
11/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	34.81	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	36.50	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	53.97	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
11/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	84.40	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	89.40	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	90.06	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	96.10	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	97.40	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	99.34	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	106.86	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
11/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	125.48	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	131.52	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	143.49	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	150.66	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	155.06	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	185.33	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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11/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	824.49	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
11/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	210.45	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	228.85	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	233.44	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
11/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	328.47	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	262.41	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	269.96	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	285.54	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	334.31	OTHER OPERATING SUPPLIES	EMPLOYEE PRODUCTIVITY
11/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	336.03	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	344.96	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	475.51	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	475.51	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	521.72	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	554.60	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
11/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	643.43	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIPMENT TO METER OPERATIONS
11/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	658.56	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	730.64	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	3,534.50	OTHER OPERATING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	2,429.14	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIPMENT TO METER OPERATIONS
11/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	858.16	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	886.85	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	952.11	OTHER OPERATING SUPPLIES	TO BE ABLE TO DO PROJECTS ON WATER PARKS
11/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	1,066.56	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	1,086.28	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
11/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	1,225.00	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
11/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	1,665.74	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	1,653.30	ANIMAL SUPPLIES	SUPPORT SERVICE DELIVERY
11/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	1,492.06	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 26,390.87		
11/20/2023	GILLIG LLC	ACH20	1,556.45	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/20/2023	GILLIG LLC	ACH20	16.65	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/20/2023	GILLIG LLC	ACH20	179.50	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/20/2023	GILLIG LLC	ACH20	274.21	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/20/2023	GILLIG LLC	ACH20	17.53	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,044.34		
11/20/2023	FISHER SCIENTIFIC	ACH20	159.13	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
11/20/2023	FISHER SCIENTIFIC	ACH20	296.39	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 455.52		
11/20/2023	FLUID CONTROL SPECIALTIES INC	ACH20	1,422.00	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,422.00		
11/20/2023	CENTURYLINK COMMUNICATIONS LLC	ACH20	246.00	TELEPHONE DIRECT LINE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
11/20/2023	CENTURYLINK COMMUNICATIONS LLC	ACH20	42.31	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 288.31		
11/20/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH20	5,151.94	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/20/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH20	1,550.35	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 6,702.29		
11/20/2023	REXEL USA INC	ACH20	1,393.56	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/20/2023	REXEL USA INC	ACH20	136.09	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/20/2023	REXEL USA INC	ACH20	7,804.34	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 9,333.99		
11/20/2023	CARIBBEAN LAWN & GARDEN OF SW NA	ACH20	871.20	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES
11/20/2023	CARIBBEAN LAWN & GARDEN OF SW NA	ACH20	935.55	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
11/20/2023	CARIBBEAN LAWN & GARDEN OF SW NA	ACH20	326.70	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
			\$ 2,133.45		
11/20/2023	TAMPA TRUCK CENTER LLC	ACH20	198.80	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/20/2023	TAMPA TRUCK CENTER LLC	ACH20	1,445.66	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/20/2023	TAMPA TRUCK CENTER LLC	ACH20	645.06	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/20/2023	TAMPA TRUCK CENTER LLC	ACH20	83.90	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/20/2023	TAMPA TRUCK CENTER LLC	ACH20	107.48	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,480.90		
11/20/2023	GRANICUS LLC	ACH20	2,050.83	COMPUTER SOFTWARE	SOFTWARE FOR BCC AGENDA
			\$ 2,050.83		
11/20/2023	PACE ANALYTICAL SERVICES INC	ACH20	23.84	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
11/20/2023	PACE ANALYTICAL SERVICES INC	ACH20	861.72	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
11/20/2023	PACE ANALYTICAL SERVICES INC	ACH20	241.06	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
11/20/2023	PACE ANALYTICAL SERVICES INC	ACH20	893.73	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC

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11/20/2023	PACE ANALYTICAL SERVICES INC	ACH20	78.21	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 2,098.56		
11/20/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH20	194.35	ACCOUNTS RECEIVABLE	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/20/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH20	194.35	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/20/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH20	194.35	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
			\$ 583.05		
11/20/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH20	404.72	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
11/20/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH20	809.44	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
11/20/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH20	334.66	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
			\$ 1,548.82		
11/20/2023	AECOM TECHNICAL SERVICES INC	ACH20	731.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
11/20/2023	AECOM TECHNICAL SERVICES INC	ACH20	5,542.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 6,273.50		
11/20/2023	LHOIST NORTH AMERICA OF ALABAMA LL	ACH20	10,985.29	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 10,985.29		
11/20/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH20	15,600.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
11/20/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH20	4,718.18	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING MAINTENANCE FOR RADIO ROAD MSTU
11/20/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH20	7,822.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/20/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH20	5,702.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/20/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH20	1,600.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/20/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH20	5,702.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/20/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH20	6,624.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/20/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH20	9,008.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/20/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH20	9,008.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/20/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH20	9,008.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/20/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH20	9,008.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/20/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH20	6,640.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/20/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH20	8,590.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/20/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH20	2,900.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/20/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH20	13,185.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 115,115.18		
11/20/2023	MUNCIE TRANSIT SUPPLY	ACH20	15.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 15.00		
11/20/2023	PALMDALE OIL COMPANY	ACH20	180.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/20/2023	PALMDALE OIL COMPANY	ACH20	22,058.64	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 22,238.64		
11/20/2023	A&M PROPERTY MAINTENANCE LLC	ACH20	480.00	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
			\$ 480.00		
11/20/2023	WSP USA ENVIRONMENT & INFRASTRUC	ACH20	2,124.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
11/20/2023	WSP USA ENVIRONMENT & INFRASTRUC	ACH20	696.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
11/20/2023	WSP USA ENVIRONMENT & INFRASTRUC	ACH20	531.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
11/20/2023	WSP USA ENVIRONMENT & INFRASTRUC	ACH20	2,088.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
11/20/2023	WSP USA ENVIRONMENT & INFRASTRUC	ACH20	3,688.80	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
11/20/2023	WSP USA ENVIRONMENT & INFRASTRUC	ACH20	1,686.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
11/20/2023	WSP USA ENVIRONMENT & INFRASTRUC	ACH20	1,026.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
11/20/2023	WSP USA ENVIRONMENT & INFRASTRUC	ACH20	897.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
11/20/2023	WSP USA ENVIRONMENT & INFRASTRUC	ACH20	3,243.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
11/20/2023	WSP USA ENVIRONMENT & INFRASTRUC	ACH20	509.60	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
11/20/2023	WSP USA ENVIRONMENT & INFRASTRUC	ACH20	825.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
11/20/2023	WSP USA ENVIRONMENT & INFRASTRUC	ACH20	1,191.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
11/20/2023	WSP USA ENVIRONMENT & INFRASTRUC	ACH20	502.30	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
11/20/2023	WSP USA ENVIRONMENT & INFRASTRUC	ACH20	1,039.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
11/20/2023	WSP USA ENVIRONMENT & INFRASTRUC	ACH20	1,082.80	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
11/20/2023	WSP USA ENVIRONMENT & INFRASTRUC	ACH20	674.60	ENGINEERING FEES	BUILD, MAINTAIN, & REPAIR SOLID WASTE INFRASTRUCTURE
			\$ 21,804.10		
11/20/2023	SUNBELT AUTOMOTIVE INC	ACH20	711.64	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/20/2023	SUNBELT AUTOMOTIVE INC	ACH20	31.07	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/20/2023	SUNBELT AUTOMOTIVE INC	ACH20	59.35	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/20/2023	SUNBELT AUTOMOTIVE INC	ACH20	43.77	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/20/2023	SUNBELT AUTOMOTIVE INC	ACH20	30.05	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/20/2023	SUNBELT AUTOMOTIVE INC	ACH20	195.89	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/20/2023	SUNBELT AUTOMOTIVE INC	ACH20	15.02	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/20/2023	SUNBELT AUTOMOTIVE INC	ACH20	90.27	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/20/2023	SUNBELT AUTOMOTIVE INC	ACH20	24.49	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,201.55		
11/20/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH20	2,125.19	OTHER CONTRACTUAL SERVICES	REPAIR COLLIER COUNTY IRRIGATION CONTROLLER(83) & FPL METER
11/20/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH20	568.01	OTHER CONTRACTUAL SERVICES	REPAIR COLLIER COUNTY IRRIGATION CONTROLLER(83) & FPL METER

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			\$ 2,693.20		
11/20/2023	OVERDRIVE INC	ACH20	19,118.85	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 19,118.85		
11/20/2023	CONTEMPORARY CONTROLS & COMM INC	ACH20	1,592.06	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
			\$ 1,592.06		
11/20/2023	ELECTRONIC ACCESS SPECIALIST	ACH20	423.66	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 423.66		
11/20/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH20	727.14	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 727.14		
11/20/2023	PREFERRED MATERIALS INC	ACH20	152.50	ASPHALT AND COLD MIX	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/20/2023	PREFERRED MATERIALS INC	ACH20	362.95	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
11/20/2023	PREFERRED MATERIALS INC	ACH20	301.34	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
11/20/2023	PREFERRED MATERIALS INC	ACH20	199.47	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
11/20/2023	PREFERRED MATERIALS INC	ACH20	305.61	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
11/20/2023	PREFERRED MATERIALS INC	ACH20	271.45	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 1,593.32		
11/20/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH20	247.84	ELECTRICITY	EMS STATION 21 LEASE 39.16% OF UTILITIES FOR CREWS
11/20/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH20	85.10	TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16% OF UTILITIES FOR CREWS
11/20/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH20	350.05	WATER AND SEWER	EMS STATION 21 LEASE 39.16% OF UTILITIES FOR CREWS
11/20/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH20	43.85	TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16% OF UTILITIES FOR CREWS
11/20/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH20	117.55	MAINTENANCE LANDSCAPING	EMS STATION 21 LEASE 39.16% OF UTILITIES FOR CREWS
			\$ 844.39		
11/20/2023	JUICE TECHNOLOGIES INC	ACH20	1,865.21	BUILDING AUTOMATION	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
			\$ 1,865.21		
11/20/2023	LEO'S SOD, LLC	ACH20	392.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
11/20/2023	LEO'S SOD, LLC	ACH20	392.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 784.00		
11/20/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH20	228.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/20/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH20	107.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 336.54		
11/20/2023	CORNERSTONE ONDEMAND INC	ACH20	136,237.80	OTHER CONTRACTUAL SERVICES	PURCHASE OF LEARNING MANAGEMENT SYSTEM & PERFORMANCE MODULE
			\$ 136,237.80		
11/20/2023	JACOBS ENGINEERING GROUP INC	ACH20	2,848.20	ENGINEERING FEES	WO STRUCTURAL ANALYSIS OF BUILDING F
			\$ 2,848.20		
11/20/2023	EFE INC	ACH20	63.09	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/20/2023	EFE INC	ACH20	116.87	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/20/2023	EFE INC	ACH20	250.73	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 430.69		
11/20/2023	SENSERA SYSTEMS INC	ACH20	6,998.60	BUILDING AUTOMATION	SECURE & PROTECT COUNTY FACILITIES AND PROPERTY
11/20/2023	SENSERA SYSTEMS INC	ACH20	10,368.00	BUILDING AUTOMATION	SECURE & PROTECT COUNTY FACILITIES AND PROPERTY
			\$ 17,366.60		
11/20/2023	BATTERY USA	ACH20	285.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/20/2023	BATTERY USA	ACH20	125.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/20/2023	BATTERY USA	ACH20	103.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 514.00		
11/20/2023	KEYSTAFF INC	ACH20	4,111.26	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
11/20/2023	KEYSTAFF INC	ACH20	2,165.11	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/20/2023	KEYSTAFF INC	ACH20	3,782.20	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/20/2023	KEYSTAFF INC	ACH20	908.80	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/20/2023	KEYSTAFF INC	ACH20	958.87	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
11/20/2023	KEYSTAFF INC	ACH20	877.74	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MANAGEMENT EMPLOYEE
11/20/2023	KEYSTAFF INC	ACH20	697.03	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
11/20/2023	KEYSTAFF INC	ACH20	774.92	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
11/20/2023	KEYSTAFF INC	ACH20	944.00	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/20/2023	KEYSTAFF INC	ACH20	881.42	TEMPORARY LABOR	EMPLOYMENT SERVICES
11/20/2023	KEYSTAFF INC	ACH20	379.87	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/20/2023	KEYSTAFF INC	ACH20	1,837.77	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
11/20/2023	KEYSTAFF INC	ACH20	1,169.12	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
11/20/2023	KEYSTAFF INC	ACH20	2,505.07	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
11/20/2023	KEYSTAFF INC	ACH20	760.40	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
11/20/2023	KEYSTAFF INC	ACH20	110.26	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
11/20/2023	KEYSTAFF INC	ACH20	342.56	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
11/20/2023	KEYSTAFF INC	ACH20	551.29	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/20/2023	KEYSTAFF INC	ACH20	475.25	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/20/2023	KEYSTAFF INC	ACH20	672.48	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/20/2023	KEYSTAFF INC	ACH20	763.25	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
11/20/2023	KEYSTAFF INC	ACH20	150.21	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS

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11/20/2023	KEYSTAFF INC	ACH20	734.26	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
11/20/2023	KEYSTAFF INC	ACH20	896.80	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
11/20/2023	KEYSTAFF INC	ACH20	1,699.20	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
11/20/2023	KEYSTAFF INC	ACH20	6,325.78	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/20/2023	KEYSTAFF INC	ACH20	6,418.25	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/20/2023	KEYSTAFF INC	ACH20	1,299.98	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT APPLICATIONS DIVISION
11/20/2023	KEYSTAFF INC	ACH20	1,370.26	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION
11/20/2023	KEYSTAFF INC	ACH20	2,407.86	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
11/20/2023	KEYSTAFF INC	ACH20	1,015.20	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
11/20/2023	KEYSTAFF INC	ACH20	2,030.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
11/20/2023	KEYSTAFF INC	ACH20	1,384.80	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION
11/20/2023	KEYSTAFF INC	ACH20	2,030.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
11/20/2023	KEYSTAFF INC	ACH20	1,170.00	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
11/20/2023	KEYSTAFF INC	ACH20	2,893.32	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
11/20/2023	KEYSTAFF INC	ACH20	1,001.81	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
11/20/2023	KEYSTAFF INC	ACH20	2,219.25	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/20/2023	KEYSTAFF INC	ACH20	851.83	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
11/20/2023	KEYSTAFF INC	ACH20	1,009.89	TEMPORARY LABOR	PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM
11/20/2023	KEYSTAFF INC	ACH20	907.20	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
11/20/2023	KEYSTAFF INC	ACH20	331.20	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
11/20/2023	KEYSTAFF INC	ACH20	4,179.95	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
11/20/2023	KEYSTAFF INC	ACH20	3,874.06	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
11/20/2023	KEYSTAFF INC	ACH20	4,332.56	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
11/20/2023	KEYSTAFF INC	ACH20	2,785.62	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/20/2023	KEYSTAFF INC	ACH20	1,181.99	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/20/2023	KEYSTAFF INC	ACH20	941.60	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRIBUTION
11/20/2023	KEYSTAFF INC	ACH20	981.36	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRIBUTION
11/20/2023	KEYSTAFF INC	ACH20	1,642.87	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
11/20/2023	KEYSTAFF INC	ACH20	11,241.50	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
11/20/2023	KEYSTAFF INC	ACH20	1,824.00	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
11/20/2023	KEYSTAFF INC	ACH20	470.88	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
11/20/2023	KEYSTAFF INC	ACH20	709.08	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
11/20/2023	KEYSTAFF INC	ACH20	832.32	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
11/20/2023	KEYSTAFF INC	ACH20	2,080.51	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
11/20/2023	KEYSTAFF INC	ACH20	2,350.36	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
11/20/2023	KEYSTAFF INC	ACH20	8,571.94	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
11/20/2023	KEYSTAFF INC	ACH20	1,430.50	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT APPLICATIONS DIVISION
11/20/2023	KEYSTAFF INC	ACH20	896.35	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/20/2023	KEYSTAFF INC	ACH20	949.44	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
11/20/2023	KEYSTAFF INC	ACH20	6,780.79	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/20/2023	KEYSTAFF INC	ACH20	1,671.98	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/20/2023	KEYSTAFF INC	ACH20	835.99	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/20/2023	KEYSTAFF INC	ACH20	884.69	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/20/2023	KEYSTAFF INC	ACH20	660.60	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
11/20/2023	KEYSTAFF INC	ACH20	3,793.11	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/20/2023	KEYSTAFF INC	ACH20	2,644.09	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
11/20/2023	KEYSTAFF INC	ACH20	3,782.97	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/20/2023	KEYSTAFF INC	ACH20	26,216.50	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
11/20/2023	KEYSTAFF INC	ACH20	5,120.55	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
11/20/2023	KEYSTAFF INC	ACH20	8,320.73	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
11/20/2023	KEYSTAFF INC	ACH20	5,080.49	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
11/20/2023	KEYSTAFF INC	ACH20	4,928.61	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
11/20/2023	KEYSTAFF INC	ACH20	5,692.38	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
			\$ 191,506.94		
11/20/2023	MERSINO DEWATERING, INC.	ACH20	54,110.93	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/20/2023	MERSINO DEWATERING, INC.	ACH20	28,875.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/20/2023	MERSINO DEWATERING, INC.	ACH20	17,100.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/20/2023	MERSINO DEWATERING, INC.	ACH20	9,436.96	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/20/2023	MERSINO DEWATERING, INC.	ACH20	7,238.63	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/20/2023	MERSINO DEWATERING, INC.	ACH20	5,751.17	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/20/2023	MERSINO DEWATERING, INC.	ACH20	4,779.19	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/20/2023	MERSINO DEWATERING, INC.	ACH20	8,057.15	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/20/2023	MERSINO DEWATERING, INC.	ACH20	17,400.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 152,749.03		
11/20/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH20	1,192.00	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
11/20/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH20	1,250.27	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
11/20/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH20	323.52	SECURITY SERVICES	SECURITY SERVICES PARKS

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11/20/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH20	1,177.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/20/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH20	1,191.60	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/20/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH20	1,134.80	SECURITY SERVICES	SECURITY SERVICES
11/20/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH20	1,134.80	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
11/20/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH20	4,143.04	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
11/20/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH20	4,619.52	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 16,166.55		
11/20/2023	ROYAL VETERINARY CARE	ACH20	800.00	VETERINARIAN FEES NEUTERING AND SPAYING	SUPPORT SERVICE DELIVERY
			\$ 800.00		
11/20/2023	AVFUEL CORP.	ACH20	1,698.86	AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
11/20/2023	AVFUEL CORP.	ACH20	27,396.98	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 29,095.84		
11/20/2023	Diane DiPascale	ACH20	136.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 136.00		
11/20/2023	Sarah Harrington-Riccio	ACH20	274.93	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 274.93		
11/20/2023	NAVITUS HEALTH SOLUTIONS LLC	WIR20	496,095.94	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU PHARMACY BENEFIT MGMT PROGRAM
			\$ 496,095.94		
11/20/2023	NAVITUS HEALTH SOLUTIONS - ADMIN F	WIR20	10,339.02	INSURANCE ADMINISTRATION FEES	PROVIDE PRESCRIPTION MEDS THRU PHARMACY BENEFIT MGMT PROGRAM
			\$ 10,339.02		
11/21/2023	ADVANCED ROOFING INC	213402	645.49	ROOFING CONTRACTORS	OPERATING AND MAINTAINING CRITICAL FACILITIES
11/21/2023	ADVANCED ROOFING INC	213402	370.01	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
11/21/2023	ADVANCED ROOFING INC	213402	420.59	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
11/21/2023	ADVANCED ROOFING INC	213402	510.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
11/21/2023	ADVANCED ROOFING INC	213402	330.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
11/21/2023	ADVANCED ROOFING INC	213402	1,140.59	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,416.68		
11/21/2023	CHALET OF SAN MARCO	213403	3,312.90	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 3,312.90		
11/21/2023	COLLIER COUNTY TAX COLLECTOR	213473	13,356.28	PROPERTY ASSESSMENT TAX	PROPERTY ASSESSMENT TAX
			\$ 13,356.28		
11/21/2023	COLLIER TIRE & AUTO REPAIR	213404	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/21/2023	COLLIER TIRE & AUTO REPAIR	213404	15.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/21/2023	COLLIER TIRE & AUTO REPAIR	213404	75.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/21/2023	COLLIER TIRE & AUTO REPAIR	213404	30.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/21/2023	COLLIER TIRE & AUTO REPAIR	213404	75.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/21/2023	COLLIER TIRE & AUTO REPAIR	213404	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/21/2023	COLLIER TIRE & AUTO REPAIR	213404	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/21/2023	COLLIER TIRE & AUTO REPAIR	213404	954.08	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/21/2023	COLLIER TIRE & AUTO REPAIR	213404	1,120.40	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/21/2023	COLLIER TIRE & AUTO REPAIR	213404	392.16	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/21/2023	COLLIER TIRE & AUTO REPAIR	213404	805.14	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/21/2023	COLLIER TIRE & AUTO REPAIR	213404	266.92	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/21/2023	COLLIER TIRE & AUTO REPAIR	213404	33.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/21/2023	COLLIER TIRE & AUTO REPAIR	213404	75.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 4,120.70		
11/21/2023	DEHART ALARM SYSTEMS INC	213405	867.00	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 867.00		
11/21/2023	HARBORSIDE ANIMAL CLINIC	213406	630.00	VETERINARIAN FEES NEUTERING AND SPAYING	MAINTAIN DAS OPERATIONS AND SERVICES
11/21/2023	HARBORSIDE ANIMAL CLINIC	213406	20.00	VETERINARIAN FEES COMPREHENSIVE CARE	MAINTAIN DAS OPERATIONS AND SERVICES
			\$ 650.00		
11/21/2023	JACK & ANN'S FEED	213407	149.90	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
11/21/2023	JACK & ANN'S FEED	213407	48.85	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 198.75		
11/21/2023	SITEONE LANDSCAPE SUPPLY HOLDING	213408	826.63	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
			\$ 826.63		
11/21/2023	NORTH COLLIER FIRE CONTROL & RESCU	213474	300.00	RENT BUILDINGS	EMS STATION 40 LEASE FOR CREWS
			\$ 300.00		
11/21/2023	NORTH COLLIER FIRE CONTROL & RESCU	213475	400.00	RENT BUILDINGS	EMS STATION 43 LEASE FOR CREWS
			\$ 400.00		
11/21/2023	NORTH COLLIER FIRE CONTROL & RESCU	213476	1,325.83	RENT BUILDINGS	EMS STATION 46 LEASE FOR CREWS
			\$ 1,325.83		
11/21/2023	NORTH COLLIER FIRE CONTROL & RESCU	213477	895.00	RENT BUILDINGS	EMS STATION 48 LEASE FOR CREWS
			\$ 895.00		
11/21/2023	NORTH COLLIER FIRE CONTROL & RESCU	213478	59.67	OTHER OPERATING SUPPLIES	FOR EMS OPERATIONS
			\$ 59.67		
11/21/2023	NORTH COLLIER FIRE CONTROL & RESCU	213479	314.03	OTHER OPERATING SUPPLIES	FOR EMS OPERATIONS

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			\$ 314.03		
11/21/2023	ODYSSEY MANUFACTURING COMPANY	213409	507.50	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATIONS
11/21/2023	ODYSSEY MANUFACTURING COMPANY	213409	870.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
11/21/2023	ODYSSEY MANUFACTURING COMPANY	213409	1,885.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
			\$ 3,262.50		
11/21/2023	QUADMED INC	213410	90.55	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
11/21/2023	QUADMED INC	213410	4,487.04	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 4,577.59		
11/21/2023	TANNER INDUSTRIES INC	213411	9.00	RENT EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 9.00		
11/21/2023	TRANE U.S. INC	213412	519.99	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 519.99		
11/21/2023	UNIFIRST CORP	213413	25.50	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
11/21/2023	UNIFIRST CORP	213413	76.44	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/21/2023	UNIFIRST CORP	213413	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 111.92		
11/21/2023	LEXIS NEXIS	213414	947.00	OTHER CONTRACTUAL SERVICES	PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITIES
			\$ 947.00		
11/21/2023	FLORIDA POWER & LIGHT	213415	123.64	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
11/21/2023	FLORIDA POWER & LIGHT	213415	39.44	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/21/2023	FLORIDA POWER & LIGHT	213415	307.98	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/21/2023	FLORIDA POWER & LIGHT	213415	154.06	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/21/2023	FLORIDA POWER & LIGHT	213415	126.50	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/21/2023	FLORIDA POWER & LIGHT	213415	97.57	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/21/2023	FLORIDA POWER & LIGHT	213415	247.51	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/21/2023	FLORIDA POWER & LIGHT	213415	17.15	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/21/2023	FLORIDA POWER & LIGHT	213415	17.51	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/21/2023	FLORIDA POWER & LIGHT	213415	38.40	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/21/2023	FLORIDA POWER & LIGHT	213415	320.05	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/21/2023	FLORIDA POWER & LIGHT	213415	40.78	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/21/2023	FLORIDA POWER & LIGHT	213415	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/21/2023	FLORIDA POWER & LIGHT	213415	999.38	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
11/21/2023	FLORIDA POWER & LIGHT	213415	32.66	ELECTRICITY	ELECTRIC NECESSARY FOR STORM WATER PUMPING
11/21/2023	FLORIDA POWER & LIGHT	213415	89.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/21/2023	FLORIDA POWER & LIGHT	213415	55.91	ELECTRICITY	PEDESTRIAN AND COMMUNITY SAFETY LIGHTING
11/21/2023	FLORIDA POWER & LIGHT	213415	32.09	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
11/21/2023	FLORIDA POWER & LIGHT	213415	32.81	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
11/21/2023	FLORIDA POWER & LIGHT	213415	26.77	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/21/2023	FLORIDA POWER & LIGHT	213415	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/21/2023	FLORIDA POWER & LIGHT	213415	50.09	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/21/2023	FLORIDA POWER & LIGHT	213415	41.04	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/21/2023	FLORIDA POWER & LIGHT	213415	45.55	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
11/21/2023	FLORIDA POWER & LIGHT	213415	27.56	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
11/21/2023	FLORIDA POWER & LIGHT	213415	29.86	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/21/2023	FLORIDA POWER & LIGHT	213415	28.74	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/21/2023	FLORIDA POWER & LIGHT	213415	891.38	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
11/21/2023	FLORIDA POWER & LIGHT	213415	34,315.26	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/21/2023	FLORIDA POWER & LIGHT	213415	305.46	ELECTRICITY	ELECTRIC FOR CEI HOUSE FOR DAY TO DAY OPERATIONS
11/21/2023	FLORIDA POWER & LIGHT	213415	26.45	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/21/2023	FLORIDA POWER & LIGHT	213415	28.12	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
11/21/2023	FLORIDA POWER & LIGHT	213415	28.06	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
11/21/2023	FLORIDA POWER & LIGHT	213415	35,484.78	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/21/2023	FLORIDA POWER & LIGHT	213415	3,259.44	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
11/21/2023	FLORIDA POWER & LIGHT	213415	571.34	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 77,984.32		
11/21/2023	COLLIER COUNTY UTILITY BILLING	213416	216.87	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/21/2023	COLLIER COUNTY UTILITY BILLING	213416	184.74	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/21/2023	COLLIER COUNTY UTILITY BILLING	213416	663.49	WATER AND SEWER	COMMUNITY BEAUTIFICATION
11/21/2023	COLLIER COUNTY UTILITY BILLING	213416	617.09	WATER AND SEWER	COMMUNITY BEAUTIFICATION
11/21/2023	COLLIER COUNTY UTILITY BILLING	213416	588.29	WATER AND SEWER	COMMUNITY BEAUTIFICATION
11/21/2023	COLLIER COUNTY UTILITY BILLING	213416	559.49	WATER AND SEWER	COMMUNITY BEAUTIFICATION
11/21/2023	COLLIER COUNTY UTILITY BILLING	213416	540.29	WATER AND SEWER	COMMUNITY BEAUTIFICATION
11/21/2023	COLLIER COUNTY UTILITY BILLING	213416	527.49	WATER AND SEWER	COMMUNITY BEAUTIFICATION
11/21/2023	COLLIER COUNTY UTILITY BILLING	213416	372.29	WATER AND SEWER	COMMUNITY BEAUTIFICATION
11/21/2023	COLLIER COUNTY UTILITY BILLING	213416	340.29	WATER AND SEWER	COMMUNITY BEAUTIFICATION
11/21/2023	COLLIER COUNTY UTILITY BILLING	213416	306.69	WATER AND SEWER	COMMUNITY BEAUTIFICATION
11/21/2023	COLLIER COUNTY UTILITY BILLING	213416	266.69	WATER AND SEWER	COMMUNITY BEAUTIFICATION

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11/21/2023	COLLIER COUNTY UTILITY BILLING	213416	480.88	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/21/2023	COLLIER COUNTY UTILITY BILLING	213416	401.76	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/21/2023	COLLIER COUNTY UTILITY BILLING	213416	312.93	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/21/2023	COLLIER COUNTY UTILITY BILLING	213416	311.29	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/21/2023	COLLIER COUNTY UTILITY BILLING	213416	241.84	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/21/2023	COLLIER COUNTY UTILITY BILLING	213416	233.02	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/21/2023	COLLIER COUNTY UTILITY BILLING	213416	227.65	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/21/2023	COLLIER COUNTY UTILITY BILLING	213416	213.74	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/21/2023	COLLIER COUNTY UTILITY BILLING	213416	192.99	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/21/2023	COLLIER COUNTY UTILITY BILLING	213416	187.47	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/21/2023	COLLIER COUNTY UTILITY BILLING	213416	150.57	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/21/2023	COLLIER COUNTY UTILITY BILLING	213416	70.21	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/21/2023	COLLIER COUNTY UTILITY BILLING	213416	43.49	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/21/2023	COLLIER COUNTY UTILITY BILLING	213416	4,352.40	WATER AND SEWER	WATER FOR THE PARKS
11/21/2023	COLLIER COUNTY UTILITY BILLING	213416	16,868.53	WATER AND SEWER	WATER FOR THE PARKS
11/21/2023	COLLIER COUNTY UTILITY BILLING	213416	4,512.45	WATER AND SEWER	WATER FOR THE PARKS
11/21/2023	COLLIER COUNTY UTILITY BILLING	213416	558.92	WATER AND SEWER	WATER FOR THE PARKS
			\$ 49,825.07		
11/21/2023	VERIZON WIRELESS	213417	76.46	CELLULAR TELEPHONE	OPERATIONS OF THE COUNTY 800 MHZ RADIO SYSTEM
			\$ 76.46		
11/21/2023	CITY OF NAPLES	213418	196.61	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE FOREST LAKES MSTU
			\$ 196.61		
11/21/2023	FILTERPRO USA	213419	20,896.19	AIR FILTER CONTRACTOR	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 20,896.19		
11/21/2023	FEDEX	213420	14.53	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
11/21/2023	FEDEX	213420	260.35	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
			\$ 274.88		
11/21/2023	MUZAK LLC	213421	189.69	OTHER CONTRACTUAL SERVICES	MAINTAIN CCR OPERATIONS & SERVICES
			\$ 189.69		
11/21/2023	FLORIDA POWER & LIGHT COMPANY	213480	48,555.14	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 48,555.14		
11/21/2023	FLORIDA POWER & LIGHT COMPANY	213481	30.02	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/21/2023	FLORIDA POWER & LIGHT COMPANY	213481	417.83	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/21/2023	FLORIDA POWER & LIGHT COMPANY	213481	37.02	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/21/2023	FLORIDA POWER & LIGHT COMPANY	213481	31.31	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/21/2023	FLORIDA POWER & LIGHT COMPANY	213481	26.56	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/21/2023	FLORIDA POWER & LIGHT COMPANY	213481	28.95	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/21/2023	FLORIDA POWER & LIGHT COMPANY	213481	30.81	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 602.50		
11/21/2023	FLORIDA POWER & LIGHT COMPANY	213482	23,855.25	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 23,855.25		
11/21/2023	JOHN MADER ENTERPRISES INC	213422	3,935.80	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,935.80		
11/21/2023	HARTS ELECTRICAL INC	213423	3,960.01	ELECTRICAL CONTRACTORS	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 3,960.01		
11/21/2023	SOUTHWEST FLORIDA WORKFORCE	213424	3,186.26	RENT BUILDINGS	OFFICE SPACE FOR IMMOKALEE CRA STAFF
			\$ 3,186.26		
11/21/2023	IMMOKALEE WATER & SEWER DISTRICT	213425	348.67	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/21/2023	IMMOKALEE WATER & SEWER DISTRICT	213425	174.33	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/21/2023	IMMOKALEE WATER & SEWER DISTRICT	213425	709.79	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/21/2023	IMMOKALEE WATER & SEWER DISTRICT	213425	12.45	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/21/2023	IMMOKALEE WATER & SEWER DISTRICT	213425	400.93	WATER AND SEWER	WATER AND SEWER SERVICES FOR CULINARY ACCELERATOR
11/21/2023	IMMOKALEE WATER & SEWER DISTRICT	213425	266.10	WATER AND SEWER	LANDSCAPE IRRIGATION AT IMMOKALEE CRA ZOCALO PLAZA
11/21/2023	IMMOKALEE WATER & SEWER DISTRICT	213425	180.49	WATER AND SEWER	IRRIGATION WATER FOR IMMOKALEE MSTU BEAUTIFICATION AREA
11/21/2023	IMMOKALEE WATER & SEWER DISTRICT	213425	89.88	WATER AND SEWER	IRRIGATION WATER FOR IMMOKALEE MSTU BEAUTIFICATION AREA
11/21/2023	IMMOKALEE WATER & SEWER DISTRICT	213425	197.40	WATER AND SEWER	IRRIGATION WATER FOR IMMOKALEE MSTU BEAUTIFICATION AREA
			\$ 2,380.04		
11/21/2023	CENTURYLINK	213426	25,401.31	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
			\$ 25,401.31		
11/21/2023	AVERSANA AT HAMMOCK BAY CONDOMINIUM	213427	50.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 50.00		
11/21/2023	CINTAS CORPORATION	213428	190.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/21/2023	CINTAS CORPORATION	213428	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/21/2023	CINTAS CORPORATION	213428	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/21/2023	CINTAS CORPORATION	213428	190.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/21/2023	CINTAS CORPORATION	213428	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/21/2023	CINTAS CORPORATION	213428	140.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES

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11/21/2023	CINTAS CORPORATION	213428	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/21/2023	CINTAS CORPORATION	213428	24.21	MEDICAL SUPPLIES	PROVIDE UNIFORMS TO COUNTY STAFF
11/21/2023	CINTAS CORPORATION	213428	24.21	MEDICAL SUPPLIES	MEDICAL SUPPLIES TO MAINTAIN COUNTY FACILITIES
11/21/2023	CINTAS CORPORATION	213428	144.55	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/21/2023	CINTAS CORPORATION	213428	136.32	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM/MEDICAL MATERIALS/SERVICES TO METERS
11/21/2023	CINTAS CORPORATION	213428	3.63	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM/MEDICAL MATERIALS/SERVICES TO METERS
11/21/2023	CINTAS CORPORATION	213428	826.06	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
11/21/2023	CINTAS CORPORATION	213428	263.10	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
11/21/2023	CINTAS CORPORATION	213428	279.18	CLOTHING AND UNIFORM RENTAL	EMPLOYEE UNIFORMS
11/21/2023	CINTAS CORPORATION	213428	485.45	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
11/21/2023	CINTAS CORPORATION	213428	90.38	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
11/21/2023	CINTAS CORPORATION	213428	184.08	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
11/21/2023	CINTAS CORPORATION	213428	15.37	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
11/21/2023	CINTAS CORPORATION	213428	23.00	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
11/21/2023	CINTAS CORPORATION	213428	88.43	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/21/2023	CINTAS CORPORATION	213428	58.14	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
11/21/2023	CINTAS CORPORATION	213428	19.32	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
11/21/2023	CINTAS CORPORATION	213428	82.93	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/21/2023	CINTAS CORPORATION	213428	73.18	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
11/21/2023	CINTAS CORPORATION	213428	21.87	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
11/21/2023	CINTAS CORPORATION	213428	35.82	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
11/21/2023	CINTAS CORPORATION	213428	337.07	CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
11/21/2023	CINTAS CORPORATION	213428	227.43	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/21/2023	CINTAS CORPORATION	213428	316.20	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
11/21/2023	CINTAS CORPORATION	213428	46.48	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
11/21/2023	CINTAS CORPORATION	213428	51.36	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
11/21/2023	CINTAS CORPORATION	213428	57.48	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/21/2023	CINTAS CORPORATION	213428	13.50	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/21/2023	CINTAS CORPORATION	213428	48.55	MEDICAL SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/21/2023	CINTAS CORPORATION	213428	604.87	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/21/2023	CINTAS CORPORATION	213428	137.97	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/21/2023	CINTAS CORPORATION	213428	85.25	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
11/21/2023	CINTAS CORPORATION	213428	225.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 5,930.39		
11/21/2023	LEESAR INC	213429	4,088.30	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 4,088.30		
11/21/2023	SUNSHINE LUBES LLC	213430	77.96	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/21/2023	SUNSHINE LUBES LLC	213430	49.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/21/2023	SUNSHINE LUBES LLC	213430	113.51	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/21/2023	SUNSHINE LUBES LLC	213430	57.48	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/21/2023	SUNSHINE LUBES LLC	213430	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/21/2023	SUNSHINE LUBES LLC	213430	59.16	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/21/2023	SUNSHINE LUBES LLC	213430	77.96	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/21/2023	SUNSHINE LUBES LLC	213430	46.30	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/21/2023	SUNSHINE LUBES LLC	213430	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/21/2023	SUNSHINE LUBES LLC	213430	113.51	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/21/2023	SUNSHINE LUBES LLC	213430	49.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/21/2023	SUNSHINE LUBES LLC	213430	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/21/2023	SUNSHINE LUBES LLC	213430	81.52	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/21/2023	SUNSHINE LUBES LLC	213430	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/21/2023	SUNSHINE LUBES LLC	213430	53.57	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/21/2023	SUNSHINE LUBES LLC	213430	42.39	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/21/2023	SUNSHINE LUBES LLC	213430	49.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/21/2023	SUNSHINE LUBES LLC	213430	113.51	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/21/2023	SUNSHINE LUBES LLC	213430	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/21/2023	SUNSHINE LUBES LLC	213430	77.96	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/21/2023	SUNSHINE LUBES LLC	213430	79.64	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/21/2023	SUNSHINE LUBES LLC	213430	113.51	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/21/2023	SUNSHINE LUBES LLC	213430	45.19	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/21/2023	SUNSHINE LUBES LLC	213430	42.39	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/21/2023	SUNSHINE LUBES LLC	213430	113.51	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/21/2023	SUNSHINE LUBES LLC	213430	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/21/2023	SUNSHINE LUBES LLC	213430	77.96	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/21/2023	SUNSHINE LUBES LLC	213430	57.48	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/21/2023	SUNSHINE LUBES LLC	213430	49.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/21/2023	SUNSHINE LUBES LLC	213430	46.30	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/21/2023	SUNSHINE LUBES LLC	213430	49.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/21/2023	SUNSHINE LUBES LLC	213430	49.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/21/2023	SUNSHINE LUBES LLC	213430	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/21/2023	SUNSHINE LUBES LLC	213430	113.51	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/21/2023	SUNSHINE LUBES LLC	213430	79.64	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/21/2023	SUNSHINE LUBES LLC	213430	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/21/2023	SUNSHINE LUBES LLC	213430	77.96	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/21/2023	SUNSHINE LUBES LLC	213430	49.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/21/2023	SUNSHINE LUBES LLC	213430	42.39	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/21/2023	SUNSHINE LUBES LLC	213430	43.51	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,579.28		
11/21/2023	FPL ASSIST	213483	80.69	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 80.69		
11/21/2023	FPL ASSIST	213484	58.81	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 58.81		
11/21/2023	FPL ASSIST	213485	64.35	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 64.35		
11/21/2023	FPL ASSIST	213486	476.37	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 476.37		
11/21/2023	FPL ASSIST	213487	626.25	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 626.25		
11/21/2023	NEXAIR, LLC	213431	108.27	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/21/2023	NEXAIR, LLC	213431	191.22	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 299.49		
11/21/2023	MAINSCAPE INC	213432	168.15	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
11/21/2023	MAINSCAPE INC	213432	112.15	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
11/21/2023	MAINSCAPE INC	213432	62.46	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
11/21/2023	MAINSCAPE INC	213432	61.43	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
11/21/2023	MAINSCAPE INC	213432	58.35	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
11/21/2023	MAINSCAPE INC	213432	59.38	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
11/21/2023	MAINSCAPE INC	213432	447.57	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
11/21/2023	MAINSCAPE INC	213432	59.38	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
11/21/2023	MAINSCAPE INC	213432	60.41	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
11/21/2023	MAINSCAPE INC	213432	70.23	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
11/21/2023	MAINSCAPE INC	213432	284.12	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
11/21/2023	MAINSCAPE INC	213432	107.02	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
11/21/2023	MAINSCAPE INC	213432	184.00	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
11/21/2023	MAINSCAPE INC	213432	58.35	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
11/21/2023	MAINSCAPE INC	213432	11,764.90	MAINTENANCE LANDSCAPING	MAINTENANCE FOR RADIO ROAD EAST MEDIANS
11/21/2023	MAINSCAPE INC	213432	8,320.11	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/21/2023	MAINSCAPE INC	213432	10,196.18	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 32,074.19		
11/21/2023	COUNTY OF VOLUSIA	213433	442.05	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 442.05		
11/21/2023	MICRONET COMMUNICATIONS INC	213434	350.00	LICENSES AND PERMITS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 350.00		
11/21/2023	ATLAS DOOR GATE INC	213435	3,400.00	UTILITIES REPAIR ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/21/2023	ATLAS DOOR GATE INC	213435	430.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
11/21/2023	ATLAS DOOR GATE INC	213435	1,650.00	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 5,480.00		
11/21/2023	SHRIEVE CHEMICAL COMPANY	213436	4,531.46	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/21/2023	SHRIEVE CHEMICAL COMPANY	213436	4,745.30	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/21/2023	SHRIEVE CHEMICAL COMPANY	213436	4,735.58	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/21/2023	SHRIEVE CHEMICAL COMPANY	213436	4,741.42	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 18,753.76		
11/21/2023	LAW OFFICE OF HOLLY E. COSBY PA	213437	2,497.50	LEGAL FEES	VALUE ADJUSTMENT LEGAL COUNSEL
			\$ 2,497.50		
11/21/2023	MILES PARTNERSHIP LLLP	213438	1,610.00	OTHER CONTRACTUAL SERVICES	WEBSITE HOSTING & MAINTENANCE BUSINESS ECONOMIC DEVELOPMENT
11/21/2023	MILES PARTNERSHIP LLLP	213438	3,380.00	OTHER CONTRACTUAL SERVICES	WEBSITE UPDATE MAINTENANCE BUSINESS ECONOMIC DEVELOPMENT
11/21/2023	MILES PARTNERSHIP LLLP	213438	5,200.00	OTHER CONTRACTUAL SERVICES	PHP WEBSITE UPDATE MAINTENANCE BUSINESS ECONOMIC DEVELOPMENT
			\$ 10,190.00		
11/21/2023	LJ POWER INC	213439	44,440.00	OTHER MACHINERY AND EQUIPMENT	MAINTENANCE AND OPERATION 800 MHZ PUBLIC SAFETY RADIO SYSTEM
11/21/2023	LJ POWER INC	213439	51,575.00	OTHER MACHINERY AND EQUIPMENT	OPERATION OF THE PUBLIC SAFETY 800 MHZ RADIO SYSTEM
11/21/2023	LJ POWER INC	213439	44,440.00	OTHER MACHINERY AND EQUIPMENT	MAINTENANCE OF THE PUBLIC SAFETY RADIO SYSTEM
11/21/2023	LJ POWER INC	213439	44,440.00	OTHER MACHINERY AND EQUIPMENT	MAINTENANCE OF 800 MHZ PUBLIC SAFETY RADIO SYSTEM
11/21/2023	LJ POWER INC	213439	44,440.00	OTHER MACHINERY AND EQUIPMENT	OPERATION AND MAINTENANCE 800 MHZ PUBLIC SAFETY RADIO SYSTEM
11/21/2023	LJ POWER INC	213439	44,440.00	OTHER MACHINERY AND EQUIPMENT	MAINTENANCE AND OPERATION 800 MHZ PUBLIC SAFETY RADIO SYSTEM
11/21/2023	LJ POWER INC	213439	44,440.00	OTHER MACHINERY AND EQUIPMENT	OPERATION AND MAINTENANCE 800 MHZ PUBLIC SAFETY RADIO SYSTEM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 318,215.00		
11/21/2023	SYNERGY RENTS LLC	213440	8,200.00	RENT EQUIPMENT	MAINTAIN STORMWATER SYSTEMS
			\$ 8,200.00		
11/21/2023	COLLIER PLAZA LLC	213441	4,147.32	RENT BUILDINGS	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
			\$ 4,147.32		
11/21/2023	VERTICAL BRIDGE S3 ASSETS LLC	213442	3,174.23	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 3,174.23		
11/21/2023	SUPERB LANDSCAPE SERVICES INC	213443	11,686.53	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/21/2023	SUPERB LANDSCAPE SERVICES INC	213443	9,548.15	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/21/2023	SUPERB LANDSCAPE SERVICES INC	213443	18,380.12	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/21/2023	SUPERB LANDSCAPE SERVICES INC	213443	25,302.55	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/21/2023	SUPERB LANDSCAPE SERVICES INC	213443	11,733.56	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/21/2023	SUPERB LANDSCAPE SERVICES INC	213443	7,834.79	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 84,485.70		
11/21/2023	TPH HOLDINGS LLC	213444	248.26	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/21/2023	TPH HOLDINGS LLC	213444	207.65	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/21/2023	TPH HOLDINGS LLC	213444	225.99	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/21/2023	TPH HOLDINGS LLC	213444	79.92	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/21/2023	TPH HOLDINGS LLC	213444	13.16	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/21/2023	TPH HOLDINGS LLC	213444	45.26	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/21/2023	TPH HOLDINGS LLC	213444	46.32	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/21/2023	TPH HOLDINGS LLC	213444	344.35	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/21/2023	TPH HOLDINGS LLC	213444	52.29	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/21/2023	TPH HOLDINGS LLC	213444	380.09	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 1,643.29		
11/21/2023	ECOLAB INC	213445	182.61	OTHER CONTRACTUAL SERVICE	WATER SOFTENER & SUPPLIES FOR CULINARY ACCELERATOR
			\$ 182.61		
11/21/2023	R&N LAWN MAINTENANCE INC.	213446	5,300.00	MAINTENANCE LANDSCAPING	NEEDED FOR SAFE WALKING AND BEAUTIFICATION
11/21/2023	R&N LAWN MAINTENANCE INC.	213446	380.95	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
11/21/2023	R&N LAWN MAINTENANCE INC.	213446	288.88	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
11/21/2023	R&N LAWN MAINTENANCE INC.	213446	690.47	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
11/21/2023	R&N LAWN MAINTENANCE INC.	213446	640.48	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
11/21/2023	R&N LAWN MAINTENANCE INC.	213446	222.22	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
11/21/2023	R&N LAWN MAINTENANCE INC.	213446	392.86	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
11/21/2023	R&N LAWN MAINTENANCE INC.	213446	420.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
11/21/2023	R&N LAWN MAINTENANCE INC.	213446	464.28	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
11/21/2023	R&N LAWN MAINTENANCE INC.	213446	650.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
11/21/2023	R&N LAWN MAINTENANCE INC.	213446	559.52	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
11/21/2023	R&N LAWN MAINTENANCE INC.	213446	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
11/21/2023	R&N LAWN MAINTENANCE INC.	213446	388.88	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
11/21/2023	R&N LAWN MAINTENANCE INC.	213446	428.57	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
11/21/2023	R&N LAWN MAINTENANCE INC.	213446	1,060.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
11/21/2023	R&N LAWN MAINTENANCE INC.	213446	332.14	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
11/21/2023	R&N LAWN MAINTENANCE INC.	213446	388.88	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
11/21/2023	R&N LAWN MAINTENANCE INC.	213446	464.28	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
11/21/2023	R&N LAWN MAINTENANCE INC.	213446	220.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
11/21/2023	R&N LAWN MAINTENANCE INC.	213446	94.44	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
			\$ 13,686.85		
11/21/2023	INFOSEND INC	213447	6,837.06	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
11/21/2023	INFOSEND INC	213447	3,177.75	POSTAGE FREIGHT AND UPS	PUBLIC COMMUNICATION
11/21/2023	INFOSEND INC	213447	3,177.76	POSTAGE FREIGHT AND UPS	PUBLIC COMMUNICATION
			\$ 13,192.57		
11/21/2023	CITY OF NAPLES AIRPORT AUTHORITY	213448	3,110.95	RENT BUILDINGS	LEASE FOR SHERIFF'S OFFICE USE
			\$ 3,110.95		
11/21/2023	QUADIENT LEASING USA INC	213449	211.74	LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 211.74		
11/21/2023	EMPLOYERS CHOICE ONLINE INC	213450	96.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING VOLUNTEERS
			\$ 96.00		
11/21/2023	STUDIOPLUS, LLC	213451	6,886.46	ARCHITECTURAL FEES	CCSO MARCO ISLAND SUB STATION TRAILER AND PERMANENT FACILITY
11/21/2023	STUDIOPLUS, LLC	213451	1,551.59	ARCHITECTURAL FEES	CCSO MARCO ISLAND SUB STATION TRAILER AND PERMANENT FACILITY
11/21/2023	STUDIOPLUS, LLC	213451	14,503.50	LICENSES AND PERMITS	CCSO MARCO ISLAND SUB STATION TRAILER AND PERMANENT FACILITY
11/21/2023	STUDIOPLUS, LLC	213451	11,698.00	LICENSES AND PERMITS	CCSO MARCO ISLAND SUB STATION TRAILER AND PERMANENT FACILITY
			\$ 34,639.55		
11/21/2023	ETR, LLC	213452	731.16	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 731.16		
11/21/2023	CPR COURIER	213453	100.00	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 100.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/21/2023	22ND CENTURY TECHNOLOGIES INC	213454	1,984.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 1,984.00		
11/21/2023	AMERICAN FACILITY SERVICES INC	213455	180.00	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
11/21/2023	AMERICAN FACILITY SERVICES INC	213455	288.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 468.00		
11/21/2023	PLANT PARTNERS INC	213456	241.75	OTHER CONTRACTUAL SERVICES	MAINTAIN AIRPORT TERMINAL BUILDING
			\$ 241.75		
11/21/2023	MATERIAL HANDLING SYSTEMS INC	213457	2,064.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 2,064.00		
11/21/2023	WILLIS TOWERS WATSON MIDWEST INC	213458	9,000.00	INSURANCE CONSULTANT FEES	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY
			\$ 9,000.00		
11/21/2023	MORGAN ASHLEY PARISOTTO GOLDSMIT	213459	60.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 60.00		
11/21/2023	BERACA BAPTIST CHURCH INC	213460	2,500.00	RENT BUILDINGS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/21/2023	BERACA BAPTIST CHURCH INC	213460	300.00	RENT BUILDINGS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 2,800.00		
11/21/2023	MEDLINE INDUSTRIES, LP	213461	52.74	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 52.74		
11/21/2023	SUPER TOWERS INC	213462	4,435.69	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 4,435.69		
11/21/2023	JOHN TO GO FL LLC	213463	145.00	RENT EQUIPMENT	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
11/21/2023	JOHN TO GO FL LLC	213463	145.00	RENT EQUIPMENT	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
11/21/2023	JOHN TO GO FL LLC	213463	145.00	RENT EQUIPMENT	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
11/21/2023	JOHN TO GO FL LLC	213463	145.00	RENT EQUIPMENT	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
11/21/2023	JOHN TO GO FL LLC	213463	145.00	RENT EQUIPMENT	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
11/21/2023	JOHN TO GO FL LLC	213463	185.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES COLLECTIONS DEPARTMENT
11/21/2023	JOHN TO GO FL LLC	213463	185.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES COLLECTIONS DEPARTMENT
11/21/2023	JOHN TO GO FL LLC	213463	185.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES COLLECTIONS DEPARTMENT
11/21/2023	JOHN TO GO FL LLC	213463	185.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES COLLECTIONS DEPARTMENT
			\$ 1,465.00		
11/21/2023	POWER EXTERMINATOR INC.	213464	6,125.00	PEST CONTROL	PROVIDE MONTHLY PEST CONTROL SERVICES TO COUNTY FACILITIES
			\$ 6,125.00		
11/21/2023	LOWES HOME IMPROVEMENT WAREHSE	213465	113.96	OTHER OPERATING SUPPLIES	PROVIDE REPAIR SUPPLIES FOR WATER DISTRIBUTION
			\$ 113.96		
11/21/2023	NCH HEALTHCARE SYSTEM INC	213466	1,604.08	RENT BUILDINGS	LEASE FOR EMS STATION 50 TO SERVE PUBLIC
			\$ 1,604.08		
11/21/2023	Gary Dargai	213467	73.94	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 73.94		
11/21/2023	Jorge Arevalo	213468	100.00	OTHER CONTRACTUAL SERVICES	REFUND PARKS-BIG CYPRESS NAT. PRESERVE- ATV PERMIT OFFSET
			\$ 100.00		
11/21/2023	Marissa N. Dimare and Darren J.	213469	17.32	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 17.32		
11/21/2023	Marilyn Cecilli	213470	102.60	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 102.60		
11/21/2023	Marvin Sagastume and Geovanina	213471	140.73	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 140.73		
11/21/2023	Steven Eaton	213472	5,095.83	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 5,095.83		
11/21/2023	ALLIED UNIVERSAL CORPORATION	ACH21	6,816.32	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,816.32		
11/21/2023	B&I CONTRACTORS INC	ACH21	15,863.38	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 15,863.38		
11/21/2023	DAVID LAWRENCE MENTAL HEALTH CEN	ACH21	3,496.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 3,496.00		
11/21/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH21	3,070.15	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/21/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH21	408.96	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/21/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH21	3,226.91	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/21/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH21	429.84	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/21/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH21	4,430.93	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/21/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH21	697.68	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 12,264.47		
11/21/2023	JM TODD COMPANY	ACH21	46.78	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
11/21/2023	JM TODD COMPANY	ACH21	46.78	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
			\$ 93.56		
11/21/2023	JSFM INC	ACH21	449.48	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/21/2023	JSFM INC	ACH21	16.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/21/2023	JSFM INC	ACH21	183.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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			\$ 648.48		
11/21/2023	SUNSHINE ACE HARDWARE INC	ACH21	180.11	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
			\$ 180.11		
11/21/2023	BRENNTAG MID SOUTH INC	ACH21	20,868.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 20,868.00		
11/21/2023	FERGUSON ENTERPRISES LLC	ACH21	73.32	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/21/2023	FERGUSON ENTERPRISES LLC	ACH21	138.58	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/21/2023	FERGUSON ENTERPRISES LLC	ACH21	(2.12)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/21/2023	FERGUSON ENTERPRISES LLC	ACH21	10,800.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
11/21/2023	FERGUSON ENTERPRISES LLC	ACH21	156.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
11/21/2023	FERGUSON ENTERPRISES LLC	ACH21	(108.00)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
11/21/2023	FERGUSON ENTERPRISES LLC	ACH21	356.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/21/2023	FERGUSON ENTERPRISES LLC	ACH21	272.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/21/2023	FERGUSON ENTERPRISES LLC	ACH21	(6.29)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/21/2023	FERGUSON ENTERPRISES LLC	ACH21	106.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/21/2023	FERGUSON ENTERPRISES LLC	ACH21	(1.07)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/21/2023	FERGUSON ENTERPRISES LLC	ACH21	637.44	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/21/2023	FERGUSON ENTERPRISES LLC	ACH21	1,274.88	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/21/2023	FERGUSON ENTERPRISES LLC	ACH21	1,274.88	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/21/2023	FERGUSON ENTERPRISES LLC	ACH21	135.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/21/2023	FERGUSON ENTERPRISES LLC	ACH21	(33.23)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/21/2023	FERGUSON ENTERPRISES LLC	ACH21	138.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/21/2023	FERGUSON ENTERPRISES LLC	ACH21	(1.39)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/21/2023	FERGUSON ENTERPRISES LLC	ACH21	114.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/21/2023	FERGUSON ENTERPRISES LLC	ACH21	152.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/21/2023	FERGUSON ENTERPRISES LLC	ACH21	(2.67)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/21/2023	FERGUSON ENTERPRISES LLC	ACH21	346.88	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED TO MAINTAIN FIELDS/PARKS
11/21/2023	FERGUSON ENTERPRISES LLC	ACH21	(3.47)	DISCOUNT APPLIED	SUPPLIES NEEDED TO MAINTAIN FIELDS/PARKS
11/21/2023	FERGUSON ENTERPRISES LLC	ACH21	1,485.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/21/2023	FERGUSON ENTERPRISES LLC	ACH21	56.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/21/2023	FERGUSON ENTERPRISES LLC	ACH21	(14.85)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/21/2023	FERGUSON ENTERPRISES LLC	ACH21	5,474.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/21/2023	FERGUSON ENTERPRISES LLC	ACH21	(54.75)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/21/2023	FERGUSON ENTERPRISES LLC	ACH21	355.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/21/2023	FERGUSON ENTERPRISES LLC	ACH21	(3.55)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/21/2023	FERGUSON ENTERPRISES LLC	ACH21	311.22	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/21/2023	FERGUSON ENTERPRISES LLC	ACH21	1,603.55	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/21/2023	FERGUSON ENTERPRISES LLC	ACH21	2,394.48	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/21/2023	FERGUSON ENTERPRISES LLC	ACH21	(43.09)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/21/2023	FERGUSON ENTERPRISES LLC	ACH21	1,356.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/21/2023	FERGUSON ENTERPRISES LLC	ACH21	(13.56)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/21/2023	FERGUSON ENTERPRISES LLC	ACH21	2,754.09	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/21/2023	FERGUSON ENTERPRISES LLC	ACH21	286.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/21/2023	FERGUSON ENTERPRISES LLC	ACH21	(27.54)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 31,739.40		
11/21/2023	TAMIAMI FORD INC	ACH21	209.40	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/21/2023	TAMIAMI FORD INC	ACH21	(35.00)	CREDIT MEMO	CREDIT MEMO
			\$ 174.40		
11/21/2023	SHENANDOAH GENERAL CONSTRUCTION	ACH21	63,968.45	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
			\$ 63,968.45		
11/21/2023	COMCAST	ACH21	70.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
11/21/2023	COMCAST	ACH21	20.00	CABLE TV / INTERNET	PROVIDE CABLE AND INTERNET SERVICE FOR GMCCD
11/21/2023	COMCAST	ACH21	200.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
11/21/2023	COMCAST	ACH21	119.15	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
11/21/2023	COMCAST	ACH21	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
11/21/2023	COMCAST	ACH21	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
11/21/2023	COMCAST	ACH21	231.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
11/21/2023	COMCAST	ACH21	190.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 1,077.15		
11/21/2023	CITY OF MARCO ISLAND	ACH21	962.89	WATER AND SEWER	WATER & SEWER ESSENTIAL FOR DAILY OPERATIONS
			\$ 962.89		
11/21/2023	LEGAL AID SERVICE OF BROWARD COUN	ACH21	5,408.96	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 5,408.96		
11/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	1.01	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	18.36	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	24.46	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	33.93	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM

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11/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	44.32	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
11/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	54.91	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	130.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR CULINARY ACCELERATOR
11/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	190.38	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
11/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	167.10	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	204.73	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	617.54	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	4,912.83	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	754.40	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	2,334.52	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	1,089.80	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
11/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	1,752.75	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	467.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	(467.60)	CREDIT MEMO	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	75.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	(6.00)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	426.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	(426.00)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 12,400.04		
11/21/2023	GILLIG LLC	ACH21	46.39	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 46.39		
11/21/2023	FISHER SCIENTIFIC	ACH21	832.51	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 832.51		
11/21/2023	COLLIER RECREATION BASEBALL/SOFTB	ACH21	4,573.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 4,573.00		
11/21/2023	CENTURYLINK COMMUNICATIONS LLC	ACH21	42.40	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/21/2023	CENTURYLINK COMMUNICATIONS LLC	ACH21	39.88	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
			\$ 82.28		
11/21/2023	REXEL USA INC	ACH21	307.35	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 307.35		
11/21/2023	TAMPA TRUCK CENTER LLC	ACH21	25.09	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 25.09		
11/21/2023	PACE ANALYTICAL SERVICES INC	ACH21	1,208.67	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 1,208.67		
11/21/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH21	195.13	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/21/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH21	63.01	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/21/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH21	20.33	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/21/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH21	36.59	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/21/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH21	30.49	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/21/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH21	60.97	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/21/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH21	364.55	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/21/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH21	117.72	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/21/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH21	37.97	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/21/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH21	68.35	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/21/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH21	56.96	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/21/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH21	113.92	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/21/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH21	423.78	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
			\$ 1,589.77		
11/21/2023	GUARDIAN FUELING TECHNOLOGIES	ACH21	1,189.73	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 1,189.73		
11/21/2023	MARANATHA HOME CARE INC	ACH21	966.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/21/2023	MARANATHA HOME CARE INC	ACH21	1,131.41	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/21/2023	MARANATHA HOME CARE INC	ACH21	8,593.20	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 10,691.35		
11/21/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH21	11,915.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/21/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH21	8,340.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 20,255.00		
11/21/2023	MUNCIE TRANSIT SUPPLY	ACH21	375.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/21/2023	MUNCIE TRANSIT SUPPLY	ACH21	259.96	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/21/2023	MUNCIE TRANSIT SUPPLY	ACH21	44.30	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 679.26		
11/21/2023	PALMDALE OIL COMPANY	ACH21	648.55	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 648.55		
11/21/2023	ONE SOURCE CONSTRUCTION COMPANY	ACH21	555,943.06	IMPROVEMENTS GENERAL	JAIL LAUNDRY REPLACEMENT AND SAFETY UPGRADE
11/21/2023	ONE SOURCE CONSTRUCTION COMPANY	ACH21	(27,797.15)	RETAINAGE HELD	JAIL LAUNDRY REPLACEMENT AND SAFETY UPGRADE
			\$ 528,145.91		
11/21/2023	CHUCHI BUSH HOG INC	ACH21	13,711.36	OTHER CONTRACTUAL SERVICES	MOWING THROUGHOUT COUNTY

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11/21/2023	CHUCHI BUSH HOG INC	ACH21	(137.11)	DISCOUNT APPLIED	MOWING THROUGHOUT COUNTY
			\$ 13,574.25		
11/21/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH21	13,710.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 13,710.00		
11/21/2023	COMPUTERS AT WORK! INC	ACH21	6,650.68	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BREAKFIX COMPUTERS FOR COLLIER COUNTY
11/21/2023	COMPUTERS AT WORK! INC	ACH21	5,225.90	MINOR OFFICE EQUIPMENT	PROVIDE BREAKFIX COMPUTERS FOR COLLIER COUNTY
			\$ 11,876.58		
11/21/2023	PREFERRED MATERIALS INC	ACH21	212.28	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 212.28		
11/21/2023	UNITED DATA TECHNOLOGIES INC	ACH21	1,752.75	OTHER CONTRACTUAL SERVICES	IMPROVE SUPPORT FOR NEW TECHNOLOGIES BEING DEPLOYED
			\$ 1,752.75		
11/21/2023	LEO'S SOD, LLC	ACH21	404.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
11/21/2023	LEO'S SOD, LLC	ACH21	184.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 588.00		
11/21/2023	KEYSTAFF INC	ACH21	531.18	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
11/21/2023	KEYSTAFF INC	ACH21	701.88	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/21/2023	KEYSTAFF INC	ACH21	6,496.65	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
11/21/2023	KEYSTAFF INC	ACH21	8,487.35	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
11/21/2023	KEYSTAFF INC	ACH21	3,349.38	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
11/21/2023	KEYSTAFF INC	ACH21	5,546.69	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
11/21/2023	KEYSTAFF INC	ACH21	5,293.62	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
11/21/2023	KEYSTAFF INC	ACH21	2,341.58	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
11/21/2023	KEYSTAFF INC	ACH21	8,730.69	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
11/21/2023	KEYSTAFF INC	ACH21	1,902.96	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
11/21/2023	KEYSTAFF INC	ACH21	8,686.86	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
11/21/2023	KEYSTAFF INC	ACH21	720.00	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
11/21/2023	KEYSTAFF INC	ACH21	432.00	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
11/21/2023	KEYSTAFF INC	ACH21	447.36	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
11/21/2023	KEYSTAFF INC	ACH21	458.40	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
11/21/2023	KEYSTAFF INC	ACH21	454.56	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
11/21/2023	KEYSTAFF INC	ACH21	466.56	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
11/21/2023	KEYSTAFF INC	ACH21	459.36	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
			\$ 55,507.08		
11/21/2023	RISK MANAGEMENT ASSOCIATES, INC	ACH21	13,856.00	REINSURANCE PREMIUM	PROTECT THE COUNTY AGAINST CASUALTY LOSSES
11/21/2023	RISK MANAGEMENT ASSOCIATES, INC	ACH21	6,815.00	W/C INSURANCE AGGREGATE EXCESS	PROTECT THE COUNTY AGAINST CASUALTY LOSSES
			\$ 20,671.00		
11/21/2023	AVFUEL CORP.	ACH21	651.39	AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 651.39		
11/21/2023	D.T. WATER, LLC	ACH21	41.00	OTHER CONTRACTUAL SERVICES	FILTERED WATER FOR STAFF
11/21/2023	D.T. WATER, LLC	ACH21	41.00	OTHER CONTRACTUAL SERVICES	FILTERED WATER FOR STAFF
			\$ 82.00		
11/21/2023	CLERK OF COURTS	WIR21	60.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMCCD CODE ENFORCEMENT
11/21/2023	CLERK OF COURTS	WIR21	969.83	BANK FEES	PROVIDE ARMORED CAR SERVICES TO GMCCD
			\$ 1,029.83		
11/21/2023	JOHNSON ENGINEERING INC	WIR21	16,312.96	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
11/21/2023	JOHNSON ENGINEERING INC	WIR21	1,495.00	ENVIRONMENTAL CONSULTANT FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 17,807.96		
11/21/2023	NAVITUS HEALTH SOLUTIONS LLC	WIR21	17.46	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU PHARMACY BENEFIT MGMT PROGRAM
			\$ 17.46		
11/22/2023	ANATOLIE NETID	213488	2,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00		
11/22/2023	BRIDGE WF FL WAVERLY PLACE LLC	213489	1,519.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,519.00		
11/22/2023	BRIDGE WF FL WAVERLY PLACE LLC	213490	1,429.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,429.00		
11/22/2023	HABITAT FOR HUMANITY OF	213491	895.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 895.00		
11/22/2023	HABITAT FOR HUMANITY OF	213492	845.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 845.00		
11/22/2023	HABITAT FOR HUMANITY OF	213493	953.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 953.00		
11/22/2023	HABITAT FOR HUMANITY OF	213494	953.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 953.00		
11/22/2023	KIRK SANDERS	213495	1,750.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,750.00		
11/22/2023	MR. COOPER	213496	3,987.33	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,987.33		

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11/22/2023	PENNYMAC LOAN SERVICES, LLC	213497	1,536.02	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,536.02		
11/22/2023	PENNYMAC LOAN SERVICES, LLC	213498	1,631.82	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,631.82		
11/22/2023	RUSHMORE SERVICING	213499	12,260.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 12,260.00		
11/22/2023	SREIT NOAH'S LANDING, L.L.C.	213500	1,518.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,518.00		
11/22/2023	SUMMER LAKES APARTMENTS II LTD	213501	1,543.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,543.00		
11/22/2023	TGM BERMUDA ISLAND INC.	213502	1,853.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,853.00		
11/22/2023	WALTHAM RIVER'S EDGE LLC	213503	1,650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,650.00		
11/22/2023	COLLIER COUNTY TAX COLLECTOR	213525	15,387.20	PROPERTY ASSESSMENT TAX	COMMUNITY IMPROVEMENT
11/22/2023	COLLIER COUNTY TAX COLLECTOR	213525	3,345.69	PROPERTY ASSESSMENT TAX	COMMUNITY IMPROVEMENT
			\$ 18,732.89		
11/22/2023	COLLIER TIRE & AUTO REPAIR	213504	129.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/22/2023	COLLIER TIRE & AUTO REPAIR	213504	66.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 195.00		
11/22/2023	STATE OF FLORIDA	213505	91.55	TELEPHONE SYSTEM SUPPORT ALLOCATION	SUPPORT SERVICES DELIVERY
			\$ 91.55		
11/22/2023	LCEC	213506	1,962.62	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/22/2023	LCEC	213506	646.73	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
11/22/2023	LCEC	213506	204.69	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
11/22/2023	LCEC	213506	1,133.05	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
11/22/2023	LCEC	213506	986.22	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
			\$ 4,933.31		
11/22/2023	SITEONE LANDSCAPE SUPPLY HOLDING	213507	1.00	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
11/22/2023	SITEONE LANDSCAPE SUPPLY HOLDING	213507	129.77	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
			\$ 130.77		
11/22/2023	FLORIDA SERVICE PAINTING INC	213508	27,500.13	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN COUNTY FACILITIES
11/22/2023	FLORIDA SERVICE PAINTING INC	213508	51,428.92	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 78,929.05		
11/22/2023	FLORIDA POWER & LIGHT	213509	25.95	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
11/22/2023	FLORIDA POWER & LIGHT	213509	185.60	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
11/22/2023	FLORIDA POWER & LIGHT	213509	6,912.17	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
11/22/2023	FLORIDA POWER & LIGHT	213509	1,528.97	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
11/22/2023	FLORIDA POWER & LIGHT	213509	799.83	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
11/22/2023	FLORIDA POWER & LIGHT	213509	830.03	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
11/22/2023	FLORIDA POWER & LIGHT	213509	152.14	ELECTRICITY	OPERATION OF COUNTY FACILITIES
11/22/2023	FLORIDA POWER & LIGHT	213509	2,232.14	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/22/2023	FLORIDA POWER & LIGHT	213509	2,801.13	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/22/2023	FLORIDA POWER & LIGHT	213509	15.39	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
11/22/2023	FLORIDA POWER & LIGHT	213509	454.53	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/22/2023	FLORIDA POWER & LIGHT	213509	34.85	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
11/22/2023	FLORIDA POWER & LIGHT	213509	463.14	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
11/22/2023	FLORIDA POWER & LIGHT	213509	364.02	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
11/22/2023	FLORIDA POWER & LIGHT	213509	1,557.69	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/22/2023	FLORIDA POWER & LIGHT	213509	514.04	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/22/2023	FLORIDA POWER & LIGHT	213509	33.87	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR GMCDD
11/22/2023	FLORIDA POWER & LIGHT	213509	15,767.33	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR GMCDD
11/22/2023	FLORIDA POWER & LIGHT	213509	328.83	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR GMCDD
11/22/2023	FLORIDA POWER & LIGHT	213509	279.61	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR GMCDD
11/22/2023	FLORIDA POWER & LIGHT	213509	1,173.54	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
11/22/2023	FLORIDA POWER & LIGHT	213509	5,675.86	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
11/22/2023	FLORIDA POWER & LIGHT	213509	48.52	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/22/2023	FLORIDA POWER & LIGHT	213509	47.12	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/22/2023	FLORIDA POWER & LIGHT	213509	57.50	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/22/2023	FLORIDA POWER & LIGHT	213509	31.87	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/22/2023	FLORIDA POWER & LIGHT	213509	35.97	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/22/2023	FLORIDA POWER & LIGHT	213509	54.12	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/22/2023	FLORIDA POWER & LIGHT	213509	36.49	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/22/2023	FLORIDA POWER & LIGHT	213509	90.57	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/22/2023	FLORIDA POWER & LIGHT	213509	1,257.67	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
11/22/2023	FLORIDA POWER & LIGHT	213509	999.01	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
11/22/2023	FLORIDA POWER & LIGHT	213509	2,239.55	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING

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11/22/2023	FLORIDA POWER & LIGHT	213509	121.95	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
11/22/2023	FLORIDA POWER & LIGHT	213509	269.23	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
11/22/2023	FLORIDA POWER & LIGHT	213509	1,040.99	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
			\$ 48,461.22		
11/22/2023	COLLIER COUNTY UTILITY BILLING	213510	1,056.75	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/22/2023	COLLIER COUNTY UTILITY BILLING	213510	934.30	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/22/2023	COLLIER COUNTY UTILITY BILLING	213510	399.03	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/22/2023	COLLIER COUNTY UTILITY BILLING	213510	362.95	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/22/2023	COLLIER COUNTY UTILITY BILLING	213510	235.03	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/22/2023	COLLIER COUNTY UTILITY BILLING	213510	130.35	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/22/2023	COLLIER COUNTY UTILITY BILLING	213510	121.05	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/22/2023	COLLIER COUNTY UTILITY BILLING	213510	28.26	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
11/22/2023	COLLIER COUNTY UTILITY BILLING	213510	834.33	WATER AND SEWER	SUPPORT SERVICE DELIVERY
11/22/2023	COLLIER COUNTY UTILITY BILLING	213510	778.28	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 4,880.33		
11/22/2023	VERIZON WIRELESS	213511	202.89	CELLULAR TELEPHONE	CELLULAR SERVICE FOR SPORTS COMPLEX STAFF
			\$ 202.89		
11/22/2023	ARTHREX INC	213512	96,000.00	REMITTANCES PRIVATE ORGANIZATIONS	PROVIDE FUNDING FOR ECONOMIC DEVELOPMENT INITIATIVES
			\$ 96,000.00		
11/22/2023	FLORIDA POWER & LIGHT COMPANY	213526	23,556.00	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 23,556.00		
11/22/2023	HARTS ELECTRICAL INC	213513	8,180.06	ELECTRICAL CONTRACTORS	OPERATE AND MAINTAIN WASTEWATER SYSTEMS AND PLANTS
			\$ 8,180.06		
11/22/2023	TECO PEOPLES GAS	213514	159.25	GAS SERVICE	FUEL FOR EQUIPMENT AT THE SPORT COMPLEX
11/22/2023	TECO PEOPLES GAS	213514	312.69	GAS SERVICE	FUEL FOR EQUIPMENT AT THE SPORT COMPLEX
11/22/2023	TECO PEOPLES GAS	213514	584.09	GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
11/22/2023	TECO PEOPLES GAS	213514	941.99	GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
11/22/2023	TECO PEOPLES GAS	213514	543.79	GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
			\$ 2,541.81		
11/22/2023	IMMOKALEE WATER & SEWER DISTRICT	213515	129.99	WATER AND SEWER	ESSENTIAL SERVICE
11/22/2023	IMMOKALEE WATER & SEWER DISTRICT	213515	65.76	WATER AND SEWER	ESSENTIAL SERVICE
11/22/2023	IMMOKALEE WATER & SEWER DISTRICT	213515	174.62	WATER AND SEWER	ESSENTIAL SERVICE
			\$ 370.37		
11/22/2023	INTERCEPT OF FLORIDA INC	213516	27.66	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
11/22/2023	INTERCEPT OF FLORIDA INC	213516	27.67	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
11/22/2023	INTERCEPT OF FLORIDA INC	213516	27.67	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
			\$ 83.00		
11/22/2023	MAINSCAPE INC	213517	10,371.37	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE WITHIN THE GOLDEN GATE MSTU
			\$ 10,371.37		
11/22/2023	VERIZON CONNECT NWF INC	213527	210.47	CELLULAR TELEPHONE	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
			\$ 210.47		
11/22/2023	VERIZON CONNECT NWF INC	213528	631.41	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 631.41		
11/22/2023	VERIZON CONNECT NWF INC	213529	1,244.88	MINOR OPERATING EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 1,244.88		
11/22/2023	VERIZON CONNECT NWF INC	213530	939.02	CELLULAR TELEPHONE	GPS DEVICES TO TRACK COUNTY VEHICLES
			\$ 939.02		
11/22/2023	ENGINE & ACCESSORY INC	213518	3,657.48	FLEET R AND M OUTSIDE VENDORS	REPAIRS/CERTIFICATIONS TO FUEL TRUCK FOR FLEET OPERATIONS
11/22/2023	ENGINE & ACCESSORY INC	213518	4,043.23	FLEET R AND M OUTSIDE VENDORS	REPAIRS/CERTIFICATIONS TO FUEL TRUCK FOR FLEET OPERATIONS
			\$ 7,700.71		
11/22/2023	KYLE PRYCE	213519	1,200.00	ACCOUNTS RECEIVABLE SUSPENSE	CASH DRAWER FOR SPECIAL EVENT
			\$ 1,200.00		
11/22/2023	PAVEMENT MAINTENANCE LLC	213520	6,280.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
11/22/2023	PAVEMENT MAINTENANCE LLC	213520	28,500.00	ROAD AND BIKE PATH REPAIRS	REPLACING DAMAGED CONCRETE WALKWAYS FOR PATRON SAFETY
			\$ 34,780.00		
11/22/2023	23-81 LNT LLC	213521	3,174.86	RENT BUILDINGS	LEASE AGREEMENT
			\$ 3,174.86		
11/22/2023	Lennar Corporation	213522	1,936.98	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 1,936.98		
11/22/2023	Pedro Canas	213523	1,606.33	OTHER CONTRACTUAL SERVICES	PER FLORIDA STATUTE
			\$ 1,606.33		
11/22/2023	Taylor Morrison Of Florida, Inc.	213524	4,000.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND DUE TO CUSTOMER
			\$ 4,000.00		
11/22/2023	ALLIED UNIVERSAL CORPORATION	ACH22	6,810.88	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,810.88		
11/22/2023	B&I CONTRACTORS INC	ACH22	546.25	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/22/2023	B&I CONTRACTORS INC	ACH22	20,273.64	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES

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			\$ 20,819.89		
11/22/2023	BECKER & POLIAKOFF PA	ACH22	8,750.00	OTHER CONTRACTUAL SERVICES	ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES
			\$ 8,750.00		
11/22/2023	DT WATER CORP	ACH22	208.50	OTHER CONTRACTUAL SERVICES	WATER FOR JURY ROOMS AND STAFF
			\$ 208.50		
11/22/2023	DATA FLOW SYSTEMS INC	ACH22	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/22/2023	DATA FLOW SYSTEMS INC	ACH22	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 711.54		
11/22/2023	DAVID LAWRENCE MENTAL HEALTH CEN	ACH22	3,600.88	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 3,600.88		
11/22/2023	FORESTRY RESOURCES LLC	ACH22	1,038.80	MULCH	MULCH FOR RADIO RD MSTU AREAS
			\$ 1,038.80		
11/22/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH22	1,626.96	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/22/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH22	216.72	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 1,843.68		
11/22/2023	ITRON INC	ACH22	16,665.45	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 16,665.45		
11/22/2023	JM TODD COMPANY	ACH22	30.76	DATA PROCESSING EQUIP R AND M	COPIER MAINTENANCE PURCHASED PURSUANT TO FS29.008
11/22/2023	JM TODD COMPANY	ACH22	91.83	DATA PROCESSING EQUIP R AND M	COPIER MAINTENANCE PURCHASED PURSUANT TO FS29.008
11/22/2023	JM TODD COMPANY	ACH22	22.13	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
11/22/2023	JM TODD COMPANY	ACH22	5.49	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
11/22/2023	JM TODD COMPANY	ACH22	193.75	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
11/22/2023	JM TODD COMPANY	ACH22	3.19	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
11/22/2023	JM TODD COMPANY	ACH22	29.10	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
11/22/2023	JM TODD COMPANY	ACH22	29.10	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
11/22/2023	JM TODD COMPANY	ACH22	6.46	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
11/22/2023	JM TODD COMPANY	ACH22	88.08	COPYING CHARGES	OFFICE COPIER
11/22/2023	JM TODD COMPANY	ACH22	781.39	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
11/22/2023	JM TODD COMPANY	ACH22	25.75	PRINTING AND OR BINDING OUTSIDE VENDORS	DAY TO DAY OPERATIONS
11/22/2023	JM TODD COMPANY	ACH22	15.76	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
11/22/2023	JM TODD COMPANY	ACH22	61.11	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
11/22/2023	JM TODD COMPANY	ACH22	66.78	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
11/22/2023	JM TODD COMPANY	ACH22	58.67	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
11/22/2023	JM TODD COMPANY	ACH22	46.79	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
11/22/2023	JM TODD COMPANY	ACH22	129.51	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
11/22/2023	JM TODD COMPANY	ACH22	76.05	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
11/22/2023	JM TODD COMPANY	ACH22	56.76	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
11/22/2023	JM TODD COMPANY	ACH22	11.52	COPYING CHARGES	COPIER REQUIREMENTS FOR FLEET OPERATIONS
11/22/2023	JM TODD COMPANY	ACH22	10.53	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
11/22/2023	JM TODD COMPANY	ACH22	32.18	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
11/22/2023	JM TODD COMPANY	ACH22	128.34	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
11/22/2023	JM TODD COMPANY	ACH22	0.51	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
11/22/2023	JM TODD COMPANY	ACH22	0.51	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
11/22/2023	JM TODD COMPANY	ACH22	49.75	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
11/22/2023	JM TODD COMPANY	ACH22	2.14	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
11/22/2023	JM TODD COMPANY	ACH22	113.01	COPYING CHARGES	MAINTAIN CMO OPERATIONS & SERVICES; COST OF COPIES
11/22/2023	JM TODD COMPANY	ACH22	39.76	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
11/22/2023	JM TODD COMPANY	ACH22	153.53	COPYING CHARGES	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
11/22/2023	JM TODD COMPANY	ACH22	74.09	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
11/22/2023	JM TODD COMPANY	ACH22	129.94	LEASE EQUIPMENT	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
11/22/2023	JM TODD COMPANY	ACH22	8.36	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
11/22/2023	JM TODD COMPANY	ACH22	172.51	FOOD OPERATING SUPPLIES	COPIER LEASE AND REPAIR AGREEMENT
11/22/2023	JM TODD COMPANY	ACH22	29.65	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
11/22/2023	JM TODD COMPANY	ACH22	26.99	COPYING CHARGES	TO FACILITATE PRINTING, COPYING, SCANNING FOR EMPLOYEES
11/22/2023	JM TODD COMPANY	ACH22	196.01	COPYING CHARGES	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
11/22/2023	JM TODD COMPANY	ACH22	3.71	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
11/22/2023	JM TODD COMPANY	ACH22	77.43	AUTO TRUCKS TIRES AND BATTERIES	COPIER REQUIREMENTS FOR FLEET OPERATIONS
11/22/2023	JM TODD COMPANY	ACH22	103.95	LEASE EQUIPMENT	TO FACILITATE PRINTING, COPYING, SCANNING FOR EMPLOYEES
11/22/2023	JM TODD COMPANY	ACH22	221.86	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
11/22/2023	JM TODD COMPANY	ACH22	15.11	LEASE EQUIPMENT	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
11/22/2023	JM TODD COMPANY	ACH22	26.30	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
11/22/2023	JM TODD COMPANY	ACH22	96.79	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
11/22/2023	JM TODD COMPANY	ACH22	289.37	LEASE EQUIPMENT	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
11/22/2023	JM TODD COMPANY	ACH22	63.86	COPYING CHARGES	OFFICE COPIERS
11/22/2023	JM TODD COMPANY	ACH22	26.87	COPYING CHARGES	COPIER LEASE AND REPAIR AGREEMENT
11/22/2023	JM TODD COMPANY	ACH22	112.07	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
11/22/2023	JM TODD COMPANY	ACH22	53.18	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD

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11/22/2023	JM TODD COMPANY	ACH22	78.30	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
11/22/2023	JM TODD COMPANY	ACH22	114.13	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
11/22/2023	JM TODD COMPANY	ACH22	114.13	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
11/22/2023	JM TODD COMPANY	ACH22	77.68	AUTO TRUCKS TIRES AND BATTERIES	COPIER REQUIREMENTS FOR FLEET OPERATIONS
11/22/2023	JM TODD COMPANY	ACH22	100.62	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
11/22/2023	JM TODD COMPANY	ACH22	27.14	COPYING CHARGES	COPIER LEASE AND REPAIR AGREEMENT
11/22/2023	JM TODD COMPANY	ACH22	106.35	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
11/22/2023	JM TODD COMPANY	ACH22	54.02	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
11/22/2023	JM TODD COMPANY	ACH22	100.62	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
11/22/2023	JM TODD COMPANY	ACH22	19.98	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
11/22/2023	JM TODD COMPANY	ACH22	114.64	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
11/22/2023	JM TODD COMPANY	ACH22	1.43	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
11/22/2023	JM TODD COMPANY	ACH22	5.92	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
11/22/2023	JM TODD COMPANY	ACH22	5.91	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
11/22/2023	JM TODD COMPANY	ACH22	45.55	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
11/22/2023	JM TODD COMPANY	ACH22	45.54	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
11/22/2023	JM TODD COMPANY	ACH22	129.94	LEASE EQUIPMENT	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
11/22/2023	JM TODD COMPANY	ACH22	43.31	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
11/22/2023	JM TODD COMPANY	ACH22	43.31	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
11/22/2023	JM TODD COMPANY	ACH22	43.32	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
11/22/2023	JM TODD COMPANY	ACH22	120.99	LEASE EQUIPMENT	COPIER LEASE AND REPAIR AGREEMENT
11/22/2023	JM TODD COMPANY	ACH22	300.18	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
11/22/2023	JM TODD COMPANY	ACH22	7.89	COPYING CHARGES	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
11/22/2023	JM TODD COMPANY	ACH22	213.90	COPYING CHARGES	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
11/22/2023	JM TODD COMPANY	ACH22	56.82	LEASE EQUIPMENT	COPIER LEASE AND REPAIR AGREEMENT
11/22/2023	JM TODD COMPANY	ACH22	113.47	LEASE EQUIPMENT	OFFICE COPIERS
11/22/2023	JM TODD COMPANY	ACH22	85.80	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
11/22/2023	JM TODD COMPANY	ACH22	278.14	LEASE EQUIPMENT	OFFICE COPIER
11/22/2023	JM TODD COMPANY	ACH22	24.94	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
11/22/2023	JM TODD COMPANY	ACH22	56.82	LEASE EQUIPMENT	COPIER LEASE AND REPAIR AGREEMENT
11/22/2023	JM TODD COMPANY	ACH22	111.59	LEASE EQUIPMENT	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
11/22/2023	JM TODD COMPANY	ACH22	39.69	LEASE EQUIPMENT	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
11/22/2023	JM TODD COMPANY	ACH22	39.69	LEASE EQUIPMENT	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
11/22/2023	JM TODD COMPANY	ACH22	591.12	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
11/22/2023	JM TODD COMPANY	ACH22	93.15	LEASE EQUIPMENT	OFFICE COPIER
			\$ 7,494.32		
11/22/2023	JFSM INC	ACH22	11,265.36	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
11/22/2023	JFSM INC	ACH22	24.15	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/22/2023	JFSM INC	ACH22	267.90	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/22/2023	JFSM INC	ACH22	503.04	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/22/2023	JFSM INC	ACH22	(2.55)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 12,057.90		
11/22/2023	SOUTHERN SANITATION INC	ACH22	1,750.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,750.00		
11/22/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	38.45	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 38.45		
11/22/2023	SUNSHINE ACE HARDWARE INC	ACH22	21.59	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 21.59		
11/22/2023	SUNSHINE STATE ONE CALL OF FLORIDA	ACH22	2,161.02	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
11/22/2023	SUNSHINE STATE ONE CALL OF FLORIDA	ACH22	669.50	CONTRACT SVS ONE CALL LOCATES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/22/2023	SUNSHINE STATE ONE CALL OF FLORIDA	ACH22	766.43	CONTRACT SVS ONE CALL LOCATES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 3,596.95		
11/22/2023	CDW LLC	ACH22	6,064.67	MINOR DATA PROCESSING EQUIPMENT	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 6,064.67		
11/22/2023	FERGUSON ENTERPRISES LLC	ACH22	780.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/22/2023	FERGUSON ENTERPRISES LLC	ACH22	(7.81)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/22/2023	FERGUSON ENTERPRISES LLC	ACH22	360.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/22/2023	FERGUSON ENTERPRISES LLC	ACH22	6.14	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/22/2023	FERGUSON ENTERPRISES LLC	ACH22	175.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/22/2023	FERGUSON ENTERPRISES LLC	ACH22	2.99	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/22/2023	FERGUSON ENTERPRISES LLC	ACH22	107.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/22/2023	FERGUSON ENTERPRISES LLC	ACH22	1.82	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/22/2023	FERGUSON ENTERPRISES LLC	ACH22	2,389.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/22/2023	FERGUSON ENTERPRISES LLC	ACH22	40.62	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/22/2023	FERGUSON ENTERPRISES LLC	ACH22	1,696.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/22/2023	FERGUSON ENTERPRISES LLC	ACH22	28.85	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/22/2023	FERGUSON ENTERPRISES LLC	ACH22	955.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM

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11/22/2023	FERGUSON ENTERPRISES LLC	ACH22	16.25	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/22/2023	FERGUSON ENTERPRISES LLC	ACH22	1,092.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/22/2023	FERGUSON ENTERPRISES LLC	ACH22	18.57	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/22/2023	FERGUSON ENTERPRISES LLC	ACH22	1,014.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/22/2023	FERGUSON ENTERPRISES LLC	ACH22	17.24	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/22/2023	FERGUSON ENTERPRISES LLC	ACH22	3,412.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/22/2023	FERGUSON ENTERPRISES LLC	ACH22	58.03	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/22/2023	FERGUSON ENTERPRISES LLC	ACH22	2,707.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/22/2023	FERGUSON ENTERPRISES LLC	ACH22	46.04	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/22/2023	FERGUSON ENTERPRISES LLC	ACH22	77.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/22/2023	FERGUSON ENTERPRISES LLC	ACH22	1.32	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/22/2023	FERGUSON ENTERPRISES LLC	ACH22	2,369.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/22/2023	FERGUSON ENTERPRISES LLC	ACH22	40.29	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/22/2023	FERGUSON ENTERPRISES LLC	ACH22	351.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/22/2023	FERGUSON ENTERPRISES LLC	ACH22	5.97	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/22/2023	FERGUSON ENTERPRISES LLC	ACH22	110.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/22/2023	FERGUSON ENTERPRISES LLC	ACH22	1.87	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/22/2023	FERGUSON ENTERPRISES LLC	ACH22	(168.19)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/22/2023	FERGUSON ENTERPRISES LLC	ACH22	(1,014.00)	CREDIT MEMO	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/22/2023	FERGUSON ENTERPRISES LLC	ACH22	10.14	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/22/2023	FERGUSON ENTERPRISES LLC	ACH22	5,381.54	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 22,087.68		
11/22/2023	TAMIAMI FORD INC	ACH22	1,102.63	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/22/2023	TAMIAMI FORD INC	ACH22	419.36	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/22/2023	TAMIAMI FORD INC	ACH22	106.28	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
			\$ 1,628.27		
11/22/2023	HACH COMPANY	ACH22	224.80	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
11/22/2023	HACH COMPANY	ACH22	16.00	POSTAGE FREIGHT AND UPS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 240.80		
11/22/2023	COMCAST	ACH22	229.95	CABLE TV / INTERNET	PROVIDE CABLE AND INTERNET SERVICE FOR GMCCD
11/22/2023	COMCAST	ACH22	133.45	CABLE TV / INTERNET	PROVIDE CABLE AND INTERNET SERVICE FOR GMCCD
11/22/2023	COMCAST	ACH22	250.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
11/22/2023	COMCAST	ACH22	216.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 830.30		
11/22/2023	CITY OF MARCO ISLAND	ACH22	217.69	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
			\$ 217.69		
11/22/2023	GRAY MATTER SYSTEMS LLC	ACH22	522.50	OTHER CONTRACTUAL SERVICES	INCREASE CYBER SECURITY FOR COLLIER NETWORK
11/22/2023	GRAY MATTER SYSTEMS LLC	ACH22	2,035.00	OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES & EQUIPMENT TO SUPPORT DAILY OPERATIONS
			\$ 2,557.50		
11/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	38.20	PERSONAL SAFETY EQUIPMENT	EMPLOYEE PRODUCTIVITY
11/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	41.46	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	987.70	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
11/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	1,321.48	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	1,653.30	ANIMAL SUPPLIES	SUPPORT SERVICE DELIVERY
			\$ 4,042.14		
11/22/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH22	554.93	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/22/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH22	622.39	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/22/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH22	280.21	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
11/22/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH22	120.29	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
11/22/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH22	120.29	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
11/22/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH22	280.21	COMPUTER SOFTWARE	PREVENT ACCIDENTAL EXPOSURE TO TOXIC GASSES
11/22/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH22	265.17	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/22/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH22	370.23	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 2,613.72		
11/22/2023	GILLIG LLC	ACH22	176.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/22/2023	GILLIG LLC	ACH22	91.40	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/22/2023	GILLIG LLC	ACH22	1,062.14	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,329.54		
11/22/2023	FISHER SCIENTIFIC	ACH22	188.27	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/22/2023	FISHER SCIENTIFIC	ACH22	356.79	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 545.06		
11/22/2023	DLT SOLUTIONS LLC	ACH22	12,254.20	COMPUTER SOFTWARE	MAINTAIN PROFESSIONAL CERTIFICATION OR KNOWLEDGE
11/22/2023	DLT SOLUTIONS LLC	ACH22	1,249.50	COMPUTER SOFTWARE	MAINTAIN PROFESSIONAL CERTIFICATION OR KNOWLEDGE
			\$ 13,503.70		
11/22/2023	CENTURYLINK COMMUNICATIONS LLC	ACH22	43.31	TELEPHONE SYSTEM SUPPORT ALLOCATION	NOVEMBER 11, 2023 BILLING
11/22/2023	CENTURYLINK COMMUNICATIONS LLC	ACH22	54.31	ACCOUNTS RECEIVABLE	NOVEMBER 11, 2023 BILLING
11/22/2023	CENTURYLINK COMMUNICATIONS LLC	ACH22	79.76	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF

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11/22/2023	CENTURYLINK COMMUNICATIONS LLC	ACH22	80.98	TELEPHONE BASE COST	PROVIDE SERVICE TO SITES FOR DAILY OPERATIONS
11/22/2023	CENTURYLINK COMMUNICATIONS LLC	ACH22	987.01	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/22/2023	CENTURYLINK COMMUNICATIONS LLC	ACH22	126.93	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/22/2023	CENTURYLINK COMMUNICATIONS LLC	ACH22	585.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
11/22/2023	CENTURYLINK COMMUNICATIONS LLC	ACH22	84.62	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
11/22/2023	CENTURYLINK COMMUNICATIONS LLC	ACH22	42.31	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
11/22/2023	CENTURYLINK COMMUNICATIONS LLC	ACH22	72.03	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 2,156.26		
11/22/2023	CARIBBEAN LAWN & GARDEN OF SW NA	ACH22	162.52	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
11/22/2023	CARIBBEAN LAWN & GARDEN OF SW NA	ACH22	82.50	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
11/22/2023	CARIBBEAN LAWN & GARDEN OF SW NA	ACH22	162.52	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
11/22/2023	CARIBBEAN LAWN & GARDEN OF SW NA	ACH22	82.50	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
11/22/2023	CARIBBEAN LAWN & GARDEN OF SW NA	ACH22	269.50	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
11/22/2023	CARIBBEAN LAWN & GARDEN OF SW NA	ACH22	275.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
11/22/2023	CARIBBEAN LAWN & GARDEN OF SW NA	ACH22	13,465.06	OTHER CONTRACTUAL SERVICES	MOWING ALONG CANALS PUBLIC SAFETY
			\$ 14,499.60		
11/22/2023	SUN PRINT MANAGEMENT LLC	ACH22	399.52	LEASE EQUIPMENT	PRINTER MAINTENANCE PURCHASED PURSUANT TO FS29.008
			\$ 399.52		
11/22/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH22	1,454.02	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
			\$ 1,454.02		
11/22/2023	EARTH TECH ENVIRONMENTAL LLC	ACH22	46,300.00	OTHER CONTRACTUAL SERVICES	ESTUARY HEALTH
11/22/2023	EARTH TECH ENVIRONMENTAL LLC	ACH22	32,827.50	LANDSCAPE MATERIALS	ESTUARY HEALTH
			\$ 79,127.50		
11/22/2023	MARANATHA HOME CARE INC	ACH22	2,148.30	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/22/2023	MARANATHA HOME CARE INC	ACH22	3,717.49	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/22/2023	MARANATHA HOME CARE INC	ACH22	7,757.75	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 13,623.54		
11/22/2023	LHOIST NORTH AMERICA OF ALABAMA LL	ACH22	11,020.39	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 11,020.39		
11/22/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH22	15,475.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/22/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH22	375.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/22/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH22	7,470.00	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/22/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH22	10,325.00	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 33,645.00		
11/22/2023	VITAL RECORDS HOLDING LLC	ACH22	23,172.93	OTHER CONTRACTUAL SERVICES	MEDIA CONVERSION SERVICES - SCANNING, INDEXING, & IMAGING
11/22/2023	VITAL RECORDS HOLDING LLC	ACH22	146.49	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 23,319.42		
11/22/2023	PALMDALE OIL COMPANY	ACH22	6,142.50	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
11/22/2023	PALMDALE OIL COMPANY	ACH22	16,079.45	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
11/22/2023	PALMDALE OIL COMPANY	ACH22	8,035.65	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
11/22/2023	PALMDALE OIL COMPANY	ACH22	13,814.41	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 44,072.01		
11/22/2023	N. HARRIS COMPUTER CORPORATION	ACH22	1,480.00	COMPUTER SOFTWARE	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
11/22/2023	N. HARRIS COMPUTER CORPORATION	ACH22	47,266.86	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 48,746.86		
11/22/2023	A&M PROPERTY MAINTENANCE LLC	ACH22	6,330.14	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
11/22/2023	A&M PROPERTY MAINTENANCE LLC	ACH22	200.00	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
11/22/2023	A&M PROPERTY MAINTENANCE LLC	ACH22	2,400.00	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
11/22/2023	A&M PROPERTY MAINTENANCE LLC	ACH22	12,426.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
11/22/2023	A&M PROPERTY MAINTENANCE LLC	ACH22	5,100.00	MAINTENANCE LANDSCAPING	LANDSCAPING FOR WELLFIELD
11/22/2023	A&M PROPERTY MAINTENANCE LLC	ACH22	12,997.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE IN IMMOKALEE MSTU BEAUTIFICATION AREA
11/22/2023	A&M PROPERTY MAINTENANCE LLC	ACH22	1,560.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE IN IMMOKALEE MSTU BEAUTIFICATION AREA
11/22/2023	A&M PROPERTY MAINTENANCE LLC	ACH22	2,000.00	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
11/22/2023	A&M PROPERTY MAINTENANCE LLC	ACH22	1,400.00	MAINTENANCE OF GROUNDS ALLOCATED	TO MAINTAIN COUNTY OWNED PROPERTY
			\$ 44,413.14		
11/22/2023	AZURA INVESTIGATIONS LLC	ACH22	2,340.15	OTHER PROFESSIONAL FEES	PROMOTE SAFE DRIVING AND PUBLIC SAFETY
11/22/2023	AZURA INVESTIGATIONS LLC	ACH22	261.50	OTHER CONTRACTUAL SERVICES	OBTAIN BACKGROUND CHECKS FOR COLLIER COUNTY NEW HIRES
			\$ 2,601.65		
11/22/2023	SUNBELT AUTOMOTIVE INC	ACH22	42.15	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/22/2023	SUNBELT AUTOMOTIVE INC	ACH22	29.10	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/22/2023	SUNBELT AUTOMOTIVE INC	ACH22	190.62	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/22/2023	SUNBELT AUTOMOTIVE INC	ACH22	208.32	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/22/2023	SUNBELT AUTOMOTIVE INC	ACH22	22.99	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/22/2023	SUNBELT AUTOMOTIVE INC	ACH22	17.77	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/22/2023	SUNBELT AUTOMOTIVE INC	ACH22	46.92	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/22/2023	SUNBELT AUTOMOTIVE INC	ACH22	95.57	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/22/2023	SUNBELT AUTOMOTIVE INC	ACH22	47.10	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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11/22/2023	SUNBELT AUTOMOTIVE INC	ACH22	740.44	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/22/2023	SUNBELT AUTOMOTIVE INC	ACH22	26.70	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/22/2023	SUNBELT AUTOMOTIVE INC	ACH22	328.30	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/22/2023	SUNBELT AUTOMOTIVE INC	ACH22	16.01	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/22/2023	SUNBELT AUTOMOTIVE INC	ACH22	21.07	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,833.06		
11/22/2023	NOVA ENGINEERING & ENVIRONMENTAL	ACH22	24,320.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCDD
11/22/2023	NOVA ENGINEERING & ENVIRONMENTAL	ACH22	7,420.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCDD
11/22/2023	NOVA ENGINEERING & ENVIRONMENTAL	ACH22	6,900.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCDD
11/22/2023	NOVA ENGINEERING & ENVIRONMENTAL	ACH22	19,280.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCDD
11/22/2023	NOVA ENGINEERING & ENVIRONMENTAL	ACH22	57,600.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCDD
			\$ 115,520.00		
11/22/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH22	6,551.99	ELECTRICAL CONTRACTORS	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
11/22/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH22	2,378.26	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 8,930.25		
11/22/2023	MWASTE INC	ACH22	14.95	TRASH AND GARBAGE DISPOSAL	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
11/22/2023	MWASTE INC	ACH22	14.95	TRASH AND GARBAGE DISPOSAL	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
			\$ 29.90		
11/22/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH22	53.10	UTILITIES PARTS ETC	MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT
11/22/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH22	8.00	POSTAGE FREIGHT AND UPS	MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT
			\$ 61.10		
11/22/2023	COMPUTERS AT WORK! INC	ACH22	6,650.68	MINOR DATA PROCESSING EQUIPMENT	PUBLIC SAFETY - EOC DATA PROCESSING EQUIPMENT
11/22/2023	COMPUTERS AT WORK! INC	ACH22	1,192.28	MINOR DATA PROCESSING EQUIPMENT	PUBLIC SAFETY - EOC DATA PROCESSING EQUIPMENT
			\$ 7,842.96		
11/22/2023	PREFERRED MATERIALS INC	ACH22	303.78	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 303.78		
11/22/2023	MILLENNIUM PHYSICIAN GROUP LLC	ACH22	62,284.66	OTHER CONTRACTUAL SERVICES	PROMOTE THE HEALTH OF COUNTY EMPLOYEES
			\$ 62,284.66		
11/22/2023	GRIPPO PAVEMENT MAINTENANCE INC	ACH22	5,257.94	LIME ROCK CLAY AND RIP RAP	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 5,257.94		
11/22/2023	LEO'S SOD, LLC	ACH22	92.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 92.00		
11/22/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH22	103.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/22/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH22	(15.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 88.09		
11/22/2023	JACOBS ENGINEERING GROUP INC	ACH22	28,288.00	ENGINEERING FEES	CONSULTING SERVICES FOR TRANSPORTATION PLANNING
11/22/2023	JACOBS ENGINEERING GROUP INC	ACH22	9,184.00	ENGINEERING FEES	CONSULTING SERVICES FOR TRANSPORTATION PLANNING
			\$ 37,472.00		
11/22/2023	UNITED STATES SERVICE INDUSTRIES IN	ACH22	37,421.34	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 37,421.34		
11/22/2023	TY LIN INTERNATIONAL INC	ACH22	3,608.00	ENGINEERING FEES	7/19/23-9/14/23 SUPERVISOR OF ELECTION STRUCTURAL
11/22/2023	TY LIN INTERNATIONAL INC	ACH22	7,059.50	ENGINEERING FEES	7/19/23-9/14/23 SUPERVISOR OF ELECTION STRUCTURAL
11/22/2023	TY LIN INTERNATIONAL INC	ACH22	134.78	ENGINEERING FEES	7/19/23-9/14/23 SUPERVISOR OF ELECTION STRUCTURAL
11/22/2023	TY LIN INTERNATIONAL INC	ACH22	(3,608.00)	ENGINEERING FEES	7/19/23-9/14/23 SUPERVISOR OF ELECTION STRUCTURAL
11/22/2023	TY LIN INTERNATIONAL INC	ACH22	(7,059.50)	ENGINEERING FEES	7/19/23-9/14/23 SUPERVISOR OF ELECTION STRUCTURAL
11/22/2023	TY LIN INTERNATIONAL INC	ACH22	(134.78)	ENGINEERING FEES	7/19/23-9/14/23 SUPERVISOR OF ELECTION STRUCTURAL
11/22/2023	TY LIN INTERNATIONAL INC	ACH22	3,608.00	ENGINEERING FEES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
11/22/2023	TY LIN INTERNATIONAL INC	ACH22	7,059.50	ENGINEERING FEES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
11/22/2023	TY LIN INTERNATIONAL INC	ACH22	134.78	ENGINEERING FEES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 10,802.28		
11/22/2023	EFE INC	ACH22	449.00	OTHER OPERATING SUPPLIES	NEEDED FOR OPERATIONS
			\$ 449.00		
11/22/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH22	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
11/22/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH22	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
11/22/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH22	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
11/22/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH22	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
11/22/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH22	285.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
11/22/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH22	380.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
11/22/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH22	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
11/22/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH22	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
11/22/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH22	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
11/22/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH22	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
11/22/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH22	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
11/22/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH22	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
11/22/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH22	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
11/22/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH22	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
11/22/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH22	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY

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11/22/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH22	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
11/22/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH22	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
11/22/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH22	40.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
11/22/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH22	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
11/22/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH22	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
11/22/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH22	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
11/22/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH22	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
11/22/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH22	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
11/22/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH22	40.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
11/22/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH22	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
11/22/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH22	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
11/22/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH22	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
			\$ 3,635.00		
11/22/2023	TRAPEZE SOFTWARE GROUP INC	ACH22	557.68	OTHER OPERATING SUPPLIES	PROVIDE PRINTING PAPER FOR THE CAT BUS ELECTRONIC FAREBOX
			\$ 557.68		
11/22/2023	NCR PAYMENT SOLUTIONS CORP.	ACH22	2,646.50	CREDIT CARD DISCOUNT FEE	SUPPORT SERVICE DELIVERY
11/22/2023	NCR PAYMENT SOLUTIONS CORP.	ACH22	85.80	CREDIT CARD DISCOUNT FEE	SUPPORT LIBRARY OPERATIONS
11/22/2023	NCR PAYMENT SOLUTIONS CORP.	ACH22	142,358.14	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
11/22/2023	NCR PAYMENT SOLUTIONS CORP.	ACH22	4.30	BANK FEES	SUPPORT CHS OPERATIONS
			\$ 145,094.74		
11/22/2023	KEYSTAFF INC	ACH22	3,537.78	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
11/22/2023	KEYSTAFF INC	ACH22	440.46	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
11/22/2023	KEYSTAFF INC	ACH22	658.53	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
11/22/2023	KEYSTAFF INC	ACH22	1,175.85	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
11/22/2023	KEYSTAFF INC	ACH22	832.23	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
11/22/2023	KEYSTAFF INC	ACH22	21.94	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
			\$ 6,666.79		
11/22/2023	NCR PAYMENT SOLUTIONS CORP.	ACH22	11.00	OTHER PROFESSIONAL FEES	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
			\$ 11.00		
11/22/2023	AVFUEL CORP.	ACH22	27,400.43	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
11/22/2023	AVFUEL CORP.	ACH22	27,390.03	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
11/22/2023	AVFUEL CORP.	ACH22	5,488.27	AV GAS FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
11/22/2023	AVFUEL CORP.	ACH22	27,400.43	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 87,679.16		
11/22/2023	DYNAFIRE LLC	ACH22	315.88	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 315.88		
11/22/2023	RANDALL FREDRICKSON	ACH22	1,750.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 1,750.00		
11/22/2023	D.T. WATER, LLC	ACH22	37.50	OFFICE SUPPLIES GENERAL	WATER FOR STAFF TO PERFORM DUTIES
			\$ 37.50		
11/22/2023	D.T. WATER, LLC	ACH22	26.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
11/22/2023	D.T. WATER, LLC	ACH22	44.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
11/22/2023	D.T. WATER, LLC	ACH22	66.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
11/22/2023	D.T. WATER, LLC	ACH22	48.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
11/22/2023	D.T. WATER, LLC	ACH22	35.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
11/22/2023	D.T. WATER, LLC	ACH22	3.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
11/22/2023	D.T. WATER, LLC	ACH22	21.50	OTHER OPERATING SUPPLIES	TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH AND SAFETY
11/22/2023	D.T. WATER, LLC	ACH22	116.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
11/22/2023	D.T. WATER, LLC	ACH22	62.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
11/22/2023	D.T. WATER, LLC	ACH22	65.50	OFFICE SUPPLIES GENERAL	SPORTS COMPLEX COOLER & DRINKING WATER
11/22/2023	D.T. WATER, LLC	ACH22	31.50	OFFICE SUPPLIES GENERAL	CBO OFFICE DRINKING WATER
11/22/2023	D.T. WATER, LLC	ACH22	26.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
11/22/2023	D.T. WATER, LLC	ACH22	145.50	OTHER MISCELLANEOUS SERVICES	PROMOTE HEALTH AND WELLNESS OF STAFF AND VISITORS
11/22/2023	D.T. WATER, LLC	ACH22	5.50	OFFICE SUPPLIES GENERAL	SUPPORT SERVICE DELIVERY
11/22/2023	D.T. WATER, LLC	ACH22	3.50	OTHER OPERATING SUPPLIES	BOTTLED WATER FOR PROGRAMS AND GUESTS
11/22/2023	D.T. WATER, LLC	ACH22	86.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
11/22/2023	D.T. WATER, LLC	ACH22	217.20	OFFICE SUPPLIES GENERAL	EMPLOYEE PRODUCTIVITY
11/22/2023	D.T. WATER, LLC	ACH22	144.80	OFFICE SUPPLIES GENERAL	EMPLOYEE PRODUCTIVITY
11/22/2023	D.T. WATER, LLC	ACH22	17.00	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR IMMOKALEE CRA OFFICE
11/22/2023	D.T. WATER, LLC	ACH22	30.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
11/22/2023	D.T. WATER, LLC	ACH22	19.20	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR PTNE STAFF
11/22/2023	D.T. WATER, LLC	ACH22	19.20	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR PTNE STAFF
11/22/2023	D.T. WATER, LLC	ACH22	48.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
11/22/2023	D.T. WATER, LLC	ACH22	9.60	OFFICE SUPPLIES GENERAL	EMPLOYEE PRODUCTIVITY
11/22/2023	D.T. WATER, LLC	ACH22	6.40	OFFICE SUPPLIES GENERAL	EMPLOYEE PRODUCTIVITY
11/22/2023	D.T. WATER, LLC	ACH22	160.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
11/22/2023	D.T. WATER, LLC	ACH22	75.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

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11/22/2023	D.T. WATER, LLC	ACH22	7.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
11/22/2023	D.T. WATER, LLC	ACH22	367.00	OFFICE SUPPLIES GENERAL	MAINTENANCE & OPERATION OF REVERSE OSMOSIS SYSTEM IN PC LAB
11/22/2023	D.T. WATER, LLC	ACH22	97.50	OFFICE SUPPLIES GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
11/22/2023	D.T. WATER, LLC	ACH22	39.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
11/22/2023	D.T. WATER, LLC	ACH22	7.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
11/22/2023	D.T. WATER, LLC	ACH22	75.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
11/22/2023	D.T. WATER, LLC	ACH22	35.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
11/22/2023	D.T. WATER, LLC	ACH22	3.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
11/22/2023	D.T. WATER, LLC	ACH22	26.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
11/22/2023	D.T. WATER, LLC	ACH22	52.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
11/22/2023	D.T. WATER, LLC	ACH22	57.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
11/22/2023	D.T. WATER, LLC	ACH22	81.50	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/22/2023	D.T. WATER, LLC	ACH22	65.50	OFFICE SUPPLIES GENERAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/22/2023	D.T. WATER, LLC	ACH22	12.50	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR CRA STAFF
11/22/2023	D.T. WATER, LLC	ACH22	62.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
11/22/2023	D.T. WATER, LLC	ACH22	119.50	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR MANAGEMENT & ADMIN FOR PUBLIC UTILITIES
11/22/2023	D.T. WATER, LLC	ACH22	51.50	OFFICE SUPPLIES GENERAL	PROVIDE DRINKING WATER FOR CMO STAFF & GUESTS
11/22/2023	D.T. WATER, LLC	ACH22	46.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
11/22/2023	D.T. WATER, LLC	ACH22	3.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
11/22/2023	D.T. WATER, LLC	ACH22	3.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
11/22/2023	D.T. WATER, LLC	ACH22	59.00	OFFICE SUPPLIES GENERAL	MAINTAIN AIRPORT OPERATIONS AND SERVICES
11/22/2023	D.T. WATER, LLC	ACH22	513.50	OFFICE SUPPLIES GENERAL	MAINTAIN AIRPORT OPERATIONS AND SERVICES
11/22/2023	D.T. WATER, LLC	ACH22	164.50	OTHER OPERATING SUPPLIES	TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH AND SAFETY
11/22/2023	D.T. WATER, LLC	ACH22	92.50	OFFICE SUPPLIES GENERAL	DAY TO DAY OPERATIONS
11/22/2023	D.T. WATER, LLC	ACH22	3.50	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR METERS OPERATIONS
11/22/2023	D.T. WATER, LLC	ACH22	154.75	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
11/22/2023	D.T. WATER, LLC	ACH22	3.50	OFFICE SUPPLIES GENERAL	DRINKING WATER SUPPLIES
11/22/2023	D.T. WATER, LLC	ACH22	187.50	OFFICE SUPPLIES GENERAL	PROVIDE DRINKING WATER FOR LOCATES STAFF
11/22/2023	D.T. WATER, LLC	ACH22	3.50	OFFICE SUPPLIES GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
11/22/2023	D.T. WATER, LLC	ACH22	3.50	OFFICE SUPPLIES GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
11/22/2023	D.T. WATER, LLC	ACH22	21.50	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
11/22/2023	D.T. WATER, LLC	ACH22	3.50	OTHER OPERATING SUPPLIES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
11/22/2023	D.T. WATER, LLC	ACH22	162.50	OFFICE SUPPLIES GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
11/22/2023	D.T. WATER, LLC	ACH22	99.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/22/2023	D.T. WATER, LLC	ACH22	39.50	OFFICE SUPPLIES GENERAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
11/22/2023	D.T. WATER, LLC	ACH22	3.50	OTHER OPERATING SUPPLIES	TO PROVIDE PARTS FOR IRRIGATION
11/22/2023	D.T. WATER, LLC	ACH22	66.50	OTHER OPERATING SUPPLIES	BOTTLED DRINKING WATER FOR IT STAFF & CUSTOMERS
11/22/2023	D.T. WATER, LLC	ACH22	57.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
11/22/2023	D.T. WATER, LLC	ACH22	26.00	OFFICE SUPPLIES GENERAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/22/2023	D.T. WATER, LLC	ACH22	17.00	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER AT GMD BUILDINGS FOR STAFF AND PUBLIC
11/22/2023	D.T. WATER, LLC	ACH22	72.00	OFFICE SUPPLIES GENERAL	PROVIDE DRINKING WATER FOR COMMISSIONERS, AIDES & GUESTS
11/22/2023	D.T. WATER, LLC	ACH22	17.00	OFFICE SUPPLIES GENERAL	SUPPORT SERVICE DELIVERY
11/22/2023	D.T. WATER, LLC	ACH22	13.50	OTHER OPERATING SUPPLIES	BOTTLED WATER, DISPENSERS & CUPS
11/22/2023	D.T. WATER, LLC	ACH22	150.00	OFFICE SUPPLIES GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
11/22/2023	D.T. WATER, LLC	ACH22	89.00	FOOD OPERATING SUPPLIES	PURCHASE DRINKING WATER FOR EMPLOYEES
11/22/2023	D.T. WATER, LLC	ACH22	21.50	OFFICE SUPPLIES GENERAL	PROVIDE DRINKING WATER FOR CCR STAFF AND CUSTOMERS
11/22/2023	D.T. WATER, LLC	ACH22	71.00	OTHER OPERATING SUPPLIES	WATER DELIVERY SERVICE PURCHASED PURSUANT TO FS29.008
11/22/2023	D.T. WATER, LLC	ACH22	48.50	OTHER OPERATING SUPPLIES	WATER DELIVERY SERVICE PURCHASED PURSUANT TO FS29.008
11/22/2023	D.T. WATER, LLC	ACH22	134.00	OFFICE SUPPLIES GENERAL	HYDRATION FOR SAFETY OF FIELD STAFF
11/22/2023	D.T. WATER, LLC	ACH22	11.30	OFFICE SUPPLIES GENERAL	HYDRATION FOR SAFETY OF FIELD STAFF
11/22/2023	D.T. WATER, LLC	ACH22	173.50	OFFICE SUPPLIES GENERAL	HEALTH AND SAFETY
11/22/2023	D.T. WATER, LLC	ACH22	47.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
11/22/2023	D.T. WATER, LLC	ACH22	4.00	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER FOR CAT STAFF
11/22/2023	D.T. WATER, LLC	ACH22	4.00	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER FOR CAT STAFF
11/22/2023	D.T. WATER, LLC	ACH22	44.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
11/22/2023	D.T. WATER, LLC	ACH22	120.50	OFFICE SUPPLIES GENERAL	MAINTAIN AIRPORT OPERATIONS AND SERVICES
11/22/2023	D.T. WATER, LLC	ACH22	47.50	OFFICE SUPPLIES GENERAL	SUPPORT SERVICE DELIVERY
11/22/2023	D.T. WATER, LLC	ACH22	26.00	OTHER OPERATING SUPPLIES	BOTTLED DRINKING WATER FOR IT STAFF & CUSTOMERS
11/22/2023	D.T. WATER, LLC	ACH22	60.00	OFFICE SUPPLIES GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
11/22/2023	D.T. WATER, LLC	ACH22	3.50	OTHER MISCELLANEOUS SERVICES	WATER FOR STAFF AT IMMOKALEE RISK MANAGEMENT OFFICE
11/22/2023	D.T. WATER, LLC	ACH22	218.00	OFFICE SUPPLIES GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
11/22/2023	D.T. WATER, LLC	ACH22	75.00	OFFICE SUPPLIES GENERAL	WATER HEALTH AND SAFETY
11/22/2023	D.T. WATER, LLC	ACH22	31.50	OTHER OPERATING SUPPLIES	BOTTLED WATER, DISPENSERS & CUPS
11/22/2023	D.T. WATER, LLC	ACH22	17.00	OFFICE SUPPLIES GENERAL	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
11/22/2023	D.T. WATER, LLC	ACH22	33.50	OFFICE SUPPLIES GENERAL	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
11/22/2023	D.T. WATER, LLC	ACH22	41.00	OFFICE SUPPLIES GENERAL	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
11/22/2023	D.T. WATER, LLC	ACH22	263.50	OFFICE SUPPLIES GENERAL	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS

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11/22/2023	D.T. WATER, LLC	ACH22	7.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 6,274.45		
11/22/2023	CLERK OF COURTS	WIR22	18.50	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMCCD CODE ENFORCEMENT
			\$ 18.50		
11/27/2023	FIRST NATIONAL BANK OF AMERICA	213531	1,926.81	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,926.81		
11/27/2023	HABITAT FOR HUMANITY	213532	950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 950.00		
11/27/2023	HABITAT FOR HUMANITY	213533	874.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 874.00		
11/27/2023	HABITAT FOR HUMANITY	213534	1,223.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,223.00		
11/27/2023	HABITAT FOR HUMANITY	213535	742.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 742.00		
11/27/2023	HABITAT FOR HUMANITY	213536	1,101.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,101.00		
11/27/2023	HABITAT FOR HUMANITY	213537	910.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 910.00		
11/27/2023	HABITAT FOR HUMANITY	213538	696.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 696.00		
11/27/2023	HABITAT FOR HUMANITY	213539	1,047.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,047.00		
11/27/2023	HABITAT FOR HUMANITY	213540	1,105.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,105.00		
11/27/2023	HABITAT FOR HUMANITY	213541	1,048.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,048.00		
11/27/2023	HABITAT FOR HUMANITY	213542	812.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 812.00		
11/27/2023	HABITAT FOR HUMANITY	213543	1,035.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,035.00		
11/27/2023	HABITAT FOR HUMANITY	213544	1,104.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,104.00		
11/27/2023	HABITAT FOR HUMANITY	213545	729.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 729.00		
11/27/2023	HABITAT FOR HUMANITY	213546	1,324.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,324.00		
11/27/2023	HABITAT FOR HUMANITY	213547	1,012.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,012.00		
11/27/2023	HABITAT FOR HUMANITY	213548	1,051.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,051.00		
11/27/2023	J&L INVESTMENTS OF SWFL, LLC	213549	3,150.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,150.00		
11/27/2023	JOHN DESPAGNA	213550	2,514.73	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,514.73		
11/27/2023	MIDLAND MORTGAGE	213551	664.67	DISASTER ASSISTANCE	CARES RELIEF
			\$ 664.67		
11/27/2023	NAPLES SI, LLC	213552	1,365.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,365.00		
11/27/2023	ROBERT A KETAY	213553	1,110.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,110.00		
11/27/2023	SPRJ OSPREYS LANDING LLC	213554	1,286.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,286.00		
11/27/2023	WELLS FARGO HOME MORTGAGE	213555	800.88	DISASTER ASSISTANCE	CARES RELIEF
			\$ 800.88		
11/27/2023	OASIS NAPLES APARTMENTS LLC	CARAC	1,750.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,750.50		
11/27/2023	VALENTIN TOPORAN	CARAC	2,150.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,150.00		
11/27/2023	ALLIED UNIVERSAL CORPORATION	ACH27	6,772.80	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,772.80		
11/27/2023	B&I CONTRACTORS INC	ACH27	250.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 250.00		
11/27/2023	COMMUNICATIONS INTERNATIONAL INC	ACH27	10,380.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM
11/27/2023	COMMUNICATIONS INTERNATIONAL INC	ACH27	3,972.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY 800 MHZ RADIO SYSTEM
			\$ 14,352.00		
11/27/2023	HORSESHOE DEVELOPMENT LC	ACH27	3,756.63	RENT BUILDINGS	ANNUAL BUILDING LEASE TO ACCOMMODATE GMD EMPLOYEES
11/27/2023	HORSESHOE DEVELOPMENT LC	ACH27	2,431.23	RENT BUILDINGS	ANNUAL BUILDING LEASE TO ACCOMMODATE GMD EMPLOYEES

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11/27/2023	HORSESHOE DEVELOPMENT LC	ACH27	2,439.37	RENT BUILDINGS	ANNUAL BUILDING LEASE TO ACCOMMODATE GMD EMPLOYEES
11/27/2023	HORSESHOE DEVELOPMENT LC	ACH27	2,431.23	RENT BUILDINGS	ANNUAL BUILDING LEASE TO ACCOMMODATE GMD EMPLOYEES
			\$ 11,058.46		
11/27/2023	JM TODD COMPANY	ACH27	0.86	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
11/27/2023	JM TODD COMPANY	ACH27	0.86	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
11/27/2023	JM TODD COMPANY	ACH27	0.85	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
			\$ 2.57		
11/27/2023	JSFM INC	ACH27	96.40	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/27/2023	JSFM INC	ACH27	132.70	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/27/2023	JSFM INC	ACH27	(8.06)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 221.04		
11/27/2023	ROBERT BOYD TOBER MD	ACH27	13,781.25	PHYSICIAN FEES	EMS MEDICAL DIRECTOR DR TOBER MONTHLY FEE FOR EMS
			\$ 13,781.25		
11/27/2023	THE SHERWIN WILLIAMS COMPANY	ACH27	19.06	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 19.06		
11/27/2023	SUNSHINE ACE HARDWARE INC	ACH27	64.28	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/27/2023	SUNSHINE ACE HARDWARE INC	ACH27	6.46	OTHER OPERATING SUPPLIES	PROVIDE PAINT AND SUPPLIES
			\$ 70.74		
11/27/2023	RUSH MESSENGER SERVICE WEST INC	ACH27	240.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 240.00		
11/27/2023	CDW LLC	ACH27	345.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE OFFICE EQUIPMENT FOR PUBLIC UTILITIES DEPARTMENT
11/27/2023	CDW LLC	ACH27	830.76	MINOR DATA PROCESSING EQUIPMENT	PROVIDE OFFICE EQUIPMENT FOR PUBLIC UTILITIES DEPARTMENT
11/27/2023	CDW LLC	ACH27	5,750.64	COMPUTER SOFTWARE	SUPPORT LIB SERVICES DELIVERY
			\$ 6,926.40		
11/27/2023	FERGUSON ENTERPRISES LLC	ACH27	106.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/27/2023	FERGUSON ENTERPRISES LLC	ACH27	226.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/27/2023	FERGUSON ENTERPRISES LLC	ACH27	(1.07)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/27/2023	FERGUSON ENTERPRISES LLC	ACH27	1,618.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/27/2023	FERGUSON ENTERPRISES LLC	ACH27	(16.19)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/27/2023	FERGUSON ENTERPRISES LLC	ACH27	50.98	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/27/2023	FERGUSON ENTERPRISES LLC	ACH27	(0.51)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/27/2023	FERGUSON ENTERPRISES LLC	ACH27	71.04	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/27/2023	FERGUSON ENTERPRISES LLC	ACH27	(0.71)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/27/2023	FERGUSON ENTERPRISES LLC	ACH27	2,071.68	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
11/27/2023	FERGUSON ENTERPRISES LLC	ACH27	40.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
11/27/2023	FERGUSON ENTERPRISES LLC	ACH27	(20.72)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
11/27/2023	FERGUSON ENTERPRISES LLC	ACH27	120.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/27/2023	FERGUSON ENTERPRISES LLC	ACH27	(1.21)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/27/2023	FERGUSON ENTERPRISES LLC	ACH27	36.28	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/27/2023	FERGUSON ENTERPRISES LLC	ACH27	(0.36)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/27/2023	FERGUSON ENTERPRISES LLC	ACH27	179.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/27/2023	FERGUSON ENTERPRISES LLC	ACH27	(1.79)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/27/2023	FERGUSON ENTERPRISES LLC	ACH27	157.16	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/27/2023	FERGUSON ENTERPRISES LLC	ACH27	16.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/27/2023	FERGUSON ENTERPRISES LLC	ACH27	57.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/27/2023	FERGUSON ENTERPRISES LLC	ACH27	745.92	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/27/2023	FERGUSON ENTERPRISES LLC	ACH27	437.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/27/2023	FERGUSON ENTERPRISES LLC	ACH27	(14.15)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/27/2023	FERGUSON ENTERPRISES LLC	ACH27	235.74	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/27/2023	FERGUSON ENTERPRISES LLC	ACH27	21.99	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/27/2023	FERGUSON ENTERPRISES LLC	ACH27	26.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/27/2023	FERGUSON ENTERPRISES LLC	ACH27	2.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/27/2023	FERGUSON ENTERPRISES LLC	ACH27	26.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/27/2023	FERGUSON ENTERPRISES LLC	ACH27	2.45	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/27/2023	FERGUSON ENTERPRISES LLC	ACH27	37.10	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/27/2023	FERGUSON ENTERPRISES LLC	ACH27	3.46	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/27/2023	FERGUSON ENTERPRISES LLC	ACH27	23.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/27/2023	FERGUSON ENTERPRISES LLC	ACH27	2.17	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/27/2023	FERGUSON ENTERPRISES LLC	ACH27	19.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/27/2023	FERGUSON ENTERPRISES LLC	ACH27	1.82	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/27/2023	FERGUSON ENTERPRISES LLC	ACH27	13.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/27/2023	FERGUSON ENTERPRISES LLC	ACH27	1.23	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/27/2023	FERGUSON ENTERPRISES LLC	ACH27	16.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/27/2023	FERGUSON ENTERPRISES LLC	ACH27	1.51	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/27/2023	FERGUSON ENTERPRISES LLC	ACH27	14.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/27/2023	FERGUSON ENTERPRISES LLC	ACH27	1.31	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/27/2023	FERGUSON ENTERPRISES LLC	ACH27	35.84	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

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11/27/2023	FERGUSON ENTERPRISES LLC	ACH27	3.34	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/27/2023	FERGUSON ENTERPRISES LLC	ACH27	117.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/27/2023	FERGUSON ENTERPRISES LLC	ACH27	10.91	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/27/2023	FERGUSON ENTERPRISES LLC	ACH27	84.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/27/2023	FERGUSON ENTERPRISES LLC	ACH27	7.83	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/27/2023	FERGUSON ENTERPRISES LLC	ACH27	103.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/27/2023	FERGUSON ENTERPRISES LLC	ACH27	9.69	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/27/2023	FERGUSON ENTERPRISES LLC	ACH27	77.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/27/2023	FERGUSON ENTERPRISES LLC	ACH27	7.24	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/27/2023	FERGUSON ENTERPRISES LLC	ACH27	44.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/27/2023	FERGUSON ENTERPRISES LLC	ACH27	4.18	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/27/2023	FERGUSON ENTERPRISES LLC	ACH27	1,118.88	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/27/2023	FERGUSON ENTERPRISES LLC	ACH27	104.37	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/27/2023	FERGUSON ENTERPRISES LLC	ACH27	(19.94)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/27/2023	FERGUSON ENTERPRISES LLC	ACH27	45.24	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/27/2023	FERGUSON ENTERPRISES LLC	ACH27	27.84	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/27/2023	FERGUSON ENTERPRISES LLC	ACH27	18.41	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/27/2023	FERGUSON ENTERPRISES LLC	ACH27	11.33	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/27/2023	FERGUSON ENTERPRISES LLC	ACH27	13.62	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/27/2023	FERGUSON ENTERPRISES LLC	ACH27	8.38	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/27/2023	FERGUSON ENTERPRISES LLC	ACH27	13.74	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/27/2023	FERGUSON ENTERPRISES LLC	ACH27	8.45	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/27/2023	FERGUSON ENTERPRISES LLC	ACH27	(0.91)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 8,185.61		
11/27/2023	TAMIAMI FORD INC	ACH27	273.59	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/27/2023	TAMIAMI FORD INC	ACH27	125.84	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/27/2023	TAMIAMI FORD INC	ACH27	122.15	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/27/2023	TAMIAMI FORD INC	ACH27	47.31	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/27/2023	TAMIAMI FORD INC	ACH27	352.95	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/27/2023	TAMIAMI FORD INC	ACH27	(75.00)	CREDIT MEMO	CREDIT MEMO
			\$ 846.84		
11/27/2023	COLLIER COUNTY HUNGER AND	ACH27	1,425.00	REMITTANCES PRIVATE ORGANIZATIONS	EXPENSE RELATED TO A GRANT ELIGIBLE ACTIVITY
11/27/2023	COLLIER COUNTY HUNGER AND	ACH27	3,749.45	REMITTANCES PRIVATE ORGANIZATIONS	EXPENSE RELATED TO A GRANT ELIGIBLE ACTIVITY
			\$ 5,174.45		
11/27/2023	GRAY MATTER SYSTEMS LLC	ACH27	600.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
11/27/2023	GRAY MATTER SYSTEMS LLC	ACH27	3,700.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
11/27/2023	GRAY MATTER SYSTEMS LLC	ACH27	4,253.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
			\$ 8,553.75		
11/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	10.32	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	57.75	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	1,945.44	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	(589.18)	CREDIT MEMO	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	9,066.66	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	(514.56)	CREDIT MEMO	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 9,976.43		
11/27/2023	FISHER SCIENTIFIC	ACH27	131.88	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/27/2023	FISHER SCIENTIFIC	ACH27	653.42	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
11/27/2023	FISHER SCIENTIFIC	ACH27	231.99	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
11/27/2023	FISHER SCIENTIFIC	ACH27	109.88	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 1,127.17		
11/27/2023	POWERSECURE SERVICE INC	ACH27	123.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/27/2023	POWERSECURE SERVICE INC	ACH27	95.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/27/2023	POWERSECURE SERVICE INC	ACH27	364.80	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/27/2023	POWERSECURE SERVICE INC	ACH27	71.25	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/27/2023	POWERSECURE SERVICE INC	ACH27	384.75	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/27/2023	POWERSECURE SERVICE INC	ACH27	359.58	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
11/27/2023	POWERSECURE SERVICE INC	ACH27	95.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/27/2023	POWERSECURE SERVICE INC	ACH27	256.50	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/27/2023	POWERSECURE SERVICE INC	ACH27	986.10	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/27/2023	POWERSECURE SERVICE INC	ACH27	267.90	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/27/2023	POWERSECURE SERVICE INC	ACH27	95.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/27/2023	POWERSECURE SERVICE INC	ACH27	36.10	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 3,135.48		
11/27/2023	CENTURYLINK COMMUNICATIONS LLC	ACH27	42.31	TELEPHONE SYSTEM SUPPORT ALLOCATION	MAINTAIN AIRPORT OPERATIONS AND SERVICES
11/27/2023	CENTURYLINK COMMUNICATIONS LLC	ACH27	746.91	TELEPHONE SYSTEM SUPPORT ALLOCATION	MAINTAIN AIRPORT OPERATIONS AND SERVICES
11/27/2023	CENTURYLINK COMMUNICATIONS LLC	ACH27	100.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	MAINTAIN AIRPORT OPERATIONS AND SERVICES
11/27/2023	CENTURYLINK COMMUNICATIONS LLC	ACH27	775.33	TELEPHONE SYSTEM SUPPORT ALLOCATION	MAINTAIN AIRPORT OPERATIONS AND SERVICES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/27/2023	CENTURYLINK COMMUNICATIONS LLC	ACH27	85.80	TELEPHONE SYSTEM SUPPORT ALLOCATION	FIRE ALARM
11/27/2023	CENTURYLINK COMMUNICATIONS LLC	ACH27	49.30	CABLE TV / INTERNET	COMMUNICATION
11/27/2023	CENTURYLINK COMMUNICATIONS LLC	ACH27	99.99	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
11/27/2023	CENTURYLINK COMMUNICATIONS LLC	ACH27	42.31	CABLE TV / INTERNET	FOR COMMUNICATION
			\$ 1,941.95		
11/27/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH27	2,090.00	OTHER CONTRACTUAL SERVICES	SAFETY OF ROADWAYS
			\$ 2,090.00		
11/27/2023	ANSWERFIRST COMMUNICATIONS INC	ACH27	151.98	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 151.98		
11/27/2023	REXEL USA INC	ACH27	1,307.78	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/27/2023	REXEL USA INC	ACH27	1,360.95	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/27/2023	REXEL USA INC	ACH27	617.24	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/27/2023	REXEL USA INC	ACH27	1,412.53	DATA PROCESSING EQUIP R AND M	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
11/27/2023	REXEL USA INC	ACH27	1,420.00	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT SYSTEMS AND PLANT
11/27/2023	REXEL USA INC	ACH27	28,148.14	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/27/2023	REXEL USA INC	ACH27	3,880.11	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/27/2023	REXEL USA INC	ACH27	1,420.00	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT SYSTEMS AND PLANT
11/27/2023	REXEL USA INC	ACH27	1,420.00	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT SYSTEMS AND PLANT
			\$ 40,986.75		
11/27/2023	CARIBBEAN LAWN & GARDEN OF SW NA	ACH27	1,007.32	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/27/2023	CARIBBEAN LAWN & GARDEN OF SW NA	ACH27	653.40	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
11/27/2023	CARIBBEAN LAWN & GARDEN OF SW NA	ACH27	1,470.15	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 3,130.87		
11/27/2023	TAMPA TRUCK CENTER LLC	ACH27	374.40	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 374.40		
11/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	13.79	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	524.30	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	43.32	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	16.09	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	288.47	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	176.92	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	22.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	18.61	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	340.54	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	15.53	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	(149.21)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,310.86		
11/27/2023	LOU HAMMOND & ASSOCIATES INC	ACH27	11,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 11,000.00		
11/27/2023	ELECTRONIC ACCESS SPECIALIST	ACH27	34.72	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 34.72		
11/27/2023	US WATER SERVICES CORPORATION	ACH27	75,197.55	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/27/2023	US WATER SERVICES CORPORATION	ACH27	(7,519.75)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 67,677.80		
11/27/2023	DOUGLAS S LEE	ACH27	11,506.25	PHYSICIAN FEES	EMS DR LEE FEES FOR EMS DEPUTY MEDICAL DIRECTOR
			\$ 11,506.25		
11/27/2023	COMPUTERS AT WORK! INC	ACH27	1,418.60	MINOR DATA PROCESSING EQUIPMENT	PROVIDE STAFF SUPPORT FOR IT.
			\$ 1,418.60		
11/27/2023	PREFERRED MATERIALS INC	ACH27	430.66	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 430.66		
11/27/2023	SOUTH FLORIDA WATER MGMT DISTRICT	ACH27	6,674.13	RENT BUILDINGS	OFFICE SPACE FOR TOURISM DIVISION STAFF
			\$ 6,674.13		
11/27/2023	GRIPPO PAVEMENT MAINTENANCE INC	ACH27	6,725.57	LIME ROCK CLAY AND RIP RAP	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 6,725.57		
11/27/2023	TRINOVA INC	ACH27	827.70	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/27/2023	TRINOVA INC	ACH27	26.84	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 854.54		
11/27/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH27	20.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 20.44		
11/27/2023	BEST VERSION MEDIA LLC	ACH27	4,916.08	OTHER ADS	PROMOTE, MARKET, ADVERTISE & DEVELOP THE COUNTY'S RECYCLING
			\$ 4,916.08		
11/27/2023	PATRIOT PLACE TRUST	ACH27	17,180.40	RENT TEMPORARY STORAGE	STORAGE OF EMERGENCY RESPONSE SUPPLIES AND EQUIPMENT
			\$ 17,180.40		
11/27/2023	CLIFTONLARSONALLEN LLP	ACH27	95,000.00	COUNTY WIDE AUDITING	FY 2023 ANNUAL AUDIT REQUIRED BY FLORIDA STATUTES
			\$ 95,000.00		
11/27/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH27	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
11/27/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH27	80.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 250.00		
11/27/2023	AMERICAN TOWER CORPORATION	ACH27	7,544.57	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
11/27/2023	AMERICAN TOWER CORPORATION	ACH27	1,418.84	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
11/27/2023	AMERICAN TOWER CORPORATION	ACH27	1,418.84	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 10,382.25		
11/27/2023	ALPERT TOWER LLC	ACH27	13,673.85	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 13,673.85		
11/27/2023	CAPITAL CONSULTING SOLUTIONS	ACH27	1,370.00	OTHER CONTRACTUAL SERVICES	TDSP MAJOR UPDATE - PUBLIC SERVICES
11/27/2023	CAPITAL CONSULTING SOLUTIONS	ACH27	868.80	OTHER CONTRACTUAL SERVICES	TDSP MAJOR UPDATE - PUBLIC SERVICES
			\$ 2,238.80		
11/27/2023	NOELL LAW PLLC	ACH27	2,250.00	LEGAL FEES	PROVIDE GMCCD LEGAL REPRESENTATION FOR CODE ENFORCEMENT BD
			\$ 2,250.00		
11/27/2023	HIGH SOURCES INC	ACH27	51,694.24	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 51,694.24		
11/27/2023	RISK MANAGEMENT ASSOCIATES, INC	ACH27	6,250.00	OTHER PROFESSIONAL FEES	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY
			\$ 6,250.00		
11/27/2023	AIRGAS SPECIALTY PRODUCTS, INC	ACH27	5,310.24	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 5,310.24		
11/27/2023	SYNERGY-CONNECT LLC	ACH27	5,166.66	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 5,166.66		
11/27/2023	D.T. WATER, LLC	ACH27	12.50	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR COLLIER 311 STAFF AND CUSTOMERS
11/27/2023	D.T. WATER, LLC	ACH27	846.50	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER AT GMD BUILDINGS FOR STAFF AND PUBLIC
			\$ 859.00		
11/27/2023	CLERK OF COURTS	WIR27	396.50	CLERKS RECORDING FEES ETC	RECORD ORDERS FOR GMCCD CODE ENFORCEMENT
11/27/2023	CLERK OF COURTS	WIR27	253.20	CLERKS RECORDING FEES ETC	RECORDING OF OFFICIAL LAND RECORDS
11/27/2023	CLERK OF COURTS	WIR27	237.60	CLERKS RECORDING FEES ETC	RECORDING OF OFFICIAL LAND RECORDS
11/27/2023	CLERK OF COURTS	WIR27	263.76	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
11/27/2023	CLERK OF COURTS	WIR27	733.35	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			\$ 1,884.41		
11/27/2023	JOHNSON ENGINEERING INC	WIR27	468.00	ENGINEERING FEES	NEEDED TO DETERMINE INSTALLATION NEEDS OF STO INFRASTRUCTURE
11/27/2023	JOHNSON ENGINEERING INC	WIR27	3,127.73	ENGINEERING FEES	NEEDED TO DETERMINE INSTALLATION NEEDS OF STO INFRASTRUCTURE
			\$ 3,595.73		
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	65.27	REIMBURSE P-CARD PURCHASES	B & L HDWE
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	11.96	REIMBURSE P-CARD PURCHASES	B & L HDWE
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	6.59	REIMBURSE P-CARD PURCHASES	B & L HDWE
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	128.16	REIMBURSE P-CARD PURCHASES	B & L HDWE
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	3.98	REIMBURSE P-CARD PURCHASES	WIN CAR
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	41.97	REIMBURSE P-CARD PURCHASES	B & L HDWE
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	46.43	REIMBURSE P-CARD PURCHASES	WINN-DIXIE #0751
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	79.43	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*389RO77R3
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	23.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TH5EH3Q63
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,530.80	REIMBURSE P-CARD PURCHASES	OTC BRANDS INC
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	181.53	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	2,291.55	REIMBURSE P-CARD PURCHASES	BTS*PATTERSONVET
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,184.25	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	97.56	REIMBURSE P-CARD PURCHASES	COVETRUS NORTH AMERICA
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	135.00	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	258.00	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	109.25	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	874.93	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*5U0BX3P73
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,042.30	REIMBURSE P-CARD PURCHASES	COVETRUS NORTH AMERICA
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	374.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*9E0WY1UB3
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,821.54	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RN2GF8TI3
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	210.90	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,965.77	REIMBURSE P-CARD PURCHASES	ZOETIS INC
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	2,399.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HW79E54L3
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	12.99	REIMBURSE P-CARD PURCHASES	DUNKIN #351159 Q35
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	261.68	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	289.39	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	33.45	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	470.80	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*BU0704JZ3
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	419.31	REIMBURSE P-CARD PURCHASES	GFS STORE #1965
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	2,998.75	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*Z41W79Z33
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	2,839.20	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R07NE5BH3
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	280.49	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	57.31	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	199.88	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348

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11/28/2023	JPMORGAN CHASE BANK NA	JPM28	9.99	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	15.58	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*DW21F81O3
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	407.97	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	15.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HZ1QT7VO3
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	79.27	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*O686J9SU3
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	100.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*0893H1G13
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	950.20	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	57.67	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	196.76	REIMBURSE P-CARD PURCHASES	BSN SPORTS LLC
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	26.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*3T18E6K83
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	523.65	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	28.92	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	29.18	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	464.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TP57C0IX1
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	227.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*EH1CP1C73
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	464.98	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	3.50	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	227.56	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	450.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	93.45	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	20.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*110612Q73
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	58.84	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	28.99	REIMBURSE P-CARD PURCHASES	WEB*NETWORKSOLUTIONS
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	132.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	29.80	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*SS6O23WG3
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	9.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*IW96L2RU3
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	311.92	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	23.70	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*PQ6ZG73W3
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	17.90	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #3417
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	470.80	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*LW84K75B3
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	62.56	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TP5KF5Q31
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	11.60	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #3417
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	22.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*LK7DQ1L43
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	524.80	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	246.62	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	39.59	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*7Z3V208K3
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	8.57	REIMBURSE P-CARD PURCHASES	FEDEX
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	34.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*NL7XL4Z13
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	54.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	28.40	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T91M55HB0
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	13.50	REIMBURSE P-CARD PURCHASES	MAST FAMILY CULLIGAN
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	17.50	REIMBURSE P-CARD PURCHASES	AMAZON.COM*C89FM9XM3
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	60.00	REIMBURSE P-CARD PURCHASES	MIMI'S PINATA'S
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	34.06	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	27.92	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	48.56	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	7.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	11.78	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	90.00	REIMBURSE P-CARD PURCHASES	MAST FAMILY CULLIGAN
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	108.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*LO3IA8FY3
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	119.99	REIMBURSE P-CARD PURCHASES	OTTER.AI
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	120.93	REIMBURSE P-CARD PURCHASES	DUNKIN #352470 Q35
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	557.00	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	122.83	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	68.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*O991O4DP3
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	8.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TD2JK4NV2
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	582.00	REIMBURSE P-CARD PURCHASES	HILTON HOTELS
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	17.29	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RD3JZ21G3
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	29.63	REIMBURSE P-CARD PURCHASES	WASTEBUILT
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	152.29	REIMBURSE P-CARD PURCHASES	VZWRLLS*APOCC VISB
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	124.75	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*J17FP9E63
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	129.55	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	445.00	REIMBURSE P-CARD PURCHASES	FLORIDA REDEVELOPMENT
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	108.78	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	20.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	600.00	REIMBURSE P-CARD PURCHASES	SQ *NAPLES BOTANICAL GARD
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	49.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*SG9MG7FC3

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	11.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1R81K9HG3
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	519.96	REIMBURSE P-CARD PURCHASES	PICKLEBALL CENTRAL
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	69.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*LP7VN58P3
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	550.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	148.27	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	151.95	REIMBURSE P-CARD PURCHASES	PUBLIX #811
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,500.00	REIMBURSE P-CARD PURCHASES	PROJECT MANAGEMENT SKILLS
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	158.00	REIMBURSE P-CARD PURCHASES	IN *SKYBASE COMMUNICATION
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,013.00	REIMBURSE P-CARD PURCHASES	MBA DESIGN &
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	135.17	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	36.35	REIMBURSE P-CARD PURCHASES	B & L HDWE
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	13.47	REIMBURSE P-CARD PURCHASES	FEDEX
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	169.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	473.17	REIMBURSE P-CARD PURCHASES	EFX INFO SERVICES LLC
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	15.05	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*M00P19IX3
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	29.23	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	284.97	REIMBURSE P-CARD PURCHASES	WALMART.COM
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	159.95	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	108.66	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	25.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*OG8SJ9QF3
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	63.17	REIMBURSE P-CARD PURCHASES	FEDEX
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	214.25	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	356.18	REIMBURSE P-CARD PURCHASES	WALMART.COM
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	228.01	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	23.86	REIMBURSE P-CARD PURCHASES	WALMART.COM
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	213.25	REIMBURSE P-CARD PURCHASES	AMAZON.COM*EA3JD9M63
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	29.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TH8X120A3
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	46.58	REIMBURSE P-CARD PURCHASES	AMAZON.COM*Z31SZ9GW3
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	101.94	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	419.39	REIMBURSE P-CARD PURCHASES	CANVA* I03946-23286100
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	21.13	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*IG6X17H33
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	286.84	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*QO5IY78K3
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	350.21	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	999.97	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	227.00	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	27.50	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	40.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	6.25	REIMBURSE P-CARD PURCHASES	SUNPASS
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	674.16	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	10.00	REIMBURSE P-CARD PURCHASES	SUNPASS
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	209.34	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HG8VY4IK3
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	475.00	REIMBURSE P-CARD PURCHASES	EVERGLADES EQUIPMENT GROUP
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	79.92	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*116PL5I53
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	84.75	REIMBURSE P-CARD PURCHASES	WRISTBANDEXPRESSCOM
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	44.38	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	740.40	REIMBURSE P-CARD PURCHASES	HOBBY LOBBY #548
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	14.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	449.40	REIMBURSE P-CARD PURCHASES	SP DESIGNS & MFG
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	405.74	REIMBURSE P-CARD PURCHASES	CDW GOVT #MQ42826
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	467.78	REIMBURSE P-CARD PURCHASES	GRAINGER
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	475.21	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	74.12	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	175.18	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	366.42	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	567.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	600.00	REIMBURSE P-CARD PURCHASES	NAPLESDESIGNDISTRICT
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	46.54	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*QJ4T87OC3
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	556.78	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	703.96	REIMBURSE P-CARD PURCHASES	BATTERIES PLUS - #0452
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	18.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*B98KL4FH3
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	187.63	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*4F8I94FE3
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	730.00	REIMBURSE P-CARD PURCHASES	ALL EVENT PARTY RENTAL -
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	417.92	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	423.46	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	503.80	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	928.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #MQ07995
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,039.00	REIMBURSE P-CARD PURCHASES	FAT FREE INC

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,125.00	REIMBURSE P-CARD PURCHASES	S & W HEALTHCARE CORP
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	404.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ZD2EA6KA3
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	600.00	REIMBURSE P-CARD PURCHASES	PAYPAL *ENTERTAINME
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	463.82	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*AE5EY4JU3
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	2,190.13	REIMBURSE P-CARD PURCHASES	LOWES #00613*
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,552.06	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	504.87	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*JM73H60F3
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	6.39	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TP3BO37O1
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	435.76	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,036.65	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	314.86	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	44.73	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	20.89	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	10.97	REIMBURSE P-CARD PURCHASES	STARBUCKS D RSW
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	18.24	REIMBURSE P-CARD PURCHASES	COWBOY CHICKEN - #83
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	37.43	REIMBURSE P-CARD PURCHASES	SALTGRASS MCALLEN
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	28.61	REIMBURSE P-CARD PURCHASES	PAPPADEAUX SEAFOOD
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	6.12	REIMBURSE P-CARD PURCHASES	SQ *BARRY'S INTERNATIONAL
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	496.80	REIMBURSE P-CARD PURCHASES	LA QUINTA MOTOR INNS
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	12.35	REIMBURSE P-CARD PURCHASES	TST* POST SECURITY AIRPOR
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	300.00	REIMBURSE P-CARD PURCHASES	ARTIS NAPLES TICKETING
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	750.00	REIMBURSE P-CARD PURCHASES	NAPLES BOTANICAL GARDE
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	3,800.00	REIMBURSE P-CARD PURCHASES	PAYPAL *WESTAF
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,152.00	REIMBURSE P-CARD PURCHASES	SAFETYCULTURE
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	2,999.42	REIMBURSE P-CARD PURCHASES	WPY*AVD ID SOLUTIONS INC
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	2,687.08	REIMBURSE P-CARD PURCHASES	REGAL & NAUTIQUE OF ORLAN
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	252.00	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	2,615.50	REIMBURSE P-CARD PURCHASES	IN *W.M. SMITH & ASSOCIAT
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	2,806.00	REIMBURSE P-CARD PURCHASES	WAVE - *DADBOD SCREEN PRI
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	2,500.00	REIMBURSE P-CARD PURCHASES	NRPA OPERATING
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	479.88	REIMBURSE P-CARD PURCHASES	IN *M&M MULTIMEDIA LLC
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,800.00	REIMBURSE P-CARD PURCHASES	SUNCOAST TRUCKING ACADEM
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	750.00	REIMBURSE P-CARD PURCHASES	HELM-FORD DIAG SOFTWARE
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,296.00	REIMBURSE P-CARD PURCHASES	SOI NEXIQ
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	27.40	REIMBURSE P-CARD PURCHASES	USPS
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	118.75	REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	301.80	REIMBURSE P-CARD PURCHASES	CODE ELECTRICAL CLASS
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	75.00	REIMBURSE P-CARD PURCHASES	FLORIDA ASSOCIATION OF
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	787.44	REIMBURSE P-CARD PURCHASES	AVENZA MAPS RENEWAL
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,574.25	REIMBURSE P-CARD PURCHASES	FITNESSMITH
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	248.00	REIMBURSE P-CARD PURCHASES	FITNESSMITH
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,500.00	REIMBURSE P-CARD PURCHASES	PROJECT MANAGEMENT SKILLS
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,500.00	REIMBURSE P-CARD PURCHASES	PROJECT MANAGEMENT SKILLS
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,500.00	REIMBURSE P-CARD PURCHASES	PROJECT MANAGEMENT SKILLS
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,500.00	REIMBURSE P-CARD PURCHASES	IDSS GLOBAL LLC
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	255.00	REIMBURSE P-CARD PURCHASES	AMERICAN PLANNING A
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	128.75	REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	60.00	REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	74.75	REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	310.00	REIMBURSE P-CARD PURCHASES	AMERICAN SOCIETY OF CIVIL
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,200.00	REIMBURSE P-CARD PURCHASES	NIC*- FLORIDA LEGISL
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	(25.98)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	749.75	REIMBURSE P-CARD PURCHASES	DOFORMS INC
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	285.00	REIMBURSE P-CARD PURCHASES	FLORIDA PUBLIC RELATIONS
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	62.50	REIMBURSE P-CARD PURCHASES	EDUCATIONAL STUDIES
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	592.80	REIMBURSE P-CARD PURCHASES	DATA AXLE-CITYDIRECTORIES
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	250.00	REIMBURSE P-CARD PURCHASES	FLORIDA S.W.A.T. ASSOCIAT
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	422.82	REIMBURSE P-CARD PURCHASES	EVERGLADES EQUIPMENT GROUP
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	306.75	REIMBURSE P-CARD PURCHASES	NAPLES CIT* CITY OF NA
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	370.00	REIMBURSE P-CARD PURCHASES	FLORIDA PUBLIC RELATIONS
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	350.00	REIMBURSE P-CARD PURCHASES	SQ *STRICTLY BESSNESS
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	300.00	REIMBURSE P-CARD PURCHASES	FLORIDA LOCAL GOVERNME
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	185.00	REIMBURSE P-CARD PURCHASES	ISACA
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	53.64	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #134
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	246.00	REIMBURSE P-CARD PURCHASES	HANSEN ELECTRICAL SUP
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	195.00	REIMBURSE P-CARD PURCHASES	FLORIDA ENGINEERING SOCIE
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	175.00	REIMBURSE P-CARD PURCHASES	NIC* DOC SPECIAL DISTR

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	593.64	REIMBURSE P-CARD PURCHASES	BEST WESTERN PLUS ST C
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	593.64	REIMBURSE P-CARD PURCHASES	BEST WESTERN PLUS ST C
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	318.52	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	400.90	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	19.61	REIMBURSE P-CARD PURCHASES	MSP POD 5 CUSTOM BURGERS
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	26.18	REIMBURSE P-CARD PURCHASES	MANDALAY - CITIZENS
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	27.31	REIMBURSE P-CARD PURCHASES	MANDALAY - CITIZENS
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	6.29	REIMBURSE P-CARD PURCHASES	MANDALAY - CONV KIOSK
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	812.96	REIMBURSE P-CARD PURCHASES	PARK MGM/NOMAD-FRONT DSK
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	59.22	REIMBURSE P-CARD PURCHASES	FERRARO S ITALIAN RESTAUR
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	435.00	REIMBURSE P-CARD PURCHASES	FINANCIAL & INSURANCE CON
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,575.00	REIMBURSE P-CARD PURCHASES	FINANCIAL & INSURANCE CON
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	596.00	REIMBURSE P-CARD PURCHASES	GDP*PASTPERFECT
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	426.43	REIMBURSE P-CARD PURCHASES	DECKS & DOCKS-NAPLES
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	399.99	REIMBURSE P-CARD PURCHASES	READING TRUCK
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	349.82	REIMBURSE P-CARD PURCHASES	ETRAILER CORPORATION
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	428.39	REIMBURSE P-CARD PURCHASES	VER-MAC
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	600.60	REIMBURSE P-CARD PURCHASES	COMMUNICATIONS INTL
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	310.00	REIMBURSE P-CARD PURCHASES	OSP INTERNATIONAL LLC
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	297.00	REIMBURSE P-CARD PURCHASES	PRSA MEMBERSHIPS
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	31.58	REIMBURSE P-CARD PURCHASES	DD DOORDASH GIARDINOG
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	300.00	REIMBURSE P-CARD PURCHASES	IN *THE NAPLES STUDIO
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	60.65	REIMBURSE P-CARD PURCHASES	DD DOORDASH JERSEYMIK
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	38.25	REIMBURSE P-CARD PURCHASES	DD DOORDASH CHINAKING
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	525.00	REIMBURSE P-CARD PURCHASES	PAYPAL *TIMGIBBONSP
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	413.24	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	421.65	REIMBURSE P-CARD PURCHASES	CDW GOVT #NB17014
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	500.00	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	430.03	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	549.00	REIMBURSE P-CARD PURCHASES	NAFA FLEET MGMT ASSOC
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	381.97	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	308.52	REIMBURSE P-CARD PURCHASES	FUN EXPRESS
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	624.66	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*WT7158CO3
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	2,828.70	REIMBURSE P-CARD PURCHASES	CDW GOVT #NC54759
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,562.25	REIMBURSE P-CARD PURCHASES	BOUND TREE MEDICAL LLC
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	451.82	REIMBURSE P-CARD PURCHASES	WALMART.COM 8009666546
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	340.00	REIMBURSE P-CARD PURCHASES	INST OF TRANSP ENG
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,250.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	340.00	REIMBURSE P-CARD PURCHASES	PHYSICIANS REGIONAL MEDIC
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	286.19	REIMBURSE P-CARD PURCHASES	EH WACHS
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,208.13	REIMBURSE P-CARD PURCHASES	ACCESS TRUCK PARTS
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	586.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*L23T635E3
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	320.59	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*YX54Y32O3
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	477.91	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	363.74	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HR1N25V63
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	321.48	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	117.45	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,079.20	REIMBURSE P-CARD PURCHASES	HOMEWOOD SUITES
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	258.75	REIMBURSE P-CARD PURCHASES	NAPLES BOTANICALS
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	351.00	REIMBURSE P-CARD PURCHASES	AVIALL *MIAMI
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	455.28	REIMBURSE P-CARD PURCHASES	AVIALL *MIAMI
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	990.00	REIMBURSE P-CARD PURCHASES	SIGNS IN ONE DAY
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	251.93	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,524.40	REIMBURSE P-CARD PURCHASES	JET-CARE INTERNATIONAL IN
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,328.40	REIMBURSE P-CARD PURCHASES	HI-LINE, INC.
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	375.00	REIMBURSE P-CARD PURCHASES	FLORIDA SE* REGDCZDABS
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	295.59	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	297.00	REIMBURSE P-CARD PURCHASES	MYTTCONLINE* #163382
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	585.30	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*XW6Z66LQ3
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	403.17	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	349.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	0.42	REIMBURSE P-CARD PURCHASES	INTERNATIONAL TRANSACTION
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	809.93	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*VT2ZD7FF3
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	393.75	REIMBURSE P-CARD PURCHASES	PAYPAL *BPETERS.DVM
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	94.06	REIMBURSE P-CARD PURCHASES	UBER *TRIP
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,040.46	REIMBURSE P-CARD PURCHASES	COVETRUS NORTH AMERICA
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	1.41	REIMBURSE P-CARD PURCHASES	INTERNATIONAL TRANSACTION

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	260.41	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	22.71	REIMBURSE P-CARD PURCHASES	RSW BEACHES TRAVELMART
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	0.36	REIMBURSE P-CARD PURCHASES	INTERNATIONAL TRANSACTION
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	9.74	REIMBURSE P-CARD PURCHASES	UBER *TRIP
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	287.40	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	0.15	REIMBURSE P-CARD PURCHASES	INTERNATIONAL TRANSACTION
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	405.00	REIMBURSE P-CARD PURCHASES	JOHN TO GO
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	699.00	REIMBURSE P-CARD PURCHASES	LOWES #00907*
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	669.63	REIMBURSE P-CARD PURCHASES	BRAVO-MERCATO
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	149.61	REIMBURSE P-CARD PURCHASES	FUN EXPRESS
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	625.58	REIMBURSE P-CARD PURCHASES	MARRIOTTJW L.A.LIVE FD
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	972.21	REIMBURSE P-CARD PURCHASES	AMAZON.COM*SA8651013
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	283.86	REIMBURSE P-CARD PURCHASES	AMAZON.COM*4Z7CU1DE3
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	552.00	REIMBURSE P-CARD PURCHASES	TRIKE TOURS USA
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,137.87	REIMBURSE P-CARD PURCHASES	FH* AQUATERRA EXCURSIO
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	327.00	REIMBURSE P-CARD PURCHASES	HOLIDAY INN EXP DORAL
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	114.00	REIMBURSE P-CARD PURCHASES	GSL INVESTMENT
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	130.00	REIMBURSE P-CARD PURCHASES	FLORIDA GULF COAST CHAPTE
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	631.00	REIMBURSE P-CARD PURCHASES	PYE-BARKER FIRE & SAFETY
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	699.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,420.20	REIMBURSE P-CARD PURCHASES	BOBS BARRICADES
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	341.67	REIMBURSE P-CARD PURCHASES	GETTYIMAGES
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,500.00	REIMBURSE P-CARD PURCHASES	PROJECT MANAGEMENT SKILLS
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	512.56	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	305.64	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	565.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*NN4N24293
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	860.45	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*S9OU8NN3
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	360.00	REIMBURSE P-CARD PURCHASES	DATA MGMT-TIMECLOCKPLUS
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,724.77	REIMBURSE P-CARD PURCHASES	OAK HALL CAP & GOWN
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	514.59	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	32.99	REIMBURSE P-CARD PURCHASES	CURB LV TAXI NEW CA
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	689.52	REIMBURSE P-CARD PURCHASES	AMAZON.COM*YZ76S0693
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,217.90	REIMBURSE P-CARD PURCHASES	DIGICERT
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	360.54	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	2,100.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	349.82	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	421.02	REIMBURSE P-CARD PURCHASES	DEVUE BUICK GMC
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	441.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL FACILITY M
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	293.80	REIMBURSE P-CARD PURCHASES	QUADMED, INC.
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	472.23	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	840.75	REIMBURSE P-CARD PURCHASES	REGAL & NAUTIQUE OF ORLAN
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	389.00	REIMBURSE P-CARD PURCHASES	MARRIOTT GRANDE VISTA
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	923.85	REIMBURSE P-CARD PURCHASES	SP DESIGNS & MFG
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	266.21	REIMBURSE P-CARD PURCHASES	SP DESIGNS & MFG
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	405.00	REIMBURSE P-CARD PURCHASES	DEVUE BUICK GMC
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	621.40	REIMBURSE P-CARD PURCHASES	EMBASSY SUITE SARASOTA
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	(704.00)	REIMBURSE P-CARD PURCHASES	OMNI ORLANDO ONLINE SRVCS
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	382.32	REIMBURSE P-CARD PURCHASES	DEVUE BUICK GMC
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	398.00	REIMBURSE P-CARD PURCHASES	DEVUE BUICK GMC
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	398.00	REIMBURSE P-CARD PURCHASES	DEVUE BUICK GMC
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	296.25	REIMBURSE P-CARD PURCHASES	EMERGENCY PET HOSPITAL
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	432.06	REIMBURSE P-CARD PURCHASES	ELC*ELANCO US INC
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	582.00	REIMBURSE P-CARD PURCHASES	HILTON HOTELS
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	437.64	REIMBURSE P-CARD PURCHASES	MARRIOTT GRANDE VISTA
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	350.00	REIMBURSE P-CARD PURCHASES	PROJECT MANAGEMENT SKILLS
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	350.00	REIMBURSE P-CARD PURCHASES	PROJECT MANAGEMENT SKILLS
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	728.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	300.00	REIMBURSE P-CARD PURCHASES	CC* DESTINATIONS INTER
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	310.10	REIMBURSE P-CARD PURCHASES	GRAINGER
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	252.98	REIMBURSE P-CARD PURCHASES	GRAINGER
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	316.00	REIMBURSE P-CARD PURCHASES	CONTINUED.COM
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	389.04	REIMBURSE P-CARD PURCHASES	SERVICEWEAR APPAREL INC
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	428.00	REIMBURSE P-CARD PURCHASES	ALOFT GAINESVILLE
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	428.00	REIMBURSE P-CARD PURCHASES	ALOFT GAINESVILLE
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	995.32	REIMBURSE P-CARD PURCHASES	TST* BORDER GRILL - MANDA
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	342.99	REIMBURSE P-CARD PURCHASES	FSP*NAPLES TRANSPORTATION
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	325.74	REIMBURSE P-CARD PURCHASES	LAS VEGAS LV EXPO-COMP

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11/28/2023	JPMORGAN CHASE BANK NA	JPM28	277.80	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	343.72	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	141.49	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	500.00	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	295.02	REIMBURSE P-CARD PURCHASES	ROYAL YORK HOTEL
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	787.48	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	460.00	REIMBURSE P-CARD PURCHASES	UNITED RENTALS
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	2.17	REIMBURSE P-CARD PURCHASES	PAYMENTUS CORP
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	318.00	REIMBURSE P-CARD PURCHASES	HAMPTON INN & SUITES
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	435.00	REIMBURSE P-CARD PURCHASES	EMBASSY SUITES
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,157.42	REIMBURSE P-CARD PURCHASES	ALLEN ENTERPRISES INC
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	143.97	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	2,900.00	REIMBURSE P-CARD PURCHASES	AWWA.ORG
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	2,899.00	REIMBURSE P-CARD PURCHASES	SP LIBERTYFLAGPOLES
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	241.18	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	382.39	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	177.14	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	187.09	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	159.00	REIMBURSE P-CARD PURCHASES	HILTON HOTELS
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	683.76	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	688.44	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	802.67	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	250.00	REIMBURSE P-CARD PURCHASES	SOLID WASTE ASSOCIA
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	230.63	REIMBURSE P-CARD PURCHASES	NIC*- FL DEPT OF AGRI
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	4,237.62	REIMBURSE P-CARD PURCHASES	BTS*PATTERSONVET
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	518.69	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	157.14	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	442.54	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	220.00	REIMBURSE P-CARD PURCHASES	GRNAPLESCC* INV-1003
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	300.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	150.59	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	200.00	REIMBURSE P-CARD PURCHASES	ICMA ONLINE
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	75.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	186.15	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	159.00	REIMBURSE P-CARD PURCHASES	PROLINE EQUIPMENT INC
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	224.13	REIMBURSE P-CARD PURCHASES	PUBLIX #410
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	174.98	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	71.99	REIMBURSE P-CARD PURCHASES	FIND IT PARTS
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	143.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TP3QS5TE1
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	154.96	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	2,972.30	REIMBURSE P-CARD PURCHASES	USPS.COM POSTAL STORE
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	3,000.00	REIMBURSE P-CARD PURCHASES	VISIT FLORIDA SERVICE CEN
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	70.14	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	235.11	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	98.45	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	19.54	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,500.00	REIMBURSE P-CARD PURCHASES	PROJECT MANAGEMENT SKILLS
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	119.67	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,500.00	REIMBURSE P-CARD PURCHASES	PROJECT MANAGEMENT SKILLS
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	41.01	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,057.77	REIMBURSE P-CARD PURCHASES	RWLV HOTEL FRONT DESK
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	594.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T78261LX2
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	102.36	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*LF9KU0F93
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	244.20	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	542.55	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*IM8R318I3
11/28/2023	JPMORGAN CHASE BANK NA	JPM28	70.94	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
			\$ 204,713.64		
11/28/2023	ADVANCED ROOFING INC	213556	246.83	ROOFING CONTRACTORS	OPERATING AND MAINTAINING CRITICAL FACILITIES
11/28/2023	ADVANCED ROOFING INC	213556	3,672.28	ROOFING CONTRACTORS	OPERATING AND MAINTAINING CRITICAL FACILITIES
11/28/2023	ADVANCED ROOFING INC	213556	1,082.00	ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
11/28/2023	ADVANCED ROOFING INC	213556	2,658.75	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 7,659.86		
11/28/2023	BLOCKER & LEWIS ENTERPRISES INC	213557	542.75	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
			\$ 542.75		
11/28/2023	COLLIER COUNTY TAX COLLECTOR	213665	239.32	PROPERTY ASSESSMENT TAX	COST ASSOCIATED WITH LAND FOR PROJECTS
			\$ 239.32		
11/28/2023	COLLIER TIRE & AUTO REPAIR	213558	100.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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11/28/2023	COLLIER TIRE & AUTO REPAIR	213558	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/28/2023	COLLIER TIRE & AUTO REPAIR	213558	697.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/28/2023	COLLIER TIRE & AUTO REPAIR	213558	1,431.44	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/28/2023	COLLIER TIRE & AUTO REPAIR	213558	169.56	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/28/2023	COLLIER TIRE & AUTO REPAIR	213558	384.82	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/28/2023	COLLIER TIRE & AUTO REPAIR	213558	592.30	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,468.62		
11/28/2023	COMMERCIAL APPLIANCE PARTS & SERV	213559	934.14	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 934.14		
11/28/2023	EMERGENCY PET HOSPITAL OF COLLIER	213560	296.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 296.25		
11/28/2023	FDLE/USER SERVICES BUREAU	213561	3,727.75	INVESTIGATION	BACKGROUND FINGERPRINTING TO SECURE COUNTY SERVICES
			\$ 3,727.75		
11/28/2023	FLORIDA COAST EQUIPMENT INC	213562	508.75	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 508.75		
11/28/2023	HARBORSIDE ANIMAL CLINIC	213563	970.00	VETERINARIAN FEES NEUTERING AND SPAYING	MAINTAIN DAS OPERATIONS AND SERVICES
11/28/2023	HARBORSIDE ANIMAL CLINIC	213563	30.00	VETERINARIAN FEES COMPREHENSIVE CARE	MAINTAIN DAS OPERATIONS AND SERVICES
11/28/2023	HARBORSIDE ANIMAL CLINIC	213563	710.00	VETERINARIAN FEES NEUTERING AND SPAYING	MAINTAIN DAS OPERATIONS AND SERVICES
11/28/2023	HARBORSIDE ANIMAL CLINIC	213563	25.00	VETERINARIAN FEES COMPREHENSIVE CARE	MAINTAIN DAS OPERATIONS AND SERVICES
			\$ 1,735.00		
11/28/2023	AUDIO EXCEL INC	213564	985.00	RENT SUPPLIES	SPECIAL EVENTS IN SUPPORT OF CORE MISSIONS
			\$ 985.00		
11/28/2023	LCEC	213565	144.78	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
11/28/2023	LCEC	213565	144.78	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
11/28/2023	LCEC	213565	153.59	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
11/28/2023	LCEC	213565	152.12	ELECTRICITY	ELECTRICITY TO THE IMMOKALEE FIRST ST ZOCALO PLAZA
11/28/2023	LCEC	213565	69.20	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
11/28/2023	LCEC	213565	91.29	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
11/28/2023	LCEC	213565	1,686.74	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
11/28/2023	LCEC	213565	132.74	ELECTRICITY	ELECTRICAL REPAIR SERVICES FOR IMMOKALEE MSTU AREA
11/28/2023	LCEC	213565	43.22	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
11/28/2023	LCEC	213565	24.14	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
11/28/2023	LCEC	213565	2,425.61	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
11/28/2023	LCEC	213565	12.86	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
11/28/2023	LCEC	213565	13.26	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
11/28/2023	LCEC	213565	13.26	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
11/28/2023	LCEC	213565	12.86	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
11/28/2023	LCEC	213565	124.80	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
11/28/2023	LCEC	213565	12.86	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
11/28/2023	LCEC	213565	319.13	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
11/28/2023	LCEC	213565	4,568.88	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
11/28/2023	LCEC	213565	13.01	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
11/28/2023	LCEC	213565	13.01	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
11/28/2023	LCEC	213565	13.01	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
11/28/2023	LCEC	213565	12.01	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
11/28/2023	LCEC	213565	875.57	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
11/28/2023	LCEC	213565	32.81	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
11/28/2023	LCEC	213565	22.43	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
11/28/2023	LCEC	213565	26.08	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
11/28/2023	LCEC	213565	23.98	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
11/28/2023	LCEC	213565	1,067.73	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
11/28/2023	LCEC	213565	721.37	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
11/28/2023	LCEC	213565	26.46	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
11/28/2023	LCEC	213565	16.48	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
11/28/2023	LCEC	213565	583.64	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
11/28/2023	LCEC	213565	1,196.98	ELECTRICITY	ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE
11/28/2023	LCEC	213565	11.86	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
			\$ 14,802.55		
11/28/2023	METRO ICE INC	213566	79.80	OTHER OPERATING SUPPLIES	PROVIDE ICE TO STAFF THAT WORK OUTSIDE FOR METER PROJECT
			\$ 79.80		
11/28/2023	QUADMED INC	213567	6,351.00	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
11/28/2023	QUADMED INC	213567	4,443.99	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
11/28/2023	QUADMED INC	213567	164.29	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
11/28/2023	QUADMED INC	213567	438.00	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 11,397.28		
11/28/2023	QUEST CORPORATION OF AMERICA	213568	2,018.75	OTHER CONTRACTUAL SERVICES	PROMOTE SERVICES TO THE PUBLIC
			\$ 2,018.75		

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11/28/2023	TRANE U.S. INC	213569	2,079.96	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 2,079.96		
11/28/2023	UNIFIRST CORP	213570	25.50	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
11/28/2023	UNIFIRST CORP	213570	67.61	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/28/2023	UNIFIRST CORP	213570	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
11/28/2023	UNIFIRST CORP	213570	23.51	OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT
			\$ 126.60		
11/28/2023	UNITED RENTALS (NORTH AMERICA) INC	213571	4,763.98	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
11/28/2023	UNITED RENTALS (NORTH AMERICA) INC	213571	510.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/28/2023	UNITED RENTALS (NORTH AMERICA) INC	213571	4,006.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/28/2023	UNITED RENTALS (NORTH AMERICA) INC	213571	510.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/28/2023	UNITED RENTALS (NORTH AMERICA) INC	213571	1,468.61	RENT EQUIPMENT	VEHICLE RENTALS TO SUPPORT DAILY OPERATIONS
11/28/2023	UNITED RENTALS (NORTH AMERICA) INC	213571	5,415.08	RENT EQUIPMENT	TO MAINTAIN PARKS FIELDS
			\$ 16,673.67		
11/28/2023	FLORIDA POWER & LIGHT	213572	4,396.90	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
11/28/2023	FLORIDA POWER & LIGHT	213572	28.06	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
11/28/2023	FLORIDA POWER & LIGHT	213572	924.87	ELECTRICITY	POWER
11/28/2023	FLORIDA POWER & LIGHT	213572	609.03	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
11/28/2023	FLORIDA POWER & LIGHT	213572	353.63	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
11/28/2023	FLORIDA POWER & LIGHT	213572	294.69	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
11/28/2023	FLORIDA POWER & LIGHT	213572	196.46	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
11/28/2023	FLORIDA POWER & LIGHT	213572	1,886.04	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
11/28/2023	FLORIDA POWER & LIGHT	213572	589.39	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
11/28/2023	FLORIDA POWER & LIGHT	213572	91.16	ELECTRICITY	ELECTRICITY FOR OFFICE
11/28/2023	FLORIDA POWER & LIGHT	213572	91.45	ELECTRICITY	ELECTRICITY FOR OFFICE
11/28/2023	FLORIDA POWER & LIGHT	213572	151.69	ELECTRICITY	ELECTRICITY FOR OFFICE
11/28/2023	FLORIDA POWER & LIGHT	213572	64.67	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/28/2023	FLORIDA POWER & LIGHT	213572	288.99	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/28/2023	FLORIDA POWER & LIGHT	213572	57.52	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/28/2023	FLORIDA POWER & LIGHT	213572	115.32	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/28/2023	FLORIDA POWER & LIGHT	213572	238.71	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/28/2023	FLORIDA POWER & LIGHT	213572	254.80	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/28/2023	FLORIDA POWER & LIGHT	213572	216.36	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/28/2023	FLORIDA POWER & LIGHT	213572	271.03	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/28/2023	FLORIDA POWER & LIGHT	213572	85.78	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/28/2023	FLORIDA POWER & LIGHT	213572	88.15	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/28/2023	FLORIDA POWER & LIGHT	213572	667.42	ELECTRICITY	EMS UTILITIES
11/28/2023	FLORIDA POWER & LIGHT	213572	1,175.57	ELECTRICITY	EMS UTILITIES
11/28/2023	FLORIDA POWER & LIGHT	213572	5.65	ELECTRICITY	EMS UTILITIES
11/28/2023	FLORIDA POWER & LIGHT	213572	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/28/2023	FLORIDA POWER & LIGHT	213572	26.38	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/28/2023	FLORIDA POWER & LIGHT	213572	27.87	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/28/2023	FLORIDA POWER & LIGHT	213572	26.34	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/28/2023	FLORIDA POWER & LIGHT	213572	28.01	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
11/28/2023	FLORIDA POWER & LIGHT	213572	26.45	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/28/2023	FLORIDA POWER & LIGHT	213572	25.66	ELECTRICITY	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
11/28/2023	FLORIDA POWER & LIGHT	213572	64.09	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/28/2023	FLORIDA POWER & LIGHT	213572	29.19	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/28/2023	FLORIDA POWER & LIGHT	213572	28.91	ELECTRICITY	ELECTRIC NECESSARY FOR STORM WATER PUMPING
11/28/2023	FLORIDA POWER & LIGHT	213572	29.81	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/28/2023	FLORIDA POWER & LIGHT	213572	70.56	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
11/28/2023	FLORIDA POWER & LIGHT	213572	727.99	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
11/28/2023	FLORIDA POWER & LIGHT	213572	63.71	ELECTRICITY	ELECTRIC SERVICES FOR PARKS
11/28/2023	FLORIDA POWER & LIGHT	213572	27.45	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/28/2023	FLORIDA POWER & LIGHT	213572	28.01	ELECTRICITY	ELECTRIC SERVICES FOR PARKS
11/28/2023	FLORIDA POWER & LIGHT	213572	2,897.68	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
11/28/2023	FLORIDA POWER & LIGHT	213572	965.22	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/28/2023	FLORIDA POWER & LIGHT	213572	3,310.76	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
11/28/2023	FLORIDA POWER & LIGHT	213572	7,821.38	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/28/2023	FLORIDA POWER & LIGHT	213572	3,547.46	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
11/28/2023	FLORIDA POWER & LIGHT	213572	51.41	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
11/28/2023	FLORIDA POWER & LIGHT	213572	550.61	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
11/28/2023	FLORIDA POWER & LIGHT	213572	34.96	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
11/28/2023	FLORIDA POWER & LIGHT	213572	2,903.93	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
11/28/2023	FLORIDA POWER & LIGHT	213572	898.57	ELECTRICITY	ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE
11/28/2023	FLORIDA POWER & LIGHT	213572	214.91	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
11/28/2023	FLORIDA POWER & LIGHT	213572	4,158.80	ELECTRICITY	OPERATION OF COUNTY FACILITIES

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11/28/2023	FLORIDA POWER & LIGHT	213572	26.45	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/28/2023	FLORIDA POWER & LIGHT	213572	28.74	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
11/28/2023	FLORIDA POWER & LIGHT	213572	26.34	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/28/2023	FLORIDA POWER & LIGHT	213572	25.89	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
11/28/2023	FLORIDA POWER & LIGHT	213572	884.93	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
11/28/2023	FLORIDA POWER & LIGHT	213572	233.32	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
11/28/2023	FLORIDA POWER & LIGHT	213572	28.53	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 43,009.32		
11/28/2023	COLLIER COUNTY UTILITY BILLING	213573	395.98	WATER AND SEWER	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
11/28/2023	COLLIER COUNTY UTILITY BILLING	213573	1,215.36	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/28/2023	COLLIER COUNTY UTILITY BILLING	213573	622.34	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/28/2023	COLLIER COUNTY UTILITY BILLING	213573	264.78	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/28/2023	COLLIER COUNTY UTILITY BILLING	213573	227.33	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/28/2023	COLLIER COUNTY UTILITY BILLING	213573	193.76	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/28/2023	COLLIER COUNTY UTILITY BILLING	213573	188.29	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/28/2023	COLLIER COUNTY UTILITY BILLING	213573	185.83	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/28/2023	COLLIER COUNTY UTILITY BILLING	213573	185.01	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/28/2023	COLLIER COUNTY UTILITY BILLING	213573	134.08	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/28/2023	COLLIER COUNTY UTILITY BILLING	213573	130.35	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/28/2023	COLLIER COUNTY UTILITY BILLING	213573	130.35	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/28/2023	COLLIER COUNTY UTILITY BILLING	213573	309.78	WATER AND SEWER	WATER FOR THE PARKS
11/28/2023	COLLIER COUNTY UTILITY BILLING	213573	219.36	WATER AND SEWER	WATER FOR THE PARKS
11/28/2023	COLLIER COUNTY UTILITY BILLING	213573	79.17	WATER AND SEWER	WATER FOR THE PARKS
11/28/2023	COLLIER COUNTY UTILITY BILLING	213573	2,931.99	WATER AND SEWER	WATER FOR THE PARKS
11/28/2023	COLLIER COUNTY UTILITY BILLING	213573	1,242.62	WATER AND SEWER	WATER FOR THE PARKS
11/28/2023	COLLIER COUNTY UTILITY BILLING	213573	1,175.21	WATER AND SEWER	WATER FOR THE PARKS
11/28/2023	COLLIER COUNTY UTILITY BILLING	213573	1,155.95	WATER AND SEWER	WATER FOR THE PARKS
11/28/2023	COLLIER COUNTY UTILITY BILLING	213573	1,146.32	WATER AND SEWER	WATER FOR THE PARKS
11/28/2023	COLLIER COUNTY UTILITY BILLING	213573	1,001.87	WATER AND SEWER	WATER FOR THE PARKS
11/28/2023	COLLIER COUNTY UTILITY BILLING	213573	404.45	WATER AND SEWER	WATER FOR THE PARKS
11/28/2023	COLLIER COUNTY UTILITY BILLING	213573	337.04	WATER AND SEWER	WATER FOR THE PARKS
11/28/2023	COLLIER COUNTY UTILITY BILLING	213573	783.62	WATER AND SEWER	WATER FOR THE PARKS
11/28/2023	COLLIER COUNTY UTILITY BILLING	213573	2,142.63	WATER AND SEWER	WATER FOR THE PARKS
11/28/2023	COLLIER COUNTY UTILITY BILLING	213573	69.54	WATER AND SEWER	WATER FOR THE PARKS
11/28/2023	COLLIER COUNTY UTILITY BILLING	213573	12,056.61	WATER AND SEWER	WATER FOR THE PARKS
11/28/2023	COLLIER COUNTY UTILITY BILLING	213573	934.02	WATER AND SEWER	PROVIDE SERVICES TO COUNTY BUILDINGS
11/28/2023	COLLIER COUNTY UTILITY BILLING	213573	3,265.20	WATER AND SEWER	PROVIDE SERVICES TO COUNTY BUILDINGS
11/28/2023	COLLIER COUNTY UTILITY BILLING	213573	537.61	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/28/2023	COLLIER COUNTY UTILITY BILLING	213573	453.93	WATER AND SEWER	SUPPORT SERVICE DELIVERY
11/28/2023	COLLIER COUNTY UTILITY BILLING	213573	595.92	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/28/2023	COLLIER COUNTY UTILITY BILLING	213573	4,378.26	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE VANDERBILT MSTU
11/28/2023	COLLIER COUNTY UTILITY BILLING	213573	378.69	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
11/28/2023	COLLIER COUNTY UTILITY BILLING	213573	224.98	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
11/28/2023	COLLIER COUNTY UTILITY BILLING	213573	82.89	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
11/28/2023	COLLIER COUNTY UTILITY BILLING	213573	68.73	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
			\$ 39,849.85		
11/28/2023	FLORIDA ASSOCIATION OF COUNTIES, IN	213574	42,884.00	DUES AND MEMBERSHIPS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 42,884.00		
11/28/2023	VERIZON WIRELESS	213575	486.69	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/28/2023	VERIZON WIRELESS	213575	196.66	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/28/2023	VERIZON WIRELESS	213575	539.43	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/28/2023	VERIZON WIRELESS	213575	1,304.47	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/28/2023	VERIZON WIRELESS	213575	263.13	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/28/2023	VERIZON WIRELESS	213575	2,815.72	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/28/2023	VERIZON WIRELESS	213575	386.31	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/28/2023	VERIZON WIRELESS	213575	46.43	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/28/2023	VERIZON WIRELESS	213575	368.88	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/28/2023	VERIZON WIRELESS	213575	1,021.77	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/28/2023	VERIZON WIRELESS	213575	147.82	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/28/2023	VERIZON WIRELESS	213575	73.85	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/28/2023	VERIZON WIRELESS	213575	44.99	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/28/2023	VERIZON WIRELESS	213575	174.01	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/28/2023	VERIZON WIRELESS	213575	232.94	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/28/2023	VERIZON WIRELESS	213575	39.23	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/28/2023	VERIZON WIRELESS	213575	214.95	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/28/2023	VERIZON WIRELESS	213575	38.67	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/28/2023	VERIZON WIRELESS	213575	355.75	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF

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11/28/2023	VERIZON WIRELESS	213575	241.62	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/28/2023	VERIZON WIRELESS	213575	232.27	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/28/2023	VERIZON WIRELESS	213575	257.17	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/28/2023	VERIZON WIRELESS	213575	76.00	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
11/28/2023	VERIZON WIRELESS	213575	200.68	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
11/28/2023	VERIZON WIRELESS	213575	75.87	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
11/28/2023	VERIZON WIRELESS	213575	124.25	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
11/28/2023	VERIZON WIRELESS	213575	41.35	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
11/28/2023	VERIZON WIRELESS	213575	306.08	CELLULAR TELEPHONE	MAINTAIN IC OPERATIONS, SERVICES AND COMMUNICATION
			\$ 10,306.99		
11/28/2023	CITY OF NAPLES	213576	450.15	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/28/2023	CITY OF NAPLES	213576	47.08	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/28/2023	CITY OF NAPLES	213576	23.08	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/28/2023	CITY OF NAPLES	213576	50.98	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/28/2023	CITY OF NAPLES	213576	554.92	WATER AND SEWER	IRRIGATED WATER FOR LANDSCAPING PUBLIC MEDIANS AND ROADWAYS
11/28/2023	CITY OF NAPLES	213576	101.42	WATER AND SEWER	WATER AND WASTEWATER METER REQUIRED FOR CRA PROPERTIES
11/28/2023	CITY OF NAPLES	213576	23.08	WATER AND SEWER	WATER AND WASTEWATER METER REQUIRED FOR CRA PROPERTIES
11/28/2023	CITY OF NAPLES	213576	23.08	WATER AND SEWER	WATER AND WASTEWATER METER REQUIRED FOR CRA PROPERTIES
11/28/2023	CITY OF NAPLES	213576	436.20	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/28/2023	CITY OF NAPLES	213576	247.88	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/28/2023	CITY OF NAPLES	213576	279.26	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/28/2023	CITY OF NAPLES	213576	57.70	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/28/2023	CITY OF NAPLES	213576	127.45	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/28/2023	CITY OF NAPLES	213576	342.04	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 2,764.32		
11/28/2023	DEPARTMENT OF ENVIRONMENTAL	213666	75.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 75.00		
11/28/2023	HARRELLS CUSTOM FERTILIZER	213577	5,434.85	FERTILIZER HERBICIDES AND CHEMICALS	COMMUNITY BEAUTIFICATION
			\$ 5,434.85		
11/28/2023	FEDEX	213578	60.02	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
11/28/2023	FEDEX	213578	18.16	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
11/28/2023	FEDEX	213578	117.81	POSTAGE FREIGHT AND UPS	MAINTAIN AIRPORT OPERATIONS AND SERVICES
11/28/2023	FEDEX	213578	189.73	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE TOURISM IN COLLIER COUNTY
11/28/2023	FEDEX	213578	7.93	POSTAGE FREIGHT AND UPS	TRIM COMPLIANCE REQUIREMENTS FOR DEPT OF REVENUE
11/28/2023	FEDEX	213578	17.49	POSTAGE FREIGHT AND UPS	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR IRRIGATION
11/28/2023	FEDEX	213578	77.48	POSTAGE FREIGHT AND UPS	EMS FEDEX CHARGES TO VENDORS REGARDING EMS
11/28/2023	FEDEX	213578	29.35	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE TOURISM IN COLLIER COUNTY
11/28/2023	FEDEX	213578	7.59	POSTAGE FREIGHT AND UPS	EMS FEDEX CHARGES TO VENDORS REGARDING EMS
11/28/2023	FEDEX	213578	24.42	POSTAGE FREIGHT AND UPS	FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS
			\$ 549.98		
11/28/2023	HARVARD JOLLY INC	213579	73,360.00	ENGINEERING FEES	TO IMPROVE A COUNTY FACILITY - CAREER & TECHNICAL TRAINING
			\$ 73,360.00		
11/28/2023	MCKIM & CREED	213580	6,840.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
11/28/2023	MCKIM & CREED	213580	1,242.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 8,083.00		
11/28/2023	HILLS PET NUTRITION SALES INC	213581	890.54	FOOD OPERATING SUPPLIES	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 890.54		
11/28/2023	FLORIDA POWER & LIGHT COMPANY	213667	80,101.95	ELECTRICITY	NOVEMBER 18, 2023 BILLING
			\$ 80,101.95		
11/28/2023	FLORIDA POWER & LIGHT COMPANY	213668	26.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/28/2023	FLORIDA POWER & LIGHT COMPANY	213668	26.38	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/28/2023	FLORIDA POWER & LIGHT COMPANY	213668	56.46	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/28/2023	FLORIDA POWER & LIGHT COMPANY	213668	26.29	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/28/2023	FLORIDA POWER & LIGHT COMPANY	213668	26.34	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/28/2023	FLORIDA POWER & LIGHT COMPANY	213668	26.29	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/28/2023	FLORIDA POWER & LIGHT COMPANY	213668	31.35	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/28/2023	FLORIDA POWER & LIGHT COMPANY	213668	35.18	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/28/2023	FLORIDA POWER & LIGHT COMPANY	213668	30.31	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/28/2023	FLORIDA POWER & LIGHT COMPANY	213668	26.34	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/28/2023	FLORIDA POWER & LIGHT COMPANY	213668	26.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/28/2023	FLORIDA POWER & LIGHT COMPANY	213668	26.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/28/2023	FLORIDA POWER & LIGHT COMPANY	213668	46.59	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/28/2023	FLORIDA POWER & LIGHT COMPANY	213668	80.32	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/28/2023	FLORIDA POWER & LIGHT COMPANY	213668	27.34	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/28/2023	FLORIDA POWER & LIGHT COMPANY	213668	776.73	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/28/2023	FLORIDA POWER & LIGHT COMPANY	213668	26.62	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/28/2023	FLORIDA POWER & LIGHT COMPANY	213668	56.73	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS

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11/28/2023	FLORIDA POWER & LIGHT COMPANY	213668	26.34	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/28/2023	FLORIDA POWER & LIGHT COMPANY	213668	26.29	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/28/2023	FLORIDA POWER & LIGHT COMPANY	213668	26.67	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/28/2023	FLORIDA POWER & LIGHT COMPANY	213668	26.56	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/28/2023	FLORIDA POWER & LIGHT COMPANY	213668	25.99	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 1,509.78		
11/28/2023	I HEART MEDIA COMMUNICATIONS	213582	3,001.48	PRINTING AND OR BINDING OUTSIDE VENDORS	MARKETING TOOL RADIO ADVERTISING
11/28/2023	I HEART MEDIA COMMUNICATIONS	213582	230.42	PRINTING AND OR BINDING OUTSIDE VENDORS	MARKETING TOOL RADIO ADVERTISING
11/28/2023	I HEART MEDIA COMMUNICATIONS	213582	3,498.52	PRINTING AND OR BINDING OUTSIDE VENDORS	MARKETING TOOL RADIO ADVERTISING
			\$ 6,730.42		
11/28/2023	JOHN MADER ENTERPRISES INC	213583	71.50	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/28/2023	JOHN MADER ENTERPRISES INC	213583	250.80	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/28/2023	JOHN MADER ENTERPRISES INC	213583	624.80	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/28/2023	JOHN MADER ENTERPRISES INC	213583	523.60	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/28/2023	JOHN MADER ENTERPRISES INC	213583	428.04	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/28/2023	JOHN MADER ENTERPRISES INC	213583	36.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/28/2023	JOHN MADER ENTERPRISES INC	213583	1,509.89	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,444.63		
11/28/2023	HENRY SCHEIN INC	213584	45.80	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
11/28/2023	HENRY SCHEIN INC	213584	68.70	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 114.50		
11/28/2023	FLORIDA LOGOS INC	213585	2,260.00	MARKETING AND PROMOTIONAL	ANNUAL FEE FOR SIGNS ON I-75
			\$ 2,260.00		
11/28/2023	AMERICAN MESSAGING SERVICES LLC	213586	55.62	TELEPHONE BEEPERS BASE COST	COMMUNICATION REQUIREMENTS FOR FLEET OPERATIONS
11/28/2023	AMERICAN MESSAGING SERVICES LLC	213586	60.59	TELEPHONE BEEPERS BASE COST	MAINTAIN EMERGENCY ON-CALL SERVICES IN TRAFFIC OPERATIONS
			\$ 116.21		
11/28/2023	HARTS ELECTRICAL INC	213587	13,990.13	ELECTRICAL CONTRACTORS	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
11/28/2023	HARTS ELECTRICAL INC	213587	11,613.67	ELECTRICAL CONTRACTORS	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 25,603.80		
11/28/2023	GRILL & FILL	213588	148.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/28/2023	GRILL & FILL	213588	111.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
11/28/2023	GRILL & FILL	213588	74.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 333.00		
11/28/2023	FLORIDA DEPARTMENT OF HEALTH (FDO	213589	139.00	LICENSES AND PERMITS	COUNTY EQUIPMENT LICENSE REGISTRATION RENEWAL
11/28/2023	FLORIDA DEPARTMENT OF HEALTH (FDO	213589	47.00	LICENSES AND PERMITS	COUNTY EQUIPMENT LICENSE REGISTRATION RENEWAL
			\$ 186.00		
11/28/2023	DORRILL MANAGEMENT GROUP INC	213590	3,317.33	OTHER CONTRACTUAL SERVICES	DIVISION DIRECTOR
11/28/2023	DORRILL MANAGEMENT GROUP INC	213590	3,317.33	OTHER CONTRACTUAL SERVICES	DIVISION DIRECTOR
11/28/2023	DORRILL MANAGEMENT GROUP INC	213590	3,317.34	OTHER CONTRACTUAL SERVICES	DIVISION DIRECTOR
			\$ 9,952.00		
11/28/2023	QUALITY LOGO PRODUCTS INC	213591	866.00	MARKETING AND PROMOTIONAL	PROMOTE CAT AT EVENTS TO THE PUBLIC
			\$ 866.00		
11/28/2023	IMMOKALEE WATER & SEWER DISTRICT	213592	532.09	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/28/2023	IMMOKALEE WATER & SEWER DISTRICT	213592	318.63	WATER AND SEWER	IRRIGATION WATER FOR IMMOKALEE MSTU BEAUTIFICATION AREA
11/28/2023	IMMOKALEE WATER & SEWER DISTRICT	213592	45.00	WATER AND SEWER	FOR WATER FOR THE PARKS
11/28/2023	IMMOKALEE WATER & SEWER DISTRICT	213592	34.63	WATER AND SEWER	FOR WATER FOR THE PARKS
11/28/2023	IMMOKALEE WATER & SEWER DISTRICT	213592	291.63	WATER AND SEWER	FOR WATER FOR THE PARKS
			\$ 1,221.98		
11/28/2023	CENTURYLINK	213593	613.94	CABLE TV / INTERNET	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/28/2023	CENTURYLINK	213593	157.27	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
			\$ 771.21		
11/28/2023	CINTAS CORPORATION	213594	263.10	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
11/28/2023	CINTAS CORPORATION	213594	136.32	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM/MEDICAL MATERIALS/SERVICES TO METERS
11/28/2023	CINTAS CORPORATION	213594	3.63	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM/MEDICAL MATERIALS/SERVICES TO METERS
11/28/2023	CINTAS CORPORATION	213594	32.03	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
11/28/2023	CINTAS CORPORATION	213594	24.76	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
11/28/2023	CINTAS CORPORATION	213594	78.20	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
11/28/2023	CINTAS CORPORATION	213594	8.29	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
11/28/2023	CINTAS CORPORATION	213594	11.48	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
11/28/2023	CINTAS CORPORATION	213594	243.04	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/28/2023	CINTAS CORPORATION	213594	127.97	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/28/2023	CINTAS CORPORATION	213594	132.66	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/28/2023	CINTAS CORPORATION	213594	77.93	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
11/28/2023	CINTAS CORPORATION	213594	10.16	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
11/28/2023	CINTAS CORPORATION	213594	24.62	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
11/28/2023	CINTAS CORPORATION	213594	132.95	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/28/2023	CINTAS CORPORATION	213594	526.81	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF

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11/28/2023	CINTAS CORPORATION	213594	279.18	CLOTHING AND UNIFORM RENTAL	EMPLOYEE UNIFORMS
11/28/2023	CINTAS CORPORATION	213594	58.14	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
11/28/2023	CINTAS CORPORATION	213594	65.40	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
11/28/2023	CINTAS CORPORATION	213594	2.34	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 2,239.01		
11/28/2023	THE PITNEY BOWES BANK INC	213595	758.43	AUTO TRUCKS TIRES AND BATTERIES	SUPPORT SERVICE DELIVERY
			\$ 758.43		
11/28/2023	SEAL ANALYTICAL INC	213596	607.20	OTHER OPERATING SUPPLIES	LABORATORY SERVICES AND SUPPLIES FOR WASTEWATER
			\$ 607.20		
11/28/2023	XYLEM WATER SOLUTIONS USA INC	213597	48,621.24	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 48,621.24		
11/28/2023	LEE COUNTY BOARD OF COUNTY COMM	213598	1,579.62	MARKETING AND PROMOTIONAL	BOOTH CHARGES FOR EVENT TO PROMOTE TOURISM IN CC
			\$ 1,579.62		
11/28/2023	GULF CONSORTIUM	213599	7,334.00	DUES AND MEMBERSHIPS	TO PROMOTE A RECOVERY EFFORT UNDER FLORIDA SUNSHINE LAWS
			\$ 7,334.00		
11/28/2023	UNIVERSITY ENTERPRISES INC	213600	200.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
11/28/2023	UNIVERSITY ENTERPRISES INC	213600	21.00	POSTAGE FREIGHT AND UPS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 221.00		
11/28/2023	SP DESIGNS & MANUFACTURING INC	213601	134.96	CLOTHING AND UNIFORM PURCHASES	SUPPORT SERVICE DELIVERY
11/28/2023	SP DESIGNS & MANUFACTURING INC	213601	138.76	CLOTHING AND UNIFORM PURCHASES	SUPPORT SERVICE DELIVERY
			\$ 273.72		
11/28/2023	LEESAR INC	213602	1,137.36	MEDICAL SUPPLIES	SUPPLIES NEEDED FOR PATIENT CARE DURING TRANSPORT TO HOSPITAL
			\$ 1,137.36		
11/28/2023	INTERCEPT OF FLORIDA INC	213603	27.66	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
11/28/2023	INTERCEPT OF FLORIDA INC	213603	27.67	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
11/28/2023	INTERCEPT OF FLORIDA INC	213603	27.67	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
			\$ 83.00		
11/28/2023	INTELLIGENT INFRASTRUCTURE SOLUTIO	213604	127,654.00	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 127,654.00		
11/28/2023	WASTE PRO OF FLORIDA INC	213605	116.06	TRASH AND GARBAGE DISPOSAL	SOLID WASTE AND RECYCLING
11/28/2023	WASTE PRO OF FLORIDA INC	213605	218.68	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES- PUBLIC HEALTH & SAFETY
11/28/2023	WASTE PRO OF FLORIDA INC	213605	732.58	TRASH AND GARBAGE DISPOSAL	BUILDING WASTE SOLUTIONS FOR IMMOKALEE ACCELERATOR
11/28/2023	WASTE PRO OF FLORIDA INC	213605	270.01	TRASH AND GARBAGE DISPOSAL	TRASH PICKUP SERVICES ON MAIN AND 1ST STREETS
			\$ 1,337.33		
11/28/2023	GATEWAY SERVICES (USA), LLC	213606	592.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 592.00		
11/28/2023	US LEGAL SUPPORT INC	213607	687.50	OTHER CONTRACTUAL SERVICES	EMS COURT REPORTING AND TRANSCRIPT SERVICES
11/28/2023	US LEGAL SUPPORT INC	213607	731.75	OTHER CONTRACTUAL SERVICES	EMS COURT REPORTING AND TRANSCRIPT SERVICES
			\$ 1,419.25		
11/28/2023	NEXAIR, LLC	213608	51.90	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/28/2023	NEXAIR, LLC	213608	45.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 96.90		
11/28/2023	MAINSCAPE INC	213609	64,114.12	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
11/28/2023	MAINSCAPE INC	213609	61.43	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
11/28/2023	MAINSCAPE INC	213609	400.27	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
11/28/2023	MAINSCAPE INC	213609	112.65	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
11/28/2023	MAINSCAPE INC	213609	172.26	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
11/28/2023	MAINSCAPE INC	213609	129.27	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
11/28/2023	MAINSCAPE INC	213609	59.38	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
11/28/2023	MAINSCAPE INC	213609	58.35	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
11/28/2023	MAINSCAPE INC	213609	58.35	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
11/28/2023	MAINSCAPE INC	213609	457.53	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
11/28/2023	MAINSCAPE INC	213609	25,169.95	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/28/2023	MAINSCAPE INC	213609	175.19	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
11/28/2023	MAINSCAPE INC	213609	122.42	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
11/28/2023	MAINSCAPE INC	213609	1,243.45	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
11/28/2023	MAINSCAPE INC	213609	107.02	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
11/28/2023	MAINSCAPE INC	213609	1,025.28	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 93,466.92		
11/28/2023	ATLAS DOOR GATE INC	213610	1,895.00	FENCING MAINTENANCE	SUPPORT SERVICE DELIVERY
11/28/2023	ATLAS DOOR GATE INC	213610	990.00	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN AIRPORT OPERATIONS AND SERVICES
11/28/2023	ATLAS DOOR GATE INC	213610	2,280.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
11/28/2023	ATLAS DOOR GATE INC	213610	1,190.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 6,355.00		
11/28/2023	SHRIEVE CHEMICAL COMPANY	213611	4,745.30	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/28/2023	SHRIEVE CHEMICAL COMPANY	213611	4,731.70	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 9,477.00		

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11/28/2023	SAFETY-KLEEN SYSTEMS INC	213612	275.40	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 275.40		
11/28/2023	SYNERGY RENTS LLC	213613	8,200.00	RENT EQUIPMENT	MAINTAIN STORMWATER SYSTEMS
			\$ 8,200.00		
11/28/2023	BENEVATE INC	213614	3,588.50	OTHER CONTRACTUAL SERVICES	PROCESS COVID-19 APPS FOR COUNTY RESIDENTS
			\$ 3,588.50		
11/28/2023	CANON SOLUTIONS AMERICA INC	213615	474.84	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
11/28/2023	CANON SOLUTIONS AMERICA INC	213615	474.84	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
11/28/2023	CANON SOLUTIONS AMERICA INC	213615	474.84	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 1,424.52		
11/28/2023	PWC JOINT VENTURE LLC	213616	20,424.72	EMERGENCY MAINT AND REPAIR	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 20,424.72		
11/28/2023	SOLITUDE LAKE MANAGEMENT LLC	213617	240.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY GROUNDS
			\$ 240.00		
11/28/2023	SUPERB LANDSCAPE SERVICES INC	213618	17,478.41	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/28/2023	SUPERB LANDSCAPE SERVICES INC	213618	9,442.02	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/28/2023	SUPERB LANDSCAPE SERVICES INC	213618	7,108.06	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/28/2023	SUPERB LANDSCAPE SERVICES INC	213618	15,064.78	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/28/2023	SUPERB LANDSCAPE SERVICES INC	213618	5,198.42	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/28/2023	SUPERB LANDSCAPE SERVICES INC	213618	12,969.52	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/28/2023	SUPERB LANDSCAPE SERVICES INC	213618	6,365.44	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/28/2023	SUPERB LANDSCAPE SERVICES INC	213618	7,028.48	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/28/2023	SUPERB LANDSCAPE SERVICES INC	213618	9,680.78	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/28/2023	SUPERB LANDSCAPE SERVICES INC	213618	8,325.00	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/28/2023	SUPERB LANDSCAPE SERVICES INC	213618	6,600.00	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/28/2023	SUPERB LANDSCAPE SERVICES INC	213618	4,500.00	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/28/2023	SUPERB LANDSCAPE SERVICES INC	213618	20,342.82	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/28/2023	SUPERB LANDSCAPE SERVICES INC	213618	8,407.72	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/28/2023	SUPERB LANDSCAPE SERVICES INC	213618	10,450.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/28/2023	SUPERB LANDSCAPE SERVICES INC	213618	14,773.09	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/28/2023	SUPERB LANDSCAPE SERVICES INC	213618	16,019.65	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/28/2023	SUPERB LANDSCAPE SERVICES INC	213618	16,390.99	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/28/2023	SUPERB LANDSCAPE SERVICES INC	213618	15,011.83	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/28/2023	SUPERB LANDSCAPE SERVICES INC	213618	17,291.47	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/28/2023	SUPERB LANDSCAPE SERVICES INC	213618	18,167.97	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/28/2023	SUPERB LANDSCAPE SERVICES INC	213618	8,225.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE TO LELY MSTU
			\$ 254,841.45		
11/28/2023	TPH HOLDINGS LLC	213619	238.62	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/28/2023	TPH HOLDINGS LLC	213619	344.35	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/28/2023	TPH HOLDINGS LLC	213619	50.84	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/28/2023	TPH HOLDINGS LLC	213619	29.13	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/28/2023	TPH HOLDINGS LLC	213619	83.67	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/28/2023	TPH HOLDINGS LLC	213619	139.88	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/28/2023	TPH HOLDINGS LLC	213619	64.08	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/28/2023	TPH HOLDINGS LLC	213619	62.92	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/28/2023	TPH HOLDINGS LLC	213619	140.12	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/28/2023	TPH HOLDINGS LLC	213619	138.51	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/28/2023	TPH HOLDINGS LLC	213619	44.24	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/28/2023	TPH HOLDINGS LLC	213619	178.04	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/28/2023	TPH HOLDINGS LLC	213619	51.80	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/28/2023	TPH HOLDINGS LLC	213619	127.66	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 1,693.86		
11/28/2023	R&N LAWN MAINTENANCE INC.	213620	5,300.00	MAINTENANCE LANDSCAPING	NEEDED FOR SAFE WALKING AND BEAUTIFICATION
11/28/2023	R&N LAWN MAINTENANCE INC.	213620	916.66	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
11/28/2023	R&N LAWN MAINTENANCE INC.	213620	690.47	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
11/28/2023	R&N LAWN MAINTENANCE INC.	213620	288.88	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
11/28/2023	R&N LAWN MAINTENANCE INC.	213620	380.95	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
11/28/2023	R&N LAWN MAINTENANCE INC.	213620	640.48	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
11/28/2023	R&N LAWN MAINTENANCE INC.	213620	392.86	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
11/28/2023	R&N LAWN MAINTENANCE INC.	213620	420.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
11/28/2023	R&N LAWN MAINTENANCE INC.	213620	464.28	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
11/28/2023	R&N LAWN MAINTENANCE INC.	213620	388.88	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
11/28/2023	R&N LAWN MAINTENANCE INC.	213620	428.57	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
			\$ 10,312.03		
11/28/2023	RAMON LOUIS CORIANO	213621	200.00	ACCOUNTS RECEIVABLE SUSPENSE	CASH DRAWER FOR SPECIAL EVENT
			\$ 200.00		
11/28/2023	AIRGAS NATIONAL CARBONATION	213622	178.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATION

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11/28/2023	AIRGAS NATIONAL CARBONATION	213622	178.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATION
11/28/2023	AIRGAS NATIONAL CARBONATION	213622	267.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATION
			\$ 623.00		
11/28/2023	DESK SPINCO INC	213669	1,008.00	LEGAL ADVERTISING	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
			\$ 1,008.00		
11/28/2023	DESK SPINCO INC	213670	455.00	LEGAL ADVERTISING	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/28/2023	DESK SPINCO INC	213670	2,092.30	LEGAL ADVERTISING	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,547.30		
11/28/2023	GAS SOUTH	213623	150.92	GAS SERVICE	GAS SERVICE AT PCSC
			\$ 150.92		
11/28/2023	HANSON PROFESSIONAL SERVICES INC	213624	28,041.00	ENGINEERING FEES	PROFESSIONAL SERVICES LIBRARY CIVIL ENGINEER WORK ORDER
11/28/2023	HANSON PROFESSIONAL SERVICES INC	213624	8,190.00	ENGINEERING FEES	PROFESSIONAL SERVICES LIBRARY CIVIL ENGINEER WORK ORDER
			\$ 36,231.00		
11/28/2023	TREE SCAPING OF NAPLES INC	213625	66.00	TREE TRIMMING	TREE TRIMMING OR TREE REMOVAL PUBLIC SAFETY
11/28/2023	TREE SCAPING OF NAPLES INC	213625	3,259.50	TREE TRIMMING	TREE TRIMMING OR TREE REMOVAL PUBLIC SAFETY
			\$ 3,325.50		
11/28/2023	STUDIOPLUS, LLC	213626	21,220.00	ENGINEERING FEES DESIGN	DAS BUILDING RENOVATIONS
11/28/2023	STUDIOPLUS, LLC	213626	21,157.00	ENGINEERING FEES DESIGN	DAS BUILDING RENOVATIONS
11/28/2023	STUDIOPLUS, LLC	213626	7,496.00	ENGINEERING FEES DESIGN	DAS BUILDING RENOVATIONS
11/28/2023	STUDIOPLUS, LLC	213626	7,496.00	ENGINEERING FEES DESIGN	DAS BUILDING RENOVATIONS
11/28/2023	STUDIOPLUS, LLC	213626	8,854.00	ENGINEERING FEES DESIGN	DAS BUILDING RENOVATIONS
11/28/2023	STUDIOPLUS, LLC	213626	10,600.00	ENGINEERING FEES DESIGN	DAS BUILDING RENOVATIONS
			\$ 76,823.00		
11/28/2023	PK STUDIOS, INC	213627	1,548.40	OTHER CONTRACTUAL SERVICES	NAPLES REGIONAL LIBRARY WO
11/28/2023	PK STUDIOS, INC	213627	3,082.20	OTHER CONTRACTUAL SERVICES	NAPLES REGIONAL LIBRARY WO
11/28/2023	PK STUDIOS, INC	213627	3,801.30	OTHER CONTRACTUAL SERVICES	NAPLES REGIONAL LIBRARY WO
11/28/2023	PK STUDIOS, INC	213627	1,456.00	OTHER CONTRACTUAL SERVICES	GMD GARAGE STORAGE
11/28/2023	PK STUDIOS, INC	213627	2,150.00	OTHER CONTRACTUAL SERVICES	GMD GARAGE STORAGE
11/28/2023	PK STUDIOS, INC	213627	2,986.50	OTHER CONTRACTUAL SERVICES	GMD GARAGE STORAGE
11/28/2023	PK STUDIOS, INC	213627	552.00	OTHER CONTRACTUAL SERVICES	GMD GARAGE STORAGE
11/28/2023	PK STUDIOS, INC	213627	5,304.00	OTHER CONTRACTUAL SERVICES	GMD BATHROOM RENOVATION
11/28/2023	PK STUDIOS, INC	213627	11,953.50	OTHER CONTRACTUAL SERVICES	GMD BATHROOM RENOVATION
			\$ 32,833.90		
11/28/2023	ADVANCED DATA SOLUTIONS, INC	213628	12,156.82	OTHER CONTRACTUAL SERVICES	PROVIDE DIGITAL CONVERSION SERVICES FOR GMCCD
			\$ 12,156.82		
11/28/2023	ANSAFONE CONTACT CENTERS LLC	213629	4,987.50	TELEPHONE BEEPERS BASE COST	PROVIDE ANSWERING SERVICES FOR PUBLIC UTILITIES/WATER
			\$ 4,987.50		
11/28/2023	CPR COURIER	213630	50.00	OTHER CONTRACTUAL SERVICES	COURIER SERVICE
			\$ 50.00		
11/28/2023	HARDESTY & HANOVER CONSTRUCTION	213631	21,468.98	INFRASTRUCTURE	SERVICES NEEDED TO CONSTRUCT BRIDGE FOR HEALTH AND SAFETY
			\$ 21,468.98		
11/28/2023	22ND CENTURY TECHNOLOGIES INC	213632	1,984.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 1,984.00		
11/28/2023	WORLD PETROLEUM CORP	213633	2.50	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
			\$ 2.50		
11/28/2023	AZUR CART & CAPTIONING	213634	5,523.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COLLIER TV/CCR OPERATIONS; LIVE CAPTIONS
			\$ 5,523.00		
11/28/2023	EMPIRE TODAY LLC	213635	6,769.45	OTHER CONTRACTUAL SERVICES	RENOVATIONS FOR ABILITY TO PROVIDE ASSISTANCE FOR PROGRAMS
11/28/2023	EMPIRE TODAY LLC	213635	2,000.00	OTHER CONTRACTUAL SERVICES	RENOVATIONS FOR ABILITY TO PROVIDE ASSISTANCE FOR PROGRAMS
11/28/2023	EMPIRE TODAY LLC	213635	4,779.27	OTHER CONTRACTUAL SERVICES	RENOVATIONS FOR ABILITY TO PROVIDE ASSISTANCE FOR PROGRAMS
			\$ 13,548.72		
11/28/2023	AMAYA SOLUTIONS INC	213636	33,628.80	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 33,628.80		
11/28/2023	KOVA APPRAISAL & CONSULTING SERVIC	213637	300.00	OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
11/28/2023	KOVA APPRAISAL & CONSULTING SERVIC	213637	900.00	OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
			\$ 1,200.00		
11/28/2023	MAXIM CRANE WORKS LP	213638	2,434.03	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
11/28/2023	MAXIM CRANE WORKS LP	213638	1,424.00	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS
11/28/2023	MAXIM CRANE WORKS LP	213638	(24.80)	CREDIT MEMO	PROVIDE CRANE RENTAL FOR PUMP/MOTORS
			\$ 3,833.23		
11/28/2023	VIRTOWER LLC	213639	6,000.00	LICENSES AND PERMITS	MAINTAIN OPERATIONS AND SERVICES
11/28/2023	VIRTOWER LLC	213639	6,000.00	LICENSES AND PERMITS	MAINTAIN OPERATIONS AND SERVICES
11/28/2023	VIRTOWER LLC	213639	6,000.00	LICENSES AND PERMITS	MAINTAIN OPERATIONS AND SERVICES
			\$ 18,000.00		
11/28/2023	THE IMMOKALEE FOUNDATION INC	213640	27,778.00	PAYMENT IN LIEU OF IMPACT FEES	THE IMMOKALEE FOUNDATION, CAREER PATHWAY LEARNING LAB
			\$ 27,778.00		
11/28/2023	DORAL DIGITAL REPROGRAPHICS, CORP	213641	4,140.00	OTHER CONTRACTUAL SERVICE	PURCHASE OF WRAP FOR CAT BUSES

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			\$ 4,140.00		
11/28/2023	ALFRED BENESCH & COMPANY	213642	4,328.20	ENGINEERING FEES	CORRIDOR EVALUATION - WILSON BLVD EXT & HHH RANCH CORRIDOR
11/28/2023	ALFRED BENESCH & COMPANY	213642	2,758.31	OTHER PROFESSIONAL FEES	IMPACT FEE FUNDING ANALYSIS
11/28/2023	ALFRED BENESCH & COMPANY	213642	2,758.31	OTHER PROFESSIONAL FEES	IMPACT FEE FUNDING ANALYSIS
11/28/2023	ALFRED BENESCH & COMPANY	213642	5,516.63	OTHER PROFESSIONAL FEES	IMPACT FEE FUNDING ANALYSIS
			\$ 15,361.45		
11/28/2023	MEDLINE INDUSTRIES, LP	213643	26.80	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 26.80		
11/28/2023	RELADYNE FLORIDA, LLC	213644	1,055.25	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,055.25		
11/28/2023	CEC MOTOR & UTILITY SERVICES LLC	213645	210.74	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/28/2023	CEC MOTOR & UTILITY SERVICES LLC	213645	12.98	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 223.72		
11/28/2023	YULIYA KRAMARENKO	213646	1,092.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 1,092.00		
11/28/2023	FORD & HARRISON LLP	213647	2,715.27	LEGAL FEES	EMS ATTORNEY FEES FOR EMS CONTRACT BUSINESS
			\$ 2,715.27		
11/28/2023	JOHN TO GO FL LLC	213648	2,545.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR THE PUBLIC USE
11/28/2023	JOHN TO GO FL LLC	213648	105.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR CONSERVATION COLLIER EVENTS
			\$ 2,650.00		
11/28/2023	SOUTH FLORIDA LIFT STATIONS INC	213649	275.00	OTHER MISCELLANEOUS SERVICES	LIFT STATION MAINTENANCE FOR PARADISE COAST SPORTS COMPLEX
			\$ 275.00		
11/28/2023	THRIVE OPERATIONS LLC	213650	640.96	COMPUTER SOFTWARE	NECESSARY FOR DAILY COMPUTER OPERATIONS
11/28/2023	THRIVE OPERATIONS LLC	213650	7,922.23	OTHER CONTRACTUAL SERVICES	NECESSARY FOR DAILY COMPUTER OPERATIONS
11/28/2023	THRIVE OPERATIONS LLC	213650	454.00	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PROVIDED PURSUANT TO FS29.008
			\$ 9,017.19		
11/28/2023	PYE-BARKER PARENT LLC	213651	119.75	MEDICAL SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/28/2023	PYE-BARKER PARENT LLC	213651	203.75	MEDICAL SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 323.50		
11/28/2023	EQUIFAX WORKFORCE SOLUTIONS LLC	213652	5.44	OTHER CONTRACTUAL SERVICES	COMPLY WITH FEDERAL LAWS IN ITS REPORTING REQUIREMENTS
11/28/2023	EQUIFAX WORKFORCE SOLUTIONS LLC	213652	34.32	OTHER CONTRACTUAL SERVICES	COMPLY WITH FEDERAL LAWS IN ITS REPORTING REQUIREMENTS
			\$ 39.76		
11/28/2023	BC PLUMBING & DRAIN, INC.	213653	174.83	OTHER CONTRACTUAL SERVICE	SAFETY AND HEALTH OF THE CAT FACILITIES
11/28/2023	BC PLUMBING & DRAIN, INC.	213653	174.82	OTHER CONTRACTUAL SERVICE	SAFETY AND HEALTH OF THE CAT FACILITIES
			\$ 349.65		
11/28/2023	WALTHAM RIVER'S EDGE LLC	213671	1,800.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 1,800.00		
11/28/2023	LA APIARIES LLC	213654	2,705.00	OTHER CONTRACTUAL SERVICES	PROVIDE BEE REMOVAL FROM METER & VALVE BOXES FOR METER DIV
			\$ 2,705.00		
11/28/2023	ADVANCE BUSINESS FORENSICS, INC.	213655	2,500.00	OTHER CONTRACTUAL SERVICES	INDOOR AIR QUALITY STUDY PER REQUEST OF THE CLERK'S HR
			\$ 2,500.00		
11/28/2023	Douglas V. Day, SR and Lynda A. Day	213656	51.35	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 51.35		
11/28/2023	Hannely Noesis	213657	1,415.92	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,415.92		
11/28/2023	James Beller and Georgette Beller	213658	64.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 64.95		
11/28/2023	James H. Craft Jr.	213659	25.00	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 25.00		
11/28/2023	Jay Air Fuller	213660	200.00	REFUNDABLE DEPOSITS	REFUND PARKS-GGCC- CHARGED TO A DIFFERENT CREDIT CARD
			\$ 200.00		
11/28/2023	Jensen Underground Utilities, Inc.	213661	1,428.34	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,428.34		
11/28/2023	Jose L. Escobedo	213662	25.78	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 25.78		
11/28/2023	Representatives of the Estate of	213663	64.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 64.95		
11/28/2023	Richard P. Wood and Jan M. Wood	213664	550.27	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 550.27		
11/28/2023	AGNOLI BARBER & BRUNDAGE INC	ACH28	1,367.25	FLOOD CONTROL SWALE MAINT	PUBLIC SAFETY
11/28/2023	AGNOLI BARBER & BRUNDAGE INC	ACH28	984.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES
11/28/2023	AGNOLI BARBER & BRUNDAGE INC	ACH28	1,629.00	ENGINEERING FEES	REQUIRED SERVICES FOR APPROVED PROJECT
11/28/2023	AGNOLI BARBER & BRUNDAGE INC	ACH28	787.00	ENGINEERING FEES	SUPPORT SERVICE DELIVERY
			\$ 4,767.25		
11/28/2023	ALLIED UNIVERSAL CORPORATION	ACH28	6,755.12	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,755.12		
11/28/2023	AIRBUS HELICOPTERS INC	ACH28	5,375.00	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT

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			\$ 5,375.00		
11/28/2023	CITY OF NAPLES AIRPORT AUTHORITY	ACH28	5,945.12	RENT BUILDINGS	PROVIDE SERVICE TO COLLIER COUNTY RESIDENTS
			\$ 5,945.12		
11/28/2023	DATA FLOW SYSTEMS INC	ACH28	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/28/2023	DATA FLOW SYSTEMS INC	ACH28	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/28/2023	DATA FLOW SYSTEMS INC	ACH28	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/28/2023	DATA FLOW SYSTEMS INC	ACH28	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/28/2023	DATA FLOW SYSTEMS INC	ACH28	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/28/2023	DATA FLOW SYSTEMS INC	ACH28	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/28/2023	DATA FLOW SYSTEMS INC	ACH28	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/28/2023	DATA FLOW SYSTEMS INC	ACH28	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,846.16		
11/28/2023	DISTRICT TWENTY MEDICAL EXAMINER	ACH28	87,162.50	MEDICAL EXAMINER OPER	PUBLIC HEALTH & SAFETY - MEDICAL EXAMINER SERVICES
			\$ 87,162.50		
11/28/2023	FASTENAL	ACH28	1,065.30	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 1,065.30		
11/28/2023	GROUND ZERO LANDSCAPING SERVICES	ACH28	6,800.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/28/2023	GROUND ZERO LANDSCAPING SERVICES	ACH28	150.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,950.00		
11/28/2023	IDEXX LABORATORIES INC	ACH28	790.00	MEDICAL SUPPLIES	SUPPORT SERVICE DELIVERY
11/28/2023	IDEXX LABORATORIES INC	ACH28	134.69	MEDICAL SUPPLIES	SUPPORT SERVICE DELIVERY
11/28/2023	IDEXX LABORATORIES INC	ACH28	1,647.00	MEDICAL SUPPLIES	SUPPORT SERVICE DELIVERY
11/28/2023	IDEXX LABORATORIES INC	ACH28	4,077.00	MEDICAL SUPPLIES	SUPPORT SERVICE DELIVERY
			\$ 6,648.69		
11/28/2023	ITRON INC	ACH28	8,250.00	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
11/28/2023	ITRON INC	ACH28	4,487.80	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 12,737.80		
11/28/2023	JM TODD COMPANY	ACH28	96.79	LEASE EQUIPMENT	OFFICE COPIER
11/28/2023	JM TODD COMPANY	ACH28	149.45	COPYING CHARGES	OFFICE COPIER
11/28/2023	JM TODD COMPANY	ACH28	96.79	LEASE EQUIPMENT	OFFICE COPIER
11/28/2023	JM TODD COMPANY	ACH28	120.99	LEASE EQUIPMENT	OFFICE COPIER
11/28/2023	JM TODD COMPANY	ACH28	160.43	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
11/28/2023	JM TODD COMPANY	ACH28	197.45	COPYING CHARGES	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
11/28/2023	JM TODD COMPANY	ACH28	281.24	COPYING CHARGES	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
11/28/2023	JM TODD COMPANY	ACH28	160.43	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
11/28/2023	JM TODD COMPANY	ACH28	129.94	LEASE EQUIPMENT	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
11/28/2023	JM TODD COMPANY	ACH28	2.00	COPYING CHARGES	COPY MACHINE LEASE & COPIES FOR CCR
11/28/2023	JM TODD COMPANY	ACH28	24.98	LEASE EQUIPMENT	COPY MACHINE LEASE & COPIES FOR CCR
11/28/2023	JM TODD COMPANY	ACH28	222.05	COPYING CHARGES	OFFICE COPIER
11/28/2023	JM TODD COMPANY	ACH28	103.95	LEASE EQUIPMENT	OFFICE COPIER
11/28/2023	JM TODD COMPANY	ACH28	53.26	COPYING CHARGES	OFFICE COPIER
11/28/2023	JM TODD COMPANY	ACH28	96.79	LEASE EQUIPMENT	OFFICE COPIER
11/28/2023	JM TODD COMPANY	ACH28	162.52	COPYING CHARGES	OFFICE COPIER
11/28/2023	JM TODD COMPANY	ACH28	79.55	COPYING CHARGES	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
11/28/2023	JM TODD COMPANY	ACH28	1.98	COPYING CHARGES	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
11/28/2023	JM TODD COMPANY	ACH28	152.25	LEASE EQUIPMENT	PRINTING AND COPYING COSTS
11/28/2023	JM TODD COMPANY	ACH28	29.65	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
11/28/2023	JM TODD COMPANY	ACH28	62.26	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
11/28/2023	JM TODD COMPANY	ACH28	10.82	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
11/28/2023	JM TODD COMPANY	ACH28	10.82	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
11/28/2023	JM TODD COMPANY	ACH28	10.82	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
11/28/2023	JM TODD COMPANY	ACH28	10.82	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
11/28/2023	JM TODD COMPANY	ACH28	10.81	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
11/28/2023	JM TODD COMPANY	ACH28	10.81	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
11/28/2023	JM TODD COMPANY	ACH28	10.81	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
11/28/2023	JM TODD COMPANY	ACH28	10.81	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
11/28/2023	JM TODD COMPANY	ACH28	492.53	COPYING CHARGES	SUPPORT SERVICE DELIVERY
11/28/2023	JM TODD COMPANY	ACH28	21.23	COPYING CHARGES	COPY MACHINE LEASE & COPIES FOR CCR
11/28/2023	JM TODD COMPANY	ACH28	346.89	COPYING CHARGES	SUPPORT SERVICE DELIVERY
11/28/2023	JM TODD COMPANY	ACH28	16.84	COPYING CHARGES	SUPPORT SERVICE DELIVERY
11/28/2023	JM TODD COMPANY	ACH28	120.99	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
11/28/2023	JM TODD COMPANY	ACH28	29.65	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 3,488.59		
11/28/2023	JFSM INC	ACH28	2,262.67	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/28/2023	JFSM INC	ACH28	15.11	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/28/2023	JFSM INC	ACH28	17.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,294.78		
11/28/2023	MAIL STATION COURIER	ACH28	1,426.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT WW DAILY OPERATIONS

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			\$ 1,426.00		
11/28/2023	MIDWEST TAPE EXCHANGE	ACH28	10,473.19	LIBRARY E-BOOKS	MAINTAIN LIBRARY OPERATIONS
11/28/2023	MIDWEST TAPE EXCHANGE	ACH28	4,206.36	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
11/28/2023	MIDWEST TAPE EXCHANGE	ACH28	215.88	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 14,895.43		
11/28/2023	PROLIME CORPORATION	ACH28	15,562.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 15,562.50		
11/28/2023	WESTVIEW CORP INC	ACH28	584.98	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR WELLFIELD
			\$ 584.98		
11/28/2023	THE SHERWIN WILLIAMS COMPANY	ACH28	9.34	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/28/2023	THE SHERWIN WILLIAMS COMPANY	ACH28	212.97	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/28/2023	THE SHERWIN WILLIAMS COMPANY	ACH28	374.49	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/28/2023	THE SHERWIN WILLIAMS COMPANY	ACH28	(141.98)	CREDIT MEMO	SUPPLIES NEEDED FOR OPERATIONS
11/28/2023	THE SHERWIN WILLIAMS COMPANY	ACH28	123.11	PAINTING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
11/28/2023	THE SHERWIN WILLIAMS COMPANY	ACH28	(8.05)	CREDIT MEMO	SUPPLIES NEEDED FOR OPERATIONS
11/28/2023	THE SHERWIN WILLIAMS COMPANY	ACH28	141.98	CREDIT MEMO	SUPPLIES NEEDED FOR OPERATIONS
11/28/2023	THE SHERWIN WILLIAMS COMPANY	ACH28	(141.98)	CREDIT MEMO	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/28/2023	THE SHERWIN WILLIAMS COMPANY	ACH28	48.46	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/28/2023	THE SHERWIN WILLIAMS COMPANY	ACH28	(16.69)	CREDIT MEMO	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 601.65		
11/28/2023	SUNSHINE ACE HARDWARE INC	ACH28	71.20	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/28/2023	SUNSHINE ACE HARDWARE INC	ACH28	42.52	OTHER OPERATING SUPPLIES	PROVIDE PAINT AND SUPPLIES
11/28/2023	SUNSHINE ACE HARDWARE INC	ACH28	25.99	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/28/2023	SUNSHINE ACE HARDWARE INC	ACH28	488.43	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
11/28/2023	SUNSHINE ACE HARDWARE INC	ACH28	107.06	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 735.20		
11/28/2023	THE NAPLES STUDIO	ACH28	166.66	OTHER CONTRACTUAL SERVICES	PUBLIC COMMUNICATION
11/28/2023	THE NAPLES STUDIO	ACH28	166.67	OTHER CONTRACTUAL SERVICES	PUBLIC COMMUNICATION
11/28/2023	THE NAPLES STUDIO	ACH28	166.67	OTHER CONTRACTUAL SERVICES	PUBLIC COMMUNICATION
			\$ 500.00		
11/28/2023	USA BLUEBOOK	ACH28	518.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/28/2023	USA BLUEBOOK	ACH28	21.27	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 539.27		
11/28/2023	VICS BOOT & SHOE INC	ACH28	199.74	PERSONAL SAFETY EQUIPMENT	NEEDED FOR SAFETY
11/28/2023	VICS BOOT & SHOE INC	ACH28	373.98	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
11/28/2023	VICS BOOT & SHOE INC	ACH28	1,529.35	PERSONAL SAFETY EQUIPMENT	NEEDED FOR EMPLOYEES SAFETY
			\$ 2,103.07		
11/28/2023	CDW LLC	ACH28	530.00	MINOR OFFICE EQUIPMENT	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
11/28/2023	CDW LLC	ACH28	1,200.00	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
11/28/2023	CDW LLC	ACH28	20,700.00	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
11/28/2023	CDW LLC	ACH28	3,400.00	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
11/28/2023	CDW LLC	ACH28	433.50	MINOR DATA PROCESSING EQUIPMENT	PROVIDE OFFICE EQUIPMENT FOR PUBLIC UTILITIES DEPARTMENT
11/28/2023	CDW LLC	ACH28	128.00	MINOR DATA PROCESSING EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/28/2023	CDW LLC	ACH28	156.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE OFFICE EQUIPMENT FOR PUBLIC UTILITIES DEPARTMENT
11/28/2023	CDW LLC	ACH28	11,480.00	OTHER EQUIP REPAIRS AND MAINTENANCE	EMERGENCY PO-NETWORK OUTAGE-IT CONSULTING SERVICES
			\$ 38,027.50		
11/28/2023	FERGUSON ENTERPRISES LLC	ACH28	2,092.16	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/28/2023	FERGUSON ENTERPRISES LLC	ACH28	(20.92)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/28/2023	FERGUSON ENTERPRISES LLC	ACH28	120.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/28/2023	FERGUSON ENTERPRISES LLC	ACH28	(1.21)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,190.55		
11/28/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH28	181,133.29	LANDFILL CONTRACT	OPERATE AND MAINTAIN THE IMMOKALEE TRANSFER STATION
11/28/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH28	841,129.48	LANDFILL CONTRACT	OPERATE AND MAINTAIN COLLIER COUNTY LANDFILL
11/28/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH28	116,894.01	LANDFILL CONTRACT	OPERATE AND MAINTAIN COLLIER COUNTY LANDFILL
			\$ 1,139,156.78		
11/28/2023	TAMIAMI FORD INC	ACH28	241.84	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/28/2023	TAMIAMI FORD INC	ACH28	594.93	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/28/2023	TAMIAMI FORD INC	ACH28	1,331.55	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/28/2023	TAMIAMI FORD INC	ACH28	1,710.13	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/28/2023	TAMIAMI FORD INC	ACH28	116.52	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/28/2023	TAMIAMI FORD INC	ACH28	513.89	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/28/2023	TAMIAMI FORD INC	ACH28	(35.00)	CREDIT MEMO	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
			\$ 4,473.86		
11/28/2023	DIRECT IMPRESSIONS, INC.	ACH28	27.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
11/28/2023	DIRECT IMPRESSIONS, INC.	ACH28	55.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
11/28/2023	DIRECT IMPRESSIONS, INC.	ACH28	27.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
			\$ 110.00		

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11/28/2023	CITY OF NAPLES	ACH28	1,300.00	RENT BUILDINGS	EMS STATION 2 LEASE MONTHLY PAYMENTS FOR CREWS
11/28/2023	CITY OF NAPLES	ACH28	2,150.00	RENT BUILDINGS	EMS STATION 1 LEASE MONTHLY PAYMENTS FOR CREWS
			\$ 3,450.00		
11/28/2023	SHENANDOAH GENERAL CONSTRUCTION	ACH28	300.00	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
			\$ 300.00		
11/28/2023	ENVIRONMENTAL SYSTEMS RESEARCH II	ACH28	4,791.52	COMPUTER SOFTWARE	MAINTAIN LICENSES TO OPERATE COUNTY FACILITIES
			\$ 4,791.52		
11/28/2023	KELLY TRACTOR COMPANY	ACH28	193.10	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 193.10		
11/28/2023	GRAYBAR ELECTRIC COMPANY INC	ACH28	424.68	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/28/2023	GRAYBAR ELECTRIC COMPANY INC	ACH28	1,100.96	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/28/2023	GRAYBAR ELECTRIC COMPANY INC	ACH28	11.13	POSTAGE FREIGHT AND UPS	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/28/2023	GRAYBAR ELECTRIC COMPANY INC	ACH28	21.05	BUILDING AUTOMATION	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/28/2023	GRAYBAR ELECTRIC COMPANY INC	ACH28	46.86	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/28/2023	GRAYBAR ELECTRIC COMPANY INC	ACH28	1,001.70	BUILDING AUTOMATION	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/28/2023	GRAYBAR ELECTRIC COMPANY INC	ACH28	168.39	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/28/2023	GRAYBAR ELECTRIC COMPANY INC	ACH28	1,397.60	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/28/2023	GRAYBAR ELECTRIC COMPANY INC	ACH28	179.47	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/28/2023	GRAYBAR ELECTRIC COMPANY INC	ACH28	4,479.20	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
			\$ 8,831.04		
11/28/2023	COMCAST	ACH28	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
11/28/2023	COMCAST	ACH28	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
11/28/2023	COMCAST	ACH28	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
11/28/2023	COMCAST	ACH28	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
11/28/2023	COMCAST	ACH28	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
11/28/2023	COMCAST	ACH28	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 739.50		
11/28/2023	BUSINESS ONE TAS INC	ACH28	40.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	AFTER HOUR ANSWERING SERVICE IT SERVICE DESK
11/28/2023	BUSINESS ONE TAS INC	ACH28	59.50	OTHER CONTRACTUAL SERVICES	ANSWERING SERVICES FOR AFTER HOURS PUBLIC ISSUES
			\$ 99.50		
11/28/2023	KISINGER CAMPO & ASSOCIATES CORP	ACH28	11,756.92	INFRASTRUCTURE	CEI SERVICES REQUIRED FOR APPROVED CONSTRUCTION PROJECT
11/28/2023	KISINGER CAMPO & ASSOCIATES CORP	ACH28	71,718.00	INFRASTRUCTURE	CEI SERVICES REQUIRED FOR APPROVED CONSTRUCTION PROJECT
11/28/2023	KISINGER CAMPO & ASSOCIATES CORP	ACH28	3,764.28	INFRASTRUCTURE	CEI SERVICES REQUIRED FOR APPROVED CONSTRUCTION PROJECT
			\$ 87,239.20		
11/28/2023	ATKINS NORTH AMERICA INC	ACH28	1,292.00	BUILDINGS & IMPROVEMENTS	IMPROVE CAT COUNTY FUEL FACILITY FOR EFFICIENCY
			\$ 1,292.00		
11/28/2023	IRON MOUNTAIN OFF SITE DATA	ACH28	720.95	DATA PROCESSING EQUIP R AND M	OFFSITE STORAGE OF BACKUP TAPES TO SAFEGUARD PUBLIC DATA
			\$ 720.95		
11/28/2023	TRACER ELECTRONICS LLC	ACH28	5,090.00	OTHER MACHINERY AND EQUIPMENT	PROVIDE REPAIR/REPLACEMENT PARTS FOR WATER DISTRIBUTION DEPT
11/28/2023	TRACER ELECTRONICS LLC	ACH28	48.27	POSTAGE FREIGHT AND UPS	PROVIDE REPAIR/REPLACEMENT PARTS FOR WATER DISTRIBUTION DEPT
			\$ 5,138.27		
11/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	49.52	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	JANITORIAL SUPPLY FOR EMS OPERATIONS SANITATION
11/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	514.56	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	805.56	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
11/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	22.82	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	48.09	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
11/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	53.92	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
11/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	96.38	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	57.60	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIPMENT TO METER OPERATIONS
11/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	72.39	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	105.70	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	110.16	OTHER OPERATING SUPPLIES	TO BE ABLE TO DO PROJECTS ON WATER PARKS
11/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	111.33	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	112.20	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	121.20	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	148.81	OTHER OPERATING SUPPLIES	FACILITIES & INDUSTRIAL SUPPLIES
11/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	173.52	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	1,110.23	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
11/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	1,150.43	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	1,206.75	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	1,281.32	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
11/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	1,301.37	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	1,415.53	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	11,900.56	TRAFFIC SIGNS	EMPLOYEE PRODUCTIVITY
11/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	10,348.83	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	5,175.40	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
11/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	4,953.61	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	1,035.95	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	3,852.19	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	4,564.18	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	2,962.72	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
11/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	2,774.67	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	2,674.02	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	1,033.74	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	292.20	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	392.88	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	166.32	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	1,801.52	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	JANITORIAL SUPPLY FOR EMS OPERATIONS SANITATION
11/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	1,658.29	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
11/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	1,536.97	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
11/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	1,507.28	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
11/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	209.30	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	218.48	ANIMAL SUPPLIES	SUPPORT SERVICE DELIVERY
11/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	255.40	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	261.31	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	265.99	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
11/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	267.07	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	267.52	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	291.10	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	292.60	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	293.50	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	319.97	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
11/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	336.29	OTHER OPERATING SUPPLIES	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
11/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	341.83	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
11/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	347.49	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
11/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	429.08	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	443.00	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
11/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	467.60	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIPMENT TO METER OPERATIONS
11/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	511.06	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER GGWWTP
11/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	557.82	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 75,077.13		
11/28/2023	RWA INC	ACH28	2,248.75	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL CIVIL ENGINEERING SERVICES
11/28/2023	RWA INC	ACH28	1,825.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL CIVIL ENGINEERING SERVICES
			\$ 4,073.75		
11/28/2023	GILLIG LLC	ACH28	968.78	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/28/2023	GILLIG LLC	ACH28	39.89	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/28/2023	GILLIG LLC	ACH28	321.82	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,330.49		
11/28/2023	FISHER SCIENTIFIC	ACH28	428.50	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
11/28/2023	FISHER SCIENTIFIC	ACH28	282.05	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 710.55		
11/28/2023	VARSITY BRANDS HOLDING CO INC	ACH28	3,667.49	OTHER OPERATING SUPPLIES	SUPPLIES FOR PARKS PROGRAMMING
			\$ 3,667.49		
11/28/2023	BOUND TREE MEDICAL LLC	ACH28	4,027.66	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
11/28/2023	BOUND TREE MEDICAL LLC	ACH28	256.35	MEDICINES AND DRUGS	MEDICATIONS FOR PATIENTS
11/28/2023	BOUND TREE MEDICAL LLC	ACH28	410.36	MEDICINES AND DRUGS	MEDICATIONS FOR PATIENTS
11/28/2023	BOUND TREE MEDICAL LLC	ACH28	902.40	MEDICINES AND DRUGS	MEDICATIONS FOR PATIENTS
11/28/2023	BOUND TREE MEDICAL LLC	ACH28	80.40	MEDICINES AND DRUGS	MEDICATIONS FOR PATIENTS
11/28/2023	BOUND TREE MEDICAL LLC	ACH28	465.08	MEDICINES AND DRUGS	MEDICATIONS FOR PATIENTS
			\$ 6,142.25		
11/28/2023	BAKER & TAYLOR ENTERTAINMENT	ACH28	4,745.96	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/28/2023	BAKER & TAYLOR ENTERTAINMENT	ACH28	6,169.76	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/28/2023	BAKER & TAYLOR ENTERTAINMENT	ACH28	406.89	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/28/2023	BAKER & TAYLOR ENTERTAINMENT	ACH28	22,573.04	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/28/2023	BAKER & TAYLOR ENTERTAINMENT	ACH28	1,717.83	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/28/2023	BAKER & TAYLOR ENTERTAINMENT	ACH28	2,034.30	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/28/2023	BAKER & TAYLOR ENTERTAINMENT	ACH28	2,236.04	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/28/2023	BAKER & TAYLOR ENTERTAINMENT	ACH28	423.11	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/28/2023	BAKER & TAYLOR ENTERTAINMENT	ACH28	2,653.27	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/28/2023	BAKER & TAYLOR ENTERTAINMENT	ACH28	7,394.19	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/28/2023	BAKER & TAYLOR ENTERTAINMENT	ACH28	1,649.26	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/28/2023	BAKER & TAYLOR ENTERTAINMENT	ACH28	918.98	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/28/2023	BAKER & TAYLOR ENTERTAINMENT	ACH28	1,537.63	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/28/2023	BAKER & TAYLOR ENTERTAINMENT	ACH28	403.75	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES

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11/28/2023	BAKER & TAYLOR ENTERTAINMENT	ACH28	1,710.81	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/28/2023	BAKER & TAYLOR ENTERTAINMENT	ACH28	3,322.15	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 59,896.97		
11/28/2023	CENTURYLINK COMMUNICATIONS LLC	ACH28	265.00	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/28/2023	CENTURYLINK COMMUNICATIONS LLC	ACH28	41.33	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
			\$ 306.33		
11/28/2023	BALD EAGLE TOWING & RECOVERY INC	ACH28	75.50	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/28/2023	BALD EAGLE TOWING & RECOVERY INC	ACH28	82.50	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/28/2023	BALD EAGLE TOWING & RECOVERY INC	ACH28	75.50	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/28/2023	BALD EAGLE TOWING & RECOVERY INC	ACH28	72.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/28/2023	BALD EAGLE TOWING & RECOVERY INC	ACH28	100.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/28/2023	BALD EAGLE TOWING & RECOVERY INC	ACH28	93.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/28/2023	BALD EAGLE TOWING & RECOVERY INC	ACH28	60.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/28/2023	BALD EAGLE TOWING & RECOVERY INC	ACH28	75.50	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/28/2023	BALD EAGLE TOWING & RECOVERY INC	ACH28	75.50	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 709.50		
11/28/2023	LG MERCANTILE HOLDINGS LLC	ACH28	5,736.82	RENT BUILDINGS	LEASE OF PROPERTY FOR COUNTY USE
			\$ 5,736.82		
11/28/2023	WM OF COLLIER COUNTY	ACH28	1,378,832.94	COLLECTION SERVICES	PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES
			\$ 1,378,832.94		
11/28/2023	FIRST HOSPITAL LABORATORIES, INC	ACH28	64.00	COUNTY EMPLOYEE PHYSICALS	PROVIDE DRUG & ALCOHOL TESTING TO COLLIER COUNTY EMPLOYEES
11/28/2023	FIRST HOSPITAL LABORATORIES, INC	ACH28	64.00	COUNTY EMPLOYEE PHYSICALS	PROVIDE DRUG & ALCOHOL TESTING TO COLLIER COUNTY EMPLOYEES
11/28/2023	FIRST HOSPITAL LABORATORIES, INC	ACH28	99.00	COUNTY EMPLOYEE PHYSICALS	PROVIDE DRUG & ALCOHOL TESTING TO COLLIER COUNTY EMPLOYEES
11/28/2023	FIRST HOSPITAL LABORATORIES, INC	ACH28	128.00	MEDICAL X RAYAND LAB	SAFETY
11/28/2023	FIRST HOSPITAL LABORATORIES, INC	ACH28	179.00	COUNTY EMPLOYEE PHYSICALS	DOT REQUIRED FOR FLEET OPERATIONS
11/28/2023	FIRST HOSPITAL LABORATORIES, INC	ACH28	571.00	MEDICAL X RAYAND LAB	DRUG AND ALCOHOL TESTING
11/28/2023	FIRST HOSPITAL LABORATORIES, INC	ACH28	99.00	MEDICAL CONTRACTORS	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
11/28/2023	FIRST HOSPITAL LABORATORIES, INC	ACH28	951.00	OTHER MISCELLANEOUS SERVICES	EMS RANDOM DRUG TESTING OF EMPLOYEES
11/28/2023	FIRST HOSPITAL LABORATORIES, INC	ACH28	35.00	MEDICAL X RAYAND LAB	PROVIDE EMPLOYEE DRUG & ALCOHOL TESTING SERVICES
11/28/2023	FIRST HOSPITAL LABORATORIES, INC	ACH28	105.00	OTHER MISCELLANEOUS SERVICES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/28/2023	FIRST HOSPITAL LABORATORIES, INC	ACH28	163.00	COUNTY EMPLOYEE PHYSICALS	EMPLOYEE DRUG SCREENING
11/28/2023	FIRST HOSPITAL LABORATORIES, INC	ACH28	29.00	MEDICAL X RAYAND LAB	PROVIDE EMPLOYEE DRUG & ALCOHOL TESTING SERVICES
11/28/2023	FIRST HOSPITAL LABORATORIES, INC	ACH28	70.00	MEDICAL X RAYAND LAB	PROVIDE EMPLOYEE DRUG & ALCOHOL TESTING SERVICES
11/28/2023	FIRST HOSPITAL LABORATORIES, INC	ACH28	519.00	COUNTY EMPLOYEE PHYSICALS	PROVIDE DRUG TESTING FOR COUNTY EMPLOYEES WITH CDL LICENSE
11/28/2023	FIRST HOSPITAL LABORATORIES, INC	ACH28	633.00	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
11/28/2023	FIRST HOSPITAL LABORATORIES, INC	ACH28	50.00	OTHER PROFESSIONAL FEES	PROMOTE A DRUGFREE WORKPLACE AND PUBLIC SAFETY
11/28/2023	FIRST HOSPITAL LABORATORIES, INC	ACH28	268.00	MEDICAL X RAYAND LAB	PROVIDE EMPLOYEE DRUG & ALCOHOL TESTING SERVICES
11/28/2023	FIRST HOSPITAL LABORATORIES, INC	ACH28	508.00	COUNTY EMPLOYEE PHYSICALS	STATE REQUIRED DRUG & ALCOHOL SCREENING FOR FM EMPLOYEES
			\$ 4,535.00		
11/28/2023	REXEL USA INC	ACH28	3,858.00	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/28/2023	REXEL USA INC	ACH28	1,966.47	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/28/2023	REXEL USA INC	ACH28	2,216.16	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/28/2023	REXEL USA INC	ACH28	3,817.30	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTEWATER/WATER INFRASTRUCTURE
11/28/2023	REXEL USA INC	ACH28	613.97	DATA PROCESSING EQUIP R AND M	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
11/28/2023	REXEL USA INC	ACH28	1,254.81	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/28/2023	REXEL USA INC	ACH28	3,817.30	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/28/2023	REXEL USA INC	ACH28	3,817.30	DATA PROCESSING EQUIP R AND M	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 21,361.31		
11/28/2023	CARIBBEAN LAWN & GARDEN OF SW NA	ACH28	1,415.70	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,415.70		
11/28/2023	TAMPA TRUCK CENTER LLC	ACH28	47.68	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 47.68		
11/28/2023	PACE ANALYTICAL SERVICES INC	ACH28	515.85	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 515.85		
11/28/2023	GUARDIAN FUELING TECHNOLOGIES	ACH28	2,416.73	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/28/2023	GUARDIAN FUELING TECHNOLOGIES	ACH28	189.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 2,605.73		
11/28/2023	MINAMI DOJO INC	ACH28	435.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 435.50		
11/28/2023	VITAL RECORDS HOLDING LLC	ACH28	90.56	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
11/28/2023	VITAL RECORDS HOLDING LLC	ACH28	29.70	OTHER CONTRACTUAL SERVICES	TO PROTECT SENSITIVE INFORMATION
11/28/2023	VITAL RECORDS HOLDING LLC	ACH28	29.70	TRASH AND GARBAGE DISPOSAL	PURCHASE SHREDDING SERVICES
			\$ 149.96		
11/28/2023	MUNCIE TRANSIT SUPPLY	ACH28	15.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 15.00		
11/28/2023	BLACK & VEATCH CORPORATION	ACH28	2,051.00	OTHER CONTRACTUAL SERVICES	STATE REQUIRED
			\$ 2,051.00		

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11/28/2023	UNITED REFRIGERATION INC	ACH28	32.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/28/2023	UNITED REFRIGERATION INC	ACH28	2,644.96	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/28/2023	UNITED REFRIGERATION INC	ACH28	48.38	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/28/2023	UNITED REFRIGERATION INC	ACH28	106.30	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/28/2023	UNITED REFRIGERATION INC	ACH28	525.60	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/28/2023	UNITED REFRIGERATION INC	ACH28	650.29	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/28/2023	UNITED REFRIGERATION INC	ACH28	119.14	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/28/2023	UNITED REFRIGERATION INC	ACH28	112.91	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/28/2023	UNITED REFRIGERATION INC	ACH28	200.52	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/28/2023	UNITED REFRIGERATION INC	ACH28	205.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/28/2023	UNITED REFRIGERATION INC	ACH28	73.52	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/28/2023	UNITED REFRIGERATION INC	ACH28	205.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/28/2023	UNITED REFRIGERATION INC	ACH28	150.32	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/28/2023	UNITED REFRIGERATION INC	ACH28	101.17	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/28/2023	UNITED REFRIGERATION INC	ACH28	68.99	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/28/2023	UNITED REFRIGERATION INC	ACH28	172.80	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 5,418.40		
11/28/2023	COSTAR REALTY INFORMATION INC	ACH28	403.87	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE GMD STAFF ACCESS TO REAL ESTATE ELECTRONIC DATABASE
			\$ 403.87		
11/28/2023	STEARNS CONRAD AND SCHMIDT CONSU	ACH28	4,677.50	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 4,677.50		
11/28/2023	PALMDALE OIL COMPANY	ACH28	23,416.41	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
11/28/2023	PALMDALE OIL COMPANY	ACH28	6,613.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
11/28/2023	PALMDALE OIL COMPANY	ACH28	722.84	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 30,752.25		
11/28/2023	STANTEC CONSULTING SERVICES INC	ACH28	1,395.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/28/2023	STANTEC CONSULTING SERVICES INC	ACH28	1,143.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 2,539.25		
11/28/2023	N. HARRIS COMPUTER CORPORATION	ACH28	5,005.00	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 5,005.00		
11/28/2023	A&M PROPERTY MAINTENANCE LLC	ACH28	600.00	OTHER CONTRACTUAL SERVICES	PEPPER RANCH PRESERVE MAINTENANCE
			\$ 600.00		
11/28/2023	MATHESON TRI GAS INC	ACH28	177.26	GAS SERVICE	SUPPORT SERVICE DELIVERY
			\$ 177.26		
11/28/2023	WEX BANK	ACH28	39,255.02	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 39,255.02		
11/28/2023	WSP USA ENVIRONMENT & INFRASTRUC	ACH28	3,607.60	ENGINEERING FEES	SUPPORT SERVICE DELIVERY
11/28/2023	WSP USA ENVIRONMENT & INFRASTRUC	ACH28	373.80	ENGINEERING FEES	WO FOR IAN-PROJECT MANAGEMENT SUPPORT FOR HURRICANE
			\$ 3,981.40		
11/28/2023	NI GOVERNMENT SERVICES INC	ACH28	681.77	CELLULAR TELEPHONE	PUBLIC SAFETY - COMMUNICATION
11/28/2023	NI GOVERNMENT SERVICES INC	ACH28	681.77	CELLULAR TELEPHONE	PUBLIC SAFETY - COMMUNICATION
			\$ 1,363.54		
11/28/2023	MWASTE INC	ACH28	29.90	TRASH AND GARBAGE DISPOSAL	HAZARD MEDICAL WASTE
11/28/2023	MWASTE INC	ACH28	136.92	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
11/28/2023	MWASTE INC	ACH28	14.95	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
11/28/2023	MWASTE INC	ACH28	333.64	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
11/28/2023	MWASTE INC	ACH28	14.95	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
11/28/2023	MWASTE INC	ACH28	14.95	TRASH AND GARBAGE DISPOSAL	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
11/28/2023	MWASTE INC	ACH28	14.95	OTHER CONTRACTUAL SERVICES	HAZARDOUS WASTE DISPOSAL
11/28/2023	MWASTE INC	ACH28	14.95	TRASH AND GARBAGE DISPOSAL	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
11/28/2023	MWASTE INC	ACH28	14.95	TRASH AND GARBAGE DISPOSAL	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
11/28/2023	MWASTE INC	ACH28	14.95	OTHER CONTRACTUAL SERVICES	HAZARDOUS WASTE DISPOSAL
			\$ 605.11		
11/28/2023	OVERDRIVE INC	ACH28	2,000.00	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 2,000.00		
11/28/2023	CINTAS CORPORATION	ACH28	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
			\$ 240.00		
11/28/2023	JUDITH D MURPHY	ACH28	150.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 150.00		
11/28/2023	ELECTRONIC ACCESS SPECIALIST	ACH28	1,083.40	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,083.40		
11/28/2023	PREMIER STAFFING SOURCE INC	ACH28	193.05	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST FOREST LAKES MSTU - PUBLIC MEETINGS
			\$ 193.05		
11/28/2023	PREFERRED MATERIALS INC	ACH28	180.56	ASPHALT AND COLD MIX	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/28/2023	PREFERRED MATERIALS INC	ACH28	213.50	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 394.06		
11/28/2023	STRATEGY MARKETING GROUP INC	ACH28	191.28	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES

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11/28/2023	STRATEGY MARKETING GROUP INC	ACH28	264.50	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
11/28/2023	STRATEGY MARKETING GROUP INC	ACH28	62.97	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
11/28/2023	STRATEGY MARKETING GROUP INC	ACH28	113.83	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
11/28/2023	STRATEGY MARKETING GROUP INC	ACH28	62.97	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
11/28/2023	STRATEGY MARKETING GROUP INC	ACH28	113.82	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
11/28/2023	STRATEGY MARKETING GROUP INC	ACH28	102.96	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
11/28/2023	STRATEGY MARKETING GROUP INC	ACH28	198.20	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
			\$ 1,110.53		
11/28/2023	LA APIARIES INC	ACH28	55.00	OTHER CONTRACTUAL SERVICES	PROVIDE BEE REMOVAL FROM METER & VALVE BOXES FOR METER DIV
			\$ 55.00		
11/28/2023	BIBLIOTHECA LLC	ACH28	500.00	LIBRARY E-BOOKS	SUPPORT LIB SERVICES DELIVERY
			\$ 500.00		
11/28/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH28	300.00	RENT BUILDINGS	EMS STATION 23 LEASE FOR CREWS
			\$ 300.00		
11/28/2023	APTIM ENVIRONMENTAL & INFRASTRUCTURE	ACH28	6,835.50	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
11/28/2023	APTIM ENVIRONMENTAL & INFRASTRUCTURE	ACH28	1,689.00	ENGINEERING FEES	TO MAINTAIN COASTAL ZONE SERVICES AND OPERATIONS
			\$ 8,524.50		
11/28/2023	MV CONTRACT TRANSPORTATION INC	ACH28	54.84	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
11/28/2023	MV CONTRACT TRANSPORTATION INC	ACH28	230,233.84	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
11/28/2023	MV CONTRACT TRANSPORTATION INC	ACH28	62,010.00	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
11/28/2023	MV CONTRACT TRANSPORTATION INC	ACH28	6,890.00	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
11/28/2023	MV CONTRACT TRANSPORTATION INC	ACH28	84,858.87	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
			\$ 384,047.55		
11/28/2023	TWILIO INC	ACH28	199.05	CELLULAR TELEPHONE	IMPROVE COMMUNICATIONS WITH PUBLIC FOR PERMIT INSPECTIONS
			\$ 199.05		
11/28/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH28	408.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 408.00		
11/28/2023	GALCO INDUSTRIAL ELECTRONICS INC	ACH28	453.18	ELECTRICAL SUPPLIER	PROVIDE SPECIALTY ELECTRICAL ACCESSORIES FOR POWER SYSTEMS
11/28/2023	GALCO INDUSTRIAL ELECTRONICS INC	ACH28	5.88	POSTAGE FREIGHT AND UPS	PROVIDE SPECIALTY ELECTRICAL ACCESSORIES FOR POWER SYSTEMS
			\$ 459.06		
11/28/2023	CROWN CASTLE INTERNATIONAL CORP	ACH28	700.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
11/28/2023	CROWN CASTLE INTERNATIONAL CORP	ACH28	975.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 1,675.00		
11/28/2023	1508-1514 N BLVD CORP	ACH28	400.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 400.00		
11/28/2023	PATRIOT PLACE TRUST	ACH28	3,221.55	RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
			\$ 3,221.55		
11/28/2023	EFE INC	ACH28	64.14	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/28/2023	EFE INC	ACH28	24.57	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/28/2023	EFE INC	ACH28	201.46	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/28/2023	EFE INC	ACH28	24.16	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/28/2023	EFE INC	ACH28	179.96	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/28/2023	EFE INC	ACH28	3,821.13	FLEET R AND M OUTSIDE VENDORS	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/28/2023	EFE INC	ACH28	393.07	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/28/2023	EFE INC	ACH28	125.08	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/28/2023	EFE INC	ACH28	695.48	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/28/2023	EFE INC	ACH28	180.63	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/28/2023	EFE INC	ACH28	6.04	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 5,715.72		
11/28/2023	AMERICAN TOWER CORPORATION	ACH28	750.00	LEASE EQUIPMENT	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 750.00		
11/28/2023	NCR PAYMENT SOLUTIONS CORP.	ACH28	7,166.59	BANK FEES	ALLOW RESIDENTS AND BUSINESS TO CONVENIENTLY PAY TIPPING FEE
11/28/2023	NCR PAYMENT SOLUTIONS CORP.	ACH28	502.96	BANK FEES	SUPPORT SERVICE DELIVERY
			\$ 7,669.55		
11/28/2023	BATTERY USA	ACH28	475.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 475.00		
11/28/2023	KEYSTAFF INC	ACH28	896.80	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/28/2023	KEYSTAFF INC	ACH28	2,421.74	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/28/2023	KEYSTAFF INC	ACH28	5,168.90	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 8,487.44		
11/28/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH28	1,192.00	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
11/28/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH28	953.28	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/28/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH28	1,134.80	SECURITY SERVICES	SECURITY SERVICES
11/28/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH28	970.56	SECURITY SERVICES	SECURITY SERVICES PARKS
11/28/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH28	1,280.60	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
11/28/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH28	680.88	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
11/28/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH28	4,381.20	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES

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11/28/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH28	11,539.45	SECURITY SERVICES	PROVIDE SECURITY FOR PUBLIC GOVERNMENT BUILDING
			\$ 22,132.77		
11/28/2023	AVFUEL CORP.	ACH28	13,145.43	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
11/28/2023	AVFUEL CORP.	ACH28	2,383.34	AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 15,528.77		
11/28/2023	WATER SCIENCE ASSOCIATES, INC	ACH28	1,577.71	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/28/2023	WATER SCIENCE ASSOCIATES, INC	ACH28	249.90	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/28/2023	WATER SCIENCE ASSOCIATES, INC	ACH28	5,584.97	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 7,412.58		
11/28/2023	Miguel Perez	ACH28	125.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 125.00		
11/28/2023	Claudia Cianfero	ACH28	58.88	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT FOR STAFF
11/28/2023	Claudia Cianfero	ACH28	8.32	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT FOR STAFF
11/28/2023	Claudia Cianfero	ACH28	40.22	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT FOR STAFF
			\$ 107.42		
11/28/2023	Frank Gawlinski	ACH28	324.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 324.00		
11/28/2023	Aixa Capizzi	ACH28	222.96	DISTRICT 1 COMMISSIONER TRAVEL	MILEAGE REIMBURSEMENT
			\$ 222.96		
11/28/2023	Christopher Harmon	ACH28	291.86	MILEAGE REIMBURSEMENT REGULAR	MILEAGE REIMBURSEMENT
			\$ 291.86		
11/28/2023	Mackenzie Morgan	ACH28	15.20	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 15.20		
11/28/2023	Sean Kingston	ACH28	97.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	TRAVEL FOR TRAINING FOR JOB DUTIES
11/28/2023	Sean Kingston	ACH28	144.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	TRAVEL FOR MPO DUTIES
			\$ 241.00		
11/28/2023	Julie Blatt	ACH28	31.51	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 31.51		
11/28/2023	Luis Trejo	ACH28	330.12	MILEAGE REIMBURSEMENT REGULAR	MILEAGE REIMBURSEMENT
			\$ 330.12		
11/28/2023	Paul Beirnes	ACH28	100.92	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	TRAVEL REIMBURSEMENT FOR STAFF
			\$ 100.92		
11/28/2023	Lester Sosa	ACH28	32.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 32.00		
11/28/2023	Michelle Galicia	ACH28	34.24	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 34.24		
11/28/2023	Andrew Meyer	ACH28	36.81	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 36.81		
11/28/2023	Erick Camacho	ACH28	266.06	MILEAGE REIMBURSEMENT REGULAR	REIMBURSEMENT TO COUNTY EMPLOYEE
			\$ 266.06		
11/28/2023	Ellen Maloney	ACH28	187.19	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 187.19		
11/28/2023	CLERK OF COURTS	WIR28	145.73	CLERK OF BOARD SECRETARIAL SERVICES	TDC MINUTE TAKER SERVICES
11/28/2023	CLERK OF COURTS	WIR28	27.00	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMCD CODE ENFORCEMENT
11/28/2023	CLERK OF COURTS	WIR28	1,650.65	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
11/28/2023	CLERK OF COURTS	WIR28	675.89	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
11/28/2023	CLERK OF COURTS	WIR28	464.22	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			\$ 2,963.49		
11/28/2023	JOHNSON ENGINEERING INC	WIR28	455.50	ENGINEERING FEES	IMPROVEMENTS FOR HEALTH & SAFETY WITH WATER FLOW
			\$ 455.50		
11/28/2023	AVIAREPS AIRLINE MANAGEMENT INC	WIR28	11,500.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 11,500.00		
11/29/2023	3713 MILANO LAKES FL OWNER LLC	213672	4,695.30	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,695.30		
11/29/2023	ADVENIR@AVENTINE, LLC	213673	1,921.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,921.00		
11/29/2023	ARTHUR WRIGHT RICHARDS	213674	710.42	DISASTER ASSISTANCE	CARES RELIEF
			\$ 710.42		
11/29/2023	COLLEGE PARK HOLDINGS, LTD.	213675	1,345.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,345.00		
11/29/2023	COLLEGE PARK HOLDINGS, LTD.	213676	1,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,300.00		
11/29/2023	COLLEGE PARK HOLDINGS, LTD.	213677	1,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,300.00		
11/29/2023	COMCAST	213678	102.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 102.00		
11/29/2023	KIRK SANDERS	213679	847.62	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 847.62		
11/29/2023	NAPLES CARRIAGE LLC	213680	2,135.99	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,135.99		
11/29/2023	PACIFICA NAPLES LLC	213681	1,528.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,528.00		
11/29/2023	SPT DOLPHIN WHISTLERS COVE LLC	213682	1,290.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,290.00		
11/29/2023	STOCKBRIDGE NAPLES HOLDINGS LLC	213683	2,382.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,382.00		
11/29/2023	USDA-RD	213684	1,341.57	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,341.57		
11/29/2023	USDA-RD	213685	1,304.80	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,304.80		
11/29/2023	ALFREDO SOSA CID	CARAC	3,300.00	DISASTER ASSISTANCE	CARES RELIEF
11/29/2023	ALFREDO SOSA CID	CARAC	3,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,600.00		
11/29/2023	FREENETTE D. WILLIAMS	CARAC	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
11/29/2023	ASHLEY GERMAN	213686	500.00	ACCOUNTS RECEIVABLE SUSPENSE	IMPREST FUNDS
			\$ 500.00		
11/29/2023	AGNOLI BARBER & BRUNDAGE INC	ACH29	6,232.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES
			\$ 6,232.00		
11/29/2023	CITY OF NAPLES AIRPORT AUTHORITY	ACH29	1,045.89	RENT BUILDINGS	LEASE OF HELICOPTER HANGAR
			\$ 1,045.89		
11/29/2023	COASTAL CONCRETE PRODUCTS LLC	ACH29	269,216.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
11/29/2023	COASTAL CONCRETE PRODUCTS LLC	ACH29	(13,460.80)	RETAINAGE HELD	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 255,755.20		
11/29/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH29	20,853,842.00	BUDGET TRANSFERS SHERIFF	DECEMBER 2023 BUDGET PAYMENT
			\$ 20,853,842.00		
11/29/2023	CONTROL TECHNOLOGIES INC	ACH29	64,086.12	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/29/2023	CONTROL TECHNOLOGIES INC	ACH29	1,620.00	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 65,706.12		
11/29/2023	DEMCO	ACH29	113.07	LIBRARY SUPPLIES GENERAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 113.07		
11/29/2023	FORESTRY RESOURCES LLC	ACH29	557.20	MULCH	MAINTAIN MEDIANS PER LANDSCAPE BEAUTIFICATION MASTER PLAN
11/29/2023	FORESTRY RESOURCES LLC	ACH29	557.20	MULCH	MAINTAIN MEDIANS PER LANDSCAPE BEAUTIFICATION MASTER PLAN
11/29/2023	FORESTRY RESOURCES LLC	ACH29	557.20	MULCH	MAINTAIN MEDIANS PER LANDSCAPE BEAUTIFICATION MASTER PLAN
11/29/2023	FORESTRY RESOURCES LLC	ACH29	557.20	MULCH	MAINTAIN MEDIANS PER LANDSCAPE BEAUTIFICATION MASTER PLAN
11/29/2023	FORESTRY RESOURCES LLC	ACH29	557.20	MULCH	MAINTAIN MEDIANS PER LANDSCAPE BEAUTIFICATION MASTER PLAN
11/29/2023	FORESTRY RESOURCES LLC	ACH29	557.20	MULCH	MAINTAIN MEDIANS PER LANDSCAPE BEAUTIFICATION MASTER PLAN
			\$ 3,343.20		
11/29/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH29	1,464.81	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/29/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH29	195.12	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 1,659.93		
11/29/2023	GROUND ZERO LANDSCAPING SERVICES	ACH29	1,110.00	LANDSCAPE INCIDENTALS	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
			\$ 1,110.00		
11/29/2023	JFSM INC	ACH29	294.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 294.50		
11/29/2023	THE SHERWIN WILLIAMS COMPANY	ACH29	428.96	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 428.96		
11/29/2023	VICS BOOT & SHOE INC	ACH29	1,338.44	PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
11/29/2023	VICS BOOT & SHOE INC	ACH29	446.12	PERSONAL SAFETY EQUIPMENT	NEEDED FOR SAFETY
11/29/2023	VICS BOOT & SHOE INC	ACH29	675.00	PERSONAL SAFETY EQUIPMENT	NEEDED FOR EMPLOYEES SAFETY
11/29/2023	VICS BOOT & SHOE INC	ACH29	195.49	PERSONAL SAFETY EQUIPMENT	NEEDED FOR EMPLOYEES SAFETY
11/29/2023	VICS BOOT & SHOE INC	ACH29	814.75	PERSONAL SAFETY EQUIPMENT	NEEDED FOR SAFETY
11/29/2023	VICS BOOT & SHOE INC	ACH29	1,978.07	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
11/29/2023	VICS BOOT & SHOE INC	ACH29	220.99	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
11/29/2023	VICS BOOT & SHOE INC	ACH29	214.80	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
11/29/2023	VICS BOOT & SHOE INC	ACH29	223.06	PERSONAL SAFETY EQUIPMENT	PROTECTIVE FOOTWEAR
11/29/2023	VICS BOOT & SHOE INC	ACH29	429.60	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
			\$ 6,536.32		
11/29/2023	RUSH MESSENGER SERVICE WEST INC	ACH29	480.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
11/29/2023	RUSH MESSENGER SERVICE WEST INC	ACH29	90.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
11/29/2023	RUSH MESSENGER SERVICE WEST INC	ACH29	96.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
11/29/2023	RUSH MESSENGER SERVICE WEST INC	ACH29	135.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
11/29/2023	RUSH MESSENGER SERVICE WEST INC	ACH29	54.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
11/29/2023	RUSH MESSENGER SERVICE WEST INC	ACH29	135.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE

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11/29/2023	RUSH MESSENGER SERVICE WEST INC	ACH29	35.00	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCCD
11/29/2023	RUSH MESSENGER SERVICE WEST INC	ACH29	35.00	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCCD
11/29/2023	RUSH MESSENGER SERVICE WEST INC	ACH29	35.00	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCCD
			\$ 1,095.00		
11/29/2023	CDW LLC	ACH29	3,024.00	COMPUTER SOFTWARE	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
11/29/2023	CDW LLC	ACH29	79,950.00	COMPUTER SOFTWARE	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
11/29/2023	CDW LLC	ACH29	2,664.00	COMPUTER SOFTWARE	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
11/29/2023	CDW LLC	ACH29	1,087.50	COMPUTER SOFTWARE	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
11/29/2023	CDW LLC	ACH29	979.00	MINOR OFFICE EQUIPMENT	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
11/29/2023	CDW LLC	ACH29	159.00	MINOR OFFICE EQUIPMENT	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
			\$ 87,863.50		
11/29/2023	FERGUSON ENTERPRISES LLC	ACH29	159.36	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
11/29/2023	FERGUSON ENTERPRISES LLC	ACH29	(1.59)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
11/29/2023	FERGUSON ENTERPRISES LLC	ACH29	1,752.94	OTHER ROAD MATERIALS	SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTY WIDE
11/29/2023	FERGUSON ENTERPRISES LLC	ACH29	(17.53)	DISCOUNT APPLIED	SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTY WIDE
			\$ 1,893.18		
11/29/2023	TAMIAMI FORD INC	ACH29	18.86	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/29/2023	TAMIAMI FORD INC	ACH29	124.26	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/29/2023	TAMIAMI FORD INC	ACH29	103.77	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
11/29/2023	TAMIAMI FORD INC	ACH29	35,452.90	AUTOS AND TRUCKS	MOTOR POOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM
			\$ 35,699.79		
11/29/2023	DIRECT IMPRESSIONS, INC.	ACH29	82.50	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
11/29/2023	DIRECT IMPRESSIONS, INC.	ACH29	132.56	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
11/29/2023	DIRECT IMPRESSIONS, INC.	ACH29	16.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDES IDENTIFICATION FOR COUNTY STAFF TO GIVE CUSTOMERS
11/29/2023	DIRECT IMPRESSIONS, INC.	ACH29	218.82	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
11/29/2023	DIRECT IMPRESSIONS, INC.	ACH29	245.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
11/29/2023	DIRECT IMPRESSIONS, INC.	ACH29	5.28	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
11/29/2023	DIRECT IMPRESSIONS, INC.	ACH29	50.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
11/29/2023	DIRECT IMPRESSIONS, INC.	ACH29	447.48	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
11/29/2023	DIRECT IMPRESSIONS, INC.	ACH29	244.56	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
11/29/2023	DIRECT IMPRESSIONS, INC.	ACH29	314.16	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
11/29/2023	DIRECT IMPRESSIONS, INC.	ACH29	335.94	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
11/29/2023	DIRECT IMPRESSIONS, INC.	ACH29	27.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
11/29/2023	DIRECT IMPRESSIONS, INC.	ACH29	2,446.02	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
11/29/2023	DIRECT IMPRESSIONS, INC.	ACH29	1,603.80	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
11/29/2023	DIRECT IMPRESSIONS, INC.	ACH29	368.76	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
11/29/2023	DIRECT IMPRESSIONS, INC.	ACH29	396.14	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
11/29/2023	DIRECT IMPRESSIONS, INC.	ACH29	27.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
11/29/2023	DIRECT IMPRESSIONS, INC.	ACH29	55.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
			\$ 7,018.02		
11/29/2023	KISINGER CAMPO & ASSOCIATES CORP	ACH29	7,030.52	INFRASTRUCTURE	CEI SERVICES REQUIRED FOR APPROVED CONSTRUCTION PROJECT
11/29/2023	KISINGER CAMPO & ASSOCIATES CORP	ACH29	64,908.00	INFRASTRUCTURE	CEI SERVICES REQUIRED FOR APPROVED CONSTRUCTION PROJECT
11/29/2023	KISINGER CAMPO & ASSOCIATES CORP	ACH29	3,533.21	INFRASTRUCTURE	CEI SERVICES REQUIRED FOR APPROVED CONSTRUCTION PROJECT
			\$ 75,471.73		
11/29/2023	CAROLLO ENGINEERS INC	ACH29	357.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/29/2023	CAROLLO ENGINEERS INC	ACH29	357.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/29/2023	CAROLLO ENGINEERS INC	ACH29	1,190.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/29/2023	CAROLLO ENGINEERS INC	ACH29	223.75	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 2,127.75		
11/29/2023	GRAY MATTER SYSTEMS LLC	ACH29	107.50	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
11/29/2023	GRAY MATTER SYSTEMS LLC	ACH29	107.50	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 215.00		
11/29/2023	FLORIDA DEPARTMENT OF	ACH29	76,395.12	REMITTANCES TO OTHER GOVERNMENTS	JUVENILE JUSTICE 11/23
			\$ 76,395.12		
11/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	136.76	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	JANITORIAL SUPPLY FOR EMS OPERATIONS SANITATION
11/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	554.60	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
11/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	27.59	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	30.57	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	35.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	35.14	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	38.80	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	57.54	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	112.51	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	139.92	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	10,985.00	MINOR OPERATING EQUIPMENT	HURRICANE IAN
11/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	1,937.16	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
11/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	1,818.22	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	JANITORIAL SUPPLY FOR EMS OPERATIONS SANITATION

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11/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	319.64	OTHER OPERATING SUPPLIES	SUPPLIES FOR CULINARY ACCELERATOR
11/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	348.64	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	520.27	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
11/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	593.59	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	46.50	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
11/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	684.57	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
11/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	38.75	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
11/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	758.26	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
11/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	799.54	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	FACILITIES & INDUSTRIAL SUPPLIES
11/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	923.86	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	938.54	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	941.40	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
11/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	959.49	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
11/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	304.53	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
11/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	661.93	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
11/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	969.75	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
11/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	987.10	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
11/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	2,876.67	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
11/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	(74.34)	CREDIT MEMO	SUPPLIES NEEDED FOR OPERATIONS
			\$ 29,507.50		
11/29/2023	GILLIG LLC	ACH29	417.48	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 417.48		
11/29/2023	FISHER SCIENTIFIC	ACH29	2,360.19	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
11/29/2023	FISHER SCIENTIFIC	ACH29	542.85	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
11/29/2023	FISHER SCIENTIFIC	ACH29	(8.01)	CREDIT MEMO	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 2,895.03		
11/29/2023	POWERSECURE SERVICE INC	ACH29	142.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
11/29/2023	POWERSECURE SERVICE INC	ACH29	142.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
11/29/2023	POWERSECURE SERVICE INC	ACH29	320.15	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
11/29/2023	POWERSECURE SERVICE INC	ACH29	446.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/29/2023	POWERSECURE SERVICE INC	ACH29	308.75	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/29/2023	POWERSECURE SERVICE INC	ACH29	190.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/29/2023	POWERSECURE SERVICE INC	ACH29	570.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,120.40		
11/29/2023	CENTURYLINK COMMUNICATIONS LLC	ACH29	850.76	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
11/29/2023	CENTURYLINK COMMUNICATIONS LLC	ACH29	3,099.25	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
			\$ 3,950.01		
11/29/2023	ROBERT FLINN RECORDS CENTER	ACH29	717.55	ACCOUNTS RECEIVABLE SUSPENSE	NOVEMBER 23 STORAGE
11/29/2023	ROBERT FLINN RECORDS CENTER	ACH29	20.09	STORAGE CONTRACTOR	NOVEMBER 23 STORAGE
11/29/2023	ROBERT FLINN RECORDS CENTER	ACH29	8.20	STORAGE CONTRACTOR	NOVEMBER 23 STORAGE
11/29/2023	ROBERT FLINN RECORDS CENTER	ACH29	159.49	STORAGE CONTRACTOR	NOVEMBER 23 STORAGE
11/29/2023	ROBERT FLINN RECORDS CENTER	ACH29	630.79	STORAGE CONTRACTOR	NOVEMBER 23 STORAGE
11/29/2023	ROBERT FLINN RECORDS CENTER	ACH29	448.49	STORAGE CONTRACTOR	NOVEMBER 23 STORAGE
11/29/2023	ROBERT FLINN RECORDS CENTER	ACH29	54.53	STORAGE CONTRACTOR	NOVEMBER 23 STORAGE
11/29/2023	ROBERT FLINN RECORDS CENTER	ACH29	25.94	STORAGE CONTRACTOR	NOVEMBER 23 STORAGE
11/29/2023	ROBERT FLINN RECORDS CENTER	ACH29	25.94	STORAGE CONTRACTOR	NOVEMBER 23 STORAGE
11/29/2023	ROBERT FLINN RECORDS CENTER	ACH29	136.41	STORAGE CONTRACTOR	NOVEMBER 23 STORAGE
11/29/2023	ROBERT FLINN RECORDS CENTER	ACH29	68.21	STORAGE CONTRACTOR	NOVEMBER 23 STORAGE
11/29/2023	ROBERT FLINN RECORDS CENTER	ACH29	68.20	STORAGE CONTRACTOR	NOVEMBER 23 STORAGE
11/29/2023	ROBERT FLINN RECORDS CENTER	ACH29	29.11	STORAGE CONTRACTOR	NOVEMBER 23 STORAGE
11/29/2023	ROBERT FLINN RECORDS CENTER	ACH29	330.43	ACCOUNTS RECEIVABLE SUSPENSE	NOVEMBER 23 STORAGE
11/29/2023	ROBERT FLINN RECORDS CENTER	ACH29	116.33	ACCOUNTS RECEIVABLE SUSPENSE	NOVEMBER 23 STORAGE
11/29/2023	ROBERT FLINN RECORDS CENTER	ACH29	21.73	STORAGE CONTRACTOR	NOVEMBER 23 STORAGE
11/29/2023	ROBERT FLINN RECORDS CENTER	ACH29	274.92	STORAGE CONTRACTOR	NOVEMBER 23 STORAGE
11/29/2023	ROBERT FLINN RECORDS CENTER	ACH29	25.00	STORAGE CONTRACTOR	NOVEMBER 23 STORAGE
			\$ 3,161.36		
11/29/2023	REXEL USA INC	ACH29	1,042.51	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,042.51		
11/29/2023	CARIBBEAN LAWN & GARDEN OF SW NA	ACH29	1,197.90	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 1,197.90		
11/29/2023	PACE ANALYTICAL SERVICES INC	ACH29	488.70	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
11/29/2023	PACE ANALYTICAL SERVICES INC	ACH29	70.59	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
11/29/2023	PACE ANALYTICAL SERVICES INC	ACH29	260.61	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 819.90		
11/29/2023	GUARDIAN FUELING TECHNOLOGIES	ACH29	420.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 420.00		
11/29/2023	MARANATHA HOME CARE INC	ACH29	17,854.76	PERS/RESPIE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS

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			\$ 17,854.76		
11/29/2023	LHOIST NORTH AMERICA OF ALABAMA LL	ACH29	10,989.68	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 10,989.68		
11/29/2023	MUNCIE TRANSIT SUPPLY	ACH29	37.50	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 37.50		
11/29/2023	COSTAR REALTY INFORMATION INC	ACH29	403.87	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE GMD STAFF ACCESS TO REAL ESTATE ELECTRONIC DATABASE
11/29/2023	COSTAR REALTY INFORMATION INC	ACH29	445.00	DUES AND MEMBERSHIPS	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
			\$ 848.87		
11/29/2023	STEARNS CONRAD AND SCHMIDT CONSU	ACH29	4,550.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 4,550.00		
11/29/2023	A&M PROPERTY MAINTENANCE LLC	ACH29	750.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
11/29/2023	A&M PROPERTY MAINTENANCE LLC	ACH29	312.50	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
11/29/2023	A&M PROPERTY MAINTENANCE LLC	ACH29	600.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE IN IMMOKALEE MSTU BEAUTIFICATION AREA
			\$ 1,662.50		
11/29/2023	NI GOVERNMENT SERVICES INC	ACH29	147.45	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMS SATELLITE PHONES USED FOR EMERGENCY /DISASTER
11/29/2023	NI GOVERNMENT SERVICES INC	ACH29	681.77	CELLULAR TELEPHONE	PUBLIC SAFETY - COMMUNICATION
			\$ 829.22		
11/29/2023	JM STEVENS SHREDDING SERVICES INC	ACH29	545.00	OTHER CONTRACTUAL SERVICES	SHREDDING TO PROTECT PUBLIC RECORDS EXCEPTION
			\$ 545.00		
11/29/2023	ADVANCED MEDICAL OF NAPLES LLC	ACH29	833.33	OTHER PROFESSIONAL FEES	PROMOTE A SAFE AND HEALTHY WORKFORCE
			\$ 833.33		
11/29/2023	HONEYWELL INTERNATIONAL INC	ACH29	174.65	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	AIRCRAFT SATELLITE TRACKING SUBSCRIPTION
			\$ 174.65		
11/29/2023	CINTAS CORPORATION	ACH29	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
11/29/2023	CINTAS CORPORATION	ACH29	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
			\$ 480.00		
11/29/2023	ELECTRONIC ACCESS SPECIALIST	ACH29	171.90	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 171.90		
11/29/2023	CHUCHI BUSH HOG INC	ACH29	4,384.64	OTHER CONTRACTUAL SERVICES	MOWING THROUGHOUT COUNTY
			\$ 4,384.64		
11/29/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH29	815.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 815.00		
11/29/2023	PREFERRED MATERIALS INC	ACH29	149,401.60	IMPROVEMENTS GENERAL	SAFETY INTERSECTION IMPROVEMENTS
11/29/2023	PREFERRED MATERIALS INC	ACH29	55,853.00	IMPROVEMENTS GENERAL	SAFETY INTERSECTION IMPROVEMENTS
11/29/2023	PREFERRED MATERIALS INC	ACH29	7,588.95	IMPROVEMENTS GENERAL	SAFETY INTERSECTION IMPROVEMENTS
11/29/2023	PREFERRED MATERIALS INC	ACH29	(53,060.35)	PREVIOUSLY PAID	SAFETY INTERSECTION IMPROVEMENTS
11/29/2023	PREFERRED MATERIALS INC	ACH29	(7,209.50)	PREVIOUSLY PAID	SAFETY INTERSECTION IMPROVEMENTS
11/29/2023	PREFERRED MATERIALS INC	ACH29	(141,931.52)	PREVIOUSLY PAID	SAFETY INTERSECTION IMPROVEMENTS
11/29/2023	PREFERRED MATERIALS INC	ACH29	64.05	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
11/29/2023	PREFERRED MATERIALS INC	ACH29	396,795.82	IMPROVEMENTS GENERAL	8/4-9/30/23 INTERSECTION IMPROVEMENT
11/29/2023	PREFERRED MATERIALS INC	ACH29	102,561.45	IMPROVEMENTS GENERAL	8/4-9/30/23 INTERSECTION IMPROVEMENT
11/29/2023	PREFERRED MATERIALS INC	ACH29	1,691.00	IMPROVEMENTS GENERAL	8/4-9/30/23 INTERSECTION IMPROVEMENT
11/29/2023	PREFERRED MATERIALS INC	ACH29	396,795.82	IMPROVEMENTS GENERAL	8/4-9/30/23 INTERSECTION IMPROVEMENT
11/29/2023	PREFERRED MATERIALS INC	ACH29	102,561.45	IMPROVEMENTS GENERAL	8/4-9/30/23 INTERSECTION IMPROVEMENT
11/29/2023	PREFERRED MATERIALS INC	ACH29	1,691.00	IMPROVEMENTS GENERAL	8/4-9/30/23 INTERSECTION IMPROVEMENT
11/29/2023	PREFERRED MATERIALS INC	ACH29	(396,795.82)	IMPROVEMENTS GENERAL	8/4-9/30/23 INTERSECTION IMPROVEMENT
11/29/2023	PREFERRED MATERIALS INC	ACH29	(102,561.45)	IMPROVEMENTS GENERAL	8/4-9/30/23 INTERSECTION IMPROVEMENT
11/29/2023	PREFERRED MATERIALS INC	ACH29	(1,691.00)	IMPROVEMENTS GENERAL	8/4-9/30/23 INTERSECTION IMPROVEMENT
11/29/2023	PREFERRED MATERIALS INC	ACH29	(396,795.82)	IMPROVEMENTS GENERAL	8/4-9/30/23 INTERSECTION IMPROVEMENT
11/29/2023	PREFERRED MATERIALS INC	ACH29	(102,561.45)	IMPROVEMENTS GENERAL	8/4-9/30/23 INTERSECTION IMPROVEMENT
11/29/2023	PREFERRED MATERIALS INC	ACH29	(1,691.00)	IMPROVEMENTS GENERAL	8/4-9/30/23 INTERSECTION IMPROVEMENT
11/29/2023	PREFERRED MATERIALS INC	ACH29	396,795.82	IMPROVEMENTS GENERAL	SAFETY INTERSECTION IMPROVEMENTS
11/29/2023	PREFERRED MATERIALS INC	ACH29	102,561.45	IMPROVEMENTS GENERAL	SAFETY INTERSECTION IMPROVEMENTS
11/29/2023	PREFERRED MATERIALS INC	ACH29	1,691.00	IMPROVEMENTS GENERAL	SAFETY INTERSECTION IMPROVEMENTS
11/29/2023	PREFERRED MATERIALS INC	ACH29	92.72	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
11/29/2023	PREFERRED MATERIALS INC	ACH29	93.33	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 511,940.55		
11/29/2023	MV CONTRACT TRANSPORTATION INC	ACH29	252,481.63	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
11/29/2023	MV CONTRACT TRANSPORTATION INC	ACH29	44,162.90	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
11/29/2023	MV CONTRACT TRANSPORTATION INC	ACH29	32,304.79	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
11/29/2023	MV CONTRACT TRANSPORTATION INC	ACH29	32,304.79	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
11/29/2023	MV CONTRACT TRANSPORTATION INC	ACH29	48,507.92	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
11/29/2023	MV CONTRACT TRANSPORTATION INC	ACH29	15,058.69	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
11/29/2023	MV CONTRACT TRANSPORTATION INC	ACH29	11,162.37	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
11/29/2023	MV CONTRACT TRANSPORTATION INC	ACH29	11,162.37	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
			\$ 447,145.46		
11/29/2023	LEO'S SOD, LLC	ACH29	196.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 196.00		
11/29/2023	JACOBS ENGINEERING GROUP INC	ACH29	12,714.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 12,714.75		
11/29/2023	EFE INC	ACH29	44.03	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/29/2023	EFE INC	ACH29	59.44	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/29/2023	EFE INC	ACH29	100.96	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 204.43		
11/29/2023	KEYSTAFF INC	ACH29	2,022.75	OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
11/29/2023	KEYSTAFF INC	ACH29	5,154.53	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/29/2023	KEYSTAFF INC	ACH29	2,206.49	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/29/2023	KEYSTAFF INC	ACH29	2,587.62	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/29/2023	KEYSTAFF INC	ACH29	866.48	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/29/2023	KEYSTAFF INC	ACH29	14,140.55	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/29/2023	KEYSTAFF INC	ACH29	1,045.20	TEMPORARY LABOR	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
11/29/2023	KEYSTAFF INC	ACH29	195.98	TEMPORARY LABOR	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
11/29/2023	KEYSTAFF INC	ACH29	1,041.80	TEMPORARY LABOR	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
11/29/2023	KEYSTAFF INC	ACH29	1,107.84	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION
11/29/2023	KEYSTAFF INC	ACH29	2,030.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
11/29/2023	KEYSTAFF INC	ACH29	2,170.00	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
11/29/2023	KEYSTAFF INC	ACH29	1,366.45	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION
11/29/2023	KEYSTAFF INC	ACH29	678.19	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/29/2023	KEYSTAFF INC	ACH29	3,442.00	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/29/2023	KEYSTAFF INC	ACH29	1,583.17	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT APPLICATIONS DIVISION
11/29/2023	KEYSTAFF INC	ACH29	1,391.55	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT APPLICATIONS DIVISION
11/29/2023	KEYSTAFF INC	ACH29	2,315.72	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/29/2023	KEYSTAFF INC	ACH29	1,015.20	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
11/29/2023	KEYSTAFF INC	ACH29	712.51	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
11/29/2023	KEYSTAFF INC	ACH29	896.80	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
11/29/2023	KEYSTAFF INC	ACH29	1,697.71	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
11/29/2023	KEYSTAFF INC	ACH29	580.60	TEMPORARY LABOR	EMPLOYMENT SERVICES
11/29/2023	KEYSTAFF INC	ACH29	550.34	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/29/2023	KEYSTAFF INC	ACH29	721.79	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/29/2023	KEYSTAFF INC	ACH29	532.66	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/29/2023	KEYSTAFF INC	ACH29	509.15	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/29/2023	KEYSTAFF INC	ACH29	151.13	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/29/2023	KEYSTAFF INC	ACH29	388.18	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
11/29/2023	KEYSTAFF INC	ACH29	972.74	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
11/29/2023	KEYSTAFF INC	ACH29	2,137.10	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
11/29/2023	KEYSTAFF INC	ACH29	855.83	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
11/29/2023	KEYSTAFF INC	ACH29	2,634.19	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
11/29/2023	KEYSTAFF INC	ACH29	1,863.40	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
11/29/2023	KEYSTAFF INC	ACH29	781.74	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
11/29/2023	KEYSTAFF INC	ACH29	679.57	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
11/29/2023	KEYSTAFF INC	ACH29	1,847.65	OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
11/29/2023	KEYSTAFF INC	ACH29	1,100.07	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
11/29/2023	KEYSTAFF INC	ACH29	2,874.56	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
11/29/2023	KEYSTAFF INC	ACH29	717.44	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MANAGEMENT EMPLOYEE
11/29/2023	KEYSTAFF INC	ACH29	957.45	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
11/29/2023	KEYSTAFF INC	ACH29	321.75	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
11/29/2023	KEYSTAFF INC	ACH29	2,030.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
11/29/2023	KEYSTAFF INC	ACH29	1,824.00	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
11/29/2023	KEYSTAFF INC	ACH29	505.08	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
11/29/2023	KEYSTAFF INC	ACH29	405.84	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
11/29/2023	KEYSTAFF INC	ACH29	738.43	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
11/29/2023	KEYSTAFF INC	ACH29	2,130.05	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
11/29/2023	KEYSTAFF INC	ACH29	3,632.88	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/29/2023	KEYSTAFF INC	ACH29	831.33	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/29/2023	KEYSTAFF INC	ACH29	71.18	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/29/2023	KEYSTAFF INC	ACH29	934.03	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
11/29/2023	KEYSTAFF INC	ACH29	2,261.65	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/29/2023	KEYSTAFF INC	ACH29	707.76	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
11/29/2023	KEYSTAFF INC	ACH29	432.00	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
11/29/2023	KEYSTAFF INC	ACH29	414.24	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
11/29/2023	KEYSTAFF INC	ACH29	297.60	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
11/29/2023	KEYSTAFF INC	ACH29	462.24	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
11/29/2023	KEYSTAFF INC	ACH29	156.96	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
11/29/2023	KEYSTAFF INC	ACH29	455.04	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/29/2023	KEYSTAFF INC	ACH29	950.40	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
11/29/2023	KEYSTAFF INC	ACH29	374.40	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
11/29/2023	KEYSTAFF INC	ACH29	381.94	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/29/2023	KEYSTAFF INC	ACH29	2,674.90	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/29/2023	KEYSTAFF INC	ACH29	1,613.22	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
11/29/2023	KEYSTAFF INC	ACH29	841.24	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/29/2023	KEYSTAFF INC	ACH29	1,187.32	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/29/2023	KEYSTAFF INC	ACH29	469.55	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/29/2023	KEYSTAFF INC	ACH29	2,071.44	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/29/2023	KEYSTAFF INC	ACH29	4,607.21	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
11/29/2023	KEYSTAFF INC	ACH29	2,639.52	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
11/29/2023	KEYSTAFF INC	ACH29	4,258.18	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
11/29/2023	KEYSTAFF INC	ACH29	776.70	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/29/2023	KEYSTAFF INC	ACH29	743.59	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
11/29/2023	KEYSTAFF INC	ACH29	977.73	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
11/29/2023	KEYSTAFF INC	ACH29	896.80	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
11/29/2023	KEYSTAFF INC	ACH29	86.76	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
			\$ 114,687.89		
11/29/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH29	5,523.43	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
11/29/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH29	5,867.17	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
11/29/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH29	5,520.06	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
11/29/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH29	1,177.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 18,087.66		
11/29/2023	D.T. WATER, LLC	ACH29	42.50	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR OFFICE
			\$ 42.50		
11/29/2023	CLERK OF COURTS	WIR29	36.20	CLERKS RECORDING FEES ETC	CLERK OF COURT RECORDING EASEMENT
11/29/2023	CLERK OF COURTS	WIR29	1,112.74	CLERKS RECORDING FEES ETC	PROVIDE MINUTE TAKING SERVICES AT ADVISORY BOARD MEETINGS
11/29/2023	CLERK OF COURTS	WIR29	106.50	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
11/29/2023	CLERK OF COURTS	WIR29	35.50	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
11/29/2023	CLERK OF COURTS	WIR29	230.79	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
11/29/2023	CLERK OF COURTS	WIR29	2,151.45	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
11/29/2023	CLERK OF COURTS	WIR29	222.55	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			\$ 3,895.73		
11/29/2023	JOHNSON ENGINEERING INC	WIR29	1,276.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
11/29/2023	JOHNSON ENGINEERING INC	WIR29	654.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
11/29/2023	JOHNSON ENGINEERING INC	WIR29	7,321.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
11/29/2023	JOHNSON ENGINEERING INC	WIR29	5,730.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
11/29/2023	JOHNSON ENGINEERING INC	WIR29	3,272.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/29/2023	JOHNSON ENGINEERING INC	WIR29	1,428.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 19,683.00		
11/29/2023	STEWART TITLE COMPANY	WIR29	400.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 400.00		
11/29/2023	COLLIER TIRE & AUTO REPAIR	213687	4,425.88	ACCOUNTS RECEIVABLE SUSPENSE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/29/2023	COLLIER TIRE & AUTO REPAIR	213687	3,198.44	ACCOUNTS RECEIVABLE SUSPENSE	TO PROVIDE SUPPORT FOR WASTEWATER POWER
			\$ 7,624.32		
			\$ 39,551,035.70		
GROSS PAYROLL = \$6,428,933.95 11/16/23-11/22/23 NET PAYROLL			\$ 4,569,427.48	2109 EMPLOYEES PAYMENT PER PAY PLAN	DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE
TOTAL DISBURSEMENTS			\$ 44,120,463.18		