

COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS

DISBURSEMENTS REPORT

FOR THE PERIOD OF 11/30/2023 - 12/13/2023

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|------------|------------------------------|--------|---------------|-------------------------------------|--|
| 11/30/2023 | COLLIER COUNTY TAX COLLECTOR | 213688 | 6,476.12 | PROPERTY ASSESSMENT TAX | COLLIER COUNTY PROPERTY TAXES |
| | | | \$ 6,476.12 | | |
| 11/30/2023 | ALLIED UNIVERSAL CORPORATION | ACH30 | 6,872.08 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 6,872.08 | | |
| 11/30/2023 | AZTEK COMMUNICATIONS OF | ACH30 | 12,959.00 | OTHER CONTRACTUAL SERVICES | SUPPORT CHS OPERATIONS |
| | | | \$ 12,959.00 | | |
| 11/30/2023 | B&I CONTRACTORS INC | ACH30 | 33,251.40 | HVAC CONTRACTORS | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| | | | \$ 33,251.40 | | |
| 11/30/2023 | JM TODD COMPANY | ACH30 | 133.71 | LEASE EQUIPMENT | CFMS SUITE 103 COPIER LEASE & COPIES FOR DAILY OPERATIONS |
| 11/30/2023 | JM TODD COMPANY | ACH30 | 159.14 | LEASE EQUIPMENT | PROVIDE DOCUMENT PRINTING FOR CRA DIVISION |
| | | | \$ 292.85 | | |
| 11/30/2023 | JSFM INC | ACH30 | 192.92 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 11/30/2023 | JSFM INC | ACH30 | 3,516.70 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 11/30/2023 | JSFM INC | ACH30 | 33,870.59 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 37,580.21 | | |
| 11/30/2023 | NABORS GIBLIN & NICKERSON PA | ACH30 | 620.00 | LEGAL FEES | IMPACT FEE LEGAL SERVICES |
| | | | \$ 620.00 | | |
| 11/30/2023 | THE SHERWIN WILLIAMS COMPANY | ACH30 | 303.82 | PAINTING SUPPLIES | SUPPLIES NEEDED FOR OPERATIONS |
| | | | \$ 303.82 | | |
| 11/30/2023 | SOUTHERN SANITATION INC | ACH30 | 1,050.00 | PLUMBING CONTRACTORS | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 1,050.00 | | |
| 11/30/2023 | SUNSHINE ACE HARDWARE INC | ACH30 | 42.20 | OTHER OPERATING SUPPLIES | PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER |
| | | | \$ 42.20 | | |
| 11/30/2023 | FERGUSON ENTERPRISES LLC | ACH30 | 7,186.20 | UTILITIES PARTS ETC | PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTWP |
| 11/30/2023 | FERGUSON ENTERPRISES LLC | ACH30 | 186.00 | UTILITIES PARTS ETC | PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTWP |
| 11/30/2023 | FERGUSON ENTERPRISES LLC | ACH30 | (71.86) | DISCOUNT APPLIED | PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTWP |
| 11/30/2023 | FERGUSON ENTERPRISES LLC | ACH30 | 200.19 | UTILITIES PARTS ETC | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 11/30/2023 | FERGUSON ENTERPRISES LLC | ACH30 | 11.96 | UTILITIES PARTS ETC | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 11/30/2023 | FERGUSON ENTERPRISES LLC | ACH30 | 21.84 | UTILITIES PARTS ETC | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 11/30/2023 | FERGUSON ENTERPRISES LLC | ACH30 | 13.81 | UTILITIES PARTS ETC | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 11/30/2023 | FERGUSON ENTERPRISES LLC | ACH30 | 40.78 | UTILITIES PARTS ETC | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 11/30/2023 | FERGUSON ENTERPRISES LLC | ACH30 | (2.89) | DISCOUNT APPLIED | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 11/30/2023 | FERGUSON ENTERPRISES LLC | ACH30 | 1,217.28 | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| 11/30/2023 | FERGUSON ENTERPRISES LLC | ACH30 | (12.17) | DISCOUNT APPLIED | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| 11/30/2023 | FERGUSON ENTERPRISES LLC | ACH30 | 1,040.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT |
| 11/30/2023 | FERGUSON ENTERPRISES LLC | ACH30 | 126.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT |
| 11/30/2023 | FERGUSON ENTERPRISES LLC | ACH30 | (10.40) | DISCOUNT APPLIED | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT |
| 11/30/2023 | FERGUSON ENTERPRISES LLC | ACH30 | 1,573.70 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 11/30/2023 | FERGUSON ENTERPRISES LLC | ACH30 | 65.67 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 11/30/2023 | FERGUSON ENTERPRISES LLC | ACH30 | 703.78 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 11/30/2023 | FERGUSON ENTERPRISES LLC | ACH30 | 29.37 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 11/30/2023 | FERGUSON ENTERPRISES LLC | ACH30 | 79.20 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 11/30/2023 | FERGUSON ENTERPRISES LLC | ACH30 | 3.31 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 11/30/2023 | FERGUSON ENTERPRISES LLC | ACH30 | 588.70 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 11/30/2023 | FERGUSON ENTERPRISES LLC | ACH30 | 24.57 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 11/30/2023 | FERGUSON ENTERPRISES LLC | ACH30 | 74.02 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 11/30/2023 | FERGUSON ENTERPRISES LLC | ACH30 | 3.08 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 11/30/2023 | FERGUSON ENTERPRISES LLC | ACH30 | (30.19) | DISCOUNT APPLIED | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 11/30/2023 | FERGUSON ENTERPRISES LLC | ACH30 | 1,301.47 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 11/30/2023 | FERGUSON ENTERPRISES LLC | ACH30 | (13.01) | DISCOUNT APPLIED | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 11/30/2023 | FERGUSON ENTERPRISES LLC | ACH30 | 1,472.40 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 11/30/2023 | FERGUSON ENTERPRISES LLC | ACH30 | 1,214.40 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 11/30/2023 | FERGUSON ENTERPRISES LLC | ACH30 | 243.90 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 11/30/2023 | FERGUSON ENTERPRISES LLC | ACH30 | (29.31) | DISCOUNT APPLIED | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 11/30/2023 | FERGUSON ENTERPRISES LLC | ACH30 | 176,913.00 | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| 11/30/2023 | FERGUSON ENTERPRISES LLC | ACH30 | (1,769.13) | DISCOUNT APPLIED | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| 11/30/2023 | FERGUSON ENTERPRISES LLC | ACH30 | 1,972.66 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATIONS. |
| 11/30/2023 | FERGUSON ENTERPRISES LLC | ACH30 | 5,429.84 | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 11/30/2023 | FERGUSON ENTERPRISES LLC | ACH30 | 486.00 | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 11/30/2023 | FERGUSON ENTERPRISES LLC | ACH30 | (54.30) | DISCOUNT APPLIED | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | | | \$ 200,229.87 | | |
| 11/30/2023 | TAMIAMI FORD INC | ACH30 | 190.72 | FLEET R AND M INVENTORY | ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET |
| 11/30/2023 | TAMIAMI FORD INC | ACH30 | 537.17 | FLEET R AND M INVENTORY | ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET |
| 11/30/2023 | TAMIAMI FORD INC | ACH30 | 24.00 | FLEET R AND M INVENTORY | ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET |

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| 11/30/2023 | TAMIAMI FORD INC | ACH30 | 8.20 | FLEET R AND M INVENTORY | ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET |
| 11/30/2023 | TAMIAMI FORD INC | ACH30 | 43.60 | FLEET R AND M INVENTORY | ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET |
| 11/30/2023 | TAMIAMI FORD INC | ACH30 | 209.40 | FLEET R AND M INVENTORY | ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET |
| 11/30/2023 | TAMIAMI FORD INC | ACH30 | 877.45 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 1,890.54 | | |
| 11/30/2023 | SHENANDOAH GENERAL CONSTRUCTION | ACH30 | 3,825.00 | OTHER CONTRACTUAL SERVICES | MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT |
| | | | \$ 3,825.00 | | |
| 11/30/2023 | GRAYBAR ELECTRIC COMPANY INC | ACH30 | 56.12 | ELECTRICAL SUPPLIER | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 56.12 | | |
| 11/30/2023 | COMCAST | ACH30 | 160.00 | CABLE TV / INTERNET | PROVIDE SERVICES TO COUNTY BUILDINGS |
| 11/30/2023 | COMCAST | ACH30 | 123.25 | CABLE TV / INTERNET | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |
| 11/30/2023 | COMCAST | ACH30 | 123.25 | CABLE TV / INTERNET | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |
| 11/30/2023 | COMCAST | ACH30 | 123.25 | CABLE TV / INTERNET | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |
| 11/30/2023 | COMCAST | ACH30 | 123.25 | CABLE TV / INTERNET | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |
| 11/30/2023 | COMCAST | ACH30 | 123.25 | CABLE TV / INTERNET | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |
| 11/30/2023 | COMCAST | ACH30 | 171.35 | CABLE TV / INTERNET | TO HAVE CONNECTIONS TO COUNTY SYSTEMS AT CEI HOUSE |
| | | | \$ 947.60 | | |
| 11/30/2023 | ATKINS NORTH AMERICA INC | ACH30 | 357.00 | ENGINEERING FEES | ASSISTANCE NEEDED WITH REHABILITATION OF BRIDGES SAFETY |
| | | | \$ 357.00 | | |
| 11/30/2023 | CAROLLO ENGINEERS INC | ACH30 | 945.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| 11/30/2023 | CAROLLO ENGINEERS INC | ACH30 | 1,308.50 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| | | | \$ 2,253.50 | | |
| 11/30/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH30 | 10.96 | OTHER OPERATING SUPPLIES | EMPLOYEE PRODUCTIVITY |
| 11/30/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH30 | 21.24 | OTHER OPERATING SUPPLIES | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| 11/30/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH30 | 28.87 | OTHER OPERATING SUPPLIES | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| 11/30/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH30 | 41.10 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 11/30/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH30 | 43.99 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 11/30/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH30 | 53.67 | PAINTING SUPPLIES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 11/30/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH30 | 71.94 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT |
| 11/30/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH30 | 126.22 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 11/30/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH30 | 168.75 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 11/30/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH30 | 177.79 | OTHER OPERATING SUPPLIES | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER |
| 11/30/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH30 | 1,428.57 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 11/30/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH30 | 1,442.67 | UTILITIES PARTS ETC | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 11/30/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH30 | 6,441.37 | OTHER OPERATING SUPPLIES | SUPPORT SERVICE DELIVERY |
| 11/30/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH30 | 2,968.24 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 11/30/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH30 | 2,603.76 | LIGHT BULBS BALLAST | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 11/30/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH30 | 2,399.84 | OTHER OPERATING SUPPLIES | SUPPLIES NEEDED FOR OPERATIONS |
| 11/30/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH30 | 1,903.86 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 11/30/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH30 | 221.65 | OTHER OPERATING SUPPLIES | MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE |
| 11/30/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH30 | 233.76 | OTHER OPERATING SUPPLIES | SUPPLIES NEEDED FOR OPERATIONS |
| 11/30/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH30 | 246.34 | OTHER OPERATING SUPPLIES | SUPPORT SERVICE DELIVERY |
| 11/30/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH30 | 248.85 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 11/30/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH30 | 279.81 | PERSONAL SAFETY EQUIPMENT | SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT |
| 11/30/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH30 | 284.91 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 11/30/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH30 | 291.49 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 11/30/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH30 | 356.24 | OTHER OPERATING SUPPLIES | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER |
| 11/30/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH30 | 436.79 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 11/30/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH30 | 560.49 | OTHER OPERATING SUPPLIES | PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS |
| 11/30/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH30 | 637.20 | OTHER OPERATING SUPPLIES | SUPPORT SERVICE DELIVERY |
| 11/30/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH30 | 808.72 | OTHER OPERATING SUPPLIES | PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS |
| 11/30/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH30 | 871.46 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 11/30/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH30 | 386.96 | BUILDING AUTOMATION | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 25,797.51 | | |
| 11/30/2023 | GILLIG LLC | ACH30 | 503.60 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 503.60 | | |
| 11/30/2023 | FISHER SCIENTIFIC | ACH30 | 125.99 | OTHER OPERATING SUPPLIES | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| 11/30/2023 | FISHER SCIENTIFIC | ACH30 | 184.71 | OTHER CONTRACTUAL SERVICES | HEALTH AND SAFETY FOR WATER QUALITY |
| 11/30/2023 | FISHER SCIENTIFIC | ACH30 | 285.57 | FERTILIZER HERBICIDES AND CHEMICALS | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| | | | \$ 596.27 | | |
| 11/30/2023 | POWERSECURE SERVICE INC | ACH30 | 4,085.73 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 11/30/2023 | POWERSECURE SERVICE INC | ACH30 | 190.00 | OTHER CONTRACTUAL SERVICES | PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR |
| 11/30/2023 | POWERSECURE SERVICE INC | ACH30 | 427.50 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 11/30/2023 | POWERSECURE SERVICE INC | ACH30 | 1,639.11 | ELECTRICAL CONTRACTORS | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| | | | \$ 6,342.34 | | |
| 11/30/2023 | BOUND TREE MEDICAL LLC | ACH30 | 797.30 | MEDICAL SUPPLIES | EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS |
| 11/30/2023 | BOUND TREE MEDICAL LLC | ACH30 | 30.00 | MEDICAL SUPPLIES | EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS |
| | | | \$ 827.30 | | |
| 11/30/2023 | BAKER & TAYLOR ENTERTAINMENT | ACH30 | 982.82 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |

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| | | | \$ 982.82 | | |
| 11/30/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH30 | 71.99 | TELEPHONE SYSTEM SUPPORT ALLOCATION | NOVEMBER 16, 2023 BILLING |
| 11/30/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH30 | 55.66 | TELEPHONE SYSTEM SUPPORT ALLOCATION | JUNE 16, 2023 BILLING |
| 11/30/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH30 | 42.40 | TELEPHONE SYSTEM SUPPORT ALLOCATION | PROVIDE LINE SERVICE TO COUNTY FACILITIES |
| | | | \$ 170.05 | | |
| 11/30/2023 | BALD EAGLE TOWING & RECOVERY INC | ACH30 | 145.00 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 11/30/2023 | BALD EAGLE TOWING & RECOVERY INC | ACH30 | 165.00 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 11/30/2023 | BALD EAGLE TOWING & RECOVERY INC | ACH30 | 165.00 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 11/30/2023 | BALD EAGLE TOWING & RECOVERY INC | ACH30 | 165.00 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 640.00 | | |
| 11/30/2023 | REXEL USA INC | ACH30 | 322.94 | ELECTRICAL SUPPLIER | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 322.94 | | |
| 11/30/2023 | CARIBBEAN LAWN & GARDEN OF SW NAPLE | ACH30 | 952.87 | MAINTENANCE LANDSCAPING | PROVIDE LANDSCAPING SERVICES FOR NESA |
| 11/30/2023 | CARIBBEAN LAWN & GARDEN OF SW NAPLE | ACH30 | 980.10 | MAINTENANCE LANDSCAPING | OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES |
| 11/30/2023 | CARIBBEAN LAWN & GARDEN OF SW NAPLE | ACH30 | 544.50 | MAINTENANCE LANDSCAPING | OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES |
| 11/30/2023 | CARIBBEAN LAWN & GARDEN OF SW NAPLE | ACH30 | 1,252.35 | MAINTENANCE LANDSCAPING | OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE |
| 11/30/2023 | CARIBBEAN LAWN & GARDEN OF SW NAPLE | ACH30 | 326.70 | MAINTENANCE LANDSCAPING | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 4,056.52 | | |
| 11/30/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH30 | 1,637.74 | TRASH AND GARBAGE DISPOSAL | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY |
| 11/30/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH30 | 255.67 | TRASH AND GARBAGE DISPOSAL | FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS |
| 11/30/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH30 | 263.06 | TRASH AND GARBAGE DISPOSAL | FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS |
| 11/30/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH30 | 266.26 | TRASH AND GARBAGE DISPOSAL | FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS |
| 11/30/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH30 | 439.40 | TRASH AND GARBAGE DISPOSAL | WASTE REMOVAL FOR SPORTS COMPLEX |
| 11/30/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH30 | 809.80 | TRASH AND GARBAGE DISPOSAL | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 3,671.93 | | |
| 11/30/2023 | DAVIDSON ENGINEERING INC | ACH30 | 3,700.25 | ENGINEERING FEES | CONCEPTUAL PLANNING, DESIGN, CONSULTING AND ANALYSIS. |
| 11/30/2023 | DAVIDSON ENGINEERING INC | ACH30 | 18,850.25 | IMPROVEMENTS GENERAL | BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY |
| 11/30/2023 | DAVIDSON ENGINEERING INC | ACH30 | 1,204.00 | IMPROVEMENTS GENERAL | BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY |
| | | | \$ 23,754.50 | | |
| 11/30/2023 | MARANATHA HOME CARE INC | ACH30 | 17,544.45 | PERS/RESPIRE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 11/30/2023 | MARANATHA HOME CARE INC | ACH30 | 16,186.09 | PERS/RESPIRE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 11/30/2023 | MARANATHA HOME CARE INC | ACH30 | 14,763.60 | PERS/RESPIRE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 48,494.14 | | |
| 11/30/2023 | LHOIST NORTH AMERICA OF ALABAMA LLC | ACH30 | 11,020.39 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 11,020.39 | | |
| 11/30/2023 | PALMDALE OIL COMPANY | ACH30 | 21,569.69 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| | | | \$ 21,569.69 | | |
| 11/30/2023 | A&M PROPERTY MAINTENANCE LLC | ACH30 | 400.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| | | | \$ 400.00 | | |
| 11/30/2023 | SUNBELT AUTOMOTIVE INC | ACH30 | 83.38 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 11/30/2023 | SUNBELT AUTOMOTIVE INC | ACH30 | 88.61 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 11/30/2023 | SUNBELT AUTOMOTIVE INC | ACH30 | 45.98 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 11/30/2023 | SUNBELT AUTOMOTIVE INC | ACH30 | 4.48 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 11/30/2023 | SUNBELT AUTOMOTIVE INC | ACH30 | 233.61 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 11/30/2023 | SUNBELT AUTOMOTIVE INC | ACH30 | 21.81 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 11/30/2023 | SUNBELT AUTOMOTIVE INC | ACH30 | 129.13 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 11/30/2023 | SUNBELT AUTOMOTIVE INC | ACH30 | 94.99 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 11/30/2023 | SUNBELT AUTOMOTIVE INC | ACH30 | 16.97 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 11/30/2023 | SUNBELT AUTOMOTIVE INC | ACH30 | 230.05 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 11/30/2023 | SUNBELT AUTOMOTIVE INC | ACH30 | 111.77 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 1,060.78 | | |
| 11/30/2023 | ADVANCED MEDICAL OF NAPLES LLC | ACH30 | 2,085.00 | OTHER PROFESSIONAL FEES | PROMOTE A SAFE AND HEALTHY WORKFORCE |
| | | | \$ 2,085.00 | | |
| 11/30/2023 | TREBILCOCK CONSULTING SOLUTIONS PA | ACH30 | 350.00 | ENGINEERING FEES | PROJECT FOR SAFETY OF ROADWAY |
| 11/30/2023 | TREBILCOCK CONSULTING SOLUTIONS PA | ACH30 | 492.90 | OTHER CONTRACTUAL SERVICES | CERTIFIED MAINTENANCE OF TRAFFIC/TEMPORARY TRAFFIC CONTROL |
| | | | \$ 842.90 | | |
| 11/30/2023 | EVOQUA WATER TECHNOLOGIES LLC | ACH30 | 17,665.20 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 11/30/2023 | EVOQUA WATER TECHNOLOGIES LLC | ACH30 | 35,330.40 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 52,995.60 | | |
| 11/30/2023 | COMPUTERS AT WORK! INC | ACH30 | 1,045.18 | MINOR DATA PROCESSING EQUIPMENT | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 11/30/2023 | COMPUTERS AT WORK! INC | ACH30 | 1,045.18 | MINOR DATA PROCESSING EQUIPMENT | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 11/30/2023 | COMPUTERS AT WORK! INC | ACH30 | 691.12 | MINOR DATA PROCESSING EQUIPMENT | SUPPORTS SERVICE DELIVERY |
| | | | \$ 2,781.48 | | |
| 11/30/2023 | LISA IPPOLITO | ACH30 | 405.00 | OTHER CONTRACTUAL SERVICES | CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS |
| | | | \$ 405.00 | | |
| 11/30/2023 | DIGITECH COMPUTER LLC | ACH30 | 46,713.10 | OTHER CONTRACTUAL SERVICES | EMS BILLING COMPANY FOR PATIENT COLLECTIONS |
| | | | \$ 46,713.10 | | |
| 11/30/2023 | 1508-1514 N BLVD CORP | ACH30 | 560.00 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES |
| | | | \$ 560.00 | | |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|------------|-------------------------------------|--------|-----------------|---|---|
| 11/30/2023 | EFE INC | ACH30 | 41.08 | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 41.08 | | |
| 11/30/2023 | KEYSTAFF INC | ACH30 | 6,732.60 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 11/30/2023 | KEYSTAFF INC | ACH30 | 6,257.29 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 11/30/2023 | KEYSTAFF INC | ACH30 | 8,027.13 | TEMPORARY LABOR | TEMP LABOR |
| 11/30/2023 | KEYSTAFF INC | ACH30 | 1,979.29 | TEMPORARY LABOR | TEMP LABOR |
| 11/30/2023 | KEYSTAFF INC | ACH30 | 989.65 | TEMPORARY LABOR | TEMP LABOR |
| 11/30/2023 | KEYSTAFF INC | ACH30 | 2,525.18 | OTHER CONTRACTUAL SERVICES | ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR |
| 11/30/2023 | KEYSTAFF INC | ACH30 | 8,695.33 | OTHER CONTRACTUAL SERVICES | ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR |
| 11/30/2023 | KEYSTAFF INC | ACH30 | 26,123.53 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMCDD |
| 11/30/2023 | KEYSTAFF INC | ACH30 | 10,797.67 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMCDD |
| 11/30/2023 | KEYSTAFF INC | ACH30 | 4,765.46 | TEMPORARY LABOR | DELIVERY PUBLIC SERVICE |
| 11/30/2023 | KEYSTAFF INC | ACH30 | 7,166.31 | TEMPORARY LABOR | DELIVERY PUBLIC SERVICE |
| 11/30/2023 | KEYSTAFF INC | ACH30 | 3,695.54 | TEMPORARY LABOR | DELIVERY PUBLIC SERVICE |
| 11/30/2023 | KEYSTAFF INC | ACH30 | 4,783.19 | TEMPORARY LABOR | DELIVERY PUBLIC SERVICE |
| 11/30/2023 | KEYSTAFF INC | ACH30 | 5,167.98 | TEMPORARY LABOR | DELIVERY PUBLIC SERVICE |
| | | | \$ 97,706.15 | | |
| 11/30/2023 | HIGH SOURCES INC | ACH30 | 576.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN GMD SOUTH OPERATION & SERVICES |
| 11/30/2023 | HIGH SOURCES INC | ACH30 | 144.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN GMD SOUTH OPERATION & SERVICES |
| 11/30/2023 | HIGH SOURCES INC | ACH30 | 1,920.00 | CUSTODIAL SERVICES OUTSIDE VENDORS | MAINTAIN OR IMPROVE A COUNTY FACILITY |
| | | | \$ 2,640.00 | | |
| 11/30/2023 | UNIVERSAL PROTECTION SERVICE, LLC | ACH30 | 6,062.63 | SECURITY SERVICES | CONTRACTED SERVICES TO SECURE COUNTY FACILITIES |
| 11/30/2023 | UNIVERSAL PROTECTION SERVICE, LLC | ACH30 | 8,330.08 | SECURITY SERVICES | CONTRACTED SERVICES TO SECURE COUNTY FACILITIES |
| 11/30/2023 | UNIVERSAL PROTECTION SERVICE, LLC | ACH30 | 10,558.21 | SECURITY SERVICES | CONTRACTED SERVICES TO SECURE COUNTY FACILITIES |
| 11/30/2023 | UNIVERSAL PROTECTION SERVICE, LLC | ACH30 | 19,674.33 | SECURITY SERVICES | CONTRACTED SERVICES TO SECURE COUNTY FACILITIES |
| 11/30/2023 | UNIVERSAL PROTECTION SERVICE, LLC | ACH30 | 7,484.77 | SECURITY SERVICES | CONTRACTED SERVICES TO SECURE COUNTY FACILITIES |
| 11/30/2023 | UNIVERSAL PROTECTION SERVICE, LLC | ACH30 | 47,971.25 | SECURITY SERVICES | CONTRACTED SERVICES TO SECURE COUNTY FACILITIES |
| | | | \$ 100,081.27 | | |
| 11/30/2023 | AVFUEL CORP. | ACH30 | 26,945.22 | JET A FUEL EXPENSE | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| 11/30/2023 | AVFUEL CORP. | ACH30 | 26,938.41 | JET A FUEL EXPENSE | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| | | | \$ 53,883.63 | | |
| 11/30/2023 | AMERICAN GOVERNMENT SERVICES CORPOR | WIR30 | 130,041.00 | LAND CAPITAL OUTLAY | ACQUIRE PUBLIC PRESERVE LAND THROUGH CONSERVATION COLLIER |
| | | | \$ 130,041.00 | | |
| 11/30/2023 | CLERK OF COURTS | WIR30 | 256.00 | CLERKS RECORDING FEES ETC | RECORDING OF OFFICIAL LAND RECORDS |
| | | | \$ 256.00 | | |
| 11/30/2023 | STEWART TITLE COMPANY | WIR30 | 40,940.17 | LAND CAPITAL OUTLAY | ACQUIRE PUBLIC PRESERVE LAND THROUGH CONSERVATION COLLIER |
| | | | \$ 40,940.17 | | |
| 12/1/2023 | ADVENIR@AVENTINE, LLC | 213689 | 2,605.81 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,605.81 | | |
| 12/1/2023 | ADVENIR@AVENTINE, LLC | 213690 | 2,427.52 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,427.52 | | |
| 12/1/2023 | CURRENT PROPERTY MANAGEMENT LLC | 213691 | 1,650.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,650.00 | | |
| 12/1/2023 | FPL ASSIST | 213692 | 275.60 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 275.60 | | |
| 12/1/2023 | HABITAT FOR HUMANITY OF | 213693 | 760.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 760.00 | | |
| 12/1/2023 | HABITAT FOR HUMANITY OF | 213694 | 825.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 825.00 | | |
| 12/1/2023 | JUDY TOMLIN | 213695 | 1,900.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,900.00 | | |
| 12/1/2023 | JUDY TOMLIN | 213696 | 950.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 950.00 | | |
| 12/1/2023 | NAPA JV HOLDINGS, LLC | 213697 | 1,809.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,809.00 | | |
| 12/1/2023 | CLERK OF COURTS | WIR01 | 1,112,196.97 | BUDGET TRANSFERS CLERK OF COURTS | DECEMBER 2023 BUDGET PAYMENT |
| 12/1/2023 | CLERK OF COURTS | WIR01 | 30.00 | CLERKS RECORDING FEES ETC | RECORD RELEASE FOR GMCDD |
| 12/1/2023 | CLERK OF COURTS | WIR01 | 230.79 | INTERDEPT PAYMENT FOR SERV | MINUTES OF ADVISORY COMMITTEE REQUIRED BY SUNSHINE LAW |
| | | | \$ 1,112,457.76 | | |
| 12/1/2023 | JOHNSON ENGINEERING INC | WIR01 | 1,920.96 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE |
| | | | \$ 1,920.96 | | |
| 12/1/2023 | SUPERVISOR OF ELECTIONS | WIR01 | 406,847.73 | BUDGET TRANSFERS SUPERVISOR OF ELECTION | DECEMBER 2023 BUDGET PAYMENT |
| | | | \$ 406,847.73 | | |
| 12/1/2023 | US BANK TRUST, N.A. | WIR01 | 17,203.61 | COMMERCIAL PAPER LOAN INTEREST A-1-2 | 12/23 PB MSTBU INTEREST |
| | | | \$ 17,203.61 | | |
| 12/1/2023 | STEWART TITLE COMPANY | WIR01 | 400.00 | ABSTRACT FEES | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| | | | \$ 400.00 | | |
| 12/1/2023 | DIAMONDE | WIR01 | 10,000.00 | OTHER CONTRACTUAL SERVICES | PROFESSIONAL ORGANIZATION TO PROMOTE TOURISM IN CC |
| | | | \$ 10,000.00 | | |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|-------------------------------------|--------|---------------|-----------------------------------|--|
| 12/1/2023 | NATIONWIDE RETIREMENT SOLUTIONS | BCCWC | 118,612.14 | PAYROLL | EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY |
| | | | \$ 118,612.14 | | |
| 12/1/2023 | MISSION SQUARE - 303201 | BCCWC | 84,419.48 | PAYROLL | EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY |
| | | | \$ 84,419.48 | | |
| 12/1/2023 | FLORIDA PREPAID COLLEGE PROGRAM | 213698 | 108.07 | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| | | | \$ 108.07 | | |
| 12/1/2023 | BOARD OF COUNTY COMMISSIONERS | 213699 | 312,809.20 | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| | | | \$ 312,809.20 | | |
| 12/1/2023 | Board of County Commissioners | 213700 | 29,190.04 | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| | | | \$ 29,190.04 | | |
| 12/1/2023 | Kansas Payment Center | 213701 | 168.46 | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| | | | \$ 168.46 | | |
| 12/1/2023 | Heather Cunningham | 213702 | 250.00 | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| | | | \$ 250.00 | | |
| 12/1/2023 | Suncoast Credit Union | 213703 | 50.00 | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| | | | \$ 50.00 | | |
| 12/1/2023 | Wetherington Hamilton, P.A. | 213704 | 402.15 | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| | | | \$ 402.15 | | |
| 12/1/2023 | Christopher M. Ranieri, P.A | 213705 | 60.00 | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| | | | \$ 60.00 | | |
| 12/1/2023 | U.S. Department of Treasury | 213706 | 707.39 | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| | | | \$ 707.39 | | |
| 12/1/2023 | Onemain Financial Group, LLC | 213707 | 752.32 | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| | | | \$ 752.32 | | |
| 12/1/2023 | LVNV FUNDING LLC | 213708 | 568.21 | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| | | | \$ 568.21 | | |
| 12/1/2023 | SWFL PROFESSIONAL FIREFIGHTERS & | ACHPR | 5,673.08 | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| | | | \$ 5,673.08 | | |
| 12/1/2023 | COLLIER COUNTY BAR ASSOCIATION | 213709 | 10,757.48 | OTHER CONTRACTUAL SERVICES | OCTOBER 2023 LAW LIBRARY |
| | | | \$ 10,757.48 | | |
| 12/1/2023 | COLLIER TIRE & AUTO REPAIR | 213710 | 100.00 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/1/2023 | COLLIER TIRE & AUTO REPAIR | 213710 | 105.00 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/1/2023 | COLLIER TIRE & AUTO REPAIR | 213710 | 105.00 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/1/2023 | COLLIER TIRE & AUTO REPAIR | 213710 | 33.00 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/1/2023 | COLLIER TIRE & AUTO REPAIR | 213710 | 187.25 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 530.25 | | |
| 12/1/2023 | LCEC | 213711 | 67.18 | ELECTRICITY | MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES |
| 12/1/2023 | LCEC | 213711 | 111.93 | ELECTRICITY | MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES |
| 12/1/2023 | LCEC | 213711 | 153.56 | ELECTRICITY | MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES |
| 12/1/2023 | LCEC | 213711 | 382.52 | ELECTRICITY | STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY |
| 12/1/2023 | LCEC | 213711 | 7,338.88 | ELECTRICITY | STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY |
| 12/1/2023 | LCEC | 213711 | 26.02 | ELECTRICITY | ELECTRICITY NEEDED TO OPERATE THE PARKS |
| 12/1/2023 | LCEC | 213711 | 1,536.25 | ELECTRICITY | SUPPORT SERVICE DELIVERY |
| | | | \$ 9,616.34 | | |
| 12/1/2023 | LCEC | 213750 | 235.26 | PROGRAM ASSISTANCE TO INDIVIDUALS | PROVIDING GRANT FUNDED SERVICES TO SENIORS |
| | | | \$ 235.26 | | |
| 12/1/2023 | LCEC | 213751 | 287.25 | PROGRAM ASSISTANCE TO INDIVIDUALS | PROVIDING GRANT FUNDED SERVICES TO SENIORS |
| | | | \$ 287.25 | | |
| 12/1/2023 | SITEONE LANDSCAPE SUPPLY HOLDING LL | 213712 | 140.59 | SPRINKLER SYSTEM MAINTENANCE | COMMUNITY BEAUTIFICATION |
| 12/1/2023 | SITEONE LANDSCAPE SUPPLY HOLDING LL | 213712 | (28.11) | CREDIT MEMO | COMMUNITY BEAUTIFICATION |
| 12/1/2023 | SITEONE LANDSCAPE SUPPLY HOLDING LL | 213712 | 1,980.32 | SPRINKLER SYSTEM MAINTENANCE | COMMUNITY BEAUTIFICATION |
| 12/1/2023 | SITEONE LANDSCAPE SUPPLY HOLDING LL | 213712 | (9.85) | CREDIT MEMO | COMMUNITY BEAUTIFICATION |
| 12/1/2023 | SITEONE LANDSCAPE SUPPLY HOLDING LL | 213712 | 1.71 | SPRINKLER SYSTEM MAINTENANCE | PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU |
| 12/1/2023 | SITEONE LANDSCAPE SUPPLY HOLDING LL | 213712 | 12.73 | SPRINKLER SYSTEM MAINTENANCE | PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU |
| 12/1/2023 | SITEONE LANDSCAPE SUPPLY HOLDING LL | 213712 | 12.73 | SPRINKLER SYSTEM MAINTENANCE | PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU |
| 12/1/2023 | SITEONE LANDSCAPE SUPPLY HOLDING LL | 213712 | 16.80 | SPRINKLER SYSTEM MAINTENANCE | SUPPLIES NEEDED FOR OPERATIONS |
| 12/1/2023 | SITEONE LANDSCAPE SUPPLY HOLDING LL | 213712 | 24.38 | SPRINKLER SYSTEM MAINTENANCE | PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU |
| 12/1/2023 | SITEONE LANDSCAPE SUPPLY HOLDING LL | 213712 | 29.93 | SPRINKLER SYSTEM MAINTENANCE | PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU |
| 12/1/2023 | SITEONE LANDSCAPE SUPPLY HOLDING LL | 213712 | 128.27 | SPRINKLER SYSTEM MAINTENANCE | PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU |
| 12/1/2023 | SITEONE LANDSCAPE SUPPLY HOLDING LL | 213712 | 144.05 | SPRINKLER SYSTEM MAINTENANCE | COMMUNITY BEAUTIFICATION |
| 12/1/2023 | SITEONE LANDSCAPE SUPPLY HOLDING LL | 213712 | 202.32 | SPRINKLER SYSTEM MAINTENANCE | IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS |
| 12/1/2023 | SITEONE LANDSCAPE SUPPLY HOLDING LL | 213712 | 211.95 | SPRINKLER SYSTEM MAINTENANCE | IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS |
| 12/1/2023 | SITEONE LANDSCAPE SUPPLY HOLDING LL | 213712 | 255.48 | SPRINKLER SYSTEM MAINTENANCE | PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU |
| 12/1/2023 | SITEONE LANDSCAPE SUPPLY HOLDING LL | 213712 | 363.14 | SPRINKLER SYSTEM MAINTENANCE | IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS |
| 12/1/2023 | SITEONE LANDSCAPE SUPPLY HOLDING LL | 213712 | 432.92 | SPRINKLER SYSTEM MAINTENANCE | NEEDED TO MAINTAIN PARKS AND FIELDS |
| 12/1/2023 | SITEONE LANDSCAPE SUPPLY HOLDING LL | 213712 | 487.75 | SPRINKLER SYSTEM MAINTENANCE | COMMUNITY BEAUTIFICATION |
| 12/1/2023 | SITEONE LANDSCAPE SUPPLY HOLDING LL | 213712 | 532.27 | SPRINKLER SYSTEM MAINTENANCE | PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU |
| 12/1/2023 | SITEONE LANDSCAPE SUPPLY HOLDING LL | 213712 | 604.01 | SPRINKLER SYSTEM MAINTENANCE | NEEDED TO MAINTAIN PARKS AND FIELDS |
| 12/1/2023 | SITEONE LANDSCAPE SUPPLY HOLDING LL | 213712 | 939.94 | SPRINKLER SYSTEM MAINTENANCE | PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|-------------------------------------|--------|--------------|------------------------------|--|
| 12/1/2023 | SITEONE LANDSCAPE SUPPLY HOLDING LL | 213712 | 3,010.77 | SPRINKLER SYSTEM MAINTENANCE | IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS |
| 12/1/2023 | SITEONE LANDSCAPE SUPPLY HOLDING LL | 213712 | 56.85 | SPRINKLER SYSTEM MAINTENANCE | COMMUNITY BEAUTIFICATION |
| 12/1/2023 | SITEONE LANDSCAPE SUPPLY HOLDING LL | 213712 | 4,926.53 | SPRINKLER SYSTEM MAINTENANCE | IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS |
| | | | \$ 14,477.48 | | |
| 12/1/2023 | UNIFIRST CORP | 213713 | 7.56 | CLOTHING AND UNIFORM RENTAL | WEEKLY UNIFORM RENTALS FOR STAFF |
| 12/1/2023 | UNIFIRST CORP | 213713 | (1.68) | CREDIT MEMO | WEEKLY UNIFORM RENTALS FOR STAFF |
| 12/1/2023 | UNIFIRST CORP | 213713 | 7.56 | CLOTHING AND UNIFORM RENTAL | WEEKLY UNIFORM RENTALS FOR STAFF |
| 12/1/2023 | UNIFIRST CORP | 213713 | (1.68) | CREDIT MEMO | WEEKLY UNIFORM RENTALS FOR STAFF |
| 12/1/2023 | UNIFIRST CORP | 213713 | 7.84 | CLOTHING AND UNIFORM RENTAL | WEEKLY UNIFORM RENTALS FOR STAFF |
| 12/1/2023 | UNIFIRST CORP | 213713 | (1.68) | CREDIT MEMO | WEEKLY UNIFORM RENTALS FOR STAFF |
| 12/1/2023 | UNIFIRST CORP | 213713 | 7.84 | CLOTHING AND UNIFORM RENTAL | WEEKLY UNIFORM RENTALS FOR STAFF |
| 12/1/2023 | UNIFIRST CORP | 213713 | (1.68) | CREDIT MEMO | WEEKLY UNIFORM RENTALS FOR STAFF |
| 12/1/2023 | UNIFIRST CORP | 213713 | 7.56 | CLOTHING AND UNIFORM RENTAL | WEEKLY UNIFORM RENTALS FOR STAFF |
| 12/1/2023 | UNIFIRST CORP | 213713 | (1.68) | CREDIT MEMO | CREDIT FOR RECORD 979225 |
| | | | \$ 29.96 | | |
| 12/1/2023 | UNITED RENTALS (NORTH AMERICA) INC | 213714 | 5,723.62 | RENT EQUIPMENT | TO MAINTAIN PARKS FIELDS |
| 12/1/2023 | UNITED RENTALS (NORTH AMERICA) INC | 213714 | (778.00) | CREDIT MEMO | TO MAINTAIN PARKS FIELDS |
| | | | \$ 4,945.62 | | |
| 12/1/2023 | FLORIDA POWER & LIGHT | 213715 | 46.73 | ELECTRICITY | POWER & LIGHT SERVICES FOR SPORTS COMPLEX |
| 12/1/2023 | FLORIDA POWER & LIGHT | 213715 | 59.06 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 12/1/2023 | FLORIDA POWER & LIGHT | 213715 | 73.70 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 12/1/2023 | FLORIDA POWER & LIGHT | 213715 | 88.46 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 12/1/2023 | FLORIDA POWER & LIGHT | 213715 | 200.35 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 12/1/2023 | FLORIDA POWER & LIGHT | 213715 | 289.46 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 12/1/2023 | FLORIDA POWER & LIGHT | 213715 | 303.24 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 12/1/2023 | FLORIDA POWER & LIGHT | 213715 | 330.82 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 12/1/2023 | FLORIDA POWER & LIGHT | 213715 | 358.39 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 12/1/2023 | FLORIDA POWER & LIGHT | 213715 | 26.29 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 12/1/2023 | FLORIDA POWER & LIGHT | 213715 | 224.99 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 12/1/2023 | FLORIDA POWER & LIGHT | 213715 | 263.65 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 12/1/2023 | FLORIDA POWER & LIGHT | 213715 | 28.24 | ELECTRICITY | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS |
| 12/1/2023 | FLORIDA POWER & LIGHT | 213715 | 29.58 | ELECTRICITY | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS |
| 12/1/2023 | FLORIDA POWER & LIGHT | 213715 | 29.64 | ELECTRICITY | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS |
| 12/1/2023 | FLORIDA POWER & LIGHT | 213715 | 31.59 | ELECTRICITY | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS |
| 12/1/2023 | FLORIDA POWER & LIGHT | 213715 | 725.53 | ELECTRICITY | EMS UTILITIES |
| 12/1/2023 | FLORIDA POWER & LIGHT | 213715 | 279.74 | ELECTRICITY | EMS UTILITIES |
| 12/1/2023 | FLORIDA POWER & LIGHT | 213715 | 31.03 | ELECTRICITY | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| 12/1/2023 | FLORIDA POWER & LIGHT | 213715 | 31.93 | ELECTRICITY | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| 12/1/2023 | FLORIDA POWER & LIGHT | 213715 | 187.03 | ELECTRICITY | PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU |
| 12/1/2023 | FLORIDA POWER & LIGHT | 213715 | 365.96 | ELECTRICITY | OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES |
| 12/1/2023 | FLORIDA POWER & LIGHT | 213715 | 478.64 | ELECTRICITY | OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES |
| 12/1/2023 | FLORIDA POWER & LIGHT | 213715 | 556.42 | ELECTRICITY | OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES |
| 12/1/2023 | FLORIDA POWER & LIGHT | 213715 | 7,372.14 | ELECTRICITY | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 12/1/2023 | FLORIDA POWER & LIGHT | 213715 | 24,466.99 | ELECTRICITY | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 12/1/2023 | FLORIDA POWER & LIGHT | 213715 | 33,540.93 | ELECTRICITY | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 12/1/2023 | FLORIDA POWER & LIGHT | 213715 | 33,854.36 | ELECTRICITY | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 12/1/2023 | FLORIDA POWER & LIGHT | 213715 | 44,103.13 | ELECTRICITY | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 12/1/2023 | FLORIDA POWER & LIGHT | 213715 | 5,530.41 | ELECTRICITY | ELECTRICAL SERVICE FOR DAILY OPERATIONS |
| 12/1/2023 | FLORIDA POWER & LIGHT | 213715 | 25.83 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 12/1/2023 | FLORIDA POWER & LIGHT | 213715 | 26.73 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 12/1/2023 | FLORIDA POWER & LIGHT | 213715 | 27.45 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 12/1/2023 | FLORIDA POWER & LIGHT | 213715 | 28.40 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 12/1/2023 | FLORIDA POWER & LIGHT | 213715 | 28.63 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 12/1/2023 | FLORIDA POWER & LIGHT | 213715 | 30.86 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 12/1/2023 | FLORIDA POWER & LIGHT | 213715 | 34.86 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 12/1/2023 | FLORIDA POWER & LIGHT | 213715 | 83.55 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 12/1/2023 | FLORIDA POWER & LIGHT | 213715 | 479.82 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 12/1/2023 | FLORIDA POWER & LIGHT | 213715 | 503.16 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 12/1/2023 | FLORIDA POWER & LIGHT | 213715 | 736.81 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 12/1/2023 | FLORIDA POWER & LIGHT | 213715 | 966.52 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 12/1/2023 | FLORIDA POWER & LIGHT | 213715 | 1,111.18 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 12/1/2023 | FLORIDA POWER & LIGHT | 213715 | 1,434.66 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 12/1/2023 | FLORIDA POWER & LIGHT | 213715 | 2,214.02 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 12/1/2023 | FLORIDA POWER & LIGHT | 213715 | 3,325.29 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 12/1/2023 | FLORIDA POWER & LIGHT | 213715 | 3,898.05 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 12/1/2023 | FLORIDA POWER & LIGHT | 213715 | 4,231.44 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 12/1/2023 | FLORIDA POWER & LIGHT | 213715 | 4,788.69 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 12/1/2023 | FLORIDA POWER & LIGHT | 213715 | 6,039.14 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 12/1/2023 | FLORIDA POWER & LIGHT | 213715 | 6,271.44 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|--------------------------------|--------|---------------|--------------------|--|
| 12/1/2023 | FLORIDA POWER & LIGHT | 213715 | 9,657.30 | ELECTRICITY | NEEDED TO KEEP PARKS OPERATING |
| 12/1/2023 | FLORIDA POWER & LIGHT | 213715 | 10,535.17 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 12/1/2023 | FLORIDA POWER & LIGHT | 213715 | 11,127.93 | ELECTRICITY | SUPPORT SERVICE DELIVERY |
| 12/1/2023 | FLORIDA POWER & LIGHT | 213715 | 48.94 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 12/1/2023 | FLORIDA POWER & LIGHT | 213715 | 49.98 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 12/1/2023 | FLORIDA POWER & LIGHT | 213715 | 33.32 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 12/1/2023 | FLORIDA POWER & LIGHT | 213715 | 36.49 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 12/1/2023 | FLORIDA POWER & LIGHT | 213715 | 93.92 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 12/1/2023 | FLORIDA POWER & LIGHT | 213715 | 927.19 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 12/1/2023 | FLORIDA POWER & LIGHT | 213715 | 26.56 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 12/1/2023 | FLORIDA POWER & LIGHT | 213715 | 50.09 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 12/1/2023 | FLORIDA POWER & LIGHT | 213715 | 25.66 | ELECTRICITY | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT |
| 12/1/2023 | FLORIDA POWER & LIGHT | 213715 | 821.24 | ELECTRICITY | SUPPORT SERVICE DELIVERY |
| 12/1/2023 | FLORIDA POWER & LIGHT | 213715 | 788.77 | ELECTRICITY | ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS |
| | | | \$ 224,417.52 | | |
| 12/1/2023 | FLORIDA POWER & LIGHT | 213752 | 27,734.34 | ELECTRICITY | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 27,734.34 | | |
| 12/1/2023 | COLLIER COUNTY UTILITY BILLING | 213716 | 377.99 | WATER AND SEWER | WATER USAGE |
| 12/1/2023 | COLLIER COUNTY UTILITY BILLING | 213716 | 1,088.42 | WATER AND SEWER | UTILITIES FOR EMS STATION |
| 12/1/2023 | COLLIER COUNTY UTILITY BILLING | 213716 | 667.24 | WATER AND SEWER | UTILITIES FOR EMS STATION |
| 12/1/2023 | COLLIER COUNTY UTILITY BILLING | 213716 | 290.52 | WATER AND SEWER | UTILITIES FOR EMS STATION |
| 12/1/2023 | COLLIER COUNTY UTILITY BILLING | 213716 | 423.27 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 12/1/2023 | COLLIER COUNTY UTILITY BILLING | 213716 | 531.87 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 12/1/2023 | COLLIER COUNTY UTILITY BILLING | 213716 | 138.84 | WATER AND SEWER | WATER FOR THE PARKS |
| 12/1/2023 | COLLIER COUNTY UTILITY BILLING | 213716 | 891.44 | WATER AND SEWER | WATER FOR THE PARKS |
| 12/1/2023 | COLLIER COUNTY UTILITY BILLING | 213716 | 2,574.50 | WATER AND SEWER | WATER FOR THE PARKS |
| 12/1/2023 | COLLIER COUNTY UTILITY BILLING | 213716 | 1,184.84 | WATER AND SEWER | SUPPORT SERVICE DELIVERY |
| 12/1/2023 | COLLIER COUNTY UTILITY BILLING | 213716 | 1,126.64 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 12/1/2023 | COLLIER COUNTY UTILITY BILLING | 213716 | 82.89 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 12/1/2023 | COLLIER COUNTY UTILITY BILLING | 213716 | 3,274.38 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 12/1/2023 | COLLIER COUNTY UTILITY BILLING | 213716 | 683.75 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 12/1/2023 | COLLIER COUNTY UTILITY BILLING | 213716 | 167.40 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 12/1/2023 | COLLIER COUNTY UTILITY BILLING | 213716 | 86.62 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 12/1/2023 | COLLIER COUNTY UTILITY BILLING | 213716 | 151.92 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 12/1/2023 | COLLIER COUNTY UTILITY BILLING | 213716 | 385.19 | WATER AND SEWER | SUPPORT SERVICE DELIVERY |
| | | | \$ 14,127.72 | | |
| 12/1/2023 | VERIZON WIRELESS | 213717 | 3,016.01 | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 12/1/2023 | VERIZON WIRELESS | 213717 | 187.50 | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 12/1/2023 | VERIZON WIRELESS | 213717 | 787.19 | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 12/1/2023 | VERIZON WIRELESS | 213717 | 126.85 | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 12/1/2023 | VERIZON WIRELESS | 213717 | 136.35 | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 12/1/2023 | VERIZON WIRELESS | 213717 | 3,905.83 | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 12/1/2023 | VERIZON WIRELESS | 213717 | 542.26 | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 12/1/2023 | VERIZON WIRELESS | 213717 | 1,780.91 | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 12/1/2023 | VERIZON WIRELESS | 213717 | 778.53 | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 12/1/2023 | VERIZON WIRELESS | 213717 | 90.78 | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 12/1/2023 | VERIZON WIRELESS | 213717 | 153.84 | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 12/1/2023 | VERIZON WIRELESS | 213717 | 356.11 | CELLULAR TELEPHONE | GUARDIAN AD LITEM WIRELESS SERVICES |
| 12/1/2023 | VERIZON WIRELESS | 213717 | 757.22 | CELLULAR TELEPHONE | PROVIDE CELL PHONES TO COUNTY STAFF |
| 12/1/2023 | VERIZON WIRELESS | 213717 | 238.10 | CELLULAR TELEPHONE | MOBILE COMMUNICATION SERVICES |
| 12/1/2023 | VERIZON WIRELESS | 213717 | 50.51 | CELLULAR TELEPHONE | MOBILE COMMUNICATION SERVICES |
| 12/1/2023 | VERIZON WIRELESS | 213717 | 163.04 | CELLULAR TELEPHONE | MOBILE COMMUNICATION SERVICES |
| 12/1/2023 | VERIZON WIRELESS | 213717 | 233.05 | CELLULAR TELEPHONE | MAINTAIN CMO OPERATIONS, SERVICES, AND COMMUNICATION |
| 12/1/2023 | VERIZON WIRELESS | 213717 | 73.32 | CELLULAR TELEPHONE | MAINTAIN CMO OPERATIONS, SERVICES, AND COMMUNICATION |
| 12/1/2023 | VERIZON WIRELESS | 213717 | 2,338.21 | CELLULAR TELEPHONE | PROVIDE CELL PHONES TO COUNTY STAFF |
| 12/1/2023 | VERIZON WIRELESS | 213717 | 1,343.93 | CELLULAR TELEPHONE | SUPPORT SERVICE DELIVERY |
| 12/1/2023 | VERIZON WIRELESS | 213717 | 944.39 | CELLULAR TELEPHONE | PROVIDE CELL PHONES TO COUNTY STAFF |
| | | | \$ 18,003.93 | | |
| 12/1/2023 | CITY OF NAPLES | 213718 | 2,129.23 | WATER AND SEWER | UTILITIES FOR EMS STATION |
| 12/1/2023 | CITY OF NAPLES | 213718 | 441.90 | WATER AND SEWER | WATER FOR THE PARKS |
| 12/1/2023 | CITY OF NAPLES | 213718 | 645.66 | WATER AND SEWER | WATER FOR THE PARKS |
| 12/1/2023 | CITY OF NAPLES | 213718 | 611.97 | WATER AND SEWER | WATER FOR THE PARKS |
| 12/1/2023 | CITY OF NAPLES | 213718 | 1,630.23 | WATER AND SEWER | WATER FOR THE PARKS |
| 12/1/2023 | CITY OF NAPLES | 213718 | 101.42 | WATER AND SEWER | WATER FOR THE PARKS |
| 12/1/2023 | CITY OF NAPLES | 213718 | 423.47 | WATER AND SEWER | WATER FOR THE PARKS |
| 12/1/2023 | CITY OF NAPLES | 213718 | 413.54 | WATER AND SEWER | WATER FOR THE PARKS |
| 12/1/2023 | CITY OF NAPLES | 213718 | 386.43 | WATER AND SEWER | WATER FOR THE PARKS |
| 12/1/2023 | CITY OF NAPLES | 213718 | 213.70 | WATER AND SEWER | WATER FOR THE PARKS |
| 12/1/2023 | CITY OF NAPLES | 213718 | 653.17 | WATER AND SEWER | WATER FOR THE PARKS |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|----------------------------------|--------|--------------|-------------------------------|---|
| 12/1/2023 | CITY OF NAPLES | 213718 | 120.00 | WATER AND SEWER | WATER FOR THE PARKS |
| 12/1/2023 | CITY OF NAPLES | 213718 | 23.08 | WATER AND SEWER | WATER FOR THE PARKS |
| | | | \$ 7,793.80 | | |
| 12/1/2023 | FLORIDA POWER & LIGHT COMPANY | 213753 | 26,682.20 | ELECTRICITY | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 26,682.20 | | |
| 12/1/2023 | FLORIDA POWER & LIGHT COMPANY | 213754 | 27.17 | ELECTRICITY | ELECTRICAL SERVICES FOR PARKS |
| 12/1/2023 | FLORIDA POWER & LIGHT COMPANY | 213754 | 482.01 | ELECTRICITY | ELECTRICAL SERVICES FOR PARKS |
| 12/1/2023 | FLORIDA POWER & LIGHT COMPANY | 213754 | 812.12 | ELECTRICITY | ELECTRICAL SERVICES FOR PARKS |
| 12/1/2023 | FLORIDA POWER & LIGHT COMPANY | 213754 | 45.84 | ELECTRICITY | ELECTRICAL SERVICES FOR PARKS |
| 12/1/2023 | FLORIDA POWER & LIGHT COMPANY | 213754 | 98.47 | ELECTRICITY | ELECTRICAL SERVICES FOR PARKS |
| 12/1/2023 | FLORIDA POWER & LIGHT COMPANY | 213754 | 311.64 | ELECTRICITY | ELECTRICAL SERVICES FOR PARKS |
| 12/1/2023 | FLORIDA POWER & LIGHT COMPANY | 213754 | 970.48 | ELECTRICITY | ELECTRICAL SERVICES FOR PARKS |
| 12/1/2023 | FLORIDA POWER & LIGHT COMPANY | 213754 | 2,824.90 | ELECTRICITY | ELECTRICAL SERVICES FOR PARKS |
| 12/1/2023 | FLORIDA POWER & LIGHT COMPANY | 213754 | 1,032.08 | ELECTRICITY | ELECTRICAL SERVICES FOR PARKS |
| 12/1/2023 | FLORIDA POWER & LIGHT COMPANY | 213754 | 565.51 | ELECTRICITY | ELECTRICAL SERVICES FOR PARKS |
| 12/1/2023 | FLORIDA POWER & LIGHT COMPANY | 213754 | 196.87 | ELECTRICITY | ELECTRICAL SERVICES FOR PARKS |
| 12/1/2023 | FLORIDA POWER & LIGHT COMPANY | 213754 | 27.28 | ELECTRICITY | ELECTRICAL SERVICES FOR PARKS |
| 12/1/2023 | FLORIDA POWER & LIGHT COMPANY | 213754 | 25.66 | ELECTRICITY | ELECTRICAL SERVICES FOR PARKS |
| 12/1/2023 | FLORIDA POWER & LIGHT COMPANY | 213754 | 70.62 | ELECTRICITY | ELECTRICAL SERVICES FOR PARKS |
| 12/1/2023 | FLORIDA POWER & LIGHT COMPANY | 213754 | 26.49 | ELECTRICITY | ELECTRICAL SERVICES FOR PARKS |
| | | | \$ 7,517.14 | | |
| 12/1/2023 | CINTAS CORPORATION | 213719 | 24.62 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR EMPLOYEES |
| 12/1/2023 | CINTAS CORPORATION | 213719 | 8.29 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR EMPLOYEES |
| 12/1/2023 | CINTAS CORPORATION | 213719 | 11.48 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR EMPLOYEES |
| 12/1/2023 | CINTAS CORPORATION | 213719 | 21.51 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR EMPLOYEES |
| | | | \$ 65.90 | | |
| 12/1/2023 | FLORIDA OUTDOOR EQUIPMENT INC | 213720 | 20,872.80 | OTHER MACHINERY AND EQUIPMENT | SUPPORT SERVICE DELIVERY |
| | | | \$ 20,872.80 | | |
| 12/1/2023 | IMMOKALEE WATER & SEWER DISTRICT | 213721 | 6,532.35 | WATER AND SEWER | FOR WATER FOR THE PARKS |
| | | | \$ 6,532.35 | | |
| 12/1/2023 | CINTAS CORPORATION | 213722 | 65.24 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR EMPLOYEES |
| 12/1/2023 | CINTAS CORPORATION | 213722 | 42.39 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR EMPLOYEES |
| 12/1/2023 | CINTAS CORPORATION | 213722 | 88.43 | CLOTHING AND UNIFORM RENTAL | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 12/1/2023 | CINTAS CORPORATION | 213722 | 337.07 | CLOTHING AND UNIFORM RENTAL | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER |
| 12/1/2023 | CINTAS CORPORATION | 213722 | 82.93 | CLOTHING AND UNIFORM RENTAL | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 12/1/2023 | CINTAS CORPORATION | 213722 | 227.43 | CLOTHING AND UNIFORM RENTAL | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 12/1/2023 | CINTAS CORPORATION | 213722 | 21.87 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR EMPLOYEES |
| 12/1/2023 | CINTAS CORPORATION | 213722 | 90.38 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINT CREWS |
| 12/1/2023 | CINTAS CORPORATION | 213722 | 485.45 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINT CREWS |
| 12/1/2023 | CINTAS CORPORATION | 213722 | 184.08 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINT CREWS |
| 12/1/2023 | CINTAS CORPORATION | 213722 | 15.37 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINT CREWS |
| 12/1/2023 | CINTAS CORPORATION | 213722 | 23.00 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINT CREWS |
| 12/1/2023 | CINTAS CORPORATION | 213722 | 73.18 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR EMPLOYEES |
| 12/1/2023 | CINTAS CORPORATION | 213722 | 62.50 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 12/1/2023 | CINTAS CORPORATION | 213722 | 13.50 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 12/1/2023 | CINTAS CORPORATION | 213722 | 21.51 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR EMPLOYEES |
| 12/1/2023 | CINTAS CORPORATION | 213722 | 33.67 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR EMPLOYEES |
| 12/1/2023 | CINTAS CORPORATION | 213722 | 249.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 12/1/2023 | CINTAS CORPORATION | 213722 | 73.50 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 12/1/2023 | CINTAS CORPORATION | 213722 | 99.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 12/1/2023 | CINTAS CORPORATION | 213722 | 99.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 12/1/2023 | CINTAS CORPORATION | 213722 | 139.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 12/1/2023 | CINTAS CORPORATION | 213722 | 26.25 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 12/1/2023 | CINTAS CORPORATION | 213722 | 36.75 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 12/1/2023 | CINTAS CORPORATION | 213722 | 109.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 12/1/2023 | CINTAS CORPORATION | 213722 | 110.25 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 12/1/2023 | CINTAS CORPORATION | 213722 | 10.50 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 12/1/2023 | CINTAS CORPORATION | 213722 | 139.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 12/1/2023 | CINTAS CORPORATION | 213722 | 119.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 12/1/2023 | CINTAS CORPORATION | 213722 | 129.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 12/1/2023 | CINTAS CORPORATION | 213722 | 139.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 12/1/2023 | CINTAS CORPORATION | 213722 | 139.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 12/1/2023 | CINTAS CORPORATION | 213722 | 56.25 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 12/1/2023 | CINTAS CORPORATION | 213722 | 129.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 12/1/2023 | CINTAS CORPORATION | 213722 | 137.97 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 12/1/2023 | CINTAS CORPORATION | 213722 | 1,266.75 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR STAFF |
| 12/1/2023 | CINTAS CORPORATION | 213722 | 351.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 12/1/2023 | CINTAS CORPORATION | 213722 | 95.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 12/1/2023 | CINTAS CORPORATION | 213722 | 394.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|------------------------------------|--------|--------------|-----------------------------------|--|
| 12/1/2023 | CINTAS CORPORATION | 213722 | 1,024.27 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 12/1/2023 | CINTAS CORPORATION | 213722 | 258.03 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 12/1/2023 | CINTAS CORPORATION | 213722 | 126.12 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 12/1/2023 | CINTAS CORPORATION | 213722 | 65.40 | OTHER CONTRACTUAL SERVICES | TO PROMOTE ECON DEVELOP IN COLLIER COUNTY |
| 12/1/2023 | CINTAS CORPORATION | 213722 | 78.20 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR EMPLOYEES |
| 12/1/2023 | CINTAS CORPORATION | 213722 | 11.48 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR STAFF |
| 12/1/2023 | CINTAS CORPORATION | 213722 | 32.03 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR EMPLOYEES |
| 12/1/2023 | CINTAS CORPORATION | 213722 | 24.76 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR STAFF |
| 12/1/2023 | CINTAS CORPORATION | 213722 | 2.34 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 12/1/2023 | CINTAS CORPORATION | 213722 | 45.92 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR STAFF |
| 12/1/2023 | CINTAS CORPORATION | 213722 | 42.39 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR STAFF |
| 12/1/2023 | CINTAS CORPORATION | 213722 | 65.24 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR EMPLOYEES |
| 12/1/2023 | CINTAS CORPORATION | 213722 | 62.20 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR EMPLOYEES |
| 12/1/2023 | CINTAS CORPORATION | 213722 | 33.67 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR EMPLOYEES |
| 12/1/2023 | CINTAS CORPORATION | 213722 | 34.44 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR EMPLOYEES |
| 12/1/2023 | CINTAS CORPORATION | 213722 | 1,267.49 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR STAFF |
| 12/1/2023 | CINTAS CORPORATION | 213722 | 89.32 | MEDICAL SUPPLIES | MEDICAL SUPPLIES TO MAINTAIN COUNTY FACILITIES |
| 12/1/2023 | CINTAS CORPORATION | 213722 | 23.53 | CLOTHING AND UNIFORM RENTAL | SUPPORTING SERVICE DELIVERY |
| 12/1/2023 | CINTAS CORPORATION | 213722 | 20.00 | CLOTHING AND UNIFORM RENTAL | SUPPORTING SERVICE DELIVERY |
| 12/1/2023 | CINTAS CORPORATION | 213722 | 32.95 | CLOTHING AND UNIFORM RENTAL | SUPPORTING SERVICE DELIVERY |
| 12/1/2023 | CINTAS CORPORATION | 213722 | 22.77 | CLOTHING AND UNIFORM RENTAL | SUPPORTING SERVICE DELIVERY |
| 12/1/2023 | CINTAS CORPORATION | 213722 | 44.82 | MEDICAL SUPPLIES | MEDICAL SUPPLIES TO MAINTAIN COUNTY FACILITIES |
| | | | \$ 9,322.59 | | |
| 12/1/2023 | LAWSON PRODUCTS INC | 213723 | 624.28 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/1/2023 | LAWSON PRODUCTS INC | 213723 | 343.53 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/1/2023 | LAWSON PRODUCTS INC | 213723 | 1,617.78 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/1/2023 | LAWSON PRODUCTS INC | 213723 | 408.41 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 2,994.00 | | |
| 12/1/2023 | SUBURBAN PROPANE LP | 213724 | 176.03 | GAS SERVICE | SUPPORT SERVICE DELIVERY |
| 12/1/2023 | SUBURBAN PROPANE LP | 213724 | 456.75 | GAS SERVICE | SUPPORT SERVICE DELIVERY |
| 12/1/2023 | SUBURBAN PROPANE LP | 213724 | 466.03 | GAS SERVICE | SUPPORT SERVICE DELIVERY |
| | | | \$ 1,098.81 | | |
| 12/1/2023 | WASTE PRO OF FLORIDA INC | 213725 | 1,871.80 | TRASH AND GARBAGE DISPOSAL | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY |
| 12/1/2023 | WASTE PRO OF FLORIDA INC | 213725 | 607.97 | TRASH AND GARBAGE DISPOSAL | NEEDED FOR TRASH COLLECTION |
| 12/1/2023 | WASTE PRO OF FLORIDA INC | 213725 | 607.97 | TRASH AND GARBAGE DISPOSAL | NEEDED FOR TRASH COLLECTION |
| 12/1/2023 | WASTE PRO OF FLORIDA INC | 213725 | 337.57 | TRASH AND GARBAGE DISPOSAL | NEEDED FOR TRASH COLLECTION |
| 12/1/2023 | WASTE PRO OF FLORIDA INC | 213725 | 1,100.88 | TRASH AND GARBAGE DISPOSAL | NEEDED FOR TRASH COLLECTION |
| 12/1/2023 | WASTE PRO OF FLORIDA INC | 213725 | 128.50 | TRASH AND GARBAGE DISPOSAL | PROVIDE SERVICES TO COUNTY BUILDINGS |
| 12/1/2023 | WASTE PRO OF FLORIDA INC | 213725 | 128.50 | TRASH AND GARBAGE DISPOSAL | SUPPORT SERVICE DELIVERY |
| 12/1/2023 | WASTE PRO OF FLORIDA INC | 213725 | 128.50 | TRASH AND GARBAGE DISPOSAL | PROVIDE SERVICES TO COUNTY BUILDINGS |
| 12/1/2023 | WASTE PRO OF FLORIDA INC | 213725 | 337.57 | TRASH AND GARBAGE DISPOSAL | PROVIDE SERVICES TO COUNTY BUILDINGS |
| 12/1/2023 | WASTE PRO OF FLORIDA INC | 213725 | 95.29 | TRASH AND GARBAGE DISPOSAL | TRASH COLLECTION SERVICES- PUBLIC HEALTH & SAFETY |
| | | | \$ 5,344.55 | | |
| 12/1/2023 | SHRED-IT US JV LLC | 213726 | 100.80 | OTHER CONTRACTUAL SERVICES | OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008 |
| | | | \$ 100.80 | | |
| 12/1/2023 | FPL ASSIST | 213755 | 116.87 | PROGRAM ASSISTANCE TO INDIVIDUALS | PROVIDING GRANT FUNDED SERVICES TO SENIORS |
| | | | \$ 116.87 | | |
| 12/1/2023 | FPL ASSIST | 213756 | 93.69 | PROGRAM ASSISTANCE TO INDIVIDUALS | PROVIDING GRANT FUNDED SERVICES TO SENIORS |
| | | | \$ 93.69 | | |
| 12/1/2023 | FPL ASSIST | 213757 | 286.31 | PROGRAM ASSISTANCE TO INDIVIDUALS | PROVIDING GRANT FUNDED SERVICES TO SENIORS |
| | | | \$ 286.31 | | |
| 12/1/2023 | NEXAIR, LLC | 213727 | 16.66 | RENT EQUIPMENT | SUPPORT SERVICE DELIVERY |
| | | | \$ 16.66 | | |
| 12/1/2023 | FLORIDA MAIL & PRINT SOLUTIONS INC | 213728 | 14,246.60 | INVENTORY METER POSTAGE | MAINTAIN POSTAGE OPERATIONS |
| | | | \$ 14,246.60 | | |
| 12/1/2023 | TPH HOLDINGS LLC | 213729 | 30.14 | FLEET R AND M INVENTORY | CON OEM & AFTERMARKET PARTS \$10,000 |
| | | | \$ 30.14 | | |
| 12/1/2023 | R&N LAWN MAINTENANCE INC. | 213730 | 559.52 | MAINTENANCE LANDSCAPING | NEEDED FOR PARK BEAUTIFICATION AND SAFETY |
| 12/1/2023 | R&N LAWN MAINTENANCE INC. | 213730 | 1,060.00 | MAINTENANCE LANDSCAPING | NEEDED TO KEEP PARKS MAINTAINED AND SAFE |
| 12/1/2023 | R&N LAWN MAINTENANCE INC. | 213730 | 332.14 | MAINTENANCE LANDSCAPING | NEEDED FOR SAFETY AND PARK BEAUTIFICATION |
| 12/1/2023 | R&N LAWN MAINTENANCE INC. | 213730 | 300.00 | MAINTENANCE LANDSCAPING | NEEDED FOR PARK BEAUTIFICATION AND SAFETY |
| 12/1/2023 | R&N LAWN MAINTENANCE INC. | 213730 | 1,130.95 | MAINTENANCE LANDSCAPING | NEEDED FOR SAFETY AND PARK BEAUTIFICATION |
| 12/1/2023 | R&N LAWN MAINTENANCE INC. | 213730 | 464.28 | MAINTENANCE LANDSCAPING | NEEDED FOR SAFETY AND PARK BEAUTIFICATION |
| 12/1/2023 | R&N LAWN MAINTENANCE INC. | 213730 | 388.88 | MAINTENANCE LANDSCAPING | NEEDED TO KEEP PARKS MAINTAINED AND SAFE |
| 12/1/2023 | R&N LAWN MAINTENANCE INC. | 213730 | 220.00 | MAINTENANCE LANDSCAPING | NEEDED TO KEEP PARKS MAINTAINED AND SAFE |
| 12/1/2023 | R&N LAWN MAINTENANCE INC. | 213730 | 1,500.00 | MAINTENANCE LANDSCAPING | NEEDED TO KEEP PARKS MAINTAINED AND SAFE |
| 12/1/2023 | R&N LAWN MAINTENANCE INC. | 213730 | 1,500.00 | MAINTENANCE LANDSCAPING | NEEDED TO KEEP PARKS MAINTAINED AND SAFE |
| 12/1/2023 | R&N LAWN MAINTENANCE INC. | 213730 | 527.77 | MAINTENANCE LANDSCAPING | NEEDED TO KEEP PARKS MAINTAINED AND SAFE |
| 12/1/2023 | R&N LAWN MAINTENANCE INC. | 213730 | 527.77 | MAINTENANCE LANDSCAPING | NEEDED TO KEEP PARKS MAINTAINED AND SAFE |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|--------------------------------|--------|--------------|---|---|
| 12/1/2023 | R&N LAWN MAINTENANCE INC. | 213730 | 527.77 | MAINTENANCE LANDSCAPING | NEEDED TO KEEP PARKS MAINTAINED AND SAFE |
| 12/1/2023 | R&N LAWN MAINTENANCE INC. | 213730 | 901.19 | MAINTENANCE LANDSCAPING | NEEDED FOR PARK BEAUTIFICATION AND SAFETY |
| 12/1/2023 | R&N LAWN MAINTENANCE INC. | 213730 | 901.19 | MAINTENANCE LANDSCAPING | NEEDED FOR PARK BEAUTIFICATION AND SAFETY |
| 12/1/2023 | R&N LAWN MAINTENANCE INC. | 213730 | 916.66 | MAINTENANCE LANDSCAPING | NEEDED FOR SAFETY AND PARK BEAUTIFICATION |
| 12/1/2023 | R&N LAWN MAINTENANCE INC. | 213730 | 1,500.00 | MAINTENANCE LANDSCAPING | NEEDED TO KEEP PARKS MAINTAINED AND SAFE |
| 12/1/2023 | R&N LAWN MAINTENANCE INC. | 213730 | 650.00 | MAINTENANCE LANDSCAPING | NEEDED TO KEEP PARKS MAINTAINED AND SAFE |
| 12/1/2023 | R&N LAWN MAINTENANCE INC. | 213730 | 1,130.95 | MAINTENANCE LANDSCAPING | NEEDED FOR SAFETY AND PARK BEAUTIFICATION |
| | | | \$ 15,039.07 | | |
| 12/1/2023 | DESK SPINCO INC | 213758 | 521.50 | LEGAL ADVERTISING | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 12/1/2023 | DESK SPINCO INC | 213758 | 91.00 | LEGAL ADVERTISING | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 12/1/2023 | DESK SPINCO INC | 213758 | 686.00 | LEGAL ADVERTISING | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 1,298.50 | | |
| 12/1/2023 | GAS SOUTH | 213731 | 1,155.21 | GAS SERVICE | GAS SERVICES NECESSARY FOR DAILY OPERATIONS |
| 12/1/2023 | GAS SOUTH | 213731 | 523.63 | GAS SERVICE | GAS SERVICES NECESSARY FOR DAILY OPERATIONS |
| 12/1/2023 | GAS SOUTH | 213731 | 574.36 | GAS SERVICE | GAS SERVICES NECESSARY FOR DAILY OPERATIONS |
| | | | \$ 2,253.20 | | |
| 12/1/2023 | GHD SERVICES INC | 213732 | 2,805.50 | IMPROVEMENTS GENERAL | SERVICES TO PROVIDE OVERSIGHT OVER CONSTRUCTION |
| | | | \$ 2,805.50 | | |
| 12/1/2023 | AMERICAN FACILITY SERVICES INC | 213733 | 16,318.33 | CUSTODIAL SERVICES OUTSIDE VENDORS | MAINTAIN, OR IMPROVE A COUNTY FACILITY |
| | | | \$ 16,318.33 | | |
| 12/1/2023 | THRIVE OPERATIONS LLC | 213734 | 7,155.69 | OTHER CONTRACTUAL SERVICES | DATA PROCESSING SERVICES PROVIDED PURSUANT TO FS29.008 |
| | | | \$ 7,155.69 | | |
| 12/1/2023 | WALTHAM RIVER'S EDGE LLC | 213759 | 1,800.00 | REMITTANCES PRIVATE ORGANIZATIONS | CARES RELIEF |
| | | | \$ 1,800.00 | | |
| 12/1/2023 | FLORIDA VETERINARY GROUP PA | 213735 | 235.00 | VETERINARIAN FEES NEUTERING AND SPAYING | MAINTAIN DAS OPERATIONS AND SERVICES |
| 12/1/2023 | FLORIDA VETERINARY GROUP PA | 213735 | 164.70 | VETERINARIAN FEES COMPREHENSIVE CARE | MAINTAIN DAS OPERATIONS AND SERVICES |
| 12/1/2023 | FLORIDA VETERINARY GROUP PA | 213735 | 235.00 | VETERINARIAN FEES NEUTERING AND SPAYING | MAINTAIN DAS OPERATIONS AND SERVICES |
| 12/1/2023 | FLORIDA VETERINARY GROUP PA | 213735 | 691.19 | VETERINARIAN FEES COMPREHENSIVE CARE | MAINTAIN DAS OPERATIONS AND SERVICES |
| 12/1/2023 | FLORIDA VETERINARY GROUP PA | 213735 | 95.00 | VETERINARIAN FEES NEUTERING AND SPAYING | MAINTAIN DAS OPERATIONS AND SERVICES |
| 12/1/2023 | FLORIDA VETERINARY GROUP PA | 213735 | 184.09 | VETERINARIAN FEES COMPREHENSIVE CARE | MAINTAIN DAS OPERATIONS AND SERVICES |
| 12/1/2023 | FLORIDA VETERINARY GROUP PA | 213735 | 75.00 | VETERINARIAN FEES NEUTERING AND SPAYING | MAINTAIN DAS OPERATIONS AND SERVICES |
| 12/1/2023 | FLORIDA VETERINARY GROUP PA | 213735 | 95.00 | VETERINARIAN FEES NEUTERING AND SPAYING | MAINTAIN DAS OPERATIONS AND SERVICES |
| 12/1/2023 | FLORIDA VETERINARY GROUP PA | 213735 | 95.00 | VETERINARIAN FEES NEUTERING AND SPAYING | MAINTAIN DAS OPERATIONS AND SERVICES |
| 12/1/2023 | FLORIDA VETERINARY GROUP PA | 213735 | 141.26 | VETERINARIAN FEES COMPREHENSIVE CARE | MAINTAIN DAS OPERATIONS AND SERVICES |
| 12/1/2023 | FLORIDA VETERINARY GROUP PA | 213735 | 83.83 | VETERINARIAN FEES COMPREHENSIVE CARE | MAINTAIN DAS OPERATIONS AND SERVICES |
| 12/1/2023 | FLORIDA VETERINARY GROUP PA | 213735 | 159.67 | VETERINARIAN FEES COMPREHENSIVE CARE | MAINTAIN DAS OPERATIONS AND SERVICES |
| 12/1/2023 | FLORIDA VETERINARY GROUP PA | 213735 | 165.00 | VETERINARIAN FEES COMPREHENSIVE CARE | MAINTAIN DAS OPERATIONS AND SERVICES |
| 12/1/2023 | FLORIDA VETERINARY GROUP PA | 213735 | 213.04 | VETERINARIAN FEES COMPREHENSIVE CARE | MAINTAIN DAS OPERATIONS AND SERVICES |
| 12/1/2023 | FLORIDA VETERINARY GROUP PA | 213735 | 95.00 | VETERINARIAN FEES NEUTERING AND SPAYING | MAINTAIN DAS OPERATIONS AND SERVICES |
| 12/1/2023 | FLORIDA VETERINARY GROUP PA | 213735 | 45.63 | VETERINARIAN FEES COMPREHENSIVE CARE | MAINTAIN DAS OPERATIONS AND SERVICES |
| 12/1/2023 | FLORIDA VETERINARY GROUP PA | 213735 | 141.26 | VETERINARIAN FEES COMPREHENSIVE CARE | MAINTAIN DAS OPERATIONS AND SERVICES |
| 12/1/2023 | FLORIDA VETERINARY GROUP PA | 213735 | 99.89 | VETERINARIAN FEES COMPREHENSIVE CARE | MAINTAIN DAS OPERATIONS AND SERVICES |
| 12/1/2023 | FLORIDA VETERINARY GROUP PA | 213735 | 195.00 | VETERINARIAN FEES NEUTERING AND SPAYING | MAINTAIN DAS OPERATIONS AND SERVICES |
| 12/1/2023 | FLORIDA VETERINARY GROUP PA | 213735 | 275.00 | VETERINARIAN FEES NEUTERING AND SPAYING | MAINTAIN DAS OPERATIONS AND SERVICES |
| 12/1/2023 | FLORIDA VETERINARY GROUP PA | 213735 | 95.00 | VETERINARIAN FEES NEUTERING AND SPAYING | MAINTAIN DAS OPERATIONS AND SERVICES |
| 12/1/2023 | FLORIDA VETERINARY GROUP PA | 213735 | 165.00 | VETERINARIAN FEES NEUTERING AND SPAYING | MAINTAIN DAS OPERATIONS AND SERVICES |
| 12/1/2023 | FLORIDA VETERINARY GROUP PA | 213735 | 207.87 | VETERINARIAN FEES COMPREHENSIVE CARE | MAINTAIN DAS OPERATIONS AND SERVICES |
| 12/1/2023 | FLORIDA VETERINARY GROUP PA | 213735 | 74.10 | VETERINARIAN FEES COMPREHENSIVE CARE | MAINTAIN DAS OPERATIONS AND SERVICES |
| 12/1/2023 | FLORIDA VETERINARY GROUP PA | 213735 | 195.32 | VETERINARIAN FEES COMPREHENSIVE CARE | MAINTAIN DAS OPERATIONS AND SERVICES |
| 12/1/2023 | FLORIDA VETERINARY GROUP PA | 213735 | 125.00 | VETERINARIAN FEES NEUTERING AND SPAYING | MAINTAIN DAS OPERATIONS AND SERVICES |
| 12/1/2023 | FLORIDA VETERINARY GROUP PA | 213735 | 75.00 | VETERINARIAN FEES NEUTERING AND SPAYING | MAINTAIN DAS OPERATIONS AND SERVICES |
| 12/1/2023 | FLORIDA VETERINARY GROUP PA | 213735 | 75.00 | VETERINARIAN FEES NEUTERING AND SPAYING | MAINTAIN DAS OPERATIONS AND SERVICES |
| 12/1/2023 | FLORIDA VETERINARY GROUP PA | 213735 | 75.00 | VETERINARIAN FEES NEUTERING AND SPAYING | MAINTAIN DAS OPERATIONS AND SERVICES |
| 12/1/2023 | FLORIDA VETERINARY GROUP PA | 213735 | 242.68 | VETERINARIAN FEES COMPREHENSIVE CARE | MAINTAIN DAS OPERATIONS AND SERVICES |
| 12/1/2023 | FLORIDA VETERINARY GROUP PA | 213735 | 75.00 | VETERINARIAN FEES NEUTERING AND SPAYING | MAINTAIN DAS OPERATIONS AND SERVICES |
| 12/1/2023 | FLORIDA VETERINARY GROUP PA | 213735 | 125.54 | VETERINARIAN FEES COMPREHENSIVE CARE | MAINTAIN DAS OPERATIONS AND SERVICES |
| 12/1/2023 | FLORIDA VETERINARY GROUP PA | 213735 | 179.60 | VETERINARIAN FEES COMPREHENSIVE CARE | MAINTAIN DAS OPERATIONS AND SERVICES |
| 12/1/2023 | FLORIDA VETERINARY GROUP PA | 213735 | 559.19 | VETERINARIAN FEES COMPREHENSIVE CARE | MAINTAIN DAS OPERATIONS AND SERVICES |
| 12/1/2023 | FLORIDA VETERINARY GROUP PA | 213735 | 95.00 | VETERINARIAN FEES NEUTERING AND SPAYING | MAINTAIN DAS OPERATIONS AND SERVICES |
| 12/1/2023 | FLORIDA VETERINARY GROUP PA | 213735 | 74.10 | VETERINARIAN FEES COMPREHENSIVE CARE | MAINTAIN DAS OPERATIONS AND SERVICES |
| 12/1/2023 | FLORIDA VETERINARY GROUP PA | 213735 | 95.00 | VETERINARIAN FEES NEUTERING AND SPAYING | MAINTAIN DAS OPERATIONS AND SERVICES |
| 12/1/2023 | FLORIDA VETERINARY GROUP PA | 213735 | 95.00 | VETERINARIAN FEES NEUTERING AND SPAYING | MAINTAIN DAS OPERATIONS AND SERVICES |
| 12/1/2023 | FLORIDA VETERINARY GROUP PA | 213735 | 34.10 | VETERINARIAN FEES COMPREHENSIVE CARE | MAINTAIN DAS OPERATIONS AND SERVICES |
| 12/1/2023 | FLORIDA VETERINARY GROUP PA | 213735 | 161.22 | VETERINARIAN FEES COMPREHENSIVE CARE | MAINTAIN DAS OPERATIONS AND SERVICES |
| | | | \$ 6,308.28 | | |
| 12/1/2023 | A NAD L CONTROLLING LLC | 213736 | 1,550.00 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 1,550.00 | | |
| 12/1/2023 | Catherine Napoli | 213737 | 64.95 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 64.95 | | |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|-------------------------------------|--------|---------------|-------------------------------------|---|
| 12/1/2023 | Harry C Henderson | 213738 | 1,773.00 | RETIREE & COBRA HEALTH INSURANCE | REIMBURSEMENT OF OVER PAYMENT OF MEDICAL BENEFITS |
| | | | \$ 1,773.00 | | |
| 12/1/2023 | Heights Title Services LLC | 213739 | 161.88 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND DUE TO CUSTOMER |
| | | | \$ 161.88 | | |
| 12/1/2023 | Jensen Underground Utilities | 213740 | 1,550.00 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 1,550.00 | | |
| 12/1/2023 | Lowell M. Fisher, Jr. | 213741 | 80.00 | FARE BOX REVENUE | REFUND PUBLIC FOR UNUSED FUNDS |
| | | | \$ 80.00 | | |
| 12/1/2023 | Patrick J. King | 213742 | 64.95 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 64.95 | | |
| 12/1/2023 | Plaster, Stephen B & Phyllis T | 213743 | 25.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND DUE TO CUSTOMER |
| | | | \$ 25.00 | | |
| 12/1/2023 | Premier Quality Drilling | 213744 | 1,419.65 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 1,419.65 | | |
| 12/1/2023 | Real Res, LLC | 213745 | 25.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND DUE TO CUSTOMER |
| | | | \$ 25.00 | | |
| 12/1/2023 | Seth Markman and Elizabeth J. Markm | 213746 | 13.18 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 13.18 | | |
| 12/1/2023 | Stephen J. Masica and Linda K. Masi | 213747 | 64.95 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 64.95 | | |
| 12/1/2023 | Suffolk Construction | 213748 | 1,221.95 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 1,221.95 | | |
| 12/1/2023 | Tonya Rae Webb | 213749 | 25.78 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 25.78 | | |
| 12/1/2023 | ALLIED UNIVERSAL CORPORATION | ACH01 | 6,767.36 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 6,767.36 | | |
| 12/1/2023 | DAVID LAWRENCE MENTAL HEALTH CENTER | ACH01 | 412,501.50 | REMITTANCES PRIVATE ORGANIZATIONS | FUNDING A GRANT ELIGIBLE ACTIVITY |
| | | | \$ 412,501.50 | | |
| 12/1/2023 | FASTENAL | ACH01 | 980.83 | TRAFFIC SIGNS | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 12/1/2023 | FASTENAL | ACH01 | 7.06 | SIGNAL REPAIRS AND MAINTENANCE | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| | | | \$ 987.89 | | |
| 12/1/2023 | FORESTRY RESOURCES LLC | ACH01 | 557.20 | MULCH | MAINTAIN MEDIANS PER LANDSCAPE BEAUTIFICATION MASTER PLAN |
| 12/1/2023 | FORESTRY RESOURCES LLC | ACH01 | 278.60 | MULCH | MAINTAIN MEDIANS PER LANDSCAPE BEAUTIFICATION MASTER PLAN |
| | | | \$ 835.80 | | |
| 12/1/2023 | GA FOOD SERVICES OF PINELLAS COUNTY | ACH01 | 4,196.70 | FOOD OPERATING SUPPLIES | PROVIDE GRANT FUNDED SERVICES FOR SENIORS. |
| 12/1/2023 | GA FOOD SERVICES OF PINELLAS COUNTY | ACH01 | 659.52 | FOOD OPERATING SUPPLIES | PROVIDE GRANT FUNDED SERVICES FOR SENIORS. |
| 12/1/2023 | GA FOOD SERVICES OF PINELLAS COUNTY | ACH01 | 1,948.05 | FOOD OPERATING SUPPLIES | PROVIDE GRANT FUNDED SERVICES FOR SENIORS. |
| 12/1/2023 | GA FOOD SERVICES OF PINELLAS COUNTY | ACH01 | 312.48 | FOOD OPERATING SUPPLIES | PROVIDE GRANT FUNDED SERVICES FOR SENIORS. |
| 12/1/2023 | GA FOOD SERVICES OF PINELLAS COUNTY | ACH01 | 2,549.70 | FOOD OPERATING SUPPLIES | PROVIDE GRANT FUNDED SERVICES FOR SENIORS. |
| 12/1/2023 | GA FOOD SERVICES OF PINELLAS COUNTY | ACH01 | 400.32 | FOOD OPERATING SUPPLIES | PROVIDE GRANT FUNDED SERVICES FOR SENIORS. |
| | | | \$ 10,066.77 | | |
| 12/1/2023 | ELEVEN ASH INC | ACH01 | 930.93 | PERS/RESPIRE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS. |
| 12/1/2023 | ELEVEN ASH INC | ACH01 | 554.16 | PERS/RESPIRE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS. |
| 12/1/2023 | ELEVEN ASH INC | ACH01 | 1,647.03 | PERS/RESPIRE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS. |
| 12/1/2023 | ELEVEN ASH INC | ACH01 | 1,246.86 | PERS/RESPIRE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS. |
| 12/1/2023 | ELEVEN ASH INC | ACH01 | 358.05 | PERS/RESPIRE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS. |
| 12/1/2023 | ELEVEN ASH INC | ACH01 | 230.90 | PERS/RESPIRE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS. |
| 12/1/2023 | ELEVEN ASH INC | ACH01 | 477.40 | PERS/RESPIRE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS. |
| | | | \$ 5,445.33 | | |
| 12/1/2023 | MIDWEST TAPE EXCHANGE | ACH01 | 374.82 | BOOKS- AV AND NON-BOOK | PURCHASE LIBRARY MATERIALS FOR PUBLIC USE |
| 12/1/2023 | MIDWEST TAPE EXCHANGE | ACH01 | 1,140.64 | BOOKS- AV AND NON-BOOK | PURCHASE LIBRARY MATERIALS FOR PUBLIC USE |
| 12/1/2023 | MIDWEST TAPE EXCHANGE | ACH01 | 1,782.51 | BOOKS- AV AND NON-BOOK | PURCHASE LIBRARY MATERIALS FOR PUBLIC USE |
| | | | \$ 3,297.97 | | |
| 12/1/2023 | SAFETY PRODUCTS INC | ACH01 | 1,716.32 | PERSONAL SAFETY EQUIPMENT | NEEDED FOR SAFETY |
| | | | \$ 1,716.32 | | |
| 12/1/2023 | THE SHERWIN WILLIAMS COMPANY | ACH01 | 86.38 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 12/1/2023 | THE SHERWIN WILLIAMS COMPANY | ACH01 | 412.98 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 12/1/2023 | THE SHERWIN WILLIAMS COMPANY | ACH01 | 150.92 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| | | | \$ 650.28 | | |
| 12/1/2023 | SOUTHERN SANITATION INC | ACH01 | 8,400.00 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 8,400.00 | | |
| 12/1/2023 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH01 | 249.15 | PERS/RESPIRE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 249.15 | | |
| 12/1/2023 | SUNSHINE ACE HARDWARE INC | ACH01 | 51.59 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 12/1/2023 | SUNSHINE ACE HARDWARE INC | ACH01 | 46.40 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 12/1/2023 | SUNSHINE ACE HARDWARE INC | ACH01 | 49.49 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 147.48 | | |
| 12/1/2023 | USA BLUEBOOK | ACH01 | 464.00 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 12/1/2023 | USA BLUEBOOK | ACH01 | 21.23 | POSTAGE FREIGHT AND UPS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|-------------------------------------|-------|--------------|---|--|
| | | | \$ 485.23 | | |
| 12/1/2023 | FERGUSON ENTERPRISES LLC | ACH01 | 12,046.95 | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| 12/1/2023 | FERGUSON ENTERPRISES LLC | ACH01 | 1,137.15 | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| 12/1/2023 | FERGUSON ENTERPRISES LLC | ACH01 | (131.84) | DISCOUNT APPLIED | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| 12/1/2023 | FERGUSON ENTERPRISES LLC | ACH01 | 877.80 | UTILITIES PARTS ETC | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT |
| 12/1/2023 | FERGUSON ENTERPRISES LLC | ACH01 | 1,074.37 | UTILITIES PARTS ETC | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT |
| 12/1/2023 | FERGUSON ENTERPRISES LLC | ACH01 | 589.83 | UTILITIES PARTS ETC | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT |
| 12/1/2023 | FERGUSON ENTERPRISES LLC | ACH01 | 334.27 | UTILITIES PARTS ETC | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT |
| 12/1/2023 | FERGUSON ENTERPRISES LLC | ACH01 | (28.76) | DISCOUNT APPLIED | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT |
| 12/1/2023 | FERGUSON ENTERPRISES LLC | ACH01 | 197.48 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/1/2023 | FERGUSON ENTERPRISES LLC | ACH01 | 197.48 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/1/2023 | FERGUSON ENTERPRISES LLC | ACH01 | 98.74 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/1/2023 | FERGUSON ENTERPRISES LLC | ACH01 | (4.94) | DISCOUNT APPLIED | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/1/2023 | FERGUSON ENTERPRISES LLC | ACH01 | 10,755.80 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/1/2023 | FERGUSON ENTERPRISES LLC | ACH01 | 31,549.76 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/1/2023 | FERGUSON ENTERPRISES LLC | ACH01 | (423.06) | DISCOUNT APPLIED | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/1/2023 | FERGUSON ENTERPRISES LLC | ACH01 | 1,036.26 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 12/1/2023 | FERGUSON ENTERPRISES LLC | ACH01 | (10.36) | DISCOUNT APPLIED | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 12/1/2023 | FERGUSON ENTERPRISES LLC | ACH01 | 165.09 | SPRINKLER SYSTEM MAINTENANCE | SUPPLIES NEEDED TO MAINTAIN FIELDS/PARKS |
| 12/1/2023 | FERGUSON ENTERPRISES LLC | ACH01 | (1.65) | DISCOUNT APPLIED | SUPPLIES NEEDED TO MAINTAIN FIELDS/PARKS |
| 12/1/2023 | FERGUSON ENTERPRISES LLC | ACH01 | 50.04 | UTILITIES PARTS ETC | PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTWP |
| 12/1/2023 | FERGUSON ENTERPRISES LLC | ACH01 | 14.29 | UTILITIES PARTS ETC | PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTWP |
| 12/1/2023 | FERGUSON ENTERPRISES LLC | ACH01 | 20.00 | UTILITIES PARTS ETC | PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTWP |
| 12/1/2023 | FERGUSON ENTERPRISES LLC | ACH01 | 5.71 | UTILITIES PARTS ETC | PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTWP |
| 12/1/2023 | FERGUSON ENTERPRISES LLC | ACH01 | (0.70) | DISCOUNT APPLIED | PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTWP |
| | | | \$ 59,549.71 | | |
| 12/1/2023 | TAMIAMI FORD INC | ACH01 | 229.17 | FLEET R AND M INVENTORY | ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET |
| 12/1/2023 | TAMIAMI FORD INC | ACH01 | 256.15 | FLEET R AND M INVENTORY | ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET |
| 12/1/2023 | TAMIAMI FORD INC | ACH01 | 13.28 | FLEET R AND M INVENTORY | ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET |
| 12/1/2023 | TAMIAMI FORD INC | ACH01 | 752.20 | FLEET R AND M INVENTORY | ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET |
| 12/1/2023 | TAMIAMI FORD INC | ACH01 | (68.68) | CREDIT MEMO | CREDIT MEMO |
| 12/1/2023 | TAMIAMI FORD INC | ACH01 | 174.07 | FLEET R AND M INVENTORY | ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET |
| 12/1/2023 | TAMIAMI FORD INC | ACH01 | 440.00 | FLEET R AND M INVENTORY | ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET |
| 12/1/2023 | TAMIAMI FORD INC | ACH01 | 865.50 | FLEET R AND M INVENTORY | ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET |
| 12/1/2023 | TAMIAMI FORD INC | ACH01 | 7.03 | FLEET R AND M INVENTORY | ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET |
| 12/1/2023 | TAMIAMI FORD INC | ACH01 | 246.47 | FLEET R AND M INVENTORY | ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET |
| 12/1/2023 | TAMIAMI FORD INC | ACH01 | (102.27) | CREDIT MEMO | CREDIT MEMO |
| 12/1/2023 | TAMIAMI FORD INC | ACH01 | 209.40 | FLEET R AND M INVENTORY | ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET |
| 12/1/2023 | TAMIAMI FORD INC | ACH01 | 56,251.03 | AUTOS AND TRUCKS | MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE |
| 12/1/2023 | TAMIAMI FORD INC | ACH01 | 173.31 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/1/2023 | TAMIAMI FORD INC | ACH01 | 63.44 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 59,510.10 | | |
| 12/1/2023 | DIRECT IMPRESSIONS, INC. | ACH01 | 1,899.00 | PRINTING AND OR BINDING OUTSIDE VENDORS | PROVIDE CAT'S BUS SCHEDULE TO THE PUBLIC |
| | | | \$ 1,899.00 | | |
| 12/1/2023 | COLLIER COUNTY HUNGER AND | ACH01 | 1,423.52 | REMITTANCES PRIVATE ORGANIZATIONS | EXPENSE RELATED TO A GRANT ELIGIBLE ACTIVITY |
| 12/1/2023 | COLLIER COUNTY HUNGER AND | ACH01 | 4,142.44 | REMITTANCES PRIVATE ORGANIZATIONS | EXPENSE RELATED TO A GRANT ELIGIBLE ACTIVITY |
| | | | \$ 5,565.96 | | |
| 12/1/2023 | CITY OF MARCO ISLAND | ACH01 | 1,473.00 | WATER AND SEWER | WATER, SEWER & IRRIGATION |
| 12/1/2023 | CITY OF MARCO ISLAND | ACH01 | 449.25 | WATER AND SEWER | SUPPORT SERVICE DELIVERY |
| 12/1/2023 | CITY OF MARCO ISLAND | ACH01 | 516.56 | WATER AND SEWER | SUPPORT SERVICE DELIVERY |
| 12/1/2023 | CITY OF MARCO ISLAND | ACH01 | 170.10 | WATER AND SEWER | NEEDED FOR WATER FOR THE PARKS |
| 12/1/2023 | CITY OF MARCO ISLAND | ACH01 | 73.32 | WATER AND SEWER | NEEDED FOR WATER FOR THE PARKS |
| 12/1/2023 | CITY OF MARCO ISLAND | ACH01 | 1,070.30 | WATER AND SEWER | NEEDED FOR WATER FOR THE PARKS |
| 12/1/2023 | CITY OF MARCO ISLAND | ACH01 | 73.32 | WATER AND SEWER | NEEDED FOR WATER FOR THE PARKS |
| 12/1/2023 | CITY OF MARCO ISLAND | ACH01 | 59.31 | WATER AND SEWER | NEEDED FOR WATER FOR THE PARKS |
| 12/1/2023 | CITY OF MARCO ISLAND | ACH01 | 791.50 | WATER AND SEWER | NEEDED FOR WATER FOR THE PARKS |
| 12/1/2023 | CITY OF MARCO ISLAND | ACH01 | 174.16 | WATER AND SEWER | NEEDED FOR WATER FOR THE PARKS |
| | | | \$ 4,850.82 | | |
| 12/1/2023 | LEGAL AID SERVICE OF BROWARD COUNTY | ACH01 | 11,480.70 | REMITTANCES PRIVATE ORGANIZATIONS | FUNDING A GRANT ELIGIBLE ACTIVITY |
| | | | \$ 11,480.70 | | |
| 12/1/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH01 | 14.68 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 12/1/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH01 | 20.02 | OTHER OPERATING SUPPLIES | SUPPLIES NEEDED FOR OPERATIONS |
| 12/1/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH01 | 44.38 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/1/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH01 | 56.19 | OTHER OPERATING SUPPLIES | PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT |
| 12/1/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH01 | 65.94 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 12/1/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH01 | 194.19 | PLUMBING SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 12/1/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH01 | 126.20 | OTHER OPERATING SUPPLIES | PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF |
| 12/1/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH01 | 178.68 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 12/1/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH01 | 200.00 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|-------------------------------------|-------|--------------|---|--|
| 12/1/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH01 | 212.40 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 12/1/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH01 | 262.11 | OTHER OPERATING SUPPLIES | SUPPLIES NEEDED FOR OPERATIONS |
| 12/1/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH01 | 298.96 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 12/1/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH01 | 303.48 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 12/1/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH01 | 765.93 | OTHER OPERATING SUPPLIES | SUPPLIES NEEDED FOR OPERATIONS |
| 12/1/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH01 | 828.00 | PLUMBING SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 12/1/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH01 | 8,476.48 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 12/1/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH01 | (4,238.24) | CREDIT MEMO | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| | | | \$ 7,809.40 | | |
| 12/1/2023 | CITY OF EVERGLADES CITY | ACH01 | 128.11 | WATER AND SEWER | WATER & SEWER |
| | | | \$ 128.11 | | |
| 12/1/2023 | GILLIG LLC | ACH01 | 478.57 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 478.57 | | |
| 12/1/2023 | POWERSECURE SERVICE INC | ACH01 | 623.29 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 12/1/2023 | POWERSECURE SERVICE INC | ACH01 | 445.37 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 12/1/2023 | POWERSECURE SERVICE INC | ACH01 | 788.39 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 12/1/2023 | POWERSECURE SERVICE INC | ACH01 | 480.80 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 12/1/2023 | POWERSECURE SERVICE INC | ACH01 | 507.22 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 2,845.07 | | |
| 12/1/2023 | BOUND TREE MEDICAL LLC | ACH01 | 4,642.34 | MEDICAL SUPPLIES | EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS |
| | | | \$ 4,642.34 | | |
| 12/1/2023 | BAKER & TAYLOR ENTERTAINMENT | ACH01 | 651.64 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| | | | \$ 651.64 | | |
| 12/1/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH01 | 7,664.63 | ACCOUNTS PAYABLE TELEPHONE | LOCAL TELEPHONE CHARGES |
| | | | \$ 7,664.63 | | |
| 12/1/2023 | CARIBBEAN LAWN & GARDEN OF SW NAPLE | ACH01 | 2,395.80 | MAINTENANCE LANDSCAPING | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 12/1/2023 | CARIBBEAN LAWN & GARDEN OF SW NAPLE | ACH01 | 162.52 | MAINTENANCE LANDSCAPING | PROVIDE LANDSCAPING SERVICES FOR GGWWTP |
| 12/1/2023 | CARIBBEAN LAWN & GARDEN OF SW NAPLE | ACH01 | 82.50 | MAINTENANCE LANDSCAPING | PROVIDE LANDSCAPING SERVICES FOR GGWWTP |
| 12/1/2023 | CARIBBEAN LAWN & GARDEN OF SW NAPLE | ACH01 | 162.52 | MAINTENANCE LANDSCAPING | PROVIDE LANDSCAPING SERVICES FOR GGWWTP |
| 12/1/2023 | CARIBBEAN LAWN & GARDEN OF SW NAPLE | ACH01 | 82.50 | MAINTENANCE LANDSCAPING | PROVIDE LANDSCAPING SERVICES FOR GGWWTP |
| 12/1/2023 | CARIBBEAN LAWN & GARDEN OF SW NAPLE | ACH01 | 275.00 | MAINTENANCE LANDSCAPING | PROVIDE LANDSCAPING SERVICES FOR GGWWTP |
| 12/1/2023 | CARIBBEAN LAWN & GARDEN OF SW NAPLE | ACH01 | 269.50 | MAINTENANCE LANDSCAPING | PROVIDE LANDSCAPING SERVICES FOR GGWWTP |
| | | | \$ 3,430.34 | | |
| 12/1/2023 | PACE ANALYTICAL SERVICES INC | ACH01 | 1,817.91 | OTHER CONTRACTUAL SERVICES | PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC |
| | | | \$ 1,817.91 | | |
| 12/1/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH01 | 252.60 | TRASH AND GARBAGE DISPOSAL | EMS UTILITIES |
| 12/1/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH01 | 252.60 | TRASH AND GARBAGE DISPOSAL | EMS UTILITIES |
| 12/1/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH01 | 505.20 | TRASH AND GARBAGE DISPOSAL | EMS UTILITIES |
| 12/1/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH01 | 252.60 | TRASH AND GARBAGE DISPOSAL | EMS UTILITIES |
| | | | \$ 1,263.00 | | |
| 12/1/2023 | PALMDALE OIL COMPANY | ACH01 | 9,469.29 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| 12/1/2023 | PALMDALE OIL COMPANY | ACH01 | 10,893.47 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| 12/1/2023 | PALMDALE OIL COMPANY | ACH01 | 578.88 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| | | | \$ 20,941.64 | | |
| 12/1/2023 | MATHESON TRI GAS INC | ACH01 | 4,475.27 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 4,475.27 | | |
| 12/1/2023 | EVOQUA WATER TECHNOLOGIES LLC | ACH01 | 6,842.86 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 12/1/2023 | EVOQUA WATER TECHNOLOGIES LLC | ACH01 | 6,842.86 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 13,685.72 | | |
| 12/1/2023 | COMPUTERS AT WORK! INC | ACH01 | 3,325.34 | MINOR DATA PROCESSING EQUIPMENT | PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS |
| 12/1/2023 | COMPUTERS AT WORK! INC | ACH01 | 3,325.34 | MINOR DATA PROCESSING EQUIPMENT | PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS |
| 12/1/2023 | COMPUTERS AT WORK! INC | ACH01 | 1,662.67 | MINOR DATA PROCESSING EQUIPMENT | PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS |
| 12/1/2023 | COMPUTERS AT WORK! INC | ACH01 | 596.14 | MINOR DATA PROCESSING EQUIPMENT | PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS |
| 12/1/2023 | COMPUTERS AT WORK! INC | ACH01 | 596.14 | MINOR DATA PROCESSING EQUIPMENT | PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS |
| 12/1/2023 | COMPUTERS AT WORK! INC | ACH01 | 298.07 | MINOR DATA PROCESSING EQUIPMENT | PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS |
| | | | \$ 9,803.70 | | |
| 12/1/2023 | PREFERRED MATERIALS INC | ACH01 | 215.33 | ASPHALT AND COLD MIX | MATERIAL FOR ROADWAYS REPAIRS & MAINT. |
| | | | \$ 215.33 | | |
| 12/1/2023 | LEO'S SOD, LLC | ACH01 | 392.00 | LANDSCAPE MATERIALS | PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION |
| | | | \$ 392.00 | | |
| 12/1/2023 | RECHTIEN INTERNATIONAL TRUCKS INC | ACH01 | 392.25 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 12/1/2023 | RECHTIEN INTERNATIONAL TRUCKS INC | ACH01 | 105.54 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 497.79 | | |
| 12/1/2023 | EFE INC | ACH01 | 307.23 | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/1/2023 | EFE INC | ACH01 | 40.00 | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/1/2023 | EFE INC | ACH01 | 62.00 | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 409.23 | | |
| 12/1/2023 | KEYSTAFF INC | ACH01 | 717.44 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 12/1/2023 | KEYSTAFF INC | ACH01 | 6,759.14 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|-------------------------------------|--------|-----------------|---|---|
| 12/1/2023 | KEYSTAFF INC | ACH01 | 464.22 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 12/1/2023 | KEYSTAFF INC | ACH01 | 623.80 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 12/1/2023 | KEYSTAFF INC | ACH01 | 659.37 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 12/1/2023 | KEYSTAFF INC | ACH01 | 944.00 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| | | | \$ 10,167.97 | | |
| 12/1/2023 | SPORTS FACILITES MANAGEMENT, LLC | ACH01 | 4,727.42 | OTHER MISCELLANEOUS SERVICES | SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX |
| 12/1/2023 | SPORTS FACILITES MANAGEMENT, LLC | ACH01 | 82,131.53 | OTHER CONTRACTUAL SERVICES | SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX |
| 12/1/2023 | SPORTS FACILITES MANAGEMENT, LLC | ACH01 | 26,857.98 | OTHER CONTRACTUAL SERVICES | SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX |
| 12/1/2023 | SPORTS FACILITES MANAGEMENT, LLC | ACH01 | 11,201.55 | SALES TAX EXPENSE | SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX |
| | | | \$ 124,918.48 | | |
| 12/1/2023 | AVFUEL CORP. | ACH01 | 28,339.15 | AV GAS FUEL EXPENSE | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| | | | \$ 28,339.15 | | |
| 12/1/2023 | Kenneth Thompson Jr | ACH01 | 17.00 | OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL | MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION |
| | | | \$ 17.00 | | |
| 12/1/2023 | SPORTS FACILITES MANAGEMENT, LLC | ACHSC | 251,051.00 | OTHER CONTRACTUAL SERVICE | SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX |
| | | | \$ 251,051.00 | | |
| 12/4/2023 | C.R.&D. DEVELOPERS OF NAPLES, INC. | 213760 | 1,425.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,425.00 | | |
| 12/4/2023 | CONTINENTAL 422 FUND LLC | 213761 | 4,980.90 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 4,980.90 | | |
| 12/4/2023 | FPL ASSIST | 213762 | 72.24 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 72.24 | | |
| 12/4/2023 | FPL ASSIST | 213763 | 249.37 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 249.37 | | |
| 12/4/2023 | HABITAT FOR HUMANITY OF | 213764 | 943.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 943.00 | | |
| 12/4/2023 | HABITAT FOR HUMANITY OF | 213765 | 893.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 893.00 | | |
| 12/4/2023 | HENRY AND DENISE FERNANDEZ | 213766 | 1,800.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,800.00 | | |
| 12/4/2023 | INFINITY SOUTH BAY, LLC | 213767 | 1,862.50 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,862.50 | | |
| 12/4/2023 | PC BEAR CREEK, LLC | 213768 | 3,475.71 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 3,475.71 | | |
| 12/4/2023 | WEST SHORE LLC DBA | 213769 | 2,669.25 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,669.25 | | |
| 12/4/2023 | WEST SHORE LLC DBA | 213770 | 2,436.25 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,436.25 | | |
| 12/4/2023 | INTERNAL REVENUE SERVICE | BCCWC | 1,524,539.96 | PAYROLL | EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY |
| | | | \$ 1,524,539.96 | | |
| 12/4/2023 | STATE OF FLORIDA DISBURSEMENT UNIT | BCCW0 | 6,887.74 | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| | | | \$ 6,887.74 | | |
| 12/4/2023 | ADMIN FOR CHILD SUPPORT ENFORCEMENT | BCCW0 | 463.04 | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| | | | \$ 463.04 | | |
| 12/4/2023 | New Jersey Family Support | BCCW0 | 2,030.92 | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| | | | \$ 2,030.92 | | |
| 12/4/2023 | Family Support Registry | BCCW0 | 474.23 | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| | | | \$ 474.23 | | |
| 12/4/2023 | California State Disbursement Unit | BCCW0 | 201.91 | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| | | | \$ 201.91 | | |
| 12/4/2023 | TRUIST BANK | BCCW1 | 352,793.50 | INTEREST BONDS | W&S 2023 GG INTEREST |
| | | | \$ 352,793.50 | | |
| 12/4/2023 | AIM ENGINEERING & SURVEYING INC | ACH04 | 2,412.00 | ENGINEERING FEES | TO MAINTAIN TRANSPORTATION PLANNING SERVICES AND OPERATIONS |
| | | | \$ 2,412.00 | | |
| 12/4/2023 | ALLIED UNIVERSAL CORPORATION | ACH04 | 6,805.44 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 12/4/2023 | ALLIED UNIVERSAL CORPORATION | ACH04 | 6,816.32 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 13,621.76 | | |
| 12/4/2023 | FORESTRY RESOURCES LLC | ACH04 | 557.20 | MULCH | MAINTAIN MEDIANS PER LANDSCAPE BEAUTIFICATION MASTER PLAN |
| 12/4/2023 | FORESTRY RESOURCES LLC | ACH04 | 557.20 | MULCH | MAINTAIN MEDIANS PER LANDSCAPE BEAUTIFICATION MASTER PLAN |
| 12/4/2023 | FORESTRY RESOURCES LLC | ACH04 | 278.60 | MULCH | MAINTAIN MEDIANS PER LANDSCAPE BEAUTIFICATION MASTER PLAN |
| | | | \$ 1,393.00 | | |
| 12/4/2023 | GROUND ZERO LANDSCAPING SERVICES | ACH04 | 1,985.00 | LANDSCAPE INCIDENTALS | PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU |
| 12/4/2023 | GROUND ZERO LANDSCAPING SERVICES | ACH04 | 555.00 | LANDSCAPE INCIDENTALS | PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU |
| | | | \$ 2,540.00 | | |
| 12/4/2023 | ELEVEN ASH INC | ACH04 | 11,338.25 | PERS/RESPIRE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS. |
| | | | \$ 11,338.25 | | |
| 12/4/2023 | JSFM INC | ACH04 | 51.72 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 12/4/2023 | JSFM INC | ACH04 | 19.58 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 71.30 | | |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|-------------------------------------|-------|--------------|-------------------------------------|---|
| 12/4/2023 | THE SHERWIN WILLIAMS COMPANY | ACH04 | 77.87 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 12/4/2023 | THE SHERWIN WILLIAMS COMPANY | ACH04 | 81.26 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 12/4/2023 | THE SHERWIN WILLIAMS COMPANY | ACH04 | 43.19 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 12/4/2023 | THE SHERWIN WILLIAMS COMPANY | ACH04 | 88.68 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 12/4/2023 | THE SHERWIN WILLIAMS COMPANY | ACH04 | 46.27 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| | | | \$ 337.27 | | |
| 12/4/2023 | SOUTHERN SANITATION INC | ACH04 | 700.00 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 700.00 | | |
| 12/4/2023 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH04 | 299.50 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 12/4/2023 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH04 | 223.49 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS. |
| 12/4/2023 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH04 | 287.16 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS. |
| 12/4/2023 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH04 | 331.52 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS. |
| 12/4/2023 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH04 | 174.01 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS. |
| 12/4/2023 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH04 | 324.17 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS. |
| 12/4/2023 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH04 | 41.34 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS. |
| 12/4/2023 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH04 | 59.75 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS. |
| 12/4/2023 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH04 | 239.99 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS. |
| 12/4/2023 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH04 | 166.54 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS. |
| 12/4/2023 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH04 | 209.75 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS. |
| 12/4/2023 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH04 | 244.53 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS. |
| 12/4/2023 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH04 | 197.87 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 12/4/2023 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH04 | 258.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 12/4/2023 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH04 | 263.74 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 12/4/2023 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH04 | 258.61 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 12/4/2023 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH04 | 245.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 12/4/2023 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH04 | 90.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 12/4/2023 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH04 | 271.56 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 12/4/2023 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH04 | 296.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 12/4/2023 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH04 | 80.50 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 12/4/2023 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH04 | 327.42 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 12/4/2023 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH04 | 164.42 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 12/4/2023 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH04 | 194.16 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS. |
| 12/4/2023 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH04 | 194.15 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS. |
| 12/4/2023 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH04 | 178.11 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS. |
| 12/4/2023 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH04 | 127.85 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS. |
| | | | \$ 5,749.14 | | |
| 12/4/2023 | SUNSHINE ACE HARDWARE INC | ACH04 | 17.17 | OTHER OPERATING SUPPLIES | PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER |
| 12/4/2023 | SUNSHINE ACE HARDWARE INC | ACH04 | 36.86 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 54.03 | | |
| 12/4/2023 | CDW LLC | ACH04 | 4,544.04 | BUILDING AUTOMATION | REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY |
| 12/4/2023 | CDW LLC | ACH04 | 64.00 | SIGNAL REPAIRS AND MAINTENANCE | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| | | | \$ 4,608.04 | | |
| 12/4/2023 | FERGUSON ENTERPRISES LLC | ACH04 | 1,375.20 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 12/4/2023 | FERGUSON ENTERPRISES LLC | ACH04 | 56.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 12/4/2023 | FERGUSON ENTERPRISES LLC | ACH04 | (13.75) | DISCOUNT APPLIED | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 12/4/2023 | FERGUSON ENTERPRISES LLC | ACH04 | 766.20 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION. |
| 12/4/2023 | FERGUSON ENTERPRISES LLC | ACH04 | (7.66) | DISCOUNT APPLIED | TO PROVIDE PARTS FOR METER INSTALLATION. |
| | | | \$ 2,175.99 | | |
| 12/4/2023 | DOUGLAS N HIGGINS INC | ACH04 | 3,983.64 | EMERGENCY MAINT AND REPAIR | EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES |
| 12/4/2023 | DOUGLAS N HIGGINS INC | ACH04 | 2,500.00 | LEGAL ADVERTISING | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | | | \$ 6,483.64 | | |
| 12/4/2023 | TAMIAMI FORD INC | ACH04 | 14.50 | FLEET R AND M INVENTORY | ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET |
| 12/4/2023 | TAMIAMI FORD INC | ACH04 | 42.94 | FLEET R AND M INVENTORY | ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET |
| 12/4/2023 | TAMIAMI FORD INC | ACH04 | 333.32 | FLEET R AND M INVENTORY | ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET |
| 12/4/2023 | TAMIAMI FORD INC | ACH04 | 131.68 | FLEET R AND M INVENTORY | ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET |
| 12/4/2023 | TAMIAMI FORD INC | ACH04 | 112.93 | FLEET R AND M INVENTORY | ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET |
| 12/4/2023 | TAMIAMI FORD INC | ACH04 | 102.27 | FLEET R AND M INVENTORY | ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET |
| 12/4/2023 | TAMIAMI FORD INC | ACH04 | 83.17 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 820.81 | | |
| 12/4/2023 | COLLIER COUNTY HUNGER AND | ACH04 | 8,166.08 | REMITTANCES PRIVATE ORGANIZATIONS | PROVIDE GRANT FUNDING FOR HMIS SERVICES. |
| | | | \$ 8,166.08 | | |
| 12/4/2023 | PARADISE ADVERTISING & MARKETING IN | ACH04 | 30,958.95 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY |
| | | | \$ 30,958.95 | | |
| 12/4/2023 | COMCAST | ACH04 | 573.40 | TELEPHONE DIRECT LINE | PHONE AND INTERNET SERVICE FOR IMMOKALEE CRA OFFICE |
| 12/4/2023 | COMCAST | ACH04 | 20.00 | TELEPHONE SYSTEM SUPPORT ALLOCATION | TRACK CURRENT LOCAL NEWS AND WORK RELATED NEWS FORECAST |
| 12/4/2023 | COMCAST | ACH04 | 113.85 | CABLE TV / INTERNET | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |
| 12/4/2023 | COMCAST | ACH04 | 123.25 | CABLE TV / INTERNET | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |
| 12/4/2023 | COMCAST | ACH04 | 121.85 | CABLE TV / INTERNET | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |
| 12/4/2023 | COMCAST | ACH04 | 150.04 | CABLE TV / INTERNET | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|-------------------------------------|-------|--------------|---|---|
| | | | \$ 1,102.39 | | |
| 12/4/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH04 | 24.56 | OTHER OPERATING SUPPLIES | SUPPORT SERVICE DELIVERY |
| 12/4/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH04 | 69.26 | MINOR OPERATING EQUIPMENT | PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES |
| 12/4/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH04 | 139.92 | OTHER OPERATING SUPPLIES | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER |
| 12/4/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH04 | 3,649.54 | OTHER OPERATING SUPPLIES | SUPPLIES & EQUIPMENT FOR SPORTS COMPLEX |
| 12/4/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH04 | 570.24 | MINOR OPERATING EQUIPMENT | PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER |
| 12/4/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH04 | 935.13 | MINOR OPERATING EQUIPMENT | PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER |
| | | | \$ 5,388.65 | | |
| 12/4/2023 | BAKER & TAYLOR ENTERTAINMENT | ACH04 | 990.54 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 12/4/2023 | BAKER & TAYLOR ENTERTAINMENT | ACH04 | 710.53 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| | | | \$ 1,701.07 | | |
| 12/4/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH04 | 119.59 | TELEPHONE SYSTEM SUPPORT ALLOCATION | MONTHLY PHONE SERVICE AT PEPPER RANCH LODGE |
| | | | \$ 119.59 | | |
| 12/4/2023 | BALD EAGLE TOWING & RECOVERY INC | ACH04 | 135.00 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 135.00 | | |
| 12/4/2023 | ROSALIND MINICOZZI | ACH04 | 2,792.79 | PERS/RESPIE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 12/4/2023 | ROSALIND MINICOZZI | ACH04 | 118.80 | PERS/RESPIE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS. |
| 12/4/2023 | ROSALIND MINICOZZI | ACH04 | 346.50 | PERS/RESPIE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS. |
| | | | \$ 3,258.09 | | |
| 12/4/2023 | REXEL USA INC | ACH04 | 1,490.10 | ELECTRICAL SUPPLIER | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 1,490.10 | | |
| 12/4/2023 | PACE ANALYTICAL SERVICES INC | ACH04 | 19.55 | OTHER CONTRACTUAL SERVICES | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| 12/4/2023 | PACE ANALYTICAL SERVICES INC | ACH04 | 11.92 | OTHER CONTRACTUAL SERVICES | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| | | | \$ 31.47 | | |
| 12/4/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH04 | 391.45 | TRASH AND GARBAGE DISPOSAL | PRESERVE MANAGEMENT AND PUBLIC SAFETY |
| 12/4/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH04 | 84.76 | TRASH AND GARBAGE DISPOSAL | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY |
| 12/4/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH04 | 84.75 | TRASH AND GARBAGE DISPOSAL | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY |
| 12/4/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH04 | 395.51 | TRASH AND GARBAGE DISPOSAL | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY |
| 12/4/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH04 | 252.60 | TRASH AND GARBAGE DISPOSAL | EMS UTILITIES |
| 12/4/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH04 | 2,463.46 | TRASH AND GARBAGE DISPOSAL | SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY |
| 12/4/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH04 | 2,286.82 | TRASH AND GARBAGE DISPOSAL | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 5,959.35 | | |
| 12/4/2023 | EARTH TECH ENVIRONMENTAL LLC | ACH04 | 5,600.00 | OTHER CONTRACTUAL SERVICES | EXOTIC VEGETATION REMOVAL FOR PARADISE COAST SPORTS COMPLEX |
| | | | \$ 5,600.00 | | |
| 12/4/2023 | DAVIDSON ENGINEERING INC | ACH04 | 1,496.00 | OTHER CONTRACTUAL SERVICES | BUILD, REPLACE, AND MAINTAIN PUD INFRASTRUCTURE |
| 12/4/2023 | DAVIDSON ENGINEERING INC | ACH04 | 7.80 | OTHER CONTRACTUAL SERVICES | BUILD, REPLACE, AND MAINTAIN PUD INFRASTRUCTURE |
| 12/4/2023 | DAVIDSON ENGINEERING INC | ACH04 | 399.50 | IMPROVEMENTS GENERAL | PUBLIC SAFETY |
| | | | \$ 1,903.30 | | |
| 12/4/2023 | VIP AMERICA LLC | ACH04 | 954.80 | PERS/RESPIE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS. |
| 12/4/2023 | VIP AMERICA LLC | ACH04 | 13,462.68 | PERS/RESPIE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS. |
| | | | \$ 14,417.48 | | |
| 12/4/2023 | PALMDALE OIL COMPANY | ACH04 | 8,961.10 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| 12/4/2023 | PALMDALE OIL COMPANY | ACH04 | 12,003.30 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| 12/4/2023 | PALMDALE OIL COMPANY | ACH04 | 613.94 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| | | | \$ 21,578.34 | | |
| 12/4/2023 | ALLEGIANCE BENEFIT PLAN MANAGEMENT | ACH04 | 685.48 | INSURANCE ADMINISTRATION FEES | ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE |
| 12/4/2023 | ALLEGIANCE BENEFIT PLAN MANAGEMENT | ACH04 | 64,202.79 | INSURANCE ADMINISTRATION FEES | ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE |
| | | | \$ 64,888.27 | | |
| 12/4/2023 | SUNBELT AUTOMOTIVE INC | ACH04 | 14.40 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/4/2023 | SUNBELT AUTOMOTIVE INC | ACH04 | 208.10 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/4/2023 | SUNBELT AUTOMOTIVE INC | ACH04 | 3.83 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/4/2023 | SUNBELT AUTOMOTIVE INC | ACH04 | 11.45 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/4/2023 | SUNBELT AUTOMOTIVE INC | ACH04 | 5.22 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/4/2023 | SUNBELT AUTOMOTIVE INC | ACH04 | 11.41 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/4/2023 | SUNBELT AUTOMOTIVE INC | ACH04 | 72.11 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/4/2023 | SUNBELT AUTOMOTIVE INC | ACH04 | 87.26 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 413.78 | | |
| 12/4/2023 | OVERDRIVE INC | ACH04 | 1,734.40 | LIBRARY E-BOOKS | SUPPORT LIBRARY OPERATIONS AND SERVICES |
| | | | \$ 1,734.40 | | |
| 12/4/2023 | PREFERRED MATERIALS INC | ACH04 | 68.32 | ASPHALT AND COLD MIX | MATERIAL FOR ROADWAYS REPAIRS & MAINT. |
| | | | \$ 68.32 | | |
| 12/4/2023 | ENVIRONMENTAL EXPRESS INC | ACH04 | 262.00 | FERTILIZER HERBICIDES AND CHEMICALS | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| | | | \$ 262.00 | | |
| 12/4/2023 | EDGE WATER AUTO GLASS INC | ACH04 | 895.24 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 895.24 | | |
| 12/4/2023 | GREATER NAPLES FIRE RESCUE DISTRICT | ACH04 | 447.79 | ELECTRICITY | EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS |
| 12/4/2023 | GREATER NAPLES FIRE RESCUE DISTRICT | ACH04 | 120.06 | WATER AND SEWER | EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS |
| 12/4/2023 | GREATER NAPLES FIRE RESCUE DISTRICT | ACH04 | 108.88 | CABLE TV / INTERNET | EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS |
| 12/4/2023 | GREATER NAPLES FIRE RESCUE DISTRICT | ACH04 | 22.40 | TRASH AND GARBAGE DISPOSAL | EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|-------------------------------------|--------|---------------|---|---|
| 12/4/2023 | GREATER NAPLES FIRE RESCUE DISTRICT | ACH04 | 120.08 | MAINTENANCE LANDSCAPING | EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS |
| | | | \$ 819.21 | | |
| 12/4/2023 | LEO'S SOD, LLC | ACH04 | 104.00 | MAINTENANCE LANDSCAPING | TO MAINTAIN COUNTY ROAD & MAINTENANCE |
| 12/4/2023 | LEO'S SOD, LLC | ACH04 | 196.00 | LANDSCAPE MATERIALS | PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION |
| 12/4/2023 | LEO'S SOD, LLC | ACH04 | 208.00 | LANDSCAPE MATERIALS | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 508.00 | | |
| 12/4/2023 | RECHTIEN INTERNATIONAL TRUCKS INC | ACH04 | 592.71 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 592.71 | | |
| 12/4/2023 | METTAUER ENVIRONMENTAL INC | ACH04 | 575.00 | OTHER CONTRACTUAL SERVICE | PROVIDE LAKE MAINTENANCE TO THE FOREST LAKES MSTU |
| | | | \$ 575.00 | | |
| 12/4/2023 | SYNAGRO WWT INC | ACH04 | 21,462.03 | OTHER CONTRACTUAL SERVICES | PROVIDE SLUDGE HAULING SERVICE TO GGWWTP |
| | | | \$ 21,462.03 | | |
| 12/4/2023 | CLERK OF COURTS | WIR04 | 10.00 | CLERKS RECORDING FEES ETC | DISCHARGE |
| 12/4/2023 | CLERK OF COURTS | WIR04 | 52.50 | CLERKS RECORDING FEES ETC | RECORD DEED FOR GMCCD DEV REVIEW |
| 12/4/2023 | CLERK OF COURTS | WIR04 | 300.00 | CLERKS RECORDING FEES ETC | RECORD RELEASE FOR GMCCD CODE ENFORCEMENT |
| 12/4/2023 | CLERK OF COURTS | WIR04 | 217.50 | CLERKS RECORDING FEES ETC | RECORD ORDER FOR GMCCD CODE ENFORCEMENT |
| | | | \$ 580.00 | | |
| 12/5/2023 | AGENCY FOR HEALTH CARE ADMINISTRATI | BCCWC | 311,314.58 | MEDICAID HOSPITALS | HEALTH RELATED SERVICES |
| | | | \$ 311,314.58 | | |
| 12/5/2023 | FL-6, INC. | 213771 | 2,120.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,120.00 | | |
| 12/5/2023 | FL-6, INC. | 213772 | 2,045.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,045.00 | | |
| 12/5/2023 | ADVANCED ROOFING INC | 213773 | 1,287.85 | ROOFING CONTRACTORS | ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS |
| 12/5/2023 | ADVANCED ROOFING INC | 213773 | 517.20 | ROOFING CONTRACTORS | ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS |
| | | | \$ 1,805.05 | | |
| 12/5/2023 | COLLIER TIRE & AUTO REPAIR | 213774 | 93.00 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/5/2023 | COLLIER TIRE & AUTO REPAIR | 213774 | 33.00 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/5/2023 | COLLIER TIRE & AUTO REPAIR | 213774 | 165.00 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/5/2023 | COLLIER TIRE & AUTO REPAIR | 213774 | 392.00 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/5/2023 | COLLIER TIRE & AUTO REPAIR | 213774 | 110.50 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/5/2023 | COLLIER TIRE & AUTO REPAIR | 213774 | 983.46 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/5/2023 | COLLIER TIRE & AUTO REPAIR | 213774 | 320.00 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/5/2023 | COLLIER TIRE & AUTO REPAIR | 213774 | 102.31 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/5/2023 | COLLIER TIRE & AUTO REPAIR | 213774 | 1,910.13 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/5/2023 | COLLIER TIRE & AUTO REPAIR | 213774 | 87.00 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 4,196.40 | | |
| 12/5/2023 | EMERGENCY PET HOSPITAL OF COLLIER | 213775 | 318.75 | VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| | | | \$ 318.75 | | |
| 12/5/2023 | HARBORSIDE ANIMAL CLINIC | 213776 | 1,430.00 | VETERINARIAN FEES NEUTERING AND SPAYING | MAINTAIN DAS OPERATIONS AND SERVICES |
| 12/5/2023 | HARBORSIDE ANIMAL CLINIC | 213776 | 45.00 | VETERINARIAN FEES COMPREHENSIVE CARE | MAINTAIN DAS OPERATIONS AND SERVICES |
| | | | \$ 1,475.00 | | |
| 12/5/2023 | JACK & ANN'S FEED | 213777 | 22.30 | OTHER OPERATING SUPPLIES | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| | | | \$ 22.30 | | |
| 12/5/2023 | LCEC | 213778 | 2,331.45 | ELECTRICITY | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM |
| 12/5/2023 | LCEC | 213778 | 110.20 | ELECTRICITY | STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY |
| | | | \$ 2,441.65 | | |
| 12/5/2023 | SITEONE LANDSCAPE SUPPLY HOLDING LL | 213779 | 332.18 | SPRINKLER SYSTEM MAINTENANCE | PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU |
| 12/5/2023 | SITEONE LANDSCAPE SUPPLY HOLDING LL | 213779 | 1,524.08 | FERTILIZER HERBICIDES AND CHEMICALS | SUPPLIES NEEDED TO MAINTAIN FIELDS/PARKS |
| 12/5/2023 | SITEONE LANDSCAPE SUPPLY HOLDING LL | 213779 | 3,631.63 | SPRINKLER SYSTEM MAINTENANCE | IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS |
| 12/5/2023 | SITEONE LANDSCAPE SUPPLY HOLDING LL | 213779 | 4,456.99 | SPRINKLER SYSTEM MAINTENANCE | IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS |
| 12/5/2023 | SITEONE LANDSCAPE SUPPLY HOLDING LL | 213779 | 3,240.38 | MULCH | LANDSCAPE MAINT AND BEAUTIFICATION FOR PUBLIC ROW |
| | | | \$ 13,185.26 | | |
| 12/5/2023 | NORTH COLLIER FIRE CONTROL & RESCUE | 213829 | 129.75 | OTHER OPERATING SUPPLIES | FOR EMS OPERATIONS |
| | | | \$ 129.75 | | |
| 12/5/2023 | ODYSSEY MANUFACTURING COMPANY | 213780 | 1,015.00 | POOL CHEMICALS | NEEDED TO KEEP POOLS IN REGULATIONS |
| 12/5/2023 | ODYSSEY MANUFACTURING COMPANY | 213780 | 435.00 | POOL CHEMICALS | NEEDED TO KEEP POOLS IN REGULATIONS |
| 12/5/2023 | ODYSSEY MANUFACTURING COMPANY | 213780 | 435.00 | POOL CHEMICALS | NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT |
| 12/5/2023 | ODYSSEY MANUFACTURING COMPANY | 213780 | 1,595.00 | POOL CHEMICALS | NEEDED TO KEEP POOLS IN REGULATIONS |
| | | | \$ 3,480.00 | | |
| 12/5/2023 | TRANE U.S. INC | 213781 | 3,466.60 | HVAC CONTRACTORS | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| | | | \$ 3,466.60 | | |
| 12/5/2023 | UNIFIRST CORP | 213782 | 25.50 | CLOTHING AND UNIFORM RENTAL | FOR STAFF TO BE IDENTIFIED IN THE FIELD |
| 12/5/2023 | UNIFIRST CORP | 213782 | 9.98 | OTHER CONTRACTUAL SERVICES | PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION |
| 12/5/2023 | UNIFIRST CORP | 213782 | 63.58 | CLOTHING AND UNIFORM RENTAL | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| | | | \$ 99.06 | | |
| 12/5/2023 | BRENNTAG MID SOUTH INC | 213783 | 9,251.39 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 12/5/2023 | BRENNTAG MID SOUTH INC | 213783 | 9,251.39 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 12/5/2023 | BRENNTAG MID SOUTH INC | 213783 | 9,243.66 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|------------------------|--------|---------------|-------------------------------------|---|
| 12/5/2023 | BRENNTAG MID SOUTH INC | 213783 | 9,251.39 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 12/5/2023 | BRENNTAG MID SOUTH INC | 213783 | 9,243.66 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 12/5/2023 | BRENNTAG MID SOUTH INC | 213783 | 9,239.87 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 12/5/2023 | BRENNTAG MID SOUTH INC | 213783 | 9,239.87 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 12/5/2023 | BRENNTAG MID SOUTH INC | 213783 | 9,224.41 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 12/5/2023 | BRENNTAG MID SOUTH INC | 213783 | 9,228.27 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 12/5/2023 | BRENNTAG MID SOUTH INC | 213783 | 9,170.28 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 12/5/2023 | BRENNTAG MID SOUTH INC | 213783 | 9,093.04 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 12/5/2023 | BRENNTAG MID SOUTH INC | 213783 | 9,274.58 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 12/5/2023 | BRENNTAG MID SOUTH INC | 213783 | 9,270.72 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 12/5/2023 | BRENNTAG MID SOUTH INC | 213783 | 8,981.01 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 12/5/2023 | BRENNTAG MID SOUTH INC | 213783 | 9,274.58 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 138,238.12 | | |
| 12/5/2023 | FLORIDA POWER & LIGHT | 213784 | 78.70 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 12/5/2023 | FLORIDA POWER & LIGHT | 213784 | 218.43 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 12/5/2023 | FLORIDA POWER & LIGHT | 213784 | 117.93 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 12/5/2023 | FLORIDA POWER & LIGHT | 213784 | 60.02 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 12/5/2023 | FLORIDA POWER & LIGHT | 213784 | 89.92 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 12/5/2023 | FLORIDA POWER & LIGHT | 213784 | 60.61 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 12/5/2023 | FLORIDA POWER & LIGHT | 213784 | 17.63 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 12/5/2023 | FLORIDA POWER & LIGHT | 213784 | 37.41 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 12/5/2023 | FLORIDA POWER & LIGHT | 213784 | 128.15 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 12/5/2023 | FLORIDA POWER & LIGHT | 213784 | 44.53 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 12/5/2023 | FLORIDA POWER & LIGHT | 213784 | 86.14 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 12/5/2023 | FLORIDA POWER & LIGHT | 213784 | 150.02 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 12/5/2023 | FLORIDA POWER & LIGHT | 213784 | 85.78 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 12/5/2023 | FLORIDA POWER & LIGHT | 213784 | 72.77 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 12/5/2023 | FLORIDA POWER & LIGHT | 213784 | 144.72 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 12/5/2023 | FLORIDA POWER & LIGHT | 213784 | 584.96 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 12/5/2023 | FLORIDA POWER & LIGHT | 213784 | 161.03 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 12/5/2023 | FLORIDA POWER & LIGHT | 213784 | 284.87 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 12/5/2023 | FLORIDA POWER & LIGHT | 213784 | 243.31 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 12/5/2023 | FLORIDA POWER & LIGHT | 213784 | 62.97 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 12/5/2023 | FLORIDA POWER & LIGHT | 213784 | 26.22 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 12/5/2023 | FLORIDA POWER & LIGHT | 213784 | 52.18 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 12/5/2023 | FLORIDA POWER & LIGHT | 213784 | 469.38 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 12/5/2023 | FLORIDA POWER & LIGHT | 213784 | 415.28 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 12/5/2023 | FLORIDA POWER & LIGHT | 213784 | 100.32 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 12/5/2023 | FLORIDA POWER & LIGHT | 213784 | 227.83 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 12/5/2023 | FLORIDA POWER & LIGHT | 213784 | 113.72 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 12/5/2023 | FLORIDA POWER & LIGHT | 213784 | 1,325.07 | ELECTRICITY | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS |
| 12/5/2023 | FLORIDA POWER & LIGHT | 213784 | 8,530.45 | ELECTRICITY | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS |
| 12/5/2023 | FLORIDA POWER & LIGHT | 213784 | 27.51 | ELECTRICITY | COMMUNITY BEAUTIFICATION |
| 12/5/2023 | FLORIDA POWER & LIGHT | 213784 | 26.29 | ELECTRICITY | COMMUNITY BEAUTIFICATION |
| 12/5/2023 | FLORIDA POWER & LIGHT | 213784 | 593.90 | WATER AND SEWER | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS |
| 12/5/2023 | FLORIDA POWER & LIGHT | 213784 | 928.91 | ACCOUNTS RECEIVABLE | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS |
| 12/5/2023 | FLORIDA POWER & LIGHT | 213784 | 238.96 | ELECTRICITY | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS |
| 12/5/2023 | FLORIDA POWER & LIGHT | 213784 | 199.13 | ELECTRICITY | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS |
| 12/5/2023 | FLORIDA POWER & LIGHT | 213784 | 650.50 | ELECTRICITY | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS |
| 12/5/2023 | FLORIDA POWER & LIGHT | 213784 | 238.97 | ELECTRICITY | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS |
| 12/5/2023 | FLORIDA POWER & LIGHT | 213784 | 1,116.93 | ELECTRICITY | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS |
| 12/5/2023 | FLORIDA POWER & LIGHT | 213784 | 5,522.42 | ELECTRICITY | SUPPORT SERVICE DELIVERY |
| 12/5/2023 | FLORIDA POWER & LIGHT | 213784 | 30.31 | ELECTRICITY | OPERATE & MAINTAIN DISTRIBUTION FOR THE WATER DISTRICT. |
| 12/5/2023 | FLORIDA POWER & LIGHT | 213784 | 4,243.91 | ELECTRICITY | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 12/5/2023 | FLORIDA POWER & LIGHT | 213784 | 315.35 | ELECTRICITY | PROVIDE ELECTRICITY TO CAT'S BUS WASH |
| 12/5/2023 | FLORIDA POWER & LIGHT | 213784 | 315.35 | ELECTRICITY | PROVIDE ELECTRICITY TO CAT'S BUS WASH |
| 12/5/2023 | FLORIDA POWER & LIGHT | 213784 | 27.45 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 12/5/2023 | FLORIDA POWER & LIGHT | 213784 | 1,076.94 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 12/5/2023 | FLORIDA POWER & LIGHT | 213784 | 1,866.43 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 12/5/2023 | FLORIDA POWER & LIGHT | 213784 | 63.19 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 12/5/2023 | FLORIDA POWER & LIGHT | 213784 | 26.34 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 12/5/2023 | FLORIDA POWER & LIGHT | 213784 | 26.49 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 12/5/2023 | FLORIDA POWER & LIGHT | 213784 | 58.79 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 12/5/2023 | FLORIDA POWER & LIGHT | 213784 | 26.22 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 12/5/2023 | FLORIDA POWER & LIGHT | 213784 | 77.21 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 12/5/2023 | FLORIDA POWER & LIGHT | 213784 | 26.22 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 12/5/2023 | FLORIDA POWER & LIGHT | 213784 | 32.36 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 12/5/2023 | FLORIDA POWER & LIGHT | 213784 | 868.30 | ELECTRICITY | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM |
| 12/5/2023 | FLORIDA POWER & LIGHT | 213784 | 818.87 | ELECTRICITY | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|--------------------------------|--------|--------------|---------------------|--|
| 12/5/2023 | FLORIDA POWER & LIGHT | 213784 | 105.54 | ELECTRICITY | OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES |
| 12/5/2023 | FLORIDA POWER & LIGHT | 213784 | 95.48 | ELECTRICITY | ELECTRICAL SERVICES FOR PARKS |
| 12/5/2023 | FLORIDA POWER & LIGHT | 213784 | 732.43 | ELECTRICITY | PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD |
| 12/5/2023 | FLORIDA POWER & LIGHT | 213784 | 732.43 | ELECTRICITY | PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD |
| | | | \$ 35,099.48 | | |
| 12/5/2023 | COLLIER COUNTY UTILITY BILLING | 213785 | 69.54 | WATER AND SEWER | UTILITY SERVICES FOR SPORTS COMPLEX |
| 12/5/2023 | COLLIER COUNTY UTILITY BILLING | 213785 | 86.78 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 12/5/2023 | COLLIER COUNTY UTILITY BILLING | 213785 | 135.74 | ACCOUNTS RECEIVABLE | WATER NECESSARY FOR DAILY OPERATIONS |
| 12/5/2023 | COLLIER COUNTY UTILITY BILLING | 213785 | 17.61 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 12/5/2023 | COLLIER COUNTY UTILITY BILLING | 213785 | 14.67 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 12/5/2023 | COLLIER COUNTY UTILITY BILLING | 213785 | 47.93 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 12/5/2023 | COLLIER COUNTY UTILITY BILLING | 213785 | 17.60 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 12/5/2023 | COLLIER COUNTY UTILITY BILLING | 213785 | 124.03 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 12/5/2023 | COLLIER COUNTY UTILITY BILLING | 213785 | 103.36 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 12/5/2023 | COLLIER COUNTY UTILITY BILLING | 213785 | 337.64 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 12/5/2023 | COLLIER COUNTY UTILITY BILLING | 213785 | 124.04 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 12/5/2023 | COLLIER COUNTY UTILITY BILLING | 213785 | 570.47 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 12/5/2023 | COLLIER COUNTY UTILITY BILLING | 213785 | 721.00 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 12/5/2023 | COLLIER COUNTY UTILITY BILLING | 213785 | 113.68 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 12/5/2023 | COLLIER COUNTY UTILITY BILLING | 213785 | 835.10 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 12/5/2023 | COLLIER COUNTY UTILITY BILLING | 213785 | 574.64 | WATER AND SEWER | OPERATE & MAINTAIN COLLIER COUNTY LANDFILL |
| 12/5/2023 | COLLIER COUNTY UTILITY BILLING | 213785 | 237.81 | WATER AND SEWER | PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS |
| 12/5/2023 | COLLIER COUNTY UTILITY BILLING | 213785 | 223.11 | WATER AND SEWER | OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE |
| 12/5/2023 | COLLIER COUNTY UTILITY BILLING | 213785 | 130.18 | WATER AND SEWER | PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS |
| 12/5/2023 | COLLIER COUNTY UTILITY BILLING | 213785 | 319.41 | WATER AND SEWER | FOR WATER FOR THE PARKS |
| 12/5/2023 | COLLIER COUNTY UTILITY BILLING | 213785 | 149.44 | WATER AND SEWER | FOR WATER FOR THE PARKS |
| 12/5/2023 | COLLIER COUNTY UTILITY BILLING | 213785 | 149.00 | WATER AND SEWER | SUPPORT SERVICE DELIVERY |
| 12/5/2023 | COLLIER COUNTY UTILITY BILLING | 213785 | 63.11 | WATER AND SEWER | SUPPORT SERVICE DELIVERY |
| 12/5/2023 | COLLIER COUNTY UTILITY BILLING | 213785 | 3,198.11 | WATER AND SEWER | WATER AND WASTEWATER SERVICES FOR DAS |
| 12/5/2023 | COLLIER COUNTY UTILITY BILLING | 213785 | 194.03 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 12/5/2023 | COLLIER COUNTY UTILITY BILLING | 213785 | 182.55 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 12/5/2023 | COLLIER COUNTY UTILITY BILLING | 213785 | 149.75 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 12/5/2023 | COLLIER COUNTY UTILITY BILLING | 213785 | 138.27 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 12/5/2023 | COLLIER COUNTY UTILITY BILLING | 213785 | 135.81 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 12/5/2023 | COLLIER COUNTY UTILITY BILLING | 213785 | 133.35 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 12/5/2023 | COLLIER COUNTY UTILITY BILLING | 213785 | 103.01 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 12/5/2023 | COLLIER COUNTY UTILITY BILLING | 213785 | 473.41 | WATER AND SEWER | WATER FOR THE PARKS |
| 12/5/2023 | COLLIER COUNTY UTILITY BILLING | 213785 | 79.17 | WATER AND SEWER | WATER FOR THE PARKS |
| 12/5/2023 | COLLIER COUNTY UTILITY BILLING | 213785 | 606.90 | WATER AND SEWER | SUPPORT SERVICE DELIVERY |
| | | | \$ 10,560.25 | | |
| 12/5/2023 | VERIZON WIRELESS | 213786 | 132.45 | CELLULAR TELEPHONE | SUPPORT CHS OPERATIONS |
| 12/5/2023 | VERIZON WIRELESS | 213786 | 37.10 | CELLULAR TELEPHONE | SUPPORT CHS OPERATIONS |
| 12/5/2023 | VERIZON WIRELESS | 213786 | 36.37 | CELLULAR TELEPHONE | SUPPORT CHS OPERATIONS |
| 12/5/2023 | VERIZON WIRELESS | 213786 | 184.42 | CELLULAR TELEPHONE | SUPPORT CHS OPERATIONS |
| 12/5/2023 | VERIZON WIRELESS | 213786 | 144.28 | CELLULAR TELEPHONE | SUPPORT CHS OPERATIONS |
| 12/5/2023 | VERIZON WIRELESS | 213786 | 451.81 | CELLULAR TELEPHONE | SUPPORT CHS OPERATIONS |
| 12/5/2023 | VERIZON WIRELESS | 213786 | 36.07 | CELLULAR TELEPHONE | SUPPORT CHS OPERATIONS |
| 12/5/2023 | VERIZON WIRELESS | 213786 | 459.68 | CELLULAR TELEPHONE | SUPPORT CHS OPERATIONS |
| 12/5/2023 | VERIZON WIRELESS | 213786 | 35.01 | CELLULAR TELEPHONE | SUPPORT CHS OPERATIONS |
| 12/5/2023 | VERIZON WIRELESS | 213786 | 36.07 | CELLULAR TELEPHONE | SUPPORT CHS OPERATIONS |
| 12/5/2023 | VERIZON WIRELESS | 213786 | 136.59 | CELLULAR TELEPHONE | SUPPORT CHS OPERATIONS |
| 12/5/2023 | VERIZON WIRELESS | 213786 | 232.52 | CELLULAR TELEPHONE | SUPPORT CHS OPERATIONS |
| 12/5/2023 | VERIZON WIRELESS | 213786 | 36.11 | CELLULAR TELEPHONE | SUPPORT CHS OPERATIONS |
| 12/5/2023 | VERIZON WIRELESS | 213786 | 358.00 | CELLULAR TELEPHONE | SUPPORT CHS OPERATIONS |
| 12/5/2023 | VERIZON WIRELESS | 213786 | 154.38 | CELLULAR TELEPHONE | CELL PHONE SERVICE FOR IMMOKALEE CRA STAFF |
| 12/5/2023 | VERIZON WIRELESS | 213786 | 74.20 | CELLULAR TELEPHONE | PROVIDE OFFSITE COMMUNICATION CAPABILITY FOR UEX STAFF |
| 12/5/2023 | VERIZON WIRELESS | 213786 | 36.37 | CELLULAR TELEPHONE | PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF |
| 12/5/2023 | VERIZON WIRELESS | 213786 | 134.78 | CELLULAR TELEPHONE | PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF |
| 12/5/2023 | VERIZON WIRELESS | 213786 | 87.12 | CELLULAR TELEPHONE | PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF |
| 12/5/2023 | VERIZON WIRELESS | 213786 | 448.52 | CELLULAR TELEPHONE | PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF |
| 12/5/2023 | VERIZON WIRELESS | 213786 | 90.78 | CELLULAR TELEPHONE | PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF |
| 12/5/2023 | VERIZON WIRELESS | 213786 | 345.26 | CELLULAR TELEPHONE | PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF |
| 12/5/2023 | VERIZON WIRELESS | 213786 | 529.99 | CELLULAR TELEPHONE | PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF |
| 12/5/2023 | VERIZON WIRELESS | 213786 | 1,307.35 | CELLULAR TELEPHONE | PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF |
| 12/5/2023 | VERIZON WIRELESS | 213786 | 215.57 | CELLULAR TELEPHONE | PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF |
| 12/5/2023 | VERIZON WIRELESS | 213786 | 3,040.54 | CELLULAR TELEPHONE | PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF |
| 12/5/2023 | VERIZON WIRELESS | 213786 | 81.88 | CELLULAR TELEPHONE | PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF |
| 12/5/2023 | VERIZON WIRELESS | 213786 | 151.04 | CELLULAR TELEPHONE | PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF |
| 12/5/2023 | VERIZON WIRELESS | 213786 | 112.33 | CELLULAR TELEPHONE | PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|-------------------------------|--------|--------------|---|--|
| 12/5/2023 | VERIZON WIRELESS | 213786 | 72.44 | CELLULAR TELEPHONE | NEEDED FOR EMPLOYEES |
| 12/5/2023 | VERIZON WIRELESS | 213786 | 73.13 | CELLULAR TELEPHONE | NEEDED FOR EMPLOYEES |
| 12/5/2023 | VERIZON WIRELESS | 213786 | 109.27 | CELLULAR TELEPHONE | NEEDED FOR EMPLOYEES |
| 12/5/2023 | VERIZON WIRELESS | 213786 | 37.99 | CELLULAR TELEPHONE | NEEDED FOR EMPLOYEES |
| 12/5/2023 | VERIZON WIRELESS | 213786 | 78.06 | CELLULAR TELEPHONE | NEEDED FOR EMPLOYEES |
| 12/5/2023 | VERIZON WIRELESS | 213786 | 161.53 | CELLULAR TELEPHONE | MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD |
| 12/5/2023 | VERIZON WIRELESS | 213786 | 279.79 | CELLULAR TELEPHONE | MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD |
| | | | \$ 34,011.13 | | |
| 12/5/2023 | HARRELLS CUSTOM FERTILIZER | 213787 | 2,292.00 | FERTILIZER HERBICIDES AND CHEMICALS | NEEDED TO MAINTAIN PARKS AND FIELDS |
| 12/5/2023 | HARRELLS CUSTOM FERTILIZER | 213787 | 2,292.00 | FERTILIZER HERBICIDES AND CHEMICALS | NEEDED TO MAINTAIN PARKS AND FIELDS |
| | | | \$ 4,584.00 | | |
| 12/5/2023 | EXPLORITECH INC | 213788 | 10,000.00 | MARKETING AND PROMOTIONAL | INTERNET DIGITAL ADVERTISING |
| 12/5/2023 | EXPLORITECH INC | 213788 | 2,385.00 | MARKETING AND PROMOTIONAL | INTERNET DIGITAL ADVERTISING |
| | | | \$ 12,385.00 | | |
| 12/5/2023 | HILLS PET NUTRITION SALES INC | 213789 | 852.00 | FOOD OPERATING SUPPLIES | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 12/5/2023 | HILLS PET NUTRITION SALES INC | 213789 | 1,938.15 | FOOD OPERATING SUPPLIES | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 12/5/2023 | HILLS PET NUTRITION SALES INC | 213789 | 1,303.58 | MEDICINES AND DRUGS | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| | | | \$ 4,093.73 | | |
| 12/5/2023 | FLORIDA POWER & LIGHT COMPANY | 213830 | 8,459.52 | ELECTRICITY | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 8,459.52 | | |
| 12/5/2023 | CHILDRENS PLUS INC | 213790 | 10,888.49 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY SERVICES AND OPERATIONS |
| | | | \$ 10,888.49 | | |
| 12/5/2023 | JOHN MADER ENTERPRISES INC | 213791 | 90.38 | UTILITIES PARTS ETC | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 12/5/2023 | JOHN MADER ENTERPRISES INC | 213791 | 24,024.00 | UTILITIES REPAIR ETC | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 12/5/2023 | JOHN MADER ENTERPRISES INC | 213791 | 915.20 | UTILITIES REPAIR ETC | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 12/5/2023 | JOHN MADER ENTERPRISES INC | 213791 | 3,106.71 | UTILITIES PARTS ETC | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 12/5/2023 | JOHN MADER ENTERPRISES INC | 213791 | 226.00 | POSTAGE FREIGHT AND UPS | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 12/5/2023 | JOHN MADER ENTERPRISES INC | 213791 | 11,869.00 | UTILITIES PARTS ETC | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 40,231.29 | | |
| 12/5/2023 | HARTS ELECTRICAL INC | 213792 | 13,157.63 | OTHER CONTRACTUAL SERVICES | OPERATING AND MAINTAINING CRITICAL FACILITIES |
| | | | \$ 13,157.63 | | |
| 12/5/2023 | GRILL & FILL | 213793 | 148.00 | FUEL AND LUBRICANTS OUTSIDE VENDORS | PROVIDE PROPANE FOR TANKS/FORKLIFT FOR INV MANAGEMENT |
| | | | \$ 148.00 | | |
| 12/5/2023 | SENSIDYNE LP | 213794 | 1,498.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 1,498.00 | | |
| 12/5/2023 | CINTAS CORPORATION | 213795 | 132.95 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 12/5/2023 | CINTAS CORPORATION | 213795 | 263.10 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINT CREWS |
| 12/5/2023 | CINTAS CORPORATION | 213795 | 65.40 | OTHER CONTRACTUAL SERVICES | IMMOKALEE ACCELERATOR SUPPLIES |
| 12/5/2023 | CINTAS CORPORATION | 213795 | 279.18 | CLOTHING AND UNIFORM RENTAL | EMPLOYEE UNIFORMS |
| 12/5/2023 | CINTAS CORPORATION | 213795 | 127.97 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF. |
| 12/5/2023 | CINTAS CORPORATION | 213795 | 135.95 | CLOTHING AND UNIFORM RENTAL | TO PROVIDE UNIFORM/MEDICAL MATERIALS/SERVICES TO METERS. |
| 12/5/2023 | CINTAS CORPORATION | 213795 | 58.14 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR EMPLOYEES |
| 12/5/2023 | CINTAS CORPORATION | 213795 | 2.34 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 12/5/2023 | CINTAS CORPORATION | 213795 | 42.39 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR EMPLOYEES |
| 12/5/2023 | CINTAS CORPORATION | 213795 | 11.48 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR EMPLOYEES |
| 12/5/2023 | CINTAS CORPORATION | 213795 | 65.24 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR EMPLOYEES |
| 12/5/2023 | CINTAS CORPORATION | 213795 | 21.87 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR EMPLOYEES |
| 12/5/2023 | CINTAS CORPORATION | 213795 | 62.20 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR EMPLOYEES |
| 12/5/2023 | CINTAS CORPORATION | 213795 | 45.92 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR EMPLOYEES |
| 12/5/2023 | CINTAS CORPORATION | 213795 | 73.18 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR EMPLOYEES |
| 12/5/2023 | CINTAS CORPORATION | 213795 | 62.50 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 12/5/2023 | CINTAS CORPORATION | 213795 | 13.50 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 12/5/2023 | CINTAS CORPORATION | 213795 | 51.36 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR SPORTS COMPLEX STAFF |
| 12/5/2023 | CINTAS CORPORATION | 213795 | 227.43 | CLOTHING AND UNIFORM RENTAL | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 12/5/2023 | CINTAS CORPORATION | 213795 | 90.38 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINT CREWS |
| 12/5/2023 | CINTAS CORPORATION | 213795 | 184.08 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINT CREWS |
| 12/5/2023 | CINTAS CORPORATION | 213795 | 485.45 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINT CREWS |
| 12/5/2023 | CINTAS CORPORATION | 213795 | 15.37 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINT CREWS |
| 12/5/2023 | CINTAS CORPORATION | 213795 | 23.00 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINT CREWS |
| 12/5/2023 | CINTAS CORPORATION | 213795 | 337.07 | CLOTHING AND UNIFORM RENTAL | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER |
| 12/5/2023 | CINTAS CORPORATION | 213795 | 21.51 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR EMPLOYEES |
| 12/5/2023 | CINTAS CORPORATION | 213795 | 33.67 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR EMPLOYEES |
| 12/5/2023 | CINTAS CORPORATION | 213795 | 34.44 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR EMPLOYEES |
| 12/5/2023 | CINTAS CORPORATION | 213795 | 604.87 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| | | | \$ 3,571.94 | | |
| 12/5/2023 | ADT LLC | 213796 | 179.34 | PERS/RESPIRE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS. |
| 12/5/2023 | ADT LLC | 213796 | 65.66 | PERS/RESPIRE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS. |
| | | | \$ 245.00 | | |
| 12/5/2023 | UNIVERSITY ENTERPRISES INC | 213797 | 149.00 | BOOKS PUBLICATIONS AND SUBSCRIPTIONS | PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|-----------------------------|--------|--------------|-------------------------------------|---|
| 12/5/2023 | UNIVERSITY ENTERPRISES INC | 213797 | 19.00 | POSTAGE FREIGHT AND UPS | PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION |
| | | | \$ 168.00 | | |
| 12/5/2023 | LEESAR INC | 213798 | 3,373.96 | MEDICAL SUPPLIES | SUPPLIES NEEDED FOR PATIENT CARE DURING TRANSPORT TO HOSPITAL |
| | | | \$ 3,373.96 | | |
| 12/5/2023 | WASTE PRO OF FLORIDA INC | 213799 | 128.50 | TRASH AND GARBAGE DISPOSAL | GARBAGE DISPOSAL FOR RM DIVISION IMMOKALEE SITE. |
| | | | \$ 128.50 | | |
| 12/5/2023 | SUNSHINE LUBES LLC | 213800 | 53.57 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/5/2023 | SUNSHINE LUBES LLC | 213800 | 47.98 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/5/2023 | SUNSHINE LUBES LLC | 213800 | 47.98 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/5/2023 | SUNSHINE LUBES LLC | 213800 | 81.52 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/5/2023 | SUNSHINE LUBES LLC | 213800 | 81.52 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/5/2023 | SUNSHINE LUBES LLC | 213800 | 47.98 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/5/2023 | SUNSHINE LUBES LLC | 213800 | 47.98 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/5/2023 | SUNSHINE LUBES LLC | 213800 | 79.64 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/5/2023 | SUNSHINE LUBES LLC | 213800 | 83.55 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/5/2023 | SUNSHINE LUBES LLC | 213800 | 87.46 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/5/2023 | SUNSHINE LUBES LLC | 213800 | 77.96 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/5/2023 | SUNSHINE LUBES LLC | 213800 | 77.96 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/5/2023 | SUNSHINE LUBES LLC | 213800 | 113.51 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/5/2023 | SUNSHINE LUBES LLC | 213800 | 143.49 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/5/2023 | SUNSHINE LUBES LLC | 213800 | 77.96 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/5/2023 | SUNSHINE LUBES LLC | 213800 | 87.46 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/5/2023 | SUNSHINE LUBES LLC | 213800 | 76.28 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/5/2023 | SUNSHINE LUBES LLC | 213800 | 42.39 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/5/2023 | SUNSHINE LUBES LLC | 213800 | 47.98 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/5/2023 | SUNSHINE LUBES LLC | 213800 | 49.66 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/5/2023 | SUNSHINE LUBES LLC | 213800 | 42.39 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/5/2023 | SUNSHINE LUBES LLC | 213800 | 47.98 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/5/2023 | SUNSHINE LUBES LLC | 213800 | 53.57 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/5/2023 | SUNSHINE LUBES LLC | 213800 | 53.57 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/5/2023 | SUNSHINE LUBES LLC | 213800 | 49.66 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/5/2023 | SUNSHINE LUBES LLC | 213800 | 113.51 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/5/2023 | SUNSHINE LUBES LLC | 213800 | 42.39 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/5/2023 | SUNSHINE LUBES LLC | 213800 | 46.30 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/5/2023 | SUNSHINE LUBES LLC | 213800 | 46.30 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/5/2023 | SUNSHINE LUBES LLC | 213800 | 47.98 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/5/2023 | SUNSHINE LUBES LLC | 213800 | 49.66 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/5/2023 | SUNSHINE LUBES LLC | 213800 | 45.19 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/5/2023 | SUNSHINE LUBES LLC | 213800 | 42.39 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/5/2023 | SUNSHINE LUBES LLC | 213800 | 49.66 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/5/2023 | SUNSHINE LUBES LLC | 213800 | 47.98 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/5/2023 | SUNSHINE LUBES LLC | 213800 | 42.39 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 2,322.73 | | |
| 12/5/2023 | MAINSCAPE INC | 213801 | 10,371.37 | OTHER CONTRACTUAL SERVICES | PROVIDE GROUND MAINTENANCE WITHIN THE GOLDEN GATE MSTU |
| | | | \$ 10,371.37 | | |
| 12/5/2023 | ATLAS DOOR GATE INC | 213802 | 2,400.00 | UTILITIES REPAIR ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 12/5/2023 | ATLAS DOOR GATE INC | 213802 | 3,520.00 | ELECTRICAL CONTRACTORS | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 5,920.00 | | |
| 12/5/2023 | SHRIEVE CHEMICAL COMPANY | 213803 | 4,733.64 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 12/5/2023 | SHRIEVE CHEMICAL COMPANY | 213803 | 4,753.08 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 12/5/2023 | SHRIEVE CHEMICAL COMPANY | 213803 | 4,772.52 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 14,259.24 | | |
| 12/5/2023 | LORRAINE DUBE | 213804 | 2,287.50 | OTHER CONTRACTUAL SERVICES | VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE |
| 12/5/2023 | LORRAINE DUBE | 213804 | 1,837.50 | OTHER CONTRACTUAL SERVICES | VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE |
| | | | \$ 4,125.00 | | |
| 12/5/2023 | CANON SOLUTIONS AMERICA INC | 213805 | 734.16 | OFFICE EQUIPMENT R AND M | PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES |
| | | | \$ 734.16 | | |
| 12/5/2023 | TPH HOLDINGS LLC | 213806 | 71.39 | FLEET R AND M INVENTORY | CON OEM & AFTERMARKET PARTS \$10,000 |
| 12/5/2023 | TPH HOLDINGS LLC | 213806 | 45.21 | FLEET R AND M INVENTORY | CON OEM & AFTERMARKET PARTS \$10,000 |
| 12/5/2023 | TPH HOLDINGS LLC | 213806 | 93.78 | FLEET R AND M INVENTORY | CON OEM & AFTERMARKET PARTS \$10,000 |
| 12/5/2023 | TPH HOLDINGS LLC | 213806 | 50.47 | FLEET R AND M INVENTORY | CON OEM & AFTERMARKET PARTS \$10,000 |
| 12/5/2023 | TPH HOLDINGS LLC | 213806 | 25.11 | FLEET R AND M INVENTORY | CON OEM & AFTERMARKET PARTS \$10,000 |
| 12/5/2023 | TPH HOLDINGS LLC | 213806 | 212.85 | FLEET R AND M INVENTORY | CON OEM & AFTERMARKET PARTS \$10,000 |
| 12/5/2023 | TPH HOLDINGS LLC | 213806 | 350.66 | FLEET R AND M INVENTORY | CON OEM & AFTERMARKET PARTS \$10,000 |
| 12/5/2023 | TPH HOLDINGS LLC | 213806 | 54.95 | FLEET R AND M INVENTORY | CON OEM & AFTERMARKET PARTS \$10,000 |
| 12/5/2023 | TPH HOLDINGS LLC | 213806 | 13.12 | FLEET R AND M INVENTORY | CON OEM & AFTERMARKET PARTS \$10,000 |
| 12/5/2023 | TPH HOLDINGS LLC | 213806 | 34.43 | FLEET R AND M INVENTORY | CON OEM & AFTERMARKET PARTS \$10,000 |
| | | | \$ 951.97 | | |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|-------------------------------------|--------|--------------|------------------------------------|--|
| 12/5/2023 | R&N LAWN MAINTENANCE INC. | 213807 | 5,300.00 | MAINTENANCE LANDSCAPING | NEEDED FOR SAFE WALKING AND BEAUTIFICATION |
| 12/5/2023 | R&N LAWN MAINTENANCE INC. | 213807 | 690.47 | MAINTENANCE LANDSCAPING | NEEDED FOR PARK BEAUTIFICATION AND SAFETY |
| 12/5/2023 | R&N LAWN MAINTENANCE INC. | 213807 | 380.95 | MAINTENANCE LANDSCAPING | NEEDED FOR PARK BEAUTIFICATION AND SAFETY |
| 12/5/2023 | R&N LAWN MAINTENANCE INC. | 213807 | 288.88 | MAINTENANCE LANDSCAPING | NEEDED TO KEEP PARKS MAINTAINED AND SAFE |
| 12/5/2023 | R&N LAWN MAINTENANCE INC. | 213807 | 640.48 | MAINTENANCE LANDSCAPING | NEEDED FOR PARK BEAUTIFICATION AND SAFETY |
| 12/5/2023 | R&N LAWN MAINTENANCE INC. | 213807 | 527.77 | MAINTENANCE LANDSCAPING | NEEDED TO KEEP PARKS MAINTAINED AND SAFE |
| 12/5/2023 | R&N LAWN MAINTENANCE INC. | 213807 | 222.22 | MAINTENANCE LANDSCAPING | NEEDED FOR SAFETY AND PARK BEAUTIFICATION |
| 12/5/2023 | R&N LAWN MAINTENANCE INC. | 213807 | 420.00 | MAINTENANCE LANDSCAPING | NEEDED FOR PARK BEAUTIFICATION AND SAFETY |
| 12/5/2023 | R&N LAWN MAINTENANCE INC. | 213807 | 392.86 | MAINTENANCE LANDSCAPING | NEEDED FOR PARK BEAUTIFICATION AND SAFETY |
| 12/5/2023 | R&N LAWN MAINTENANCE INC. | 213807 | 464.28 | MAINTENANCE LANDSCAPING | NEEDED FOR PARK BEAUTIFICATION AND SAFETY |
| 12/5/2023 | R&N LAWN MAINTENANCE INC. | 213807 | 559.52 | MAINTENANCE LANDSCAPING | NEEDED FOR PARK BEAUTIFICATION AND SAFETY |
| 12/5/2023 | R&N LAWN MAINTENANCE INC. | 213807 | 388.88 | MAINTENANCE LANDSCAPING | NEEDED TO KEEP PARKS MAINTAINED AND SAFE |
| 12/5/2023 | R&N LAWN MAINTENANCE INC. | 213807 | 428.57 | MAINTENANCE LANDSCAPING | NEEDED FOR SAFETY AND PARK BEAUTIFICATION |
| 12/5/2023 | R&N LAWN MAINTENANCE INC. | 213807 | 300.00 | MAINTENANCE LANDSCAPING | NEEDED FOR PARK BEAUTIFICATION AND SAFETY |
| 12/5/2023 | R&N LAWN MAINTENANCE INC. | 213807 | 1,060.00 | MAINTENANCE LANDSCAPING | NEEDED TO KEEP PARKS MAINTAINED AND SAFE |
| 12/5/2023 | R&N LAWN MAINTENANCE INC. | 213807 | 901.19 | MAINTENANCE LANDSCAPING | NEEDED FOR PARK BEAUTIFICATION AND SAFETY |
| 12/5/2023 | R&N LAWN MAINTENANCE INC. | 213807 | 332.14 | MAINTENANCE LANDSCAPING | NEEDED FOR SAFETY AND PARK BEAUTIFICATION |
| 12/5/2023 | R&N LAWN MAINTENANCE INC. | 213807 | 388.88 | MAINTENANCE LANDSCAPING | NEEDED TO KEEP PARKS MAINTAINED AND SAFE |
| 12/5/2023 | R&N LAWN MAINTENANCE INC. | 213807 | 464.28 | MAINTENANCE LANDSCAPING | NEEDED FOR SAFETY AND PARK BEAUTIFICATION |
| 12/5/2023 | R&N LAWN MAINTENANCE INC. | 213807 | 395.23 | MAINTENANCE LANDSCAPING | NEEDED FOR SAFETY AND PARK BEAUTIFICATION |
| 12/5/2023 | R&N LAWN MAINTENANCE INC. | 213807 | 94.44 | MAINTENANCE LANDSCAPING | NEEDED FOR SAFETY AND PARK BEAUTIFICATION |
| 12/5/2023 | R&N LAWN MAINTENANCE INC. | 213807 | 220.00 | MAINTENANCE LANDSCAPING | NEEDED TO KEEP PARKS MAINTAINED AND SAFE |
| 12/5/2023 | R&N LAWN MAINTENANCE INC. | 213807 | 1,500.00 | MAINTENANCE LANDSCAPING | NEEDED TO KEEP PARKS MAINTAINED AND SAFE |
| 12/5/2023 | R&N LAWN MAINTENANCE INC. | 213807 | 650.00 | MAINTENANCE LANDSCAPING | NEEDED TO KEEP PARKS MAINTAINED AND SAFE |
| | | | \$ 17,011.04 | | |
| 12/5/2023 | DESK SPINCO INC | 213831 | 73.50 | LEGAL ADVERTISING | LEGAL ADVERTISEMENT COUNTY PROJECT |
| | | | \$ 73.50 | | |
| 12/5/2023 | GAS SOUTH | 213808 | 309.62 | GAS SERVICE | GAS SERVICE AT PCSC |
| | | | \$ 309.62 | | |
| 12/5/2023 | PK STUDIOS, INC | 213809 | 18,331.25 | ENGINEERING FEES DESIGN | IAN |
| 12/5/2023 | PK STUDIOS, INC | 213809 | 242.00 | ENGINEERING FEES DESIGN | IAN |
| 12/5/2023 | PK STUDIOS, INC | 213809 | 69.34 | ENGINEERING FEES DESIGN | IAN |
| | | | \$ 18,642.59 | | |
| 12/5/2023 | 22ND CENTURY TECHNOLOGIES INC | 213810 | 1,587.20 | TEMPORARY LABOR | PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT |
| | | | \$ 1,587.20 | | |
| 12/5/2023 | COASTAL WASTE & RECYCLING | 213811 | 436.76 | TRASH AND GARBAGE DISPOSAL | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY |
| 12/5/2023 | COASTAL WASTE & RECYCLING | 213811 | 193.97 | TRASH AND GARBAGE DISPOSAL | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY |
| 12/5/2023 | COASTAL WASTE & RECYCLING | 213811 | 232.76 | TRASH AND GARBAGE DISPOSAL | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY |
| 12/5/2023 | COASTAL WASTE & RECYCLING | 213811 | 193.97 | TRASH AND GARBAGE DISPOSAL | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY |
| 12/5/2023 | COASTAL WASTE & RECYCLING | 213811 | 193.97 | TRASH AND GARBAGE DISPOSAL | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY |
| | | | \$ 1,251.43 | | |
| 12/5/2023 | AMERICAN FACILITY SERVICES INC | 213812 | 288.00 | OTHER CONTRACTUAL SERVICES | SUPPORT SERVICE DELIVERY |
| 12/5/2023 | AMERICAN FACILITY SERVICES INC | 213812 | 180.00 | CUSTODIAL SERVICES OUTSIDE VENDORS | MAINTAIN, OR IMPROVE A COUNTY FACILITY |
| | | | \$ 468.00 | | |
| 12/5/2023 | THE FA BARTLETT TREE EXPERT COMPANY | 213813 | 2,620.00 | TREE TRIMMING | NEEDED FOR SAFETY AND PARK BEAUTIFICATION |
| | | | \$ 2,620.00 | | |
| 12/5/2023 | SOFTWARE INFORMATION RESOURCE CORP | 213814 | 15,855.00 | OTHER CONTRACTUAL SERVICES | SUPPORT CHS OPERATIONS |
| 12/5/2023 | SOFTWARE INFORMATION RESOURCE CORP | 213814 | 8,610.00 | OTHER CONTRACTUAL SERVICES | SUPPORT CHS OPERATIONS |
| | | | \$ 24,465.00 | | |
| 12/5/2023 | ROBERT A LEPORE JR | 213815 | 68.00 | OTHER MISCELLANEOUS SERVICES | IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS |
| | | | \$ 68.00 | | |
| 12/5/2023 | NAFISCO INC | 213816 | 177.04 | OTHER CONTRACTUAL SERVICES | FOR THE SAFETY OF OUR COMMUNITY |
| | | | \$ 177.04 | | |
| 12/5/2023 | DIRECTV LLC | 213817 | 599.99 | CABLE TV / INTERNET | TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX |
| | | | \$ 599.99 | | |
| 12/5/2023 | MEDLINE INDUSTRIES LP | 213818 | 186.52 | MEDICAL SUPPLIES | EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS |
| 12/5/2023 | MEDLINE INDUSTRIES LP | 213818 | 102.00 | MEDICAL SUPPLIES | EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS |
| | | | \$ 288.52 | | |
| 12/5/2023 | RELADYNE FLORIDA, LLC | 213819 | 1,732.50 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/5/2023 | RELADYNE FLORIDA, LLC | 213819 | 630.00 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 2,362.50 | | |
| 12/5/2023 | JOHN TO GO FL LLC | 213820 | 865.00 | OTHER CONTRACTUAL SERVICES | PUBLIC HEALTH |
| 12/5/2023 | JOHN TO GO FL LLC | 213820 | 600.00 | RENT EQUIPMENT | IAN |
| | | | \$ 1,465.00 | | |
| 12/5/2023 | NEXTRAN CORPORATION | 213821 | 81,535.00 | OTHER MACHINERY AND EQUIPMENT | COUNTY AND TRAVELING PUBLIC ROADWAY SAFETY |
| 12/5/2023 | NEXTRAN CORPORATION | 213821 | 2,126.00 | OTHER MACHINERY AND EQUIPMENT | COUNTY AND TRAVELING PUBLIC ROADWAY SAFETY |
| 12/5/2023 | NEXTRAN CORPORATION | 213821 | 142.00 | OTHER MACHINERY AND EQUIPMENT | COUNTY AND TRAVELING PUBLIC ROADWAY SAFETY |
| 12/5/2023 | NEXTRAN CORPORATION | 213821 | 38,445.00 | OTHER MACHINERY AND EQUIPMENT | COUNTY AND TRAVELING PUBLIC ROADWAY SAFETY |
| 12/5/2023 | NEXTRAN CORPORATION | 213821 | 25,950.00 | OTHER MACHINERY AND EQUIPMENT | COUNTY AND TRAVELING PUBLIC ROADWAY SAFETY |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|-------------------------------------|--------|---------------|---|---|
| | | | \$ 148,198.00 | | |
| 12/5/2023 | CR LUMINOSITY LLC | 213822 | 2,850.00 | OTHER CONTRACTUAL SERVICES | PROMOTE, MARKET, ADV. IMPROVE OR DEVELOP THE COUNTY'S RESOURCES |
| | | | \$ 2,850.00 | | |
| 12/5/2023 | PETDATA INC | 213823 | 4,891.30 | LICENSES AND PERMITS | MAINTAIN DAS OPERATIONS AND SERVICES |
| 12/5/2023 | PETDATA INC | 213823 | 6,612.70 | LICENSES AND PERMITS | MAINTAIN DAS OPERATIONS AND SERVICES |
| | | | \$ 11,504.00 | | |
| 12/5/2023 | THOMAS WATER PURIFICATION LLC | 213824 | 820.00 | OTHER CONTRACTUAL SERVICES | PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC |
| | | | \$ 820.00 | | |
| 12/5/2023 | BIGI & BIGI LLC | 213825 | 4,200.00 | OTHER CONTRACTUAL SERVICES | TO MAINTAIN CHS SERVICES & OPERATIONS |
| | | | \$ 4,200.00 | | |
| 12/5/2023 | FLORIDA VETERINARY GROUP PA | 213826 | 95.00 | VETERINARIAN FEES NEUTERING AND SPAYING | MAINTAIN DAS OPERATIONS AND SERVICES |
| 12/5/2023 | FLORIDA VETERINARY GROUP PA | 213826 | 45.83 | VETERINARIAN FEES COMPREHENSIVE CARE | MAINTAIN DAS OPERATIONS AND SERVICES |
| 12/5/2023 | FLORIDA VETERINARY GROUP PA | 213826 | 125.54 | VETERINARIAN FEES COMPREHENSIVE CARE | MAINTAIN DAS OPERATIONS AND SERVICES |
| 12/5/2023 | FLORIDA VETERINARY GROUP PA | 213826 | 265.08 | VETERINARIAN FEES COMPREHENSIVE CARE | MAINTAIN DAS OPERATIONS AND SERVICES |
| 12/5/2023 | FLORIDA VETERINARY GROUP PA | 213826 | 85.00 | VETERINARIAN FEES NEUTERING AND SPAYING | MAINTAIN DAS OPERATIONS AND SERVICES |
| 12/5/2023 | FLORIDA VETERINARY GROUP PA | 213826 | 75.00 | VETERINARIAN FEES NEUTERING AND SPAYING | MAINTAIN DAS OPERATIONS AND SERVICES |
| 12/5/2023 | FLORIDA VETERINARY GROUP PA | 213826 | 195.00 | VETERINARIAN FEES NEUTERING AND SPAYING | MAINTAIN DAS OPERATIONS AND SERVICES |
| 12/5/2023 | FLORIDA VETERINARY GROUP PA | 213826 | 75.00 | VETERINARIAN FEES NEUTERING AND SPAYING | MAINTAIN DAS OPERATIONS AND SERVICES |
| 12/5/2023 | FLORIDA VETERINARY GROUP PA | 213826 | 75.00 | VETERINARIAN FEES NEUTERING AND SPAYING | MAINTAIN DAS OPERATIONS AND SERVICES |
| 12/5/2023 | FLORIDA VETERINARY GROUP PA | 213826 | 75.00 | VETERINARIAN FEES NEUTERING AND SPAYING | MAINTAIN DAS OPERATIONS AND SERVICES |
| 12/5/2023 | FLORIDA VETERINARY GROUP PA | 213826 | 95.00 | VETERINARIAN FEES NEUTERING AND SPAYING | MAINTAIN DAS OPERATIONS AND SERVICES |
| 12/5/2023 | FLORIDA VETERINARY GROUP PA | 213826 | 95.00 | VETERINARIAN FEES NEUTERING AND SPAYING | MAINTAIN DAS OPERATIONS AND SERVICES |
| 12/5/2023 | FLORIDA VETERINARY GROUP PA | 213826 | 95.00 | VETERINARIAN FEES NEUTERING AND SPAYING | MAINTAIN DAS OPERATIONS AND SERVICES |
| 12/5/2023 | FLORIDA VETERINARY GROUP PA | 213826 | 75.00 | VETERINARIAN FEES NEUTERING AND SPAYING | MAINTAIN DAS OPERATIONS AND SERVICES |
| 12/5/2023 | FLORIDA VETERINARY GROUP PA | 213826 | 95.00 | VETERINARIAN FEES NEUTERING AND SPAYING | MAINTAIN DAS OPERATIONS AND SERVICES |
| 12/5/2023 | FLORIDA VETERINARY GROUP PA | 213826 | 95.00 | VETERINARIAN FEES NEUTERING AND SPAYING | MAINTAIN DAS OPERATIONS AND SERVICES |
| 12/5/2023 | FLORIDA VETERINARY GROUP PA | 213826 | 95.00 | VETERINARIAN FEES NEUTERING AND SPAYING | MAINTAIN DAS OPERATIONS AND SERVICES |
| 12/5/2023 | FLORIDA VETERINARY GROUP PA | 213826 | 75.00 | VETERINARIAN FEES NEUTERING AND SPAYING | MAINTAIN DAS OPERATIONS AND SERVICES |
| 12/5/2023 | FLORIDA VETERINARY GROUP PA | 213826 | 95.00 | VETERINARIAN FEES NEUTERING AND SPAYING | MAINTAIN DAS OPERATIONS AND SERVICES |
| 12/5/2023 | FLORIDA VETERINARY GROUP PA | 213826 | 95.00 | VETERINARIAN FEES NEUTERING AND SPAYING | MAINTAIN DAS OPERATIONS AND SERVICES |
| 12/5/2023 | FLORIDA VETERINARY GROUP PA | 213826 | 125.00 | VETERINARIAN FEES NEUTERING AND SPAYING | MAINTAIN DAS OPERATIONS AND SERVICES |
| 12/5/2023 | FLORIDA VETERINARY GROUP PA | 213826 | 248.92 | VETERINARIAN FEES COMPREHENSIVE CARE | MAINTAIN DAS OPERATIONS AND SERVICES |
| 12/5/2023 | FLORIDA VETERINARY GROUP PA | 213826 | 95.00 | VETERINARIAN FEES NEUTERING AND SPAYING | MAINTAIN DAS OPERATIONS AND SERVICES |
| 12/5/2023 | FLORIDA VETERINARY GROUP PA | 213826 | 95.00 | VETERINARIAN FEES NEUTERING AND SPAYING | VETERINARY SERVICES |
| 12/5/2023 | FLORIDA VETERINARY GROUP PA | 213826 | 22.06 | VETERINARIAN FEES COMPREHENSIVE CARE | MAINTAIN DAS OPERATIONS AND SERVICES |
| 12/5/2023 | FLORIDA VETERINARY GROUP PA | 213826 | 22.06 | VETERINARIAN FEES COMPREHENSIVE CARE | VETERINARY SERVICES |
| 12/5/2023 | FLORIDA VETERINARY GROUP PA | 213826 | 75.00 | VETERINARIAN FEES NEUTERING AND SPAYING | MAINTAIN DAS OPERATIONS AND SERVICES |
| 12/5/2023 | FLORIDA VETERINARY GROUP PA | 213826 | 95.00 | VETERINARIAN FEES NEUTERING AND SPAYING | MAINTAIN DAS OPERATIONS AND SERVICES |
| 12/5/2023 | FLORIDA VETERINARY GROUP PA | 213826 | 95.00 | VETERINARIAN FEES NEUTERING AND SPAYING | MAINTAIN DAS OPERATIONS AND SERVICES |
| 12/5/2023 | FLORIDA VETERINARY GROUP PA | 213826 | 75.00 | VETERINARIAN FEES NEUTERING AND SPAYING | MAINTAIN DAS OPERATIONS AND SERVICES |
| 12/5/2023 | FLORIDA VETERINARY GROUP PA | 213826 | 45.63 | VETERINARIAN FEES COMPREHENSIVE CARE | MAINTAIN DAS OPERATIONS AND SERVICES |
| 12/5/2023 | FLORIDA VETERINARY GROUP PA | 213826 | 95.00 | VETERINARIAN FEES NEUTERING AND SPAYING | MAINTAIN DAS OPERATIONS AND SERVICES |
| 12/5/2023 | FLORIDA VETERINARY GROUP PA | 213826 | 75.00 | VETERINARIAN FEES NEUTERING AND SPAYING | MAINTAIN DAS OPERATIONS AND SERVICES |
| 12/5/2023 | FLORIDA VETERINARY GROUP PA | 213826 | 75.00 | VETERINARIAN FEES NEUTERING AND SPAYING | MAINTAIN DAS OPERATIONS AND SERVICES |
| 12/5/2023 | FLORIDA VETERINARY GROUP PA | 213826 | 95.00 | VETERINARIAN FEES NEUTERING AND SPAYING | MAINTAIN DAS OPERATIONS AND SERVICES |
| 12/5/2023 | FLORIDA VETERINARY GROUP PA | 213826 | 95.00 | VETERINARIAN FEES NEUTERING AND SPAYING | MAINTAIN DAS OPERATIONS AND SERVICES |
| | | | \$ 3,165.12 | | |
| 12/5/2023 | CROWN SHREDDING LLC | 213827 | 35.00 | OTHER CONTRACTUAL SERVICES | SHREDDING SERVICES PROVIDED PURSUANT TO FS29.008 |
| | | | \$ 35.00 | | |
| 12/5/2023 | IPEG Properties LLC | 213828 | 1,042.81 | REFUNDS | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00 |
| | | | \$ 1,042.81 | | |
| 12/5/2023 | ALLIED UNIVERSAL CORPORATION | ACH05 | 1,475.52 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 1,475.52 | | |
| 12/5/2023 | CDM SMITH INC | ACH05 | 14,056.50 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| | | | \$ 14,056.50 | | |
| 12/5/2023 | FORESTRY RESOURCES LLC | ACH05 | 557.20 | MULCH | MAINTAIN MEDIANS PER LANDSCAPE BEAUTIFICATION MASTER PLAN |
| | | | \$ 557.20 | | |
| 12/5/2023 | GROUND ZERO LANDSCAPING SERVICES | ACH05 | 4,770.00 | OTHER CONTRACTUAL SERVICES | PROVIDE GROUNDS MAINTENANCE WITHIN THE FOREST LAKES MSTU |
| | | | \$ 4,770.00 | | |
| 12/5/2023 | JSFM INC | ACH05 | 161.50 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 161.50 | | |
| 12/5/2023 | SAFETY PRODUCTS INC | ACH05 | 552.00 | PERSONAL SAFETY EQUIPMENT | NEEDED FOR SAFETY |
| | | | \$ 552.00 | | |
| 12/5/2023 | THE SHERWIN WILLIAMS COMPANY | ACH05 | 845.15 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| | | | \$ 845.15 | | |
| 12/5/2023 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH05 | 268.11 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 12/5/2023 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH05 | 269.51 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 12/5/2023 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH05 | 148.16 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 12/5/2023 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH05 | 69.17 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 12/5/2023 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH05 | 246.92 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 12/5/2023 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH05 | 282.16 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 12/5/2023 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH05 | 559.99 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|-------------------------------------|-------|---------------|-------------------------------------|---|
| 12/5/2023 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH05 | 241.33 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 12/5/2023 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH05 | 249.15 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 12/5/2023 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH05 | 108.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 12/5/2023 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH05 | 479.32 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 12/5/2023 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH05 | 192.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 12/5/2023 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH05 | 52.42 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 12/5/2023 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH05 | 346.02 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 3,512.26 | | |
| 12/5/2023 | SUNSHINE ACE HARDWARE INC | ACH05 | 11.67 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 11.67 | | |
| 12/5/2023 | THE NAPLES STUDIO | ACH05 | 166.67 | OTHER CONTRACTUAL SERVICES | PUBLIC COMMUNICATION |
| 12/5/2023 | THE NAPLES STUDIO | ACH05 | 166.67 | OTHER CONTRACTUAL SERVICES | PUBLIC COMMUNICATION |
| 12/5/2023 | THE NAPLES STUDIO | ACH05 | 166.66 | OTHER CONTRACTUAL SERVICES | PUBLIC COMMUNICATION |
| | | | \$ 500.00 | | |
| 12/5/2023 | THOMAS MARINE CONSTRUCTION INC | ACH05 | 357,736.75 | INFRASTRUCTURE | IMMOKALEE BRIDGE REPLACEMENT # 030138 PUBLIC SAFETY |
| 12/5/2023 | THOMAS MARINE CONSTRUCTION INC | ACH05 | (17,886.84) | RETAINAGE HELD | IMMOKALEE BRIDGE REPLACEMENT # 030138 PUBLIC SAFETY |
| | | | \$ 339,849.91 | | |
| 12/5/2023 | ZEP CONSTRUCTION INC | ACH05 | 20,811.12 | INFRASTRUCTURE | HEALTH AND SAFETY |
| 12/5/2023 | ZEP CONSTRUCTION INC | ACH05 | 18,378.84 | INFRASTRUCTURE | HEALTH AND SAFETY |
| 12/5/2023 | ZEP CONSTRUCTION INC | ACH05 | 11,918.47 | INFRASTRUCTURE | HEALTH AND SAFETY |
| 12/5/2023 | ZEP CONSTRUCTION INC | ACH05 | 32,621.45 | INFRASTRUCTURE | HEALTH AND SAFETY |
| 12/5/2023 | ZEP CONSTRUCTION INC | ACH05 | (4,186.49) | RETAINAGE HELD | HEALTH AND SAFETY |
| | | | \$ 79,543.39 | | |
| 12/5/2023 | FERGUSON ENTERPRISES LLC | ACH05 | 1,080.80 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 12/5/2023 | FERGUSON ENTERPRISES LLC | ACH05 | (10.81) | DISCOUNT APPLIED | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 12/5/2023 | FERGUSON ENTERPRISES LLC | ACH05 | 1,756.76 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/5/2023 | FERGUSON ENTERPRISES LLC | ACH05 | (17.57) | DISCOUNT APPLIED | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/5/2023 | FERGUSON ENTERPRISES LLC | ACH05 | 23.48 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/5/2023 | FERGUSON ENTERPRISES LLC | ACH05 | 970.02 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/5/2023 | FERGUSON ENTERPRISES LLC | ACH05 | 644.15 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/5/2023 | FERGUSON ENTERPRISES LLC | ACH05 | 460.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/5/2023 | FERGUSON ENTERPRISES LLC | ACH05 | 795.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/5/2023 | FERGUSON ENTERPRISES LLC | ACH05 | 458.82 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/5/2023 | FERGUSON ENTERPRISES LLC | ACH05 | 672.82 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/5/2023 | FERGUSON ENTERPRISES LLC | ACH05 | 5.01 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/5/2023 | FERGUSON ENTERPRISES LLC | ACH05 | 147.60 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/5/2023 | FERGUSON ENTERPRISES LLC | ACH05 | 251.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/5/2023 | FERGUSON ENTERPRISES LLC | ACH05 | 1,529.60 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/5/2023 | FERGUSON ENTERPRISES LLC | ACH05 | 1,080.80 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/5/2023 | FERGUSON ENTERPRISES LLC | ACH05 | (70.38) | DISCOUNT APPLIED | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| | | | \$ 9,777.10 | | |
| 12/5/2023 | COLLIER COUNTY HOUSING AUTHORITY | ACH05 | 38.00 | REMITTANCES PRIVATE ORGANIZATIONS | REIMBURSE GRANT ELIGIBLE ACTIVITY |
| | | | \$ 38.00 | | |
| 12/5/2023 | TAMIAMI FORD INC | ACH05 | 209.28 | FLEET R AND M INVENTORY | ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET |
| 12/5/2023 | TAMIAMI FORD INC | ACH05 | 62.24 | FLEET R AND M INVENTORY | ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET |
| 12/5/2023 | TAMIAMI FORD INC | ACH05 | 14.25 | FLEET R AND M INVENTORY | ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET |
| 12/5/2023 | TAMIAMI FORD INC | ACH05 | 100.54 | FLEET R AND M INVENTORY | ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET |
| 12/5/2023 | TAMIAMI FORD INC | ACH05 | 44.12 | FLEET R AND M INVENTORY | ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET |
| 12/5/2023 | TAMIAMI FORD INC | ACH05 | 605.42 | FLEET R AND M INVENTORY | ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET |
| 12/5/2023 | TAMIAMI FORD INC | ACH05 | 449.08 | FLEET R AND M INVENTORY | ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET |
| | | | \$ 1,484.93 | | |
| 12/5/2023 | MICHELE RYAN | ACH05 | 143.01 | OTHER CONTRACTUAL SERVICES | CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS |
| | | | \$ 143.01 | | |
| 12/5/2023 | HACH COMPANY | ACH05 | 183.72 | FERTILIZER HERBICIDES AND CHEMICALS | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| 12/5/2023 | HACH COMPANY | ACH05 | 683.00 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 12/5/2023 | HACH COMPANY | ACH05 | 28.00 | POSTAGE FREIGHT AND UPS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 894.72 | | |
| 12/5/2023 | PARADISE ADVERTISING & MARKETING IN | ACH05 | 524.41 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY |
| 12/5/2023 | PARADISE ADVERTISING & MARKETING IN | ACH05 | 562.50 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY |
| | | | \$ 1,086.91 | | |
| 12/5/2023 | GRAYBAR ELECTRIC COMPANY INC | ACH05 | 11.13 | POSTAGE FREIGHT AND UPS | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 12/5/2023 | GRAYBAR ELECTRIC COMPANY INC | ACH05 | 601.02 | BUILDING AUTOMATION | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 612.15 | | |
| 12/5/2023 | CAROLLO ENGINEERS INC | ACH05 | 238.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 12/5/2023 | CAROLLO ENGINEERS INC | ACH05 | 833.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE |
| 12/5/2023 | CAROLLO ENGINEERS INC | ACH05 | 773.50 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 12/5/2023 | CAROLLO ENGINEERS INC | ACH05 | 136.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 12/5/2023 | CAROLLO ENGINEERS INC | ACH05 | 36.50 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 12/5/2023 | CAROLLO ENGINEERS INC | ACH05 | 504.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|-------------------------------------|-------|--------------|---|--|
| 12/5/2023 | CAROLLO ENGINEERS INC | ACH05 | 281.75 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 12/5/2023 | CAROLLO ENGINEERS INC | ACH05 | 281.75 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 12/5/2023 | CAROLLO ENGINEERS INC | ACH05 | 9,124.41 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 12/5/2023 | CAROLLO ENGINEERS INC | ACH05 | 1,384.30 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 12/5/2023 | CAROLLO ENGINEERS INC | ACH05 | 1,090.50 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 12/5/2023 | CAROLLO ENGINEERS INC | ACH05 | 2,863.97 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 12/5/2023 | CAROLLO ENGINEERS INC | ACH05 | 7,006.40 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | | | \$ 24,554.08 | | |
| 12/5/2023 | CITY OF EVERGLADES CITY | ACH05 | 256.22 | WATER AND SEWER | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| | | | \$ 256.22 | | |
| 12/5/2023 | GILLIG LLC | ACH05 | 19.27 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 19.27 | | |
| 12/5/2023 | FISHER SCIENTIFIC | ACH05 | 1,530.86 | OTHER OPERATING SUPPLIES | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| | | | \$ 1,530.86 | | |
| 12/5/2023 | NAPLES PHYSICIANS HOSPITAL ORGANIZA | ACH05 | 6,540.52 | INSURANCE ADMINISTRATION FEES | EFFICIENTLY ADMINISTER THE HEALTH PLAN |
| 12/5/2023 | NAPLES PHYSICIANS HOSPITAL ORGANIZA | ACH05 | 861.56 | INSURANCE ADMINISTRATION FEES | EFFICIENTLY ADMINISTER THE HEALTH PLAN |
| 12/5/2023 | NAPLES PHYSICIANS HOSPITAL ORGANIZA | ACH05 | 34,968.00 | INSURANCE ADMINISTRATION FEES | EFFICIENTLY ADMINISTER THE HEALTH PLAN. |
| 12/5/2023 | NAPLES PHYSICIANS HOSPITAL ORGANIZA | ACH05 | 3,454.50 | INSURANCE ADMINISTRATION FEES | EFFICIENTLY ADMINISTER THE HEALTH PLAN |
| | | | \$ 45,824.58 | | |
| 12/5/2023 | BAKER & TAYLOR ENTERTAINMENT | ACH05 | 4,376.73 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 12/5/2023 | BAKER & TAYLOR ENTERTAINMENT | ACH05 | 453.22 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| | | | \$ 4,829.95 | | |
| 12/5/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH05 | 52.83 | TELEPHONE SYSTEM SUPPORT ALLOCATION | MAY 16, 2022 BILLING |
| 12/5/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH05 | 169.24 | TELEPHONE SYSTEM SUPPORT ALLOCATION | PHONE SERVICE FOR DAS |
| | | | \$ 222.07 | | |
| 12/5/2023 | BALD EAGLE TOWING & RECOVERY INC | ACH05 | 170.00 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 170.00 | | |
| 12/5/2023 | ANSWERFIRST COMMUNICATIONS INC | ACH05 | 125.11 | OTHER CONTRACTUAL SERVICES | OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008 |
| | | | \$ 125.11 | | |
| 12/5/2023 | REXEL USA INC | ACH05 | 604.06 | ELECTRICAL SUPPLIER | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER |
| 12/5/2023 | REXEL USA INC | ACH05 | 5,444.53 | ELECTRICAL SUPPLIER | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 6,048.59 | | |
| 12/5/2023 | CARIBBEAN LAWN & GARDEN OF SW NAPLE | ACH05 | 1,534.50 | MAINTENANCE LANDSCAPING | OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE |
| 12/5/2023 | CARIBBEAN LAWN & GARDEN OF SW NAPLE | ACH05 | 1,029.60 | MAINTENANCE LANDSCAPING | OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE |
| | | | \$ 2,564.10 | | |
| 12/5/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH05 | 480.09 | TRASH AND GARBAGE DISPOSAL | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 480.09 | | |
| 12/5/2023 | CASTA C MELENDEZ | ACH05 | 1,119.30 | OTHER CONTRACTUAL SERVICES | CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS |
| | | | \$ 1,119.30 | | |
| 12/5/2023 | PALMDALE OIL COMPANY | ACH05 | 11,463.97 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| 12/5/2023 | PALMDALE OIL COMPANY | ACH05 | 9,157.43 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| 12/5/2023 | PALMDALE OIL COMPANY | ACH05 | 17,328.64 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| 12/5/2023 | PALMDALE OIL COMPANY | ACH05 | 753.03 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| 12/5/2023 | PALMDALE OIL COMPANY | ACH05 | 10,107.90 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| 12/5/2023 | PALMDALE OIL COMPANY | ACH05 | 6,254.11 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| 12/5/2023 | PALMDALE OIL COMPANY | ACH05 | 635.93 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| 12/5/2023 | PALMDALE OIL COMPANY | ACH05 | 13,142.60 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| | | | \$ 68,843.61 | | |
| 12/5/2023 | SUNBELT AUTOMOTIVE INC | ACH05 | 20.05 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/5/2023 | SUNBELT AUTOMOTIVE INC | ACH05 | 233.61 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/5/2023 | SUNBELT AUTOMOTIVE INC | ACH05 | 247.30 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/5/2023 | SUNBELT AUTOMOTIVE INC | ACH05 | 140.84 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/5/2023 | SUNBELT AUTOMOTIVE INC | ACH05 | 2.40 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/5/2023 | SUNBELT AUTOMOTIVE INC | ACH05 | 439.24 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/5/2023 | SUNBELT AUTOMOTIVE INC | ACH05 | (711.64) | CREDIT MEMO | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 371.80 | | |
| 12/5/2023 | US WATER SERVICES CORPORATION | ACH05 | 3,425.27 | RETAINAGE RELEASED | RELEASE RETAINAGE 8/1-8/31/21 BASIN 5&6 D |
| 12/5/2023 | US WATER SERVICES CORPORATION | ACH05 | 47,801.04 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 12/5/2023 | US WATER SERVICES CORPORATION | ACH05 | (43,020.94) | PREVIOUSLY PAID | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 12/5/2023 | US WATER SERVICES CORPORATION | ACH05 | 53,986.74 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 12/5/2023 | US WATER SERVICES CORPORATION | ACH05 | (48,588.07) | PREVIOUSLY PAID | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 12/5/2023 | US WATER SERVICES CORPORATION | ACH05 | 66,289.12 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 12/5/2023 | US WATER SERVICES CORPORATION | ACH05 | (59,660.21) | PREVIOUSLY PAID | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 12/5/2023 | US WATER SERVICES CORPORATION | ACH05 | 4,777.20 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 12/5/2023 | US WATER SERVICES CORPORATION | ACH05 | (238.86) | RETAINAGE HELD | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| | | | \$ 24,771.29 | | |
| 12/5/2023 | PREFERRED MATERIALS INC | ACH05 | 193.98 | ASPHALT AND COLD MIX | MATERIAL FOR ROADWAYS REPAIRS & MAINT. |
| | | | \$ 193.98 | | |
| 12/5/2023 | STRATEGY MARKETING GROUP INC | ACH05 | 368.90 | PRINTING AND OR BINDING OUTSIDE VENDORS | PRINTING BCC AGENDAS |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|-------------------------------------|--------|---------------|---|---|
| 12/5/2023 | STRATEGY MARKETING GROUP INC | ACH05 | 96.00 | PRINTING AND OR BINDING OUTSIDE VENDORS | PRINTING BCC AGENDAS |
| | | | \$ 464.90 | | |
| 12/5/2023 | GREATER NAPLES FIRE RESCUE DISTRICT | ACH05 | 321.16 | TRASH AND GARBAGE DISPOSAL | EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS |
| 12/5/2023 | GREATER NAPLES FIRE RESCUE DISTRICT | ACH05 | 22.78 | TRASH AND GARBAGE DISPOSAL | EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS |
| 12/5/2023 | GREATER NAPLES FIRE RESCUE DISTRICT | ACH05 | 111.07 | MAINTENANCE LANDSCAPING | EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS |
| | | | \$ 455.01 | | |
| 12/5/2023 | LEO'S SOD, LLC | ACH05 | 104.00 | LANDSCAPE MATERIALS | PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION |
| | | | \$ 104.00 | | |
| 12/5/2023 | RECHTIEN INTERNATIONAL TRUCKS INC | ACH05 | 1,361.54 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 1,361.54 | | |
| 12/5/2023 | JACOBS ENGINEERING GROUP INC | ACH05 | 15,827.50 | ENGINEERING FEES | LIGHTING STUDY FOR COMMUNITY SAFETY |
| | | | \$ 15,827.50 | | |
| 12/5/2023 | THE HOMEIMPROVER LLC | ACH05 | 1,795.00 | OTHER ADS | PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S |
| | | | \$ 1,795.00 | | |
| 12/5/2023 | ANDREW DICKMAN PA | ACH05 | 3,500.05 | OTHER CONTRACTUAL SERVICES | PROVIDE PROFESSIONAL SERVICES TO COLLIER COUNTY |
| | | | \$ 3,500.05 | | |
| 12/5/2023 | UNIVERSAL PROTECTION SERVICE, LLC | ACH05 | 1,134.80 | SECURITY SERVICES | SECURITY SERVICES |
| 12/5/2023 | UNIVERSAL PROTECTION SERVICE, LLC | ACH05 | 907.84 | OTHER CONTRACTUAL SERVICES | PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES |
| 12/5/2023 | UNIVERSAL PROTECTION SERVICE, LLC | ACH05 | 1,280.60 | OTHER CONTRACTUAL SERVICES | PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES |
| 12/5/2023 | UNIVERSAL PROTECTION SERVICE, LLC | ACH05 | 466.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 12/5/2023 | UNIVERSAL PROTECTION SERVICE, LLC | ACH05 | 734.84 | OTHER CONTRACTUAL SERVICES | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 12/5/2023 | UNIVERSAL PROTECTION SERVICE, LLC | ACH05 | 1,192.00 | OTHER CONTRACTUAL SERVICES | SECURITY GUARD AT SPORTS COMPLEX |
| 12/5/2023 | UNIVERSAL PROTECTION SERVICE, LLC | ACH05 | 4,017.18 | OTHER CONTRACTUAL SERVICES | PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES |
| 12/5/2023 | UNIVERSAL PROTECTION SERVICE, LLC | ACH05 | 4,596.96 | OTHER CONTRACTUAL SERVICES | PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES |
| 12/5/2023 | UNIVERSAL PROTECTION SERVICE, LLC | ACH05 | 12,518.32 | SECURITY SERVICES | PROVIDE SECURITY FOR PUBLIC GOVERNMENT BUILDING |
| | | | \$ 26,848.54 | | |
| 12/5/2023 | JOHNSON ENGINEERING INC | WIR05 | 3,718.50 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| 12/5/2023 | JOHNSON ENGINEERING INC | WIR05 | 7,981.50 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| | | | \$ 11,700.00 | | |
| 12/5/2023 | NAVITUS HEALTH SOLUTIONS LLC | WIR05 | 821,260.52 | INSURANCE CLAIMS | PROVIDE PRESCRIPTION MEDS THRU A PHARM BENEFIT MGMT PROGRAM |
| | | | \$ 821,260.52 | | |
| 12/6/2023 | FOUNTAIN VIEW CIRCLE, LLC | 213832 | 1,788.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,788.00 | | |
| 12/6/2023 | FOUNTAIN VIEW CIRCLE, LLC | 213833 | 1,975.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,975.00 | | |
| 12/6/2023 | HABITAT FOR HUMANITY OF | 213834 | 1,035.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,035.00 | | |
| 12/6/2023 | HABITAT FOR HUMANITY OF | 213835 | 985.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 985.00 | | |
| 12/6/2023 | JAYNE D. KEFFER | 213836 | 1,485.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,485.00 | | |
| 12/6/2023 | RICARDO MONTOYA | 213837 | 900.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 900.00 | | |
| 12/6/2023 | SADDLEBROOK SEVEN LLC | 213838 | 1,360.87 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,360.87 | | |
| 12/6/2023 | WELLS FARGO HOME MORTGAGE | 213839 | 704.48 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 704.48 | | |
| 12/6/2023 | ALLIED UNIVERSAL CORPORATION | ACH06 | 5,623.60 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 5,623.60 | | |
| 12/6/2023 | COLLIER COUNTY SHERIFFS OFFICE | ACH06 | 82,621.27 | REMITTANCES TO OTHER GOVERNMENTS | E911 OCT 2023 CLM 1 INV 15356 |
| | | | \$ 82,621.27 | | |
| 12/6/2023 | DAVID B FOX | ACH06 | 204.75 | OTHER CONTRACTUAL SERVICES | CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS |
| | | | \$ 204.75 | | |
| 12/6/2023 | GA FOOD SERVICES OF PINELLAS COUNTY | ACH06 | 3,297.18 | FOOD OPERATING SUPPLIES | PROVIDE GRANT FUNDED SERVICES FOR SENIORS. |
| 12/6/2023 | GA FOOD SERVICES OF PINELLAS COUNTY | ACH06 | 439.20 | FOOD OPERATING SUPPLIES | PROVIDE GRANT FUNDED SERVICES FOR SENIORS. |
| | | | \$ 3,736.38 | | |
| 12/6/2023 | ELEVEN ASH INC | ACH06 | 2,052.82 | PERS/RESPIRE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS. |
| 12/6/2023 | ELEVEN ASH INC | ACH06 | 4,733.45 | PERS/RESPIRE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS. |
| 12/6/2023 | ELEVEN ASH INC | ACH06 | 3,819.20 | PERS/RESPIRE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS. |
| | | | \$ 10,605.47 | | |
| 12/6/2023 | Q GRADY MINOR & ASSOCIATES PA | ACH06 | 3,250.50 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 12/6/2023 | Q GRADY MINOR & ASSOCIATES PA | ACH06 | 3,969.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 12/6/2023 | Q GRADY MINOR & ASSOCIATES PA | ACH06 | 3,807.75 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| | | | \$ 11,027.25 | | |
| 12/6/2023 | SUMMIT HOME RESPIRATORY SERVICE INC | ACH06 | 183.85 | PERS/RESPIRE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS. |
| | | | \$ 183.85 | | |
| 12/6/2023 | VICS BOOT & SHOE INC | ACH06 | 198.28 | PERSONAL SAFETY EQUIPMENT | PROVIDE PROTECTIVE FOOTWEAR TO EMPLOYEES |
| 12/6/2023 | VICS BOOT & SHOE INC | ACH06 | 214.80 | PERSONAL SAFETY EQUIPMENT | PROTECTIVE FOOTWEAR |
| 12/6/2023 | VICS BOOT & SHOE INC | ACH06 | 789.24 | CLOTHING AND UNIFORM RENTAL | EMPLOYEE SAFETY |

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| 12/6/2023 | VICS BOOT & SHOE INC | ACH06 | 242.84 | CLOTHING AND UNIFORM RENTAL | EMPLOYEE SAFETY |
| 12/6/2023 | VICS BOOT & SHOE INC | ACH06 | 182.13 | PERSONAL SAFETY EQUIPMENT | EMPLOYEE SAFETY |
| 12/6/2023 | VICS BOOT & SHOE INC | ACH06 | 1,735.88 | PERSONAL SAFETY EQUIPMENT | PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION |
| 12/6/2023 | VICS BOOT & SHOE INC | ACH06 | 152.84 | PERSONAL SAFETY EQUIPMENT | NEEDED FOR SAFETY |
| 12/6/2023 | VICS BOOT & SHOE INC | ACH06 | 774.54 | PERSONAL SAFETY EQUIPMENT | PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF |
| | | | \$ 4,290.55 | | |
| 12/6/2023 | ZEP CONSTRUCTION INC | ACH06 | 196,872.02 | INFRASTRUCTURE | HEALTH AND SAFETY |
| 12/6/2023 | ZEP CONSTRUCTION INC | ACH06 | 79,746.07 | INFRASTRUCTURE | HEALTH AND SAFETY |
| 12/6/2023 | ZEP CONSTRUCTION INC | ACH06 | 87,387.94 | INFRASTRUCTURE | HEALTH AND SAFETY |
| 12/6/2023 | ZEP CONSTRUCTION INC | ACH06 | (18,200.30) | RETAINAGE HELD | HEALTH AND SAFETY |
| | | | \$ 345,805.73 | | |
| 12/6/2023 | FERGUSON ENTERPRISES LLC | ACH06 | 117.04 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/6/2023 | FERGUSON ENTERPRISES LLC | ACH06 | 342.27 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/6/2023 | FERGUSON ENTERPRISES LLC | ACH06 | (4.59) | DISCOUNT APPLIED | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/6/2023 | FERGUSON ENTERPRISES LLC | ACH06 | 491.70 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/6/2023 | FERGUSON ENTERPRISES LLC | ACH06 | 739.70 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/6/2023 | FERGUSON ENTERPRISES LLC | ACH06 | 3,083.13 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/6/2023 | FERGUSON ENTERPRISES LLC | ACH06 | (43.15) | DISCOUNT APPLIED | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/6/2023 | FERGUSON ENTERPRISES LLC | ACH06 | 565.20 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/6/2023 | FERGUSON ENTERPRISES LLC | ACH06 | 47.96 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/6/2023 | FERGUSON ENTERPRISES LLC | ACH06 | 454.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/6/2023 | FERGUSON ENTERPRISES LLC | ACH06 | 38.52 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/6/2023 | FERGUSON ENTERPRISES LLC | ACH06 | 18.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/6/2023 | FERGUSON ENTERPRISES LLC | ACH06 | 1.53 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/6/2023 | FERGUSON ENTERPRISES LLC | ACH06 | 11.30 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/6/2023 | FERGUSON ENTERPRISES LLC | ACH06 | 0.96 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/6/2023 | FERGUSON ENTERPRISES LLC | ACH06 | 42.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/6/2023 | FERGUSON ENTERPRISES LLC | ACH06 | 3.56 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/6/2023 | FERGUSON ENTERPRISES LLC | ACH06 | 148.50 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/6/2023 | FERGUSON ENTERPRISES LLC | ACH06 | 12.60 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/6/2023 | FERGUSON ENTERPRISES LLC | ACH06 | 2,168.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/6/2023 | FERGUSON ENTERPRISES LLC | ACH06 | 183.95 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/6/2023 | FERGUSON ENTERPRISES LLC | ACH06 | 3,277.60 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/6/2023 | FERGUSON ENTERPRISES LLC | ACH06 | 278.10 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/6/2023 | FERGUSON ENTERPRISES LLC | ACH06 | 491.33 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/6/2023 | FERGUSON ENTERPRISES LLC | ACH06 | 41.69 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/6/2023 | FERGUSON ENTERPRISES LLC | ACH06 | 298.72 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/6/2023 | FERGUSON ENTERPRISES LLC | ACH06 | 25.35 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/6/2023 | FERGUSON ENTERPRISES LLC | ACH06 | 103.56 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/6/2023 | FERGUSON ENTERPRISES LLC | ACH06 | 8.78 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/6/2023 | FERGUSON ENTERPRISES LLC | ACH06 | (75.78) | DISCOUNT APPLIED | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/6/2023 | FERGUSON ENTERPRISES LLC | ACH06 | 23.52 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 12/6/2023 | FERGUSON ENTERPRISES LLC | ACH06 | 6.08 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 12/6/2023 | FERGUSON ENTERPRISES LLC | ACH06 | 15.24 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 12/6/2023 | FERGUSON ENTERPRISES LLC | ACH06 | (0.45) | DISCOUNT APPLIED | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 12/6/2023 | FERGUSON ENTERPRISES LLC | ACH06 | 867.21 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION. |
| 12/6/2023 | FERGUSON ENTERPRISES LLC | ACH06 | (8.67) | DISCOUNT APPLIED | TO PROVIDE PARTS FOR METER INSTALLATION. |
| 12/6/2023 | FERGUSON ENTERPRISES LLC | ACH06 | 7.20 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 12/6/2023 | FERGUSON ENTERPRISES LLC | ACH06 | (0.07) | DISCOUNT APPLIED | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 13,781.59 | | |
| 12/6/2023 | DOUGLAS N HIGGINS INC | ACH06 | 18,600.00 | LEGAL ADVERTISING | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 12/6/2023 | DOUGLAS N HIGGINS INC | ACH06 | (17,670.00) | PREVIOUSLY PAID | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 12/6/2023 | DOUGLAS N HIGGINS INC | ACH06 | 85,900.00 | LEGAL ADVERTISING | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 12/6/2023 | DOUGLAS N HIGGINS INC | ACH06 | 643,770.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 12/6/2023 | DOUGLAS N HIGGINS INC | ACH06 | (693,186.50) | PREVIOUSLY PAID | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 12/6/2023 | DOUGLAS N HIGGINS INC | ACH06 | 80,050.00 | OTHER CONTRACTUAL SERVICE | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| 12/6/2023 | DOUGLAS N HIGGINS INC | ACH06 | (4,002.50) | RETAINAGE HELD | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| | | | \$ 113,461.00 | | |
| 12/6/2023 | TAMIAMI FORD INC | ACH06 | 171.77 | FLEET R AND M INVENTORY | ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET |
| 12/6/2023 | TAMIAMI FORD INC | ACH06 | 527.60 | FLEET R AND M INVENTORY | ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET |
| | | | \$ 699.37 | | |
| 12/6/2023 | AVIATION SPECIALTIES UNLIMITED INC | ACH06 | 3,177.48 | AVIATION R AND M | REPAIR/MAINTENANCE/PURCHASE NVG'S |
| | | | \$ 3,177.48 | | |
| 12/6/2023 | HACH COMPANY | ACH06 | 464.00 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 12/6/2023 | HACH COMPANY | ACH06 | 16.00 | POSTAGE FREIGHT AND UPS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 480.00 | | |
| 12/6/2023 | GRAYBAR ELECTRIC COMPANY INC | ACH06 | 11.13 | POSTAGE FREIGHT AND UPS | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 12/6/2023 | GRAYBAR ELECTRIC COMPANY INC | ACH06 | 200.34 | BUILDING AUTOMATION | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 211.47 | | |

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| 12/6/2023 | CITY OF MARCO ISLAND | ACH06 | 54,681.40 | BULK WATER | PROVIDE BULK WATER TO GOODLAND WATER DISTRICT |
| | | | \$ 54,681.40 | | |
| 12/6/2023 | GILLIG LLC | ACH06 | 298.16 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/6/2023 | GILLIG LLC | ACH06 | 124.96 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 423.12 | | |
| 12/6/2023 | BOUND TREE MEDICAL LLC | ACH06 | 5,225.10 | MEDICAL SUPPLIES | EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS |
| 12/6/2023 | BOUND TREE MEDICAL LLC | ACH06 | 5,406.68 | MEDICAL SUPPLIES | EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS |
| | | | \$ 10,631.78 | | |
| 12/6/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH06 | 61.03 | TELEPHONE SYSTEM SUPPORT ALLOCATION | NOVEMBER 19, 2023 BILLING |
| | | | \$ 61.03 | | |
| 12/6/2023 | ROSALIND MINICOZZI | ACH06 | 1,885.73 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 12/6/2023 | ROSALIND MINICOZZI | ACH06 | 924.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 12/6/2023 | ROSALIND MINICOZZI | ACH06 | 1,909.60 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 4,719.33 | | |
| 12/6/2023 | CARIBBEAN LAWN & GARDEN OF SW NAPLE | ACH06 | 680.62 | MAINTENANCE LANDSCAPING | PROVIDE LANDSCAPING SERVICES FOR NESA |
| 12/6/2023 | CARIBBEAN LAWN & GARDEN OF SW NAPLE | ACH06 | 762.30 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 1,442.92 | | |
| 12/6/2023 | PACE ANALYTICAL SERVICES INC | ACH06 | 410.50 | OTHER CONTRACTUAL SERVICES | PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC |
| | | | \$ 410.50 | | |
| 12/6/2023 | DAVIDSON ENGINEERING INC | ACH06 | 2,887.50 | OTHER CONTRACTUAL SERVICES | BUILD, REPLACE, AND MAINTAIN PUD INFRASTRUCTURE |
| | | | \$ 2,887.50 | | |
| 12/6/2023 | VIP AMERICA LLC | ACH06 | 1,050.28 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS. |
| 12/6/2023 | VIP AMERICA LLC | ACH06 | 1,015.96 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS. |
| 12/6/2023 | VIP AMERICA LLC | ACH06 | 2,864.40 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS. |
| | | | \$ 4,930.64 | | |
| 12/6/2023 | CINTAS CORPORATION | ACH06 | 361.39 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| | | | \$ 361.39 | | |
| 12/6/2023 | EVOQUA WATER TECHNOLOGIES LLC | ACH06 | 4,871.35 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 4,871.35 | | |
| 12/6/2023 | KEYSTAFF INC | ACH06 | 717.44 | TEMPORARY LABOR | PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS |
| 12/6/2023 | KEYSTAFF INC | ACH06 | 717.44 | TEMPORARY LABOR | PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS |
| 12/6/2023 | KEYSTAFF INC | ACH06 | 1,485.95 | TEMPORARY LABOR | PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS |
| 12/6/2023 | KEYSTAFF INC | ACH06 | 1,127.92 | TEMPORARY LABOR | PROVIDE STAFF SUPPORT FOR IT APPLICATIONS DIVISION |
| 12/6/2023 | KEYSTAFF INC | ACH06 | 1,175.35 | TEMPORARY LABOR | PROVIDE STAFF SUPPORT FOR IT APPLICATIONS DIVISION |
| 12/6/2023 | KEYSTAFF INC | ACH06 | 2,982.15 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 12/6/2023 | KEYSTAFF INC | ACH06 | 717.44 | TEMPORARY LABOR | CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE |
| 12/6/2023 | KEYSTAFF INC | ACH06 | 2,269.65 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 12/6/2023 | KEYSTAFF INC | ACH06 | 1,872.15 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 12/6/2023 | KEYSTAFF INC | ACH06 | 1,393.28 | OTHER CONTRACTUAL SERVICES | TO PROVIDE EXTRA STAFFING FOR METER SERVICES. |
| 12/6/2023 | KEYSTAFF INC | ACH06 | 478.08 | TEMPORARY LABOR | CONTRACT EMPLOYMENT SERVICES |
| 12/6/2023 | KEYSTAFF INC | ACH06 | 745.95 | TEMPORARY LABOR | CONTRACT EMPLOYMENT SERVICES |
| 12/6/2023 | KEYSTAFF INC | ACH06 | 452.75 | TEMPORARY LABOR | CONTRACT EMPLOYMENT SERVICES |
| 12/6/2023 | KEYSTAFF INC | ACH06 | 1,507.73 | OTHER CONTRACTUAL SERVICES | MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES |
| 12/6/2023 | KEYSTAFF INC | ACH06 | 944.00 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 12/6/2023 | KEYSTAFF INC | ACH06 | 838.31 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 12/6/2023 | KEYSTAFF INC | ACH06 | 139.71 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 12/6/2023 | KEYSTAFF INC | ACH06 | 630.65 | TEMPORARY LABOR | EMPLOYMENT SERVICES |
| 12/6/2023 | KEYSTAFF INC | ACH06 | 381.38 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 12/6/2023 | KEYSTAFF INC | ACH06 | 722.38 | TEMPORARY LABOR | DELIVERY PUBLIC SERVICE |
| 12/6/2023 | KEYSTAFF INC | ACH06 | 598.82 | TEMPORARY LABOR | DELIVERY PUBLIC SERVICE |
| 12/6/2023 | KEYSTAFF INC | ACH06 | 350.35 | TEMPORARY LABOR | DELIVERY PUBLIC SERVICE |
| 12/6/2023 | KEYSTAFF INC | ACH06 | 572.17 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 12/6/2023 | KEYSTAFF INC | ACH06 | 638.55 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 12/6/2023 | KEYSTAFF INC | ACH06 | 441.41 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 12/6/2023 | KEYSTAFF INC | ACH06 | 698.03 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 12/6/2023 | KEYSTAFF INC | ACH06 | 727.13 | TEMPORARY LABOR | DELIVERY PUBLIC SERVICE |
| 12/6/2023 | KEYSTAFF INC | ACH06 | 5,292.57 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 12/6/2023 | KEYSTAFF INC | ACH06 | 1,688.33 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 12/6/2023 | KEYSTAFF INC | ACH06 | 3,361.92 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 12/6/2023 | KEYSTAFF INC | ACH06 | 632.07 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 12/6/2023 | KEYSTAFF INC | ACH06 | 1,592.52 | TEMPORARY LABOR | PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION |
| 12/6/2023 | KEYSTAFF INC | ACH06 | 812.16 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 12/6/2023 | KEYSTAFF INC | ACH06 | 1,827.36 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 12/6/2023 | KEYSTAFF INC | ACH06 | 1,827.36 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 12/6/2023 | KEYSTAFF INC | ACH06 | 1,949.44 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMCCD |
| 12/6/2023 | KEYSTAFF INC | ACH06 | 5,309.43 | TEMPORARY LABOR | MAINTAIN AIRPORT STAFFING NEEDS |
| 12/6/2023 | KEYSTAFF INC | ACH06 | 2,267.19 | TEMPORARY LABOR | DELIVERY PUBLIC SERVICE |
| 12/6/2023 | KEYSTAFF INC | ACH06 | 2,333.99 | TEMPORARY LABOR | DELIVERY PUBLIC SERVICE |
| 12/6/2023 | KEYSTAFF INC | ACH06 | 2,210.33 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |

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| 12/6/2023 | KEYSTAFF INC | ACH06 | 1,041.64 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 12/6/2023 | KEYSTAFF INC | ACH06 | 3,570.06 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 12/6/2023 | KEYSTAFF INC | ACH06 | 183.00 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 12/6/2023 | KEYSTAFF INC | ACH06 | 435.77 | TEMPORARY LABOR | CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 12/6/2023 | KEYSTAFF INC | ACH06 | 836.16 | TEMPORARY LABOR | TO PROVIDE EXTRA STAFFING FOR METER SERVICES. |
| 12/6/2023 | KEYSTAFF INC | ACH06 | 836.68 | TEMPORARY LABOR | TO PROVIDE EXTRA STAFFING FOR METER SERVICES. |
| 12/6/2023 | KEYSTAFF INC | ACH06 | 1,562.01 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMCDD |
| 12/6/2023 | KEYSTAFF INC | ACH06 | 2,096.30 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 12/6/2023 | KEYSTAFF INC | ACH06 | 906.95 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS |
| 12/6/2023 | KEYSTAFF INC | ACH06 | 633.60 | TEMPORARY LABOR | PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION |
| 12/6/2023 | KEYSTAFF INC | ACH06 | 288.00 | TEMPORARY LABOR | PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION |
| 12/6/2023 | KEYSTAFF INC | ACH06 | 3,041.16 | OTHER CONTRACTUAL SERVICES | MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS |
| 12/6/2023 | KEYSTAFF INC | ACH06 | 694.80 | OTHER OPERATING SUPPLIES | OPERATIONS SUPPORT FOR ARP GRANT |
| 12/6/2023 | KEYSTAFF INC | ACH06 | 651.60 | OTHER OPERATING SUPPLIES | OPERATIONS SUPPORT FOR ARP GRANT |
| 12/6/2023 | KEYSTAFF INC | ACH06 | 442.56 | OTHER OPERATING SUPPLIES | OPERATIONS SUPPORT FOR ARP GRANT |
| 12/6/2023 | KEYSTAFF INC | ACH06 | 435.84 | OTHER OPERATING SUPPLIES | OPERATIONS SUPPORT FOR ARP GRANT |
| 12/6/2023 | KEYSTAFF INC | ACH06 | 463.20 | OTHER OPERATING SUPPLIES | OPERATIONS SUPPORT FOR ARP GRANT |
| 12/6/2023 | KEYSTAFF INC | ACH06 | 467.04 | OTHER OPERATING SUPPLIES | OPERATIONS SUPPORT FOR ARP GRANT |
| 12/6/2023 | KEYSTAFF INC | ACH06 | 452.16 | OTHER OPERATING SUPPLIES | OPERATIONS SUPPORT FOR ARP GRANT |
| 12/6/2023 | KEYSTAFF INC | ACH06 | 1,696.32 | OTHER OPERATING SUPPLIES | EMPLOYEE SALARIES TO SUPPORT |
| 12/6/2023 | KEYSTAFF INC | ACH06 | 546.12 | OTHER OPERATING SUPPLIES | EMPLOYEE SALARIES TO SUPPORT |
| 12/6/2023 | KEYSTAFF INC | ACH06 | 576.84 | OTHER OPERATING SUPPLIES | EMPLOYEE SALARIES TO SUPPORT |
| 12/6/2023 | KEYSTAFF INC | ACH06 | 623.23 | OTHER OPERATING SUPPLIES | EMPLOYEE SALARIES TO SUPPORT |
| 12/6/2023 | KEYSTAFF INC | ACH06 | 1,893.31 | OTHER OPERATING SUPPLIES | EMPLOYEE SALARIES TO SUPPORT |
| 12/6/2023 | KEYSTAFF INC | ACH06 | 1,220.96 | TEMPORARY LABOR | SUPPORT CHS OPERATIONS |
| 12/6/2023 | KEYSTAFF INC | ACH06 | 896.80 | TEMPORARY LABOR | SUPPORT CHS OPERATIONS |
| 12/6/2023 | KEYSTAFF INC | ACH06 | 171.52 | TEMPORARY LABOR | SUPPORT CHS OPERATIONS |
| 12/6/2023 | KEYSTAFF INC | ACH06 | 120.80 | TEMPORARY LABOR | SUPPORT CHS OPERATIONS |
| 12/6/2023 | KEYSTAFF INC | ACH06 | 64.32 | TEMPORARY LABOR | SUPPORT CHS OPERATIONS |
| 12/6/2023 | KEYSTAFF INC | ACH06 | 214.40 | TEMPORARY LABOR | SUPPORT CHS OPERATIONS |
| | | | \$ 83,493.99 | | |
| 12/6/2023 | DYNAFIRE LLC | ACH06 | 777.53 | FIRE SYSTEM CERT | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 777.53 | | |
| 12/6/2023 | CLERK OF COURTS | WIR06 | 27.00 | CLERKS RECORDING FEES ETC | MAINTAIN COMPLIANCE WITH FUNDING AGENCY |
| | | | \$ 27.00 | | |
| 12/6/2023 | HANNULA LANDSCAPING & IRRIGATION IN | WIR06 | 143.40 | LANDSCAPE MATERIALS | LANDSCAPE BEAUTIFICATION MASTER PLAN |
| | | | \$ 143.40 | | |
| 12/6/2023 | JOHNSON ENGINEERING INC | WIR06 | 804.00 | OTHER CONTRACTUAL SERVICES | OPERATING AND MAINTAINING CRITICAL FACILITIES |
| | | | \$ 804.00 | | |
| 12/6/2023 | STEWART TITLE COMPANY | WIR06 | 400.00 | ABSTRACT FEES | TITLE COMMITMENTS REQUIRED FOR EVERGLADES CITY DRAINAGE |
| | | | \$ 400.00 | | |
| 12/7/2023 | ALLIED UNIVERSAL CORPORATION | ACH07 | 6,693.92 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 6,693.92 | | |
| 12/7/2023 | AIRBUS HELICOPTERS INC | ACH07 | 2,163.58 | AVIATION R AND M | HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT |
| | | | \$ 2,163.58 | | |
| 12/7/2023 | B&I CONTRACTORS INC | ACH07 | 300.00 | HVAC CONTRACTORS | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 12/7/2023 | B&I CONTRACTORS INC | ACH07 | 460.00 | HVAC CONTRACTORS | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| | | | \$ 760.00 | | |
| 12/7/2023 | COLLIER COUNTY SHERIFFS OFFICE | ACH07 | 14,803.92 | REMITTANCES TO OTHER GOVERNMENTS | REIMBURSE GRANT ELIGIBLE ACTIVITIES |
| 12/7/2023 | COLLIER COUNTY SHERIFFS OFFICE | ACH07 | 2,732.84 | REMITTANCES TO OTHER GOVERNMENTS | REIMBURSE GRANT ELIGIBLE ACTIVITIES |
| | | | \$ 17,536.76 | | |
| 12/7/2023 | DAVID B FOX | ACH07 | 234.00 | OTHER CONTRACTUAL SERVICES | CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS |
| | | | \$ 234.00 | | |
| 12/7/2023 | DAVID LAWRENCE MENTAL HEALTH CENTER | ACH07 | 7,477.66 | REMITTANCES PRIVATE ORGANIZATIONS | REIMBURSE GRANT FUNDED ACTIVITIES |
| | | | \$ 7,477.66 | | |
| 12/7/2023 | HASKINS INC | ACH07 | 170,383.29 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE |
| 12/7/2023 | HASKINS INC | ACH07 | 47,572.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE |
| 12/7/2023 | HASKINS INC | ACH07 | 199,225.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE |
| 12/7/2023 | HASKINS INC | ACH07 | 93,332.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE |
| 12/7/2023 | HASKINS INC | ACH07 | 118,402.70 | IMPROVEMENTS GENERAL | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE |
| 12/7/2023 | HASKINS INC | ACH07 | 477,812.00 | IMPROVEMENTS GENERAL | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE |
| 12/7/2023 | HASKINS INC | ACH07 | (29,810.74) | RETAINAGE HELD | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE |
| 12/7/2023 | HASKINS INC | ACH07 | (18,480.41) | RETAINAGE HELD | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE |
| 12/7/2023 | HASKINS INC | ACH07 | (7,045.20) | RETAINAGE HELD | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE |
| | | | \$ 1,051,390.64 | | |
| 12/7/2023 | JSFM INC | ACH07 | 262.08 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 12/7/2023 | JSFM INC | ACH07 | 2,744.25 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 12/7/2023 | JSFM INC | ACH07 | 64.43 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 12/7/2023 | JSFM INC | ACH07 | 117.50 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
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| | | | \$ 3,188.26 | | |
| 12/7/2023 | MITCHELL & STARK CONSTRUCTION CO IN | ACH07 | 3,750.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 12/7/2023 | MITCHELL & STARK CONSTRUCTION CO IN | ACH07 | (187.50) | RETAINAGE HELD | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 12/7/2023 | MITCHELL & STARK CONSTRUCTION CO IN | ACH07 | 748.00 | INFRASTRUCTURE | DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE |
| 12/7/2023 | MITCHELL & STARK CONSTRUCTION CO IN | ACH07 | 748.00 | INFRASTRUCTURE | DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE |
| 12/7/2023 | MITCHELL & STARK CONSTRUCTION CO IN | ACH07 | 78,183.61 | INFRASTRUCTURE | DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE |
| 12/7/2023 | MITCHELL & STARK CONSTRUCTION CO IN | ACH07 | 182,117.71 | INFRASTRUCTURE | DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE |
| 12/7/2023 | MITCHELL & STARK CONSTRUCTION CO IN | ACH07 | 125,837.31 | INFRASTRUCTURE | DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE |
| 12/7/2023 | MITCHELL & STARK CONSTRUCTION CO IN | ACH07 | 237,961.29 | INFRASTRUCTURE | DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE |
| 12/7/2023 | MITCHELL & STARK CONSTRUCTION CO IN | ACH07 | (19,381.73) | RETAINAGE HELD | DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE |
| 12/7/2023 | MITCHELL & STARK CONSTRUCTION CO IN | ACH07 | (11,898.07) | RETAINAGE HELD | DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE |
| | | | \$ 597,878.62 | | |
| 12/7/2023 | QUALITY ENTERPRISES USA INC | ACH07 | 3,331.30 | INFRASTRUCTURE | COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC |
| 12/7/2023 | QUALITY ENTERPRISES USA INC | ACH07 | 3,331.31 | INFRASTRUCTURE | COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC |
| 12/7/2023 | QUALITY ENTERPRISES USA INC | ACH07 | 3,331.31 | INFRASTRUCTURE | COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC |
| 12/7/2023 | QUALITY ENTERPRISES USA INC | ACH07 | 258,057.89 | INFRASTRUCTURE | COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC |
| 12/7/2023 | QUALITY ENTERPRISES USA INC | ACH07 | 604.24 | INFRASTRUCTURE | COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC |
| 12/7/2023 | QUALITY ENTERPRISES USA INC | ACH07 | 107,543.65 | INFRASTRUCTURE | COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC |
| 12/7/2023 | QUALITY ENTERPRISES USA INC | ACH07 | 96,447.65 | INFRASTRUCTURE | COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC |
| 12/7/2023 | QUALITY ENTERPRISES USA INC | ACH07 | 21,209.96 | INFRASTRUCTURE | COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC |
| 12/7/2023 | QUALITY ENTERPRISES USA INC | ACH07 | (18,952.34) | RETAINAGE HELD | COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC |
| 12/7/2023 | QUALITY ENTERPRISES USA INC | ACH07 | (5,740.53) | RETAINAGE HELD | COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC |
| | | | \$ 469,164.44 | | |
| 12/7/2023 | THE SHERWIN WILLIAMS COMPANY | ACH07 | 513.55 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 12/7/2023 | THE SHERWIN WILLIAMS COMPANY | ACH07 | (115.43) | CREDIT MEMO | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 12/7/2023 | THE SHERWIN WILLIAMS COMPANY | ACH07 | 257.58 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| | | | \$ 655.70 | | |
| 12/7/2023 | CDW LLC | ACH07 | 311.82 | OFFICE SUPPLIES GENERAL | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 12/7/2023 | CDW LLC | ACH07 | 29.48 | OFFICE SUPPLIES GENERAL | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 341.30 | | |
| 12/7/2023 | TAMIAMI FORD INC | ACH07 | 73.58 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/7/2023 | TAMIAMI FORD INC | ACH07 | 50.13 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 123.71 | | |
| 12/7/2023 | YOUTH HAVEN | ACH07 | 116.60 | REMITTANCES PRIVATE ORGANIZATIONS | TO REIMBURSE ELIGIBLE GRANT ACTIVITIES |
| | | | \$ 116.60 | | |
| 12/7/2023 | COMCAST | ACH07 | 203.40 | OTHER MISCELLANEOUS SERVICES | TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS. |
| 12/7/2023 | COMCAST | ACH07 | 209.35 | CABLE TV / INTERNET | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 12/7/2023 | COMCAST | ACH07 | 281.30 | CABLE TV / INTERNET | PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DIST/WF |
| 12/7/2023 | COMCAST | ACH07 | 212.60 | CABLE TV / INTERNET | INTERNET CONNECTION FOR DAILY OPERATION & CUSTOMER USE |
| 12/7/2023 | COMCAST | ACH07 | 242.19 | CABLE TV / INTERNET | INTERNET CONNECTION FOR DAILY OPERATION & CUSTOMER USE |
| 12/7/2023 | COMCAST | ACH07 | 415.40 | CABLE TV / INTERNET | PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DIST/WF |
| 12/7/2023 | COMCAST | ACH07 | 328.06 | CABLE TV / INTERNET | PHONE AND INTERNET UF IFAS EXTENSION OFFICE |
| 12/7/2023 | COMCAST | ACH07 | 72.80 | CABLE TV / INTERNET | SUPPORTS SERVICE DELIVERY |
| | | | \$ 1,965.10 | | |
| 12/7/2023 | GILLIG LLC | ACH07 | 584.79 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 584.79 | | |
| 12/7/2023 | POWERSECURE SERVICE INC | ACH07 | 95.00 | OTHER CONTRACTUAL SERVICES | PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR |
| 12/7/2023 | POWERSECURE SERVICE INC | ACH07 | 142.50 | OTHER CONTRACTUAL SERVICES | PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR |
| 12/7/2023 | POWERSECURE SERVICE INC | ACH07 | 285.00 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 12/7/2023 | POWERSECURE SERVICE INC | ACH07 | 380.00 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 12/7/2023 | POWERSECURE SERVICE INC | ACH07 | 418.00 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 1,320.50 | | |
| 12/7/2023 | BAKER & TAYLOR ENTERTAINMENT | ACH07 | 99.04 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 12/7/2023 | BAKER & TAYLOR ENTERTAINMENT | ACH07 | 515.10 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 12/7/2023 | BAKER & TAYLOR ENTERTAINMENT | ACH07 | 2,775.04 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| | | | \$ 3,389.18 | | |
| 12/7/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH07 | 327.54 | TELEPHONE BASE COST | PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES |
| 12/7/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH07 | 303.12 | TELEPHONE BASE COST | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 12/7/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH07 | 72.03 | TELEPHONE SYSTEM SUPPORT ALLOCATION | PROVIDE LINE SERVICE TO COUNTY FACILITIES |
| 12/7/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH07 | 61.03 | TELEPHONE SYSTEM SUPPORT ALLOCATION | PROVIDE LINE SERVICE TO COUNTY FACILITIES |
| 12/7/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH07 | 81.02 | TELEPHONE SYSTEM SUPPORT ALLOCATION | PROVIDE LINE SERVICE TO COUNTY FACILITIES |
| 12/7/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH07 | 183.09 | TELEPHONE SYSTEM SUPPORT ALLOCATION | PROVIDE LINE SERVICE TO COUNTY FACILITIES |
| 12/7/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH07 | 447.72 | TELEPHONE SYSTEM SUPPORT ALLOCATION | PROVIDE LINE SERVICE TO COUNTY FACILITIES |
| 12/7/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH07 | 245.62 | TELEPHONE SYSTEM SUPPORT ALLOCATION | PROVIDE LINE SERVICE TO COUNTY FACILITIES |
| 12/7/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH07 | 134.00 | TELEPHONE SYSTEM SUPPORT ALLOCATION | PROVIDE LINE SERVICE TO COUNTY FACILITIES |
| 12/7/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH07 | 61.03 | TELEPHONE SYSTEM SUPPORT ALLOCATION | PROVIDE LINE SERVICE TO COUNTY FACILITIES |
| 12/7/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH07 | 124.89 | TELEPHONE DIRECT LINE | SUPPORT SERVICES DELIVERY |
| 12/7/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH07 | 1,531.57 | TELEPHONE DIRECT LINE | SUPPORT SERVICES DELIVERY |
| 12/7/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH07 | 61.03 | TELEPHONE SYSTEM SUPPORT ALLOCATION | PROVIDE LINE SERVICE TO COUNTY FACILITIES |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|-------------------------------------|-------|---------------|---|---|
| 12/7/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH07 | 66.03 | TELEPHONE SYSTEM SUPPORT ALLOCATION | PROVIDE LINE SERVICE TO COUNTY FACILITIES |
| 12/7/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH07 | 42.31 | TELEPHONE SYSTEM SUPPORT ALLOCATION | PROVIDE LINE SERVICE TO COUNTY FACILITIES |
| 12/7/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH07 | 42.31 | TELEPHONE SYSTEM SUPPORT ALLOCATION | PROVIDE LINE SERVICE TO COUNTY FACILITIES |
| 12/7/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH07 | 79.81 | CABLE TV / INTERNET | COMMUNICATION |
| 12/7/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH07 | 42.31 | FAX CHARGES | PROVIDE COMMUNICATIONS CAPABILITIES FOR OFFICE |
| 12/7/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH07 | 39.88 | TELEPHONE DIRECT LINE | COMMUNICATION SERVICES FOR FLEET OPERATIONS |
| 12/7/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH07 | 84.80 | TELEPHONE DIRECT LINE | COMMUNICATION SERVICES FOR FLEET OPERATIONS |
| | | | \$ 4,031.14 | | |
| 12/7/2023 | CARIBBEAN LAWN & GARDEN OF SW NAPLE | ACH07 | 1,197.90 | MAINTENANCE LANDSCAPING | OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES |
| 12/7/2023 | CARIBBEAN LAWN & GARDEN OF SW NAPLE | ACH07 | 517.27 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 12/7/2023 | CARIBBEAN LAWN & GARDEN OF SW NAPLE | ACH07 | 762.30 | MAINTENANCE LANDSCAPING | OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES |
| 12/7/2023 | CARIBBEAN LAWN & GARDEN OF SW NAPLE | ACH07 | 653.40 | MAINTENANCE LANDSCAPING | OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES |
| | | | \$ 3,130.87 | | |
| 12/7/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH07 | 836.05 | TRASH AND GARBAGE DISPOSAL | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY |
| 12/7/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH07 | 836.05 | TRASH AND GARBAGE DISPOSAL | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY |
| 12/7/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH07 | 3,901.55 | TRASH AND GARBAGE DISPOSAL | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY |
| | | | \$ 5,573.65 | | |
| 12/7/2023 | LHOIST NORTH AMERICA OF ALABAMA LLC | ACH07 | 10,998.46 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 10,998.46 | | |
| 12/7/2023 | BLACK & VEATCH CORPORATION | ACH07 | 1,242.50 | ENGINEERING FEES | PROVIDE SERVICES FOR CR 846E SIDEWALKS PROJECT |
| | | | \$ 1,242.50 | | |
| 12/7/2023 | PALMDALE OIL COMPANY | ACH07 | 21,364.43 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| 12/7/2023 | PALMDALE OIL COMPANY | ACH07 | 278.41 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| 12/7/2023 | PALMDALE OIL COMPANY | ACH07 | 6,699.99 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| | | | \$ 28,342.83 | | |
| 12/7/2023 | RUPERTO ARTEAGA | ACH07 | 676.00 | OTHER CONTRACTUAL SERVICES | CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS |
| | | | \$ 676.00 | | |
| 12/7/2023 | O-A-K FLORIDA INC | ACH07 | 18,775.00 | ENGINEERING FEES | COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT UPGRADES |
| | | | \$ 18,775.00 | | |
| 12/7/2023 | EVOQUA WATER TECHNOLOGIES LLC | ACH07 | 5,324.05 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 5,324.05 | | |
| 12/7/2023 | STRATEGY MARKETING GROUP INC | ACH07 | 7,088.00 | PRINTING AND OR BINDING OUTSIDE VENDORS | SUPPORT SERVICE DELIVERY |
| | | | \$ 7,088.00 | | |
| 12/7/2023 | DAVID MASTRANGELO LLC | ACH07 | 315.00 | OTHER CONTRACTUAL SERVICES | CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS |
| | | | \$ 315.00 | | |
| 12/7/2023 | HYPERTeam USA BUSINESS AND IT CONSU | ACH07 | 8,355.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 12/7/2023 | HYPERTeam USA BUSINESS AND IT CONSU | ACH07 | 8,355.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | | | \$ 16,710.00 | | |
| 12/7/2023 | LEO'S SOD, LLC | ACH07 | 380.00 | LANDSCAPE MATERIALS | PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION |
| | | | \$ 380.00 | | |
| 12/7/2023 | JACOBS ENGINEERING GROUP INC | ACH07 | 121,304.59 | ENGINEERING FEES | DESIGN SVCS REQ TO MOVE FORWARD WITH PROJECT |
| 12/7/2023 | JACOBS ENGINEERING GROUP INC | ACH07 | 47,500.00 | ENGINEERING FEES | DESIGN SVCS REQ TO MOVE FORWARD WITH PROJECT |
| | | | \$ 168,804.59 | | |
| 12/7/2023 | 1508-1514 N BLVD CORP | ACH07 | 440.00 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES |
| | | | \$ 440.00 | | |
| 12/7/2023 | EFE INC | ACH07 | 1,374.31 | OTHER OPERATING SUPPLIES | SUPPLIES NEEDED FOR OPERATIONS |
| | | | \$ 1,374.31 | | |
| 12/7/2023 | MASABI LLC | ACH07 | 52,398.58 | COMPUTER SOFTWARE | PURCHASE SUPPORT FOR THE TICKET EQUIPMENT IN CAT BUSES |
| | | | \$ 52,398.58 | | |
| 12/7/2023 | RAFTELIS FINANCIAL CONSULTANTS INC | ACH07 | 10,283.60 | OTHER CONTRACTUAL SERVICES | TO PROVIDE UTILITY CONSULTING SERVICES FOR WATER/SEWER/IQ |
| 12/7/2023 | RAFTELIS FINANCIAL CONSULTANTS INC | ACH07 | 4,032.92 | OTHER CONTRACTUAL SERVICES | TO PROVIDE UTILITY CONSULTING SERVICES FOR WATER/SEWER/IQ |
| 12/7/2023 | RAFTELIS FINANCIAL CONSULTANTS INC | ACH07 | 4,360.00 | OTHER CONTRACTUAL SERVICES | TO PROVIDE UTILITY CONSULTING SERVICES FOR WATER/SEWER/IQ |
| | | | \$ 18,676.52 | | |
| 12/7/2023 | KEYSTAFF INC | ACH07 | 13,548.36 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 12/7/2023 | KEYSTAFF INC | ACH07 | 9,742.22 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMCDD |
| 12/7/2023 | KEYSTAFF INC | ACH07 | 5,911.87 | TEMPORARY LABOR | TEMP LABOR |
| 12/7/2023 | KEYSTAFF INC | ACH07 | 1,457.72 | TEMPORARY LABOR | TEMP LABOR |
| 12/7/2023 | KEYSTAFF INC | ACH07 | 728.86 | TEMPORARY LABOR | TEMP LABOR |
| 12/7/2023 | KEYSTAFF INC | ACH07 | 1,601.86 | OTHER CONTRACTUAL SERVICES | ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR |
| 12/7/2023 | KEYSTAFF INC | ACH07 | 9,328.92 | OTHER CONTRACTUAL SERVICES | ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR |
| 12/7/2023 | KEYSTAFF INC | ACH07 | 22,275.88 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMCDD |
| 12/7/2023 | KEYSTAFF INC | ACH07 | 2,967.22 | TEMPORARY LABOR | DELIVERY PUBLIC SERVICE |
| 12/7/2023 | KEYSTAFF INC | ACH07 | 5,173.61 | TEMPORARY LABOR | DELIVERY PUBLIC SERVICE |
| 12/7/2023 | KEYSTAFF INC | ACH07 | 3,953.45 | TEMPORARY LABOR | DELIVERY PUBLIC SERVICE |
| 12/7/2023 | KEYSTAFF INC | ACH07 | 4,151.76 | TEMPORARY LABOR | DELIVERY PUBLIC SERVICE |
| 12/7/2023 | KEYSTAFF INC | ACH07 | 4,031.62 | TEMPORARY LABOR | DELIVERY PUBLIC SERVICE |
| | | | \$ 84,873.35 | | |
| 12/7/2023 | AIRGAS SPECIALTY PRODUCTS, INC | ACH07 | 7,151.16 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 7,151.16 | | |

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| 12/7/2023 | AMERICAN GOVERNMENT SERVICES CORPOR | WIR07 | 40,635.85 | LAND CAPITAL OUTLAY | ACQUIRE PUBLIC PRESERVE LAND THROUGH CONSERVATION COLLIER |
| 12/7/2023 | AMERICAN GOVERNMENT SERVICES CORPOR | WIR07 | 53,390.38 | LAND CAPITAL OUTLAY | ACQUIRE PUBLIC PRESERVE LAND THROUGH CONSERVATION COLLIER |
| 12/7/2023 | AMERICAN GOVERNMENT SERVICES CORPOR | WIR07 | 38,304.13 | LAND CAPITAL OUTLAY | ACQUIRE PUBLIC PRESERVE LAND THROUGH CONSERVATION COLLIER |
| 12/7/2023 | AMERICAN GOVERNMENT SERVICES CORPOR | WIR07 | 91,106.00 | LAND CAPITAL OUTLAY | ACQUIRE PUBLIC PRESERVE LAND THROUGH CONSERVATION COLLIER |
| 12/7/2023 | AMERICAN GOVERNMENT SERVICES CORPOR | WIR07 | 26,436.28 | LAND CAPITAL OUTLAY | ACQUIRE PUBLIC PRESERVE LAND THROUGH CONSERVATION COLLIER |
| | | | \$ 249,872.64 | | |
| 12/7/2023 | AVIAREPS AIRLINE MANAGEMENT INC | WIR07 | 3,450.00 | OTHER CONTRACTUAL SERVICES | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| | | | \$ 3,450.00 | | |
| 12/7/2023 | DIAMONDE | WIR07 | 283.10 | OTHER CONTRACTUAL SERVICES | PROFESSIONAL ORGANIZATION TO PROMOTE TOURISM IN CC |
| 12/7/2023 | DIAMONDE | WIR07 | 940.32 | OTHER CONTRACTUAL SERVICES | PROFESSIONAL ORGANIZATION TO PROMOTE TOURISM IN CC |
| 12/7/2023 | DIAMONDE | WIR07 | 877.30 | OTHER CONTRACTUAL SERVICES | PROFESSIONAL ORGANIZATION TO PROMOTE TOURISM IN CC |
| | | | \$ 2,100.72 | | |
| 12/7/2023 | FERGUSON ENTERPRISES LLC | ACHFE | 6,086.40 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/7/2023 | FERGUSON ENTERPRISES LLC | ACHFE | (60.86) | DISCOUNT APPLIED | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/7/2023 | FERGUSON ENTERPRISES LLC | ACHFE | 1,556.39 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/7/2023 | FERGUSON ENTERPRISES LLC | ACHFE | 139.60 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/7/2023 | FERGUSON ENTERPRISES LLC | ACHFE | 147.08 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/7/2023 | FERGUSON ENTERPRISES LLC | ACHFE | (18.43) | DISCOUNT APPLIED | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/7/2023 | FERGUSON ENTERPRISES LLC | ACHFE | 2,376.32 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/7/2023 | FERGUSON ENTERPRISES LLC | ACHFE | (23.76) | DISCOUNT APPLIED | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/7/2023 | FERGUSON ENTERPRISES LLC | ACHFE | 127.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/7/2023 | FERGUSON ENTERPRISES LLC | ACHFE | 270.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/7/2023 | FERGUSON ENTERPRISES LLC | ACHFE | 372.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/7/2023 | FERGUSON ENTERPRISES LLC | ACHFE | 223.20 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/7/2023 | FERGUSON ENTERPRISES LLC | ACHFE | (9.92) | DISCOUNT APPLIED | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/7/2023 | FERGUSON ENTERPRISES LLC | ACHFE | 1,688.20 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/7/2023 | FERGUSON ENTERPRISES LLC | ACHFE | 669.90 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/7/2023 | FERGUSON ENTERPRISES LLC | ACHFE | (23.58) | DISCOUNT APPLIED | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/7/2023 | FERGUSON ENTERPRISES LLC | ACHFE | 20.40 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 12/7/2023 | FERGUSON ENTERPRISES LLC | ACHFE | 16.22 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 12/7/2023 | FERGUSON ENTERPRISES LLC | ACHFE | 17.34 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 12/7/2023 | FERGUSON ENTERPRISES LLC | ACHFE | 13.78 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 12/7/2023 | FERGUSON ENTERPRISES LLC | ACHFE | (0.38) | DISCOUNT APPLIED | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 12/7/2023 | FERGUSON ENTERPRISES LLC | ACHFE | 493.01 | UTILITIES PARTS ETC | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 12/7/2023 | FERGUSON ENTERPRISES LLC | ACHFE | 86.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 12/7/2023 | FERGUSON ENTERPRISES LLC | ACHFE | (4.93) | DISCOUNT APPLIED | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 12/7/2023 | FERGUSON ENTERPRISES LLC | ACHFE | 2,404.24 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 12/7/2023 | FERGUSON ENTERPRISES LLC | ACHFE | (24.04) | DISCOUNT APPLIED | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 12/7/2023 | FERGUSON ENTERPRISES LLC | ACHFE | 1,712.85 | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 12/7/2023 | FERGUSON ENTERPRISES LLC | ACHFE | (17.13) | DISCOUNT APPLIED | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 12/7/2023 | FERGUSON ENTERPRISES LLC | ACHFE | 136.48 | SPRINKLER SYSTEM MAINTENANCE | SUPPLIES NEEDED TO MAINTAIN FIELDS/PARKS |
| 12/7/2023 | FERGUSON ENTERPRISES LLC | ACHFE | (1.36) | DISCOUNT APPLIED | SUPPLIES NEEDED TO MAINTAIN FIELDS/PARKS |
| 12/7/2023 | FERGUSON ENTERPRISES LLC | ACHFE | 158.88 | SPRINKLER SYSTEM MAINTENANCE | SUPPLIES NEEDED TO MAINTAIN FIELDS/PARKS |
| 12/7/2023 | FERGUSON ENTERPRISES LLC | ACHFE | (1.59) | DISCOUNT APPLIED | SUPPLIES NEEDED TO MAINTAIN FIELDS/PARKS |
| | | | \$ 18,529.31 | | |
| 12/8/2023 | CHASE | 213840 | 1,265.26 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,265.26 | | |
| 12/8/2023 | COMCAST | 213841 | 29.95 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 29.95 | | |
| 12/8/2023 | HABITAT FOR HUMANITY OF | 213842 | 916.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 916.00 | | |
| 12/8/2023 | HABITAT FOR HUMANITY OF | 213843 | 668.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 668.00 | | |
| 12/8/2023 | KNICKERBOCKER PROPERTIES, INC. XLI | 213844 | 2,391.34 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,391.34 | | |
| 12/8/2023 | MR. COOPER | 213845 | 922.47 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 922.47 | | |
| 12/8/2023 | PENNYMAC LOAN SERVICES, LLC | 213846 | 1,578.20 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,578.20 | | |
| 12/8/2023 | PNC BANK PAYMENTS | 213847 | 1,044.02 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,044.02 | | |
| 12/8/2023 | RAYMOND PROPERTIES, LLC | 213848 | 1,200.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,200.00 | | |
| 12/8/2023 | STOCKBRIDGE NAPLES HOLDINGS LLC | 213849 | 1,902.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,902.00 | | |
| 12/8/2023 | STREIT TUSCAN ISLE, L.L.C. | 213850 | 1,550.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,550.00 | | |
| 12/8/2023 | TRALEE CRESTVIEW OWNER, LLC | 213851 | 2,886.66 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,886.66 | | |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|-------------------------------------|--------|-----------------|-------------------------------------|---|
| 12/8/2023 | WALTHAM RIVER'S EDGE LLC | 213852 | 4,302.58 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 4,302.58 | | |
| 12/8/2023 | FLORIDA RETIREMENT SYSTEM | WIRC1 | 1,180,210.85 | PAYROLL | EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY |
| 12/8/2023 | FLORIDA RETIREMENT SYSTEM | WIRC1 | 1,232,138.65 | PAYROLL | EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY |
| 12/8/2023 | FLORIDA RETIREMENT SYSTEM | WIRC1 | (310.77) | RETIREMENT HIGH HAZARD | FRS PRORATION |
| 12/8/2023 | FLORIDA RETIREMENT SYSTEM | WIRC1 | (234.80) | RETIREMENT HIGH HAZARD | FRS PRORATION |
| 12/8/2023 | FLORIDA RETIREMENT SYSTEM | WIRC1 | 73.42 | RETIREMENT REGULAR | FRS PRORATION |
| 12/8/2023 | FLORIDA RETIREMENT SYSTEM | WIRC1 | 10.23 | RETIREMENT REGULAR | FRS PRORATION |
| 12/8/2023 | FLORIDA RETIREMENT SYSTEM | WIRC1 | 23.30 | RETIREMENT REGULAR | FRS PRORATION |
| 12/8/2023 | FLORIDA RETIREMENT SYSTEM | WIRC1 | 99.06 | RETIREMENT REGULAR | FRS PRORATION |
| 12/8/2023 | FLORIDA RETIREMENT SYSTEM | WIRC1 | 46.38 | RETIREMENT REGULAR | FRS PRORATION |
| 12/8/2023 | FLORIDA RETIREMENT SYSTEM | WIRC1 | 0.03 | RETIREMENT REGULAR | FRS PRORATION |
| 12/8/2023 | FLORIDA RETIREMENT SYSTEM | WIRC1 | 0.02 | RETIREMENT REGULAR | FRS PRORATION |
| 12/8/2023 | FLORIDA RETIREMENT SYSTEM | WIRC1 | 1,197.43 | RETIREMENT HIGH HAZARD | FRS PRORATION |
| 12/8/2023 | FLORIDA RETIREMENT SYSTEM | WIRC1 | 54.48 | RETIREMENT REGULAR | FRS PRORATION |
| 12/8/2023 | FLORIDA RETIREMENT SYSTEM | WIRC1 | 867.25 | RETIREMENT HIGH HAZARD | FRS PRORATION |
| 12/8/2023 | FLORIDA RETIREMENT SYSTEM | WIRC1 | 164.58 | RETIREMENT REGULAR | FRS PRORATION |
| 12/8/2023 | FLORIDA RETIREMENT SYSTEM | WIRC1 | 3.43 | RETIREMENT REGULAR | CONTRIBUTIONS ADJUSTMENT INVOICE |
| 12/8/2023 | FLORIDA RETIREMENT SYSTEM | WIRC1 | 0.95 | RETIREMENT REGULAR | CONTRIBUTIONS ADJUSTMENT INVOICE |
| 12/8/2023 | FLORIDA RETIREMENT SYSTEM | WIRC1 | 0.01 | RETIREMENT REGULAR | FRS PRORATION |
| 12/8/2023 | FLORIDA RETIREMENT SYSTEM | WIRC1 | 10.23 | RETIREMENT REGULAR | FRS PRORATION |
| 12/8/2023 | FLORIDA RETIREMENT SYSTEM | WIRC1 | 132.44 | RETIREMENT REGULAR | FRS PRORATION |
| 12/8/2023 | FLORIDA RETIREMENT SYSTEM | WIRC1 | 10.41 | RETIREMENT REGULAR | FRS PRORATION |
| 12/8/2023 | FLORIDA RETIREMENT SYSTEM | WIRC1 | 19.77 | RETIREMENT REGULAR | FRS PRORATION |
| | | | \$ 2,414,517.35 | | |
| 12/8/2023 | COLLIER TIRE & AUTO REPAIR | 213853 | 90.00 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 90.00 | | |
| 12/8/2023 | STATE OF FLORIDA | 213854 | 236.52 | TELEPHONE SYSTEM SUPPORT ALLOCATION | TELEPHONE SERVICES |
| 12/8/2023 | STATE OF FLORIDA | 213854 | 52.56 | TELEPHONE SYSTEM SUPPORT ALLOCATION | EMERGENCY POOLSIDE PHONES |
| 12/8/2023 | STATE OF FLORIDA | 213854 | 319.11 | TELEPHONE SYSTEM SUPPORT ALLOCATION | SERVICES TO COLLIER COUNTY |
| | | | \$ 608.19 | | |
| 12/8/2023 | FLORIDA GULF COAST UNIVERSITY | 213855 | 21,000.00 | REMITTANCES PRIVATE ORGANIZATIONS | VPP- FUNDING A GRANT ELIGIBLE ACTIVITY |
| | | | \$ 21,000.00 | | |
| 12/8/2023 | JC DRAINFIELD REPAIR INC | 213856 | 225.00 | OTHER CONTRACTUAL SERVICES | PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE |
| 12/8/2023 | JC DRAINFIELD REPAIR INC | 213856 | 225.00 | OTHER CONTRACTUAL SERVICES | PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE |
| 12/8/2023 | JC DRAINFIELD REPAIR INC | 213856 | 225.00 | OTHER CONTRACTUAL SERVICES | PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE |
| | | | \$ 675.00 | | |
| 12/8/2023 | LCEC | 213857 | 41.39 | ELECTRICITY | ELECTRICAL SERVICE FOR PARKS |
| 12/8/2023 | LCEC | 213857 | 28.38 | ELECTRICITY | ELECTRICITY NEEDED TO OPERATE THE PARKS |
| 12/8/2023 | LCEC | 213857 | 754.44 | ELECTRICITY | ELECTRICAL SERVICE FOR PARKS |
| 12/8/2023 | LCEC | 213857 | 817.92 | ELECTRICITY | STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY |
| 12/8/2023 | LCEC | 213857 | 2,104.29 | ELECTRICITY | STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY |
| 12/8/2023 | LCEC | 213857 | 23.59 | ELECTRICITY | ELECTRICAL REPAIR SERVICES FOR IMMOKALEE MSTU AREA |
| 12/8/2023 | LCEC | 213857 | 53.89 | ELECTRICITY | ELECTRICAL REPAIR SERVICES FOR IMMOKALEE MSTU AREA |
| 12/8/2023 | LCEC | 213857 | 560.75 | ELECTRICITY | ELECTRICAL REPAIR SERVICES FOR IMMOKALEE MSTU AREA |
| | | | \$ 4,384.65 | | |
| 12/8/2023 | LCEC | 213921 | 156.49 | PROGRAM ASSISTANCE TO INDIVIDUALS | PROVIDED GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 156.49 | | |
| 12/8/2023 | LCEC | 213922 | 131.92 | PROGRAM ASSISTANCE TO INDIVIDUALS | PROVIDED GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 131.92 | | |
| 12/8/2023 | SITEONE LANDSCAPE SUPPLY HOLDING LL | 213858 | 4,535.10 | SPRINKLER SYSTEM MAINTENANCE | COMMUNITY BEAUTIFICATION |
| 12/8/2023 | SITEONE LANDSCAPE SUPPLY HOLDING LL | 213858 | (1,327.41) | CREDIT MEMO | COMMUNITY BEAUTIFICATION |
| 12/8/2023 | SITEONE LANDSCAPE SUPPLY HOLDING LL | 213858 | (9.85) | CREDIT MEMO | COMMUNITY BEAUTIFICATION |
| 12/8/2023 | SITEONE LANDSCAPE SUPPLY HOLDING LL | 213858 | 58.99 | SPRINKLER SYSTEM MAINTENANCE | PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU |
| 12/8/2023 | SITEONE LANDSCAPE SUPPLY HOLDING LL | 213858 | (31.11) | CREDIT MEMO | PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU |
| 12/8/2023 | SITEONE LANDSCAPE SUPPLY HOLDING LL | 213858 | (886.41) | CREDIT MEMO | COMMUNITY BEAUTIFICATION |
| | | | \$ 2,339.31 | | |
| 12/8/2023 | UNIFIRST CORP | 213859 | 8.31 | CLOTHING AND UNIFORM RENTAL | WEEKLY UNIFORM RENTALS FOR STAFF |
| | | | \$ 8.31 | | |
| 12/8/2023 | BRENNTAG MID SOUTH INC | 213860 | 9,271.63 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 12/8/2023 | BRENNTAG MID SOUTH INC | 213860 | 9,260.03 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 12/8/2023 | BRENNTAG MID SOUTH INC | 213860 | 9,260.03 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 12/8/2023 | BRENNTAG MID SOUTH INC | 213860 | 9,256.17 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 12/8/2023 | BRENNTAG MID SOUTH INC | 213860 | 9,263.90 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 12/8/2023 | BRENNTAG MID SOUTH INC | 213860 | 20,868.00 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 67,179.76 | | |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 163.30 | ELECTRICITY | COMMUNITY BEAUTIFICATION |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 29.24 | ELECTRICITY | COMMUNITY BEAUTIFICATION |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 80.80 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|-----------------------|--------|-----------|-----------------|--|
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 35.64 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 148.24 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 37.28 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 62.86 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 184.36 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 196.54 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 137.15 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 169.97 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 12.77 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 12.77 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 403.68 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 74.41 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 18.59 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 17.35 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 9.33 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 8,221.34 | ELECTRICITY | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 10,390.75 | ELECTRICITY | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 1,638.28 | ELECTRICITY | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 12,035.12 | ELECTRICITY | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 617.25 | ELECTRICITY | EMS UTILITIES |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 402.78 | ELECTRICITY | EMS UTILITIES |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 6,687.70 | ELECTRICITY | POWER & LIGHT SERVICES FOR SPORTS COMPLEX |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 32.15 | ELECTRICITY | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 491.29 | ELECTRICITY | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 418.50 | ELECTRICITY | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 168.37 | ELECTRICITY | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 28.86 | ELECTRICITY | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 33.94 | ELECTRICITY | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 118.03 | ELECTRICITY | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 41.54 | ELECTRICITY | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 7,145.30 | ELECTRICITY | OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 26.29 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 26.34 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 130.62 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 37.39 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 441.96 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 499.91 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 37.53 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 156.29 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 64.88 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 26.34 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 26.29 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 27.12 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 35.23 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 46.84 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 76.17 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 26.29 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 6.02 | ELECTRICITY | PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 6.05 | ELECTRICITY | PROVIDE ELECTRICITY TO BUS SHELTER AT THOMASSON DR. |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 16.82 | ELECTRICITY | PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 11,656.77 | ELECTRICITY | STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 3,269.87 | ELECTRICITY | STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 148.28 | ELECTRICITY | STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 26.49 | ELECTRICITY | PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 53.10 | ELECTRICITY | PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 30.97 | ELECTRICITY | PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G. GATE MSTU |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 70.59 | ELECTRICITY | PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G. GATE MSTU |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 43.10 | ELECTRICITY | PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G. GATE MSTU |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 50.88 | ELECTRICITY | PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 38.10 | ELECTRICITY | PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G. GATE MSTU |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 1,648.46 | ELECTRICITY | NEEDED TO KEEP PARKS OPERATING |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 10,950.42 | ELECTRICITY | NEEDED TO KEEP PARKS OPERATING |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 44.13 | ELECTRICITY | ELECTRICAL SERVICES FOR PARKS |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 496.16 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 25.89 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 3,750.67 | ELECTRICITY | NEEDED FOR KEEPING THE PARKS IN OPERATIONS |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 61.89 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 26.34 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 2,773.76 | ELECTRICITY | NEEDED FOR KEEPING THE PARKS IN OPERATIONS |

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| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 1,100.95 | ELECTRICITY | NEEDED FOR KEEPING THE PARKS IN OPERATIONS |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 160.19 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 121.03 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 487.84 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 178.73 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 208.81 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 25.66 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 1,016.13 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 143.07 | ELECTRICITY | ELECTRICAL SERVICES FOR PARKS |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 946.02 | ELECTRICITY | NEEDED FOR KEEPING THE PARKS IN OPERATIONS |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 93.92 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 65.02 | ELECTRICITY | OPERATION OF COUNTY FACILITIES |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 252.76 | ELECTRICITY | ELECTRICAL SERVICES FOR PARKS |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 22.81 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 25.89 | ELECTRICITY | ELECTRICAL SERVICES FOR PARKS |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 178.85 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 27.91 | ELECTRICITY | OPERATION OF COUNTY FACILITIES |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 27.59 | ELECTRICITY | OPERATION OF COUNTY FACILITIES |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 84.21 | ELECTRICITY | OPERATION OF COUNTY FACILITIES |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 54.12 | ELECTRICITY | OPERATION OF COUNTY FACILITIES |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 1,095.52 | ELECTRICITY | UTILITIES FOR OFFICE |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 124.78 | ELECTRICITY | ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 3,127.21 | ELECTRICITY | ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 26.16 | ELECTRICITY | ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 37,717.06 | ELECTRICITY | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 34.39 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 721.14 | ELECTRICITY | ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 63.78 | ELECTRICITY | ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 98.86 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 26.34 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 89.91 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 26.84 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 849.51 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 607.65 | ELECTRICITY | ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 28.57 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 25.66 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 25.66 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 12/8/2023 | FLORIDA POWER & LIGHT | 213861 | 866.50 | ELECTRICITY | SUPPORT SERVICE DELIVERY |
| | | | \$ 137,922.78 | | |
| 12/8/2023 | COLLIER COUNTY UTILITY BILLING | 213862 | 2,451.59 | WATER AND SEWER | UTILITY SERVICES FOR SPORTS COMPLEX |
| 12/8/2023 | COLLIER COUNTY UTILITY BILLING | 213862 | 965.67 | WATER AND SEWER | EMS UTILITIES |
| 12/8/2023 | COLLIER COUNTY UTILITY BILLING | 213862 | 98.43 | WATER AND SEWER | EMS UTILITIES |
| 12/8/2023 | COLLIER COUNTY UTILITY BILLING | 213862 | 1,242.34 | WATER AND SEWER | WATER FOR THE PARKS |
| 12/8/2023 | COLLIER COUNTY UTILITY BILLING | 213862 | 69.54 | WATER AND SEWER | FOR WATER FOR THE PARKS |
| 12/8/2023 | COLLIER COUNTY UTILITY BILLING | 213862 | 519.05 | WATER AND SEWER | WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS |
| 12/8/2023 | COLLIER COUNTY UTILITY BILLING | 213862 | 108.75 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 12/8/2023 | COLLIER COUNTY UTILITY BILLING | 213862 | 378.47 | WATER AND SEWER | WATER FOR THE PARKS |
| 12/8/2023 | COLLIER COUNTY UTILITY BILLING | 213862 | 213.48 | WATER AND SEWER | WATER FOR THE PARKS |
| 12/8/2023 | COLLIER COUNTY UTILITY BILLING | 213862 | 1,537.00 | WATER AND SEWER | WATER FOR THE PARKS |
| | | | \$ 7,584.32 | | |
| 12/8/2023 | VERIZON WIRELESS | 213863 | 749.75 | CELLULAR TELEPHONE | PROVIDE DATA CONNECTION FOR BUSES |
| 12/8/2023 | VERIZON WIRELESS | 213863 | 1,035.37 | CELLULAR TELEPHONE | PROVIDE DATA CONNECTION FOR BUSES |
| 12/8/2023 | VERIZON WIRELESS | 213863 | 464.21 | CELLULAR TELEPHONE | EMPLOYEE PRODUCTIVITY |
| 12/8/2023 | VERIZON WIRELESS | 213863 | 1,083.14 | CELLULAR TELEPHONE | EMPLOYEE PRODUCTIVITY |
| 12/8/2023 | VERIZON WIRELESS | 213863 | 140.05 | OTHER CONTRACTUAL SERVICES | EMPLOYEE PRODUCTIVITY |
| 12/8/2023 | VERIZON WIRELESS | 213863 | 175.10 | CELLULAR TELEPHONE | EMPLOYEE PRODUCTIVITY |
| 12/8/2023 | VERIZON WIRELESS | 213863 | 132.77 | CELLULAR TELEPHONE | IT VERIZON WIRELESS SERVICES |
| 12/8/2023 | VERIZON WIRELESS | 213863 | 39.22 | CELLULAR TELEPHONE | IT VERIZON WIRELESS SERVICES |
| 12/8/2023 | VERIZON WIRELESS | 213863 | 36.37 | CELLULAR TELEPHONE | IT VERIZON WIRELESS SERVICES |
| 12/8/2023 | VERIZON WIRELESS | 213863 | 186.51 | CELLULAR TELEPHONE | IT VERIZON WIRELESS SERVICES |
| 12/8/2023 | VERIZON WIRELESS | 213863 | 103.56 | CELLULAR TELEPHONE | IT VERIZON WIRELESS SERVICES |
| 12/8/2023 | VERIZON WIRELESS | 213863 | 513.16 | CELLULAR TELEPHONE | IT VERIZON WIRELESS SERVICES |
| 12/8/2023 | VERIZON WIRELESS | 213863 | 36.07 | CELLULAR TELEPHONE | IT VERIZON WIRELESS SERVICES |
| 12/8/2023 | VERIZON WIRELESS | 213863 | 447.43 | CELLULAR TELEPHONE | IT VERIZON WIRELESS SERVICES |
| 12/8/2023 | VERIZON WIRELESS | 213863 | 35.01 | CELLULAR TELEPHONE | IT VERIZON WIRELESS SERVICES |
| 12/8/2023 | VERIZON WIRELESS | 213863 | 36.11 | CELLULAR TELEPHONE | IT VERIZON WIRELESS SERVICES |
| 12/8/2023 | VERIZON WIRELESS | 213863 | 108.69 | CELLULAR TELEPHONE | IT VERIZON WIRELESS SERVICES |
| 12/8/2023 | VERIZON WIRELESS | 213863 | 232.50 | CELLULAR TELEPHONE | IT VERIZON WIRELESS SERVICES |
| 12/8/2023 | VERIZON WIRELESS | 213863 | 36.15 | CELLULAR TELEPHONE | IT VERIZON WIRELESS SERVICES |

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| 12/8/2023 | VERIZON WIRELESS | 213863 | 100.92 | CELLULAR TELEPHONE | PROVIDE COMMUNICATION CAPABILITIES FOR OFFICE |
| 12/8/2023 | VERIZON WIRELESS | 213863 | 318.53 | CELLULAR TELEPHONE | COMMUNICATION SERVICES FOR FLEET OPERATIONS |
| 12/8/2023 | VERIZON WIRELESS | 213863 | 187.94 | CELLULAR TELEPHONE | MOBILE COMMUNICATION SERVICES |
| 12/8/2023 | VERIZON WIRELESS | 213863 | 73.90 | CELLULAR TELEPHONE | MOBILE COMMUNICATION SERVICES |
| 12/8/2023 | VERIZON WIRELESS | 213863 | 41.61 | CELLULAR TELEPHONE | MOBILE COMMUNICATION SERVICES |
| 12/8/2023 | VERIZON WIRELESS | 213863 | 74.84 | CELLULAR TELEPHONE | MOBILE COMMUNICATION SERVICES |
| 12/8/2023 | VERIZON WIRELESS | 213863 | 38.36 | CELLULAR TELEPHONE | MOBILE COMMUNICATION SERVICES |
| 12/8/2023 | VERIZON WIRELESS | 213863 | 38.38 | CELLULAR TELEPHONE | MOBILE COMMUNICATION SERVICES |
| | | | \$ 6,465.65 | | |
| 12/8/2023 | CITY OF NAPLES | 213864 | 259.18 | WATER AND SEWER | IRRIGATED WATER FOR LANDSCAPING PUBLIC MEDIANS AND ROADWAYS |
| | | | \$ 259.18 | | |
| 12/8/2023 | FLORIDA POWER & LIGHT COMPANY | 213923 | 21,691.12 | ELECTRICITY | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 21,691.12 | | |
| 12/8/2023 | FLORIDA POWER & LIGHT COMPANY | 213924 | 133,895.23 | ELECTRICITY | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT |
| | | | \$ 133,895.23 | | |
| 12/8/2023 | FLORIDA POWER & LIGHT COMPANY | 213925 | 361.58 | ELECTRICITY | STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY |
| | | | \$ 361.58 | | |
| 12/8/2023 | FLORIDA POWER & LIGHT COMPANY | 213926 | 685.08 | ELECTRICITY | NEEDED TO KEEP PARKS OPERATING |
| 12/8/2023 | FLORIDA POWER & LIGHT COMPANY | 213926 | 24.35 | ELECTRICITY | NEEDED TO KEEP PARKS OPERATING |
| 12/8/2023 | FLORIDA POWER & LIGHT COMPANY | 213926 | 2,461.21 | ELECTRICITY | NEEDED TO KEEP PARKS OPERATING |
| 12/8/2023 | FLORIDA POWER & LIGHT COMPANY | 213926 | 1,401.21 | ELECTRICITY | NEEDED TO KEEP PARKS OPERATING |
| 12/8/2023 | FLORIDA POWER & LIGHT COMPANY | 213926 | 1,065.26 | ELECTRICITY | NEEDED TO KEEP PARKS OPERATING |
| 12/8/2023 | FLORIDA POWER & LIGHT COMPANY | 213926 | 26.94 | ELECTRICITY | NEEDED TO KEEP PARKS OPERATING |
| 12/8/2023 | FLORIDA POWER & LIGHT COMPANY | 213926 | 29.68 | ELECTRICITY | NEEDED TO KEEP PARKS OPERATING |
| 12/8/2023 | FLORIDA POWER & LIGHT COMPANY | 213926 | 15.41 | ELECTRICITY | NEEDED TO KEEP PARKS OPERATING |
| 12/8/2023 | FLORIDA POWER & LIGHT COMPANY | 213926 | 27.12 | ELECTRICITY | NEEDED TO KEEP PARKS OPERATING |
| 12/8/2023 | FLORIDA POWER & LIGHT COMPANY | 213926 | 71.18 | ELECTRICITY | NEEDED TO KEEP PARKS OPERATING |
| 12/8/2023 | FLORIDA POWER & LIGHT COMPANY | 213926 | 15.41 | ELECTRICITY | NEEDED TO KEEP PARKS OPERATING |
| | | | \$ 5,822.85 | | |
| 12/8/2023 | SHELTER FOR ABUSED WOMEN & CHILDREN | 213865 | 5,388.37 | REMITTANCES PRIVATE ORGANIZATIONS | REIMBURSE GRANT ELIGIBLE ACTIVITY |
| | | | \$ 5,388.37 | | |
| 12/8/2023 | ADT LLC | 213866 | 329.28 | PERS/RESPIE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS. |
| 12/8/2023 | ADT LLC | 213866 | 106.64 | PERS/RESPIE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS. |
| 12/8/2023 | ADT LLC | 213866 | 47.22 | PERS/RESPIE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS. |
| | | | \$ 483.14 | | |
| 12/8/2023 | SOUTHERN HOME CARE SERVICES INC | 213867 | 1,527.68 | PERS/RESPIE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS. |
| | | | \$ 1,527.68 | | |
| 12/8/2023 | GEOSTAR LLC | 213868 | 2.36 | TELEPHONE SYSTEM SUPPORT ALLOCATION | COUNTY FACILITIES ALARM LINES |
| | | | \$ 2.36 | | |
| 12/8/2023 | SUNSHINE LUBES LLC | 213869 | 44.63 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 44.63 | | |
| 12/8/2023 | FPL ASSIST | 213927 | 84.48 | PROGRAM ASSISTANCE TO INDIVIDUALS | PROVIDED GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 84.48 | | |
| 12/8/2023 | VERIZON CONNECT NWF INC | 213928 | 404.75 | OTHER CONTRACTUAL SERVICES | GPS TRACKING SERVICE |
| | | | \$ 404.75 | | |
| 12/8/2023 | VERIZON CONNECT NWF INC | 213929 | 939.02 | CELLULAR TELEPHONE | GPS DEVICES TO TRACK COUNTY VEHICLES |
| | | | \$ 939.02 | | |
| 12/8/2023 | RISKONNECT CLEARLIGHT LLC | 213870 | 36,225.05 | COMPUTER SOFTWARE | RESPOND TO CLAIMS MATTERS PRESENTED TO THE COUNTY. |
| | | | \$ 36,225.05 | | |
| 12/8/2023 | RG ARCHITECTS, P.A. | 213871 | 115,671.37 | ENGINEERING FEES | MENTAL HEALTH FACILITY |
| 12/8/2023 | RG ARCHITECTS, P.A. | 213871 | 12,678.00 | ENGINEERING FEES | MENTAL HEALTH FACILITY |
| 12/8/2023 | RG ARCHITECTS, P.A. | 213871 | 9,124.00 | ENGINEERING FEES | MENTAL HEALTH FACILITY |
| 12/8/2023 | RG ARCHITECTS, P.A. | 213871 | 45,221.44 | ENGINEERING FEES | MENTAL HEALTH FACILITY |
| 12/8/2023 | RG ARCHITECTS, P.A. | 213871 | 6,200.00 | ENGINEERING FEES | MENTAL HEALTH FACILITY |
| 12/8/2023 | RG ARCHITECTS, P.A. | 213871 | 1,037.34 | ENGINEERING FEES | MENTAL HEALTH FACILITY |
| | | | \$ 189,932.15 | | |
| 12/8/2023 | COASTAL WASTE & RECYCLING | 213872 | 465.52 | TRASH AND GARBAGE DISPOSAL | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY |
| 12/8/2023 | COASTAL WASTE & RECYCLING | 213872 | 110.87 | TRASH AND GARBAGE DISPOSAL | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY |
| 12/8/2023 | COASTAL WASTE & RECYCLING | 213872 | 60.00 | TRASH AND GARBAGE DISPOSAL | SUPPORT SERVICE DELIVERY - RECYCLING SERVICES |
| 12/8/2023 | COASTAL WASTE & RECYCLING | 213872 | 183.74 | TRASH AND GARBAGE DISPOSAL | RECYCLING SERVICES |
| 12/8/2023 | COASTAL WASTE & RECYCLING | 213872 | 123.84 | TRASH AND GARBAGE DISPOSAL | SUPPORT SERVICE DELIVERY - RECYCLING SERVICES |
| 12/8/2023 | COASTAL WASTE & RECYCLING | 213872 | 55.00 | TRASH AND GARBAGE DISPOSAL | SUPPORT SERVICE DELIVERY - RECYCLING SERVICES |
| 12/8/2023 | COASTAL WASTE & RECYCLING | 213872 | 173.34 | OTHER CONTRACTUAL SERVICES | RECYCLING SERVICES |
| | | | \$ 1,172.31 | | |
| 12/8/2023 | US WATER SERVICES CORPORATION | 213873 | 51.82 | WATER AND SEWER | WATER FOR THE PARKS |
| | | | \$ 51.82 | | |
| 12/8/2023 | KOVA APPRAISAL & CONSULTING SERVICE | 213874 | 1,050.00 | OTHER CONTRACTUAL SERVICES | VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE |
| | | | \$ 1,050.00 | | |
| 12/8/2023 | MAXIM CRANE WORKS LP | 213875 | 1,831.15 | OTHER CONTRACTUAL SERVICES | PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD |

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| 12/8/2023 | MAXIM CRANE WORKS LP | 213875 | 2,354.53 | OTHER CONTRACTUAL SERVICES | PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD |
| | | | \$ 4,185.68 | | |
| 12/8/2023 | NAPLES PHYSICIAN HOSPITAL ORGANIZAT | 213876 | 7,560.00 | OTHER PROFESSIONAL FEES | EFFICIENTLY ADMINISTER THE WORKERS COMPENSATION PROGRAM |
| | | | \$ 7,560.00 | | |
| 12/8/2023 | MEALS OF HOPE INC | 213877 | 1,903.84 | REMITTANCES PRIVATE ORGANIZATIONS | EXECUTED SUBRECIPIENT AGREEMENT |
| | | | \$ 1,903.84 | | |
| 12/8/2023 | DIRECTV LLC | 213878 | 87.99 | CABLE TV / INTERNET | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| | | | \$ 87.99 | | |
| 12/8/2023 | JOHN TO GO FL LLC | 213879 | 145.00 | OTHER CONTRACTUAL SERVICE | SAFETY AND HEALTH OF THE CAT BUS DRIVERS |
| | | | \$ 145.00 | | |
| 12/8/2023 | THRIVE OPERATIONS LLC | 213880 | 53,086.29 | DATA PROCESSING EQUIPMENT | NECESSARY FOR DAILY COMPUTER OPERATIONS |
| | | | \$ 53,086.29 | | |
| 12/8/2023 | FIRSTWATCH SOLUTIONS INC | 213881 | 2,108.82 | OTHER CONTRACTUAL SERVICES | REAL TIME DATA ON RESPONSE TIMES AND AWARENESS |
| | | | \$ 2,108.82 | | |
| 12/8/2023 | VERIZON CONNECT FLEET USA LLC | 213930 | 73.49 | OTHER CONTRACTUAL SERVICES | EMPLOYEE SAFETY |
| 12/8/2023 | VERIZON CONNECT FLEET USA LLC | 213930 | 31.49 | OTHER CONTRACTUAL SERVICES | EMPLOYEE SAFETY |
| | | | \$ 104.98 | | |
| 12/8/2023 | VERIZON CONNECT FLEET USA LLC | 213931 | 133.98 | OTHER CONTRACTUAL SERVICES | EMPLOYEE SAFETY |
| 12/8/2023 | VERIZON CONNECT FLEET USA LLC | 213931 | 57.42 | OTHER CONTRACTUAL SERVICES | EMPLOYEE SAFETY |
| | | | \$ 191.40 | | |
| 12/8/2023 | VERIZON CONNECT FLEET USA LLC | 213932 | 185.80 | LEASE EQUIPMENT | PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES |
| 12/8/2023 | VERIZON CONNECT FLEET USA LLC | 213932 | 79.63 | LEASE EQUIPMENT | PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES |
| 12/8/2023 | VERIZON CONNECT FLEET USA LLC | 213932 | 132.72 | LEASE EQUIPMENT | PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES |
| 12/8/2023 | VERIZON CONNECT FLEET USA LLC | 213932 | 26.54 | LEASE EQUIPMENT | PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES |
| 12/8/2023 | VERIZON CONNECT FLEET USA LLC | 213932 | 26.54 | LEASE EQUIPMENT | PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES |
| 12/8/2023 | VERIZON CONNECT FLEET USA LLC | 213932 | 53.09 | LEASE EQUIPMENT | PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES |
| | | | \$ 504.32 | | |
| 12/8/2023 | VERIZON CONNECT FLEET USA LLC | 213933 | 132.73 | LEASE EQUIPMENT | PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES |
| | | | \$ 132.73 | | |
| 12/8/2023 | VERIZON CONNECT FLEET USA LLC | 213934 | 383.48 | LEASE EQUIPMENT | PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES |
| | | | \$ 383.48 | | |
| 12/8/2023 | 5th Avenue Pets Inc | 213882 | 28.61 | EMS RECEIVABLE ADPI | EMS REFUND DUE PATIENT BILLING |
| | | | \$ 28.61 | | |
| 12/8/2023 | ALICIA SNYDER | 213883 | 549.10 | EMS RECEIVABLE ADPI | EMS REFUND DUE PATIENT BILLING |
| | | | \$ 549.10 | | |
| 12/8/2023 | ALICE BAXENDALE | 213884 | 17.67 | EMS RECEIVABLE ADPI | EMS REFUND DUE PATIENT BILLING |
| | | | \$ 17.67 | | |
| 12/8/2023 | ALPHONSE TRAPANI | 213885 | 25.00 | EMS RECEIVABLE ADPI | EMS REFUND DUE PATIENT BILLING |
| | | | \$ 25.00 | | |
| 12/8/2023 | AMY BRUNET | 213886 | 809.29 | EMS RECEIVABLE ADPI | EMS REFUND DUE PATIENT BILLING |
| | | | \$ 809.29 | | |
| 12/8/2023 | ANN STUMBO | 213887 | 11.46 | EMS RECEIVABLE ADPI | EMS REFUND DUE PATIENT BILLING |
| | | | \$ 11.46 | | |
| 12/8/2023 | ANN STUMBO | 213888 | 11.53 | EMS RECEIVABLE ADPI | EMS REFUND DUE PATIENT BILLING |
| | | | \$ 11.53 | | |
| 12/8/2023 | ARLEEN MCGOUGH | 213889 | 61.95 | EMS RECEIVABLE ADPI | EMS REFUND DUE PATIENT BILLING |
| | | | \$ 61.95 | | |
| 12/8/2023 | Betty Tittle | 213890 | 20.00 | EMS RECEIVABLE ADPI | EMS REFUND DUE PATIENT BILLING |
| | | | \$ 20.00 | | |
| 12/8/2023 | Blanca Macias | 213891 | 108.06 | EMS RECEIVABLE ADPI | EMS REFUND DUE PATIENT BILLING |
| | | | \$ 108.06 | | |
| 12/8/2023 | Bruce Novark | 213892 | 138.04 | EMS RECEIVABLE ADPI | EMS REFUND DUE PATIENT BILLING |
| | | | \$ 138.04 | | |
| 12/8/2023 | Charles Richmond | 213893 | 20.00 | EMS RECEIVABLE ADPI | EMS REFUND DUE PATIENT BILLING |
| | | | \$ 20.00 | | |
| 12/8/2023 | C Jean Travlos | 213894 | 385.04 | EMS RECEIVABLE ADPI | EMS REFUND DUE PATIENT BILLING |
| | | | \$ 385.04 | | |
| 12/8/2023 | Connie Sperring | 213895 | 50.00 | EMS RECEIVABLE ADPI | EMS REFUND DUE PATIENT BILLING |
| | | | \$ 50.00 | | |
| 12/8/2023 | Crystal Zamarripa | 213896 | 229.19 | EMS RECEIVABLE ADPI | EMS REFUND DUE PATIENT BILLING |
| | | | \$ 229.19 | | |
| 12/8/2023 | Della Stern | 213897 | 5.00 | EMS RECEIVABLE ADPI | EMS REFUND DUE PATIENT BILLING |
| | | | \$ 5.00 | | |
| 12/8/2023 | First Coast Service Options Inc. | 213898 | 365.57 | EMS ALLOWANCE FOR DOUBTFUL ACCOUNTS | EMS REFUND DUE PATIENT BILLING |
| | | | \$ 365.57 | | |
| 12/8/2023 | Frank Arcuri | 213899 | 107.06 | EMS RECEIVABLE ADPI | EMS REFUND DUE PATIENT BILLING |
| 12/8/2023 | Frank Arcuri | 213899 | 132.46 | EMS RECEIVABLE ADPI | EMS REFUND DUE PATIENT BILLING |
| 12/8/2023 | Frank Arcuri | 213899 | 90.09 | EMS RECEIVABLE ADPI | EMS REFUND DUE PATIENT BILLING |
| | | | \$ 329.61 | | |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|----------------------------------|--------|--------------|-------------------------------------|--|
| 12/8/2023 | GARY HAINS PA | 213900 | 432.31 | EMS RECEIVABLE ADPI | EMS REFUND DUE PATIENT BILLING |
| | | | \$ 432.31 | | |
| 12/8/2023 | GARY SMITH | 213901 | 99.25 | EMS RECEIVABLE ADPI | EMS REFUND DUE PATIENT BILLING |
| | | | \$ 99.25 | | |
| 12/8/2023 | Irmgard Millard | 213902 | 245.00 | EMS RECEIVABLE ADPI | EMS REFUND DUE PATIENT BILLING |
| | | | \$ 245.00 | | |
| 12/8/2023 | Jack G Hufty | 213903 | 4.37 | EMS RECEIVABLE ADPI | EMS REFUND DUE PATIENT BILLING |
| | | | \$ 4.37 | | |
| 12/8/2023 | James Pilkenton | 213904 | 803.21 | EMS RECEIVABLE ADPI | EMS REFUND DUE PATIENT BILLING |
| | | | \$ 803.21 | | |
| 12/8/2023 | Jeffrey Grieco | 213905 | 108.06 | EMS RECEIVABLE ADPI | EMS REFUND DUE PATIENT BILLING |
| | | | \$ 108.06 | | |
| 12/8/2023 | Jerome R Vainisi | 213906 | 18.00 | EMS RECEIVABLE ADPI | EMS REFUND DUE PATIENT BILLING |
| | | | \$ 18.00 | | |
| 12/8/2023 | John Reilly | 213907 | 250.00 | EMS RECEIVABLE ADPI | EMS REFUND DUE PATIENT BILLING |
| | | | \$ 250.00 | | |
| 12/8/2023 | John Mcanuff | 213908 | 650.00 | EMS RECEIVABLE ADPI | EMS REFUND DUE PATIENT BILLING |
| | | | \$ 650.00 | | |
| 12/8/2023 | Justin Lucas | 213909 | 10.00 | EMS RECEIVABLE ADPI | EMS REFUND DUE PATIENT BILLING |
| | | | \$ 10.00 | | |
| 12/8/2023 | Kathleen Craig | 213910 | 250.00 | EMS RECEIVABLE ADPI | EMS REFUND DUE PATIENT BILLING |
| | | | \$ 250.00 | | |
| 12/8/2023 | Kim Guiliano | 213911 | 25.00 | EMS RECEIVABLE ADPI | EMS REFUND DUE PATIENT BILLING |
| | | | \$ 25.00 | | |
| 12/8/2023 | Liberty Mutual Insurance | 213912 | 1,218.00 | EMS ALLOWANCE FOR DOUBTFUL ACCOUNTS | EMS REFUND DUE PATIENT BILLING |
| | | | \$ 1,218.00 | | |
| 12/8/2023 | Lourdes Burkholder | 213913 | 344.29 | EMS RECEIVABLE ADPI | EMS REFUND DUE PATIENT BILLING |
| | | | \$ 344.29 | | |
| 12/8/2023 | Marilyn A Day | 213914 | 445.26 | EMS RECEIVABLE ADPI | EMS REFUND DUE PATIENT BILLING |
| | | | \$ 445.26 | | |
| 12/8/2023 | Mark C Dorigan | 213915 | 155.00 | EMS RECEIVABLE ADPI | EMS REFUND DUE PATIENT BILLING |
| | | | \$ 155.00 | | |
| 12/8/2023 | Paul Ashby | 213916 | 250.00 | EMS RECEIVABLE ADPI | EMS REFUND DUE PATIENT BILLING |
| | | | \$ 250.00 | | |
| 12/8/2023 | Richard F. Dwyer Revocable Trust | 213917 | 11.06 | EMS RECEIVABLE ADPI | EMS REFUND DUE PATIENT BILLING |
| | | | \$ 11.06 | | |
| 12/8/2023 | Ronald Lasch | 213918 | 116.79 | EMS RECEIVABLE ADPI | EMS REFUND DUE PATIENT BILLING |
| | | | \$ 116.79 | | |
| 12/8/2023 | Seth Tokson | 213919 | 620.75 | EMS RECEIVABLE ADPI | EMS REFUND DUE PATIENT BILLING |
| | | | \$ 620.75 | | |
| 12/8/2023 | Victori Pizzarello | 213920 | 175.00 | EMS RECEIVABLE ADPI | EMS REFUND DUE PATIENT BILLING |
| | | | \$ 175.00 | | |
| 12/8/2023 | ALLIED UNIVERSAL CORPORATION | ACH08 | 5,170.72 | FERTILIZER HERBICIDES AND CHEMICALS | PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY |
| 12/8/2023 | ALLIED UNIVERSAL CORPORATION | ACH08 | 6,783.68 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 11,954.40 | | |
| 12/8/2023 | GROUND ZERO LANDSCAPING SERVICES | ACH08 | 1,350.00 | MAINTENANCE LANDSCAPING | OPERATE/MAINTAIN IRRIGATION QUALITY WATER TRANSMISSION |
| 12/8/2023 | GROUND ZERO LANDSCAPING SERVICES | ACH08 | 1,818.00 | MAINTENANCE LANDSCAPING | OPERATE/MAINTAIN IRRIGATION QUALITY WATER TRANSMISSION |
| | | | \$ 3,168.00 | | |
| 12/8/2023 | JM TODD COMPANY | ACH08 | 159.14 | LEASE EQUIPMENT | PROVIDE DOCUMENT PRINTING FOR CRA DIVISION |
| 12/8/2023 | JM TODD COMPANY | ACH08 | 120.99 | LEASE EQUIPMENT | PROVIDE DOCUMENTS TO STAFF MEMBERS |
| 12/8/2023 | JM TODD COMPANY | ACH08 | 120.99 | LEASE EQUIPMENT | PROVIDE DOCUMENTS TO STAFF MEMBERS |
| | | | \$ 401.12 | | |
| 12/8/2023 | JSFM INC | ACH08 | 44.50 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 12/8/2023 | JSFM INC | ACH08 | 25.51 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 12/8/2023 | JSFM INC | ACH08 | 68.80 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 12/8/2023 | JSFM INC | ACH08 | 89.34 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 12/8/2023 | JSFM INC | ACH08 | 40.00 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 268.15 | | |
| 12/8/2023 | THE SHERWIN WILLIAMS COMPANY | ACH08 | 171.52 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| | | | \$ 171.52 | | |
| 12/8/2023 | CDW LLC | ACH08 | 275.00 | MINOR OFFICE EQUIPMENT | PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION |
| | | | \$ 275.00 | | |
| 12/8/2023 | FERGUSON ENTERPRISES LLC | ACH08 | 5,753.83 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/8/2023 | FERGUSON ENTERPRISES LLC | ACH08 | 174.33 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/8/2023 | FERGUSON ENTERPRISES LLC | ACH08 | 964.38 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/8/2023 | FERGUSON ENTERPRISES LLC | ACH08 | 29.22 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/8/2023 | FERGUSON ENTERPRISES LLC | ACH08 | 3,793.59 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/8/2023 | FERGUSON ENTERPRISES LLC | ACH08 | 114.94 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/8/2023 | FERGUSON ENTERPRISES LLC | ACH08 | 7,244.12 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|----------------------------------|-------|---------------|-----------------------------------|--|
| 12/8/2023 | FERGUSON ENTERPRISES LLC | ACH08 | 219.48 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/8/2023 | FERGUSON ENTERPRISES LLC | ACH08 | 887.17 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/8/2023 | FERGUSON ENTERPRISES LLC | ACH08 | 26.88 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/8/2023 | FERGUSON ENTERPRISES LLC | ACH08 | 24,407.07 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/8/2023 | FERGUSON ENTERPRISES LLC | ACH08 | 739.47 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/8/2023 | FERGUSON ENTERPRISES LLC | ACH08 | 516.91 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/8/2023 | FERGUSON ENTERPRISES LLC | ACH08 | 15.66 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/8/2023 | FERGUSON ENTERPRISES LLC | ACH08 | 14,193.56 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/8/2023 | FERGUSON ENTERPRISES LLC | ACH08 | 430.02 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/8/2023 | FERGUSON ENTERPRISES LLC | ACH08 | (577.61) | DISCOUNT APPLIED | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/8/2023 | FERGUSON ENTERPRISES LLC | ACH08 | 97,200.00 | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| 12/8/2023 | FERGUSON ENTERPRISES LLC | ACH08 | (972.00) | DISCOUNT APPLIED | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| 12/8/2023 | FERGUSON ENTERPRISES LLC | ACH08 | 24,093.90 | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| 12/8/2023 | FERGUSON ENTERPRISES LLC | ACH08 | (240.94) | DISCOUNT APPLIED | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| 12/8/2023 | FERGUSON ENTERPRISES LLC | ACH08 | 403.60 | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 12/8/2023 | FERGUSON ENTERPRISES LLC | ACH08 | 1,978.28 | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 12/8/2023 | FERGUSON ENTERPRISES LLC | ACH08 | 24,093.90 | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 12/8/2023 | FERGUSON ENTERPRISES LLC | ACH08 | 1,445.16 | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 12/8/2023 | FERGUSON ENTERPRISES LLC | ACH08 | (279.21) | DISCOUNT APPLIED | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 12/8/2023 | FERGUSON ENTERPRISES LLC | ACH08 | 10,493.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/8/2023 | FERGUSON ENTERPRISES LLC | ACH08 | 769.58 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/8/2023 | FERGUSON ENTERPRISES LLC | ACH08 | 2,492.74 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/8/2023 | FERGUSON ENTERPRISES LLC | ACH08 | 182.82 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/8/2023 | FERGUSON ENTERPRISES LLC | ACH08 | 6,129.33 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/8/2023 | FERGUSON ENTERPRISES LLC | ACH08 | 449.54 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/8/2023 | FERGUSON ENTERPRISES LLC | ACH08 | 376.38 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/8/2023 | FERGUSON ENTERPRISES LLC | ACH08 | 27.60 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/8/2023 | FERGUSON ENTERPRISES LLC | ACH08 | 329.22 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/8/2023 | FERGUSON ENTERPRISES LLC | ACH08 | 24.15 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/8/2023 | FERGUSON ENTERPRISES LLC | ACH08 | 173.45 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/8/2023 | FERGUSON ENTERPRISES LLC | ACH08 | 12.72 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/8/2023 | FERGUSON ENTERPRISES LLC | ACH08 | 1,132.42 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/8/2023 | FERGUSON ENTERPRISES LLC | ACH08 | 83.05 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/8/2023 | FERGUSON ENTERPRISES LLC | ACH08 | 862.90 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/8/2023 | FERGUSON ENTERPRISES LLC | ACH08 | 63.29 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/8/2023 | FERGUSON ENTERPRISES LLC | ACH08 | 197.60 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/8/2023 | FERGUSON ENTERPRISES LLC | ACH08 | 14.49 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/8/2023 | FERGUSON ENTERPRISES LLC | ACH08 | 87.50 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/8/2023 | FERGUSON ENTERPRISES LLC | ACH08 | 6.42 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/8/2023 | FERGUSON ENTERPRISES LLC | ACH08 | 38.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/8/2023 | FERGUSON ENTERPRISES LLC | ACH08 | 2.79 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/8/2023 | FERGUSON ENTERPRISES LLC | ACH08 | 1,506.13 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/8/2023 | FERGUSON ENTERPRISES LLC | ACH08 | 110.46 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/8/2023 | FERGUSON ENTERPRISES LLC | ACH08 | 42.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/8/2023 | FERGUSON ENTERPRISES LLC | ACH08 | 3.09 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/8/2023 | FERGUSON ENTERPRISES LLC | ACH08 | (238.61) | DISCOUNT APPLIED | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/8/2023 | FERGUSON ENTERPRISES LLC | ACH08 | 44,100.00 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION. |
| 12/8/2023 | FERGUSON ENTERPRISES LLC | ACH08 | 743.00 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION. |
| 12/8/2023 | FERGUSON ENTERPRISES LLC | ACH08 | (441.00) | DISCOUNT APPLIED | TO PROVIDE PARTS FOR METER INSTALLATION. |
| | | | \$ 276,429.77 | | |
| 12/8/2023 | COLLIER COUNTY HOUSING AUTHORITY | ACH08 | 128.00 | REMITTANCES PRIVATE ORGANIZATIONS | REIMBURSE GRANT ELIGIBLE ACTIVITY |
| | | | \$ 128.00 | | |
| 12/8/2023 | TAMIAMI FORD INC | ACH08 | 1,565.04 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/8/2023 | TAMIAMI FORD INC | ACH08 | 117.72 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/8/2023 | TAMIAMI FORD INC | ACH08 | 63.07 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/8/2023 | TAMIAMI FORD INC | ACH08 | 830.37 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/8/2023 | TAMIAMI FORD INC | ACH08 | 56,251.03 | AUTOS AND TRUCKS | MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE |
| | | | \$ 58,827.23 | | |
| 12/8/2023 | NSI LAB SOLUTIONS INC | ACH08 | 486.00 | OTHER CONTRACTUAL SERVICES | PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC |
| 12/8/2023 | NSI LAB SOLUTIONS INC | ACH08 | 95.00 | POSTAGE FREIGHT AND UPS | PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC |
| | | | \$ 581.00 | | |
| 12/8/2023 | YOUTH HAVEN | ACH08 | 161,287.56 | REMITTANCES PRIVATE ORGANIZATIONS | FUNDING A GRANT ELIGIBLE ACTIVITY |
| | | | \$ 161,287.56 | | |
| 12/8/2023 | COMCAST | ACH08 | 123.25 | CABLE TV / INTERNET | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |
| 12/8/2023 | COMCAST | ACH08 | 113.85 | CABLE TV / INTERNET | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |
| 12/8/2023 | COMCAST | ACH08 | 113.85 | CABLE TV / INTERNET | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |
| 12/8/2023 | COMCAST | ACH08 | 123.25 | CABLE TV / INTERNET | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |
| 12/8/2023 | COMCAST | ACH08 | 128.90 | CABLE TV / INTERNET | PROVIDE SERVICES TO COUNTY BUILDINGS |
| | | | \$ 603.10 | | |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|-------------------------------------|-------|--------------|---|--|
| 12/8/2023 | FISHER SCIENTIFIC | ACH08 | 176.41 | FERTILIZER HERBICIDES AND CHEMICALS | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| 12/8/2023 | FISHER SCIENTIFIC | ACH08 | 253.44 | OTHER CONTRACTUAL SERVICES | HEALTH AND SAFETY FOR WATER QUALITY |
| | | | \$ 429.85 | | |
| 12/8/2023 | POWERSECURE SERVICE INC | ACH08 | 997.55 | OTHER CONTRACTUAL SERVICES | PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR |
| 12/8/2023 | POWERSECURE SERVICE INC | ACH08 | 142.50 | OTHER CONTRACTUAL SERVICES | PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR |
| 12/8/2023 | POWERSECURE SERVICE INC | ACH08 | 47.50 | OTHER CONTRACTUAL SERVICES | PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR |
| 12/8/2023 | POWERSECURE SERVICE INC | ACH08 | 190.00 | OTHER CONTRACTUAL SERVICES | PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR |
| 12/8/2023 | POWERSECURE SERVICE INC | ACH08 | 142.50 | OTHER CONTRACTUAL SERVICES | PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR |
| 12/8/2023 | POWERSECURE SERVICE INC | ACH08 | 142.50 | OTHER CONTRACTUAL SERVICES | PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR |
| 12/8/2023 | POWERSECURE SERVICE INC | ACH08 | 719.27 | OTHER CONTRACTUAL SERVICES | PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR |
| 12/8/2023 | POWERSECURE SERVICE INC | ACH08 | 47.50 | OTHER CONTRACTUAL SERVICES | PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR |
| 12/8/2023 | POWERSECURE SERVICE INC | ACH08 | 142.50 | OTHER CONTRACTUAL SERVICES | PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR |
| 12/8/2023 | POWERSECURE SERVICE INC | ACH08 | 237.50 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 12/8/2023 | POWERSECURE SERVICE INC | ACH08 | 380.00 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 12/8/2023 | POWERSECURE SERVICE INC | ACH08 | 19.00 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 12/8/2023 | POWERSECURE SERVICE INC | ACH08 | 555.15 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 12/8/2023 | POWERSECURE SERVICE INC | ACH08 | 296.68 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 12/8/2023 | POWERSECURE SERVICE INC | ACH08 | 296.68 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 12/8/2023 | POWERSECURE SERVICE INC | ACH08 | 190.00 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 12/8/2023 | POWERSECURE SERVICE INC | ACH08 | 85.50 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 12/8/2023 | POWERSECURE SERVICE INC | ACH08 | 171.00 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 12/8/2023 | POWERSECURE SERVICE INC | ACH08 | 673.08 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 12/8/2023 | POWERSECURE SERVICE INC | ACH08 | 893.61 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 12/8/2023 | POWERSECURE SERVICE INC | ACH08 | 260.68 | ELECTRICAL CONTRACTORS | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 12/8/2023 | POWERSECURE SERVICE INC | ACH08 | 812.25 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 12/8/2023 | POWERSECURE SERVICE INC | ACH08 | 503.50 | ELECTRICAL CONTRACTORS | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 12/8/2023 | POWERSECURE SERVICE INC | ACH08 | 95.00 | ELECTRICAL CONTRACTORS | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 12/8/2023 | POWERSECURE SERVICE INC | ACH08 | 473.27 | ELECTRICAL CONTRACTORS | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 12/8/2023 | POWERSECURE SERVICE INC | ACH08 | 463.13 | ELECTRICAL CONTRACTORS | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 12/8/2023 | POWERSECURE SERVICE INC | ACH08 | 228.00 | OTHER CONTRACTUAL SERVICES | REPAIRS |
| 12/8/2023 | POWERSECURE SERVICE INC | ACH08 | 315.89 | ELECTRICAL CONTRACTORS | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 12/8/2023 | POWERSECURE SERVICE INC | ACH08 | 73.15 | ELECTRICAL CONTRACTORS | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 12/8/2023 | POWERSECURE SERVICE INC | ACH08 | 142.50 | ELECTRICAL CONTRACTORS | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 12/8/2023 | POWERSECURE SERVICE INC | ACH08 | 2,241.92 | ELECTRICAL CONTRACTORS | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 12/8/2023 | POWERSECURE SERVICE INC | ACH08 | 142.50 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 12/8/2023 | POWERSECURE SERVICE INC | ACH08 | 123.50 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 12/8/2023 | POWERSECURE SERVICE INC | ACH08 | 95.00 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 12/8/2023 | POWERSECURE SERVICE INC | ACH08 | 7,959.47 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 20,299.78 | | |
| 12/8/2023 | BAKER & TAYLOR ENTERTAINMENT | ACH08 | 316.99 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 12/8/2023 | BAKER & TAYLOR ENTERTAINMENT | ACH08 | 738.90 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| | | | \$ 1,055.89 | | |
| 12/8/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH08 | 148.50 | TELEPHONE SYSTEM SUPPORT ALLOCATION | EMS UTILITIES |
| 12/8/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH08 | 122.06 | TELEPHONE SYSTEM SUPPORT ALLOCATION | EMS UTILITIES |
| | | | \$ 270.56 | | |
| 12/8/2023 | REXEL USA INC | ACH08 | 2,840.00 | ELECTRICAL SUPPLIER | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 12/8/2023 | REXEL USA INC | ACH08 | 1,333.76 | ELECTRICAL SUPPLIER | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 12/8/2023 | REXEL USA INC | ACH08 | 474.37 | ELECTRICAL SUPPLIER | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 12/8/2023 | REXEL USA INC | ACH08 | 341.23 | ELECTRICAL SUPPLIER | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER |
| | | | \$ 4,989.36 | | |
| 12/8/2023 | PACE ANALYTICAL SERVICES INC | ACH08 | 133.58 | OTHER CONTRACTUAL SERVICES | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| | | | \$ 133.58 | | |
| 12/8/2023 | EARTH TECH ENVIRONMENTAL LLC | ACH08 | 14,700.00 | OTHER CONTRACTUAL SERVICES | OPERATING AND MAINTAINING CRITICAL FACILITIES |
| 12/8/2023 | EARTH TECH ENVIRONMENTAL LLC | ACH08 | 9,875.00 | OTHER CONTRACTUAL SERVICES | ESTUARY HEALTH |
| 12/8/2023 | EARTH TECH ENVIRONMENTAL LLC | ACH08 | 11,699.00 | LANDSCAPE MATERIALS | ESTUARY HEALTH |
| | | | \$ 36,274.00 | | |
| 12/8/2023 | DAVIDSON ENGINEERING INC | ACH08 | 4,766.90 | OTHER CONTRACTUAL SERVICES | BUILD, REPLACE, AND MAINTAIN PUD INFRASTRUCTURE |
| | | | \$ 4,766.90 | | |
| 12/8/2023 | PALMDALE OIL COMPANY | ACH08 | 16,208.01 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| 12/8/2023 | PALMDALE OIL COMPANY | ACH08 | 5,904.09 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| | | | \$ 22,112.10 | | |
| 12/8/2023 | WOODS WEIDENMILLER MICHETTI & RUDNI | ACH08 | 3,776.00 | LEGAL FEES | PROVIDE SPECIALIZED LEGAL SERVICES TO THE COUNTY |
| | | | \$ 3,776.00 | | |
| 12/8/2023 | MATHESON TRI GAS INC | ACH08 | 1,433.07 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 1,433.07 | | |
| 12/8/2023 | SUNBELT AUTOMOTIVE INC | ACH08 | 237.14 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/8/2023 | SUNBELT AUTOMOTIVE INC | ACH08 | 113.02 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/8/2023 | SUNBELT AUTOMOTIVE INC | ACH08 | (52.92) | CREDIT MEMO | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/8/2023 | SUNBELT AUTOMOTIVE INC | ACH08 | 170.67 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|------------|-------------------------------------|-------|--------------|-------------------------------------|--|
| 12/8/2023 | SUNBELT AUTOMOTIVE INC | ACH08 | 33.65 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/8/2023 | SUNBELT AUTOMOTIVE INC | ACH08 | 7.51 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/8/2023 | SUNBELT AUTOMOTIVE INC | ACH08 | 33.65 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/8/2023 | SUNBELT AUTOMOTIVE INC | ACH08 | 22.60 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/8/2023 | SUNBELT AUTOMOTIVE INC | ACH08 | 31.61 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/8/2023 | SUNBELT AUTOMOTIVE INC | ACH08 | 126.40 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/8/2023 | SUNBELT AUTOMOTIVE INC | ACH08 | 125.48 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/8/2023 | SUNBELT AUTOMOTIVE INC | ACH08 | 26.26 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/8/2023 | SUNBELT AUTOMOTIVE INC | ACH08 | 71.54 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 946.61 | | |
| 12/8/2023 | SUN LIFE ASSURANCE COMPANY OF CANAD | ACH08 | 63,006.12 | REINSURANCE PREMIUM | PROTECT THE HEALTH PLAN AGAINST A CATASTROPHIC LOSS. |
| | | | \$ 63,006.12 | | |
| 12/8/2023 | COMPUTERS AT WORK! INC | ACH08 | 1,960.74 | MINOR OPERATING EQUIPMENT | PROVIDE EQUIPMENT TO COUNTY STAFF TO PERFORM EVERYDAY DUTIES |
| 12/8/2023 | COMPUTERS AT WORK! INC | ACH08 | 1,662.67 | MINOR DATA PROCESSING EQUIPMENT | REPLACEMENT OF COMPUTERS FOR STAFF USE. |
| 12/8/2023 | COMPUTERS AT WORK! INC | ACH08 | 298.07 | MINOR DATA PROCESSING EQUIPMENT | REPLACEMENT OF COMPUTERS FOR STAFF USE. |
| | | | \$ 3,921.48 | | |
| 12/8/2023 | LEO'S SOD, LLC | ACH08 | 208.00 | MAINTENANCE LANDSCAPING | TO MAINTAIN COUNTY ROAD & MAINTENANCE |
| | | | \$ 208.00 | | |
| 12/8/2023 | RECHTIEN INTERNATIONAL TRUCKS INC | ACH08 | 151.83 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 12/8/2023 | RECHTIEN INTERNATIONAL TRUCKS INC | ACH08 | 2,434.73 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 12/8/2023 | RECHTIEN INTERNATIONAL TRUCKS INC | ACH08 | 889.24 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 12/8/2023 | RECHTIEN INTERNATIONAL TRUCKS INC | ACH08 | 62.28 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 3,538.08 | | |
| 12/8/2023 | AVFUEL CORP. | ACH08 | 26,467.98 | JET A FUEL EXPENSE | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| 12/8/2023 | AVFUEL CORP. | ACH08 | 30,096.18 | AV GAS FUEL EXPENSE | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| | | | \$ 56,564.16 | | |
| 12/8/2023 | DYNAFIRE LLC | ACH08 | 2,346.56 | FIRE SYSTEM CERT | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 2,346.56 | | |
| 12/8/2023 | CLERK OF COURTS | WIR08 | 81.00 | CLERKS RECORDING FEES ETC | RECORD ORDERS FOR GMCCD CODE ENFORCEMENT |
| 12/8/2023 | CLERK OF COURTS | WIR08 | 61.70 | CLERKS RECORDING FEES ETC | RECORD DEED FOR GMCCD DEV REVIEW |
| | | | \$ 142.70 | | |
| 12/11/2023 | ALLIED UNIVERSAL CORPORATION | ACH11 | 6,772.80 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 12/11/2023 | ALLIED UNIVERSAL CORPORATION | ACH11 | 6,925.12 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 13,697.92 | | |
| 12/11/2023 | JM TODD COMPANY | ACH11 | 175.96 | LEASE EQUIPMENT | COPY MACHINE LEASE & COPIES FOR CCR |
| 12/11/2023 | JM TODD COMPANY | ACH11 | 9.42 | COPYING CHARGES | CFMS SUITE 103 COPIER LEASE & COPIES FOR DAILY OPERATIONS |
| 12/11/2023 | JM TODD COMPANY | ACH11 | 238.15 | COPYING CHARGES | PRINTING AND COPYING COSTS |
| 12/11/2023 | JM TODD COMPANY | ACH11 | 356.67 | COPYING CHARGES | PROVIDE DOCUMENT PRINTING FOR CRA DIVISION |
| 12/11/2023 | JM TODD COMPANY | ACH11 | 33.07 | COPYING CHARGES | COPY MACHINE LEASE & COPIES FOR COLLIER 311 DAILY OPERATIONS |
| 12/11/2023 | JM TODD COMPANY | ACH11 | 175.96 | LEASE EQUIPMENT | COPY MACHINE LEASE & COPIES FOR CCR |
| | | | \$ 989.23 | | |
| 12/11/2023 | JSFM INC | ACH11 | 126.31 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 126.31 | | |
| 12/11/2023 | THE SHERWIN WILLIAMS COMPANY | ACH11 | 40.66 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 12/11/2023 | THE SHERWIN WILLIAMS COMPANY | ACH11 | 47.91 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 12/11/2023 | THE SHERWIN WILLIAMS COMPANY | ACH11 | 492.19 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 12/11/2023 | THE SHERWIN WILLIAMS COMPANY | ACH11 | (32.20) | CREDIT MEMO | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 12/11/2023 | THE SHERWIN WILLIAMS COMPANY | ACH11 | 79.24 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| | | | \$ 627.80 | | |
| 12/11/2023 | SUNSHINE ACE HARDWARE INC | ACH11 | 11.32 | OTHER OPERATING SUPPLIES | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER |
| | | | \$ 11.32 | | |
| 12/11/2023 | CDW LLC | ACH11 | 282.87 | COMPUTER SOFTWARE | ADOBE PRO SOFTWARE FOR DAILY OPERATIONS |
| 12/11/2023 | CDW LLC | ACH11 | 282.87 | COMPUTER SOFTWARE | ADOBE PRO SOFTWARE FOR DAILY OPERATIONS |
| 12/11/2023 | CDW LLC | ACH11 | 137.76 | COMPUTER SOFTWARE | PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION |
| 12/11/2023 | CDW LLC | ACH11 | 137.76 | COMPUTER SOFTWARE | PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION |
| 12/11/2023 | CDW LLC | ACH11 | 6,504.00 | MINOR OPERATING EQUIPMENT | PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT |
| | | | \$ 7,345.26 | | |
| 12/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 2,852.62 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | (28.53) | DISCOUNT APPLIED | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 1,601.87 | SPRINKLER SYSTEM MAINTENANCE | NEEDED TO MAINTAIN PARKS AND FIELDS |
| 12/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | (16.02) | DISCOUNT APPLIED | NEEDED TO MAINTAIN PARKS AND FIELDS |
| 12/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 1,796.18 | UTILITIES PARTS ETC | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT |
| 12/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 391.50 | UTILITIES PARTS ETC | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT |
| 12/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | (17.96) | DISCOUNT APPLIED | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT |
| 12/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 15.03 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | (0.15) | DISCOUNT APPLIED | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 2,153.54 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 216.06 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 741.50 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
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| 12/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 5,449.80 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | (85.61) | DISCOUNT APPLIED | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 3,757.45 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 12/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 106.41 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 12/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 2,810.15 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 12/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 79.59 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 12/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | (65.68) | DISCOUNT APPLIED | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 12/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 122.44 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | (1.22) | DISCOUNT APPLIED | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 540.40 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | 52.22 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/11/2023 | FERGUSON ENTERPRISES LLC | ACH11 | (5.93) | DISCOUNT APPLIED | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| | | | \$ 22,465.66 | | |
| 12/11/2023 | TAMIAMI FORD INC | ACH11 | 98.54 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/11/2023 | TAMIAMI FORD INC | ACH11 | 1,166.19 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/11/2023 | TAMIAMI FORD INC | ACH11 | 52.65 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/11/2023 | TAMIAMI FORD INC | ACH11 | 100.93 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 1,418.31 | | |
| 12/11/2023 | YOUTH HAVEN | ACH11 | 33,707.95 | REMITTANCES PRIVATE ORGANIZATIONS | FUNDING A GRANT ELIGIBLE ACTIVITY |
| | | | \$ 33,707.95 | | |
| 12/11/2023 | HACH COMPANY | ACH11 | 283.00 | FERTILIZER HERBICIDES AND CHEMICALS | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| 12/11/2023 | HACH COMPANY | ACH11 | 14.00 | POSTAGE FREIGHT AND UPS | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| | | | \$ 297.00 | | |
| 12/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | 44,343.15 | OTHER MACHINERY AND EQUIPMENT | STAFF TRANSPORTATION DURING PUBLIC EVENTS |
| 12/11/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH11 | (14,067.90) | CREDIT MEMO | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 30,275.25 | | |
| 12/11/2023 | POWERSECURE SERVICE INC | ACH11 | 711.24 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 12/11/2023 | POWERSECURE SERVICE INC | ACH11 | 1,670.38 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 12/11/2023 | POWERSECURE SERVICE INC | ACH11 | 1,960.00 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 4,341.62 | | |
| 12/11/2023 | FLUID CONTROL SPECIALTIES INC | ACH11 | 641.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 12/11/2023 | FLUID CONTROL SPECIALTIES INC | ACH11 | 3,119.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 3,760.00 | | |
| 12/11/2023 | BAKER & TAYLOR ENTERTAINMENT | ACH11 | 466.30 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 12/11/2023 | BAKER & TAYLOR ENTERTAINMENT | ACH11 | 440.85 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 12/11/2023 | BAKER & TAYLOR ENTERTAINMENT | ACH11 | 1,596.17 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| | | | \$ 2,503.32 | | |
| 12/11/2023 | BALD EAGLE TOWING & RECOVERY INC | ACH11 | 60.00 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/11/2023 | BALD EAGLE TOWING & RECOVERY INC | ACH11 | 75.50 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 135.50 | | |
| 12/11/2023 | CARIBBEAN LAWN & GARDEN OF SW NAPLE | ACH11 | 1,197.90 | MAINTENANCE LANDSCAPING | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 12/11/2023 | CARIBBEAN LAWN & GARDEN OF SW NAPLE | ACH11 | 871.20 | MAINTENANCE LANDSCAPING | OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES |
| 12/11/2023 | CARIBBEAN LAWN & GARDEN OF SW NAPLE | ACH11 | 935.55 | MAINTENANCE LANDSCAPING | OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE |
| 12/11/2023 | CARIBBEAN LAWN & GARDEN OF SW NAPLE | ACH11 | 326.70 | MAINTENANCE LANDSCAPING | OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE |
| | | | \$ 3,331.35 | | |
| 12/11/2023 | PACE ANALYTICAL SERVICES INC | ACH11 | 702.06 | OTHER CONTRACTUAL SERVICES | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| | | | \$ 702.06 | | |
| 12/11/2023 | LHOIST NORTH AMERICA OF ALABAMA LLC | ACH11 | 10,967.75 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 10,967.75 | | |
| 12/11/2023 | ADVANCED MEDICAL OF NAPLES LLC | ACH11 | 2,296.00 | OTHER PROFESSIONAL FEES | PROMOTE A SAFE AND HEALTHY WORKFORCE |
| | | | \$ 2,296.00 | | |
| 12/11/2023 | SEMINOLE TRIBE OF FLORIDA INC | ACH11 | 14,716.25 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| | | | \$ 14,716.25 | | |
| 12/11/2023 | CHUCHI BUSH HOG INC | ACH11 | 22,896.00 | OTHER CONTRACTUAL SERVICES | MOWING THROUGH OUT COUNTY |
| 12/11/2023 | CHUCHI BUSH HOG INC | ACH11 | (228.96) | DISCOUNT APPLIED | MOWING THROUGH OUT COUNTY |
| | | | \$ 22,667.04 | | |
| 12/11/2023 | EVOQUA WATER TECHNOLOGIES LLC | ACH11 | 1,467.53 | UTILITIES PARTS ETC | MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT |
| | | | \$ 1,467.53 | | |
| 12/11/2023 | PREMIER STAFFING SOURCE INC | ACH11 | 252.45 | OTHER MISCELLANEOUS SERVICES | PROVIDE TRANSCRIPTIONIST GOLDEN GATE MSTU PUBLIC MEETINGS |
| 12/11/2023 | PREMIER STAFFING SOURCE INC | ACH11 | 178.20 | OTHER MISCELLANEOUS SERVICES | PROVIDE TRANSCRIPTIONIST FOREST LAKES MSTU - PUBLIC MEETINGS |
| 12/11/2023 | PREMIER STAFFING SOURCE INC | ACH11 | 252.45 | OTHER MISCELLANEOUS SERVICES | PROVIDE TRANSCRIPTIONIST GOLDEN GATE MSTU PUBLIC MEETINGS |
| 12/11/2023 | PREMIER STAFFING SOURCE INC | ACH11 | 163.35 | OTHER MISCELLANEOUS SERVICES | PROVIDE TRANSCRIPTIONIST GOLDEN GATE MSTU PUBLIC MEETINGS |
| | | | \$ 846.45 | | |
| 12/11/2023 | MILLENNIUM PHYSICIAN GROUP LLC | ACH11 | 61,935.35 | OTHER CONTRACTUAL SERVICES | PROMOTE THE HEALTH OF COUNTY EMPLOYEES |
| | | | \$ 61,935.35 | | |
| 12/11/2023 | LEO'S SOD, LLC | ACH11 | 104.00 | MAINTENANCE LANDSCAPING | TO MAINTAIN COUNTY ROAD & MAINTENANCE |
| 12/11/2023 | LEO'S SOD, LLC | ACH11 | 80.00 | MAINTENANCE LANDSCAPING | TO MAINTAIN COUNTY ROAD & MAINTENANCE |
| 12/11/2023 | LEO'S SOD, LLC | ACH11 | 208.00 | MAINTENANCE LANDSCAPING | TO MAINTAIN COUNTY ROAD & MAINTENANCE |
| | | | \$ 392.00 | | |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|------------|-------------------------------------|--------|-----------------|----------------------------------|---|
| 12/11/2023 | JACOBS ENGINEERING GROUP INC | ACH11 | 2,224.00 | OTHER CONTRACTUAL SERVICES | PLANNING SVS FOR REGIONAL TRANSIT FARE SVS |
| 12/11/2023 | JACOBS ENGINEERING GROUP INC | ACH11 | 1,816.00 | OTHER CONTRACTUAL SERVICES | PLANNING SVS FOR REGIONAL TRANSIT FARE SVS |
| 12/11/2023 | JACOBS ENGINEERING GROUP INC | ACH11 | 6,465.00 | OTHER CONTRACTUAL SERVICES | PLANNING SVS FOR REGIONAL TRANSIT FARE SVS |
| | | | \$ 10,505.00 | | |
| 12/11/2023 | BLOT ENGINEERING INC | ACH11 | 3,996.50 | OTHER CONTRACTUAL SERVICES | TO DESIGN, PERMIT, POST DESIGN SVCS - STORMWATER IMPROVEMENTS |
| 12/11/2023 | BLOT ENGINEERING INC | ACH11 | 1,993.00 | OTHER CONTRACTUAL SERVICES | TO DESIGN, PERMIT, POST DESIGN SVCS - STORMWATER IMPROVEMENTS |
| 12/11/2023 | BLOT ENGINEERING INC | ACH11 | 1,724.00 | OTHER CONTRACTUAL SERVICES | TO DESIGN, PERMIT, POST DESIGN SVCS - STORMWATER IMPROVEMENTS |
| | | | \$ 7,713.50 | | |
| 12/11/2023 | SPORTS FACILITES MANAGEMENT, LLC | ACH11 | 14,989.69 | OTHER CONTRACTUAL SERVICES | SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX |
| | | | \$ 14,989.69 | | |
| 12/11/2023 | AVFUEL CORP. | ACH11 | 27,581.47 | JET A FUEL EXPENSE | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| | | | \$ 27,581.47 | | |
| 12/11/2023 | D.T. WATER, LLC | ACH11 | 48.50 | OTHER CONTRACTUAL SERVICES | PROVIDE MISCELLANEOUS SUPPLIES FOR THE OFFICE |
| | | | \$ 48.50 | | |
| 12/11/2023 | CLERK OF COURTS | WIR11 | 253.20 | CLERKS RECORDING FEES ETC | RECORD LIENS |
| 12/11/2023 | CLERK OF COURTS | WIR11 | 253.20 | CLERKS RECORDING FEES ETC | RECORD LIENS |
| 12/11/2023 | CLERK OF COURTS | WIR11 | 203.50 | CLERKS RECORDING FEES ETC | RECORD LIENS FOR GMCD CODE ENFORCEMENT |
| 12/11/2023 | CLERK OF COURTS | WIR11 | 825.24 | OTHER MISCELLANEOUS SERVICES | PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS |
| | | | \$ 1,535.14 | | |
| 12/11/2023 | AGENCY FOR HEALTH CARE ADMINISTRATI | WIR11 | 1,842,285.01 | REMITTANCES TO OTHER GOVERNMENTS | PROVIDE COUNTY MATCH CONTRIBUTION |
| | | | \$ 1,842,285.01 | | |
| 12/11/2023 | JOHNSON ENGINEERING INC | WIR11 | 30,727.25 | ENGINEERING FEES | PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY |
| 12/11/2023 | JOHNSON ENGINEERING INC | WIR11 | 2,262.25 | ENGINEERING FEES | PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY |
| 12/11/2023 | JOHNSON ENGINEERING INC | WIR11 | 715.68 | ENGINEERING FEES | PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY |
| | | | \$ 33,705.18 | | |
| 12/11/2023 | ADVENIR@AVENTINE, LLC | 213935 | 2,941.67 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,941.67 | | |
| 12/11/2023 | CARIBBEAN MHC LESSEE LLC | 213936 | 730.29 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 730.29 | | |
| 12/11/2023 | HABITAT FOR HUMANITY OF | 213937 | 841.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 841.00 | | |
| 12/11/2023 | HABITAT FOR HUMANITY OF | 213938 | 811.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 811.00 | | |
| 12/11/2023 | ROCKET MORTGAGE, LLC | 213939 | 1,583.61 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,583.61 | | |
| 12/11/2023 | SHELLPOINT MORTGAGE SERVICING | 213940 | 1,859.34 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,859.34 | | |
| 12/11/2023 | SILVIO A. NARANJO | 213941 | 6,000.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 6,000.00 | | |
| 12/11/2023 | SILVIO A. NARANJO | 213942 | 3,000.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 3,000.00 | | |
| 12/11/2023 | SPT DOLPHIN WHISTLERS COVE LLC | 213943 | 1,155.90 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,155.90 | | |
| 12/11/2023 | TGM BERMUDA ISLAND INC. | 213944 | 2,519.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,519.00 | | |
| 12/11/2023 | TRUIST BANK | 213945 | 1,808.67 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,808.67 | | |
| 12/11/2023 | U.S. BANK | 213946 | 1,189.38 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,189.38 | | |
| 12/11/2023 | VIRGINIA DEVISSE | 213947 | 11,250.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 11,250.00 | | |
| 12/11/2023 | VIRGINIA DEVISSE | 213948 | 3,000.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 3,000.00 | | |
| 12/11/2023 | VIRGINIA DEVISSE | 213949 | 2,000.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,000.00 | | |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 98.75 | REIMBURSE P-CARD PURCHASES | THE BATTERY STORE |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 89.95 | REIMBURSE P-CARD PURCHASES | SQ *COLLIER PRESSURE WASH |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 79.99 | REIMBURSE P-CARD PURCHASES | SARLO MOWERS - NAPLES |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 17.49 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*5G8523ZU3 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 15.28 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*9M8WQ7Q83 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 164.00 | REIMBURSE P-CARD PURCHASES | TRUSCO MANUFACTURING CO |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 69.75 | REIMBURSE P-CARD PURCHASES | GLOBAL TURF EQUIPMENT |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 137.14 | REIMBURSE P-CARD PURCHASES | GLOBAL TURF EQUIPMENT |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 56.00 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*322A89T23 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 152.27 | REIMBURSE P-CARD PURCHASES | CREEL TRACTOR FORT MYERS |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 74.00 | REIMBURSE P-CARD PURCHASES | THE BATTERY STORE |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 175.85 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*DK1AP4GC3 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 19.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*OJ0WR6KD3 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 42.52 | REIMBURSE P-CARD PURCHASES | ALL TRUCK & TRAILER PARTS |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|------------|------------------------|-------|----------|----------------------------|---------------------------------------|
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 44.85 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*391P83A43 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 454.95 | REIMBURSE P-CARD PURCHASES | PROLINE EQUIPMENT INC |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 860.00 | REIMBURSE P-CARD PURCHASES | D AND D MACHINE |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 192.99 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*C111E88H3 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 317.53 | REIMBURSE P-CARD PURCHASES | MQI*MULTIQUIP INC. |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 1,685.26 | REIMBURSE P-CARD PURCHASES | HYDRAULIC SUPPLY COMPA |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 39.60 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*C36G72WB3 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 169.76 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*TP60Z4OA0 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 40.29 | REIMBURSE P-CARD PURCHASES | ADVANCE AUTO PARTS #9274 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 28.07 | REIMBURSE P-CARD PURCHASES | ADVANCE AUTO PARTS #9274 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 52.48 | REIMBURSE P-CARD PURCHASES | ADVANCE AUTO PARTS #9274 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 22.07 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*KO4U59R13 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 99.72 | REIMBURSE P-CARD PURCHASES | GRAINGER |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 4.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*TP5OG5771 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 21.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*A37J74603 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 19.98 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*BD5IE4DU3 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 24.94 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*J71RP6IB3 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 19.55 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1P82S6233 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 40.38 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*X86MK4Y23 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 32.96 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*0872Q1C63 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 6.98 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*RX2F26YV3 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 21.89 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*3R6470RJ3 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 186.00 | REIMBURSE P-CARD PURCHASES | CALLAGHAN TIRE |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 132.55 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*1F6EQ4773 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 16.59 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*CC8K671A3 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 148.00 | REIMBURSE P-CARD PURCHASES | GRILL AND FILL INC |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 19.98 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 9.12 | REIMBURSE P-CARD PURCHASES | WAL-MART #1119 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 36.84 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*0A15B4813 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 75.76 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*0W3TY3S93 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 62.07 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*4G49S7013 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 195.87 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*710JO1XF3 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 51.27 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*BA8PP1TS3 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 7.70 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*C36JW6H33 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 23.99 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*CY65P17M3 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 53.90 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*J52S686P3 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 44.98 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*LX43A6ZV3 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 27.00 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*MN0S73VU3 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 200.05 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*P36O08XK3 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 69.11 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*T404R9HD3 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 121.80 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 32.76 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 106876 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 214.29 | REIMBURSE P-CARD PURCHASES | WWW.AMAZON* 113-911101 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 22.76 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 35.79 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 1,063.07 | REIMBURSE P-CARD PURCHASES | SHI INTERNATIONAL CORP |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 52.00 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*XD9OY7633 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 51.19 | REIMBURSE P-CARD PURCHASES | FS *TECHSMITH |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 120.00 | REIMBURSE P-CARD PURCHASES | ISA |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | (39.00) | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 550.00 | REIMBURSE P-CARD PURCHASES | PAYPAL *CONT INST |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 1,000.00 | REIMBURSE P-CARD PURCHASES | NCSHA |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 357.71 | REIMBURSE P-CARD PURCHASES | GLOBAL TURF EQUIPMENT |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 376.53 | REIMBURSE P-CARD PURCHASES | CREEL TRACTOR FORT MYERS |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 768.00 | REIMBURSE P-CARD PURCHASES | 800.COM, LLC |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | (48.64) | REIMBURSE P-CARD PURCHASES | MARRIOTT GRANDE VISTA |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 194.25 | REIMBURSE P-CARD PURCHASES | PYE-BARKER FIRE & SAFETY |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 28.95 | REIMBURSE P-CARD PURCHASES | PANDORA.MOODMEDIA.COM |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 31.98 | REIMBURSE P-CARD PURCHASES | EINSTEIN BROS BAGELS3457 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 3.50 | REIMBURSE P-CARD PURCHASES | PUBLIX SUPERMARKETS #1434 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 18.99 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 78.98 | REIMBURSE P-CARD PURCHASES | PUBLIX #811 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 13.50 | REIMBURSE P-CARD PURCHASES | IN *NAPLES AWARDS,INC |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 9.34 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*YO3X480Z3 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 466.00 | REIMBURSE P-CARD PURCHASES | INTERNATIONAL FACILITY M |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 8.67 | REIMBURSE P-CARD PURCHASES | PAYMENTUS CORP |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 86.74 | REIMBURSE P-CARD PURCHASES | PUBLIX #781 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 5.57 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 88.47 | REIMBURSE P-CARD PURCHASES | PUBLIX #1527 |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|------------|------------------------|-------|---------|----------------------------|---------------------------------------|
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 247.19 | REIMBURSE P-CARD PURCHASES | PUBLIX #1527 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 163.11 | REIMBURSE P-CARD PURCHASES | PUBLIX #1527 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 140.00 | REIMBURSE P-CARD PURCHASES | HUMANE SOCIETY NAPLES |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 54.55 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*TP5OF80Z0 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 16.45 | REIMBURSE P-CARD PURCHASES | EBAY O*03-10688-80243 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 13.00 | REIMBURSE P-CARD PURCHASES | EBAY O*03-10708-27215 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 69.00 | REIMBURSE P-CARD PURCHASES | MAILCHIMP |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 11.91 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 6.87 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 87.40 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 38.52 | REIMBURSE P-CARD PURCHASES | WAL-MART #3417 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 19.44 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #0280 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 8.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*FB1R20PR3 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 29.67 | REIMBURSE P-CARD PURCHASES | WAL-MART #3417 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 121.93 | REIMBURSE P-CARD PURCHASES | MAST FAMILY CULLIGAN |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 270.94 | REIMBURSE P-CARD PURCHASES | VERIZONWRLSS*RTCCR VB |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 230.97 | REIMBURSE P-CARD PURCHASES | PY *SP DESIGNS & MFG. INC |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 130.00 | REIMBURSE P-CARD PURCHASES | NATIONAL PROCUREMENT INST |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 175.00 | REIMBURSE P-CARD PURCHASES | INTERNATIONAL RIGHT OF WA |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 100.51 | REIMBURSE P-CARD PURCHASES | HYDRAULIC SUPPLY COMPA |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 47.36 | REIMBURSE P-CARD PURCHASES | WM SUPERCENTER #5055 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 5.00 | REIMBURSE P-CARD PURCHASES | IONOS INC. |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 131.92 | REIMBURSE P-CARD PURCHASES | FACEBK UQFA7VTGP2 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 23.51 | REIMBURSE P-CARD PURCHASES | FACEBK ZEBMF7HP2 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 23.94 | REIMBURSE P-CARD PURCHASES | FERGUSON ENT #134 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 53.08 | REIMBURSE P-CARD PURCHASES | EB FLORIDA RECYCLES D |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 46.01 | REIMBURSE P-CARD PURCHASES | SAME DAY CLEANERS - HAMMO |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 53.08 | REIMBURSE P-CARD PURCHASES | EB FLORIDA RECYCLES D |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 36.26 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 69.48 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 50.00 | REIMBURSE P-CARD PURCHASES | MTUG |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 20.00 | REIMBURSE P-CARD PURCHASES | COMCAST/XFINITY |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 237.00 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*V03SZ04U3 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 649.00 | REIMBURSE P-CARD PURCHASES | ACFE |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 205.00 | REIMBURSE P-CARD PURCHASES | MYTTCONINE* #163265 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 79.15 | REIMBURSE P-CARD PURCHASES | OTC BRANDS INC |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 29.12 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 106876 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | (7.28) | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 106876 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | (21.84) | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 106876 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 41.00 | REIMBURSE P-CARD PURCHASES | CDW GOVT #110409 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 3.48 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 105910 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 46.79 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 250.00 | REIMBURSE P-CARD PURCHASES | NIC*FDEP PAYMENT SYS |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 12.94 | REIMBURSE P-CARD PURCHASES | AVIALL *MIAMI |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 74.50 | REIMBURSE P-CARD PURCHASES | AVIALL *MIAMI |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 122.00 | REIMBURSE P-CARD PURCHASES | AVIALL *MIAMI |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 16.80 | REIMBURSE P-CARD PURCHASES | GRAINGER |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 177.22 | REIMBURSE P-CARD PURCHASES | RADWELL INTERNATIONAL |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 75.00 | REIMBURSE P-CARD PURCHASES | NIC*- LOBBY REG OFFICE |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 16.97 | REIMBURSE P-CARD PURCHASES | LITTLE CAESARS 0832 0001 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 5.86 | REIMBURSE P-CARD PURCHASES | SUNPASS |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 13.36 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 15.59 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*WA8KO53M3 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 134.32 | REIMBURSE P-CARD PURCHASES | ADVANCE AUTO PARTS #9274 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 37.04 | REIMBURSE P-CARD PURCHASES | ADVANCE AUTO PARTS #9274 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 148.41 | REIMBURSE P-CARD PURCHASES | ADVANCE AUTO PARTS #9274 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 18.10 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*9E5947S03 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 21.94 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 6.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*PQOE779T3 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 15.00 | REIMBURSE P-CARD PURCHASES | TST* LOZANOS IMMOKALEE |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 25.07 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 30.00 | REIMBURSE P-CARD PURCHASES | CHILD CARE OF SW FL INC |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 31.28 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #0280 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 36.86 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 40.00 | REIMBURSE P-CARD PURCHASES | HR COLLIER |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 50.00 | REIMBURSE P-CARD PURCHASES | FLORIDA CITY AND COUNT |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 50.55 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 19.06 | REIMBURSE P-CARD PURCHASES | WAL-MART #1119 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 39.06 | REIMBURSE P-CARD PURCHASES | PUBLIX SUPERMARKETS #1434 |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|------------|------------------------|-------|----------|----------------------------|---------------------------------------|
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 59.14 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 61.75 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 66.51 | REIMBURSE P-CARD PURCHASES | DNH*GODADDY.COM |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 70.00 | REIMBURSE P-CARD PURCHASES | FSP*PRSA TAMPA BAY |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 59.95 | REIMBURSE P-CARD PURCHASES | CONSUMERLAB.COM |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 8.96 | REIMBURSE P-CARD PURCHASES | CPRNATIONALCPR |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 25.00 | REIMBURSE P-CARD PURCHASES | CSP*CSPI NUTRITIONACTION |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 112.75 | REIMBURSE P-CARD PURCHASES | NAPLES CIT* CITY OF NA |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 88.40 | REIMBURSE P-CARD PURCHASES | TAYLOR RENTAL - NAPLES, F |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 26.61 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 74.55 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*WQ4293AE3 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 46.34 | REIMBURSE P-CARD PURCHASES | WAL-MART #5055 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 45.30 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 8.75 | REIMBURSE P-CARD PURCHASES | SUNPASS |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 6.25 | REIMBURSE P-CARD PURCHASES | SUNPASS |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 62.99 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 12.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*TP65L07C1 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 118.96 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*GV7G25FE3 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 6.86 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 126.42 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 5.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*Z977167O3 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 25.98 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 122.33 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 162.00 | REIMBURSE P-CARD PURCHASES | COMCAST/XFINITY |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 52.65 | REIMBURSE P-CARD PURCHASES | USPS |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 224.17 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 10.80 | REIMBURSE P-CARD PURCHASES | FS *TECHSMITH |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 65.66 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 13.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*UE7OJ5AL3 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 59.97 | REIMBURSE P-CARD PURCHASES | PUBLIX #1252 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 232.47 | REIMBURSE P-CARD PURCHASES | TOOLTOPIA |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 25.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*HE0TW91U3 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 51.46 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101214 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 99.62 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 198.00 | REIMBURSE P-CARD PURCHASES | USPS |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 17.99 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 53.67 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 65.98 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*ZY7WS3QL3 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 154.79 | REIMBURSE P-CARD PURCHASES | JOHN COLLINS AUTO PARTS |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 174.88 | REIMBURSE P-CARD PURCHASES | JOHN COLLINS AUTO PARTS |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 50.00 | REIMBURSE P-CARD PURCHASES | SQ *ENEDY WELDING SERVICE |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 200.00 | REIMBURSE P-CARD PURCHASES | SQ *ENEDY WELDING SERVICE |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 100.00 | REIMBURSE P-CARD PURCHASES | SQ *ENEDY WELDING SERVICE |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 51.60 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*WH3H67SN3 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 9.35 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 100.00 | REIMBURSE P-CARD PURCHASES | SQ *HIPPOHOP INFLATABLES |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 20.98 | REIMBURSE P-CARD PURCHASES | B & L HDWE |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 56.58 | REIMBURSE P-CARD PURCHASES | WAL-MART #1119 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 440.00 | REIMBURSE P-CARD PURCHASES | FORESTRY RESOURCES 120 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 105.00 | REIMBURSE P-CARD PURCHASES | TARGET 00008995 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 14.99 | REIMBURSE P-CARD PURCHASES | GREAT VALLEY PUBLISHING |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | (73.46) | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 136.83 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | (193.02) | REIMBURSE P-CARD PURCHASES | ADVANCE AUTO PARTS #9274 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | (135.17) | REIMBURSE P-CARD PURCHASES | ADVANCE AUTO PARTS #9274 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | (174.38) | REIMBURSE P-CARD PURCHASES | HILTON HOTELS |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | (62.99) | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #188 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | (17.28) | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 152.28 | REIMBURSE P-CARD PURCHASES | PUBLIX #1527 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 164.00 | REIMBURSE P-CARD PURCHASES | PROJECT MGMT INSTITUTE |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | (25.43) | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 49.87 | REIMBURSE P-CARD PURCHASES | EB DIA DE MUERTOS EXP |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 14.97 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 126.90 | REIMBURSE P-CARD PURCHASES | COMCAST/XFINITY |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 30.30 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*TP4YG42L1 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 151.92 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*TQ0BC9RB3 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 250.00 | REIMBURSE P-CARD PURCHASES | FLORIDA S.W.A.T. ASSOCIAT |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 16.00 | REIMBURSE P-CARD PURCHASES | IN *UNITED UNIFORMS USA I |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 23.85 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*LU2HE3DA3 |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|------------|------------------------|-------|----------|----------------------------|---------------------------------------|
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 100.00 | REIMBURSE P-CARD PURCHASES | MAILCHIMP |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 200.00 | REIMBURSE P-CARD PURCHASES | SQ *SIGN GYPSIES NAPLES |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 104.19 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*HV2789SK3 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 47.98 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*0L1L39G33 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 145.50 | REIMBURSE P-CARD PURCHASES | CDW GOVT #MQ84352 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 46.37 | REIMBURSE P-CARD PURCHASES | PUBLIX #1527 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 75.49 | REIMBURSE P-CARD PURCHASES | PUBLIX #1527 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 201.16 | REIMBURSE P-CARD PURCHASES | PUBLIX #1527 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 27.50 | REIMBURSE P-CARD PURCHASES | DIRECT IMPRESSIONS |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 58.30 | REIMBURSE P-CARD PURCHASES | LINDER INDSTR-LT.MYERS |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 80.29 | REIMBURSE P-CARD PURCHASES | CROWN AWARDS INC |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 99.95 | REIMBURSE P-CARD PURCHASES | POSTERMYWALL PREMIUM |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 151.46 | REIMBURSE P-CARD PURCHASES | GRAINGER |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 225.82 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 214.73 | REIMBURSE P-CARD PURCHASES | GRAINGER |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 240.00 | REIMBURSE P-CARD PURCHASES | CECIL'S COPY EXPRESS |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 199.80 | REIMBURSE P-CARD PURCHASES | DOFORMS INC |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 175.43 | REIMBURSE P-CARD PURCHASES | HANSEN ELECTRICAL SUP |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 240.98 | REIMBURSE P-CARD PURCHASES | PMT*FL LICENSE/TAG/ASMT |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 111.00 | REIMBURSE P-CARD PURCHASES | HOMES TO SUITES BY HILTON |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 459.57 | REIMBURSE P-CARD PURCHASES | CANDLEWOOD SUITES |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 30.00 | REIMBURSE P-CARD PURCHASES | DELTA AIR BAGGAGE FEE |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 82.50 | REIMBURSE P-CARD PURCHASES | DIRECT IMPRESSIONS |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 167.48 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 35.00 | REIMBURSE P-CARD PURCHASES | UNITED |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 644.00 | REIMBURSE P-CARD PURCHASES | MARRIOTT SAWGRASS RESO |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 35.00 | REIMBURSE P-CARD PURCHASES | UNITED |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 142.45 | REIMBURSE P-CARD PURCHASES | CREEL TRACTOR FORT MYERS |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 32.99 | REIMBURSE P-CARD PURCHASES | CURB LV TAXI A CAB |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 5.36 | REIMBURSE P-CARD PURCHASES | MC *STARBUCKS |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 60.00 | REIMBURSE P-CARD PURCHASES | DBA RSW PARKING RSW PARKI |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 30.00 | REIMBURSE P-CARD PURCHASES | DELTA AIR BAGGAGE FEE |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 31.69 | REIMBURSE P-CARD PURCHASES | DESERT CAB |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 10.98 | REIMBURSE P-CARD PURCHASES | MANDALAY - CONV KIOSK |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 29.61 | REIMBURSE P-CARD PURCHASES | MB-FB-LIBERTINE SOCIAL |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 12.60 | REIMBURSE P-CARD PURCHASES | POPEYES 4625 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 22.15 | REIMBURSE P-CARD PURCHASES | TST* HUSSONGS CANTINA - |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | (99.00) | REIMBURSE P-CARD PURCHASES | LEARNFORMULA(CPD) |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 95.46 | REIMBURSE P-CARD PURCHASES | PUBLIX #864 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 142.70 | REIMBURSE P-CARD PURCHASES | PUBLIX #676 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 191.60 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*TD2GU40L0 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 108.36 | REIMBURSE P-CARD PURCHASES | JACK AND ANN'S FEED & SU |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 1.97 | REIMBURSE P-CARD PURCHASES | PAYPAL *IONIS INC |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 150.00 | REIMBURSE P-CARD PURCHASES | TREASURE COAST MEDICAL |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 47.89 | REIMBURSE P-CARD PURCHASES | INTERNATIONAL TRANSACTION |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 99.14 | REIMBURSE P-CARD PURCHASES | NFPA NATL FIRE PROTECT |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 6.88 | REIMBURSE P-CARD PURCHASES | TIM HORTONS #2253 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 644.00 | REIMBURSE P-CARD PURCHASES | MARRIOTT SAWGRASS RESO |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 2,998.75 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*T56363063 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 8.94 | REIMBURSE P-CARD PURCHASES | UP EXPRESS PEARSON TVM |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 225.49 | REIMBURSE P-CARD PURCHASES | ROYAL YORK HOTEL |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 2,906.72 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*CV48Z60X3 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | (46.85) | REIMBURSE P-CARD PURCHASES | AMAZON.COM |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 32.50 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*3E2KT49U3 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 521.27 | REIMBURSE P-CARD PURCHASES | PUBLIX #1527 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 74.84 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*581FQ2733 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 338.23 | REIMBURSE P-CARD PURCHASES | PUBLIX #1527 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 647.45 | REIMBURSE P-CARD PURCHASES | NIC*- FL DEPT OF AGRI |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 1,310.43 | REIMBURSE P-CARD PURCHASES | ROGUE |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 527.97 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*NN44S8VS3 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 49.52 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*6V71U56M3 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 102.99 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*7Y0LT4X43 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 111.97 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*5T51M99J3 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 46.85 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*H711U71H3 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 2,840.00 | REIMBURSE P-CARD PURCHASES | ULINE *SHIP SUPPLIES |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 46.85 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*TE5N79VL3 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 72.70 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*W58QZ8L93 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 19.90 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*0802J0W53 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 33.95 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1B0Y04PS3 |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|------------|------------------------|-------|----------|----------------------------|---------------------------------------|
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 1,200.00 | REIMBURSE P-CARD PURCHASES | @EMPOWER.C* EMPOWER.CY |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 15.50 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*4170E2F73 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 189.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*7J4AV7413 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 6.00 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*AC6PN6SS3 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 11.15 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*DB53C1VP3 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 249.00 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*E07NY4H93 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 104.65 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*HH5V48R43 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 37.77 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*K584W96B3 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 65.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*R25QG0313 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 122.39 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*RE7PU08C3 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 99.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*SD14H1AJ3 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 89.39 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*TY81D1CG2 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 81.76 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 15.29 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*WJ9V03DQ3 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 18.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*X51QQ4H03 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 72.00 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 655.54 | REIMBURSE P-CARD PURCHASES | BARCODES GR ID PRODUCTS |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | (215.00) | REIMBURSE P-CARD PURCHASES | AUTOZONE # 4837 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 286.19 | REIMBURSE P-CARD PURCHASES | EH WACHS |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 97.36 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 106876 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 2,997.50 | REIMBURSE P-CARD PURCHASES | GREAT SOUTHERN EQUIPMENT |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 91.02 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 12.50 | REIMBURSE P-CARD PURCHASES | THE BATTERY STORE |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 71.78 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*KE8T22CN3 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 4,328.26 | REIMBURSE P-CARD PURCHASES | SQ *FLORIDA PUBLIC TRANSP |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 361.93 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*8I8828UN3 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 149.63 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*D09877823 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 138.98 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*N12QY1WY3 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 166.48 | REIMBURSE P-CARD PURCHASES | HOMEDEPOT.COM |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 19.06 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 76.26 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 38.52 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 31.48 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 4,333.50 | REIMBURSE P-CARD PURCHASES | GRAINGER |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 19.32 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 192.54 | REIMBURSE P-CARD PURCHASES | GRAINGER |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 259.64 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 91.44 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 106876 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 64.32 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*PE8UT59F3 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 2,119.50 | REIMBURSE P-CARD PURCHASES | UBERPRINTS INC |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 21.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*E08C55VV3 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 42.36 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*HW47P2123 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 202.94 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 17.40 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 1,966.00 | REIMBURSE P-CARD PURCHASES | JACK AND ANN'S FEED & SU |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 54.06 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 100.26 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 14.18 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 6.25 | REIMBURSE P-CARD PURCHASES | SUNPASS |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 1,304.06 | REIMBURSE P-CARD PURCHASES | VERIZONWRLSS*RTCCR VB |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 1,970.79 | REIMBURSE P-CARD PURCHASES | OTC BRANDS INC |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 70.40 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*7782C0OV3 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 1,200.00 | REIMBURSE P-CARD PURCHASES | EXTREMEGLOW |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 14.24 | REIMBURSE P-CARD PURCHASES | ADVANCE AUTO PARTS #9274 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 4.18 | REIMBURSE P-CARD PURCHASES | ADVANCE AUTO PARTS #9274 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 10.74 | REIMBURSE P-CARD PURCHASES | ADVANCE AUTO PARTS #9274 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 170.27 | REIMBURSE P-CARD PURCHASES | ADVANCE AUTO PARTS #9274 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 7.15 | REIMBURSE P-CARD PURCHASES | ADVANCE AUTO PARTS #9274 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 241.33 | REIMBURSE P-CARD PURCHASES | ALLENS AUTO PARTS |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 199.03 | REIMBURSE P-CARD PURCHASES | ALLENS AUTO PARTS |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 54.83 | REIMBURSE P-CARD PURCHASES | ALLENS AUTO PARTS |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 11.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*2S4EY0KE3 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 87.09 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*H93PA31H3 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 125.15 | REIMBURSE P-CARD PURCHASES | THE BATTERY STORE |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 24.99 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*F53DN2W73 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 108.59 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*CJ3954IW3 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 30.68 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*AM07P95Z3 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 43.28 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*UX8UY2CD3 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 129.96 | REIMBURSE P-CARD PURCHASES | FAMILY ROOTS PUBLISHING |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|------------|------------------------|-------|----------|----------------------------|---------------------------------------|
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 161.06 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*Y57E50EP3 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 163.21 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*WY49V4473 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 45.38 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*XN05M5P03 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 1,500.00 | REIMBURSE P-CARD PURCHASES | PROJECT MANAGEMENT SKILLS |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 21.99 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*DF1L204J3 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 1,500.00 | REIMBURSE P-CARD PURCHASES | PROJECT MANAGEMENT SKILLS |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 38.90 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*WH8VK3DR3 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 251.92 | REIMBURSE P-CARD PURCHASES | FAMILY ROOTS PUBLISHING |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 6.25 | REIMBURSE P-CARD PURCHASES | SUNPASS |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 49.98 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #0280 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 245.30 | REIMBURSE P-CARD PURCHASES | PMT*COLLIER COUNTY TAX |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 245.30 | REIMBURSE P-CARD PURCHASES | PMT*COLLIER COUNTY TAX |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 245.30 | REIMBURSE P-CARD PURCHASES | PMT*COLLIER COUNTY TAX |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 245.30 | REIMBURSE P-CARD PURCHASES | PMT*COLLIER COUNTY TAX |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 235.00 | REIMBURSE P-CARD PURCHASES | INTERNATIONAL RIGHT OF WA |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 235.00 | REIMBURSE P-CARD PURCHASES | INTERNATIONAL RIGHT OF WA |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 235.00 | REIMBURSE P-CARD PURCHASES | INTERNATIONAL RIGHT OF WA |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 253.90 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #0280 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 260.00 | REIMBURSE P-CARD PURCHASES | INTERNATIONAL RIGHT OF WA |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 260.00 | REIMBURSE P-CARD PURCHASES | INTERNATIONAL RIGHT OF WA |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 235.00 | REIMBURSE P-CARD PURCHASES | INTERNATIONAL RIGHT OF WA |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 59.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*AD57S6FD3 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 2,989.00 | REIMBURSE P-CARD PURCHASES | PRESIDENTIAL AIR CONDITIO |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 180.00 | REIMBURSE P-CARD PURCHASES | ASFFPM |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 1,498.75 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*QY6HZ1833 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 198.26 | REIMBURSE P-CARD PURCHASES | BLDG OFFICIALS ASSOC FL |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 671.52 | REIMBURSE P-CARD PURCHASES | PUBLIX #1527 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 19.91 | REIMBURSE P-CARD PURCHASES | FEDEX |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 265.00 | REIMBURSE P-CARD PURCHASES | FLORIDA SURVEYING & MAPPI |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 53.54 | REIMBURSE P-CARD PURCHASES | FS *TECHSMITH |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 467.10 | REIMBURSE P-CARD PURCHASES | PUBLIX #1527 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 160.00 | REIMBURSE P-CARD PURCHASES | INT'L CODE COUNCIL INC |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 286.92 | REIMBURSE P-CARD PURCHASES | CANON SOLUTIONS AMER I |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 164.00 | REIMBURSE P-CARD PURCHASES | ALCOHOL COUNTERMEASURE |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 771.74 | REIMBURSE P-CARD PURCHASES | PUBLIX #1527 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 39.05 | REIMBURSE P-CARD PURCHASES | MAST FAMILY CULLIGAN |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 28.80 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*YQ2O38173 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 62.90 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 25.96 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 4.89 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 105910 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 35.50 | REIMBURSE P-CARD PURCHASES | MAST FAMILY CULLIGAN |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 341.49 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*0B39W4MS3 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 2,760.00 | REIMBURSE P-CARD PURCHASES | NATIONAL BAND AND TAG COM |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 210.30 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 12.44 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*DG67U7X13 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 87.92 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*358U05RL3 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 134.63 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*6V8OI2403 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 78.80 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*726JW4ST3 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 1,700.00 | REIMBURSE P-CARD PURCHASES | SUNCOAST TRUCKING ACADEM |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 460.47 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*115E59RQ3 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 806.46 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 407.37 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1X9CF8L23 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 6.25 | REIMBURSE P-CARD PURCHASES | SUNPASS |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 781.82 | REIMBURSE P-CARD PURCHASES | IIN *A & I SPECIALTIES |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 2,970.00 | REIMBURSE P-CARD PURCHASES | NAPLES GRANDE SERTFI |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 184.09 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 1,191.33 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 799.38 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 71.80 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 559.04 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 719.04 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT 280 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 3.80 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 105910 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 10.90 | REIMBURSE P-CARD PURCHASES | EBAY O*06-10861-30469 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 4.32 | REIMBURSE P-CARD PURCHASES | EBAY O*06-10861-30470 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 2.05 | REIMBURSE P-CARD PURCHASES | EBAY O*06-10861-30463 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 5.24 | REIMBURSE P-CARD PURCHASES | EBAY O*06-10861-30467 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 7.27 | REIMBURSE P-CARD PURCHASES | EBAY O*06-10861-30468 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 659.94 | REIMBURSE P-CARD PURCHASES | WALMART.COM 8009666546 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 112.81 | REIMBURSE P-CARD PURCHASES | EBAY O*06-10861-30464 |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|------------|------------------------|-------|----------|----------------------------|---------------------------------------|
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 4.03 | REIMBURSE P-CARD PURCHASES | EBAY O*06-10861-30466 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 6.41 | REIMBURSE P-CARD PURCHASES | EBAY O*06-10861-30465 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 13.30 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*VG7D59QA3 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 2,500.00 | REIMBURSE P-CARD PURCHASES | SEALITE USA |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | (56.78) | REIMBURSE P-CARD PURCHASES | AMZN MKTP US |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 18.94 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 8.59 | REIMBURSE P-CARD PURCHASES | B & L HDWE |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 311.98 | REIMBURSE P-CARD PURCHASES | FIND IT PARTS |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 105.63 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*7H4872S13 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 50.75 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*MX1486S23 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 2,053.52 | REIMBURSE P-CARD PURCHASES | READING TRUCK |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 49.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*UI36C10W3 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 185.19 | REIMBURSE P-CARD PURCHASES | KIMBALL MIDWEST PAYEEZY |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 152.09 | REIMBURSE P-CARD PURCHASES | MQI*MULTIQUIP INC. |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 114.00 | REIMBURSE P-CARD PURCHASES | THE BATTERY STORE |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 110.00 | REIMBURSE P-CARD PURCHASES | THE BATTERY STORE |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 21.98 | REIMBURSE P-CARD PURCHASES | TRACTOR SUPPLY #1199 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 2,230.00 | REIMBURSE P-CARD PURCHASES | PAYPAL *UNITEDDESIG |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 168.91 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 1,810.00 | REIMBURSE P-CARD PURCHASES | BULLIS BROMELIADS |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 9.89 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*E20559243 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 127.42 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*S62VJ7RI3 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 1,700.00 | REIMBURSE P-CARD PURCHASES | SUNCOAST TRUCKING ACADEM |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 148.18 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*CS4HK5A83 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 1,000.00 | REIMBURSE P-CARD PURCHASES | NIC*FDEP PAYMENT SYS |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 65.03 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 963.82 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT 6348 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 19.98 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*3C83Y5813 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 89.70 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*6R18166H3 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 118.93 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*Q624V8YW3 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 659.88 | REIMBURSE P-CARD PURCHASES | ADOBE *CREATIVE CLOUD |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 135.75 | REIMBURSE P-CARD PURCHASES | UPS BATTERY CENTER LTD |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 1,502.00 | REIMBURSE P-CARD PURCHASES | SPECTRUM AQUATICS |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 900.00 | REIMBURSE P-CARD PURCHASES | THEOBALD SOFTWARE INC |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 799.00 | REIMBURSE P-CARD PURCHASES | SQ *ESSENTIAL OBJECTS, IN |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 69.00 | REIMBURSE P-CARD PURCHASES | ENGLAND TRAINING LLC |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 41.99 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 1,593.85 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 1,151.39 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*R92UY2063 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 158.00 | REIMBURSE P-CARD PURCHASES | CONTINUED.COM |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 593.27 | REIMBURSE P-CARD PURCHASES | PUBLIX #1527 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 1,444.84 | REIMBURSE P-CARD PURCHASES | JASON'S DELI |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 398.90 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 849.98 | REIMBURSE P-CARD PURCHASES | BESTBUYCOM806829382529 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 1,217.90 | REIMBURSE P-CARD PURCHASES | DIGICERT |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 1,038.28 | REIMBURSE P-CARD PURCHASES | TAYLOR RENTAL - NAPLES, F |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 615.98 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*XG73174N3 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 776.16 | REIMBURSE P-CARD PURCHASES | SITEONE LANDSCAPE SUPPLY, |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 1,240.00 | REIMBURSE P-CARD PURCHASES | RIMS MEMBERSHIP-EVENT |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 21.24 | REIMBURSE P-CARD PURCHASES | HOMEDEPOT.COM |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 22.14 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 106876 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 36.99 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 106876 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 1,213.87 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 90.95 | REIMBURSE P-CARD PURCHASES | BUDGET NOTARY FL-ONLINE |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 694.02 | REIMBURSE P-CARD PURCHASES | MARRIOTT SAWGRASS RESO |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 20.00 | REIMBURSE P-CARD PURCHASES | COMCAST/XFINITY |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 50.32 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 71.96 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 106876 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 152.43 | REIMBURSE P-CARD PURCHASES | VZWR/SS*APOCC VISB |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 75.78 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 106876 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 10.03 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*8G5045LN3 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 36.42 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 106876 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 5.29 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 100188 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 11.40 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 106876 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 152.66 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 106876 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 760.00 | REIMBURSE P-CARD PURCHASES | IN *MARINE INDUSTRIES ASS |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 96.49 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*6V19J0243 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 24.12 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*QY59E8VE3 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 51.98 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*XV71J7CB3 |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|------------|------------------------|-------|--------|----------------------------|---------------------------------------|
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 66.56 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101214 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 89.11 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 275.00 | REIMBURSE P-CARD PURCHASES | EMC OIL |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 43.15 | REIMBURSE P-CARD PURCHASES | LOWES #02261* |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 330.97 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 49.88 | REIMBURSE P-CARD PURCHASES | LOWES #02261* |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 22.11 | REIMBURSE P-CARD PURCHASES | LOWES #02261* |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 10.76 | REIMBURSE P-CARD PURCHASES | TRACTOR SUPPLY #1199 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 3.52 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 27.35 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 106876 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 143.21 | REIMBURSE P-CARD PURCHASES | HYDRAULIC SUPPLY COMPA |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 34.93 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 106876 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 533.48 | REIMBURSE P-CARD PURCHASES | HYDRAULIC SUPPLY COMPA |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 250.56 | REIMBURSE P-CARD PURCHASES | HYDRAULIC SUPPLY COMPA |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 191.37 | REIMBURSE P-CARD PURCHASES | HYDRAULIC SUPPLY COMPA |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | (9.99) | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 106876 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 45.00 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*YQ2Z323Q3 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 17.71 | REIMBURSE P-CARD PURCHASES | UPS*BILLING CENTER |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 800.20 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*GG14G1I13 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 22.17 | REIMBURSE P-CARD PURCHASES | DNH*GODADDY.COM |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 74.60 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*6H8RH8713 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 22.17 | REIMBURSE P-CARD PURCHASES | DNH*GODADDY.COM |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 22.17 | REIMBURSE P-CARD PURCHASES | DNH*GODADDY.COM |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 66.51 | REIMBURSE P-CARD PURCHASES | DNH*GODADDY.COM |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 22.17 | REIMBURSE P-CARD PURCHASES | DNH*GODADDY.COM |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 410.00 | REIMBURSE P-CARD PURCHASES | MYTTCONINE* #163661 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 31.98 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 196.31 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 73.48 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 49.18 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 273.24 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT 280 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 37.66 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 9.29 | REIMBURSE P-CARD PURCHASES | WAL-MART #1119 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 18.12 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 183.75 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 38.64 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 508.04 | REIMBURSE P-CARD PURCHASES | 4IMPRINT, INC |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 124.39 | REIMBURSE P-CARD PURCHASES | TARGET.COM * |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 79.95 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #0280 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 200.00 | REIMBURSE P-CARD PURCHASES | FACEBK T9SE7UPP62 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 775.47 | REIMBURSE P-CARD PURCHASES | MATHESON TRIGAS 090005 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 12.99 | REIMBURSE P-CARD PURCHASES | CANVA* I03958-60080754 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 552.36 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 22.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*9K3S29F23 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 227.00 | REIMBURSE P-CARD PURCHASES | EIG*CONSTANTCONTACT.COM |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 164.19 | REIMBURSE P-CARD PURCHASES | FACEBK AZV4LWXGP2 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 341.67 | REIMBURSE P-CARD PURCHASES | GETTYIMAGES |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 90.00 | REIMBURSE P-CARD PURCHASES | IN *WILDWOODS EMBROIDERY |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 128.04 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 105.89 | REIMBURSE P-CARD PURCHASES | ANIMALIFE VET CTR PR |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 59.74 | REIMBURSE P-CARD PURCHASES | SSP*WOMENSREPUBLICANCL |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 37.65 | REIMBURSE P-CARD PURCHASES | SUNPASS |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 379.34 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #0280 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 76.66 | REIMBURSE P-CARD PURCHASES | UBER *TRIP |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 1.15 | REIMBURSE P-CARD PURCHASES | INTERNATIONAL TRANSACTION |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 28.00 | REIMBURSE P-CARD PURCHASES | JACK ASTOR'S FRONT ST. |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 844.00 | REIMBURSE P-CARD PURCHASES | GOLF&ELECTRIC VEHICLESINC |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 739.88 | REIMBURSE P-CARD PURCHASES | NIC*FDEP PAYMENT SYS |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 322.67 | REIMBURSE P-CARD PURCHASES | FLORIDA S HISTORY SHOP |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 722.95 | REIMBURSE P-CARD PURCHASES | PUBLIX #1527 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 393.84 | REIMBURSE P-CARD PURCHASES | HOBBY LOBBY #548 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 697.00 | REIMBURSE P-CARD PURCHASES | TURF TANK |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 123.21 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*C792Q3153 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 596.75 | REIMBURSE P-CARD PURCHASES | SMITH & DESHIELDS INC |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 74.00 | REIMBURSE P-CARD PURCHASES | GRILL AND FILL INC |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 25.64 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*5N2S82M3 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 344.97 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*643LV8LL3 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 249.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*D19WA1H53 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 32.75 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*PU2QN80X3 |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|------------|-------------------------------------|--------|---------------|---|---|
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 70.29 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*Q613U4OB3 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 7.31 | REIMBURSE P-CARD PURCHASES | SUNPASS |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 144.66 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 39.02 | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 106876 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 43.17 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 499.00 | REIMBURSE P-CARD PURCHASES | NATIONAL SAFETY COUNCIL |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 14.82 | REIMBURSE P-CARD PURCHASES | SUNPASS |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 225.00 | REIMBURSE P-CARD PURCHASES | AMERICAN SCREENING CORP |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 71.60 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #0280 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 617.69 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT 280 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 630.00 | REIMBURSE P-CARD PURCHASES | AVANCE MEDICAL NAPLES |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 1,677.25 | REIMBURSE P-CARD PURCHASES | DIRECT IMPRESSIONS |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 10.36 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*5F09N7BS3 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 113.40 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 45.57 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 119.00 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 357.50 | REIMBURSE P-CARD PURCHASES | DECKS & DOCKS-NAPLES |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 630.00 | REIMBURSE P-CARD PURCHASES | THE BATTERY STORE |
| 12/12/2023 | JPMORGAN CHASE BANK NA | JPM12 | 510.00 | REIMBURSE P-CARD PURCHASES | GENSERVE LLC |
| | | | \$ 149,814.23 | | |
| 12/12/2023 | ADVANCED ROOFING INC | 213950 | 69,923.00 | IMPROVEMENTS GENERAL | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 12/12/2023 | ADVANCED ROOFING INC | 213950 | (3,496.15) | RETAINAGE HELD | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 66,426.85 | | |
| 12/12/2023 | AMERIGAS PROPANE LP | 213951 | 2,863.99 | GAS SERVICE | 302 STOCKADE RD |
| | | | \$ 2,863.99 | | |
| 12/12/2023 | BLOCKER & LEWIS ENTERPRISES INC | 213952 | 183.68 | OTHER OPERATING SUPPLIES | SUPPLIES NEEDED FOR OPERATIONS |
| | | | \$ 183.68 | | |
| 12/12/2023 | COLLIER TIRE & AUTO REPAIR | 213953 | 2,582.08 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/12/2023 | COLLIER TIRE & AUTO REPAIR | 213953 | 850.88 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/12/2023 | COLLIER TIRE & AUTO REPAIR | 213953 | 178.37 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 3,611.33 | | |
| 12/12/2023 | STATE OF FLORIDA | 213954 | 0.17 | ACCOUNTS PAYABLE TELEPHONE | LOCAL TELEPHONE CHARGES |
| 12/12/2023 | STATE OF FLORIDA | 213954 | 0.39 | TELEPHONE SYSTEM SUPPORT ALLOCATION | STATE PHONE LINES FOR EMS |
| 12/12/2023 | STATE OF FLORIDA | 213954 | 341.64 | TELEPHONE SYSTEM SUPPORT ALLOCATION | STATE PHONE LINES FOR EMS |
| | | | \$ 342.20 | | |
| 12/12/2023 | EMERGENCY PET HOSPITAL OF COLLIER | 213955 | 174.75 | VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 12/12/2023 | EMERGENCY PET HOSPITAL OF COLLIER | 213955 | 512.25 | VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 12/12/2023 | EMERGENCY PET HOSPITAL OF COLLIER | 213955 | 234.50 | VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 12/12/2023 | EMERGENCY PET HOSPITAL OF COLLIER | 213955 | 297.00 | VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 12/12/2023 | EMERGENCY PET HOSPITAL OF COLLIER | 213955 | 231.00 | VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 12/12/2023 | EMERGENCY PET HOSPITAL OF COLLIER | 213955 | 147.00 | VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 12/12/2023 | EMERGENCY PET HOSPITAL OF COLLIER | 213955 | 386.00 | VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| | | | \$ 1,982.50 | | |
| 12/12/2023 | GALLS LLC | 213956 | 45.00 | CLOTHING AND UNIFORM PURCHASES | TO PROVIDE EMS EMPLOYEES WITH UNIFORMS. |
| 12/12/2023 | GALLS LLC | 213956 | 180.00 | CLOTHING AND UNIFORM PURCHASES | TO PROVIDE EMS EMPLOYEES WITH UNIFORMS. |
| 12/12/2023 | GALLS LLC | 213956 | 2,025.00 | CLOTHING AND UNIFORM PURCHASES | TO PROVIDE EMS EMPLOYEES WITH UNIFORMS. |
| 12/12/2023 | GALLS LLC | 213956 | 2,160.00 | CLOTHING AND UNIFORM PURCHASES | TO PROVIDE EMS EMPLOYEES WITH UNIFORMS. |
| 12/12/2023 | GALLS LLC | 213956 | 3,375.00 | CLOTHING AND UNIFORM PURCHASES | TO PROVIDE EMS EMPLOYEES WITH UNIFORMS. |
| | | | \$ 7,785.00 | | |
| 12/12/2023 | HARBORSIDE ANIMAL CLINIC | 213957 | 2,340.00 | VETERINARIAN FEES NEUTERING AND SPAYING | MAINTAIN DAS OPERATIONS AND SERVICES |
| 12/12/2023 | HARBORSIDE ANIMAL CLINIC | 213957 | 120.00 | VETERINARIAN FEES COMPREHENSIVE CARE | MAINTAIN DAS OPERATIONS AND SERVICES |
| | | | \$ 2,460.00 | | |
| 12/12/2023 | LCEC | 213958 | 1,270.66 | ELECTRICITY | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS |
| 12/12/2023 | LCEC | 213958 | 260.25 | ELECTRICITY | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS |
| 12/12/2023 | LCEC | 213958 | 11,464.98 | ELECTRICITY | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS |
| 12/12/2023 | LCEC | 213958 | 31.96 | ELECTRICITY | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS |
| 12/12/2023 | LCEC | 213958 | 26.40 | ELECTRICITY | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS |
| 12/12/2023 | LCEC | 213958 | 1,213.69 | ELECTRICITY | ELECTRIC SERVICES TO OPERATE IMMOKALEE CULINARY ACCELERATOR |
| 12/12/2023 | LCEC | 213958 | 115.18 | ELECTRICITY | OPERATE & MAINTAIN COLLIER COUNTY FACILITIES |
| 12/12/2023 | LCEC | 213958 | 349.31 | ELECTRICITY | ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS |
| | | | \$ 14,732.43 | | |
| 12/12/2023 | SITEONE LANDSCAPE SUPPLY HOLDING LL | 213959 | 3,048.16 | FERTILIZER HERBICIDES AND CHEMICALS | SUPPLIES NEEDED TO MAINTAIN FIELDS/PARKS |
| 12/12/2023 | SITEONE LANDSCAPE SUPPLY HOLDING LL | 213959 | 1,524.08 | FERTILIZER HERBICIDES AND CHEMICALS | SUPPLIES NEEDED TO MAINTAIN FIELDS/PARKS |
| 12/12/2023 | SITEONE LANDSCAPE SUPPLY HOLDING LL | 213959 | 391.10 | SPRINKLER SYSTEM MAINTENANCE | NEEDED TO MAINTAIN PARKS AND FIELDS |
| 12/12/2023 | SITEONE LANDSCAPE SUPPLY HOLDING LL | 213959 | 612.49 | SPRINKLER SYSTEM MAINTENANCE | COMMUNITY BEAUTIFICATION |
| 12/12/2023 | SITEONE LANDSCAPE SUPPLY HOLDING LL | 213959 | 64.47 | SPRINKLER SYSTEM MAINTENANCE | PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU |
| 12/12/2023 | SITEONE LANDSCAPE SUPPLY HOLDING LL | 213959 | 7,332.26 | SPRINKLER SYSTEM MAINTENANCE | SUPPLIES NEEDED FOR OPERATIONS |
| | | | \$ 12,972.56 | | |
| 12/12/2023 | METRO ICE INC | 213960 | 153.90 | OTHER OPERATING SUPPLIES | PROVIDE ICE TO STAFF THAT WORK OUTSIDE FOR WELLFIELD |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|------------|------------------------------------|--------|---------------|-------------------------------------|--|
| 12/12/2023 | METRO ICE INC | 213960 | 84.80 | OTHER OPERATING SUPPLIES | PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS |
| 12/12/2023 | METRO ICE INC | 213960 | 108.74 | OTHER OPERATING SUPPLIES | PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS |
| 12/12/2023 | METRO ICE INC | 213960 | 67.26 | OTHER OPERATING SUPPLIES | PROVIDE ICE TO STAFF THAT WORK OUTSIDE FOR METER PROJECT |
| 12/12/2023 | METRO ICE INC | 213960 | 84.80 | OTHER OPERATING SUPPLIES | PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS |
| 12/12/2023 | METRO ICE INC | 213960 | 83.22 | OTHER OPERATING SUPPLIES | PROVIDE ICE TO WATER DISTRIBUTION |
| | | | \$ 582.72 | | |
| 12/12/2023 | QUADMED INC | 213961 | 200.20 | MEDICAL SUPPLIES | EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS |
| 12/12/2023 | QUADMED INC | 213961 | 163.20 | MEDICAL SUPPLIES | EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS |
| | | | \$ 363.40 | | |
| 12/12/2023 | TRANE U.S. INC | 213962 | 2,599.95 | HVAC CONTRACTORS | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 12/12/2023 | TRANE U.S. INC | 213962 | 415.93 | HVAC CONTRACTORS | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 12/12/2023 | TRANE U.S. INC | 213962 | 8,261.18 | HVAC CONTRACTORS | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 12/12/2023 | TRANE U.S. INC | 213962 | 693.32 | HVAC CONTRACTORS | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 12/12/2023 | TRANE U.S. INC | 213962 | 260.00 | HVAC CONTRACTORS | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 12/12/2023 | TRANE U.S. INC | 213962 | 2,079.96 | HVAC CONTRACTORS | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| | | | \$ 14,310.34 | | |
| 12/12/2023 | UNIFIRST CORP | 213963 | 9.98 | OTHER CONTRACTUAL SERVICES | PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION |
| 12/12/2023 | UNIFIRST CORP | 213963 | 23.51 | OTHER CONTRACTUAL SERVICES | FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT |
| | | | \$ 33.49 | | |
| 12/12/2023 | UNITED RENTALS (NORTH AMERICA) INC | 213964 | 5,995.48 | RENT EQUIPMENT | PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION |
| 12/12/2023 | UNITED RENTALS (NORTH AMERICA) INC | 213964 | 750.68 | RENT EQUIPMENT | EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 12/12/2023 | UNITED RENTALS (NORTH AMERICA) INC | 213964 | 145.00 | RENT EQUIPMENT | EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 12/12/2023 | UNITED RENTALS (NORTH AMERICA) INC | 213964 | 290.00 | RENT EQUIPMENT | EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 12/12/2023 | UNITED RENTALS (NORTH AMERICA) INC | 213964 | 145.00 | RENT EQUIPMENT | EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| | | | \$ 7,326.16 | | |
| 12/12/2023 | BRENNTAG MID SOUTH INC | 213965 | 9,252.30 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 12/12/2023 | BRENNTAG MID SOUTH INC | 213965 | 11,586.00 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 12/12/2023 | BRENNTAG MID SOUTH INC | 213965 | 1,858.69 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 12/12/2023 | BRENNTAG MID SOUTH INC | 213965 | 9,256.17 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 31,953.16 | | |
| 12/12/2023 | FLORIDA POWER & LIGHT | 213966 | 26.22 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 12/12/2023 | FLORIDA POWER & LIGHT | 213966 | 37.18 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 12/12/2023 | FLORIDA POWER & LIGHT | 213966 | 37.71 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 12/12/2023 | FLORIDA POWER & LIGHT | 213966 | 52.45 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 12/12/2023 | FLORIDA POWER & LIGHT | 213966 | 69.18 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 12/12/2023 | FLORIDA POWER & LIGHT | 213966 | 80.34 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 12/12/2023 | FLORIDA POWER & LIGHT | 213966 | 156.81 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 12/12/2023 | FLORIDA POWER & LIGHT | 213966 | 75.63 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 12/12/2023 | FLORIDA POWER & LIGHT | 213966 | 192.96 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 12/12/2023 | FLORIDA POWER & LIGHT | 213966 | 749.47 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 12/12/2023 | FLORIDA POWER & LIGHT | 213966 | 28.63 | ELECTRICITY | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS |
| 12/12/2023 | FLORIDA POWER & LIGHT | 213966 | 10.35 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 12/12/2023 | FLORIDA POWER & LIGHT | 213966 | 729.39 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 12/12/2023 | FLORIDA POWER & LIGHT | 213966 | 5,233.10 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 12/12/2023 | FLORIDA POWER & LIGHT | 213966 | 5,632.68 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 12/12/2023 | FLORIDA POWER & LIGHT | 213966 | 25.22 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 12/12/2023 | FLORIDA POWER & LIGHT | 213966 | 26.34 | ELECTRICITY | IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW |
| 12/12/2023 | FLORIDA POWER & LIGHT | 213966 | 26.77 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 12/12/2023 | FLORIDA POWER & LIGHT | 213966 | 31.03 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 12/12/2023 | FLORIDA POWER & LIGHT | 213966 | 32.15 | ELECTRICITY | PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU |
| 12/12/2023 | FLORIDA POWER & LIGHT | 213966 | 32.97 | ELECTRICITY | IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW |
| 12/12/2023 | FLORIDA POWER & LIGHT | 213966 | 33.38 | ELECTRICITY | PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU |
| 12/12/2023 | FLORIDA POWER & LIGHT | 213966 | 34.00 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 12/12/2023 | FLORIDA POWER & LIGHT | 213966 | 38.56 | ELECTRICITY | IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW |
| 12/12/2023 | FLORIDA POWER & LIGHT | 213966 | 39.98 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 12/12/2023 | FLORIDA POWER & LIGHT | 213966 | 54.89 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 12/12/2023 | FLORIDA POWER & LIGHT | 213966 | 182.23 | ELECTRICITY | PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU |
| 12/12/2023 | FLORIDA POWER & LIGHT | 213966 | 657.71 | ELECTRICITY | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM |
| 12/12/2023 | FLORIDA POWER & LIGHT | 213966 | 659.56 | ELECTRICITY | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM |
| 12/12/2023 | FLORIDA POWER & LIGHT | 213966 | 472.04 | ELECTRICITY | OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT |
| 12/12/2023 | FLORIDA POWER & LIGHT | 213966 | 1,015.06 | ELECTRICITY | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM |
| 12/12/2023 | FLORIDA POWER & LIGHT | 213966 | 95,124.30 | ELECTRICITY | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 12/12/2023 | FLORIDA POWER & LIGHT | 213966 | 1,653.76 | ELECTRICITY | OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT |
| 12/12/2023 | FLORIDA POWER & LIGHT | 213966 | 3,829.55 | ELECTRICITY | OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT |
| 12/12/2023 | FLORIDA POWER & LIGHT | 213966 | 273.91 | ELECTRICITY | PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT |
| 12/12/2023 | FLORIDA POWER & LIGHT | 213966 | 757.56 | ELECTRICITY | SUPPORT SERVICE DELIVERY |
| 12/12/2023 | FLORIDA POWER & LIGHT | 213966 | 4,798.28 | ELECTRICITY | SUPPORT SERVICE DELIVERY |
| 12/12/2023 | FLORIDA POWER & LIGHT | 213966 | 126.72 | ELECTRICITY | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 123,038.07 | | |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|------------|--------------------------------|--------|--------------|-------------------------------------|--|
| 12/12/2023 | COLLIER COUNTY UTILITY BILLING | 213967 | 47.22 | WATER AND SEWER | OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OFF CENTER |
| 12/12/2023 | COLLIER COUNTY UTILITY BILLING | 213967 | 79.17 | WATER AND SEWER | OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE |
| 12/12/2023 | COLLIER COUNTY UTILITY BILLING | 213967 | 3,755.56 | WATER AND SEWER | WATER FOR THE PARKS |
| 12/12/2023 | COLLIER COUNTY UTILITY BILLING | 213967 | 5,552.18 | WATER AND SEWER | WATER FOR THE PARKS |
| 12/12/2023 | COLLIER COUNTY UTILITY BILLING | 213967 | 97.81 | WATER AND SEWER | WATER/SEWER SERVICE |
| 12/12/2023 | COLLIER COUNTY UTILITY BILLING | 213967 | 481.98 | WATER AND SEWER | PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY |
| 12/12/2023 | COLLIER COUNTY UTILITY BILLING | 213967 | 481.97 | WATER AND SEWER | PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY |
| | | | \$ 10,495.89 | | |
| 12/12/2023 | BRASCO INTERNATIONAL INC | 213968 | 775.00 | OTHER CONTRACTUAL SERVICE | REPAIR CAT PUBLIC FACILITY |
| | | | \$ 775.00 | | |
| 12/12/2023 | VERIZON WIRELESS | 213969 | 191.51 | CELLULAR TELEPHONE | PROVIDE CELLPHONE SERVICE TO PTNE STAFF |
| 12/12/2023 | VERIZON WIRELESS | 213969 | 76.19 | CELLULAR TELEPHONE | PROVIDE CELLPHONE SERVICE TO PTNE STAFF |
| 12/12/2023 | VERIZON WIRELESS | 213969 | 141.90 | CELLULAR TELEPHONE | PROVIDE CELLPHONE SERVICE TO PTNE STAFF |
| 12/12/2023 | VERIZON WIRELESS | 213969 | 37.06 | CELLULAR TELEPHONE | PROVIDE CELLPHONE SERVICE TO PTNE STAFF |
| 12/12/2023 | VERIZON WIRELESS | 213969 | 1,531.71 | CELLULAR TELEPHONE | COMMUNICATION FOR STAFF |
| 12/12/2023 | VERIZON WIRELESS | 213969 | 225.27 | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 12/12/2023 | VERIZON WIRELESS | 213969 | 191.67 | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 12/12/2023 | VERIZON WIRELESS | 213969 | 36.37 | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 12/12/2023 | VERIZON WIRELESS | 213969 | 36.49 | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 12/12/2023 | VERIZON WIRELESS | 213969 | 36.68 | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 12/12/2023 | VERIZON WIRELESS | 213969 | 45.39 | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 12/12/2023 | VERIZON WIRELESS | 213969 | 436.43 | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 12/12/2023 | VERIZON WIRELESS | 213969 | 77.62 | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 12/12/2023 | VERIZON WIRELESS | 213969 | 36.69 | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 12/12/2023 | VERIZON WIRELESS | 213969 | 1,043.61 | CELLULAR TELEPHONE | COMMUNICATION FOR STAFF |
| 12/12/2023 | VERIZON WIRELESS | 213969 | 127.57 | CELLULAR TELEPHONE | CELLULAR PHONE SERVICE PURCHASED PURSUANT TO FS29.008 |
| 12/12/2023 | VERIZON WIRELESS | 213969 | 289.85 | CELLULAR TELEPHONE | MAINTAIN CCR OPERATIONS, SERVICES, AND COMMUNICATIONS |
| 12/12/2023 | VERIZON WIRELESS | 213969 | 1,403.11 | CELLULAR TELEPHONE | SUPPORT SERVICE DELIVERY |
| 12/12/2023 | VERIZON WIRELESS | 213969 | 6,226.60 | CELLULAR TELEPHONE | COMMUNICATION FOR EMS STAFF |
| | | | \$ 12,191.72 | | |
| 12/12/2023 | CITY OF NAPLES | 213970 | 13,024.96 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 12/12/2023 | CITY OF NAPLES | 213970 | 3,797.76 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 12/12/2023 | CITY OF NAPLES | 213970 | 499.92 | WATER AND SEWER | SUPPORT SERVICE DELIVERY |
| 12/12/2023 | CITY OF NAPLES | 213970 | 2,911.46 | WATER AND SEWER | SUPPORT SERVICE DELIVERY |
| 12/12/2023 | CITY OF NAPLES | 213970 | 804.73 | WATER AND SEWER | SUPPORT SERVICE DELIVERY |
| 12/12/2023 | CITY OF NAPLES | 213970 | 241.84 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 12/12/2023 | CITY OF NAPLES | 213970 | 143.14 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 12/12/2023 | CITY OF NAPLES | 213970 | 178.00 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 12/12/2023 | CITY OF NAPLES | 213970 | 65.52 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 12/12/2023 | CITY OF NAPLES | 213970 | 105.04 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 12/12/2023 | CITY OF NAPLES | 213970 | 98.96 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 12/12/2023 | CITY OF NAPLES | 213970 | 100.90 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 12/12/2023 | CITY OF NAPLES | 213970 | 132.40 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 12/12/2023 | CITY OF NAPLES | 213970 | 123.28 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 12/12/2023 | CITY OF NAPLES | 213970 | 4,751.83 | WATER AND SEWER | SERVICES FOR WATER, SEWER & SOLID WASTE DISPOSAL FOR GMCDD |
| 12/12/2023 | CITY OF NAPLES | 213970 | 5,246.04 | WATER AND SEWER | SERVICES FOR WATER, SEWER & SOLID WASTE DISPOSAL FOR GMCDD |
| 12/12/2023 | CITY OF NAPLES | 213970 | 65.52 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 12/12/2023 | CITY OF NAPLES | 213970 | 65.52 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 12/12/2023 | CITY OF NAPLES | 213970 | 65.52 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 12/12/2023 | CITY OF NAPLES | 213970 | 56.60 | WATER AND SEWER | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 12/12/2023 | CITY OF NAPLES | 213970 | 62.68 | WATER AND SEWER | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 12/12/2023 | CITY OF NAPLES | 213970 | 102.20 | WATER AND SEWER | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 12/12/2023 | CITY OF NAPLES | 213970 | 25.15 | WATER AND SEWER | WATER FOR THE PARKS |
| | | | \$ 32,668.97 | | |
| 12/12/2023 | HARRELLS CUSTOM FERTILIZER | 213971 | 4,584.00 | FERTILIZER HERBICIDES AND CHEMICALS | NEEDED TO MAINTAIN PARKS AND FIELDS |
| 12/12/2023 | HARRELLS CUSTOM FERTILIZER | 213971 | 2,220.00 | LANDSCAPE MATERIALS | COMMUNITY BEAUTIFICATION |
| | | | \$ 6,804.00 | | |
| 12/12/2023 | EXPLORITECH INC | 213972 | 540.00 | MARKETING AND PROMOTIONAL | INTERNET DIGITAL ADVERTISING |
| 12/12/2023 | EXPLORITECH INC | 213972 | 2,988.00 | MARKETING AND PROMOTIONAL | INTERNET DIGITAL ADVERTISING |
| 12/12/2023 | EXPLORITECH INC | 213972 | 210.00 | MARKETING AND PROMOTIONAL | INTERNET DIGITAL ADVERTISING |
| | | | \$ 3,738.00 | | |
| 12/12/2023 | FEDEX | 213973 | 78.58 | POSTAGE FREIGHT AND UPS | MAILING OF MATERIAL OVERNIGHT FOR PUBLIC NOTICES RE: MPO |
| 12/12/2023 | FEDEX | 213973 | 13.47 | POSTAGE FREIGHT AND UPS | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 12/12/2023 | FEDEX | 213973 | 27.30 | POSTAGE FREIGHT AND UPS | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 12/12/2023 | FEDEX | 213973 | 5.69 | POSTAGE FREIGHT AND UPS | PROVIDE OVERNIGHT SHIPPING OF MATERIALS |
| 12/12/2023 | FEDEX | 213973 | 277.39 | POSTAGE FREIGHT AND UPS | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 12/12/2023 | FEDEX | 213973 | 11.38 | POSTAGE FREIGHT AND UPS | EMS FEDEX CHARGES TO VENDORS REGARDING EMS |
| 12/12/2023 | FEDEX | 213973 | 28.78 | POSTAGE FREIGHT AND UPS | SHIPPING COSTS TO PROMOTE TOURISM IN COLLIER COUNTY |
| 12/12/2023 | FEDEX | 213973 | 246.42 | POSTAGE FREIGHT AND UPS | SHIPPING COSTS TO PROMOTE TOURISM IN COLLIER COUNTY |

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| 12/12/2023 | FEDEX | 213973 | 18.28 | POSTAGE FREIGHT AND UPS | SHIPPING COSTS TO PROMOTE TOURISM IN COLLIER COUNTY |
| 12/12/2023 | FEDEX | 213973 | 11.52 | POSTAGE FREIGHT AND UPS | COURIER/SHIPPING SERVICES |
| 12/12/2023 | FEDEX | 213973 | 5.92 | POSTAGE FREIGHT AND UPS | FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS |
| 12/12/2023 | FEDEX | 213973 | 15.81 | POSTAGE FREIGHT AND UPS | SUPPORT SERVICE DELIVERY |
| 12/12/2023 | FEDEX | 213973 | 38.06 | POSTAGE FREIGHT AND UPS | COURIER/SHIPPING SERVICES |
| 12/12/2023 | FEDEX | 213973 | 147.37 | POSTAGE FREIGHT AND UPS | COURIER/SHIPPING SERVICES |
| 12/12/2023 | FEDEX | 213973 | 69.49 | POSTAGE FREIGHT AND UPS | POSTAGE SERVICES FOR COUNTY OFFICES |
| 12/12/2023 | FEDEX | 213973 | 6.48 | POSTAGE FREIGHT AND UPS | PROVIDE OVERNIGHT SHIPPING OF MATERIALS |
| 12/12/2023 | FEDEX | 213973 | 5.49 | POSTAGE FREIGHT AND UPS | FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS |
| 12/12/2023 | FEDEX | 213973 | 17.39 | POSTAGE FREIGHT AND UPS | FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS |
| | | | \$ 1,024.82 | | |
| 12/12/2023 | HARVARD JOLLY INC | 213974 | 1,020.00 | IMPROVEMENTS GENERAL | IMPROVE OPERATIONS/EFFICIENCY |
| | | | \$ 1,020.00 | | |
| 12/12/2023 | HILLS PET NUTRITION SALES INC | 213975 | 2,855.90 | FOOD OPERATING SUPPLIES | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| | | | \$ 2,855.90 | | |
| 12/12/2023 | FLORIDA POWER & LIGHT COMPANY | 214039 | 188.68 | ELECTRICITY | COMMUNITY BEAUTIFICATION |
| 12/12/2023 | FLORIDA POWER & LIGHT COMPANY | 214039 | 2,985.73 | ELECTRICITY | COMMUNITY BEAUTIFICATION |
| | | | \$ 3,174.41 | | |
| 12/12/2023 | FLORIDA POWER & LIGHT COMPANY | 214040 | 42,976.46 | ELECTRICITY | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 42,976.46 | | |
| 12/12/2023 | FLORIDA POWER & LIGHT COMPANY | 214041 | 39,093.81 | ELECTRICITY | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| | | | \$ 39,093.81 | | |
| 12/12/2023 | CHILDRENS PLUS INC | 213976 | 89.05 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY SERVICES AND OPERATIONS |
| | | | \$ 89.05 | | |
| 12/12/2023 | JOHN MADER ENTERPRISES INC | 213977 | 969.44 | UTILITIES PARTS ETC | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 12/12/2023 | JOHN MADER ENTERPRISES INC | 213977 | 851.40 | UTILITIES PARTS ETC | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 12/12/2023 | JOHN MADER ENTERPRISES INC | 213977 | 3,980.14 | UTILITIES PARTS ETC | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 5,800.98 | | |
| 12/12/2023 | CINTAS CORPORATION | 213978 | 440.43 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 12/12/2023 | CINTAS CORPORATION | 213978 | 466.95 | MEDICAL SUPPLIES | MEDICAL SUPPLIES TO MAINTAIN COUNTY FACILITIES |
| 12/12/2023 | CINTAS CORPORATION | 213978 | 36.73 | MEDICAL SUPPLIES | MEDICAL SUPPLIES TO MAINTAIN COUNTY FACILITIES |
| | | | \$ 944.11 | | |
| 12/12/2023 | MOHAWK FACTORING LLC | 213979 | 1,613.57 | OTHER CONTRACTUAL SERVICES | REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY |
| 12/12/2023 | MOHAWK FACTORING LLC | 213979 | 571.39 | OTHER CONTRACTUAL SERVICES | REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY |
| | | | \$ 2,184.96 | | |
| 12/12/2023 | HENRY SCHEIN INC | 213980 | 179.20 | MEDICAL SUPPLIES | EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS |
| | | | \$ 179.20 | | |
| 12/12/2023 | RAY LEPAR PRINTING, INC. | 213981 | 765.00 | PRINTING AND OR BINDING OUTSIDE VENDORS | PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S |
| | | | \$ 765.00 | | |
| 12/12/2023 | SOUTHWEST FLORIDA LIBRARY NETWORK | 213982 | 4,750.00 | DUES AND MEMBERSHIPS | DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT |
| | | | \$ 4,750.00 | | |
| 12/12/2023 | MARCO ISLAND MARRIOTT BEACH RESORT | 213983 | 20,000.00 | MARKETING AND PROMOTIONAL | PROMOTE TOURISM IN COLLIER COUNTY |
| | | | \$ 20,000.00 | | |
| 12/12/2023 | LEXIS NEXIS RISK DATA MANAGEMENT IN | 213984 | 228.50 | OTHER CONTRACTUAL SERVICES | EMS LEXISNEXIS USED FOR SKIP TRACE FOR BILLING COLLECTIONS |
| 12/12/2023 | LEXIS NEXIS RISK DATA MANAGEMENT IN | 213984 | 457.00 | OTHER CONTRACTUAL SERVICES | EMS LEXISNEXIS USED FOR SKIP TRACE FOR BILLING COLLECTIONS |
| | | | \$ 685.50 | | |
| 12/12/2023 | CINTAS CORPORATION | 213985 | 51.36 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR SPORTS COMPLEX STAFF |
| 12/12/2023 | CINTAS CORPORATION | 213985 | 337.07 | CLOTHING AND UNIFORM RENTAL | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER |
| 12/12/2023 | CINTAS CORPORATION | 213985 | 227.43 | CLOTHING AND UNIFORM RENTAL | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 12/12/2023 | CINTAS CORPORATION | 213985 | 129.76 | MEDICAL SUPPLIES | PROVIDE SAFETY SUPPLIES FOR PUBLIC UTILITIES |
| 12/12/2023 | CINTAS CORPORATION | 213985 | 65.40 | OTHER CONTRACTUAL SERVICES | IMMOKALEE ACCELERATOR SUPPLIES |
| 12/12/2023 | CINTAS CORPORATION | 213985 | 361.39 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR STAFF |
| 12/12/2023 | CINTAS CORPORATION | 213985 | 458.43 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 12/12/2023 | CINTAS CORPORATION | 213985 | 129.15 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 12/12/2023 | CINTAS CORPORATION | 213985 | 129.15 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 12/12/2023 | CINTAS CORPORATION | 213985 | 42.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 12/12/2023 | CINTAS CORPORATION | 213985 | 389.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 12/12/2023 | CINTAS CORPORATION | 213985 | 147.75 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 12/12/2023 | CINTAS CORPORATION | 213985 | 132.95 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 12/12/2023 | CINTAS CORPORATION | 213985 | 240.47 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 12/12/2023 | CINTAS CORPORATION | 213985 | 604.87 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 12/12/2023 | CINTAS CORPORATION | 213985 | 237.93 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 12/12/2023 | CINTAS CORPORATION | 213985 | 843.70 | CLOTHING AND UNIFORM RENTAL | PROVIDE UNIFORMS TO COUNTY STAFF |
| 12/12/2023 | CINTAS CORPORATION | 213985 | 843.70 | CLOTHING AND UNIFORM RENTAL | PROVIDE UNIFORMS TO COUNTY STAFF |
| 12/12/2023 | CINTAS CORPORATION | 213985 | 826.06 | CLOTHING AND UNIFORM RENTAL | PROVIDE UNIFORMS TO COUNTY STAFF |
| 12/12/2023 | CINTAS CORPORATION | 213985 | 135.95 | CLOTHING AND UNIFORM RENTAL | V |
| 12/12/2023 | CINTAS CORPORATION | 213985 | 263.10 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINT CREWS |
| 12/12/2023 | CINTAS CORPORATION | 213985 | 16.35 | CLOTHING AND UNIFORM RENTAL | FLEET UNIFORMS FOR PERSONNEL SAFETY |
| 12/12/2023 | CINTAS CORPORATION | 213985 | 301.20 | CLOTHING AND UNIFORM RENTAL | FLEET UNIFORMS FOR PERSONNEL SAFETY |

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| 12/12/2023 | CINTAS CORPORATION | 213985 | 35.39 | CLOTHING AND UNIFORM RENTAL | FLEET UNIFORMS FOR PERSONNEL SAFETY |
| 12/12/2023 | CINTAS CORPORATION | 213985 | 53.13 | CLOTHING AND UNIFORM RENTAL | FLEET UNIFORMS FOR PERSONNEL SAFETY |
| 12/12/2023 | CINTAS CORPORATION | 213985 | 16.35 | CLOTHING AND UNIFORM RENTAL | FLEET UNIFORMS FOR PERSONNEL SAFETY |
| 12/12/2023 | CINTAS CORPORATION | 213985 | 53.13 | CLOTHING AND UNIFORM RENTAL | FLEET UNIFORMS FOR PERSONNEL SAFETY |
| 12/12/2023 | CINTAS CORPORATION | 213985 | 303.81 | CLOTHING AND UNIFORM RENTAL | FLEET UNIFORMS FOR PERSONNEL SAFETY |
| 12/12/2023 | CINTAS CORPORATION | 213985 | 16.42 | CLOTHING AND UNIFORM RENTAL | FLEET UNIFORMS FOR PERSONNEL SAFETY |
| 12/12/2023 | CINTAS CORPORATION | 213985 | 44.87 | CLOTHING AND UNIFORM RENTAL | FLEET UNIFORMS FOR PERSONNEL SAFETY |
| 12/12/2023 | CINTAS CORPORATION | 213985 | 35.82 | CLOTHING AND UNIFORM RENTAL | FLEET UNIFORMS FOR PERSONNEL SAFETY |
| 12/12/2023 | CINTAS CORPORATION | 213985 | 34.44 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR EMPLOYEES |
| 12/12/2023 | CINTAS CORPORATION | 213985 | 11.48 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR EMPLOYEES |
| 12/12/2023 | CINTAS CORPORATION | 213985 | 65.24 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR EMPLOYEES |
| 12/12/2023 | CINTAS CORPORATION | 213985 | 33.67 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR EMPLOYEES |
| 12/12/2023 | CINTAS CORPORATION | 213985 | 21.51 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR EMPLOYEES |
| 12/12/2023 | CINTAS CORPORATION | 213985 | 34.44 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR EMPLOYEES |
| 12/12/2023 | CINTAS CORPORATION | 213985 | 45.92 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR EMPLOYEES |
| 12/12/2023 | CINTAS CORPORATION | 213985 | 8.29 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR EMPLOYEES |
| 12/12/2023 | CINTAS CORPORATION | 213985 | 24.62 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR EMPLOYEES |
| 12/12/2023 | CINTAS CORPORATION | 213985 | 62.20 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR EMPLOYEES |
| 12/12/2023 | CINTAS CORPORATION | 213985 | 42.39 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR EMPLOYEES |
| 12/12/2023 | CINTAS CORPORATION | 213985 | 24.62 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR EMPLOYEES |
| 12/12/2023 | CINTAS CORPORATION | 213985 | 8.29 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR EMPLOYEES |
| 12/12/2023 | CINTAS CORPORATION | 213985 | 11.48 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR EMPLOYEES |
| 12/12/2023 | CINTAS CORPORATION | 213985 | 32.03 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR EMPLOYEES |
| 12/12/2023 | CINTAS CORPORATION | 213985 | 24.76 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR EMPLOYEES |
| 12/12/2023 | CINTAS CORPORATION | 213985 | 10.16 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR EMPLOYEES |
| 12/12/2023 | CINTAS CORPORATION | 213985 | 77.93 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR EMPLOYEES |
| 12/12/2023 | CINTAS CORPORATION | 213985 | 8.94 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR EMPLOYEES |
| 12/12/2023 | CINTAS CORPORATION | 213985 | 77.93 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR EMPLOYEES |
| 12/12/2023 | CINTAS CORPORATION | 213985 | 10.16 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR EMPLOYEES |
| 12/12/2023 | CINTAS CORPORATION | 213985 | 11.48 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR EMPLOYEES |
| 12/12/2023 | CINTAS CORPORATION | 213985 | 32.03 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR EMPLOYEES |
| 12/12/2023 | CINTAS CORPORATION | 213985 | 24.76 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR EMPLOYEES |
| 12/12/2023 | CINTAS CORPORATION | 213985 | 8.94 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR EMPLOYEES |
| 12/12/2023 | CINTAS CORPORATION | 213985 | 58.14 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR EMPLOYEES |
| 12/12/2023 | CINTAS CORPORATION | 213985 | 21.87 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR EMPLOYEES |
| 12/12/2023 | CINTAS CORPORATION | 213985 | 73.18 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR EMPLOYEES |
| 12/12/2023 | CINTAS CORPORATION | 213985 | 169.35 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR STAFF |
| 12/12/2023 | CINTAS CORPORATION | 213985 | 1,996.74 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 12/12/2023 | CINTAS CORPORATION | 213985 | 1,638.81 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 12/12/2023 | CINTAS CORPORATION | 213985 | 268.59 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 12/12/2023 | CINTAS CORPORATION | 213985 | 88.43 | CLOTHING AND UNIFORM RENTAL | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 12/12/2023 | CINTAS CORPORATION | 213985 | 88.43 | CLOTHING AND UNIFORM RENTAL | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 12/12/2023 | CINTAS CORPORATION | 213985 | 279.18 | CLOTHING AND UNIFORM RENTAL | EMPLOYEE UNIFORMS |
| 12/12/2023 | CINTAS CORPORATION | 213985 | 2,306.91 | MEDICAL SUPPLIES | PROVIDE SAFETY SUPPLIES FOR EMPLOYEE SAFETY |
| 12/12/2023 | CINTAS CORPORATION | 213985 | 88.45 | CLOTHING AND UNIFORM RENTAL | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 12/12/2023 | CINTAS CORPORATION | 213985 | 82.93 | CLOTHING AND UNIFORM RENTAL | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 12/12/2023 | CINTAS CORPORATION | 213985 | 37.03 | MEDICAL SUPPLIES | MEDICAL SUPPLIES TO MAINTAIN COUNTY FACILITIES |
| 12/12/2023 | CINTAS CORPORATION | 213985 | 105.69 | MEDICAL SUPPLIES | MEDICAL SUPPLIES TO MAINTAIN COUNTY FACILITIES |
| 12/12/2023 | CINTAS CORPORATION | 213985 | 124.35 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF. |
| 12/12/2023 | CINTAS CORPORATION | 213985 | 20.12 | CLOTHING AND UNIFORM RENTAL | SUPPORTING SERVICE DELIVERY |
| 12/12/2023 | CINTAS CORPORATION | 213985 | 20.12 | CLOTHING AND UNIFORM RENTAL | SUPPORTING SERVICE DELIVERY |
| 12/12/2023 | CINTAS CORPORATION | 213985 | 22.77 | CLOTHING AND UNIFORM RENTAL | SUPPORTING SERVICE DELIVERY |
| 12/12/2023 | CINTAS CORPORATION | 213985 | 20.81 | CLOTHING AND UNIFORM RENTAL | SUPPORTING SERVICE DELIVERY |
| 12/12/2023 | CINTAS CORPORATION | 213985 | 62.50 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 12/12/2023 | CINTAS CORPORATION | 213985 | 13.50 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 12/12/2023 | CINTAS CORPORATION | 213985 | 708.48 | FIRE INSPECTION SERVICES | MAINT & INSPECTION OF FIRE EXT. FOR VEHICLES AND FACILITIES. |
| 12/12/2023 | CINTAS CORPORATION | 213985 | 111.61 | FIRE INSPECTION SERVICES | MAINT & INSPECTION OF FIRE EXT. FOR VEHICLES AND FACILITIES. |
| 12/12/2023 | CINTAS CORPORATION | 213985 | 119.59 | MEDICAL SUPPLIES | FIRST AID SUPPLIES FOR IRRIGATION QUALITY PERSONNEL |
| 12/12/2023 | CINTAS CORPORATION | 213985 | 22.77 | CLOTHING AND UNIFORM RENTAL | SUPPORTING SERVICE DELIVERY |
| 12/12/2023 | CINTAS CORPORATION | 213985 | 23.42 | CLOTHING AND UNIFORM RENTAL | SUPPORTING SERVICE DELIVERY |
| 12/12/2023 | CINTAS CORPORATION | 213985 | 2,832.55 | OTHER CONTRACTUAL SERVICES | FIRE EXTINGUISHER INSPECTIONS FOR AMBULANCE |
| 12/12/2023 | CINTAS CORPORATION | 213985 | 32.95 | CLOTHING AND UNIFORM RENTAL | SUPPORTING SERVICE DELIVERY |
| 12/12/2023 | CINTAS CORPORATION | 213985 | 22.77 | CLOTHING AND UNIFORM RENTAL | SUPPORTING SERVICE DELIVERY |
| 12/12/2023 | CINTAS CORPORATION | 213985 | 22.77 | CLOTHING AND UNIFORM RENTAL | SUPPORTING SERVICE DELIVERY |
| 12/12/2023 | CINTAS CORPORATION | 213985 | 32.95 | CLOTHING AND UNIFORM RENTAL | SUPPORTING SERVICE DELIVERY |
| | | | \$ 19,738.56 | | |
| 12/12/2023 | CARLOS RIVERO PLUMBING & SEPTIC TAN | 213986 | 3,900.00 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 12/12/2023 | CARLOS RIVERO PLUMBING & SEPTIC TAN | 213986 | 3,900.00 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 12/12/2023 | CARLOS RIVERO PLUMBING & SEPTIC TAN | 213986 | 3,900.00 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |

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|------------|-------------------------------------|--------|--------------|--|---|
| 12/12/2023 | CARLOS RIVERO PLUMBING & SEPTIC TAN | 213986 | 3,900.00 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 15,600.00 | | |
| 12/12/2023 | INDUSTRIAL SAFETY EQUIPMENT LLC | 213987 | 1,475.00 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 12/12/2023 | INDUSTRIAL SAFETY EQUIPMENT LLC | 213987 | 18.15 | POSTAGE FREIGHT AND UPS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 1,493.15 | | |
| 12/12/2023 | JP MORGAN CHASE BANK NA | 213988 | 3,800.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| | | | \$ 3,800.00 | | |
| 12/12/2023 | LEESAR INC | 213989 | 37.60 | MEDICAL SUPPLIES | SUPPLIES NEEDED FOR PATIENT CARE DURING TRANSPORT TO HOSPITAL |
| 12/12/2023 | LEESAR INC | 213989 | 11,262.45 | MEDICAL SUPPLIES | SUPPLIES NEEDED FOR PATIENT CARE DURING TRANSPORT TO HOSPITAL |
| 12/12/2023 | LEESAR INC | 213989 | 1,137.36 | MEDICAL SUPPLIES | SUPPLIES NEEDED FOR PATIENT CARE DURING TRANSPORT TO HOSPITAL |
| 12/12/2023 | LEESAR INC | 213989 | 565.28 | MEDICINES AND DRUGS | EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS |
| 12/12/2023 | LEESAR INC | 213989 | 141.32 | MEDICINES AND DRUGS | EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS |
| 12/12/2023 | LEESAR INC | 213989 | 706.60 | MEDICINES AND DRUGS | EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS |
| 12/12/2023 | LEESAR INC | 213989 | 2,060.36 | MEDICINES AND DRUGS | EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS |
| | | | \$ 15,910.97 | | |
| 12/12/2023 | ZOETIS US LLC | 213990 | 4,629.76 | MEDICAL SUPPLIES | MAINTAIN DAS OPERATIONS AND SERVICES |
| | | | \$ 4,629.76 | | |
| 12/12/2023 | SUNSHINE LUBES LLC | 213991 | 77.96 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/12/2023 | SUNSHINE LUBES LLC | 213991 | 42.39 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/12/2023 | SUNSHINE LUBES LLC | 213991 | 46.30 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/12/2023 | SUNSHINE LUBES LLC | 213991 | 47.98 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/12/2023 | SUNSHINE LUBES LLC | 213991 | 77.96 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/12/2023 | SUNSHINE LUBES LLC | 213991 | 57.48 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/12/2023 | SUNSHINE LUBES LLC | 213991 | 44.07 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 394.14 | | |
| 12/12/2023 | US LEGAL SUPPORT INC | 213992 | 315.00 | OTHER PROFESSIONAL FEES | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| | | | \$ 315.00 | | |
| 12/12/2023 | EBL PARTNERS, LLC | 213993 | 41,744.24 | IMPROVEMENTS GENERAL | OPERATING AND MAINTAINING CRITICAL FACILITIES |
| | | | \$ 41,744.24 | | |
| 12/12/2023 | SHRIEVE CHEMICAL COMPANY | 213994 | 4,553.25 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 12/12/2023 | SHRIEVE CHEMICAL COMPANY | 213994 | 4,739.47 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 12/12/2023 | SHRIEVE CHEMICAL COMPANY | 213994 | 4,852.22 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 12/12/2023 | SHRIEVE CHEMICAL COMPANY | 213994 | 4,706.42 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 12/12/2023 | SHRIEVE CHEMICAL COMPANY | 213994 | 4,708.37 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 12/12/2023 | SHRIEVE CHEMICAL COMPANY | 213994 | 4,506.19 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 12/12/2023 | SHRIEVE CHEMICAL COMPANY | 213994 | 4,471.20 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 12/12/2023 | SHRIEVE CHEMICAL COMPANY | 213994 | 4,698.65 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 12/12/2023 | SHRIEVE CHEMICAL COMPANY | 213994 | 4,858.06 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 12/12/2023 | SHRIEVE CHEMICAL COMPANY | 213994 | 4,504.25 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 12/12/2023 | SHRIEVE CHEMICAL COMPANY | 213994 | 4,755.02 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 12/12/2023 | SHRIEVE CHEMICAL COMPANY | 213994 | 4,755.02 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 12/12/2023 | SHRIEVE CHEMICAL COMPANY | 213994 | 4,751.14 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 60,859.26 | | |
| 12/12/2023 | SAFETY-KLEEN SYSTEMS INC | 213995 | 343.28 | OTHER OPERATING SUPPLIES | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 343.28 | | |
| 12/12/2023 | SUMMIT BROADBAND INC | 213996 | 557.74 | OTHER CONTRACTUAL SERVICES | TO PROVIDE HIGH SPEED INTERNET SERVICE |
| | | | \$ 557.74 | | |
| 12/12/2023 | VERIZON CONNECT NWF INC | 214042 | 1,244.88 | MINOR OPERATING EQUIPMENT | PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING |
| | | | \$ 1,244.88 | | |
| 12/12/2023 | VERIZON CONNECT NWF INC | 214043 | 485.70 | COMMUNICATION EQUIP RM OUTSIDE VENDORS | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 485.70 | | |
| 12/12/2023 | VERIZON CONNECT NWF INC | 214044 | 226.66 | OTHER CONTRACTUAL SERVICES | SUPPORT SERVICE DELIVERY |
| | | | \$ 226.66 | | |
| 12/12/2023 | VERIZON CONNECT NWF INC | 214045 | 2,541.83 | MINOR DATA PROCESSING EQUIPMENT | SAFETY AND MAINTENANCE OF COUNTY VEHICLES |
| | | | \$ 2,541.83 | | |
| 12/12/2023 | LJ POWER INC | 213997 | 37,880.00 | RENT EQUIPMENT | TO REPAIR, MAINTAIN A COUNTY FACILITY |
| | | | \$ 37,880.00 | | |
| 12/12/2023 | GALLAHER AMERICAN FAMILY FUNERAL HO | 213998 | 400.00 | BURIALS | PROVIDE INDIGENT ASSISTANCE |
| 12/12/2023 | GALLAHER AMERICAN FAMILY FUNERAL HO | 213998 | 400.00 | BURIALS | PROVIDE INDIGENT ASSISTANCE |
| 12/12/2023 | GALLAHER AMERICAN FAMILY FUNERAL HO | 213998 | 400.00 | BURIALS | PROVIDE INDIGENT ASSISTANCE |
| 12/12/2023 | GALLAHER AMERICAN FAMILY FUNERAL HO | 213998 | 400.00 | BURIALS | PROVIDE INDIGENT ASSISTANCE |
| 12/12/2023 | GALLAHER AMERICAN FAMILY FUNERAL HO | 213998 | 400.00 | BURIALS | PROVIDE INDIGENT ASSISTANCE |
| 12/12/2023 | GALLAHER AMERICAN FAMILY FUNERAL HO | 213998 | 400.00 | BURIALS | PROVIDE INDIGENT ASSISTANCE |
| 12/12/2023 | GALLAHER AMERICAN FAMILY FUNERAL HO | 213998 | 400.00 | BURIALS | PROVIDE INDIGENT ASSISTANCE |
| 12/12/2023 | GALLAHER AMERICAN FAMILY FUNERAL HO | 213998 | 400.00 | BURIALS | PROVIDE INDIGENT ASSISTANCE |
| 12/12/2023 | GALLAHER AMERICAN FAMILY FUNERAL HO | 213998 | 400.00 | BURIALS | PROVIDE INDIGENT ASSISTANCE |
| | | | \$ 3,600.00 | | |
| 12/12/2023 | BOY AGNEW POTANOVIC PLLC | 213999 | 220.00 | LEGAL FEES | PROVIDE SPECIALIZED LEGAL SERVICES TO THE COUNTY |
| | | | \$ 220.00 | | |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|------------|-------------------------------------|--------|---------------|--------------------------------------|--|
| 12/12/2023 | PHOENIX BUSINESS INC | 214000 | 417,063.00 | OTHER CONTRACTUAL SERVICES | PROFESSIONAL SERVICES FOR SAP S/4 HANA IMPLEMENTATION |
| | | | \$ 417,063.00 | | |
| 12/12/2023 | TPH HOLDINGS LLC | 214001 | 25.11 | FLEET R AND M INVENTORY | CON OEM & AFTERMARKET PARTS \$10,000 |
| 12/12/2023 | TPH HOLDINGS LLC | 214001 | 15.77 | FLEET R AND M INVENTORY | CON OEM & AFTERMARKET PARTS \$10,000 |
| 12/12/2023 | TPH HOLDINGS LLC | 214001 | 33.48 | FLEET R AND M INVENTORY | CON OEM & AFTERMARKET PARTS \$10,000 |
| 12/12/2023 | TPH HOLDINGS LLC | 214001 | 125.55 | FLEET R AND M INVENTORY | CON OEM & AFTERMARKET PARTS \$10,000 |
| 12/12/2023 | TPH HOLDINGS LLC | 214001 | 3.19 | FLEET R AND M INVENTORY | CON OEM & AFTERMARKET PARTS \$10,000 |
| 12/12/2023 | TPH HOLDINGS LLC | 214001 | 231.60 | FLEET R AND M INVENTORY | CON OEM & AFTERMARKET PARTS \$10,000 |
| 12/12/2023 | TPH HOLDINGS LLC | 214001 | 77.28 | FLEET R AND M INVENTORY | CON OEM & AFTERMARKET PARTS \$10,000 |
| 12/12/2023 | TPH HOLDINGS LLC | 214001 | 216.30 | FLEET R AND M INVENTORY | CON OEM & AFTERMARKET PARTS \$10,000 |
| 12/12/2023 | TPH HOLDINGS LLC | 214001 | 50.22 | FLEET R AND M INVENTORY | CON OEM & AFTERMARKET PARTS \$10,000 |
| 12/12/2023 | TPH HOLDINGS LLC | 214001 | 169.08 | FLEET R AND M INVENTORY | CON OEM & AFTERMARKET PARTS \$10,000 |
| | | | \$ 947.58 | | |
| 12/12/2023 | LEXISNEXIS RISK SOLUTIONS FL INC | 214002 | 291.28 | COMPUTER SOFTWARE | SUPPORT SERVICE DELIVERY |
| 12/12/2023 | LEXISNEXIS RISK SOLUTIONS FL INC | 214002 | 291.28 | COMPUTER SOFTWARE | SUPPORT SERVICE DELIVERY |
| | | | \$ 582.56 | | |
| 12/12/2023 | R&N LAWN MAINTENANCE INC. | 214003 | 916.66 | MAINTENANCE LANDSCAPING | NEEDED FOR SAFETY AND PARK BEAUTIFICATION |
| 12/12/2023 | R&N LAWN MAINTENANCE INC. | 214003 | 1,130.95 | MAINTENANCE LANDSCAPING | NEEDED FOR SAFETY AND PARK BEAUTIFICATION |
| 12/12/2023 | R&N LAWN MAINTENANCE INC. | 214003 | 5,300.00 | MAINTENANCE LANDSCAPING | NEEDED FOR SAFE WALKING AND BEAUTIFICATION |
| 12/12/2023 | R&N LAWN MAINTENANCE INC. | 214003 | 288.88 | MAINTENANCE LANDSCAPING | NEEDED TO KEEP PARKS MAINTAINED AND SAFE |
| 12/12/2023 | R&N LAWN MAINTENANCE INC. | 214003 | 527.77 | MAINTENANCE LANDSCAPING | NEEDED TO KEEP PARKS MAINTAINED AND SAFE |
| 12/12/2023 | R&N LAWN MAINTENANCE INC. | 214003 | 220.00 | MAINTENANCE LANDSCAPING | NEEDED TO KEEP PARKS MAINTAINED AND SAFE |
| 12/12/2023 | R&N LAWN MAINTENANCE INC. | 214003 | 1,060.00 | MAINTENANCE LANDSCAPING | NEEDED TO KEEP PARKS MAINTAINED AND SAFE |
| 12/12/2023 | R&N LAWN MAINTENANCE INC. | 214003 | 901.19 | MAINTENANCE LANDSCAPING | NEEDED FOR PARK BEAUTIFICATION AND SAFETY |
| 12/12/2023 | R&N LAWN MAINTENANCE INC. | 214003 | 388.88 | MAINTENANCE LANDSCAPING | NEEDED TO KEEP PARKS MAINTAINED AND SAFE |
| 12/12/2023 | R&N LAWN MAINTENANCE INC. | 214003 | 395.23 | MAINTENANCE LANDSCAPING | NEEDED FOR SAFETY AND PARK BEAUTIFICATION |
| 12/12/2023 | R&N LAWN MAINTENANCE INC. | 214003 | 388.88 | MAINTENANCE LANDSCAPING | NEEDED TO KEEP PARKS MAINTAINED AND SAFE |
| 12/12/2023 | R&N LAWN MAINTENANCE INC. | 214003 | 420.00 | MAINTENANCE LANDSCAPING | NEEDED FOR PARK BEAUTIFICATION AND SAFETY |
| 12/12/2023 | R&N LAWN MAINTENANCE INC. | 214003 | 464.28 | MAINTENANCE LANDSCAPING | NEEDED FOR SAFETY AND PARK BEAUTIFICATION |
| 12/12/2023 | R&N LAWN MAINTENANCE INC. | 214003 | 916.66 | MAINTENANCE LANDSCAPING | NEEDED FOR SAFETY AND PARK BEAUTIFICATION |
| 12/12/2023 | R&N LAWN MAINTENANCE INC. | 214003 | 1,130.95 | MAINTENANCE LANDSCAPING | NEEDED FOR SAFETY AND PARK BEAUTIFICATION |
| | | | \$ 14,450.33 | | |
| 12/12/2023 | ATMAX EQUIPMENT CO | 214004 | 1,281.38 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/12/2023 | ATMAX EQUIPMENT CO | 214004 | 544.59 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 1,825.97 | | |
| 12/12/2023 | AIRGAS NATIONAL CARBONATION | 214005 | 135.47 | POOL CHEMICALS | NEEDED TO KEEP POOLS IN REGULATION |
| 12/12/2023 | AIRGAS NATIONAL CARBONATION | 214005 | 71.99 | POOL CHEMICALS | NEEDED TO KEEP POOLS IN REGULATION |
| 12/12/2023 | AIRGAS NATIONAL CARBONATION | 214005 | 389.16 | POOL CHEMICALS | NEEDED TO KEEP POOLS IN REGULATION |
| | | | \$ 596.62 | | |
| 12/12/2023 | DESK SPINCO INC | 214046 | 455.58 | BOOKS PUBLICATIONS AND SUBSCRIPTIONS | NEWS SUBSCRIPTION FOR CONTINUED KNOWLEDGE OF LOCAL HAPPENING |
| | | | \$ 455.58 | | |
| 12/12/2023 | GHD SERVICES INC | 214006 | 28,158.00 | ENGINEERING FEES | MAINTAIN STORMWATER OPERATIONS AND SERVICES |
| 12/12/2023 | GHD SERVICES INC | 214006 | 173.50 | ENGINEERING FEES | MAINTAIN STORMWATER OPERATIONS AND SERVICES |
| | | | \$ 28,331.50 | | |
| 12/12/2023 | PK STUDIOS, INC | 214007 | 2,753.50 | ENGINEERING FEES DESIGN | IAN |
| 12/12/2023 | PK STUDIOS, INC | 214007 | 684.25 | ENGINEERING FEES DESIGN | IAN |
| | | | \$ 3,437.75 | | |
| 12/12/2023 | ETR, LLC | 214008 | 757.27 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 757.27 | | |
| 12/12/2023 | ESKILLZ CORP | 214009 | 1,760.03 | OTHER PROFESSIONAL FEES | ONGOING CSOD OPTIMIZATION & CONSULTING SERV |
| | | | \$ 1,760.03 | | |
| 12/12/2023 | 22ND CENTURY TECHNOLOGIES INC | 214010 | 1,984.00 | TEMPORARY LABOR | PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT |
| 12/12/2023 | 22ND CENTURY TECHNOLOGIES INC | 214010 | 1,984.00 | TEMPORARY LABOR | PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT |
| | | | \$ 3,968.00 | | |
| 12/12/2023 | WORLD PETROLEUM CORP | 214011 | 70.00 | OTHER CONTRACTUAL SERVICES | PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL |
| 12/12/2023 | WORLD PETROLEUM CORP | 214011 | 10.00 | OTHER CONTRACTUAL SERVICES | PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL |
| 12/12/2023 | WORLD PETROLEUM CORP | 214011 | 10.00 | OTHER CONTRACTUAL SERVICES | PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL |
| | | | \$ 90.00 | | |
| 12/12/2023 | ELECTRONIC RECYCLING CENTER INC | 214012 | 1,164.94 | OTHER CONTRACTUAL SERVICES | PROPER DISPOSAL OF ELECTRONICS AT THE RECYCLING CENTERS |
| | | | \$ 1,164.94 | | |
| 12/12/2023 | EOLA POWER LLC | 214013 | 5,096.00 | MINOR DATA PROCESSING EQUIPMENT | SUPPLY CONSUMED FOR DIVISION TO PERFORM ITS PUBLIC FUNCTIONS |
| | | | \$ 5,096.00 | | |
| 12/12/2023 | THE FA BARTLETT TREE EXPERT COMPANY | 214014 | 720.00 | TREE TRIMMING | NEEDED FOR SAFETY AND PARK BEAUTIFICATION |
| 12/12/2023 | THE FA BARTLETT TREE EXPERT COMPANY | 214014 | 4,670.00 | TREE TRIMMING | NEEDED FOR SAFETY AND PARK BEAUTIFICATION |
| | | | \$ 5,390.00 | | |
| 12/12/2023 | PAVEMENT MAINTENANCE LLC | 214015 | 8,093.40 | OTHER CONTRACTUAL SERVICES | SIDEWALK AND CONCRETE REPAIRS PUBLIC SAFETY |
| | | | \$ 8,093.40 | | |
| 12/12/2023 | J & Y GROUP ENTERPRISES LLC | 214016 | 33,728.99 | LIME ROCK CLAY AND RIP RAP | PUBLIC SAFETY FOR ROAD WORK |
| | | | \$ 33,728.99 | | |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|------------|-------------------------------------|--------|-----------------|---|--|
| 12/12/2023 | DIRECTV LLC | 214017 | 1,271.88 | CABLE TV / INTERNET | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| | | | \$ 1,271.88 | | |
| 12/12/2023 | DEANGELO CONTRACTING SERVICES LLC | 214018 | 29,239.11 | OTHER CONTRACTUAL SERVICES | MAINTAIN STORMWATER MAINTENANCE OPERATIONS |
| 12/12/2023 | DEANGELO CONTRACTING SERVICES LLC | 214018 | 20,325.30 | OTHER CONTRACTUAL SERVICES | MAINTAIN STORMWATER MAINTENANCE OPERATIONS |
| 12/12/2023 | DEANGELO CONTRACTING SERVICES LLC | 214018 | 26,338.30 | OTHER CONTRACTUAL SERVICES | MAINTAIN STORMWATER MAINTENANCE OPERATIONS |
| | | | \$ 75,902.71 | | |
| 12/12/2023 | MEDLINE INDUSTRIES LP | 214019 | 27.96 | MEDICAL SUPPLIES | EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS |
| | | | \$ 27.96 | | |
| 12/12/2023 | RELADYNE FLORIDA, LLC | 214020 | 2,597.70 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 2,597.70 | | |
| 12/12/2023 | IPS GROUP INC | 214021 | 1,100.00 | OTHER CONTRACTUAL SERVICES | SUPPORT SERVICE DELIVERY |
| | | | \$ 1,100.00 | | |
| 12/12/2023 | POWER EXTERMINATOR INC. | 214022 | 250.00 | PEST CONTROL | PROVIDE MONTHLY PEST CONTROL SERVICES TO COUNTY FACILITIES |
| | | | \$ 250.00 | | |
| 12/12/2023 | THRIVE OPERATIONS LLC | 214023 | 640.96 | COMPUTER SOFTWARE | NECESSARY FOR DAILY COMPUTER OPERATIONS |
| 12/12/2023 | THRIVE OPERATIONS LLC | 214023 | 7,896.15 | OTHER CONTRACTUAL SERVICES | NECESSARY FOR DAILY COMPUTER OPERATIONS |
| | | | \$ 8,537.11 | | |
| 12/12/2023 | RICHARD J STEIN | 214024 | 400.00 | VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT SERVICE DELIVERY |
| | | | \$ 400.00 | | |
| 12/12/2023 | ACCURATE DRILLING SYSTEMS, INC. | 214025 | 14,700.00 | IMPROVEMENTS GENERAL | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 12/12/2023 | ACCURATE DRILLING SYSTEMS, INC. | 214025 | 908,625.00 | IMPROVEMENTS GENERAL | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 12/12/2023 | ACCURATE DRILLING SYSTEMS, INC. | 214025 | 310,460.00 | IMPROVEMENTS GENERAL | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 12/12/2023 | ACCURATE DRILLING SYSTEMS, INC. | 214025 | 244,300.00 | IMPROVEMENTS GENERAL | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 12/12/2023 | ACCURATE DRILLING SYSTEMS, INC. | 214025 | (73,904.25) | RETAINAGE HELD | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | | | \$ 1,404,180.75 | | |
| 12/12/2023 | BLINK MARKETING | 214026 | 2,139.00 | TRAFFIC SIGNS | IAN |
| 12/12/2023 | BLINK MARKETING | 214026 | 860.00 | TRAFFIC SIGNS | IAN |
| 12/12/2023 | BLINK MARKETING | 214026 | 2,051.00 | TRAFFIC SIGNS | IAN |
| 12/12/2023 | BLINK MARKETING | 214026 | 280.00 | TRAFFIC SIGNS | IAN |
| 12/12/2023 | BLINK MARKETING | 214026 | 1,774.00 | TRAFFIC SIGNS | IAN |
| 12/12/2023 | BLINK MARKETING | 214026 | 8,438.00 | TRAFFIC SIGNS | IAN |
| | | | \$ 15,542.00 | | |
| 12/12/2023 | CORO MEDICAL LLC | 214027 | 24,270.00 | AED EXTERNAL DEFIBRILLATOR EMERGENCY CALL BOXES | LIFE SAFETY OR LOSS OF PROPERTY |
| 12/12/2023 | CORO MEDICAL LLC | 214027 | 100.00 | FREIGHT | LIFE SAFETY OR LOSS OF PROPERTY |
| | | | \$ 24,370.00 | | |
| 12/12/2023 | LOWES HOME IMPROVEMENT WAREHSE | 214028 | 24.16 | OTHER OPERATING SUPPLIES | PROVIDE REPAIR SUPPLIES FOR WATER DISTRIBUTION |
| | | | \$ 24.16 | | |
| 12/12/2023 | SOUTHERN SERVICE & REPAIR LLC | 214029 | 24.00 | AUTO TRUCKS TIRES AND BATTERIES | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/12/2023 | SOUTHERN SERVICE & REPAIR LLC | 214029 | 24.00 | AUTO TRUCKS TIRES AND BATTERIES | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/12/2023 | SOUTHERN SERVICE & REPAIR LLC | 214029 | 32.00 | AUTO TRUCKS TIRES AND BATTERIES | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/12/2023 | SOUTHERN SERVICE & REPAIR LLC | 214029 | 32.00 | AUTO TRUCKS TIRES AND BATTERIES | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 112.00 | | |
| 12/12/2023 | MODEL 1 COMMERCIAL VEHICLES INC | 214030 | 9.90 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/12/2023 | MODEL 1 COMMERCIAL VEHICLES INC | 214030 | 3,921.05 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/12/2023 | MODEL 1 COMMERCIAL VEHICLES INC | 214030 | 406.26 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/12/2023 | MODEL 1 COMMERCIAL VEHICLES INC | 214030 | 168.26 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/12/2023 | MODEL 1 COMMERCIAL VEHICLES INC | 214030 | 545.00 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/12/2023 | MODEL 1 COMMERCIAL VEHICLES INC | 214030 | 719.00 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/12/2023 | MODEL 1 COMMERCIAL VEHICLES INC | 214030 | 9.90 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 5,779.37 | | |
| 12/12/2023 | THOMAS WATER PURIFICATION LLC | 214031 | 231.00 | OTHER CONTRACTUAL SERVICES | PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC |
| 12/12/2023 | THOMAS WATER PURIFICATION LLC | 214031 | 55.00 | POSTAGE FREIGHT AND UPS | PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC |
| | | | \$ 286.00 | | |
| 12/12/2023 | FLORIDA AQUASTORE & UTILITY | 214032 | 1,625.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 12/12/2023 | FLORIDA AQUASTORE & UTILITY | 214032 | 215.00 | POSTAGE FREIGHT AND UPS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 1,840.00 | | |
| 12/12/2023 | ERIS INFORMATION INC | 214033 | 220.00 | OTHER CONTRACTUAL SERVICES | DATABASE REPORTING "REPORT FOR A SPECIFIC PROPERTY" |
| | | | \$ 220.00 | | |
| 12/12/2023 | ENTERPRISE WIRELESS ALLIANCE | 214034 | 2,115.00 | LICENSES AND PERMITS | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM |
| | | | \$ 2,115.00 | | |
| 12/12/2023 | WALTER LOVOS & SAMANTHA TAYLOR LOVO | 214035 | 29,071.46 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| | | | \$ 29,071.46 | | |
| 12/12/2023 | Redeemer Christian Church | 214036 | 1,125.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 1,125.00 | | |
| 12/12/2023 | Ryan Companies US INC. | 214037 | 50.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND DUE TO CUSTOMER |
| | | | \$ 50.00 | | |
| 12/12/2023 | Toll Bros Inc. | 214038 | 1,598.64 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND DUE TO CUSTOMER |
| | | | \$ 1,598.64 | | |
| 12/12/2023 | ALLIED UNIVERSAL CORPORATION | ACH12 | 10,901.37 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|------------|------------------------------------|-------|--------------|--|--|
| | | | \$ 10,901.37 | | |
| 12/12/2023 | AIRBUS HELICOPTERS INC | ACH12 | 3,359.29 | AVIATION R AND M | HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT |
| | | | \$ 3,359.29 | | |
| 12/12/2023 | CDM SMITH INC | ACH12 | 2,488.00 | LICENSES AND PERMITS | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| 12/12/2023 | CDM SMITH INC | ACH12 | 6,459.50 | LICENSES AND PERMITS | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| 12/12/2023 | CDM SMITH INC | ACH12 | 6,100.35 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| | | | \$ 15,047.85 | | |
| 12/12/2023 | CHEMRITE INC | ACH12 | 25,604.10 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 25,604.10 | | |
| 12/12/2023 | COMMUNICATIONS INTERNATIONAL INC | ACH12 | 196.23 | COMMUNICATION EQUIP RM OUTSIDE VENDORS | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| | | | \$ 196.23 | | |
| 12/12/2023 | DAVID B FOX | ACH12 | 336.38 | OTHER CONTRACTUAL SERVICES | CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS |
| | | | \$ 336.38 | | |
| 12/12/2023 | JM TODD COMPANY | ACH12 | 206.38 | LEASE EQUIPMENT | COLOR COPIER USED FOR OPERATIONS PROCUREMENT |
| 12/12/2023 | JM TODD COMPANY | ACH12 | 139.94 | COPYING CHARGES | COLOR COPIER USED FOR OPERATIONS PROCUREMENT |
| 12/12/2023 | JM TODD COMPANY | ACH12 | 44.19 | LEASE EQUIPMENT | PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION |
| 12/12/2023 | JM TODD COMPANY | ACH12 | 139.94 | COPYING CHARGES | COLOR COPIER USED FOR OPERATIONS PROCUREMENT |
| 12/12/2023 | JM TODD COMPANY | ACH12 | 143.03 | LEASE EQUIPMENT | COLOR COPIER USED FOR OPERATIONS PROCUREMENT |
| 12/12/2023 | JM TODD COMPANY | ACH12 | 120.99 | LEASE EQUIPMENT | COPY MACHINE LEASE & COPIES FOR COLLIER 311 DAILY OPERATIONS |
| 12/12/2023 | JM TODD COMPANY | ACH12 | 175.96 | LEASE EQUIPMENT | COPY MACHINE LEASE & COPIES FOR CCR |
| | | | \$ 970.43 | | |
| 12/12/2023 | JSFM INC | ACH12 | 1,305.72 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 1,305.72 | | |
| 12/12/2023 | KOMLINE SANDERSON ENGINEERING CORP | ACH12 | 6,617.00 | UTILITIES PARTS ETC | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 12/12/2023 | KOMLINE SANDERSON ENGINEERING CORP | ACH12 | 681.00 | UTILITIES PARTS ETC | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 7,298.00 | | |
| 12/12/2023 | KONE INC | ACH12 | 163.28 | ELEVATOR MAINT | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 12/12/2023 | KONE INC | ACH12 | 232.92 | ELEVATOR MAINT | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 12/12/2023 | KONE INC | ACH12 | 653.52 | ELEVATOR MAINT | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 12/12/2023 | KONE INC | ACH12 | 500.46 | ELEVATOR MAINT | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 12/12/2023 | KONE INC | ACH12 | 886.22 | ELEVATOR MAINT | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 12/12/2023 | KONE INC | ACH12 | 13,861.73 | ELEVATOR MAINT | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 12/12/2023 | KONE INC | ACH12 | 12,561.73 | ELEVATOR MAINT | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 28,859.86 | | |
| 12/12/2023 | KYLE CONSTRUCTION INC | ACH12 | 37,867.07 | EMERGENCY MAINT AND REPAIR | EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES |
| | | | \$ 37,867.07 | | |
| 12/12/2023 | MIDWEST TAPE EXCHANGE | ACH12 | 704.70 | BOOKS- AV AND NON-BOOK | PURCHASE LIBRARY MATERIALS FOR PUBLIC USE |
| 12/12/2023 | MIDWEST TAPE EXCHANGE | ACH12 | 469.31 | BOOKS- AV AND NON-BOOK | PURCHASE LIBRARY MATERIALS FOR PUBLIC USE |
| 12/12/2023 | MIDWEST TAPE EXCHANGE | ACH12 | 17.73 | BOOKS- AV AND NON-BOOK | PURCHASE LIBRARY MATERIALS FOR PUBLIC USE |
| 12/12/2023 | MIDWEST TAPE EXCHANGE | ACH12 | 1,096.26 | BOOKS- AV AND NON-BOOK | PURCHASE LIBRARY MATERIALS FOR PUBLIC USE |
| | | | \$ 2,288.00 | | |
| 12/12/2023 | PATS PUMP & BLOWER LLC | ACH12 | 1,404.61 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 1,404.61 | | |
| 12/12/2023 | PELUSO MOVERS INC | ACH12 | 260.00 | OTHER CONTRACTUAL SERVICES | HURRICANE IAN |
| 12/12/2023 | PELUSO MOVERS INC | ACH12 | 110.00 | STORAGE RENTAL | MOVING & STORAGE |
| 12/12/2023 | PELUSO MOVERS INC | ACH12 | 150.00 | STORAGE RENTAL | MOVING & STORAGE |
| | | | \$ 520.00 | | |
| 12/12/2023 | Q GRADY MINOR & ASSOCIATES PA | ACH12 | 660.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | | | \$ 660.00 | | |
| 12/12/2023 | QUALITY ENTERPRISES USA INC | ACH12 | 37,301.00 | IMPROVEMENTS GENERAL | CONSTRUCTION FOR BOARD APPROVED JOB |
| 12/12/2023 | QUALITY ENTERPRISES USA INC | ACH12 | (1,865.05) | RETAINAGE HELD | CONSTRUCTION FOR BOARD APPROVED JOB |
| | | | \$ 35,435.95 | | |
| 12/12/2023 | SAFETY PRODUCTS INC | ACH12 | 1,129.68 | PERSONAL SAFETY EQUIPMENT | NEEDED FOR SAFETY |
| | | | \$ 1,129.68 | | |
| 12/12/2023 | THE SHERWIN WILLIAMS COMPANY | ACH12 | 238.47 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| | | | \$ 238.47 | | |
| 12/12/2023 | SUNSHINE ACE HARDWARE INC | ACH12 | 70.16 | OTHER OPERATING SUPPLIES | PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS |
| 12/12/2023 | SUNSHINE ACE HARDWARE INC | ACH12 | 23.18 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 93.34 | | |
| 12/12/2023 | TRANSPORTATION CONTROL SYSTEMS | ACH12 | 17,717.00 | SIGNAL REPAIRS AND MAINTENANCE | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| | | | \$ 17,717.00 | | |
| 12/12/2023 | VICS BOOT & SHOE INC | ACH12 | 225.00 | PERSONAL SAFETY EQUIPMENT | PROVIDE STAFF WITH PROTECTIVE FOOTWEAR |
| 12/12/2023 | VICS BOOT & SHOE INC | ACH12 | 223.06 | PERSONAL SAFETY EQUIPMENT | REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF. |
| 12/12/2023 | VICS BOOT & SHOE INC | ACH12 | 181.75 | PERSONAL SAFETY EQUIPMENT | REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF. |
| 12/12/2023 | VICS BOOT & SHOE INC | ACH12 | 181.75 | PERSONAL SAFETY EQUIPMENT | PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF |
| 12/12/2023 | VICS BOOT & SHOE INC | ACH12 | 339.98 | PERSONAL SAFETY EQUIPMENT | PROVIDE STAFF WITH PROTECTIVE FOOTWEAR |
| | | | \$ 1,151.54 | | |
| 12/12/2023 | RUSH MESSENGER SERVICE WEST INC | ACH12 | 400.00 | OTHER CONTRACTUAL SERVICES | PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE |
| 12/12/2023 | RUSH MESSENGER SERVICE WEST INC | ACH12 | 80.00 | OTHER CONTRACTUAL SERVICES | PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE |

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|------------|---------------------------------|-------|---------------|-------------------------------------|--|
| 12/12/2023 | RUSH MESSENGER SERVICE WEST INC | ACH12 | 80.00 | OTHER CONTRACTUAL SERVICES | PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE |
| 12/12/2023 | RUSH MESSENGER SERVICE WEST INC | ACH12 | 120.00 | OTHER CONTRACTUAL SERVICES | PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE |
| 12/12/2023 | RUSH MESSENGER SERVICE WEST INC | ACH12 | 48.00 | OTHER CONTRACTUAL SERVICES | PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE |
| 12/12/2023 | RUSH MESSENGER SERVICE WEST INC | ACH12 | 120.00 | OTHER CONTRACTUAL SERVICES | PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE |
| 12/12/2023 | RUSH MESSENGER SERVICE WEST INC | ACH12 | 200.00 | OTHER CONTRACTUAL SERVICES | PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES |
| 12/12/2023 | RUSH MESSENGER SERVICE WEST INC | ACH12 | 58.33 | OTHER MISCELLANEOUS SERVICES | PROVIDE COURIER SERVICES FOR GMCCD |
| 12/12/2023 | RUSH MESSENGER SERVICE WEST INC | ACH12 | 58.34 | OTHER MISCELLANEOUS SERVICES | PROVIDE COURIER SERVICES FOR GMCCD |
| 12/12/2023 | RUSH MESSENGER SERVICE WEST INC | ACH12 | 58.33 | OTHER MISCELLANEOUS SERVICES | PROVIDE COURIER SERVICES FOR GMCCD |
| | | | \$ 1,223.00 | | |
| 12/12/2023 | CDW LLC | ACH12 | 97.96 | MINOR DATA PROCESSING EQUIPMENT | REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY |
| 12/12/2023 | CDW LLC | ACH12 | (433.50) | CREDIT MEMO | PROVIDE OFFICE EQUIPMENT FOR PUBLIC UTILITIES DEPARTMENT |
| 12/12/2023 | CDW LLC | ACH12 | 1,080.00 | MINOR OFFICE EQUIPMENT | PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION |
| 12/12/2023 | CDW LLC | ACH12 | 23,660.00 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 12/12/2023 | CDW LLC | ACH12 | 8,120.00 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 12/12/2023 | CDW LLC | ACH12 | 784.00 | ELECTRICAL SUPPLIER | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 12/12/2023 | CDW LLC | ACH12 | 1,063.32 | MINOR DATA PROCESSING EQUIPMENT | REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY |
| 12/12/2023 | CDW LLC | ACH12 | 64.00 | MINOR DATA PROCESSING EQUIPMENT | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/12/2023 | CDW LLC | ACH12 | 98.00 | MINOR DATA PROCESSING EQUIPMENT | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/12/2023 | CDW LLC | ACH12 | 445.00 | MINOR SECURITY EQUIPMENT | PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER DISTRICT |
| 12/12/2023 | CDW LLC | ACH12 | 72.60 | MINOR DATA PROCESSING EQUIPMENT | REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY |
| 12/12/2023 | CDW LLC | ACH12 | 1,037.19 | COMPUTER SOFTWARE | PROVIDE AND/OR MAINTAIN OFFICE EQUIPMENT FOR STAFF USE |
| 12/12/2023 | CDW LLC | ACH12 | 4,998.60 | COMPUTER SOFTWARE | PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT |
| 12/12/2023 | CDW LLC | ACH12 | 27.74 | OFFICE SUPPLIES GENERAL | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 12/12/2023 | CDW LLC | ACH12 | 3,215.00 | MINOR SECURITY EQUIPMENT | PROVIDE PROJECT MANAGEMENT FUNCTIONS WW SEWER DISTRICT |
| 12/12/2023 | CDW LLC | ACH12 | 3,215.00 | MINOR SECURITY EQUIPMENT | PROVIDE PROJECT MANAGEMENT FUNCTIONS WW SEWER DISTRICT |
| | | | \$ 47,544.91 | | |
| 12/12/2023 | FERGUSON ENTERPRISES LLC | ACH12 | 291,600.00 | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| 12/12/2023 | FERGUSON ENTERPRISES LLC | ACH12 | (2,916.00) | DISCOUNT APPLIED | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| 12/12/2023 | FERGUSON ENTERPRISES LLC | ACH12 | 3,163.32 | LOCATE SUPPLIES | PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT. |
| 12/12/2023 | FERGUSON ENTERPRISES LLC | ACH12 | (31.63) | DISCOUNT APPLIED | PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT. |
| 12/12/2023 | FERGUSON ENTERPRISES LLC | ACH12 | 201.52 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/12/2023 | FERGUSON ENTERPRISES LLC | ACH12 | (2.02) | DISCOUNT APPLIED | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/12/2023 | FERGUSON ENTERPRISES LLC | ACH12 | 3,520.80 | UTILITIES PARTS ETC | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER |
| 12/12/2023 | FERGUSON ENTERPRISES LLC | ACH12 | 130.00 | UTILITIES PARTS ETC | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER |
| 12/12/2023 | FERGUSON ENTERPRISES LLC | ACH12 | (35.21) | DISCOUNT APPLIED | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER |
| 12/12/2023 | FERGUSON ENTERPRISES LLC | ACH12 | 505.50 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 12/12/2023 | FERGUSON ENTERPRISES LLC | ACH12 | (5.06) | DISCOUNT APPLIED | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 12/12/2023 | FERGUSON ENTERPRISES LLC | ACH12 | 31,429.89 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATIONS. |
| 12/12/2023 | FERGUSON ENTERPRISES LLC | ACH12 | 65,876.50 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATIONS. |
| 12/12/2023 | FERGUSON ENTERPRISES LLC | ACH12 | 26,350.60 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATIONS. |
| 12/12/2023 | FERGUSON ENTERPRISES LLC | ACH12 | 16,381.76 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATIONS. |
| | | | \$ 436,169.97 | | |
| 12/12/2023 | WILLIAMS SCOTSMAN | ACH12 | 2,480.00 | OTHER CONTRACTUAL SERVICES | EMPLOYEE PRODUCTIVITY |
| | | | \$ 2,480.00 | | |
| 12/12/2023 | ESD WASTE 2 WATER INC | ACH12 | 120.75 | OTHER OPERATING SUPPLIES | MICROBES NEEDED TO KEEP QUALITY WATER FOR WASH BAY |
| 12/12/2023 | ESD WASTE 2 WATER INC | ACH12 | 15.00 | POSTAGE FREIGHT AND UPS | MICROBES NEEDED TO KEEP QUALITY WATER FOR WASH BAY |
| | | | \$ 135.75 | | |
| 12/12/2023 | DOUGLAS N HIGGINS INC | ACH12 | 55,400.00 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 12/12/2023 | DOUGLAS N HIGGINS INC | ACH12 | 55,400.00 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 12/12/2023 | DOUGLAS N HIGGINS INC | ACH12 | 55,400.00 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 12/12/2023 | DOUGLAS N HIGGINS INC | ACH12 | 55,400.00 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 12/12/2023 | DOUGLAS N HIGGINS INC | ACH12 | (210,520.00) | PREVIOUSLY PAID | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 12/12/2023 | DOUGLAS N HIGGINS INC | ACH12 | 16,800.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 12/12/2023 | DOUGLAS N HIGGINS INC | ACH12 | (840.00) | RETAINAGE HELD | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 12/12/2023 | DOUGLAS N HIGGINS INC | ACH12 | 360.00 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 27,400.00 | | |
| 12/12/2023 | TAMIAMI FORD INC | ACH12 | 284.00 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/12/2023 | TAMIAMI FORD INC | ACH12 | 186.14 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/12/2023 | TAMIAMI FORD INC | ACH12 | 21.69 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/12/2023 | TAMIAMI FORD INC | ACH12 | 50.88 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/12/2023 | TAMIAMI FORD INC | ACH12 | 2,026.94 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/12/2023 | TAMIAMI FORD INC | ACH12 | (225.00) | CREDIT MEMO | CREDIT MEMO |
| 12/12/2023 | TAMIAMI FORD INC | ACH12 | (2.73) | CREDIT MEMO | CREDIT MEMO |
| 12/12/2023 | TAMIAMI FORD INC | ACH12 | 244.98 | FLEET R AND M OUTSIDE VENDORS | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 2,586.90 | | |
| 12/12/2023 | NSI LAB SOLUTIONS INC | ACH12 | 256.00 | FERTILIZER HERBICIDES AND CHEMICALS | LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY |
| | | | \$ 256.00 | | |
| 12/12/2023 | DEERE COMPANY | ACH12 | 6,855.20 | OTHER MACHINERY AND EQUIPMENT | TO REPLACE AGEING EQUIPMENT |
| 12/12/2023 | DEERE COMPANY | ACH12 | 1,218.41 | OTHER MACHINERY AND EQUIPMENT | TO REPLACE AGEING EQUIPMENT |

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|------------|------------------------------------|-------|--------------|--------------------------------------|---|
| | | | \$ 8,073.61 | | |
| 12/12/2023 | HOOVER PUMPING SYSTEMS CORPORATION | ACH12 | 9,465.80 | SPRINKLER SYSTEM MAINTENANCE | NEEDED TO MAINTAIN PARKS AND FIELDS |
| 12/12/2023 | HOOVER PUMPING SYSTEMS CORPORATION | ACH12 | 2,306.03 | OTHER CONTRACTUAL SERVICES | TO MAINTAIN LIBRARY OPERATIONS |
| 12/12/2023 | HOOVER PUMPING SYSTEMS CORPORATION | ACH12 | 191.33 | OTHER CONTRACTUAL SERVICES | NEEDED TO MAINTAIN PARKS AND FIELDS |
| 12/12/2023 | HOOVER PUMPING SYSTEMS CORPORATION | ACH12 | 210.00 | SPRINKLER SYSTEM MAINTENANCE | NEEDED TO MAINTAIN PARKS AND FIELDS |
| | | | \$ 12,173.16 | | |
| 12/12/2023 | WESCO TURF INC | ACH12 | 145.94 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/12/2023 | WESCO TURF INC | ACH12 | 211.52 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/12/2023 | WESCO TURF INC | ACH12 | 838.91 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/12/2023 | WESCO TURF INC | ACH12 | 145.00 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/12/2023 | WESCO TURF INC | ACH12 | 559.11 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/12/2023 | WESCO TURF INC | ACH12 | 557.26 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/12/2023 | WESCO TURF INC | ACH12 | 224.07 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/12/2023 | WESCO TURF INC | ACH12 | 1,540.95 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/12/2023 | WESCO TURF INC | ACH12 | 425.34 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/12/2023 | WESCO TURF INC | ACH12 | 173.85 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/12/2023 | WESCO TURF INC | ACH12 | 164.50 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 4,986.45 | | |
| 12/12/2023 | HACH COMPANY | ACH12 | 669.50 | FERTILIZER HERBICIDES AND CHEMICALS | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| 12/12/2023 | HACH COMPANY | ACH12 | 16.00 | POSTAGE FREIGHT AND UPS | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| | | | \$ 685.50 | | |
| 12/12/2023 | GRAYBAR ELECTRIC COMPANY INC | ACH12 | 22.26 | POSTAGE FREIGHT AND UPS | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 12/12/2023 | GRAYBAR ELECTRIC COMPANY INC | ACH12 | 300.51 | BUILDING AUTOMATION | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 12/12/2023 | GRAYBAR ELECTRIC COMPANY INC | ACH12 | 850.86 | LIGHT BULBS BALLAST | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 1,173.63 | | |
| 12/12/2023 | COMCAST | ACH12 | 145.05 | CABLE TV / INTERNET | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |
| 12/12/2023 | COMCAST | ACH12 | 91.90 | CABLE TV / INTERNET | PROVIDE SERVICES TO COUNTY BUILDINGS |
| 12/12/2023 | COMCAST | ACH12 | 94.90 | CABLE TV / INTERNET | PROVIDE SERVICES TO COUNTY BUILDINGS |
| 12/12/2023 | COMCAST | ACH12 | 235.30 | CABLE TV / INTERNET | PROVIDE SERVICES TO COUNTY BUILDINGS |
| | | | \$ 567.15 | | |
| 12/12/2023 | ATKINS NORTH AMERICA INC | ACH12 | 18,982.32 | ENGINEERING FEES | TO MAINTAIN TRANSPORTATION PLANNING OPERATIONS |
| 12/12/2023 | ATKINS NORTH AMERICA INC | ACH12 | 6,736.64 | ENGINEERING FEES | TO MAINTAIN TRANSPORTATION PLANNING OPERATIONS |
| | | | \$ 25,718.96 | | |
| 12/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 1,268.11 | OTHER OPERATING SUPPLIES | FACILITIES & INDUSTRIAL SUPPLIES |
| 12/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 11.68 | OTHER OPERATING SUPPLIES | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| 12/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 15.00 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 12/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 16.69 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 12/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 19.20 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 23.10 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 27.04 | OTHER OPERATING SUPPLIES | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER |
| 12/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 27.44 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 12/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 34.68 | PERSONAL SAFETY EQUIPMENT | MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE |
| 12/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 57.39 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS INV MGMT |
| 12/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 39.36 | OTHER OPERATING SUPPLIES | MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE |
| 12/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 41.58 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 12/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 43.77 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 12/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 44.67 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 12/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 45.51 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 12/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 48.54 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 12/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 52.02 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT |
| 12/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 53.04 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 56.28 | OTHER OPERATING SUPPLIES | PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT |
| 12/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 7,025.12 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 12/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 5,508.40 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 12/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 4,758.60 | UTILITIES PARTS ETC | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 12/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 4,375.68 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 12/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 4,238.24 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 12/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 3,904.50 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 12/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 3,814.44 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 12/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 1,097.35 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 12/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 110.60 | ELECTRICAL SUPPLIER | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 12/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 1,132.50 | LIGHT BULBS BALLAST | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 12/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 1,060.24 | PLUMBING SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 12/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 3,227.75 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 12/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 123.68 | SIGNAL REPAIRS AND MAINTENANCE | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 12/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 2,543.33 | STREET LIGHT REPAIRS AND MAINTENANCE | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 12/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 2,603.76 | LIGHT BULBS BALLAST | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 12/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 2,322.57 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 12/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 2,286.00 | STREET LIGHT REPAIRS AND MAINTENANCE | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|------------|----------------------------------|-------|--------------|---|---|
| 12/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 2,181.73 | PLUMBING SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 12/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 2,095.13 | PLUMBING SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 12/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 1,990.67 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 12/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 1,912.58 | PLUMBING SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 12/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 1,728.15 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT |
| 12/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 1,706.27 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 12/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 1,595.17 | TRAFFIC SIGNS | EMPLOYEE PRODUCTIVITY |
| 12/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 1,504.33 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 12/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 1,495.92 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 12/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 1,382.31 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 12/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 65.16 | OTHER OPERATING SUPPLIES | PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT |
| 12/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 67.64 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 12/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 69.73 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 12/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 70.28 | TRAFFIC SIGNS | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 12/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 70.91 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER GGWWTP |
| 12/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 72.55 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 12/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 73.93 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 12/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 75.30 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 12/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 75.50 | HOUSEHOLD AND INSTITUTIONAL SUPPLIES | SUPPORT SERVICE DELIVERY |
| 12/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 78.32 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 79.00 | OTHER OPERATING SUPPLIES | MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE |
| 12/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 81.66 | STREET LIGHT REPAIRS AND MAINTENANCE | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 12/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 87.90 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 12/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 90.96 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 12/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 95.92 | MINOR OPERATING EQUIPMENT | PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER |
| 12/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 96.56 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS INV MGMT |
| 12/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 107.24 | ELECTRICAL SUPPLIER | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 12/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 108.21 | OTHER OPERATING SUPPLIES | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| 12/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 108.85 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 12/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 117.90 | OTHER OPERATING SUPPLIES | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| 12/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 136.63 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 12/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 142.20 | HOUSEHOLD AND INSTITUTIONAL SUPPLIES | SUPPORT SERVICE DELIVERY |
| 12/12/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 147.00 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 71,769.47 | | |
| 12/12/2023 | PATTERSON VETERINARY SUPPLY INC | ACH12 | 1,818.46 | MEDICAL SUPPLIES | MAINTAIN DAS OPERATIONS AND SERVICES |
| 12/12/2023 | PATTERSON VETERINARY SUPPLY INC | ACH12 | 71.25 | MEDICAL SUPPLIES | MAINTAIN DAS OPERATIONS AND SERVICES |
| | | | \$ 1,889.71 | | |
| 12/12/2023 | NAPLES ELECTRIC MOTOR WORKS INC | ACH12 | 1,275.00 | OTHER CONTRACTUAL SERVICE | IRRIGATION SYSTEM REPAIRS FOR THE GOLDEN GATE MSTU |
| | | | \$ 1,275.00 | | |
| 12/12/2023 | GILLIG LLC | ACH12 | 1,140.40 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/12/2023 | GILLIG LLC | ACH12 | 259.50 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 1,399.90 | | |
| 12/12/2023 | FISHER SCIENTIFIC | ACH12 | 78.84 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 12/12/2023 | FISHER SCIENTIFIC | ACH12 | 184.25 | OTHER OPERATING SUPPLIES | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| 12/12/2023 | FISHER SCIENTIFIC | ACH12 | 190.32 | FERTILIZER HERBICIDES AND CHEMICALS | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| 12/12/2023 | FISHER SCIENTIFIC | ACH12 | 848.88 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 1,302.29 | | |
| 12/12/2023 | FLUID CONTROL SPECIALTIES INC | ACH12 | 12,272.00 | UTILITIES PARTS ETC | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| | | | \$ 12,272.00 | | |
| 12/12/2023 | BAKER & TAYLOR ENTERTAINMENT | ACH12 | 695.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 12/12/2023 | BAKER & TAYLOR ENTERTAINMENT | ACH12 | 151.33 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| | | | \$ 846.33 | | |
| 12/12/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH12 | 47.53 | ACCOUNTS PAYABLE TELEPHONE | LOCAL TELEPHONE CHARGES |
| 12/12/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH12 | 53.53 | ACCOUNTS PAYABLE TELEPHONE | LOCAL TELEPHONE CHARGES |
| 12/12/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH12 | 53.38 | ACCOUNTS PAYABLE TELEPHONE | LOCAL TELEPHONE CHARGES |
| 12/12/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH12 | 47.53 | ACCOUNTS PAYABLE TELEPHONE | LOCAL TELEPHONE CHARGES |
| 12/12/2023 | CENTURYLINK COMMUNICATIONS LLC | ACH12 | 60.03 | ACCOUNTS PAYABLE TELEPHONE | LOCAL TELEPHONE CHARGES |
| | | | \$ 262.00 | | |
| 12/12/2023 | BALD EAGLE TOWING & RECOVERY INC | ACH12 | 310.00 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/12/2023 | BALD EAGLE TOWING & RECOVERY INC | ACH12 | 195.00 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/12/2023 | BALD EAGLE TOWING & RECOVERY INC | ACH12 | 100.00 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 605.00 | | |
| 12/12/2023 | CHE&G INC | ACH12 | 905.59 | PLUMBING CONTRACTORS | DRAIN TREATMENTS ON COUNTY FACILITIES |
| 12/12/2023 | CHE&G INC | ACH12 | 129.37 | PLUMBING CONTRACTORS | DRAIN TREATMENTS ON COUNTY FACILITIES |
| 12/12/2023 | CHE&G INC | ACH12 | 191.87 | PLUMBING CONTRACTORS | DRAIN TREATMENTS ON COUNTY FACILITIES |
| | | | \$ 1,226.83 | | |
| 12/12/2023 | TETRA TECH INC | ACH12 | 6,990.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 12/12/2023 | TETRA TECH INC | ACH12 | 4,998.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 12/12/2023 | TETRA TECH INC | ACH12 | 6,064.00 | ENGINEERING FEES DESIGN | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |

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|------------|-------------------------------------|-------|--------------|-------------------------------------|--|
| | | | \$ 18,052.00 | | |
| 12/12/2023 | FIRST HOSPITAL LABORATORIES, INC | ACH12 | 179.00 | OTHER MISCELLANEOUS SERVICES | HEALTH AND SAFETY |
| | | | \$ 179.00 | | |
| 12/12/2023 | PIONEER MANUFACTURING COMPANY INC | ACH12 | 9,492.00 | ATHLETIC COURT AND BALL FIELD MAINT | NEEDED TO MAINTAIN PARKS AND FIELDS |
| 12/12/2023 | PIONEER MANUFACTURING COMPANY INC | ACH12 | 14,238.00 | ATHLETIC COURT AND BALL FIELD MAINT | NEEDED TO MAINTAIN PARKS AND FIELDS |
| 12/12/2023 | PIONEER MANUFACTURING COMPANY INC | ACH12 | 1,974.00 | ATHLETIC COURT AND BALL FIELD MAINT | NEEDED TO MAINTAIN PARKS AND FIELDS |
| | | | \$ 25,704.00 | | |
| 12/12/2023 | REXEL USA INC | ACH12 | 345.76 | ELECTRICAL SUPPLIER | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER |
| 12/12/2023 | REXEL USA INC | ACH12 | 142.96 | UTILITIES PARTS ETC | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 12/12/2023 | REXEL USA INC | ACH12 | 4,701.28 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 12/12/2023 | REXEL USA INC | ACH12 | 3,957.30 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 12/12/2023 | REXEL USA INC | ACH12 | 989.33 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 12/12/2023 | REXEL USA INC | ACH12 | 100.00 | POSTAGE FREIGHT AND UPS | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| | | | \$ 10,236.63 | | |
| 12/12/2023 | CARIBBEAN LAWN & GARDEN OF SW NAPLE | ACH12 | 13,465.06 | OTHER CONTRACTUAL SERVICES | MOWING ALONG CANALS PUBLIC SAFETY |
| 12/12/2023 | CARIBBEAN LAWN & GARDEN OF SW NAPLE | ACH12 | 2,232.45 | MAINTENANCE LANDSCAPING | OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES |
| | | | \$ 15,697.51 | | |
| 12/12/2023 | PACE ANALYTICAL SERVICES INC | ACH12 | 697.32 | OTHER CONTRACTUAL SERVICES | PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC |
| 12/12/2023 | PACE ANALYTICAL SERVICES INC | ACH12 | 134.62 | OTHER CONTRACTUAL SERVICES | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| | | | \$ 831.94 | | |
| 12/12/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH12 | 154.40 | TRASH AND GARBAGE DISPOSAL | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY |
| 12/12/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH12 | 180.09 | TRASH AND GARBAGE DISPOSAL | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY |
| 12/12/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH12 | 228.25 | TRASH AND GARBAGE DISPOSAL | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY |
| 12/12/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH12 | 228.25 | TRASH AND GARBAGE DISPOSAL | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY |
| 12/12/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH12 | 264.65 | TRASH AND GARBAGE DISPOSAL | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY |
| 12/12/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH12 | 404.72 | TRASH AND GARBAGE DISPOSAL | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY |
| 12/12/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH12 | 759.47 | TRASH AND GARBAGE DISPOSAL | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY |
| 12/12/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH12 | 548.77 | TRASH AND GARBAGE DISPOSAL | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY |
| 12/12/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH12 | 211.30 | TRASH AND GARBAGE DISPOSAL | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY |
| 12/12/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH12 | 211.29 | TRASH AND GARBAGE DISPOSAL | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY |
| 12/12/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH12 | 194.35 | TRASH AND GARBAGE DISPOSAL | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY |
| 12/12/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH12 | 194.35 | TRASH AND GARBAGE DISPOSAL | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY |
| 12/12/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH12 | 194.35 | ACCOUNTS RECEIVABLE | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY |
| 12/12/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH12 | 80.94 | TRASH AND GARBAGE DISPOSAL | COMMUNITY BEAUTIFICATION |
| 12/12/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH12 | 323.78 | CELLULAR TELEPHONE | COMMUNITY BEAUTIFICATION |
| 12/12/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH12 | 759.47 | TRASH AND GARBAGE DISPOSAL | GARBAGE COLLECTION AT 4800 DAVIS BLVD COUNTY FACILITY. |
| 12/12/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH12 | 469.62 | TRASH AND GARBAGE DISPOSAL | GARBAGE COLLECTION AT 4800 DAVIS BLVD COUNTY FACILITY. |
| 12/12/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH12 | 1,100.88 | TRASH AND GARBAGE DISPOSAL | FOR KEEPING PARKS CLEAN |
| 12/12/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH12 | 228.25 | TRASH AND GARBAGE DISPOSAL | OPERATE & MAINTAIN WATER & WASTEWATER TREATMENT PLANT'S |
| 12/12/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH12 | 466.51 | OTHER CONTRACTUAL SERVICES | WASTE REMOVAL FOR SPORTS COMPLEX |
| 12/12/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH12 | 578.71 | TRASH AND GARBAGE DISPOSAL | COMPLIANCE WITH RECYCLING CMA |
| 12/12/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH12 | 228.25 | TRASH AND GARBAGE DISPOSAL | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 12/12/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH12 | 348.22 | TRASH AND GARBAGE DISPOSAL | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| 12/12/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH12 | 389.57 | TRASH AND GARBAGE DISPOSAL | SOLID WASTE AND RECYCLING |
| 12/12/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH12 | 334.66 | TRASH AND GARBAGE DISPOSAL | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 12/12/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH12 | 1,100.88 | TRASH AND GARBAGE DISPOSAL | FOR KEEPING PARKS CLEAN |
| 12/12/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH12 | 3,508.86 | TRASH AND GARBAGE DISPOSAL | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 12/12/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH12 | 228.25 | TRASH AND GARBAGE DISPOSAL | OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT |
| 12/12/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH12 | 901.78 | TRASH AND GARBAGE DISPOSAL | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 12/12/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH12 | 1,342.52 | TRASH AND GARBAGE DISPOSAL | FOR KEEPING PARKS CLEAN |
| 12/12/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH12 | 404.72 | TRASH AND GARBAGE DISPOSAL | SUPPORT SERVICE DELIVERY |
| 12/12/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH12 | 607.97 | TRASH AND GARBAGE DISPOSAL | FOR KEEPING PARKS CLEAN |
| 12/12/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH12 | 228.25 | TRASH AND GARBAGE DISPOSAL | OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT |
| 12/12/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH12 | 722.57 | TRASH AND GARBAGE DISPOSAL | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 12/12/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH12 | 759.47 | TRASH AND GARBAGE DISPOSAL | FOR KEEPING PARKS CLEAN |
| 12/12/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH12 | 228.25 | TRASH AND GARBAGE DISPOSAL | SOLID WASTE AND RECYCLING |
| 12/12/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH12 | 2,201.76 | TRASH AND GARBAGE DISPOSAL | WASTE REMOVAL FOR SPORTS COMPLEX |
| 12/12/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH12 | 759.47 | TRASH AND GARBAGE DISPOSAL | OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT |
| 12/12/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH12 | 228.25 | TRASH AND GARBAGE DISPOSAL | FOR KEEPING PARKS CLEAN |
| 12/12/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH12 | 890.88 | TRASH AND GARBAGE DISPOSAL | FOR KEEPING PARKS CLEAN |
| 12/12/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH12 | 138.62 | TRASH AND GARBAGE DISPOSAL | SOLID WASTE AND RECYCLING |
| 12/12/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH12 | 600.92 | TRASH AND GARBAGE DISPOSAL | FOR KEEPING PARKS CLEAN |
| 12/12/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH12 | 1,546.06 | TRASH AND GARBAGE DISPOSAL | FOR KEEPING PARKS CLEAN |
| 12/12/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH12 | 759.47 | TRASH AND GARBAGE DISPOSAL | FOR KEEPING PARKS CLEAN |
| 12/12/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH12 | 309.19 | TRASH AND GARBAGE DISPOSAL | SUPPORT SERVICE DELIVERY |
| 12/12/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH12 | 1,194.86 | TRASH AND GARBAGE DISPOSAL | FOR KEEPING PARKS CLEAN |
| 12/12/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH12 | 404.72 | TRASH AND GARBAGE DISPOSAL | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 12/12/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH12 | 228.25 | TRASH AND GARBAGE DISPOSAL | OPERATE & MAINTAIN WASTE WATER TREATMENT PLANT |
| 12/12/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH12 | 1,100.88 | TRASH AND GARBAGE DISPOSAL | FOR KEEPING PARKS CLEAN |

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| 12/12/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH12 | 759.47 | TRASH AND GARBAGE DISPOSAL | FOR KEEPING PARKS CLEAN |
| 12/12/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH12 | 616.08 | TRASH AND GARBAGE DISPOSAL | SUPPORT SERVICE DELIVERY |
| 12/12/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH12 | 319.51 | TRASH AND GARBAGE DISPOSAL | TRASH REMOVAL FOR UF/IFAS EXTENSION 14700 IMMOKALEE ROAD |
| 12/12/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH12 | 366.72 | TRASH AND GARBAGE DISPOSAL | RECYCLING REMOVAL FOR GMD NORTH |
| 12/12/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH12 | 334.66 | TRASH AND GARBAGE DISPOSAL | OPERATE & MAINTAIN THE COLLIER COUNTY SOLID WASTE FACILITIES |
| 12/12/2023 | WASTE MANAGEMENT INC OF FLORIDA | ACH12 | 334.66 | TRASH AND GARBAGE DISPOSAL | OPERATE & MAINTAIN THE COLLIER COUNTY SOLID WASTE FACILITIES |
| | | | \$ 32,211.05 | | |
| 12/12/2023 | EARTH TECH ENVIRONMENTAL LLC | ACH12 | 17,997.39 | OTHER CONTRACTUAL SERVICES | WATER MANAGEMENT |
| | | | \$ 17,997.39 | | |
| 12/12/2023 | AECOM TECHNICAL SERVICES INC | ACH12 | 109.50 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| 12/12/2023 | AECOM TECHNICAL SERVICES INC | ACH12 | 1,428.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| | | | \$ 1,537.50 | | |
| 12/12/2023 | DAVIDSON ENGINEERING INC | ACH12 | 1,560.00 | ENGINEERING FEES | OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM |
| 12/12/2023 | DAVIDSON ENGINEERING INC | ACH12 | 51.00 | ENGINEERING FEES | OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM |
| 12/12/2023 | DAVIDSON ENGINEERING INC | ACH12 | 2,805.01 | ENGINEERING FEES | TO IMPROVE A COUNTY FACILITY |
| | | | \$ 4,416.01 | | |
| 12/12/2023 | TECHNOLOGY AT WORK INC | ACH12 | 300.00 | OTHER CONTRACTUAL SERVICE | ITEMS NEEDED TO MAINTAIN COUNTY OWNED CAR WASH |
| 12/12/2023 | TECHNOLOGY AT WORK INC | ACH12 | 995.50 | OTHER CONTRACTUAL SERVICE | ITEMS NEEDED TO MAINTAIN COUNTY OWNED CAR WASH |
| | | | \$ 1,295.50 | | |
| 12/12/2023 | MARANATHA HOME CARE INC | ACH12 | 12,293.05 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 12/12/2023 | MARANATHA HOME CARE INC | ACH12 | 1,336.72 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS. |
| 12/12/2023 | MARANATHA HOME CARE INC | ACH12 | 1,939.56 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS. |
| 12/12/2023 | MARANATHA HOME CARE INC | ACH12 | 6,564.25 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS. |
| 12/12/2023 | MARANATHA HOME CARE INC | ACH12 | 1,670.90 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS. |
| 12/12/2023 | MARANATHA HOME CARE INC | ACH12 | 3,047.88 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS. |
| 12/12/2023 | MARANATHA HOME CARE INC | ACH12 | 5,251.40 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS. |
| | | | \$ 32,103.76 | | |
| 12/12/2023 | LHOIST NORTH AMERICA OF ALABAMA LLC | ACH12 | 10,989.68 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 10,989.68 | | |
| 12/12/2023 | SUPERIOR LANDSCAPING & LAWN SERVICE | ACH12 | 12,390.00 | MAINTENANCE LANDSCAPING | MONTHLY MAINT OF LANDSCAPING THROUGH OUT THE COUNTY |
| 12/12/2023 | SUPERIOR LANDSCAPING & LAWN SERVICE | ACH12 | 38,365.00 | MAINTENANCE LANDSCAPING | MONTHLY MAINT OF LANDSCAPING THROUGH OUT THE COUNTY |
| | | | \$ 50,755.00 | | |
| 12/12/2023 | VITAL RECORDS HOLDING LLC | ACH12 | 6,649.48 | OTHER CONTRACTUAL SERVICES | PROVIDE RECORD STORAGE SERVICES FOR GMCDD |
| 12/12/2023 | VITAL RECORDS HOLDING LLC | ACH12 | 376.13 | OTHER CONTRACTUAL SERVICES | PROVIDE RECORD STORAGE SERVICES FOR GMCDD |
| | | | \$ 7,025.61 | | |
| 12/12/2023 | MUNCIE TRANSIT SUPPLY | ACH12 | 2,089.73 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/12/2023 | MUNCIE TRANSIT SUPPLY | ACH12 | (495.00) | CREDIT MEMO | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 1,594.73 | | |
| 12/12/2023 | HARRIS CORP PSPC | ACH12 | 34.00 | OTHER CONTRACTUAL SERVICES | OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008 |
| | | | \$ 34.00 | | |
| 12/12/2023 | TAYLOR ENGINEERING INC | ACH12 | 17,273.68 | BEACH RENOURISHMENT | DESIGN TO STABILIZE NEW BERM DUE TO IAN DAMAGES. |
| | | | \$ 17,273.68 | | |
| 12/12/2023 | N. HARRIS COMPUTER CORPORATION | ACH12 | 20,511.00 | COMPUTER SOFTWARE | ANNUAL MAINTENANCE FOR BLUEBEAM LICENSING |
| | | | \$ 20,511.00 | | |
| 12/12/2023 | A&M PROPERTY MAINTENANCE LLC | ACH12 | 1,200.00 | OTHER CONTRACTUAL SERVICES | PROVIDE GROUND MAINTENANCE IN IMMOKALEE MSTU BEAUTIFICATION AREA |
| 12/12/2023 | A&M PROPERTY MAINTENANCE LLC | ACH12 | 2,100.00 | MAINTENANCE LANDSCAPING | IMMOKALEE CEMETERY LANDSCAPE MAINTENANCE |
| | | | \$ 3,300.00 | | |
| 12/12/2023 | SUNBELT AUTOMOTIVE INC | ACH12 | 278.18 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/12/2023 | SUNBELT AUTOMOTIVE INC | ACH12 | 524.30 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/12/2023 | SUNBELT AUTOMOTIVE INC | ACH12 | 58.46 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/12/2023 | SUNBELT AUTOMOTIVE INC | ACH12 | 135.09 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/12/2023 | SUNBELT AUTOMOTIVE INC | ACH12 | 20.44 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/12/2023 | SUNBELT AUTOMOTIVE INC | ACH12 | 43.38 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 1,059.85 | | |
| 12/12/2023 | JUDITH D MURPHY | ACH12 | 400.00 | OTHER MISCELLANEOUS SERVICES | IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS |
| | | | \$ 400.00 | | |
| 12/12/2023 | TREBILCOCK CONSULTING SOLUTIONS PA | ACH12 | 4,552.50 | ENGINEERING FEES | TO PROVIDE A CROSSWALK FOR PUBLIC SAFETY - MI S BEACH ACCESS |
| | | | \$ 4,552.50 | | |
| 12/12/2023 | EVOQUA WATER TECHNOLOGIES LLC | ACH12 | 56,649.60 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 12/12/2023 | EVOQUA WATER TECHNOLOGIES LLC | ACH12 | 721.63 | OTHER CONTRACTUAL SERVICES | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| 12/12/2023 | EVOQUA WATER TECHNOLOGIES LLC | ACH12 | 2,078.15 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 59,449.38 | | |
| 12/12/2023 | COMPUTERS AT WORK! INC | ACH12 | 8,964.71 | OTHER CONTRACTUAL SERVICES | PROVIDE COMPUTER AND ACCESSORIES FOR CHS STAFF |
| 12/12/2023 | COMPUTERS AT WORK! INC | ACH12 | 8,964.71 | OTHER CONTRACTUAL SERVICES | PROVIDE COMPUTER AND ACCESSORIES FOR CHS STAFF |
| | | | \$ 17,929.42 | | |
| 12/12/2023 | PREMIER STAFFING SOURCE INC | ACH12 | 148.50 | OTHER MISCELLANEOUS SERVICES | PROVIDE TRANSCRIPTIONIST FOREST LAKES MSTU - PUBLIC MEETINGS |
| 12/12/2023 | PREMIER STAFFING SOURCE INC | ACH12 | 178.20 | OTHER MISCELLANEOUS SERVICES | PROVIDE TRANSCRIPTION SERVICES FOR VANDERBILT MSTU |
| | | | \$ 326.70 | | |
| 12/12/2023 | PREFERRED MATERIALS INC | ACH12 | 35.38 | ASPHALT AND COLD MIX | MATERIAL FOR ROADWAYS REPAIRS & MAINT. |

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| | | | \$ 35.38 | | |
| 12/12/2023 | PROPIO LS LLC | ACH12 | 86.25 | OTHER CONTRACTUAL SERVICES | SUPPORT SERVICE DELIVERY |
| | | | \$ 86.25 | | |
| 12/12/2023 | JUIICE TECHNOLOGIES INC | ACH12 | 8,408.58 | HVAC CONTRACTORS | REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY |
| 12/12/2023 | JUIICE TECHNOLOGIES INC | ACH12 | 437.50 | BUILDING AUTOMATION | REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT |
| 12/12/2023 | JUIICE TECHNOLOGIES INC | ACH12 | 562.50 | BUILDING AUTOMATION | REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT |
| 12/12/2023 | JUIICE TECHNOLOGIES INC | ACH12 | 687.50 | BUILDING AUTOMATION | REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT |
| 12/12/2023 | JUIICE TECHNOLOGIES INC | ACH12 | 2,538.75 | BUILDING AUTOMATION | REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT |
| | | | \$ 12,634.83 | | |
| 12/12/2023 | TRINOVA INC | ACH12 | 8,713.08 | ELECTRICAL SUPPLIER | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 12/12/2023 | TRINOVA INC | ACH12 | 1,319.96 | ELECTRICAL SUPPLIER | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 12/12/2023 | TRINOVA INC | ACH12 | 190.87 | POSTAGE FREIGHT AND UPS | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 10,223.91 | | |
| 12/12/2023 | RECHTIEN INTERNATIONAL TRUCKS INC | ACH12 | 2,245.35 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 12/12/2023 | RECHTIEN INTERNATIONAL TRUCKS INC | ACH12 | 181.50 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 12/12/2023 | RECHTIEN INTERNATIONAL TRUCKS INC | ACH12 | 9,450.78 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 11,877.63 | | |
| 12/12/2023 | JACOBS ENGINEERING GROUP INC | ACH12 | 5,964.00 | OTHER CONTRACTUAL SERVICES | PROJECT MANAGEMENT SUPPORT FOR HURRICANE IAN |
| 12/12/2023 | JACOBS ENGINEERING GROUP INC | ACH12 | 68.00 | OTHER CONTRACTUAL SERVICES | PROJECT MANAGEMENT SUPPORT FOR HURRICANE IAN |
| 12/12/2023 | JACOBS ENGINEERING GROUP INC | ACH12 | 1,496.00 | OTHER CONTRACTUAL SERVICES | PROJECT MANAGEMENT SUPPORT FOR HURRICANE IAN |
| 12/12/2023 | JACOBS ENGINEERING GROUP INC | ACH12 | 204.00 | OTHER CONTRACTUAL SERVICES | PROJECT MANAGEMENT SUPPORT FOR HURRICANE IAN |
| 12/12/2023 | JACOBS ENGINEERING GROUP INC | ACH12 | 68.00 | OTHER CONTRACTUAL SERVICES | PROJECT MANAGEMENT SUPPORT FOR HURRICANE IAN |
| 12/12/2023 | JACOBS ENGINEERING GROUP INC | ACH12 | 68.00 | OTHER CONTRACTUAL SERVICES | PROJECT MANAGEMENT SUPPORT FOR HURRICANE IAN |
| 12/12/2023 | JACOBS ENGINEERING GROUP INC | ACH12 | 340.00 | OTHER CONTRACTUAL SERVICES | PROJECT MANAGEMENT SUPPORT FOR HURRICANE IAN |
| 12/12/2023 | JACOBS ENGINEERING GROUP INC | ACH12 | 495.50 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE |
| 12/12/2023 | JACOBS ENGINEERING GROUP INC | ACH12 | 14,611.50 | ENGINEERING FEES | CONSULTING SERVICES FOR TRANSPORTATION PLANNING |
| 12/12/2023 | JACOBS ENGINEERING GROUP INC | ACH12 | 3,128.00 | ENGINEERING FEES DESIGN | TO IMPROVE A COUNTY FACILITY JAIL BLDG ELECTRICAL BREAKER |
| | | | \$ 26,443.00 | | |
| 12/12/2023 | LISA IPPOLITO | ACH12 | 450.00 | OTHER CONTRACTUAL SERVICES | CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS |
| | | | \$ 450.00 | | |
| 12/12/2023 | ECO PROMOTIONAL PRODUCTS INC | ACH12 | 649.75 | MARKETING AND PROMOTIONAL | PROMOTE CAT AT EVENTS TO THE PUBLIC |
| 12/12/2023 | ECO PROMOTIONAL PRODUCTS INC | ACH12 | 36.53 | MARKETING AND PROMOTIONAL | PROMOTE CAT AT EVENTS TO THE PUBLIC |
| | | | \$ 686.28 | | |
| 12/12/2023 | EFE INC | ACH12 | 91.38 | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/12/2023 | EFE INC | ACH12 | 36.60 | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/12/2023 | EFE INC | ACH12 | 58.14 | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 186.12 | | |
| 12/12/2023 | JAMIE A NARA | ACH12 | 750.75 | OTHER CONTRACTUAL SERVICES | CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS |
| 12/12/2023 | JAMIE A NARA | ACH12 | 1,077.70 | OTHER CONTRACTUAL SERVICES | CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS |
| | | | \$ 1,828.45 | | |
| 12/12/2023 | TRAPEZE SOFTWARE GROUP INC | ACH12 | 685.51 | OTHER OPERATING SUPPLIES | PROVIDE PRINTING PAPER FOR THE CAT BUS ELECTRONIC FAREBOX |
| | | | \$ 685.51 | | |
| 12/12/2023 | KEYSTAFF INC | ACH12 | 4,977.24 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 12/12/2023 | KEYSTAFF INC | ACH12 | 1,538.65 | TEMPORARY LABOR | SUPPORT CHS OPERATIONS |
| 12/12/2023 | KEYSTAFF INC | ACH12 | 984.47 | TEMPORARY LABOR | SUPPORT CHS OPERATIONS |
| 12/12/2023 | KEYSTAFF INC | ACH12 | 109.54 | TEMPORARY LABOR | SUPPORT CHS OPERATIONS |
| 12/12/2023 | KEYSTAFF INC | ACH12 | 87.66 | TEMPORARY LABOR | SUPPORT CHS OPERATIONS |
| | | | \$ 7,697.56 | | |
| 12/12/2023 | UNIVERSAL PROTECTION SERVICE, LLC | ACH12 | 907.84 | SECURITY SERVICES | SECURITY SERVICES |
| 12/12/2023 | UNIVERSAL PROTECTION SERVICE, LLC | ACH12 | 1,192.00 | OTHER CONTRACTUAL SERVICES | SECURITY GUARD AT SPORTS COMPLEX |
| 12/12/2023 | UNIVERSAL PROTECTION SERVICE, LLC | ACH12 | 953.28 | OTHER CONTRACTUAL SERVICES | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 12/12/2023 | UNIVERSAL PROTECTION SERVICE, LLC | ACH12 | 970.56 | OTHER CONTRACTUAL SERVICES | PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES |
| 12/12/2023 | UNIVERSAL PROTECTION SERVICE, LLC | ACH12 | 4,591.36 | OTHER CONTRACTUAL SERVICES | PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES |
| 12/12/2023 | UNIVERSAL PROTECTION SERVICE, LLC | ACH12 | 4,833.96 | OTHER CONTRACTUAL SERVICES | PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES |
| | | | \$ 13,449.00 | | |
| 12/12/2023 | ROYAL VETERINARY CARE | ACH12 | 800.00 | VETERINARIAN FEES NEUTERING AND SPAYING | SUPPORT SERVICE DELIVERY |
| | | | \$ 800.00 | | |
| 12/12/2023 | AVFUEL CORP. | ACH12 | 26,951.20 | JET A FUEL EXPENSE | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| | | | \$ 26,951.20 | | |
| 12/12/2023 | WOODS WEIDENMILLER MICHETTI & RUDNI | ACH12 | 70.00 | LEGAL FEES | LEGAL SERVICES FOR CAPITAL PROJECT |
| | | | \$ 70.00 | | |
| 12/12/2023 | JOHNSON ENGINEERING INC | WIR12 | 50,268.50 | IMPROVEMENTS GENERAL | PUBLIC SAFETY |
| 12/12/2023 | JOHNSON ENGINEERING INC | WIR12 | 1,260.25 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE |
| 12/12/2023 | JOHNSON ENGINEERING INC | WIR12 | 3,457.44 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE |
| 12/12/2023 | JOHNSON ENGINEERING INC | WIR12 | 5,638.36 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE |
| 12/12/2023 | JOHNSON ENGINEERING INC | WIR12 | 603.00 | ENGINEERING FEES DESIGN | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| 12/12/2023 | JOHNSON ENGINEERING INC | WIR12 | 2,810.28 | ENGINEERING FEES DESIGN | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| 12/12/2023 | JOHNSON ENGINEERING INC | WIR12 | 4,893.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 12/12/2023 | JOHNSON ENGINEERING INC | WIR12 | 6,665.50 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |

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| 12/12/2023 | JOHNSON ENGINEERING INC | WIR12 | 2,010.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 12/12/2023 | JOHNSON ENGINEERING INC | WIR12 | 4,383.50 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 12/12/2023 | JOHNSON ENGINEERING INC | WIR12 | 1,487.75 | OTHER CONTRACTUAL SERVICES | PROVIDE & MAINTAIN TELOG RECORDER PROGRAM FOR WATER DEPT |
| 12/12/2023 | JOHNSON ENGINEERING INC | WIR12 | 209.50 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE |
| 12/12/2023 | JOHNSON ENGINEERING INC | WIR12 | 100.50 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE |
| 12/12/2023 | JOHNSON ENGINEERING INC | WIR12 | 3,324.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 12/12/2023 | JOHNSON ENGINEERING INC | WIR12 | 300.00 | OTHER CONTRACTUAL SERVICES | MONITORING IS A REQ FOR THE FREEDOM PARK |
| 12/12/2023 | JOHNSON ENGINEERING INC | WIR12 | 153.00 | OTHER CONTRACTUAL SERVICES | MONITORING IS A REQ FOR THE FREEDOM PARK |
| 12/12/2023 | JOHNSON ENGINEERING INC | WIR12 | 3,421.69 | OTHER CONTRACTUAL SERVICES | MONITORING IS A REQ FOR THE FREEDOM PARK |
| | | | \$ 90,986.27 | | |
| 12/12/2023 | ATMAX EQUIPMENT CO | WIR12 | 658.12 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 658.12 | | |
| 12/12/2023 | BK REED INVESTMENTS LLC | 214047 | 5,400.00 | REMITTANCES PRIVATE ORGANIZATIONS | CARES RELIEF |
| | | | \$ 5,400.00 | | |
| 12/13/2023 | BRITTANY BAY APARTMENTS II, LLC | 214048 | 3,393.51 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 3,393.51 | | |
| 12/13/2023 | CENTRAL LOAN ADMINISTRATION & | 214049 | 1,792.16 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,792.16 | | |
| 12/13/2023 | CROSSCOUNTRY MORTGAGE, LLC | 214050 | 1,404.64 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,404.64 | | |
| 12/13/2023 | CROSSCOUNTRY MORTGAGE, LLC | 214051 | 1,450.28 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,450.28 | | |
| 12/13/2023 | FLAGSTAR BANK | 214052 | 763.17 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 763.17 | | |
| 12/13/2023 | HABITAT FOR HUMANITY OF | 214053 | 967.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 967.00 | | |
| 12/13/2023 | HABITAT FOR HUMANITY OF | 214054 | 1,075.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,075.00 | | |
| 12/13/2023 | HABITAT FOR HUMANITY OF | 214055 | 778.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 778.00 | | |
| 12/13/2023 | HABITAT FOR HUMANITY OF | 214056 | 756.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 756.00 | | |
| 12/13/2023 | HABITAT FOR HUMANITY OF | 214057 | 786.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 786.00 | | |
| 12/13/2023 | LOANCARE, LLC | 214058 | 2,055.96 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,055.96 | | |
| 12/13/2023 | MIDLAND MORTGAGE | 214059 | 1,948.27 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,948.27 | | |
| 12/13/2023 | MR. COOPER | 214060 | 1,255.58 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,255.58 | | |
| 12/13/2023 | PEARL AT FOUNDERS SQUARE LLC | 214061 | 6,567.61 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 6,567.61 | | |
| 12/13/2023 | PENNYMAC LOAN SERVICES, LLC | 214062 | 1,377.84 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,377.84 | | |
| 12/13/2023 | RUSHMORE SERVICING | 214063 | 12,140.55 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 12,140.55 | | |
| 12/13/2023 | SUNCOAST CREDIT UNION | 214064 | 1,120.51 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,120.51 | | |
| 12/13/2023 | ALLIED UNIVERSAL CORPORATION | ACH13 | 6,800.00 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 12/13/2023 | ALLIED UNIVERSAL CORPORATION | ACH13 | 1,460.00 | FERTILIZER HERBICIDES AND CHEMICALS | PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY |
| | | | \$ 8,260.00 | | |
| 12/13/2023 | AZTEK COMMUNICATIONS OF | ACH13 | 642.00 | OTHER CONTRACTUAL SERVICES | IMPROVE COMMUNICATION AND OPERATION SERVICES FOR GMCCD |
| | | | \$ 642.00 | | |
| 12/13/2023 | CDM SMITH INC | ACH13 | 4,812.30 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| | | | \$ 4,812.30 | | |
| 12/13/2023 | COLLIER COUNTY PUBLIC SCHOOLS | ACH13 | 32,768.94 | FUEL AND LUBRICANTS OUTSIDE VENDORS | FUEL CONSUMED FROM CCPS FUEL SITE |
| | | | \$ 32,768.94 | | |
| 12/13/2023 | COMMUNICATIONS INTERNATIONAL INC | ACH13 | 28.80 | COMMUNICATION EQUIP RM OUTSIDE VENDORS | COMMUNICATIONS FOR STAFF |
| | | | \$ 28.80 | | |
| 12/13/2023 | DAVID B FOX | ACH13 | 146.25 | OTHER CONTRACTUAL SERVICES | CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS |
| | | | \$ 146.25 | | |
| 12/13/2023 | DAVID LAWRENCE MENTAL HEALTH CENTER | ACH13 | 2,713.20 | REMITTANCES PRIVATE ORGANIZATIONS | REIMBURSE GRANT ELIGIBLE ACTIVITY |
| 12/13/2023 | DAVID LAWRENCE MENTAL HEALTH CENTER | ACH13 | 874.00 | REMITTANCES PRIVATE ORGANIZATIONS | REIMBURSE GRANT ELIGIBLE ACTIVITY |
| 12/13/2023 | DAVID LAWRENCE MENTAL HEALTH CENTER | ACH13 | 5,244.00 | REMITTANCES PRIVATE ORGANIZATIONS | REIMBURSE GRANT ELIGIBLE ACTIVITY |
| | | | \$ 8,831.20 | | |
| 12/13/2023 | DISTRICT TWENTY MEDICAL EXAMINER | ACH13 | 87,162.50 | MEDICAL EXAMINER OPER | PUBLIC HEALTH & SAFETY - MEDICAL EXAMINER SERVICES |
| | | | \$ 87,162.50 | | |
| 12/13/2023 | IDEXX LABORATORIES INC | ACH13 | 19,256.46 | OTHER OPERATING SUPPLIES | PUBLIC & HEALTH SAFETY OF WATER QUALITY |
| 12/13/2023 | IDEXX LABORATORIES INC | ACH13 | 1,291.06 | POSTAGE FREIGHT AND UPS | PUBLIC & HEALTH SAFETY OF WATER QUALITY |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|------------|-------------------------------|-------|--------------|---|---|
| | | | \$ 20,547.52 | | |
| 12/13/2023 | JOHN COLLINS AUTO PARTS INC | ACH13 | 271.20 | FUEL AND LUBRICANTS OUTSIDE VENDORS | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 271.20 | | |
| 12/13/2023 | JSFM INC | ACH13 | 2,226.11 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 12/13/2023 | JSFM INC | ACH13 | 2,223.86 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 12/13/2023 | JSFM INC | ACH13 | 2,260.61 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 6,710.58 | | |
| 12/13/2023 | MCGEE & ASSOCIATES | ACH13 | 387.50 | ENGINEERING FEE OTHER AE FEE | PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU |
| 12/13/2023 | MCGEE & ASSOCIATES | ACH13 | 310.00 | ENGINEERING FEE OTHER AE FEE | PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU |
| 12/13/2023 | MCGEE & ASSOCIATES | ACH13 | 422.50 | ENGINEERING FEE OTHER AE FEE | PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU |
| 12/13/2023 | MCGEE & ASSOCIATES | ACH13 | 89.90 | ENGINEERING FEE OTHER AE FEE | PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU |
| 12/13/2023 | MCGEE & ASSOCIATES | ACH13 | 11.90 | ENGINEERING FEE OTHER AE FEE | PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU |
| | | | \$ 1,221.80 | | |
| 12/13/2023 | PATRICK H NEALE PLLC | ACH13 | 1,000.00 | LEGAL FEES | PROVIDE GMCDD LEGAL REPRESENTATION CONTRACTORS LICENSING BD |
| 12/13/2023 | PATRICK H NEALE PLLC | ACH13 | 2,242.50 | LEGAL FEES | PROVIDE MAGISTRATE SERVICES FOR GMD CODE ENFORCEMENT HEARINGS |
| | | | \$ 3,242.50 | | |
| 12/13/2023 | Q GRADY MINOR & ASSOCIATES PA | ACH13 | 3,139.50 | ARCHITECTURAL FEES | PARK FOR COLLIER COUNTY RESIDENTS |
| | | | \$ 3,139.50 | | |
| 12/13/2023 | THE SHERWIN WILLIAMS COMPANY | ACH13 | 60.64 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 12/13/2023 | THE SHERWIN WILLIAMS COMPANY | ACH13 | 261.52 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 12/13/2023 | THE SHERWIN WILLIAMS COMPANY | ACH13 | 367.02 | PAINTING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 12/13/2023 | THE SHERWIN WILLIAMS COMPANY | ACH13 | 96.50 | PAINTING SUPPLIES | SUPPLIES NEEDED FOR OPERATIONS |
| | | | \$ 785.68 | | |
| 12/13/2023 | SUNSHINE ACE HARDWARE INC | ACH13 | 8.72 | OTHER OPERATING SUPPLIES | PROVIDE PAINT AND SUPPLIES |
| 12/13/2023 | SUNSHINE ACE HARDWARE INC | ACH13 | 61.97 | OTHER OPERATING SUPPLIES | PROVIDE PAINT AND SUPPLIES |
| | | | \$ 70.69 | | |
| 12/13/2023 | USA BLUEBOOK | ACH13 | 1,009.05 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 12/13/2023 | USA BLUEBOOK | ACH13 | 25.72 | POSTAGE FREIGHT AND UPS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 12/13/2023 | USA BLUEBOOK | ACH13 | 2,185.00 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 12/13/2023 | USA BLUEBOOK | ACH13 | 46.63 | POSTAGE FREIGHT AND UPS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 3,266.40 | | |
| 12/13/2023 | VICS BOOT & SHOE INC | ACH13 | 390.74 | PERSONAL SAFETY EQUIPMENT | PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES |
| 12/13/2023 | VICS BOOT & SHOE INC | ACH13 | 165.75 | PERSONAL SAFETY EQUIPMENT | PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES |
| 12/13/2023 | VICS BOOT & SHOE INC | ACH13 | 225.00 | PERSONAL SAFETY EQUIPMENT | PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES |
| 12/13/2023 | VICS BOOT & SHOE INC | ACH13 | 636.99 | PERSONAL SAFETY EQUIPMENT | PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES |
| 12/13/2023 | VICS BOOT & SHOE INC | ACH13 | 318.59 | CLOTHING AND UNIFORM PURCHASES | EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY |
| 12/13/2023 | VICS BOOT & SHOE INC | ACH13 | 781.96 | PERSONAL SAFETY EQUIPMENT | NEEDED FOR EMPLOYEES SAFETY |
| 12/13/2023 | VICS BOOT & SHOE INC | ACH13 | 773.22 | PERSONAL SAFETY EQUIPMENT | NEEDED FOR EMPLOYEES SAFETY |
| 12/13/2023 | VICS BOOT & SHOE INC | ACH13 | 181.75 | PERSONAL SAFETY EQUIPMENT | NEEDED FOR SAFETY |
| 12/13/2023 | VICS BOOT & SHOE INC | ACH13 | 1,302.11 | CLOTHING AND UNIFORM RENTAL | EMPLOYEE SAFETY |
| 12/13/2023 | VICS BOOT & SHOE INC | ACH13 | 400.65 | CLOTHING AND UNIFORM RENTAL | EMPLOYEE SAFETY |
| 12/13/2023 | VICS BOOT & SHOE INC | ACH13 | 300.48 | PERSONAL SAFETY EQUIPMENT | EMPLOYEE SAFETY |
| 12/13/2023 | VICS BOOT & SHOE INC | ACH13 | 538.97 | PERSONAL SAFETY EQUIPMENT | NEEDED FOR SAFETY |
| 12/13/2023 | VICS BOOT & SHOE INC | ACH13 | 214.80 | PERSONAL SAFETY EQUIPMENT | PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF |
| 12/13/2023 | VICS BOOT & SHOE INC | ACH13 | 443.93 | PERSONAL SAFETY EQUIPMENT | PROVIDE PROTECTIVE FOOTWEAR TO EMPLOYEES |
| 12/13/2023 | VICS BOOT & SHOE INC | ACH13 | 161.49 | PERSONAL SAFETY EQUIPMENT | REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF. |
| 12/13/2023 | VICS BOOT & SHOE INC | ACH13 | 390.98 | PERSONAL SAFETY EQUIPMENT | REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF. |
| 12/13/2023 | VICS BOOT & SHOE INC | ACH13 | 1,153.61 | PERSONAL SAFETY EQUIPMENT | NEEDED FOR EMPLOYEES SAFETY |
| 12/13/2023 | VICS BOOT & SHOE INC | ACH13 | 223.06 | PERSONAL SAFETY EQUIPMENT | NEEDED FOR EMPLOYEES SAFETY |
| 12/13/2023 | VICS BOOT & SHOE INC | ACH13 | 822.04 | PERSONAL SAFETY EQUIPMENT | PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF |
| | | | \$ 9,426.12 | | |
| 12/13/2023 | ULINE INC | ACH13 | 1,650.00 | AED EXTERNAL DEFIBRILLATOR EMERGENCY CALL BOXES | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 12/13/2023 | ULINE INC | ACH13 | 34.49 | AED EXTERNAL DEFIBRILLATOR EMERGENCY CALL BOXES | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 1,684.49 | | |
| 12/13/2023 | CDW LLC | ACH13 | 859.93 | MINOR DATA PROCESSING EQUIPMENT | REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY |
| 12/13/2023 | CDW LLC | ACH13 | 135.00 | MINOR DATA PROCESSING EQUIPMENT | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 12/13/2023 | CDW LLC | ACH13 | 9.99 | OTHER OPERATING SUPPLIES | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER |
| 12/13/2023 | CDW LLC | ACH13 | 7,605.00 | MINOR SECURITY EQUIPMENT | PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER DISTRICT |
| 12/13/2023 | CDW LLC | ACH13 | 147.20 | COMPUTER SOFTWARE | IMPROVE SUPPORT FOR NEW TECHNOLOGIES BEING DEPLOYED |
| 12/13/2023 | CDW LLC | ACH13 | 147.19 | COMPUTER SOFTWARE | IMPROVE SUPPORT FOR NEW TECHNOLOGIES BEING DEPLOYED |
| | | | \$ 8,904.31 | | |
| 12/13/2023 | SOUTHWEST UTILITY SYSTEMS INC | ACH13 | 19,825.73 | EMERGENCY MAINT AND REPAIR | EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES |
| | | | \$ 19,825.73 | | |
| 12/13/2023 | DOUGLAS N HIGGINS INC | ACH13 | 40,294.76 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE |
| 12/13/2023 | DOUGLAS N HIGGINS INC | ACH13 | 91,246.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE |
| 12/13/2023 | DOUGLAS N HIGGINS INC | ACH13 | 110,760.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE |
| 12/13/2023 | DOUGLAS N HIGGINS INC | ACH13 | 504,901.51 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE |
| 12/13/2023 | DOUGLAS N HIGGINS INC | ACH13 | 83,860.20 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE |
| 12/13/2023 | DOUGLAS N HIGGINS INC | ACH13 | 91,332.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|------------|----------------------------|-------|-----------------|--------------------------------|--|
| 12/13/2023 | DOUGLAS N HIGGINS INC | ACH13 | 7,680.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE |
| 12/13/2023 | DOUGLAS N HIGGINS INC | ACH13 | 52,814.55 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE |
| 12/13/2023 | DOUGLAS N HIGGINS INC | ACH13 | 84,157.17 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE |
| 12/13/2023 | DOUGLAS N HIGGINS INC | ACH13 | 166,250.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE |
| 12/13/2023 | DOUGLAS N HIGGINS INC | ACH13 | 116,794.80 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE |
| 12/13/2023 | DOUGLAS N HIGGINS INC | ACH13 | 61,150.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE |
| 12/13/2023 | DOUGLAS N HIGGINS INC | ACH13 | (21,417.60) | RETAINAGE HELD | MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE |
| 12/13/2023 | DOUGLAS N HIGGINS INC | ACH13 | (12,129.75) | RETAINAGE HELD | MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE |
| 12/13/2023 | DOUGLAS N HIGGINS INC | ACH13 | (37,014.70) | RETAINAGE HELD | MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE |
| 12/13/2023 | DOUGLAS N HIGGINS INC | ACH13 | 8,816.90 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| | | | \$ 1,349,495.84 | | |
| 12/13/2023 | TAMIAMI FORD INC | ACH13 | 233.32 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/13/2023 | TAMIAMI FORD INC | ACH13 | 243.07 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/13/2023 | TAMIAMI FORD INC | ACH13 | 80.47 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/13/2023 | TAMIAMI FORD INC | ACH13 | 16.73 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/13/2023 | TAMIAMI FORD INC | ACH13 | 286.13 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/13/2023 | TAMIAMI FORD INC | ACH13 | 5.46 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/13/2023 | TAMIAMI FORD INC | ACH13 | 568.40 | FLEET R AND M INVENTORY | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/13/2023 | TAMIAMI FORD INC | ACH13 | (144.82) | CREDIT MEMO | CREDIT MEMO |
| | | | \$ 1,288.76 | | |
| 12/13/2023 | WESCO TURF INC | ACH13 | 120.78 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 120.78 | | |
| 12/13/2023 | MICHELE RYAN | ACH13 | 429.00 | OTHER CONTRACTUAL SERVICES | CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS |
| | | | \$ 429.00 | | |
| 12/13/2023 | HACH COMPANY | ACH13 | 319.50 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 319.50 | | |
| 12/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 25.90 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 12/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 28.63 | PLUMBING SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 12/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 41.34 | OTHER OPERATING SUPPLIES | PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF |
| 12/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 27,768.60 | OTHER OPERATING SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 12/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 3,031.45 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 12/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 68.53 | OTHER OPERATING SUPPLIES | PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF |
| 12/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 71.00 | OTHER OPERATING SUPPLIES | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 81.85 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 12/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 117.18 | OTHER OPERATING SUPPLIES | PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS |
| 12/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 148.08 | OTHER OPERATING SUPPLIES | EMPLOYEE PRODUCTIVITY |
| 12/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 149.40 | OTHER OPERATING SUPPLIES | MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE |
| 12/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 153.42 | UTILITIES PARTS ETC | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 12/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 153.59 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 12/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 163.20 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 12/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 163.20 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 12/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 165.28 | UTILITIES PARTS ETC | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 12/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 172.45 | OTHER OPERATING SUPPLIES | PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS |
| 12/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 177.80 | SIGNAL REPAIRS AND MAINTENANCE | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 12/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 192.85 | OTHER OPERATING SUPPLIES | EMPLOYEE PRODUCTIVITY |
| 12/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 198.08 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 12/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 211.97 | OTHER OPERATING SUPPLIES | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| 12/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 215.68 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 12/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 215.80 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 12/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 220.57 | PLUMBING SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 12/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 221.65 | OTHER OPERATING SUPPLIES | MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE |
| 12/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 223.88 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 114.76 | SIGNAL REPAIRS AND MAINTENANCE | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 12/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 114.76 | TRAFFIC SIGNS | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 12/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 231.70 | OTHER OPERATING SUPPLIES | PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS |
| 12/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 235.23 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 12/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 237.95 | ELECTRICAL SUPPLIER | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 12/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 242.79 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 12/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 249.49 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 12/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 281.04 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 12/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 290.00 | OTHER OPERATING SUPPLIES | SUPPLIES FOR CULINARY ACCELERATOR |
| 12/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 293.77 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 12/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 299.00 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 12/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 299.64 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 12/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 303.20 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 12/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 310.90 | OTHER OPERATING SUPPLIES | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| 12/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 324.80 | MINOR OPERATING EQUIPMENT | PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER |
| 12/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 331.40 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |

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| 12/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 342.60 | MINOR OPERATING EQUIPMENT | PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES |
| 12/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 351.93 | PERSONAL SAFETY EQUIPMENT | MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE |
| 12/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 361.70 | OTHER OPERATING SUPPLIES | PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT |
| 12/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 378.15 | ANIMAL SUPPLIES | SUPPORT SERVICE DELIVERY |
| 12/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 384.04 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 12/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 394.62 | PLUMBING SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 12/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 94.98 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 12/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 312.77 | ELECTRICAL SUPPLIER | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 12/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 419.35 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 12/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 424.30 | STREET LIGHT REPAIRS AND MAINTENANCE | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 12/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 430.57 | UTILITIES PARTS ETC | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 12/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 471.24 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT |
| 12/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 483.85 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 12/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 511.08 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 12/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 537.06 | OTHER OPERATING SUPPLIES | MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE |
| 12/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 1,216.16 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 12/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 1,122.68 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 12/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 1,120.43 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT |
| 12/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 1,040.02 | OTHER OPERATING SUPPLIES | EMPLOYEE PRODUCTIVITY |
| 12/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 1,014.66 | ELECTRICAL SUPPLIER | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 12/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 971.75 | OTHER OPERATING SUPPLIES | MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE |
| 12/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 965.15 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 12/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 957.78 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 12/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 934.83 | MINOR OPERATING EQUIPMENT | PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER |
| 12/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 800.80 | OTHER OPERATING SUPPLIES | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER |
| 12/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 39.69 | PERSONAL SAFETY EQUIPMENT | PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES |
| 12/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 730.21 | OTHER OPERATING SUPPLIES | PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES |
| 12/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 751.84 | PERSONAL SAFETY EQUIPMENT | EMPLOYEE PRODUCTIVITY |
| 12/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 744.81 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 12/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 572.55 | OTHER OPERATING SUPPLIES | SUPPLIES NEEDED FOR OPERATIONS |
| 12/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 599.70 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 12/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 658.80 | UTILITIES PARTS ETC | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 12/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 606.78 | SIGNAL REPAIRS AND MAINTENANCE | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 12/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 553.13 | OTHER OPERATING SUPPLIES | SUPPLIES NEEDED FOR OPERATIONS |
| 12/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 638.81 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 12/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 622.82 | HOUSEHOLD AND INSTITUTIONAL SUPPLIES | SUPPORT SERVICE DELIVERY |
| 12/13/2023 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 147.60 | ELECTRICAL SUPPLIER | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 61,466.85 | | |
| 12/13/2023 | CITY OF EVERGLADES CITY | ACH13 | 175.00 | EVERGLADES ZONING | NOVEMBER 2023 ZONING FEES |
| 12/13/2023 | CITY OF EVERGLADES CITY | ACH13 | 450.00 | EVERGLADES ENGINEERING | NOVEMBER 2023 ZONING FEES |
| | | | \$ 625.00 | | |
| 12/13/2023 | GILLIG LLC | ACH13 | 1,744.11 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 1,744.11 | | |
| 12/13/2023 | FISHER SCIENTIFIC | ACH13 | 176.80 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 176.80 | | |
| 12/13/2023 | POWERSECURE SERVICE INC | ACH13 | 256.50 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 256.50 | | |
| 12/13/2023 | INNOVATIVE INTERFACES INC | ACH13 | 11,016.00 | ELECTRONIC DATA BASE COST | SUPPORT SERVICE DELIVERY |
| | | | \$ 11,016.00 | | |
| 12/13/2023 | BAKER & TAYLOR ENTERTAINMENT | ACH13 | 1,927.44 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| | | | \$ 1,927.44 | | |
| 12/13/2023 | REXEL USA INC | ACH13 | 1,703.40 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 12/13/2023 | REXEL USA INC | ACH13 | 1,248.15 | ELECTRICAL SUPPLIER | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 12/13/2023 | REXEL USA INC | ACH13 | 2,555.10 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | | | \$ 5,506.65 | | |
| 12/13/2023 | CARIBBEAN LAWN & GARDEN OF SW NAPLE | ACH13 | 22,049.06 | OTHER CONTRACTUAL SERVICES | MOWING ROADWAYS AND RURAL AREAS |
| | | | \$ 22,049.06 | | |
| 12/13/2023 | DAVIDSON ENGINEERING INC | ACH13 | 2,037.60 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 12/13/2023 | DAVIDSON ENGINEERING INC | ACH13 | 6,854.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 12/13/2023 | DAVIDSON ENGINEERING INC | ACH13 | 20.39 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| | | | \$ 8,911.99 | | |
| 12/13/2023 | UNITED REFRIGERATION INC | ACH13 | 75.64 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 12/13/2023 | UNITED REFRIGERATION INC | ACH13 | 30.12 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 12/13/2023 | UNITED REFRIGERATION INC | ACH13 | 60.92 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 12/13/2023 | UNITED REFRIGERATION INC | ACH13 | 364.80 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 531.48 | | |
| 12/13/2023 | US WATER SERVICES CORPORATION | ACH13 | 2,938.43 | WATER SYSTEM TX AND MAINT | SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 12/13/2023 | US WATER SERVICES CORPORATION | ACH13 | 180.00 | WATER SYSTEM TX AND MAINT | SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| | | | \$ 3,118.43 | | |

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| 12/13/2023 | GEOTECH ENVIRONMENTAL EQUIPMENT INC | ACH13 | 350.00 | OTHER OPERATING SUPPLIES | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| | | | \$ 350.00 | | |
| 12/13/2023 | PREFERRED MATERIALS INC | ACH13 | 730.17 | ASPHALT AND COLD MIX | MATERIAL FOR ROADWAYS REPAIRS & MAINT. |
| | | | \$ 730.17 | | |
| 12/13/2023 | JACOBS ENGINEERING GROUP INC | ACH13 | 11,228.50 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | | | \$ 11,228.50 | | |
| 12/13/2023 | VICTOR J LATAVISH ARCHITECT PA | ACH13 | 2,776.00 | IMPROVEMENTS GENERAL | WORK ORDER FOR J2 ROOF REPLACEMENT |
| 12/13/2023 | VICTOR J LATAVISH ARCHITECT PA | ACH13 | 3,040.00 | IMPROVEMENTS GENERAL | WORK ORDER FOR J2 ROOF REPLACEMENT |
| 12/13/2023 | VICTOR J LATAVISH ARCHITECT PA | ACH13 | 2,410.00 | IMPROVEMENTS GENERAL | REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY |
| | | | \$ 8,226.00 | | |
| 12/13/2023 | CAPITAL CONTRACTORS, LLC | ACH13 | 143,875.00 | IMPROVEMENTS GENERAL | SUPPORT SERVICE DELIVERY |
| 12/13/2023 | CAPITAL CONTRACTORS, LLC | ACH13 | 201,810.00 | CONSTRUCTION DEMOLITION | SUPPORT SERVICE DELIVERY |
| 12/13/2023 | CAPITAL CONTRACTORS, LLC | ACH13 | (328,400.75) | PREVIOUSLY PAID | SUPPORT SERVICE DELIVERY |
| 12/13/2023 | CAPITAL CONTRACTORS, LLC | ACH13 | 207,445.00 | IMPROVEMENTS GENERAL | SUPPORT SERVICE DELIVERY |
| 12/13/2023 | CAPITAL CONTRACTORS, LLC | ACH13 | 15,000.00 | CONSTRUCTION DEMOLITION | SUPPORT SERVICE DELIVERY |
| 12/13/2023 | CAPITAL CONTRACTORS, LLC | ACH13 | (211,322.75) | PREVIOUSLY PAID | SUPPORT SERVICE DELIVERY |
| 12/13/2023 | CAPITAL CONTRACTORS, LLC | ACH13 | 321,380.00 | IMPROVEMENTS GENERAL | SUPPORT SERVICE DELIVERY |
| 12/13/2023 | CAPITAL CONTRACTORS, LLC | ACH13 | (305,311.00) | PREVIOUSLY PAID | SUPPORT SERVICE DELIVERY |
| 12/13/2023 | CAPITAL CONTRACTORS, LLC | ACH13 | 5,000.00 | IMPROVEMENTS GENERAL | SUPPORT SERVICE DELIVERY |
| 12/13/2023 | CAPITAL CONTRACTORS, LLC | ACH13 | 26,210.00 | IMPROVEMENTS GENERAL | SUPPORT SERVICE DELIVERY |
| | | | \$ 75,685.50 | | |
| 12/13/2023 | TRAPEZE SOFTWARE GROUP INC | ACH13 | 278.85 | OTHER OPERATING SUPPLIES | PROVIDE PRINTING PAPER FOR THE CAT BUS ELECTRONIC FAREBOX |
| 12/13/2023 | TRAPEZE SOFTWARE GROUP INC | ACH13 | 22.00 | OTHER OPERATING SUPPLIES | PROVIDE PRINTING PAPER FOR THE CAT BUS ELECTRONIC FAREBOX |
| | | | \$ 300.85 | | |
| 12/13/2023 | CAPITAL CONSULTING SOLUTIONS | ACH13 | 5,090.66 | ENGINEERING FEES | PEDESTRIAN SAFETY |
| | | | \$ 5,090.66 | | |
| 12/13/2023 | KEYSTAFF INC | ACH13 | 1,015.20 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 12/13/2023 | KEYSTAFF INC | ACH13 | 2,030.40 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 12/13/2023 | KEYSTAFF INC | ACH13 | 2,030.40 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 12/13/2023 | KEYSTAFF INC | ACH13 | 2,227.81 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 12/13/2023 | KEYSTAFF INC | ACH13 | 835.79 | TEMPORARY LABOR | CONTRACT EMPLOYMENT SERVICES |
| 12/13/2023 | KEYSTAFF INC | ACH13 | 889.60 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 12/13/2023 | KEYSTAFF INC | ACH13 | 151.04 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 12/13/2023 | KEYSTAFF INC | ACH13 | 945.37 | TEMPORARY LABOR | DELIVERY PUBLIC SERVICE |
| 12/13/2023 | KEYSTAFF INC | ACH13 | 388.75 | TEMPORARY LABOR | DELIVERY PUBLIC SERVICE |
| 12/13/2023 | KEYSTAFF INC | ACH13 | 290.77 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 12/13/2023 | KEYSTAFF INC | ACH13 | 896.80 | TEMPORARY LABOR | PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS |
| 12/13/2023 | KEYSTAFF INC | ACH13 | 896.80 | TEMPORARY LABOR | PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS |
| 12/13/2023 | KEYSTAFF INC | ACH13 | 1,699.20 | TEMPORARY LABOR | PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS |
| 12/13/2023 | KEYSTAFF INC | ACH13 | 1,404.53 | TEMPORARY LABOR | PROVIDE STAFF SUPPORT FOR IT APPLICATIONS DIVISION |
| 12/13/2023 | KEYSTAFF INC | ACH13 | 1,547.34 | TEMPORARY LABOR | PROVIDE STAFF SUPPORT FOR IT APPLICATIONS DIVISION |
| 12/13/2023 | KEYSTAFF INC | ACH13 | 1,615.52 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMCDD |
| 12/13/2023 | KEYSTAFF INC | ACH13 | 1,384.80 | TEMPORARY LABOR | PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION |
| 12/13/2023 | KEYSTAFF INC | ACH13 | 1,385.84 | TEMPORARY LABOR | PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION |
| 12/13/2023 | KEYSTAFF INC | ACH13 | 2,005.19 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 12/13/2023 | KEYSTAFF INC | ACH13 | 11,414.05 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 12/13/2023 | KEYSTAFF INC | ACH13 | 5,976.71 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 12/13/2023 | KEYSTAFF INC | ACH13 | 749.42 | TEMPORARY LABOR | CONTRACT EMPLOYMENT SERVICES |
| 12/13/2023 | KEYSTAFF INC | ACH13 | 996.78 | TEMPORARY LABOR | EMPLOYMENT SERVICES |
| 12/13/2023 | KEYSTAFF INC | ACH13 | 375.15 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 12/13/2023 | KEYSTAFF INC | ACH13 | 1,036.58 | TEMPORARY LABOR | TO PROVIDE EXTRA STAFFING FOR METER SERVICES. |
| 12/13/2023 | KEYSTAFF INC | ACH13 | 829.63 | TEMPORARY LABOR | TO PROVIDE EXTRA STAFFING FOR METER SERVICES. |
| 12/13/2023 | KEYSTAFF INC | ACH13 | 1,201.36 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 12/13/2023 | KEYSTAFF INC | ACH13 | 3,959.20 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 12/13/2023 | KEYSTAFF INC | ACH13 | 872.90 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 12/13/2023 | KEYSTAFF INC | ACH13 | 2,355.08 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMCDD |
| 12/13/2023 | KEYSTAFF INC | ACH13 | 957.10 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS |
| 12/13/2023 | KEYSTAFF INC | ACH13 | 351.54 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS |
| 12/13/2023 | KEYSTAFF INC | ACH13 | 886.71 | TEMPORARY LABOR | CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE |
| 12/13/2023 | KEYSTAFF INC | ACH13 | 2,074.40 | OTHER CONTRACTUAL SERVICES | TO PROVIDE EXTRA STAFFING FOR METER SERVICES. |
| 12/13/2023 | KEYSTAFF INC | ACH13 | 747.24 | TEMPORARY LABOR | CONTRACT EMPLOYMENT SERVICES |
| 12/13/2023 | KEYSTAFF INC | ACH13 | 2,455.23 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 12/13/2023 | KEYSTAFF INC | ACH13 | 1,152.00 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 12/13/2023 | KEYSTAFF INC | ACH13 | 2,551.78 | TEMPORARY LABOR | DELIVERY PUBLIC SERVICE |
| 12/13/2023 | KEYSTAFF INC | ACH13 | 902.98 | TEMPORARY LABOR | DELIVERY PUBLIC SERVICE |
| 12/13/2023 | KEYSTAFF INC | ACH13 | 2,998.30 | TEMPORARY LABOR | DELIVERY PUBLIC SERVICE |
| 12/13/2023 | KEYSTAFF INC | ACH13 | 61.00 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 12/13/2023 | KEYSTAFF INC | ACH13 | 762.49 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 12/13/2023 | KEYSTAFF INC | ACH13 | 564.03 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |

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| 12/13/2023 | KEYSTAFF INC | ACH13 | 687.30 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 12/13/2023 | KEYSTAFF INC | ACH13 | 2,223.52 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 12/13/2023 | KEYSTAFF INC | ACH13 | 395.41 | TEMPORARY LABOR | SUPPORT SERVICES DELIVERY |
| 12/13/2023 | KEYSTAFF INC | ACH13 | 1,154.72 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 12/13/2023 | KEYSTAFF INC | ACH13 | 3,571.08 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 12/13/2023 | KEYSTAFF INC | ACH13 | 2,311.34 | OTHER CONTRACTUAL SERVICES | ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR |
| 12/13/2023 | KEYSTAFF INC | ACH13 | 9,038.41 | OTHER CONTRACTUAL SERVICES | ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR |
| 12/13/2023 | KEYSTAFF INC | ACH13 | 6,899.69 | TEMPORARY LABOR | TEMP LABOR |
| 12/13/2023 | KEYSTAFF INC | ACH13 | 1,701.30 | TEMPORARY LABOR | TEMP LABOR |
| 12/13/2023 | KEYSTAFF INC | ACH13 | 850.64 | TEMPORARY LABOR | TEMP LABOR |
| 12/13/2023 | KEYSTAFF INC | ACH13 | 11,362.20 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMCDD |
| 12/13/2023 | KEYSTAFF INC | ACH13 | 6,838.30 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 12/13/2023 | KEYSTAFF INC | ACH13 | 686.16 | OTHER OPERATING SUPPLIES | OPERATIONS SUPPORT FOR ARP GRANT |
| 12/13/2023 | KEYSTAFF INC | ACH13 | 663.84 | OTHER OPERATING SUPPLIES | OPERATIONS SUPPORT FOR ARP GRANT |
| 12/13/2023 | KEYSTAFF INC | ACH13 | 436.80 | OTHER OPERATING SUPPLIES | OPERATIONS SUPPORT FOR ARP GRANT |
| 12/13/2023 | KEYSTAFF INC | ACH13 | 430.56 | OTHER OPERATING SUPPLIES | OPERATIONS SUPPORT FOR ARP GRANT |
| 12/13/2023 | KEYSTAFF INC | ACH13 | 456.00 | OTHER OPERATING SUPPLIES | OPERATIONS SUPPORT FOR ARP GRANT |
| 12/13/2023 | KEYSTAFF INC | ACH13 | 441.60 | OTHER OPERATING SUPPLIES | OPERATIONS SUPPORT FOR ARP GRANT |
| 12/13/2023 | KEYSTAFF INC | ACH13 | 3,045.60 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 12/13/2023 | KEYSTAFF INC | ACH13 | 3,028.16 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 12/13/2023 | KEYSTAFF INC | ACH13 | 2,107.49 | OTHER CONTRACTUAL SERVICES | MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES |
| 12/13/2023 | KEYSTAFF INC | ACH13 | 3,819.63 | OTHER CONTRACTUAL SERVICES | MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS |
| 12/13/2023 | KEYSTAFF INC | ACH13 | 784.80 | TEMPORARY LABOR | PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION |
| 12/13/2023 | KEYSTAFF INC | ACH13 | 496.80 | TEMPORARY LABOR | PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION |
| 12/13/2023 | KEYSTAFF INC | ACH13 | 1,026.91 | TEMPORARY LABOR | SUPPORT CHS OPERATIONS |
| 12/13/2023 | KEYSTAFF INC | ACH13 | 95.06 | TEMPORARY LABOR | SUPPORT CHS OPERATIONS |
| 12/13/2023 | KEYSTAFF INC | ACH13 | 6,056.83 | TEMPORARY LABOR | MAINTAIN AIRPORT STAFFING NEEDS |
| 12/13/2023 | KEYSTAFF INC | ACH13 | 993.20 | TEMPORARY LABOR | CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 12/13/2023 | KEYSTAFF INC | ACH13 | 1,824.00 | OTHER OPERATING SUPPLIES | EMPLOYEE SALARIES TO SUPPORT |
| 12/13/2023 | KEYSTAFF INC | ACH13 | 838.80 | OTHER OPERATING SUPPLIES | EMPLOYEE SALARIES TO SUPPORT |
| 12/13/2023 | KEYSTAFF INC | ACH13 | 477.89 | OTHER OPERATING SUPPLIES | EMPLOYEE SALARIES TO SUPPORT |
| 12/13/2023 | KEYSTAFF INC | ACH13 | 805.25 | OTHER OPERATING SUPPLIES | EMPLOYEE SALARIES TO SUPPORT |
| 12/13/2023 | KEYSTAFF INC | ACH13 | 2,125.44 | OTHER OPERATING SUPPLIES | EMPLOYEE SALARIES TO SUPPORT |
| 12/13/2023 | KEYSTAFF INC | ACH13 | 1,807.09 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| | | | \$ 149,354.63 | | |
| 12/13/2023 | UNIVERSAL PROTECTION SERVICE, LLC | ACH13 | 4,619.52 | OTHER CONTRACTUAL SERVICES | PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES |
| 12/13/2023 | UNIVERSAL PROTECTION SERVICE, LLC | ACH13 | 5,772.11 | SECURITY SERVICES | CONTRACTED SERVICES TO SECURE COUNTY FACILITIES |
| 12/13/2023 | UNIVERSAL PROTECTION SERVICE, LLC | ACH13 | 10,102.00 | SECURITY SERVICES | CONTRACTED SERVICES TO SECURE COUNTY FACILITIES |
| | | | \$ 20,493.63 | | |
| 12/13/2023 | HOME HEALTH CARE RESOURCES,CORP | ACH13 | 1,909.60 | PERS/RESPIRE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS GHOST |
| | | | \$ 1,909.60 | | |
| 12/13/2023 | AVFUEL CORP. | ACH13 | 26,531.63 | JET A FUEL EXPENSE | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| | | | \$ 26,531.63 | | |
| 12/13/2023 | WATER SCIENCE ASSOCIATES, INC | ACH13 | 3,135.34 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 12/13/2023 | WATER SCIENCE ASSOCIATES, INC | ACH13 | 5,105.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | | | \$ 8,240.34 | | |
| 12/13/2023 | JOHNSON ENGINEERING INC | WIR13 | 2,825.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE |
| | | | \$ 2,825.00 | | |
| | | | \$ 25,504,167.56 | | |
| GROSS PAYROLL = \$6,283,432.77 | 11/30/23-12/6/23 NET PAYROLL | | \$ 4,469,076.99 | 2105 EMPLOYEES PAYMENT PER PAY PLAN | DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE |
| | TOTAL DISBURSEMENTS | | \$ 29,973,244.55 | | |
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