

COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS
DISBURSEMENTS REPORT
FOR THE PERIOD OF 12/14/2023 - 12/27/2023

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
12/14/2023	AGNOLI BARBER & BRUNDAGE INC	ACH14	1,820.25	ENGINEERING FEES	HEALTH AND SAFETY REDUCE UPSTREAM FLOODING
			\$ 1,820.25		
12/14/2023	ALLIED UNIVERSAL CORPORATION	ACH14	6,805.44	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,805.44		
12/14/2023	AIRBUS HELICOPTERS INC	ACH14	159.48	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
			\$ 159.48		
12/14/2023	B&I CONTRACTORS INC	ACH14	6,381.90	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 6,381.90		
12/14/2023	CITY OF MARCO ISLAND	ACH14	257.50	MARCO ISLAND FIRE INSPECTION	NOVEMBER 2023 FIRE INSPECTION
			\$ 257.50		
12/14/2023	COLLIER COUNTY PUBLIC SCHOOLS	ACH14	2,187,502.25	DUE TO SCHOOL BOARD	NOVEMBER 2023 SCHOOL IMPACT
			\$ 2,187,502.25		
12/14/2023	COMMUNICATIONS INTERNATIONAL INC	ACH14	551.49	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PURCHASE AND REPAIR EQUIPMENT
12/14/2023	COMMUNICATIONS INTERNATIONAL INC	ACH14	1,134.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY 800 MHZ RADIO SYSTEM
			\$ 1,685.49		
12/14/2023	DAVID LAWRENCE MENTAL HEALTH CENT	ACH14	7,819.24	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT FUNDED ACTIVITIES
			\$ 7,819.24		
12/14/2023	JM TODD COMPANY	ACH14	142.66	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR EMPLOYEES TO PERFORM DAILY OPERATIONS
12/14/2023	JM TODD COMPANY	ACH14	19.43	COPYING CHARGES	PROVIDE EQUIPMENT FOR EMPLOYEES TO PERFORM DAILY OPERATIONS
12/14/2023	JM TODD COMPANY	ACH14	78.90	LEASE EQUIPMENT	OFFICE COPIER
12/14/2023	JM TODD COMPANY	ACH14	49.51	COPYING CHARGES	OFFICE COPIER
12/14/2023	JM TODD COMPANY	ACH14	89.29	COPYING CHARGES	SUPPORT SERVICE DELIVERY
12/14/2023	JM TODD COMPANY	ACH14	96.09	COPYING CHARGES	OFFICE COPIER
12/14/2023	JM TODD COMPANY	ACH14	132.94	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
12/14/2023	JM TODD COMPANY	ACH14	108.17	LEASE EQUIPMENT	OFFICE COPIER
12/14/2023	JM TODD COMPANY	ACH14	108.17	LEASE EQUIPMENT	COPIER LEASE AND REPAIR AGREEMENT
12/14/2023	JM TODD COMPANY	ACH14	129.94	LEASE EQUIPMENT	OFFICE COPIER
12/14/2023	JM TODD COMPANY	ACH14	47.67	COPYING CHARGES	OFFICE COPIER
12/14/2023	JM TODD COMPANY	ACH14	120.99	LEASE EQUIPMENT	OFFICE COPIER
12/14/2023	JM TODD COMPANY	ACH14	43.92	COPYING CHARGES	COPIER LEASE AND REPAIR AGREEMENT
12/14/2023	JM TODD COMPANY	ACH14	84.04	COPYING CHARGES	OFFICE COPIER
12/14/2023	JM TODD COMPANY	ACH14	145.01	COPYING CHARGES	COPY CHARGES FOR DAILY OPERATIONS
12/14/2023	JM TODD COMPANY	ACH14	96.79	LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
12/14/2023	JM TODD COMPANY	ACH14	129.94	LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
12/14/2023	JM TODD COMPANY	ACH14	189.04	COPYING CHARGES	COPY CHARGES FOR DAILY OPERATIONS
12/14/2023	JM TODD COMPANY	ACH14	113.47	LEASE EQUIPMENT	OFFICE COPIER
12/14/2023	JM TODD COMPANY	ACH14	60.14	COPYING CHARGES	OFFICE COPIER
12/14/2023	JM TODD COMPANY	ACH14	133.71	LEASE EQUIPMENT	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
12/14/2023	JM TODD COMPANY	ACH14	54.03	COPYING CHARGES	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
12/14/2023	JM TODD COMPANY	ACH14	133.71	LEASE EQUIPMENT	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
12/14/2023	JM TODD COMPANY	ACH14	179.77	COPYING CHARGES	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
12/14/2023	JM TODD COMPANY	ACH14	141.73	COPYING CHARGES	COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE
12/14/2023	JM TODD COMPANY	ACH14	103.95	LEASE EQUIPMENT	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
12/14/2023	JM TODD COMPANY	ACH14	158.04	COPYING CHARGES	PROVIDE AND/OR MAINTAIN OFFICE EQUIPMENT FOR STAFF USE
12/14/2023	JM TODD COMPANY	ACH14	106.97	LEASE EQUIPMENT	COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE
12/14/2023	JM TODD COMPANY	ACH14	16.13	COPYING CHARGES	EQUIPMENT FOR DAY TO DAY OPERATIONS
12/14/2023	JM TODD COMPANY	ACH14	79.38	LEASE EQUIPMENT	EQUIPMENT FOR DAY TO DAY OPERATIONS
12/14/2023	JM TODD COMPANY	ACH14	103.93	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/14/2023	JM TODD COMPANY	ACH14	121.80	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/14/2023	JM TODD COMPANY	ACH14	16.02	COPYING CHARGES	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
			\$ 3,335.28		
12/14/2023	JSFM INC	ACH14	59.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/14/2023	JSFM INC	ACH14	114.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/14/2023	JSFM INC	ACH14	19.69	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/14/2023	JSFM INC	ACH14	39.47	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/14/2023	JSFM INC	ACH14	228.39	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 461.55		
12/14/2023	Q GRADY MINOR & ASSOCIATES PA	ACH14	4,451.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 4,451.25		
12/14/2023	THE SHERWIN WILLIAMS COMPANY	ACH14	25.07	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/14/2023	THE SHERWIN WILLIAMS COMPANY	ACH14	272.91	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES

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			\$ 297.98		
12/14/2023	CDW LLC	ACH14	74.00	MINOR SECURITY EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER DISTRICT
12/14/2023	CDW LLC	ACH14	292.86	MINOR DATA PROCESSING EQUIPMENT	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
12/14/2023	CDW LLC	ACH14	88.95	MINOR DATA PROCESSING EQUIPMENT	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
12/14/2023	CDW LLC	ACH14	113.17	MINOR DATA PROCESSING EQUIPMENT	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
12/14/2023	CDW LLC	ACH14	10.00	MINOR SECURITY EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WW SEWER DISTRICT
12/14/2023	CDW LLC	ACH14	310.00	MINOR SECURITY EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WW SEWER DISTRICT
12/14/2023	CDW LLC	ACH14	30.43	DATA PROCESSING EQUIP R AND M	IMPROVE SUPPORT FOR NEW TECHNOLOGIES BEING DEPLOYED
			\$ 919.41		
12/14/2023	FERGUSON ENTERPRISES LLC	ACH14	3,576.86	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/14/2023	FERGUSON ENTERPRISES LLC	ACH14	2,884.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/14/2023	FERGUSON ENTERPRISES LLC	ACH14	51,952.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/14/2023	FERGUSON ENTERPRISES LLC	ACH14	(584.14)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/14/2023	FERGUSON ENTERPRISES LLC	ACH14	21,600.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/14/2023	FERGUSON ENTERPRISES LLC	ACH14	(216.00)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/14/2023	FERGUSON ENTERPRISES LLC	ACH14	124,200.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
12/14/2023	FERGUSON ENTERPRISES LLC	ACH14	(1,242.00)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
12/14/2023	FERGUSON ENTERPRISES LLC	ACH14	1,941.92	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/14/2023	FERGUSON ENTERPRISES LLC	ACH14	71.07	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/14/2023	FERGUSON ENTERPRISES LLC	ACH14	2,323.96	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/14/2023	FERGUSON ENTERPRISES LLC	ACH14	85.05	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/14/2023	FERGUSON ENTERPRISES LLC	ACH14	1,331.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/14/2023	FERGUSON ENTERPRISES LLC	ACH14	48.74	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/14/2023	FERGUSON ENTERPRISES LLC	ACH14	1,397.58	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/14/2023	FERGUSON ENTERPRISES LLC	ACH14	51.14	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/14/2023	FERGUSON ENTERPRISES LLC	ACH14	(69.95)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/14/2023	FERGUSON ENTERPRISES LLC	ACH14	481.98	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
12/14/2023	FERGUSON ENTERPRISES LLC	ACH14	56.00	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
12/14/2023	FERGUSON ENTERPRISES LLC	ACH14	(4.82)	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
12/14/2023	FERGUSON ENTERPRISES LLC	ACH14	9,343.00	LOCATE SUPPLIES	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
12/14/2023	FERGUSON ENTERPRISES LLC	ACH14	(93.43)	DISCOUNT APPLIED	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
12/14/2023	FERGUSON ENTERPRISES LLC	ACH14	390.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/14/2023	FERGUSON ENTERPRISES LLC	ACH14	(3.90)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/14/2023	FERGUSON ENTERPRISES LLC	ACH14	1,377.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/14/2023	FERGUSON ENTERPRISES LLC	ACH14	80.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/14/2023	FERGUSON ENTERPRISES LLC	ACH14	53.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/14/2023	FERGUSON ENTERPRISES LLC	ACH14	40.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/14/2023	FERGUSON ENTERPRISES LLC	ACH14	(15.51)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/14/2023	FERGUSON ENTERPRISES LLC	ACH14	(3,900.00)	CREDIT MEMO	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
12/14/2023	FERGUSON ENTERPRISES LLC	ACH14	39.00	DISCOUNT APPLIED	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
12/14/2023	FERGUSON ENTERPRISES LLC	ACH14	970.96	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/14/2023	FERGUSON ENTERPRISES LLC	ACH14	2,323.96	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/14/2023	FERGUSON ENTERPRISES LLC	ACH14	1,331.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/14/2023	FERGUSON ENTERPRISES LLC	ACH14	(46.27)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/14/2023	FERGUSON ENTERPRISES LLC	ACH14	38.38	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/14/2023	FERGUSON ENTERPRISES LLC	ACH14	(0.38)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/14/2023	FERGUSON ENTERPRISES LLC	ACH14	1,752.94	OTHER ROAD MATERIALS	SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTY WIDE
12/14/2023	FERGUSON ENTERPRISES LLC	ACH14	(17.53)	DISCOUNT APPLIED	SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTY WIDE
12/14/2023	FERGUSON ENTERPRISES LLC	ACH14	(51,952.60)	CREDIT MEMO	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/14/2023	FERGUSON ENTERPRISES LLC	ACH14	519.53	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/14/2023	FERGUSON ENTERPRISES LLC	ACH14	(5,742.84)	CREDIT MEMO	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/14/2023	FERGUSON ENTERPRISES LLC	ACH14	(876.47)	CREDIT MEMO	SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTY WIDE
12/14/2023	FERGUSON ENTERPRISES LLC	ACH14	8.76	DISCOUNT APPLIED	SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTY WIDE
12/14/2023	FERGUSON ENTERPRISES LLC	ACH14	(7,887.44)	CREDIT MEMO	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 157,619.55		
12/14/2023	SOUTHWEST UTILITY SYSTEMS INC	ACH14	23,791.52	EMERGENCY MAINT AND REPAIR	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 23,791.52		
12/14/2023	TAMIAMI FORD INC	ACH14	14.17	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/14/2023	TAMIAMI FORD INC	ACH14	1,696.43	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/14/2023	TAMIAMI FORD INC	ACH14	419.44	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/14/2023	TAMIAMI FORD INC	ACH14	119.88	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/14/2023	TAMIAMI FORD INC	ACH14	4,405.76	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/14/2023	TAMIAMI FORD INC	ACH14	342.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/14/2023	TAMIAMI FORD INC	ACH14	17.11	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/14/2023	TAMIAMI FORD INC	ACH14	273.09	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/14/2023	TAMIAMI FORD INC	ACH14	229.10	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/14/2023	TAMIAMI FORD INC	ACH14	(75.00)	CREDIT MEMO	CREDIT MEMO

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12/14/2023	TAMIAMI FORD INC	ACH14	(250.00)	CREDIT MEMO	CREDIT MEMO
			\$ 7,192.24		
12/14/2023	COMCAST	ACH14	197.85	OTHER MISCELLANEOUS SERVICES	TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS
12/14/2023	COMCAST	ACH14	272.70	CABLE TV / INTERNET	CABLE TV FOR BUSINESS
12/14/2023	COMCAST	ACH14	166.40	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION/NEWS FOR STAFF FOR UP TO DATE NOTIFICATIONS
12/14/2023	COMCAST	ACH14	230.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
12/14/2023	COMCAST	ACH14	221.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
12/14/2023	COMCAST	ACH14	248.75	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
12/14/2023	COMCAST	ACH14	211.62	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
12/14/2023	COMCAST	ACH14	10.00	CABLE TV / INTERNET	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
			\$ 1,558.82		
12/14/2023	LEGAL AID SERVICE OF BROWARD COUNT	ACH14	12,379.17	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 12,379.17		
12/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	28.55	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
12/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	53.88	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	2,068.91	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
12/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,371.85	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	90.40	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
12/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	96.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	111.69	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	173.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	189.04	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	383.86	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	402.84	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
12/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	419.95	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	428.13	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
12/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	496.88	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,030.84	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	569.52	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	764.52	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,399.96	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	894.88	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,935.80	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	386.26	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	221.31	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	5,537.97	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	(1,083.26)	CREDIT MEMO	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	(45.90)	CREDIT MEMO	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	(107.74)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 17,819.34		
12/14/2023	GILLIG LLC	ACH14	1,140.40	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,140.40		
12/14/2023	FISHER SCIENTIFIC	ACH14	2,088.44	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
12/14/2023	FISHER SCIENTIFIC	ACH14	186.66	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
12/14/2023	FISHER SCIENTIFIC	ACH14	134.38	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 2,409.48		
12/14/2023	BAKER & TAYLOR ENTERTAINMENT	ACH14	1,991.49	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 1,991.49		
12/14/2023	CENTURYLINK COMMUNICATIONS LLC	ACH14	100.52	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMS UTILITIES
12/14/2023	CENTURYLINK COMMUNICATIONS LLC	ACH14	126.93	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
12/14/2023	CENTURYLINK COMMUNICATIONS LLC	ACH14	83.84	TELEPHONE BASE COST	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/14/2023	CENTURYLINK COMMUNICATIONS LLC	ACH14	246.00	TELEPHONE DIRECT LINE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
12/14/2023	CENTURYLINK COMMUNICATIONS LLC	ACH14	682.00	TELEPHONE BASE COST	PROVIDE SERVICE TO SITES FOR DAILY OPERATIONS
12/14/2023	CENTURYLINK COMMUNICATIONS LLC	ACH14	128.03	OTHER CONTRACTUAL SERVICES	INTERNET SERVICES TO ALLOW WORK PRODUCT FLOW
12/14/2023	CENTURYLINK COMMUNICATIONS LLC	ACH14	1,000.00	OTHER CONTRACTUAL SERVICES	INTERNET SERVICES FOR THE COURTHOUSE
12/14/2023	CENTURYLINK COMMUNICATIONS LLC	ACH14	1,000.00	OTHER CONTRACTUAL SERVICES	INTERNET SERVICES FOR THE COURTHOUSE
12/14/2023	CENTURYLINK COMMUNICATIONS LLC	ACH14	69.30	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
12/14/2023	CENTURYLINK COMMUNICATIONS LLC	ACH14	453.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
12/14/2023	CENTURYLINK COMMUNICATIONS LLC	ACH14	42.31	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
12/14/2023	CENTURYLINK COMMUNICATIONS LLC	ACH14	85.60	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 4,017.58		
12/14/2023	BALD EAGLE TOWING & RECOVERY INC	ACH14	160.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/14/2023	BALD EAGLE TOWING & RECOVERY INC	ACH14	145.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 305.00		
12/14/2023	TETRA TECH INC	ACH14	402.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
12/14/2023	TETRA TECH INC	ACH14	1,785.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
12/14/2023	TETRA TECH INC	ACH14	1,846.32	OTHER CONTRACTUAL SERVICES	PROVIDE ANALYSIS, REPORTING & PAYABLES FOR PUBLIC UTILITIES

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
12/14/2023	TETRA TECH INC	ACH14	857.22	OTHER CONTRACTUAL SERVICES	PROVIDE ANALYSIS, REPORTING & PAYABLES FOR PUBLIC UTILITIES
12/14/2023	TETRA TECH INC	ACH14	1,186.92	OTHER CONTRACTUAL SERVICES	PROVIDE ANALYSIS, REPORTING & PAYABLES FOR PUBLIC UTILITIES
12/14/2023	TETRA TECH INC	ACH14	1,846.32	OTHER CONTRACTUAL SERVICES	PROVIDE ANALYSIS, REPORTING & PAYABLES FOR PUBLIC UTILITIES
12/14/2023	TETRA TECH INC	ACH14	923.16	OTHER CONTRACTUAL SERVICES	PROVIDE ANALYSIS, REPORTING & PAYABLES FOR PUBLIC UTILITIES
12/14/2023	TETRA TECH INC	ACH14	1,582.56	OTHER CONTRACTUAL SERVICES	PROVIDE ANALYSIS, REPORTING & PAYABLES FOR PUBLIC UTILITIES
			\$ 10,429.50		
12/14/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH14	435.60	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
12/14/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH14	544.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
12/14/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH14	326.70	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,306.80		
12/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	505.55	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE COLLIER COUNTY SOLID WASTE FACILITIES
12/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	271.95	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	327.46	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE COLLIER COUNTY SOLID WASTE FACILITIES
12/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	1,014.23	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL FOR SPORTS COMPLEX
12/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	1,372.17	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
12/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	2,492.14	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
12/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	569.96	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
12/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	189.63	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE COLLIER COUNTY SOLID WASTE FACILITIES
12/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	3,582.47	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	791.75	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
12/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	334.66	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
12/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	1,797.04	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
12/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	334.66	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
12/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	857.66	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH AND SAFETY
12/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	809.44	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
12/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	445.44	TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO RD CAT FACILITY
12/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	445.44	TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO RD CAT FACILITY
12/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	759.47	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	2,201.76	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
			\$ 19,102.88		
12/14/2023	PALMDALE OIL COMPANY	ACH14	20,998.76	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 20,998.76		
12/14/2023	N. HARRIS COMPUTER CORPORATION	ACH14	2,005.00	COMPUTER SOFTWARE	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 2,005.00		
12/14/2023	A&M PROPERTY MAINTENANCE LLC	ACH14	10,575.00	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
			\$ 10,575.00		
12/14/2023	CINTAS CORPORATION	ACH14	15.37	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
12/14/2023	CINTAS CORPORATION	ACH14	508.45	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
12/14/2023	CINTAS CORPORATION	ACH14	184.08	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
12/14/2023	CINTAS CORPORATION	ACH14	90.38	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
			\$ 798.28		
12/14/2023	DOUGLAS S LEE	ACH14	11,506.25	PHYSICIAN FEES	EMS DR LEE FEES FOR EMS DEPUTY MEDICAL DIRECTOR
			\$ 11,506.25		
12/14/2023	PREFERRED MATERIALS INC	ACH14	1,159.61	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 1,159.61		
12/14/2023	STRATEGY MARKETING GROUP INC	ACH14	12.54	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
12/14/2023	STRATEGY MARKETING GROUP INC	ACH14	64.25	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
			\$ 76.79		
12/14/2023	COMMUNITY ASSISTED AND SUPPORTED	ACH14	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 966.00		
12/14/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH14	48,182.34	GREATER NAPLES INSPECTION FEES	NOV 2023 INSPECTION FEES
12/14/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH14	126,445.38	GREATER NAPLES IMPACT FEES	NOV 2023 IMPACT FEES
12/14/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH14	256.05	OTHER MISCELLANEOUS SERVICES	NOV 2023 IMPACT FEES
			\$ 174,883.77		
12/14/2023	GRIPPO PAVEMENT MAINTENANCE INC	ACH14	939.81	OTHER CONTRACTUAL SERVICES	ROCK / STONE TO HELP ON THE ROCK ROAD AREAS PUBLIC SAFETY
			\$ 939.81		
12/14/2023	LEO'S SOD, LLC	ACH14	392.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 392.00		
12/14/2023	TRINOVA INC	ACH14	680.84	ELECTRICAL SUPPLIER	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
12/14/2023	TRINOVA INC	ACH14	332.00	POSTAGE FREIGHT AND UPS	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 1,012.84		
12/14/2023	1508-1514 N BLVD CORP	ACH14	260.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 260.00		
12/14/2023	VICTOR J LATAVISH ARCHITECT PA	ACH14	9,276.00	ELECTRICAL CONTRACTORS	CCSO JAIL COMPLEX - ELECTRICAL COORDINATION STUDY
12/14/2023	VICTOR J LATAVISH ARCHITECT PA	ACH14	34,358.39	ELECTRICAL CONTRACTORS	CCSO JAIL COMPLEX - ELECTRICAL COORDINATION STUDY
			\$ 43,634.39		
12/14/2023	EFE INC	ACH14	197.36	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
			\$ 197.36		
12/14/2023	E-SANTOS TREE SERVICE INC	ACH14	25,515.00	TREE TRIMMING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
			\$ 25,515.00		
12/14/2023	WAYPOINT CONTRACTING, INC	ACH14	165,000.00	BUILDING R AND M OUTSIDE VENDORS	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
			\$ 165,000.00		
12/14/2023	KEYSTAFF INC	ACH14	1,022.37	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
12/14/2023	KEYSTAFF INC	ACH14	38.02	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
12/14/2023	KEYSTAFF INC	ACH14	1,220.33	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
12/14/2023	KEYSTAFF INC	ACH14	789.13	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
12/14/2023	KEYSTAFF INC	ACH14	163.70	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
12/14/2023	KEYSTAFF INC	ACH14	1,293.42	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 4,526.97		
12/14/2023	AIRGAS SPECIALTY PRODUCTS, INC	ACH14	4,228.32	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 4,228.32		
12/14/2023	AMERICAN GOVERNMENT SERVICES COR	WIR14	408,620.00	LAND CAPITAL OUTLAY	ACQUIRE PUBLIC PRESERVE LAND THROUGH CONSERVATION COLLIER
			\$ 408,620.00		
12/14/2023	CLERK OF COURTS	WIR14	10.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMCDD CODE ENFORCEMENT
12/14/2023	CLERK OF COURTS	WIR14	210.75	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH FUNDING AGENCY
			\$ 220.75		
12/14/2023	GUARANTEED FLORIDA TITLE, ESCROW &	WIR14	263,761.00	LAND CAPITAL OUTLAY	ACQUIRE PUBLIC PRESERVE LAND THROUGH CONSERVATION COLLIER
12/14/2023	GUARANTEED FLORIDA TITLE, ESCROW &	WIR14	64,433.25	LAND CAPITAL OUTLAY	ACQUIRE PUBLIC PRESERVE LAND THROUGH CONSERVATION COLLIER
			\$ 328,194.25		
12/15/2023	FLORIDA PREPAID COLLEGE PROGRAM	214065	108.07	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 108.07		
12/15/2023	BOARD OF COUNTY COMMISSIONERS	214066	309,065.90	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 309,065.90		
12/15/2023	Board of County Commissioners	214067	29,783.54	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 29,783.54		
12/15/2023	Kansas Payment Center	214068	168.46	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 168.46		
12/15/2023	Heather Cunningham	214069	250.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 250.00		
12/15/2023	Suncoast Credit Union	214070	50.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 50.00		
12/15/2023	Wetherington Hamilton, P.A.	214071	402.15	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 402.15		
12/15/2023	Christopher M. Ranieri, P.A	214072	60.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 60.00		
12/15/2023	U.S. Department of Treasury	214073	678.48	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 678.48		
12/15/2023	Onemain Financial Group, LLC	214074	752.32	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 752.32		
12/15/2023	LVNV FUNDING LLC	214075	1,592.49	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 1,592.49		
12/15/2023	SWFL PROFESSIONAL FIREFIGHTERS &	ACHPR	5,767.97	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 5,767.97		
12/15/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	910.00	CLERKS RECORDING FEES ETC	COLLIER COUNTY, FLORIDA VS LEE VERN LAMBERT GST EX
			\$ 910.00		
12/15/2023	INFINTY SOUTH BAY, LLC	214076	1,837.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,837.50		
12/15/2023	PHILLIP L. LEE	214077	3,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,600.00		
12/15/2023	SELENE FINANCE	214078	2,052.98	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,052.98		
12/15/2023	WELLS FARGO HOME MORTGAGE	214079	1,534.13	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,534.13		
12/15/2023	NATIONWIDE RETIREMENT SOLUTIONS	BCCPW	117,977.59	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 117,977.59		
12/15/2023	MISSION SQUARE - 303201	BCCPW	86,544.79	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 86,544.79		
12/15/2023	ADVANCED ROOFING INC	214080	509.92	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2023	ADVANCED ROOFING INC	214080	719.92	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2023	ADVANCED ROOFING INC	214080	399.25	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2023	ADVANCED ROOFING INC	214080	711.55	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2023	ADVANCED ROOFING INC	214080	309.25	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2023	ADVANCED ROOFING INC	214080	460.01	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,109.90		

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
12/15/2023	BIG CORKSCREW ISLAND FIRE CONTROL	214081	684.30	BIG CORKSCREW ISLAND FIRE INSPECTION	NOV 2023 FIRE INSP FEES
			\$ 684.30		
12/15/2023	COLLIER COUNTY BAR ASSOCIATION	214082	8,211.80	OTHER CONTRACTUAL SERVICES	NOVEMBER 2023 LAW LIBRARY
			\$ 8,211.80		
12/15/2023	COLLIER COUNTY HEALTH DEPARTMENT	214147	27,445.00	HEALTH DEPT SEPTIC TANK INSPECTIONS	NOVEMBER 2023 TANK INSPECTION
			\$ 27,445.00		
12/15/2023	COLLIER COUNTY TAX COLLECTOR	214148	133,792.00	BUDGET TRANSFERS TAX COLLECTOR	PROPERTY TAX ROLL CALLS 2023 FOR SOLD WASTE COLLECTION FEES
			\$ 133,792.00		
12/15/2023	STATE OF FLORIDA	214083	91.55	TELEPHONE SYSTEM SUPPORT ALLOCATION	SUPPORT SERVICES DELIVERY
			\$ 91.55		
12/15/2023	HARBORSIDE ANIMAL CLINIC	214084	1,030.00	VETERINARIAN FEES NEUTERING AND SPAYING	MAINTAIN DAS OPERATIONS AND SERVICES
12/15/2023	HARBORSIDE ANIMAL CLINIC	214084	135.60	VETERINARIAN FEES COMPREHENSIVE CARE	MAINTAIN DAS OPERATIONS AND SERVICES
			\$ 1,165.60		
12/15/2023	LCEC	214085	50.98	ELECTRICITY	BRIDGE LIGHTS FOR BOATER SAFETY
12/15/2023	LCEC	214085	323.66	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/15/2023	LCEC	214085	1,301.88	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/15/2023	LCEC	214085	15.48	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/15/2023	LCEC	214085	376.95	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/15/2023	LCEC	214085	188.48	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/15/2023	LCEC	214085	767.37	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/15/2023	LCEC	214085	13.46	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/15/2023	LCEC	214085	318.62	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY FACILITIES
12/15/2023	LCEC	214085	743.86	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
12/15/2023	LCEC	214085	27.86	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
12/15/2023	LCEC	214085	64.08	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
12/15/2023	LCEC	214085	23.59	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
12/15/2023	LCEC	214085	23.59	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
12/15/2023	LCEC	214085	67.50	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
12/15/2023	LCEC	214085	109.22	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
12/15/2023	LCEC	214085	1,497.11	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
12/15/2023	LCEC	214085	590.71	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
12/15/2023	LCEC	214085	267.17	ELECTRICITY	ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE
12/15/2023	LCEC	214085	176.53	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
12/15/2023	LCEC	214085	91.04	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
12/15/2023	LCEC	214085	215.67	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
			\$ 7,254.81		
12/15/2023	LCEC	214149	266.04	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 266.04		
12/15/2023	SITEONE LANDSCAPE SUPPLY HOLDING L	214086	52.36	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
12/15/2023	SITEONE LANDSCAPE SUPPLY HOLDING L	214086	(2.18)	CREDIT MEMO	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
			\$ 50.18		
12/15/2023	NAPLES ARMATURE WORKS	214087	499.89	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2023	NAPLES ARMATURE WORKS	214087	67.10	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2023	NAPLES ARMATURE WORKS	214087	39.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2023	NAPLES ARMATURE WORKS	214087	111.64	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 718.13		
12/15/2023	NORTH COLLIER FIRE CONTROL & RESCU	214150	16,493.62	NORTH COLLIER FIRE IMPACT FEES	NOV 2023 IMPACT FEES/INT
12/15/2023	NORTH COLLIER FIRE CONTROL & RESCU	214150	33.40	OTHER MISCELLANEOUS SERVICES	NOV 2023 IMPACT FEES/INT
			\$ 16,527.02		
12/15/2023	NORTH COLLIER FIRE CONTROL & RESCU	214151	87,686.90	NN FIRE PLAN REVIEW	NOV 23 PLAN REVIEW FEES
12/15/2023	NORTH COLLIER FIRE CONTROL & RESCU	214151	10,458.42	IMMOKALEE FIRE REVIEW	NOV 23 PLAN REVIEW FEES
			\$ 98,145.32		
12/15/2023	NORTH COLLIER FIRE CONTROL & RESCU	214152	83,323.60	NORTH NAPLES FIRE INSPECTION	NOV 2023 FIRE INSPECTION FEES
			\$ 83,323.60		
12/15/2023	QUADMED INC	214088	104.88	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 104.88		
12/15/2023	UNIFIRST CORP	214089	25.50	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
12/15/2023	UNIFIRST CORP	214089	5.88	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
12/15/2023	UNIFIRST CORP	214089	63.58	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/15/2023	UNIFIRST CORP	214089	5.88	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
			\$ 100.84		
12/15/2023	UNITED RENTALS (NORTH AMERICA) INC	214090	915.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
12/15/2023	UNITED RENTALS (NORTH AMERICA) INC	214090	1,181.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
12/15/2023	UNITED RENTALS (NORTH AMERICA) INC	214090	1,830.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
12/15/2023	UNITED RENTALS (NORTH AMERICA) INC	214090	4,006.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/15/2023	UNITED RENTALS (NORTH AMERICA) INC	214090	290.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/15/2023	UNITED RENTALS (NORTH AMERICA) INC	214090	575.00	RENT EQUIPMENT	NATURAL DISASTER MOBILE OFFICES

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12/15/2023	UNITED RENTALS (NORTH AMERICA) INC	214090	575.00	RENT EQUIPMENT	NATURAL DISASTER MOBILE OFFICES
			\$ 9,372.00		
12/15/2023	BRENNTAG MID SOUTH INC	214091	20,868.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/15/2023	BRENNTAG MID SOUTH INC	214091	9,248.43	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 30,116.43		
12/15/2023	FLORIDA POWER & LIGHT	214092	35.99	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
12/15/2023	FLORIDA POWER & LIGHT	214092	366.36	ELECTRICITY	EMS UTILITIES
12/15/2023	FLORIDA POWER & LIGHT	214092	34.85	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/15/2023	FLORIDA POWER & LIGHT	214092	29.19	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/15/2023	FLORIDA POWER & LIGHT	214092	34.00	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/15/2023	FLORIDA POWER & LIGHT	214092	51.07	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/15/2023	FLORIDA POWER & LIGHT	214092	1,443.62	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/15/2023	FLORIDA POWER & LIGHT	214092	13,287.79	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/15/2023	FLORIDA POWER & LIGHT	214092	3,517.15	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/15/2023	FLORIDA POWER & LIGHT	214092	7,248.71	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/15/2023	FLORIDA POWER & LIGHT	214092	44.13	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/15/2023	FLORIDA POWER & LIGHT	214092	46.45	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/15/2023	FLORIDA POWER & LIGHT	214092	37.25	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/15/2023	FLORIDA POWER & LIGHT	214092	881.80	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
12/15/2023	FLORIDA POWER & LIGHT	214092	25.99	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/15/2023	FLORIDA POWER & LIGHT	214092	83,810.95	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/15/2023	FLORIDA POWER & LIGHT	214092	27.91	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
12/15/2023	FLORIDA POWER & LIGHT	214092	26.89	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/15/2023	FLORIDA POWER & LIGHT	214092	40.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/15/2023	FLORIDA POWER & LIGHT	214092	56.83	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/15/2023	FLORIDA POWER & LIGHT	214092	25.66	ELECTRICITY	OPERATION OF COUNTY FACILITIES
12/15/2023	FLORIDA POWER & LIGHT	214092	33.51	ELECTRICITY	OPERATION OF COUNTY FACILITIES
12/15/2023	FLORIDA POWER & LIGHT	214092	68.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/15/2023	FLORIDA POWER & LIGHT	214092	2,225.73	ELECTRICITY	SUPPORT SERVICE DELIVERY
12/15/2023	FLORIDA POWER & LIGHT	214092	6,285.65	ELECTRICITY	SUPPORT SERVICE DELIVERY
12/15/2023	FLORIDA POWER & LIGHT	214092	1,383.36	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
12/15/2023	FLORIDA POWER & LIGHT	214092	26.73	ELECTRICITY	SUPPORT SERVICE DELIVERY
12/15/2023	FLORIDA POWER & LIGHT	214092	2,292.55	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
			\$ 123,389.90		
12/15/2023	COLLIER COUNTY UTILITY BILLING	214093	2,163.60	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/15/2023	COLLIER COUNTY UTILITY BILLING	214093	90.71	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/15/2023	COLLIER COUNTY UTILITY BILLING	214093	221.09	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/15/2023	COLLIER COUNTY UTILITY BILLING	214093	621.84	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/15/2023	COLLIER COUNTY UTILITY BILLING	214093	1,704.40	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/15/2023	COLLIER COUNTY UTILITY BILLING	214093	2,002.08	WATER AND SEWER	WATER FOR THE PARKS
12/15/2023	COLLIER COUNTY UTILITY BILLING	214093	27.60	WATER AND SEWER	WATER FOR THE PARKS
12/15/2023	COLLIER COUNTY UTILITY BILLING	214093	213.48	WATER AND SEWER	WATER FOR THE PARKS
12/15/2023	COLLIER COUNTY UTILITY BILLING	214093	510.29	WATER AND SEWER	WATER FOR THE PARKS
12/15/2023	COLLIER COUNTY UTILITY BILLING	214093	31.33	WATER AND SEWER	WATER FOR THE PARKS
12/15/2023	COLLIER COUNTY UTILITY BILLING	214093	368.83	WATER AND SEWER	WATER FOR THE PARKS
12/15/2023	COLLIER COUNTY UTILITY BILLING	214093	242.14	WATER AND SEWER	WATER FOR THE PARKS
12/15/2023	COLLIER COUNTY UTILITY BILLING	214093	117.69	WATER AND SEWER	WATER FOR THE PARKS
12/15/2023	COLLIER COUNTY UTILITY BILLING	214093	88.80	WATER AND SEWER	WATER FOR THE PARKS
12/15/2023	COLLIER COUNTY UTILITY BILLING	214093	82.89	WATER AND SEWER	WATER FOR THE PARKS
			\$ 8,486.77		
12/15/2023	IMMOKALEE FIRE CONTROL DISTRICT	214094	18,611.36	IMMOKALEE FIRE INSPECTION	NOV 2023 FIRE INSPECTION FEES
12/15/2023	IMMOKALEE FIRE CONTROL DISTRICT	214094	217,021.65	IMMOKALEE FIRE IMPACT FEES	NOV 2023 IMPACT FEES/INT
12/15/2023	IMMOKALEE FIRE CONTROL DISTRICT	214094	439.47	OTHER MISCELLANEOUS SERVICES	NOV 2023 IMPACT FEES/INT
			\$ 236,072.48		
12/15/2023	VERIZON WIRELESS	214095	76.46	CELLULAR TELEPHONE	OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM
12/15/2023	VERIZON WIRELESS	214095	704.77	CELLULAR TELEPHONE	CELLULAR PHONES FOR MANAGEMENT
12/15/2023	VERIZON WIRELESS	214095	96.42	CELLULAR TELEPHONE	CELLULAR PHONE IPAD FOR DUTY JUDGE
12/15/2023	VERIZON WIRELESS	214095	613.19	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
12/15/2023	VERIZON WIRELESS	214095	289.14	CELLULAR TELEPHONE	MAINTAIN CCR OPERATIONS, SERVICES, AND COMMUNICATIONS
12/15/2023	VERIZON WIRELESS	214095	5,826.70	CELLULAR TELEPHONE	COMMUNICATION FOR EMS STAFF
			\$ 7,606.68		
12/15/2023	DEPARTMENT OF CHILDREN AND FAMILIE	214096	100.00	LICENSES AND PERMITS	ANNUAL CHILDCARE LICENSE RENEWAL
			\$ 100.00		
12/15/2023	CITY OF NAPLES	214097	1,684.81	WATER AND SEWER	WATER FOR BLDG
12/15/2023	CITY OF NAPLES	214097	2.79	PREPAID EXPENSES OTHER	WATER NECESSARY FOR DAILY OPERATIONS
12/15/2023	CITY OF NAPLES	214097	21.85	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/15/2023	CITY OF NAPLES	214097	196.91	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS

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12/15/2023	CITY OF NAPLES	214097	151.26	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/15/2023	CITY OF NAPLES	214097	440.74	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/15/2023	CITY OF NAPLES	214097	28.42	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/15/2023	CITY OF NAPLES	214097	10.36	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/15/2023	CITY OF NAPLES	214097	52.95	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/15/2023	CITY OF NAPLES	214097	60.70	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/15/2023	CITY OF NAPLES	214097	5.12	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/15/2023	CITY OF NAPLES	214097	25.24	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/15/2023	CITY OF NAPLES	214097	8.52	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/15/2023	CITY OF NAPLES	214097	4.15	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/15/2023	CITY OF NAPLES	214097	6.26	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/15/2023	CITY OF NAPLES	214097	5.70	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/15/2023	CITY OF NAPLES	214097	6.19	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/15/2023	CITY OF NAPLES	214097	6.19	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/15/2023	CITY OF NAPLES	214097	110.00	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/15/2023	CITY OF NAPLES	214097	15.01	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/15/2023	CITY OF NAPLES	214097	2,294.30	WATER AND SEWER	WATER & SEWER
12/15/2023	CITY OF NAPLES	214097	1,685.66	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/15/2023	CITY OF NAPLES	214097	1,080.92	WATER AND SEWER	OPERATE & MAINTAIN NAPLES RECYCLING DROP OFF CENTER
			\$ 7,904.05		
12/15/2023	FLORIDA POWER & LIGHT COMPANY	214153	80,279.43	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 80,279.43		
12/15/2023	FLORIDA POWER & LIGHT COMPANY	214154	60.95	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 60.95		
12/15/2023	CINTAS CORPORATION	214098	33.59	CLOTHING AND UNIFORM RENTAL	SUPPORTING SERVICE DELIVERY
12/15/2023	CINTAS CORPORATION	214098	16.76	CLOTHING AND UNIFORM RENTAL	SUPPORTING SERVICE DELIVERY
12/15/2023	CINTAS CORPORATION	214098	20.00	CLOTHING AND UNIFORM RENTAL	SUPPORTING SERVICE DELIVERY
			\$ 70.35		
12/15/2023	SHIMADZU SCIENTIFIC INSTRUMENTS INC	214099	8,614.00	OTHER CONTRACTUAL SERVICES	PUBLIC & HEALTH SAFETY OF WATER QUALITY
			\$ 8,614.00		
12/15/2023	CINTAS CORPORATION	214100	16.76	CLOTHING AND UNIFORM RENTAL	SUPPORTING SERVICE DELIVERY
12/15/2023	CINTAS CORPORATION	214100	16.76	CLOTHING AND UNIFORM RENTAL	SUPPORTING SERVICE DELIVERY
12/15/2023	CINTAS CORPORATION	214100	16.76	CLOTHING AND UNIFORM RENTAL	SUPPORTING SERVICE DELIVERY
12/15/2023	CINTAS CORPORATION	214100	20.12	CLOTHING AND UNIFORM RENTAL	SUPPORTING SERVICE DELIVERY
12/15/2023	CINTAS CORPORATION	214100	23.53	CLOTHING AND UNIFORM RENTAL	SUPPORTING SERVICE DELIVERY
			\$ 93.93		
12/15/2023	SEAL ANALYTICAL INC	214101	9,225.00	OTHER CONTRACTUAL SERVICES	LABORATORY SERVICES AND SUPPLIES FOR WASTEWATER
			\$ 9,225.00		
12/15/2023	LAWSON PRODUCTS INC	214102	1,496.42	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,496.42		
12/15/2023	WASTE PRO OF FLORIDA INC	214103	(4,045.31)	SOLID WASTE FRANCHISE FEES - RESIDENTIAL	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISEE
12/15/2023	WASTE PRO OF FLORIDA INC	214103	93,751.84	COLLECTION SERVICES	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISEE
12/15/2023	WASTE PRO OF FLORIDA INC	214103	154.40	TRASH AND GARBAGE DISPOSAL	SUPPORTING SERVICE DELIVERY
12/15/2023	WASTE PRO OF FLORIDA INC	214103	74.03	TRASH AND GARBAGE DISPOSAL	SUPPORTING SERVICE DELIVERY
			\$ 89,934.96		
12/15/2023	CHEMTRAC INC	214104	5,140.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/15/2023	CHEMTRAC INC	214104	3,035.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/15/2023	CHEMTRAC INC	214104	185.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/15/2023	CHEMTRAC INC	214104	65.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 8,425.00		
12/15/2023	ZOETIS US LLC	214105	2,708.04	MEDICAL SUPPLIES	MAINTAIN DAS OPERATIONS AND SERVICES
			\$ 2,708.04		
12/15/2023	MASTEC NORTH AMERICA INC	214106	360,857.99	OTHER CONTRACTUAL SERVICES	BURY OVERHEAD UTILITIES FOR HURRICANE HARDENING & BEAUTIFICATION
12/15/2023	MASTEC NORTH AMERICA INC	214106	(36,085.80)	RETAINAGE HELD	BURY OVERHEAD UTILITIES FOR HURRICANE HARDENING & BEAUTIFICATION
			\$ 324,772.19		
12/15/2023	FPL ASSIST	214155	221.37	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 221.37		
12/15/2023	FPL ASSIST	214156	166.50	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 166.50		
12/15/2023	FPL ASSIST	214157	121.49	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 121.49		
12/15/2023	FPL ASSIST	214158	272.29	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 272.29		
12/15/2023	FPL ASSIST	214159	204.67	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 204.67		
12/15/2023	FPL ASSIST	214160	127.12	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 127.12		

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12/15/2023	FPL ASSIST	214161	116.70	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 116.70		
12/15/2023	FPL ASSIST	214162	81.47	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 81.47		
12/15/2023	FPL ASSIST	214163	134.60	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 134.60		
12/15/2023	FPL ASSIST	214164	191.55	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 191.55		
12/15/2023	FPL ASSIST	214165	122.36	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 122.36		
12/15/2023	GATEWAY SERVICES (USA), LLC	214107	564.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 564.00		
12/15/2023	SUMMIT BROADBAND INC	214108	3,768.63	TELEPHONE DIRECT LINE	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
			\$ 3,768.63		
12/15/2023	VERIZON CONNECT NWF INC	214166	404.75	OTHER CONTRACTUAL SERVICES	GPS TRACKING SERVICE
			\$ 404.75		
12/15/2023	TRUSTEES OF THE UNIVERSITY OF	214109	345.00	OTHER OPERATING SUPPLIES	PACKING AND CRATING OF ARTIFACTS
			\$ 345.00		
12/15/2023	ANDREA HALMAN	214110	544.30	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	PER DIEM 10/24-10/27/2023
			\$ 544.30		
12/15/2023	SUPERB LANDSCAPE SERVICES INC	214111	2,975.94	LANDSCAPE INCIDENTALS	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 2,975.94		
12/15/2023	INTEGRATED FIRE & SECURITY SOLUTION	214112	20,498.90	BUILDING AUTOMATION	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY AND SECURE
			\$ 20,498.90		
12/15/2023	NAPLES HARDWARE SERVICE	214113	195.00	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 195.00		
12/15/2023	DBE MANAGEMENT	214114	110,492.35	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/15/2023	DBE MANAGEMENT	214114	(5,524.62)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 104,967.73		
12/15/2023	GHD SERVICES INC	214115	1,206.00	ENGINEERING FEES	DESIGN SERVICES REQUIRED TO MOVE FORWARD WITH CONSTRUCTION
			\$ 1,206.00		
12/15/2023	HANSON PROFESSIONAL SERVICES INC	214116	41,726.50	ENGINEERING FEES	PROFESSIONAL SERVICES LIBRARY CIVIL ENGINEER WORK ORDER
12/15/2023	HANSON PROFESSIONAL SERVICES INC	214116	18,174.74	ENGINEERING FEES	PROFESSIONAL SERVICES LIBRARY CIVIL ENGINEER WORK ORDER
			\$ 59,901.24		
12/15/2023	PK STUDIOS, INC	214117	420.00	ENGINEERING FEES DESIGN	TO IMPROVE A COUNTY FACILITY- MARCO ISLAND TAX COLL BLDG
12/15/2023	PK STUDIOS, INC	214117	20,477.45	ENGINEERING FEES DESIGN	TO IMPROVE A COUNTY FACILITY- MARCO ISLAND TAX COLL BLDG
			\$ 20,897.45		
12/15/2023	ETR, LLC	214118	1,133.97	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/15/2023	ETR, LLC	214118	850.72	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,984.69		
12/15/2023	PAVEMENT MAINTENANCE LLC	214119	72,410.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 72,410.00		
12/15/2023	PARADIGM SOFTWARE, L.L.C.	214120	400.00	COMPUTER SOFTWARE	PROVIDE SOFTWARE TO STAFF TO PERFORM DAILY FUNCTIONS
			\$ 400.00		
12/15/2023	WRIGHT NATIONAL FLOOD INSURANCE CO	214121	1,488.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
12/15/2023	WRIGHT NATIONAL FLOOD INSURANCE CO	214121	939.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 2,427.00		
12/15/2023	DIRECTV LLC	214122	269.99	CABLE TV / INTERNET	TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX
			\$ 269.99		
12/15/2023	DEANGELO CONTRACTING SERVICES LLC	214123	83,195.04	OTHER CONTRACTUAL SERVICES	MAINTAIN STORMWATER MAINTENANCE OPERATIONS
12/15/2023	DEANGELO CONTRACTING SERVICES LLC	214123	511.36	OTHER CONTRACTUAL SERVICES	MAINTAIN STORMWATER MAINTENANCE OPERATIONS
			\$ 83,706.40		
12/15/2023	THRIVE OPERATIONS LLC	214124	540.83	COMPUTER SOFTWARE	NECESSARY FOR DAILY COMPUTER OPERATIONS
			\$ 540.83		
12/15/2023	WALTHAM RIVER'S EDGE LLC	214167	1,800.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 1,800.00		
12/15/2023	WALTHAM RIVER'S EDGE LLC	214168	1,800.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 1,800.00		
12/15/2023	MINDI 4109 LLC	214169	5,330.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 5,330.00		
12/15/2023	ALLISON MURRAY	214125	426.00	FACILITY RENTALS CULTURE REC	ROOM RENTAL REFUND
			\$ 426.00		
12/15/2023	Barbara Bowlin	214126	1,263.05	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,263.05		
12/15/2023	Bryan Lestock	214127	1,277.41	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,277.41		
12/15/2023	Christopher Bennett and	214128	4,495.71	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00

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			\$ 4,495.71		
12/15/2023	Crowther Roofing and	214129	2,336.70	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 2,336.70		
12/15/2023	Darrel Antonelli and	214130	15.55	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 15.55		
12/15/2023	Donald Peterson and Brigitte Sivret	214131	69.35	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 69.35		
12/15/2023	Elizabeth Osborn	214132	73.94	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 73.94		
12/15/2023	Evelyn A. McGuire	214133	64.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 64.95		
12/15/2023	Florida Division of Emergency	214134	73,173.63	DUE TO OTHER GOVERNMENTAL UNITS STATE	HURRICANE IRMA FDEM REIMBURSEMENT
12/15/2023	Florida Division of Emergency	214134	4,516.75	DUE TO OTHER GOVERNMENTAL UNITS STATE	HURRICANE IRMA FDEM REIMBURSEMENT
12/15/2023	Florida Division of Emergency	214134	1,355.80	DUE TO OTHER GOVERNMENTAL UNITS STATE	HURRICANE IRMA FDEM REIMBURSEMENT
12/15/2023	Florida Division of Emergency	214134	0.01	FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA)	HURRICANE IRMA FDEM REIMBURSEMENT
			\$ 79,046.19		
12/15/2023	Juan Vasquez	214135	201.28	FACILITY RENTALS TAXABLE	REFUND PARKS-IMSC-PERMIT COST REFUNDED
			\$ 201.28		
12/15/2023	Liberty Mutual Insurance	214136	609.00	EMS ALLOWANCE FOR DOUBTFUL ACCOUNTS	EMS REFUND DUE PATIENT BILLING
			\$ 609.00		
12/15/2023	Property Check LLC	214137	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 25.00		
12/15/2023	Pulte Group Inc	214138	64.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 64.95		
12/15/2023	Raynald Bouchard	214139	64.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 64.95		
12/15/2023	Terry Wilshear	214140	64.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 64.95		
12/15/2023	The Rosemeade 2021 Trust	214141	5,656.87	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 5,656.87		
12/15/2023	Thomas J. Herod	214142	45.98	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 45.98		
12/15/2023	Truist Bank	214143	132.24	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 132.24		
12/15/2023	Wendy Caudill	214144	171.55	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 171.55		
12/15/2023	Woods, Weidenmiller, Michette	214145	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 25.00		
12/15/2023	Yulied Rodriguez	214146	209.02	OTHER OPERATING SUPPLIES	SUPPLIES FOR PCSC MAINTENANCE
			\$ 209.02		
12/15/2023	AIM ENGINEERING & SURVEYING INC	ACH15	29,879.20	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/15/2023	AIM ENGINEERING & SURVEYING INC	ACH15	26,690.70	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/15/2023	AIM ENGINEERING & SURVEYING INC	ACH15	5,525.69	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/15/2023	AIM ENGINEERING & SURVEYING INC	ACH15	5,527.91	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/15/2023	AIM ENGINEERING & SURVEYING INC	ACH15	3,453.59	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/15/2023	AIM ENGINEERING & SURVEYING INC	ACH15	3,454.96	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/15/2023	AIM ENGINEERING & SURVEYING INC	ACH15	4,835.02	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/15/2023	AIM ENGINEERING & SURVEYING INC	ACH15	4,836.93	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 84,204.00		
12/15/2023	ALLIED UNIVERSAL CORPORATION	ACH15	1,475.52	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/15/2023	ALLIED UNIVERSAL CORPORATION	ACH15	6,938.72	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/15/2023	ALLIED UNIVERSAL CORPORATION	ACH15	6,789.12	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 15,203.36		
12/15/2023	AIRBUS HELICOPTERS INC	ACH15	2,100.00	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
			\$ 2,100.00		
12/15/2023	AZTEK COMMUNICATIONS OF	ACH15	1,350.00	OTHER CONTRACTUAL SERVICES	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
			\$ 1,350.00		
12/15/2023	BECKER & POLIAKOFF PA	ACH15	8,750.00	OTHER CONTRACTUAL SERVICES	ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES
			\$ 8,750.00		
12/15/2023	CH2M HILL ENGINEERS INC	ACH15	8,644.00	ENGINEERING FEES	SERVICES REQUIRED FOR DESIGN AND PERMITTING OF COLLIER BLVD
12/15/2023	CH2M HILL ENGINEERS INC	ACH15	27,786.75	ENGINEERING FEES	SERVICES REQUIRED FOR DESIGN AND PERMITTING OF COLLIER BLVD
12/15/2023	CH2M HILL ENGINEERS INC	ACH15	63,595.80	ENGINEERING FEES	SERVICES REQUIRED FOR DESIGN AND PERMITTING OF COLLIER BLVD
12/15/2023	CH2M HILL ENGINEERS INC	ACH15	14,272.20	ENGINEERING FEES	SERVICES REQUIRED FOR DESIGN AND PERMITTING OF COLLIER BLVD
12/15/2023	CH2M HILL ENGINEERS INC	ACH15	11,541.60	ENGINEERING FEES	SERVICES REQUIRED FOR DESIGN AND PERMITTING OF COLLIER BLVD
12/15/2023	CH2M HILL ENGINEERS INC	ACH15	4,807.40	ENGINEERING FEES	SERVICES REQUIRED FOR DESIGN AND PERMITTING OF COLLIER BLVD
12/15/2023	CH2M HILL ENGINEERS INC	ACH15	12,977.40	ENGINEERING FEES	SERVICES REQUIRED FOR DESIGN AND PERMITTING OF COLLIER BLVD
12/15/2023	CH2M HILL ENGINEERS INC	ACH15	2,295.00	ENGINEERING FEES	SERVICES REQUIRED FOR DESIGN AND PERMITTING OF COLLIER BLVD

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			\$ 145,920.15		
12/15/2023	COASTAL CONCRETE PRODUCTS LLC	ACH15	5,777.06	BUILDING R AND M OUTSIDE VENDORS	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
			\$ 5,777.06		
12/15/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH15	350,000.00	REMITTANCES TO OTHER GOVERNMENTS	AFIS UPGRADE
			\$ 350,000.00		
12/15/2023	COMMUNICATIONS INTERNATIONAL INC	ACH15	149,048.09	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY 800 MHZ RADIO SYSTEM
12/15/2023	COMMUNICATIONS INTERNATIONAL INC	ACH15	44,535.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY 800 MHZ RADIO SYSTEM
			\$ 193,583.09		
12/15/2023	DATA FLOW SYSTEMS INC	ACH15	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/15/2023	DATA FLOW SYSTEMS INC	ACH15	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 711.54		
12/15/2023	DAVID LAWRENCE MENTAL HEALTH CENT	ACH15	8,663.36	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT FUNDED ACTIVITIES
12/15/2023	DAVID LAWRENCE MENTAL HEALTH CENT	ACH15	(46.86)	CREDIT MEMO	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 8,616.50		
12/15/2023	JM TODD COMPANY	ACH15	26.81	COPYING CHARGES	COPY MACHINE LEASE & COPIES FOR CCR
			\$ 26.81		
12/15/2023	JSFM INC	ACH15	91.25	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2023	JSFM INC	ACH15	181.59	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2023	JSFM INC	ACH15	15.11	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2023	JSFM INC	ACH15	813.61	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,101.56		
12/15/2023	MIDWEST TAPE EXCHANGE	ACH15	911.58	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 911.58		
12/15/2023	Q GRADY MINOR & ASSOCIATES PA	ACH15	2,242.15	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/15/2023	Q GRADY MINOR & ASSOCIATES PA	ACH15	2,238.40	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/15/2023	Q GRADY MINOR & ASSOCIATES PA	ACH15	9,312.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/15/2023	Q GRADY MINOR & ASSOCIATES PA	ACH15	7,770.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 21,564.05		
12/15/2023	THE SHERWIN WILLIAMS COMPANY	ACH15	150.57	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/15/2023	THE SHERWIN WILLIAMS COMPANY	ACH15	27.87	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/15/2023	THE SHERWIN WILLIAMS COMPANY	ACH15	142.80	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/15/2023	THE SHERWIN WILLIAMS COMPANY	ACH15	43.19	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/15/2023	THE SHERWIN WILLIAMS COMPANY	ACH15	23.49	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 387.92		
12/15/2023	SUNSHINE ACE HARDWARE INC	ACH15	17.25	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/15/2023	SUNSHINE ACE HARDWARE INC	ACH15	64.74	OTHER OPERATING SUPPLIES	PROVIDE PAINT AND SUPPLIES
12/15/2023	SUNSHINE ACE HARDWARE INC	ACH15	65.52	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 147.51		
12/15/2023	USA BLUEBOOK	ACH15	1,661.70	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/15/2023	USA BLUEBOOK	ACH15	21.34	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,683.04		
12/15/2023	CDW LLC	ACH15	506.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE OFFICE EQUIPMENT FOR DISTRIBUTION
12/15/2023	CDW LLC	ACH15	32.54	MINOR DATA PROCESSING EQUIPMENT	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
12/15/2023	CDW LLC	ACH15	2,216.00	MINOR SECURITY EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER DISTRICT
			\$ 2,754.54		
12/15/2023	FERGUSON ENTERPRISES LLC	ACH15	97,200.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/15/2023	FERGUSON ENTERPRISES LLC	ACH15	(972.00)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/15/2023	FERGUSON ENTERPRISES LLC	ACH15	24,433.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/15/2023	FERGUSON ENTERPRISES LLC	ACH15	643.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/15/2023	FERGUSON ENTERPRISES LLC	ACH15	(244.33)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/15/2023	FERGUSON ENTERPRISES LLC	ACH15	933.50	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/15/2023	FERGUSON ENTERPRISES LLC	ACH15	(9.34)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
12/15/2023	FERGUSON ENTERPRISES LLC	ACH15	898.09	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/15/2023	FERGUSON ENTERPRISES LLC	ACH15	686.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 123,567.92		
12/15/2023	TAMIAMI FORD INC	ACH15	97.45	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/15/2023	TAMIAMI FORD INC	ACH15	1,338.73	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/15/2023	TAMIAMI FORD INC	ACH15	213.05	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,649.23		
12/15/2023	PARADISE ADVERTISING & MARKETING IN	ACH15	50,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			\$ 50,000.00		
12/15/2023	GRAYBAR ELECTRIC COMPANY INC	ACH15	11.13	POSTAGE FREIGHT AND UPS	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2023	GRAYBAR ELECTRIC COMPANY INC	ACH15	605.59	BUILDING AUTOMATION	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 616.72		
12/15/2023	COMCAST	ACH15	355.70	CABLE TV / INTERNET	DAY TO DAY OPERATIONS
			\$ 355.70		
12/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	37.13	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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12/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	3,346.23	MINOR OPERATING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
12/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	122.64	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	174.06	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	203.44	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
12/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	320.62	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	(266.73)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	(20.10)	CREDIT MEMO	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
12/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	(27.59)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,889.70		
12/15/2023	GILLIG LLC	ACH15	174.33	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 174.33		
12/15/2023	FISHER SCIENTIFIC	ACH15	292.72	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 292.72		
12/15/2023	POWERSECURE SERVICE INC	ACH15	95.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 95.00		
12/15/2023	VARSITY BRANDS HOLDING CO INC	ACH15	885.57	OTHER OPERATING SUPPLIES	SUPPORTING SERVICE DELIVERY
			\$ 885.57		
12/15/2023	BOUND TREE MEDICAL LLC	ACH15	8,533.13	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 8,533.13		
12/15/2023	CENTURYLINK COMMUNICATIONS LLC	ACH15	42.31	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
12/15/2023	CENTURYLINK COMMUNICATIONS LLC	ACH15	124.82	TELEPHONE ACCESS CHARGES	TELECOMMUNICATIONS VOICE & DATA
			\$ 167.13		
12/15/2023	TETRA TECH INC	ACH15	6,340.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/15/2023	TETRA TECH INC	ACH15	5,367.60	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/15/2023	TETRA TECH INC	ACH15	350.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/15/2023	TETRA TECH INC	ACH15	1,608.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/15/2023	TETRA TECH INC	ACH15	476.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/15/2023	TETRA TECH INC	ACH15	3,890.46	OTHER CONTRACTUAL SERVICES	PROVIDE ANALYSIS, REPORTING & PAYABLES FOR PUBLIC UTILITIES
12/15/2023	TETRA TECH INC	ACH15	9,231.60	OTHER CONTRACTUAL SERVICES	PROVIDE ANALYSIS, REPORTING & PAYABLES FOR PUBLIC UTILITIES
12/15/2023	TETRA TECH INC	ACH15	1,432.31	OTHER CONTRACTUAL SERVICES	IAN
			\$ 28,695.97		
12/15/2023	CARASOFT TECHNOLOGY CORP	ACH15	5,208.70	COMPUTER SOFTWARE	SOFTWARE LICENSES FOR DIVISIONS PERFORM ITS PUBLIC FUNCTIONS
12/15/2023	CARASOFT TECHNOLOGY CORP	ACH15	5,110.87	COMPUTER SOFTWARE	SOFTWARE LICENSES FOR DIVISIONS PERFORM ITS PUBLIC FUNCTIONS
12/15/2023	CARASOFT TECHNOLOGY CORP	ACH15	2,298.91	COMPUTER SOFTWARE	SOFTWARE LICENSES FOR DIVISIONS PERFORM ITS PUBLIC FUNCTIONS
12/15/2023	CARASOFT TECHNOLOGY CORP	ACH15	151,630.43	COMPUTER SOFTWARE	SOFTWARE LICENSES FOR DIVISIONS PERFORM ITS PUBLIC FUNCTIONS
12/15/2023	CARASOFT TECHNOLOGY CORP	ACH15	100,271.74	COMPUTER SOFTWARE	SOFTWARE LICENSES FOR DIVISIONS PERFORM ITS PUBLIC FUNCTIONS
12/15/2023	CARASOFT TECHNOLOGY CORP	ACH15	131,576.09	COMPUTER SOFTWARE	SOFTWARE LICENSES FOR DIVISIONS PERFORM ITS PUBLIC FUNCTIONS
			\$ 396,096.74		
12/15/2023	REXEL USA INC	ACH15	403.68	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/15/2023	REXEL USA INC	ACH15	3,094.01	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/15/2023	REXEL USA INC	ACH15	3,094.01	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/15/2023	REXEL USA INC	ACH15	2,954.00	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 9,545.70		
12/15/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH15	7,616.00	OTHER CONTRACTUAL SERVICES	MOWING ALONG CANALS PUBLIC SAFETY
			\$ 7,616.00		
12/15/2023	PACE ANALYTICAL SERVICES INC	ACH15	253.58	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
12/15/2023	PACE ANALYTICAL SERVICES INC	ACH15	133.58	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
12/15/2023	PACE ANALYTICAL SERVICES INC	ACH15	20.63	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
12/15/2023	PACE ANALYTICAL SERVICES INC	ACH15	23.88	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 431.67		
12/15/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH15	84.75	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
12/15/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH15	84.75	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
12/15/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH15	395.52	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
12/15/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH15	736.83	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
12/15/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH15	736.83	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
12/15/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH15	3,438.51	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
12/15/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH15	364.55	TRASH AND GARBAGE DISPOSAL	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/15/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH15	117.72	TRASH AND GARBAGE DISPOSAL	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/15/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH15	37.97	TRASH AND GARBAGE DISPOSAL	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/15/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH15	68.35	TRASH AND GARBAGE DISPOSAL	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/15/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH15	56.96	TRASH AND GARBAGE DISPOSAL	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/15/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH15	113.92	TRASH AND GARBAGE DISPOSAL	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/15/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH15	192.18	TRASH AND GARBAGE DISPOSAL	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/15/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH15	62.06	TRASH AND GARBAGE DISPOSAL	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/15/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH15	20.02	TRASH AND GARBAGE DISPOSAL	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/15/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH15	36.03	TRASH AND GARBAGE DISPOSAL	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/15/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH15	30.03	TRASH AND GARBAGE DISPOSAL	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS

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12/15/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH15	60.05	TRASH AND GARBAGE DISPOSAL	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/15/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH15	1,454.56	TRASH AND GARBAGE DISPOSAL	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/15/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH15	174.12	TRASH AND GARBAGE DISPOSAL	EMS UTILITIES
12/15/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH15	177.24	TRASH AND GARBAGE DISPOSAL	EMS UTILITIES
12/15/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH15	167.09	TRASH AND GARBAGE DISPOSAL	EMS UTILITIES
12/15/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH15	44.01	TRASH AND GARBAGE DISPOSAL	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/15/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH15	36.68	TRASH AND GARBAGE DISPOSAL	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/15/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH15	119.81	TRASH AND GARBAGE DISPOSAL	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/15/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH15	44.00	TRASH AND GARBAGE DISPOSAL	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/15/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH15	160.22	TRASH AND GARBAGE DISPOSAL	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/15/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH15	3,797.35	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
12/15/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH15	2,201.76	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
12/15/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH15	1,100.88	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
12/15/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH15	3,594.08	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
12/15/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH15	955.63	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/15/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH15	154.40	TRASH AND GARBAGE DISPOSAL	MAINTAIN AIRPORT OPERATIONS AND SERVICES
12/15/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH15	228.25	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/15/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH15	389.79	TRASH AND GARBAGE DISPOSAL	SOLID WASTE AND RECYCLING
12/15/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH15	2,167.16	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/15/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH15	2,061.69	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
12/15/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH15	1,704.89	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 27,370.64		
12/15/2023	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH15	10,972.13	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 10,972.13		
12/15/2023	PALMDALE OIL COMPANY	ACH15	512.69	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
12/15/2023	PALMDALE OIL COMPANY	ACH15	16,467.17	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
12/15/2023	PALMDALE OIL COMPANY	ACH15	4,317.29	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 21,297.15		
12/15/2023	A&M PROPERTY MAINTENANCE LLC	ACH15	16,934.00	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
			\$ 16,934.00		
12/15/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH15	2,840.00	OTHER CONTRACTUAL SERVICES	INTERSECTION PUBLIC SAFETY IMPROVEMENTS
			\$ 2,840.00		
12/15/2023	CINTAS CORPORATION	ACH15	2.34	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 2.34		
12/15/2023	PREFERRED MATERIALS INC	ACH15	59.78	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 59.78		
12/15/2023	BIBLIOTHECA LLC	ACH15	51,788.31	OTHER CONTRACTUAL SERVICES	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 51,788.31		
12/15/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH15	300.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 300.18		
12/15/2023	JACOBS ENGINEERING GROUP INC	ACH15	2,180.73	ENGINEERING FEES	REQUIRED TO MOVE FORWARD WITH CONSTRUCTION
12/15/2023	JACOBS ENGINEERING GROUP INC	ACH15	427.50	ENGINEERING FEES	REQUIRED TO MOVE FORWARD WITH CONSTRUCTION
12/15/2023	JACOBS ENGINEERING GROUP INC	ACH15	1,463.20	ENGINEERING FEES	REQUIRED TO MOVE FORWARD WITH CONSTRUCTION
12/15/2023	JACOBS ENGINEERING GROUP INC	ACH15	2,529.40	ENGINEERING FEES	REQUIRED TO MOVE FORWARD WITH CONSTRUCTION
12/15/2023	JACOBS ENGINEERING GROUP INC	ACH15	6,084.00	ENGINEERING FEES	REQUIRED TO MOVE FORWARD WITH CONSTRUCTION
12/15/2023	JACOBS ENGINEERING GROUP INC	ACH15	5,359.80	ENGINEERING FEES	REQUIRED TO MOVE FORWARD WITH CONSTRUCTION
12/15/2023	JACOBS ENGINEERING GROUP INC	ACH15	1,833.00	ENGINEERING FEES	REQUIRED TO MOVE FORWARD WITH CONSTRUCTION
			\$ 19,877.63		
12/15/2023	HNTB CORPORATION	ACH15	141,689.50	ENGINEERING FEES	REQUIRED TO DESIGN BCC APPROVED ROAD
			\$ 141,689.50		
12/15/2023	SMITH BRYAN & MYERS INC	ACH15	6,250.00	OTHER CONTRACTUAL SERVICES	ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES
12/15/2023	SMITH BRYAN & MYERS INC	ACH15	6,250.00	OTHER CONTRACTUAL SERVICES	ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES
			\$ 12,500.00		
12/15/2023	EFE INC	ACH15	21.53	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/15/2023	EFE INC	ACH15	7.16	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/15/2023	EFE INC	ACH15	62.24	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/15/2023	EFE INC	ACH15	211.56	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 302.49		
12/15/2023	KEYSTAFF INC	ACH15	10,235.69	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/15/2023	KEYSTAFF INC	ACH15	6,697.65	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/15/2023	KEYSTAFF INC	ACH15	23,253.62	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
			\$ 40,186.96		
12/15/2023	AVFUEL CORP.	ACH15	24,899.79	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 24,899.79		
12/15/2023	DYNAFIRE LLC	ACH15	289.00	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 289.00		
12/15/2023	Daniel Garcia	ACH15	492.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	CONTINUING EDUCATION TO FURTHER SERVE PUBLIC

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			\$ 492.00		
12/15/2023	Austin Uhrick	ACH15	417.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	CONTINUING EDUCATION TO FURTHER SERVE PUBLIC
			\$ 417.00		
12/15/2023	Burt Saunders	ACH15	1,387.18	DISTRICT 3 COMMISSIONER TRAVEL	TRAVEL REIMBURSEMENT - 12/4-12/6/2023
			\$ 1,387.18		
12/15/2023	Ricky LoCastro	ACH15	771.54	DISTRICT 1 COMMISSIONER TRAVEL	TRAVEL REIMBURSEMENT - 12/3-12/6/2023
			\$ 771.54		
12/15/2023	Mark Stephenson	ACH15	50.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 50.00		
12/15/2023	CLERK OF COURTS	WIR15	129.50	CLERKS RECORDING FEES ETC	MAINTAIN DAS OPERATIONS/SERVICES
12/15/2023	CLERK OF COURTS	WIR15	370.00	CLERKS RECORDING FEES ETC	MAINTAIN DAS OPERATIONS/SERVICES
12/15/2023	CLERK OF COURTS	WIR15	54.00	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMCDD CODE ENFORCEMENT
12/15/2023	CLERK OF COURTS	WIR15	87.20	OTHER CONTRACTUAL SERVICES	EASEMENT
12/15/2023	CLERK OF COURTS	WIR15	370.00	CLERKS RECORDING FEES ETC	MAINTAIN DAS OPERATIONS/SERVICES
12/15/2023	CLERK OF COURTS	WIR15	370.00	CLERKS RECORDING FEES ETC	MAINTAIN DAS OPERATIONS/SERVICES
12/15/2023	CLERK OF COURTS	WIR15	40.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMCDD CODE ENFORCEMENT
			\$ 1,420.70		
12/15/2023	JOHNSON ENGINEERING INC	WIR15	804.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/15/2023	JOHNSON ENGINEERING INC	WIR15	1,471.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/15/2023	JOHNSON ENGINEERING INC	WIR15	131.25	INFRASTRUCTURE	REQUIRED SERVICES FOR APPROVED PROJECT FOR PROJECT QUALITY
12/15/2023	JOHNSON ENGINEERING INC	WIR15	65,689.50	INFRASTRUCTURE	REQUIRED SERVICES FOR APPROVED PROJECT FOR PROJECT QUALITY
			\$ 68,096.25		
12/15/2023	ATMAX EQUIPMENT CO	WIR15	208.78	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 208.78		
12/18/2023	ADVENIR@AVENTINE, LLC	214170	2,591.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,591.25		
12/18/2023	ADVENIR@AVENTINE, LLC	214171	2,343.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,343.25		
12/18/2023	ANATOLIE NETID	214172	2,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00		
12/18/2023	ARTHUR WRIGHT RICHARDS	214173	710.42	DISASTER ASSISTANCE	CARES RELIEF
			\$ 710.42		
12/18/2023	BLUE STAR BRIAR LLC	214174	1,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,800.00		
12/18/2023	BMS AND SON, LLLP	214175	1,130.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,130.00		
12/18/2023	BMS AND SON, LLLP	214176	1,265.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,265.00		
12/18/2023	BRIDGE WF FL WAVERLY PLACE LLC	214177	1,429.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,429.00		
12/18/2023	CALIBER HOME LOANS, INC.	214178	1,501.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,501.16		
12/18/2023	CARDINAL FINANCIAL COMPANY,	214179	1,865.86	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,865.86		
12/18/2023	CARIBBEAN MHC LESSEE LLC	214180	753.65	DISASTER ASSISTANCE	CARES RELIEF
			\$ 753.65		
12/18/2023	CC ADDISON PLACE, LLC	214181	2,295.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,295.00		
12/18/2023	CHASE	214182	1,265.26	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,265.26		
12/18/2023	COLLEGE PARK HOLDINGS, LTD.	214183	1,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,300.00		
12/18/2023	COLLEGE PARK HOLDINGS, LTD.	214184	1,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,300.00		
12/18/2023	CONTINENTAL 422 FUND LLC	214185	2,469.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,469.00		
12/18/2023	CROSSCOUNTRY MORTGAGE, LLC	214186	831.08	DISASTER ASSISTANCE	CARES RELIEF
			\$ 831.08		
12/18/2023	CROSSCOUNTRY MORTGAGE, LLC	214187	1,348.36	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,348.36		
12/18/2023	CROSSCOUNTRY MORTGAGE, LLC	214188	1,404.64	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,404.64		
12/18/2023	CROSSCOUNTRY MORTGAGE, LLC	214189	1,450.28	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,450.28		
12/18/2023	CURRENT PROPERTY MANAGEMENT LLC	214190	850.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 850.00		
12/18/2023	ELEMENT REALTY	214191	2,800.00	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 2,800.00		
12/18/2023	FFAH BRITTANY BAY II, LLC	214192	1,301.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,301.00		
12/18/2023	FIFTH THIRD BANK	214193	1,039.73	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,039.73		
12/18/2023	FL-6, INC.	214194	2,045.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,045.00		
12/18/2023	FOUNTAIN VIEW CIRCLE, LLC	214195	1,975.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,975.00		
12/18/2023	FREEDOM MORTGAGE	214196	1,312.94	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,312.94		
12/18/2023	GALJO KOLENOVIC	214197	1,700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,700.00		
12/18/2023	INFINITY SOUTH BAY, LLC	214198	1,862.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,862.50		
12/18/2023	INFINTY SOUTH BAY, LLC	214199	812.20	DISASTER ASSISTANCE	CARES RELIEF
			\$ 812.20		
12/18/2023	INFINTY SOUTH BAY, LLC	214200	1,687.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,687.50		
12/18/2023	JAMES KUX	214201	2,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00		
12/18/2023	KIRK SANDERS	214202	1,750.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,750.00		
12/18/2023	KNICKERBOCKER PROPERTIES, INC. XLI	214203	2,342.02	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,342.02		
12/18/2023	LAKEVIEW LOAN SERVICING, LLC	214204	990.93	DISASTER ASSISTANCE	CARES RELIEF
			\$ 990.93		
12/18/2023	LOANCARE, LLC	214205	2,055.96	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,055.96		
12/18/2023	LSF9 MASTER PARTICIPATION TRUST	214206	2,426.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,426.00		
12/18/2023	MR. COOPER	214207	1,067.57	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,067.57		
12/18/2023	MR. COOPER	214208	922.47	DISASTER ASSISTANCE	CARES RELIEF
			\$ 922.47		
12/18/2023	MR. COOPER	214209	1,255.58	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,255.58		
12/18/2023	NAPLES LIVINGSTON LLC	214210	2,211.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,211.00		
12/18/2023	NAPLES SI, LLC	214211	1,365.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,365.00		
12/18/2023	NAPLES ARLINGTON 3101 PLACE LLC	214212	744.97	DISASTER ASSISTANCE	CARES RELIEF
			\$ 744.97		
12/18/2023	NAPLES ARLINGTON 3101 PLACE LLC	214213	2,406.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,406.16		
12/18/2023	NEWREZ LLC	214214	1,387.37	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,387.37		
12/18/2023	P.O.M PROPERTY MANAGEMENT, LLC	214215	2,695.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,695.00		
12/18/2023	PANTHERS RV LLC	214216	970.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 970.00		
12/18/2023	PENNYMAC LOAN SERVICES, LLC	214217	1,821.67	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,821.67		
12/18/2023	PENNYMAC LOAN SERVICES, LLC	214218	1,538.97	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,538.97		
12/18/2023	PENNYMAC LOAN SERVICES, LLC	214219	1,324.85	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,324.85		
12/18/2023	PHH MORTGAGE SERVICES	214220	726.69	DISASTER ASSISTANCE	CARES RELIEF
			\$ 726.69		
12/18/2023	PNC BANK PAYMENTS	214221	1,694.58	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,694.58		
12/18/2023	PNC BANK PAYMENTS	214222	1,044.02	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,044.02		
12/18/2023	RICARDO MONTOYA	214223	850.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 850.00		
12/18/2023	SAWGRASS PINES, LLC	214224	1,514.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,514.00		

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12/18/2023	SELECT PORTFOLIO SERVICING, INC.	214225	251.75	DISASTER ASSISTANCE	CARES RELIEF
			\$ 251.75		
12/18/2023	SELECT PORTFOLIO SERVICING, INC.	214226	1,136.40	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,136.40		
12/18/2023	SELENE FINANCE	214227	1,006.48	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,006.48		
12/18/2023	SHAUNTEL TEWS	214228	2,450.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,450.00		
12/18/2023	SHELLPOINT MORTGAGE SERVICING	214229	1,859.34	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,859.34		
12/18/2023	SPT DOLPHIN WHISTLERS COVE LLC	214230	1,290.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,290.00		
12/18/2023	SPT DOLPHIN WHISTLERS COVE LLC	214231	1,309.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,309.00		
12/18/2023	SREIT NOAH'S LANDING, L.L.C.	214232	1,518.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,518.00		
12/18/2023	SUMMER LAKES APARTMENTS II LTD	214233	1,609.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,609.00		
12/18/2023	SUNCOAST CREDIT UNION	214234	932.97	DISASTER ASSISTANCE	CARES RELIEF
			\$ 932.97		
12/18/2023	SUNCOAST CREDIT UNION	214235	1,120.51	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,120.51		
12/18/2023	TAULANT LAKO	214236	400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 400.00		
12/18/2023	TE MILLER MANAGEMENT LLC	214237	1,159.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,159.00		
12/18/2023	TGM BERMUDA ISLAND INC.	214238	1,853.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,853.00		
12/18/2023	TRUIST BANK	214239	1,808.67	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,808.67		
12/18/2023	UNION HOME MORTGAGE CORP.	214240	1,350.88	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,350.88		
12/18/2023	WALTHAM RIVER'S EDGE LLC	214241	1,224.19	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,224.19		
12/18/2023	WALTHAM RIVER'S EDGE LLC	214242	1,750.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,750.00		
12/18/2023	WELLS FARGO HOME MORTGAGE	214243	704.48	DISASTER ASSISTANCE	CARES RELIEF
			\$ 704.48		
12/18/2023	WELLS FARGO HOME MORTGAGE	214244	1,534.13	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,534.13		
12/18/2023	INTERNAL REVENUE SERVICE	BCCWC	1,755,905.28	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 1,755,905.28		
12/18/2023	STATE OF FLORIDA DISBURSEMENT UNIT	BCCW0	6,887.74	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 6,887.74		
12/18/2023	ADMIN FOR CHILD SUPPORT ENFORCEME	BCCW0	463.04	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 463.04		
12/18/2023	New Jersey Family Support	BCCW0	2,030.92	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 2,030.92		
12/18/2023	Family Support Registry	BCCW0	474.23	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 474.23		
12/18/2023	California State Disbursement Unit	BCCW0	201.91	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 201.91		
12/18/2023	SENTRY MANAGEMENT INC	BCCW1	348.52	PROPERTY ASSESSMENT TAX	REQUIRED ASSESSMENT FOR PROPERTY OWNERS IN PARK OF COMMERCE
12/18/2023	SENTRY MANAGEMENT INC	BCCW1	233.76	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
12/18/2023	SENTRY MANAGEMENT INC	BCCW1	551.12	PROPERTY ASSESSMENT TAX	COLLIER PARK OF COMMERCE OWNERS# ASSOCIATION FEES
12/18/2023	SENTRY MANAGEMENT INC	BCCW1	501.53	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
			\$ 1,634.93		
12/18/2023	ALLIED UNIVERSAL CORPORATION	ACH18	6,794.56	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/18/2023	ALLIED UNIVERSAL CORPORATION	ACH18	6,722.48	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 13,517.04		
12/18/2023	CDM SMITH INC	ACH18	1,475.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/18/2023	CDM SMITH INC	ACH18	720.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/18/2023	CDM SMITH INC	ACH18	60.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/18/2023	CDM SMITH INC	ACH18	120.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/18/2023	CDM SMITH INC	ACH18	5,127.50	OTHER CONTRACTUAL SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 7,502.50		
12/18/2023	COMMUNICATIONS INTERNATIONAL INC	ACH18	3,783.47	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY 800 MHZ RADIO SYSTEM

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			\$ 3,783.47		
12/18/2023	DATA FLOW SYSTEMS INC	ACH18	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/18/2023	DATA FLOW SYSTEMS INC	ACH18	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/18/2023	DATA FLOW SYSTEMS INC	ACH18	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/18/2023	DATA FLOW SYSTEMS INC	ACH18	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/18/2023	DATA FLOW SYSTEMS INC	ACH18	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/18/2023	DATA FLOW SYSTEMS INC	ACH18	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/18/2023	DATA FLOW SYSTEMS INC	ACH18	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/18/2023	DATA FLOW SYSTEMS INC	ACH18	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/18/2023	DATA FLOW SYSTEMS INC	ACH18	1,420.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/18/2023	DATA FLOW SYSTEMS INC	ACH18	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/18/2023	DATA FLOW SYSTEMS INC	ACH18	1,420.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/18/2023	DATA FLOW SYSTEMS INC	ACH18	42.47	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/18/2023	DATA FLOW SYSTEMS INC	ACH18	488.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/18/2023	DATA FLOW SYSTEMS INC	ACH18	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 6,262.51		
12/18/2023	DEMCO	ACH18	373.40	LIBRARY SUPPLIES GENERAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 373.40		
12/18/2023	JM TODD COMPANY	ACH18	89.34	COPYING CHARGES	PROVIDE DOCUMENTS TO STAFF MEMBERS
			\$ 89.34		
12/18/2023	THE SHERWIN WILLIAMS COMPANY	ACH18	38.14	PAINTING SUPPLIES	PROVIDE PAINT & RELATED ITEMS TO METERS DEPARTMENT
12/18/2023	THE SHERWIN WILLIAMS COMPANY	ACH18	50.39	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/18/2023	THE SHERWIN WILLIAMS COMPANY	ACH18	81.70	PAINTING SUPPLIES	PROVIDE PAINT & RELATED ITEMS TO METERS DEPARTMENT
			\$ 170.23		
12/18/2023	SUNSHINE ACE HARDWARE INC	ACH18	104.26	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
12/18/2023	SUNSHINE ACE HARDWARE INC	ACH18	26.09	OTHER OPERATING SUPPLIES	PROVIDE VARIOUS HARDWARE ITEMS FOR METER DIVISION
			\$ 130.35		
12/18/2023	CDW LLC	ACH18	77.00	MINOR SECURITY EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER DISTRICT
12/18/2023	CDW LLC	ACH18	784.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/18/2023	CDW LLC	ACH18	6,590.20	MINOR DATA PROCESSING EQUIPMENT	IMPROVE SUPPORT FOR NEW TECHNOLOGIES BEING DEPLOYED
12/18/2023	CDW LLC	ACH18	1,019.45	MINOR DATA PROCESSING EQUIPMENT	IMPROVE SUPPORT FOR NEW TECHNOLOGIES BEING DEPLOYED
12/18/2023	CDW LLC	ACH18	535.30	MINOR DATA PROCESSING EQUIPMENT	IMPROVE SUPPORT FOR NEW TECHNOLOGIES BEING DEPLOYED
12/18/2023	CDW LLC	ACH18	456.40	MINOR DATA PROCESSING EQUIPMENT	IMPROVE SUPPORT FOR NEW TECHNOLOGIES BEING DEPLOYED
			\$ 9,462.35		
12/18/2023	FERGUSON ENTERPRISES LLC	ACH18	97,200.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/18/2023	FERGUSON ENTERPRISES LLC	ACH18	(972.00)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/18/2023	FERGUSON ENTERPRISES LLC	ACH18	1,490.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/18/2023	FERGUSON ENTERPRISES LLC	ACH18	(14.90)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION.
12/18/2023	FERGUSON ENTERPRISES LLC	ACH18	1,512.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/18/2023	FERGUSON ENTERPRISES LLC	ACH18	(15.13)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/18/2023	FERGUSON ENTERPRISES LLC	ACH18	360.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/18/2023	FERGUSON ENTERPRISES LLC	ACH18	(3.60)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/18/2023	FERGUSON ENTERPRISES LLC	ACH18	1,960.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/18/2023	FERGUSON ENTERPRISES LLC	ACH18	(19.60)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/18/2023	FERGUSON ENTERPRISES LLC	ACH18	291,600.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/18/2023	FERGUSON ENTERPRISES LLC	ACH18	(2,916.00)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/18/2023	FERGUSON ENTERPRISES LLC	ACH18	8,296.29	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
12/18/2023	FERGUSON ENTERPRISES LLC	ACH18	107.53	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
12/18/2023	FERGUSON ENTERPRISES LLC	ACH18	853.71	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
12/18/2023	FERGUSON ENTERPRISES LLC	ACH18	11.06	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
12/18/2023	FERGUSON ENTERPRISES LLC	ACH18	571.47	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
12/18/2023	FERGUSON ENTERPRISES LLC	ACH18	7.41	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
12/18/2023	FERGUSON ENTERPRISES LLC	ACH18	(97.21)	DISCOUNT APPLIED	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 399,931.83		
12/18/2023	TAMIAMI FORD INC	ACH18	231.05	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/18/2023	TAMIAMI FORD INC	ACH18	63.52	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/18/2023	TAMIAMI FORD INC	ACH18	6.12	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/18/2023	TAMIAMI FORD INC	ACH18	896.28	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/18/2023	TAMIAMI FORD INC	ACH18	(360.00)	CREDIT MEMO	CREDIT MEMO
12/18/2023	TAMIAMI FORD INC	ACH18	36.41	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 873.38		
12/18/2023	HACH COMPANY	ACH18	882.25	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/18/2023	HACH COMPANY	ACH18	16.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 898.25		
12/18/2023	PARADISE ADVERTISING & MARKETING IN	ACH18	50,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			\$ 50,000.00		
12/18/2023	CITY OF MARCO ISLAND	ACH18	569.69	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS

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12/18/2023	CITY OF MARCO ISLAND	ACH18	163.23	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/18/2023	CITY OF MARCO ISLAND	ACH18	498.89	WATER AND SEWER	OPERATE & MAINTAIN MARCO ISLAND RECYCLING CENTER
12/18/2023	CITY OF MARCO ISLAND	ACH18	1,368.08	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/18/2023	CITY OF MARCO ISLAND	ACH18	404.35	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
12/18/2023	CITY OF MARCO ISLAND	ACH18	921.96	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
			\$ 3,926.20		
12/18/2023	GRAINGER INDUSTRIAL SUPPLY	ACH18	2.37	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/18/2023	GRAINGER INDUSTRIAL SUPPLY	ACH18	53.67	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/18/2023	GRAINGER INDUSTRIAL SUPPLY	ACH18	1,337.72	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,393.76		
12/18/2023	FISHER SCIENTIFIC	ACH18	327.79	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 327.79		
12/18/2023	FLUID CONTROL SPECIALTIES INC	ACH18	10,386.00	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 10,386.00		
12/18/2023	BALD EAGLE TOWING & RECOVERY INC	ACH18	150.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 150.00		
12/18/2023	TETRA TECH INC	ACH18	3,008.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/18/2023	TETRA TECH INC	ACH18	8,242.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 11,250.75		
12/18/2023	REXEL USA INC	ACH18	1,872.22	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/18/2023	REXEL USA INC	ACH18	17,550.00	MINOR OPERATING EQUIPMENT	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 19,422.22		
12/18/2023	TROPIC GYM TECH LLC	ACH18	250.00	OTHER MISCELLANEOUS SERVICES	EXTEND THE USEFUL LIFE OF COUNTY ASSETS
			\$ 250.00		
12/18/2023	UNITED REFRIGERATION INC	ACH18	8.20	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 8.20		
12/18/2023	MATHESON TRI GAS INC	ACH18	145.68	GAS SERVICE	SUPPORT SERVICE DELIVERY
			\$ 145.68		
12/18/2023	SUNBELT AUTOMOTIVE INC	ACH18	256.14	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/18/2023	SUNBELT AUTOMOTIVE INC	ACH18	72.52	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/18/2023	SUNBELT AUTOMOTIVE INC	ACH18	65.23	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/18/2023	SUNBELT AUTOMOTIVE INC	ACH18	4.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/18/2023	SUNBELT AUTOMOTIVE INC	ACH18	62.68	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/18/2023	SUNBELT AUTOMOTIVE INC	ACH18	96.34	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/18/2023	SUNBELT AUTOMOTIVE INC	ACH18	212.16	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/18/2023	SUNBELT AUTOMOTIVE INC	ACH18	134.57	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/18/2023	SUNBELT AUTOMOTIVE INC	ACH18	(180.65)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/18/2023	SUNBELT AUTOMOTIVE INC	ACH18	(52.92)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 670.07		
12/18/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH18	35,902.64	IMPROVEMENTS GENERAL	PROVIDE PUBLIC ENERGY MANAGEMENT & SAFETY
			\$ 35,902.64		
12/18/2023	ELECTRONIC ACCESS SPECIALIST	ACH18	24.86	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 24.86		
12/18/2023	GEOTECH ENVIRONMENTAL EQUIPMENT	ACH18	3,479.43	OTHER CONTRACTUAL SERVICES	PUBLIC & HEALTH SAFETY WATER QUALITY
			\$ 3,479.43		
12/18/2023	PREFERRED MATERIALS INC	ACH18	89.06	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 89.06		
12/18/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH18	131.07	ELECTRICITY	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
12/18/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH18	89.38	TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
12/18/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH18	444.16	WATER AND SEWER	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
12/18/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH18	48.24	TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
			\$ 712.85		
12/18/2023	TRINOVA INC	ACH18	4,797.96	UTILITIES PARTS ETC	PROVIDE REPLACEMENT/NEW PUMPS/MOTORS FOR SCRWT/
12/18/2023	TRINOVA INC	ACH18	1,290.84	ELECTRICAL SUPPLIER	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
12/18/2023	TRINOVA INC	ACH18	2,589.80	ELECTRICAL SUPPLIER	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
12/18/2023	TRINOVA INC	ACH18	5,711.43	ELECTRICAL SUPPLIER	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
12/18/2023	TRINOVA INC	ACH18	2,723.36	ELECTRICAL SUPPLIER	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
12/18/2023	TRINOVA INC	ACH18	1,655.16	UTILITIES PARTS ETC	PROVIDE REPLACEMENT/NEW PUMPS/MOTORS FOR SCRWT/
12/18/2023	TRINOVA INC	ACH18	107.70	UTILITIES PARTS ETC	PROVIDE REPLACEMENT/NEW PUMPS/MOTORS FOR SCRWT/
			\$ 18,876.25		
12/18/2023	PATRIOT PLACE TRUST	ACH18	48.30	RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
12/18/2023	PATRIOT PLACE TRUST	ACH18	29.04	RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
			\$ 77.34		
12/18/2023	AVFUEL CORP.	ACH18	26,196.33	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 26,196.33		
12/18/2023	Sally Ashkar	ACH18	96.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 96.00		

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12/18/2023	CLERK OF COURTS	WIR18	253.20	CLERKS RECORDING FEES ETC	RECORDING FEES
12/18/2023	CLERK OF COURTS	WIR18	161.10	CLERKS RECORDING FEES ETC	RECORD DEED FOR GMCDD DEV REVIEW
12/18/2023	CLERK OF COURTS	WIR18	117.10	CLERKS RECORDING FEES ETC	RECORD EASEMENT FOR GMCDD
			\$ 531.40		
12/18/2023	SACYR CONSTRUCTION USA LLC	WIR18	2,388,956.55	INFRASTRUCTURE	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL. APPROVED PROJECT
12/18/2023	SACYR CONSTRUCTION USA LLC	WIR18	(119,447.83)	RETAINAGE HELD	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL. APPROVED PROJECT
			\$ 2,269,508.72		
12/19/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	1,222.50	FUEL AND LUBRICANTS OUTSIDE VENDORS	NOVEMBER 23 MASS TRANSIT FUEL TAX
			\$ 1,222.50		
12/19/2023	AMERIGAS PROPANE LP	214245	1,195.01	GAS SERVICE	FUEL FOR EQUIPMENT AT THE IMMOKALEE ACCELERATOR
			\$ 1,195.01		
12/19/2023	COLLIER TIRE & AUTO REPAIR	214246	1,300.15	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/19/2023	COLLIER TIRE & AUTO REPAIR	214246	188.02	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,488.17		
12/19/2023	DEHART ALARM SYSTEMS INC	214247	867.00	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 867.00		
12/19/2023	EMERGENCY PET HOSPITAL OF COLLIER	214248	181.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 181.50		
12/19/2023	HARBORSIDE ANIMAL CLINIC	214249	120.00	VETERINARIAN FEES NEUTERING AND SPAYING	MAINTAIN DAS OPERATIONS AND SERVICES
12/19/2023	HARBORSIDE ANIMAL CLINIC	214249	5.00	VETERINARIAN FEES COMPREHENSIVE CARE	MAINTAIN DAS OPERATIONS AND SERVICES
12/19/2023	HARBORSIDE ANIMAL CLINIC	214249	2,880.00	VETERINARIAN FEES NEUTERING AND SPAYING	MAINTAIN DAS OPERATIONS AND SERVICES
12/19/2023	HARBORSIDE ANIMAL CLINIC	214249	166.00	VETERINARIAN FEES COMPREHENSIVE CARE	MAINTAIN DAS OPERATIONS AND SERVICES
			\$ 3,171.00		
12/19/2023	JC DRAINFIELD REPAIR INC	214250	225.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
			\$ 225.00		
12/19/2023	LCEC	214251	4,664.34	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/19/2023	LCEC	214251	158.82	ELECTRICITY	ELECTRICITY TO THE IMMOKALEE FIRST ST ZOCALO PLAZA
12/19/2023	LCEC	214251	266.38	ELECTRICITY	ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE
12/19/2023	LCEC	214251	138.83	ELECTRICITY	ELECTRICAL REPAIR SERVICES FOR IMMOKALEE MSTU AREA
12/19/2023	LCEC	214251	873.22	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
			\$ 6,101.59		
12/19/2023	SITEONE LANDSCAPE SUPPLY HOLDING L	214252	365.44	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
			\$ 365.44		
12/19/2023	METRO ICE INC	214253	126.98	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
			\$ 126.98		
12/19/2023	NAPLES ARMATURE WORKS	214254	534.98	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 534.98		
12/19/2023	ODYSSEY MANUFACTURING COMPANY	214255	362.50	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATIONS
12/19/2023	ODYSSEY MANUFACTURING COMPANY	214255	1,542.80	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATIONS
12/19/2023	ODYSSEY MANUFACTURING COMPANY	214255	1,160.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
12/19/2023	ODYSSEY MANUFACTURING COMPANY	214255	1,015.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATIONS
12/19/2023	ODYSSEY MANUFACTURING COMPANY	214255	564.45	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATION
12/19/2023	ODYSSEY MANUFACTURING COMPANY	214255	834.75	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATION
12/19/2023	ODYSSEY MANUFACTURING COMPANY	214255	564.45	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATION
12/19/2023	ODYSSEY MANUFACTURING COMPANY	214255	1,703.75	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATIONS
			\$ 7,747.70		
12/19/2023	QUADMED INC	214256	2,863.56	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 2,863.56		
12/19/2023	TANNER INDUSTRIES INC	214257	9.00	RENT EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 9.00		
12/19/2023	UNIFIRST CORP	214258	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 9.98		
12/19/2023	UNITED RENTALS (NORTH AMERICA) INC	214259	2,067.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
12/19/2023	UNITED RENTALS (NORTH AMERICA) INC	214259	145.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/19/2023	UNITED RENTALS (NORTH AMERICA) INC	214259	1,852.27	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
12/19/2023	UNITED RENTALS (NORTH AMERICA) INC	214259	510.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 4,574.27		
12/19/2023	LEXIS NEXIS	214260	947.00	OTHER CONTRACTUAL SERVICES	PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITIES
			\$ 947.00		
12/19/2023	FLORIDA POWER & LIGHT	214261	39.56	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/19/2023	FLORIDA POWER & LIGHT	214261	319.75	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/19/2023	FLORIDA POWER & LIGHT	214261	157.74	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/19/2023	FLORIDA POWER & LIGHT	214261	135.23	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/19/2023	FLORIDA POWER & LIGHT	214261	100.54	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/19/2023	FLORIDA POWER & LIGHT	214261	259.06	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/19/2023	FLORIDA POWER & LIGHT	214261	46.28	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/19/2023	FLORIDA POWER & LIGHT	214261	327.73	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY

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12/19/2023	FLORIDA POWER & LIGHT	214261	42.22	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/19/2023	FLORIDA POWER & LIGHT	214261	17.51	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/19/2023	FLORIDA POWER & LIGHT	214261	62.62	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/19/2023	FLORIDA POWER & LIGHT	214261	60.48	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/19/2023	FLORIDA POWER & LIGHT	214261	29.44	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/19/2023	FLORIDA POWER & LIGHT	214261	82.01	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/19/2023	FLORIDA POWER & LIGHT	214261	17.15	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/19/2023	FLORIDA POWER & LIGHT	214261	0.99	PREPAID EXPENSES OTHER	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/19/2023	FLORIDA POWER & LIGHT	214261	0.01	PREPAID EXPENSES OTHER	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/19/2023	FLORIDA POWER & LIGHT	214261	0.14	PREPAID EXPENSES OTHER	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/19/2023	FLORIDA POWER & LIGHT	214261	0.02	PREPAID EXPENSES OTHER	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/19/2023	FLORIDA POWER & LIGHT	214261	0.01	PREPAID EXPENSES OTHER	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/19/2023	FLORIDA POWER & LIGHT	214261	0.01	PREPAID EXPENSES OTHER	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/19/2023	FLORIDA POWER & LIGHT	214261	0.01	PREPAID EXPENSES OTHER	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/19/2023	FLORIDA POWER & LIGHT	214261	0.01	PREPAID EXPENSES OTHER	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/19/2023	FLORIDA POWER & LIGHT	214261	9.39	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/19/2023	FLORIDA POWER & LIGHT	214261	77.33	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/19/2023	FLORIDA POWER & LIGHT	214261	24.37	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/19/2023	FLORIDA POWER & LIGHT	214261	189.49	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/19/2023	FLORIDA POWER & LIGHT	214261	12.22	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/19/2023	FLORIDA POWER & LIGHT	214261	0.40	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/19/2023	FLORIDA POWER & LIGHT	214261	26.10	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/19/2023	FLORIDA POWER & LIGHT	214261	2.20	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/19/2023	FLORIDA POWER & LIGHT	214261	3.66	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/19/2023	FLORIDA POWER & LIGHT	214261	1.78	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/19/2023	FLORIDA POWER & LIGHT	214261	2.69	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/19/2023	FLORIDA POWER & LIGHT	214261	2.45	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/19/2023	FLORIDA POWER & LIGHT	214261	2.66	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/19/2023	FLORIDA POWER & LIGHT	214261	2.66	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/19/2023	FLORIDA POWER & LIGHT	214261	46.96	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/19/2023	FLORIDA POWER & LIGHT	214261	6.45	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/19/2023	FLORIDA POWER & LIGHT	214261	48.81	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
12/19/2023	FLORIDA POWER & LIGHT	214261	43.62	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/19/2023	FLORIDA POWER & LIGHT	214261	26.29	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/19/2023	FLORIDA POWER & LIGHT	214261	26.38	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/19/2023	FLORIDA POWER & LIGHT	214261	26.34	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/19/2023	FLORIDA POWER & LIGHT	214261	2,022.66	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
12/19/2023	FLORIDA POWER & LIGHT	214261	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/19/2023	FLORIDA POWER & LIGHT	214261	82.77	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/19/2023	FLORIDA POWER & LIGHT	214261	131.80	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/19/2023	FLORIDA POWER & LIGHT	214261	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/19/2023	FLORIDA POWER & LIGHT	214261	576.99	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/19/2023	FLORIDA POWER & LIGHT	214261	55.91	ELECTRICITY	PEDESTRIAN AND COMMUNITY SAFETY LIGHTING
12/19/2023	FLORIDA POWER & LIGHT	214261	71.34	ELECTRICITY	ELECTRIC FOR CEI HOUSE FOR DAY TO DAY OPERATIONS
12/19/2023	FLORIDA POWER & LIGHT	214261	202.03	ELECTRICITY	ELECTRIC FOR CEI HOUSE FOR DAY TO DAY OPERATIONS
12/19/2023	FLORIDA POWER & LIGHT	214261	9,617.70	ELECTRICITY	ELECTRICAL FOR DAS
			\$ 15,093.29		
12/19/2023	COLLIER COUNTY UTILITY BILLING	214262	343.42	WATER AND SEWER	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
12/19/2023	COLLIER COUNTY UTILITY BILLING	214262	1,338.96	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/19/2023	COLLIER COUNTY UTILITY BILLING	214262	432.37	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/19/2023	COLLIER COUNTY UTILITY BILLING	214262	139.48	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/19/2023	COLLIER COUNTY UTILITY BILLING	214262	251.06	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/19/2023	COLLIER COUNTY UTILITY BILLING	214262	209.21	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/19/2023	COLLIER COUNTY UTILITY BILLING	214262	418.43	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/19/2023	COLLIER COUNTY UTILITY BILLING	214262	661.89	WATER AND SEWER	COMMUNITY BEAUTIFICATION
12/19/2023	COLLIER COUNTY UTILITY BILLING	214262	516.29	WATER AND SEWER	COMMUNITY BEAUTIFICATION
12/19/2023	COLLIER COUNTY UTILITY BILLING	214262	482.69	WATER AND SEWER	COMMUNITY BEAUTIFICATION
12/19/2023	COLLIER COUNTY UTILITY BILLING	214262	450.69	WATER AND SEWER	COMMUNITY BEAUTIFICATION
12/19/2023	COLLIER COUNTY UTILITY BILLING	214262	437.89	WATER AND SEWER	COMMUNITY BEAUTIFICATION
12/19/2023	COLLIER COUNTY UTILITY BILLING	214262	415.60	WATER AND SEWER	COMMUNITY BEAUTIFICATION
12/19/2023	COLLIER COUNTY UTILITY BILLING	214262	349.89	WATER AND SEWER	COMMUNITY BEAUTIFICATION
12/19/2023	COLLIER COUNTY UTILITY BILLING	214262	231.49	WATER AND SEWER	COMMUNITY BEAUTIFICATION
12/19/2023	COLLIER COUNTY UTILITY BILLING	214262	209.09	WATER AND SEWER	COMMUNITY BEAUTIFICATION
12/19/2023	COLLIER COUNTY UTILITY BILLING	214262	263.73	WATER AND SEWER	COMMUNITY BEAUTIFICATION
12/19/2023	COLLIER COUNTY UTILITY BILLING	214262	236.29	WATER AND SEWER	COMMUNITY BEAUTIFICATION
12/19/2023	COLLIER COUNTY UTILITY BILLING	214262	229.89	WATER AND SEWER	COMMUNITY BEAUTIFICATION
12/19/2023	COLLIER COUNTY UTILITY BILLING	214262	225.09	WATER AND SEWER	COMMUNITY BEAUTIFICATION

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
12/19/2023	COLLIER COUNTY UTILITY BILLING	214262	1,040.39	WATER AND SEWER	WATER FOR THE PARKS
12/19/2023	COLLIER COUNTY UTILITY BILLING	214262	947.39	WATER AND SEWER	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 36,863.46		
12/19/2023	VERIZON WIRELESS	214263	726.42	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
12/19/2023	VERIZON WIRELESS	214263	1,936.44	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
			\$ 2,662.86		
12/19/2023	CITY OF NAPLES	214264	135.22	PREPAID EXPENSES OTHER	WATER NECESSARY FOR DAILY OPERATIONS
12/19/2023	CITY OF NAPLES	214264	1,057.48	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/19/2023	CITY OF NAPLES	214264	9,531.27	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/19/2023	CITY OF NAPLES	214264	7,321.67	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/19/2023	CITY OF NAPLES	214264	21,334.65	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/19/2023	CITY OF NAPLES	214264	1,375.53	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/19/2023	CITY OF NAPLES	214264	501.48	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/19/2023	CITY OF NAPLES	214264	2,563.11	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/19/2023	CITY OF NAPLES	214264	2,938.19	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/19/2023	CITY OF NAPLES	214264	247.88	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/19/2023	CITY OF NAPLES	214264	1,221.77	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/19/2023	CITY OF NAPLES	214264	412.37	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/19/2023	CITY OF NAPLES	214264	200.97	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/19/2023	CITY OF NAPLES	214264	303.01	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/19/2023	CITY OF NAPLES	214264	276.05	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/19/2023	CITY OF NAPLES	214264	299.50	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/19/2023	CITY OF NAPLES	214264	299.50	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/19/2023	CITY OF NAPLES	214264	5,325.18	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/19/2023	CITY OF NAPLES	214264	726.70	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 56,071.53		
12/19/2023	HILLS PET NUTRITION SALES INC	214265	2,130.45	FOOD OPERATING SUPPLIES	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 2,130.45		
12/19/2023	FLORIDA POWER & LIGHT COMPANY	214323	21,143.11	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 21,143.11		
12/19/2023	FLORIDA POWER & LIGHT COMPANY	214324	8,656.89	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 8,656.89		
12/19/2023	FLORIDA POWER & LIGHT COMPANY	214325	10,160.44	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 10,160.44		
12/19/2023	FLORIDA POWER & LIGHT COMPANY	214326	3,822.29	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 3,822.29		
12/19/2023	FLORIDA POWER & LIGHT COMPANY	214327	48,555.14	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 48,555.14		
12/19/2023	FLORIDA POWER & LIGHT COMPANY	214328	24,024.67	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 24,024.67		
12/19/2023	I HEART MEDIA COMMUNICATIONS	214266	334.00	PRINTING AND OR BINDING OUTSIDE VENDORS	MARKETING TOOL RADIO ADVERTISING
12/19/2023	I HEART MEDIA COMMUNICATIONS	214266	945.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, IMPROVE OR DEVELOP THE COUNTY'S RESOURCES
			\$ 1,279.00		
12/19/2023	JOHN MADER ENTERPRISES INC	214267	496.60	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/19/2023	JOHN MADER ENTERPRISES INC	214267	476.20	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/19/2023	JOHN MADER ENTERPRISES INC	214267	128.04	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/19/2023	JOHN MADER ENTERPRISES INC	214267	128.04	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/19/2023	JOHN MADER ENTERPRISES INC	214267	121.04	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/19/2023	JOHN MADER ENTERPRISES INC	214267	1,691.38	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,041.30		
12/19/2023	FORT MYERS BROADCASTING INC	214268	675.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, IMPROVE OR DEVELOP THE COUNTY'S RESOURCES
12/19/2023	FORT MYERS BROADCASTING INC	214268	140.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, IMPROVE OR DEVELOP THE COUNTY'S RESOURCES
			\$ 815.00		
12/19/2023	SUN BROADCASTING INC	214269	820.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, IMPROVE OR DEVELOP THE COUNTY'S RESOURCES
			\$ 820.00		
12/19/2023	IMMOKALEE WATER & SEWER DISTRICT	214270	254.31	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/19/2023	IMMOKALEE WATER & SEWER DISTRICT	214270	480.14	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/19/2023	IMMOKALEE WATER & SEWER DISTRICT	214270	1,076.66	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/19/2023	IMMOKALEE WATER & SEWER DISTRICT	214270	1,147.92	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/19/2023	IMMOKALEE WATER & SEWER DISTRICT	214270	235.12	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/19/2023	IMMOKALEE WATER & SEWER DISTRICT	214270	117.97	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/19/2023	IMMOKALEE WATER & SEWER DISTRICT	214270	117.97	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/19/2023	IMMOKALEE WATER & SEWER DISTRICT	214270	411.86	WATER AND SEWER	WATER AND SEWER SERVICES FOR CULINARY ACCELERATOR
12/19/2023	IMMOKALEE WATER & SEWER DISTRICT	214270	78.44	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/19/2023	IMMOKALEE WATER & SEWER DISTRICT	214270	78.43	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/19/2023	IMMOKALEE WATER & SEWER DISTRICT	214270	360.91	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/19/2023	IMMOKALEE WATER & SEWER DISTRICT	214270	180.45	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
12/19/2023	IMMOKALEE WATER & SEWER DISTRICT	214270	734.71	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/19/2023	IMMOKALEE WATER & SEWER DISTRICT	214270	12.89	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/19/2023	IMMOKALEE WATER & SEWER DISTRICT	214270	1,832.74	WATER AND SEWER	FOR WATER FOR THE PARKS
12/19/2023	IMMOKALEE WATER & SEWER DISTRICT	214270	69.43	WATER AND SEWER	NEEDED TO KEEP PARKS IN OPERATIONS
12/19/2023	IMMOKALEE WATER & SEWER DISTRICT	214270	556.65	WATER AND SEWER	FOR WATER FOR THE PARKS
12/19/2023	IMMOKALEE WATER & SEWER DISTRICT	214270	775.25	WATER AND SEWER	FOR WATER FOR THE PARKS
12/19/2023	IMMOKALEE WATER & SEWER DISTRICT	214270	469.21	WATER AND SEWER	FOR WATER FOR THE PARKS
12/19/2023	IMMOKALEE WATER & SEWER DISTRICT	214270	313.49	WATER AND SEWER	NEEDED TO KEEP PARKS IN OPERATIONS
12/19/2023	IMMOKALEE WATER & SEWER DISTRICT	214270	179.88	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
12/19/2023	IMMOKALEE WATER & SEWER DISTRICT	214270	63.49	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
12/19/2023	IMMOKALEE WATER & SEWER DISTRICT	214270	78.91	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
12/19/2023	IMMOKALEE WATER & SEWER DISTRICT	214270	108.73	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
12/19/2023	IMMOKALEE WATER & SEWER DISTRICT	214270	49.02	WATER AND SEWER	OPERATE & MAINTAIN IMMOKALEE TRANSFER STATION
12/19/2023	IMMOKALEE WATER & SEWER DISTRICT	214270	157.83	WATER AND SEWER	IRRIGATION WATER FOR IMMOKALEE MSTU BEAUTIFICATION AREA
12/19/2023	IMMOKALEE WATER & SEWER DISTRICT	214270	190.90	WATER AND SEWER	IRRIGATION WATER FOR IMMOKALEE MSTU BEAUTIFICATION AREA
12/19/2023	IMMOKALEE WATER & SEWER DISTRICT	214270	133.06	WATER AND SEWER	LANDSCAPE IRRIGATION AT IMMOKALEE CRA ZOCALO PLAZA
12/19/2023	IMMOKALEE WATER & SEWER DISTRICT	214270	200.34	WATER AND SEWER	IRRIGATION WATER FOR IMMOKALEE MSTU BEAUTIFICATION AREA
12/19/2023	IMMOKALEE WATER & SEWER DISTRICT	214270	80.36	WATER AND SEWER	WATER & SEWER
12/19/2023	IMMOKALEE WATER & SEWER DISTRICT	214270	102.22	WATER AND SEWER	WATER & SEWER
12/19/2023	IMMOKALEE WATER & SEWER DISTRICT	214270	313.49	WATER AND SEWER	SUPPORT SERVICE DELIVERY
12/19/2023	IMMOKALEE WATER & SEWER DISTRICT	214270	108.13	WATER AND SEWER	ESSENTIAL SERVICE
12/19/2023	IMMOKALEE WATER & SEWER DISTRICT	214270	174.62	WATER AND SEWER	ESSENTIAL SERVICE
12/19/2023	IMMOKALEE WATER & SEWER DISTRICT	214270	163.69	WATER AND SEWER	ESSENTIAL SERVICE
			\$ 11,409.22		
12/19/2023	CENTURYLINK	214271	544.58	ACCOUNTS PAYABLE TELEPHONE	PROVIDE CONNECTIVITY TO COUNTY NETWORK
			\$ 544.58		
12/19/2023	CINTAS CORPORATION	214272	124.35	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/19/2023	CINTAS CORPORATION	214272	405.54	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/19/2023	CINTAS CORPORATION	214272	263.10	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
12/19/2023	CINTAS CORPORATION	214272	129.15	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/19/2023	CINTAS CORPORATION	214272	2.34	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/19/2023	CINTAS CORPORATION	214272	58.14	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
12/19/2023	CINTAS CORPORATION	214272	88.45	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/19/2023	CINTAS CORPORATION	214272	73.18	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
12/19/2023	CINTAS CORPORATION	214272	88.43	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/19/2023	CINTAS CORPORATION	214272	65.24	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
12/19/2023	CINTAS CORPORATION	214272	227.43	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/19/2023	CINTAS CORPORATION	214272	337.07	CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
12/19/2023	CINTAS CORPORATION	214272	606.24	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/19/2023	CINTAS CORPORATION	214272	508.45	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
12/19/2023	CINTAS CORPORATION	214272	90.38	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
12/19/2023	CINTAS CORPORATION	214272	15.37	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
12/19/2023	CINTAS CORPORATION	214272	184.08	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
12/19/2023	CINTAS CORPORATION	214272	51.36	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
12/19/2023	CINTAS CORPORATION	214272	34.44	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
12/19/2023	CINTAS CORPORATION	214272	21.51	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
12/19/2023	CINTAS CORPORATION	214272	11.48	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
12/19/2023	CINTAS CORPORATION	214272	33.67	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
12/19/2023	CINTAS CORPORATION	214272	34.44	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
12/19/2023	CINTAS CORPORATION	214272	42.39	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
12/19/2023	CINTAS CORPORATION	214272	62.20	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
12/19/2023	CINTAS CORPORATION	214272	21.87	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
12/19/2023	CINTAS CORPORATION	214272	67.02	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/19/2023	CINTAS CORPORATION	214272	13.50	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 3,660.82		
12/19/2023	SIEMENS INDUSTRY INC	214273	4,656.00	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/19/2023	SIEMENS INDUSTRY INC	214273	1,206.00	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/19/2023	SIEMENS INDUSTRY INC	214273	5,717.00	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 11,579.00		
12/19/2023	LAWSON PRODUCTS INC	214274	315.24	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/19/2023	LAWSON PRODUCTS INC	214274	30.02	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 345.26		
12/19/2023	UNIVERSITY ENTERPRISES INC	214275	149.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
12/19/2023	UNIVERSITY ENTERPRISES INC	214275	19.00	POSTAGE FREIGHT AND UPS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 168.00		
12/19/2023	FLORIDA GULF COAST UNIVERSITY FOUNDATION	214276	400.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, IMPROVE OR DEVELOP THE COUNTY'S RESOURCES
12/19/2023	FLORIDA GULF COAST UNIVERSITY FOUNDATION	214276	370.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, IMPROVE OR DEVELOP THE COUNTY'S RESOURCES

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			\$ 770.00		
12/19/2023	INTELLIGENT INFRASTRUCTURE SOLUTIO	214277	22,364.96	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 22,364.96		
12/19/2023	AMERICAN NATIONAL INSURANCE COMPA	214278	4,167.22	RENT BUILDINGS	ADMINISTRATION OPERATIONS
12/19/2023	AMERICAN NATIONAL INSURANCE COMPA	214278	4,167.22	RENT BUILDINGS	ADMINISTRATION OPERATIONS
12/19/2023	AMERICAN NATIONAL INSURANCE COMPA	214278	4,167.22	RENT BUILDINGS	ADMINISTRATION OPERATIONS
			\$ 12,501.66		
12/19/2023	NETSUPPORT INCORPORATED	214279	1,937.60	OTHER CONTRACTUAL SERVICES	REMOTE FOR IT DEPARTMENT MAINTAIN COMPUTERS
			\$ 1,937.60		
12/19/2023	SUNSHINE LUBES LLC	214280	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/19/2023	SUNSHINE LUBES LLC	214280	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/19/2023	SUNSHINE LUBES LLC	214280	49.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/19/2023	SUNSHINE LUBES LLC	214280	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/19/2023	SUNSHINE LUBES LLC	214280	46.30	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/19/2023	SUNSHINE LUBES LLC	214280	77.96	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 317.86		
12/19/2023	FPL ASSIST	214329	50.50	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 50.50		
12/19/2023	FPL ASSIST	214330	271.86	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 271.86		
12/19/2023	FPL ASSIST	214331	104.89	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 104.89		
12/19/2023	FPL ASSIST	214332	446.15	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 446.15		
12/19/2023	FPL ASSIST	214333	186.79	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 186.79		
12/19/2023	US LEGAL SUPPORT INC	214281	440.00	OTHER CONTRACTUAL SERVICES	EMS COURT REPORTING AND TRANSCRIPT SERVICES
			\$ 440.00		
12/19/2023	NEXAIR, LLC	214282	606.84	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 606.84		
12/19/2023	MAINSCAPE INC	214283	135.00	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
12/19/2023	MAINSCAPE INC	214283	1,240.00	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
12/19/2023	MAINSCAPE INC	214283	67.30	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
12/19/2023	MAINSCAPE INC	214283	491.67	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
12/19/2023	MAINSCAPE INC	214283	239.67	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
12/19/2023	MAINSCAPE INC	214283	122.42	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
12/19/2023	MAINSCAPE INC	214283	106.43	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
12/19/2023	MAINSCAPE INC	214283	108.78	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
12/19/2023	MAINSCAPE INC	214283	229.96	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
12/19/2023	MAINSCAPE INC	214283	112.15	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 2,853.38		
12/19/2023	SHRIEVE CHEMICAL COMPANY	214284	4,189.32	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/19/2023	SHRIEVE CHEMICAL COMPANY	214284	4,760.86	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/19/2023	SHRIEVE CHEMICAL COMPANY	214284	4,679.21	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 13,629.39		
12/19/2023	LAW OFFICE OF HOLLY E. COSBY PA	214285	2,261.25	LEGAL FEES	VALUE ADJUSTMENT LEGAL COUNSEL
			\$ 2,261.25		
12/19/2023	LORRAINE DUBE	214286	525.00	OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
			\$ 525.00		
12/19/2023	SERVICWEAR APPAREL INC	214287	278.88	UNIFORM ACCESSORIES	UNIFORM SHIRTS FOR THE IT DIRECTOR
12/19/2023	SERVICWEAR APPAREL INC	214287	341.64	UNIFORM ACCESSORIES	UNIFORM SHIRTS FOR THE IT DIRECTOR
			\$ 620.52		
12/19/2023	SOLITUDE LAKE MANAGEMENT LLC	214288	240.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY GROUNDS
			\$ 240.00		
12/19/2023	SUPERB LANDSCAPE SERVICES INC	214289	2,164.32	LANDSCAPE INCIDENTALS	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/19/2023	SUPERB LANDSCAPE SERVICES INC	214289	1,950.00	LANDSCAPE INCIDENTALS	PROVIDE GROUND MAINTENANCE TO LELY MSTU
12/19/2023	SUPERB LANDSCAPE SERVICES INC	214289	96.96	LANDSCAPE INCIDENTALS	PROVIDE GROUND MAINTENANCE TO LELY MSTU
12/19/2023	SUPERB LANDSCAPE SERVICES INC	214289	4,046.02	LANDSCAPE INCIDENTALS	PROVIDE GROUND MAINTENANCE TO LELY MSTU
			\$ 8,257.30		
12/19/2023	TPH HOLDINGS LLC	214290	2.59	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
12/19/2023	TPH HOLDINGS LLC	214290	135.70	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
12/19/2023	TPH HOLDINGS LLC	214290	184.49	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
12/19/2023	TPH HOLDINGS LLC	214290	197.36	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
12/19/2023	TPH HOLDINGS LLC	214290	462.12	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
12/19/2023	TPH HOLDINGS LLC	214290	19.42	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
12/19/2023	TPH HOLDINGS LLC	214290	29.13	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
12/19/2023	TPH HOLDINGS LLC	214290	204.32	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000

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12/19/2023	TPH HOLDINGS LLC	214290	19.29	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
12/19/2023	TPH HOLDINGS LLC	214290	43.12	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
12/19/2023	TPH HOLDINGS LLC	214290	44.73	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
12/19/2023	TPH HOLDINGS LLC	214290	44.24	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
12/19/2023	TPH HOLDINGS LLC	214290	117.98	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
12/19/2023	TPH HOLDINGS LLC	214290	161.97	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
12/19/2023	TPH HOLDINGS LLC	214290	167.18	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
12/19/2023	TPH HOLDINGS LLC	214290	44.73	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
12/19/2023	TPH HOLDINGS LLC	214290	23.92	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 1,902.29		
12/19/2023	R&N LAWN MAINTENANCE INC.	214291	392.86	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
12/19/2023	R&N LAWN MAINTENANCE INC.	214291	145.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
12/19/2023	R&N LAWN MAINTENANCE INC.	214291	640.48	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
12/19/2023	R&N LAWN MAINTENANCE INC.	214291	464.28	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
12/19/2023	R&N LAWN MAINTENANCE INC.	214291	222.22	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
12/19/2023	R&N LAWN MAINTENANCE INC.	214291	380.95	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
12/19/2023	R&N LAWN MAINTENANCE INC.	214291	690.47	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
12/19/2023	R&N LAWN MAINTENANCE INC.	214291	559.52	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
12/19/2023	R&N LAWN MAINTENANCE INC.	214291	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
12/19/2023	R&N LAWN MAINTENANCE INC.	214291	464.28	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
12/19/2023	R&N LAWN MAINTENANCE INC.	214291	901.19	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
12/19/2023	R&N LAWN MAINTENANCE INC.	214291	332.14	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
12/19/2023	R&N LAWN MAINTENANCE INC.	214291	428.57	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
12/19/2023	R&N LAWN MAINTENANCE INC.	214291	94.44	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
12/19/2023	R&N LAWN MAINTENANCE INC.	214291	650.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
12/19/2023	R&N LAWN MAINTENANCE INC.	214291	1,500.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
			\$ 8,166.40		
12/19/2023	WATER RESOURCES MANAGEMENT ASSC	214292	36,279.00	ENGINEERING FEES	IMPROVE CAPACITY TO REDUCE FLOOD POTENTIAL
12/19/2023	WATER RESOURCES MANAGEMENT ASSC	214292	4,656.00	ENGINEERING FEES	IMPROVE CAPACITY TO REDUCE FLOOD POTENTIAL
			\$ 40,935.00		
12/19/2023	TREE SCAPING OF NAPLES INC	214293	26,375.00	TREE TRIMMING	PUBLIC SAFETY
12/19/2023	TREE SCAPING OF NAPLES INC	214293	141,127.00	TREE TRIMMING	TREE TRIMMING FOR PUBLIC SAFETY
			\$ 167,502.00		
12/19/2023	STUDIOPLUS, LLC	214294	1,286.46	ARCHITECTURAL FEES	CCSO MARCO ISLAND SUB STATION TRAILER AND PERMANENT FACILITY
12/19/2023	STUDIOPLUS, LLC	214294	1,101.59	ARCHITECTURAL FEES	CCSO MARCO ISLAND SUB STATION TRAILER AND PERMANENT FACILITY
12/19/2023	STUDIOPLUS, LLC	214294	3,503.50	LICENSES AND PERMITS	CCSO MARCO ISLAND SUB STATION TRAILER AND PERMANENT FACILITY
12/19/2023	STUDIOPLUS, LLC	214294	11,448.00	LICENSES AND PERMITS	CCSO MARCO ISLAND SUB STATION TRAILER AND PERMANENT FACILITY
12/19/2023	STUDIOPLUS, LLC	214294	2,150.00	ARCHITECTURAL FEES	CCSO MARCO ISLAND SUB STATION TRAILER AND PERMANENT FACILITY
			\$ 19,489.55		
12/19/2023	PK STUDIOS, INC	214295	9,864.50	ENGINEERING FEES DESIGN	IAN
			\$ 9,864.50		
12/19/2023	ETR, LLC	214296	280.35	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/19/2023	ETR, LLC	214296	2,050.22	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,330.57		
12/19/2023	CPR COURIER	214297	125.00	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 125.00		
12/19/2023	HARDESTY & HANOVER CONSTRUCTION	214298	2,765.74	INFRASTRUCTURE	SERVICES NEEDED TO CONSTRUCT BRIDGE FOR HEALTH AND SAFETY
			\$ 2,765.74		
12/19/2023	22ND CENTURY TECHNOLOGIES INC	214299	1,190.40	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 1,190.40		
12/19/2023	WORLD PETROLEUM CORP	214300	105.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
			\$ 105.00		
12/19/2023	EOLA POWER LLC	214301	8,750.00	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATION OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM
12/19/2023	EOLA POWER LLC	214301	37,606.25	UPS SYSTEM	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 46,356.25		
12/19/2023	AMERICAN FACILITY SERVICES INC	214302	72.00	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
12/19/2023	AMERICAN FACILITY SERVICES INC	214302	144.00	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 216.00		
12/19/2023	PLANT PARTNERS INC	214303	241.75	OTHER CONTRACTUAL SERVICES	MAINTAIN AIRPORT TERMINAL BUILDING
			\$ 241.75		
12/19/2023	ROBERT A LEPORE JR	214304	612.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 612.00		
12/19/2023	MEDLINE INDUSTRIES LP	214305	87.72	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 87.72		
12/19/2023	J ADAMS HOLDINGS LLC	214306	2,221.00	OTHER ADS	PROMOTE, MARKET, IMPROVE OR DEVELOP THE COUNTY'S RESOURCES
			\$ 2,221.00		
12/19/2023	JOHN TO GO FL LLC	214307	30,925.00	OTHER CONTRACTUAL SERVICES	COLLIER COUNTY - PORTABLE RESTROOM

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12/19/2023	JOHN TO GO FL LLC	214307	30,925.00	OTHER CONTRACTUAL SERVICES	COLLIER COUNTY - PORTABLE RESTROOM
			\$ 61,850.00		
12/19/2023	THRIVE OPERATIONS LLC	214308	454.00	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PROVIDED PURSUANT TO FS29.008
			\$ 454.00		
12/19/2023	TODAY'S BUSINESS SOLUTIONS INC	214309	170.28	PRINTING AND OR BINDING OUTSIDE VENDORS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 170.28		
12/19/2023	LOWES HOME IMPROVEMENT WAREHSE	214310	90.88	OTHER OPERATING SUPPLIES	PROVIDE REPAIR SUPPLIES FOR WATER DISTRIBUTION
			\$ 90.88		
12/19/2023	FLORIDA VETERINARY GROUP PA	214311	275.00	VETERINARIAN FEES NEUTERING AND SPAYING	MAINTAIN DAS OPERATIONS AND SERVICES
			\$ 275.00		
12/19/2023	CROWN SHREDDING LLC	214312	35.00	OTHER CONTRACTUAL SERVICES	SHREDDING SERVICES PROVIDED PURSUANT TO FS29.008
			\$ 35.00		
12/19/2023	FLORIDA VETERINARY REFERRAL HOSPIT	214313	106.20	VETERINARIAN FEES COMPREHENSIVE CARE	MAINTAIN DAS OPERATIONS AND SERVICES
12/19/2023	FLORIDA VETERINARY REFERRAL HOSPIT	214313	106.20	VETERINARIAN FEES COMPREHENSIVE CARE	MAINTAIN DAS OPERATIONS AND SERVICES
			\$ 212.40		
12/19/2023	ANTHONY M. AURIENE AND MARIA LISA	214314	64.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 64.95		
12/19/2023	Florida Power & Light Company	214315	249.27	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 249.27		
12/19/2023	Joseph A. Fodi	214316	64.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 64.95		
12/19/2023	Keven A. Bowman and	214317	64.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 64.95		
12/19/2023	Patricia Anne Goodnight	214318	112.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	PER DIEM 10/24-10/27/2023
			\$ 112.00		
12/19/2023	Robert Michael Moore and	214319	48.22	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 48.22		
12/19/2023	Ruoyu Jiang	214320	139.09	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 139.09		
12/19/2023	The Country Club of Naples	214321	25,000.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND DUE TO CUSTOMER
			\$ 25,000.00		
12/19/2023	The Mary D Harkins Revocable Trust	214322	64.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 64.95		
12/19/2023	OFFICE FURNITURE & DESIGN CONCEPTS	ACH19	(1,141.80)	CREDIT MEMO	FURNITURE FOR OFFICE SPACE
12/19/2023	OFFICE FURNITURE & DESIGN CONCEPTS	ACH19	11,587.22	BUILDING R AND M OUTSIDE VENDORS	FURNITURE FOR OFFICE SPACE
12/19/2023	OFFICE FURNITURE & DESIGN CONCEPTS	ACH19	3,280.00	BUILDING R AND M OUTSIDE VENDORS	FURNITURE FOR OFFICE SPACE
12/19/2023	OFFICE FURNITURE & DESIGN CONCEPTS	ACH19	76,053.60	BUILDING R AND M OUTSIDE VENDORS	FURNITURE FOR OFFICE SPACE SHERIFF'S OFFICE
12/19/2023	OFFICE FURNITURE & DESIGN CONCEPTS	ACH19	1,200.00	BUILDING R AND M OUTSIDE VENDORS	FURNITURE FOR OFFICE SPACE SHERIFF'S OFFICE
			\$ 90,979.02		
12/19/2023	CDW LLC	ACH19	300.00	MINOR SECURITY EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WW SEWER DISTRICT
			\$ 300.00		
12/19/2023	COLLIER COUNTY HOUSING AUTHORITY	ACH19	4,661.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 4,661.00		
12/19/2023	DOUGLAS N HIGGINS INC	ACH19	69,250.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/19/2023	DOUGLAS N HIGGINS INC	ACH19	443,700.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/19/2023	DOUGLAS N HIGGINS INC	ACH19	(487,302.50)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/19/2023	DOUGLAS N HIGGINS INC	ACH19	49,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/19/2023	DOUGLAS N HIGGINS INC	ACH19	169,911.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/19/2023	DOUGLAS N HIGGINS INC	ACH19	(207,965.45)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/19/2023	DOUGLAS N HIGGINS INC	ACH19	23,400.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/19/2023	DOUGLAS N HIGGINS INC	ACH19	20,350.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/19/2023	DOUGLAS N HIGGINS INC	ACH19	265,424.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/19/2023	DOUGLAS N HIGGINS INC	ACH19	113,316.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/19/2023	DOUGLAS N HIGGINS INC	ACH19	(401,365.50)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/19/2023	DOUGLAS N HIGGINS INC	ACH19	14,350.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/19/2023	DOUGLAS N HIGGINS INC	ACH19	11,996.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/19/2023	DOUGLAS N HIGGINS INC	ACH19	36,945.44	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 121,008.99		
12/19/2023	COMCAST	ACH19	289.05	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 289.05		
12/19/2023	LEGAL AID SERVICE OF BROWARD COUNT	ACH19	6,244.20	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 6,244.20		
12/19/2023	GRAINGER INDUSTRIAL SUPPLY	ACH19	27.68	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 27.68		
12/19/2023	CENTURYLINK COMMUNICATIONS LLC	ACH19	1,287.50	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
12/19/2023	CENTURYLINK COMMUNICATIONS LLC	ACH19	42.31	TELEPHONE SYSTEM SUPPORT ALLOCATION	MAINTAIN AIRPORT OPERATIONS AND SERVICES
12/19/2023	CENTURYLINK COMMUNICATIONS LLC	ACH19	746.91	TELEPHONE SYSTEM SUPPORT ALLOCATION	MAINTAIN AIRPORT OPERATIONS AND SERVICES

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
12/19/2023	CENTURYLINK COMMUNICATIONS LLC	ACH19	100.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	MAINTAIN AIRPORT OPERATIONS AND SERVICES
12/19/2023	CENTURYLINK COMMUNICATIONS LLC	ACH19	775.33	TELEPHONE SYSTEM SUPPORT ALLOCATION	MAINTAIN AIRPORT OPERATIONS AND SERVICES
12/19/2023	CENTURYLINK COMMUNICATIONS LLC	ACH19	43.31	TELEPHONE SYSTEM SUPPORT ALLOCATION	DECEMBER 11, 2023 BILLING
12/19/2023	CENTURYLINK COMMUNICATIONS LLC	ACH19	61.30	ACCOUNTS RECEIVABLE	DECEMBER 11, 2023 BILLING
12/19/2023	CENTURYLINK COMMUNICATIONS LLC	ACH19	42.31	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
12/19/2023	CENTURYLINK COMMUNICATIONS LLC	ACH19	462.31	TELEPHONE ACCESS CHARGES	TELECOMMUNICATIONS VOICE & DATA
12/19/2023	CENTURYLINK COMMUNICATIONS LLC	ACH19	83.60	TELEPHONE BASE COST	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/19/2023	CENTURYLINK COMMUNICATIONS LLC	ACH19	113.84	TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE FOR COMMUNICATION WITH VENDORS-STAFF FROM REMOTE LOC
12/19/2023	CENTURYLINK COMMUNICATIONS LLC	ACH19	42.31	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
12/19/2023	CENTURYLINK COMMUNICATIONS LLC	ACH19	100.17	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
12/19/2023	CENTURYLINK COMMUNICATIONS LLC	ACH19	42.31	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
12/19/2023	CENTURYLINK COMMUNICATIONS LLC	ACH19	42.40	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
12/19/2023	CENTURYLINK COMMUNICATIONS LLC	ACH19	43.31	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
12/19/2023	CENTURYLINK COMMUNICATIONS LLC	ACH19	39.88	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
12/19/2023	CENTURYLINK COMMUNICATIONS LLC	ACH19	211.55	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
12/19/2023	CENTURYLINK COMMUNICATIONS LLC	ACH19	39.31	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
12/19/2023	CENTURYLINK COMMUNICATIONS LLC	ACH19	61.12	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
12/19/2023	CENTURYLINK COMMUNICATIONS LLC	ACH19	42.40	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
12/19/2023	CENTURYLINK COMMUNICATIONS LLC	ACH19	987.01	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
12/19/2023	CENTURYLINK COMMUNICATIONS LLC	ACH19	80.98	TELEPHONE BASE COST	PROVIDE SERVICE TO SITES FOR DAILY OPERATIONS
12/19/2023	CENTURYLINK COMMUNICATIONS LLC	ACH19	79.76	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
12/19/2023	CENTURYLINK COMMUNICATIONS LLC	ACH19	42.40	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
12/19/2023	CENTURYLINK COMMUNICATIONS LLC	ACH19	99.99	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 5,713.62		
12/19/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH19	162.52	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
12/19/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH19	82.50	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
12/19/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH19	162.52	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
12/19/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH19	82.50	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
12/19/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH19	269.50	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
12/19/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH19	275.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
			\$ 1,034.54		
12/19/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH19	79,959.84	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/19/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH19	68,437.86	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/19/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH19	57,664.24	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/19/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH19	83,520.69	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/19/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH19	146.35	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
12/19/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH19	138.57	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
12/19/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH19	193.53	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
12/19/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH19	193.53	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
12/19/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH19	124.49	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
12/19/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH19	185.01	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
12/19/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH19	130.33	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
12/19/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH19	124.50	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
12/19/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH19	197.16	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
12/19/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH19	197.16	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
12/19/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH19	122.45	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
12/19/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH19	21.16	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
12/19/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH19	1,172.80	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WATER & WASTEWATER TREATMENT PLANT'S
12/19/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH19	1,878.51	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/19/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH19	1,558.62	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
12/19/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH19	1,457.61	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
12/19/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH19	42,286.87	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/19/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH19	47,154.04	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 386,865.32		
12/19/2023	SUNBELT AUTOMOTIVE INC	ACH19	53.02	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/19/2023	SUNBELT AUTOMOTIVE INC	ACH19	121.21	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 174.23		
12/19/2023	VISION SERVICE PLAN IC	ACH19	16,971.72	REINSURANCE PREMIUM	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
12/19/2023	VISION SERVICE PLAN IC	ACH19	16,943.52	REINSURANCE PREMIUM	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 33,915.24		
12/19/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH19	1,311.20	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
12/19/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH19	953.28	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/19/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH19	964.58	SECURITY SERVICES	SECURITY SERVICES
12/19/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH19	5,615.50	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
12/19/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH19	970.56	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
12/19/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH19	680.88	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
12/19/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH19	4,167.24	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
			\$ 14,663.24		
12/19/2023	CLERK OF COURTS	WIR19	27.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
12/19/2023	CLERK OF COURTS	WIR19	35.50	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 62.50		
12/19/2023	CRD TOURISTIK GMBH	WIR19	2,770.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			\$ 2,770.00		
12/20/2023	INTERNAL REVENUE SERVICE	BCCWC	5,655.07	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 5,655.07		
12/20/2023	BRITTANY BAY APARTMENTS II, LLC	214334	1,709.65	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,709.65		
12/20/2023	BRITTANY BAY APARTMENTS II, LLC	214335	1,312.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,312.00		
12/20/2023	BRITTANY BAY APARTMENTS II, LLC	214336	1,242.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,242.00		
12/20/2023	FPL ASSIST	214337	328.12	DISASTER ASSISTANCE	CARES RELIEF
			\$ 328.12		
12/20/2023	INFINTY SOUTH BAY, LLC	214338	1,612.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,612.50		
12/20/2023	PANTHERS RV LLC	214339	970.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 970.00		
12/20/2023	AIRBUS HELICOPTERS INC	ACH20	1,254.57	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
			\$ 1,254.57		
12/20/2023	DATA FLOW SYSTEMS INC	ACH20	1,262.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/20/2023	DATA FLOW SYSTEMS INC	ACH20	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,284.94		
12/20/2023	JFSM INC	ACH20	19.98	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 19.98		
12/20/2023	KOMLINE SANDERSON ENGINEERING CO	ACH20	3,288.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/20/2023	KOMLINE SANDERSON ENGINEERING CO	ACH20	45.36	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,333.36		
12/20/2023	MAIL STATION COURIER	ACH20	150.00	OTHER CONTRACTUAL SERVICES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
			\$ 150.00		
12/20/2023	QUALITY ENTERPRISES USA INC	ACH20	926,285.75	IMPROVEMENTS GENERAL	PUBLIC SAFETY
12/20/2023	QUALITY ENTERPRISES USA INC	ACH20	(46,314.29)	RETAINAGE HELD	PUBLIC SAFETY
12/20/2023	QUALITY ENTERPRISES USA INC	ACH20	76,809.51	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
12/20/2023	QUALITY ENTERPRISES USA INC	ACH20	(3,840.48)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 952,940.49		
12/20/2023	SAFETY PRODUCTS INC	ACH20	237.76	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/20/2023	SAFETY PRODUCTS INC	ACH20	23.20	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/20/2023	SAFETY PRODUCTS INC	ACH20	280.28	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 541.24		
12/20/2023	THE SHERWIN WILLIAMS COMPANY	ACH20	358.52	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 358.52		
12/20/2023	CDW LLC	ACH20	14,130.00	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
12/20/2023	CDW LLC	ACH20	2,466.50	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
12/20/2023	CDW LLC	ACH20	2,242.50	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
12/20/2023	CDW LLC	ACH20	53,559.60	DATA PROCESSING EQUIP R AND M	CONTINUE RECEIVING SUPPORT & MAINTENANCE ON SOFTWARE
12/20/2023	CDW LLC	ACH20	2,479.59	DATA PROCESSING EQUIP R AND M	CONTINUE RECEIVING SUPPORT & MAINTENANCE ON SOFTWARE
12/20/2023	CDW LLC	ACH20	660.03	COMPUTER SOFTWARE	PROVIDE COMPUTER SOFTWARE FOR STAFF TO PERFORM DAILY FUNCTIONS
12/20/2023	CDW LLC	ACH20	282.87	COMPUTER SOFTWARE	PROVIDE COMPUTER SOFTWARE FOR STAFF TO PERFORM DAILY FUNCTIONS
12/20/2023	CDW LLC	ACH20	188.58	COMPUTER SOFTWARE	PROVIDE COMPUTER SOFTWARE FOR STAFF TO PERFORM DAILY FUNCTIONS
12/20/2023	CDW LLC	ACH20	848.61	COMPUTER SOFTWARE	PROVIDE COMPUTER SOFTWARE FOR STAFF TO PERFORM DAILY FUNCTIONS
12/20/2023	CDW LLC	ACH20	660.03	COMPUTER SOFTWARE	PROVIDE COMPUTER SOFTWARE FOR STAFF TO PERFORM DAILY FUNCTIONS
12/20/2023	CDW LLC	ACH20	942.90	COMPUTER SOFTWARE	PROVIDE COMPUTER SOFTWARE FOR STAFF TO PERFORM DAILY FUNCTIONS
12/20/2023	CDW LLC	ACH20	660.03	COMPUTER SOFTWARE	PROVIDE COMPUTER SOFTWARE FOR STAFF TO PERFORM DAILY FUNCTIONS
			\$ 79,121.24		
12/20/2023	FERGUSON ENTERPRISES LLC	ACH20	(391.50)	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/20/2023	FERGUSON ENTERPRISES LLC	ACH20	3.92	PURCHASE DISCOUNTS TAKEN	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/20/2023	FERGUSON ENTERPRISES LLC	ACH20	2,161.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/20/2023	FERGUSON ENTERPRISES LLC	ACH20	173.45	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/20/2023	FERGUSON ENTERPRISES LLC	ACH20	164.61	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/20/2023	FERGUSON ENTERPRISES LLC	ACH20	296.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/20/2023	FERGUSON ENTERPRISES LLC	ACH20	219.98	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/20/2023	FERGUSON ENTERPRISES LLC	ACH20	199.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/20/2023	FERGUSON ENTERPRISES LLC	ACH20	(32.16)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/20/2023	FERGUSON ENTERPRISES LLC	ACH20	52.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/20/2023	FERGUSON ENTERPRISES LLC	ACH20	2,203.51	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
12/20/2023	FERGUSON ENTERPRISES LLC	ACH20	2,091.95	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/20/2023	FERGUSON ENTERPRISES LLC	ACH20	(43.47)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/20/2023	FERGUSON ENTERPRISES LLC	ACH20	2,103.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/20/2023	FERGUSON ENTERPRISES LLC	ACH20	(21.03)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/20/2023	FERGUSON ENTERPRISES LLC	ACH20	282.58	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/20/2023	FERGUSON ENTERPRISES LLC	ACH20	(2.83)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 9,461.93		
12/20/2023	TAMIAMI FORD INC	ACH20	99.08	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/20/2023	TAMIAMI FORD INC	ACH20	1,439.62	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/20/2023	TAMIAMI FORD INC	ACH20	121.30	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/20/2023	TAMIAMI FORD INC	ACH20	27.25	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/20/2023	TAMIAMI FORD INC	ACH20	8.47	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/20/2023	TAMIAMI FORD INC	ACH20	1,116.16	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,811.88		
12/20/2023	DIRECT IMPRESSIONS, INC.	ACH20	2,350.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROMOTE, MARKET, IMPROVE OR DEVELOP THE COUNTY'S RESOURCES
			\$ 2,350.00		
12/20/2023	COLLIER COUNTY HUNGER AND	ACH20	1,590.00	REMITTANCES PRIVATE ORGANIZATIONS	PROVIDE GRANT FUNDING FOR HMIS SERVICES
			\$ 1,590.00		
12/20/2023	CITY OF MARCO ISLAND	ACH20	223.49	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
12/20/2023	CITY OF MARCO ISLAND	ACH20	662.07	WATER AND SEWER	WATER & SEWER ESSENTIAL FOR DAILY OPERATIONS
			\$ 885.56		
12/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	498.31	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
12/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	592.38	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
12/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	1,022.73	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
12/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	(414.78)	CREDIT MEMO	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
			\$ 1,698.64		
12/20/2023	FISHER SCIENTIFIC	ACH20	356.62	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 356.62		
12/20/2023	BOUND TREE MEDICAL LLC	ACH20	1,983.84	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 1,983.84		
12/20/2023	DLT SOLUTIONS LLC	ACH20	3,369.29	LICENSES AND PERMITS	LICENSES FOR AUTOCAD FOR COUNTY EMPLOYEES IN R & B
12/20/2023	DLT SOLUTIONS LLC	ACH20	199.00	LICENSES AND PERMITS	LICENSES FOR AUTOCAD FOR COUNTY EMPLOYEES IN R & B
			\$ 3,568.29		
12/20/2023	BAKER & TAYLOR ENTERTAINMENT	ACH20	725.36	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/20/2023	BAKER & TAYLOR ENTERTAINMENT	ACH20	4,720.47	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 5,445.83		
12/20/2023	GRANICUS LLC	ACH20	2,050.83	COMPUTER SOFTWARE	SOFTWARE FOR BCC AGENDA
			\$ 2,050.83		
12/20/2023	PACE ANALYTICAL SERVICES INC	ACH20	728.13	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
12/20/2023	PACE ANALYTICAL SERVICES INC	ACH20	702.06	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 1,430.19		
12/20/2023	LHOIST NORTH AMERICA OF ALABAMA LL	ACH20	11,007.23	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 11,007.23		
12/20/2023	SUPERIOR LANDSCAPING & LAWN SERVIC	ACH20	7,800.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 7,800.00		
12/20/2023	PALMDALE OIL COMPANY	ACH20	448.34	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
12/20/2023	PALMDALE OIL COMPANY	ACH20	18,946.06	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
12/20/2023	PALMDALE OIL COMPANY	ACH20	9,440.07	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
12/20/2023	PALMDALE OIL COMPANY	ACH20	11,368.06	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
12/20/2023	PALMDALE OIL COMPANY	ACH20	2,835.57	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
12/20/2023	PALMDALE OIL COMPANY	ACH20	14,180.77	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
12/20/2023	PALMDALE OIL COMPANY	ACH20	6,762.13	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 63,981.00		
12/20/2023	STANTEC CONSULTING SERVICES INC	ACH20	1,618.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 1,618.50		
12/20/2023	MARIANNE T LORUSSO	ACH20	130.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 130.00		
12/20/2023	N. HARRIS COMPUTER CORPORATION	ACH20	1,285.00	COMPUTER SOFTWARE	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 1,285.00		
12/20/2023	SUNBELT AUTOMOTIVE INC	ACH20	53.34	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/20/2023	SUNBELT AUTOMOTIVE INC	ACH20	385.14	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/20/2023	SUNBELT AUTOMOTIVE INC	ACH20	49.51	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/20/2023	SUNBELT AUTOMOTIVE INC	ACH20	67.47	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/20/2023	SUNBELT AUTOMOTIVE INC	ACH20	(121.21)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/20/2023	SUNBELT AUTOMOTIVE INC	ACH20	(9.33)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 424.92		
12/20/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH20	1,421.42	UTILITIES PARTS ETC	MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT

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12/20/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH20	92.01	POSTAGE FREIGHT AND UPS	MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT
12/20/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH20	11,493.55	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 13,006.98		
12/20/2023	COMPUTERS AT WORK! INC	ACH20	6,650.68	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
12/20/2023	COMPUTERS AT WORK! INC	ACH20	3,325.34	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 9,976.02		
12/20/2023	TRINOVA INC	ACH20	881.75	UTILITIES PARTS ETC	PROVIDE REPLACEMENT/NEW PUMPS/MOTORS FOR SCRWTP
			\$ 881.75		
12/20/2023	HNTB CORPORATION	ACH20	244.71	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
12/20/2023	HNTB CORPORATION	ACH20	244.71	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
12/20/2023	HNTB CORPORATION	ACH20	244.71	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
12/20/2023	HNTB CORPORATION	ACH20	244.71	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
12/20/2023	HNTB CORPORATION	ACH20	244.71	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
12/20/2023	HNTB CORPORATION	ACH20	244.70	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
			\$ 1,468.25		
12/20/2023	PATRIOT PLACE TRUST	ACH20	349.31	ELECTRICITY	STORAGE OF EMERGENCY RESPONSE SUPPLIES AND EQUIPMENT
12/20/2023	PATRIOT PLACE TRUST	ACH20	505.31	RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
			\$ 854.62		
12/20/2023	CAPITAL CONTRACTORS, LLC	ACH20	4,950.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 4,950.00		
12/20/2023	KEYSTAFF INC	ACH20	918.06	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
12/20/2023	KEYSTAFF INC	ACH20	1,090.40	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
12/20/2023	KEYSTAFF INC	ACH20	1,049.64	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
12/20/2023	KEYSTAFF INC	ACH20	929.83	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
12/20/2023	KEYSTAFF INC	ACH20	1,090.40	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
12/20/2023	KEYSTAFF INC	ACH20	1,163.74	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
12/20/2023	KEYSTAFF INC	ACH20	788.59	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
12/20/2023	KEYSTAFF INC	ACH20	1,090.40	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
12/20/2023	KEYSTAFF INC	ACH20	2,090.40	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
12/20/2023	KEYSTAFF INC	ACH20	538.08	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
12/20/2023	KEYSTAFF INC	ACH20	560.50	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
12/20/2023	KEYSTAFF INC	ACH20	1,022.28	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
12/20/2023	KEYSTAFF INC	ACH20	805.61	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT APPLICATIONS DIVISION
12/20/2023	KEYSTAFF INC	ACH20	897.70	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT APPLICATIONS DIVISION
12/20/2023	KEYSTAFF INC	ACH20	684.44	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION
12/20/2023	KEYSTAFF INC	ACH20	276.96	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION
12/20/2023	KEYSTAFF INC	ACH20	538.53	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
12/20/2023	KEYSTAFF INC	ACH20	1,176.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/20/2023	KEYSTAFF INC	ACH20	1,377.23	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/20/2023	KEYSTAFF INC	ACH20	1,244.64	OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
12/20/2023	KEYSTAFF INC	ACH20	295.36	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
12/20/2023	KEYSTAFF INC	ACH20	598.54	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
12/20/2023	KEYSTAFF INC	ACH20	478.83	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
12/20/2023	KEYSTAFF INC	ACH20	1,400.60	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
12/20/2023	KEYSTAFF INC	ACH20	1,802.93	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
12/20/2023	KEYSTAFF INC	ACH20	38.00	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
12/20/2023	KEYSTAFF INC	ACH20	3,456.24	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/20/2023	KEYSTAFF INC	ACH20	1,364.50	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/20/2023	KEYSTAFF INC	ACH20	2,953.54	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/20/2023	KEYSTAFF INC	ACH20	609.12	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/20/2023	KEYSTAFF INC	ACH20	961.06	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/20/2023	KEYSTAFF INC	ACH20	623.22	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/20/2023	KEYSTAFF INC	ACH20	151.04	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/20/2023	KEYSTAFF INC	ACH20	1,275.35	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/20/2023	KEYSTAFF INC	ACH20	1,421.28	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/20/2023	KEYSTAFF INC	ACH20	2,843.07	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/20/2023	KEYSTAFF INC	ACH20	403.20	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
12/20/2023	KEYSTAFF INC	ACH20	288.00	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
12/20/2023	KEYSTAFF INC	ACH20	872.18	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
12/20/2023	KEYSTAFF INC	ACH20	19.01	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
12/20/2023	KEYSTAFF INC	ACH20	1,326.69	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
12/20/2023	KEYSTAFF INC	ACH20	57.05	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
12/20/2023	KEYSTAFF INC	ACH20	1,269.86	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
12/20/2023	KEYSTAFF INC	ACH20	38.02	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
12/20/2023	KEYSTAFF INC	ACH20	1,253.89	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
12/20/2023	KEYSTAFF INC	ACH20	19.02	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
12/20/2023	KEYSTAFF INC	ACH20	3,248.91	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE

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12/20/2023	KEYSTAFF INC	ACH20	4,846.02	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
12/20/2023	KEYSTAFF INC	ACH20	3,452.81	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
12/20/2023	KEYSTAFF INC	ACH20	5,253.69	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
12/20/2023	KEYSTAFF INC	ACH20	3,739.08	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
12/20/2023	KEYSTAFF INC	ACH20	1,489.06	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
12/20/2023	KEYSTAFF INC	ACH20	547.82	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/20/2023	KEYSTAFF INC	ACH20	2,942.11	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
12/20/2023	KEYSTAFF INC	ACH20	543.92	TEMPORARY LABOR	EMPLOYMENT SERVICES
12/20/2023	KEYSTAFF INC	ACH20	375.15	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/20/2023	KEYSTAFF INC	ACH20	1,497.85	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
12/20/2023	KEYSTAFF INC	ACH20	608.32	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
12/20/2023	KEYSTAFF INC	ACH20	1,072.54	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
12/20/2023	KEYSTAFF INC	ACH20	1,468.71	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
12/20/2023	KEYSTAFF INC	ACH20	231.92	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
12/20/2023	KEYSTAFF INC	ACH20	260.63	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/20/2023	KEYSTAFF INC	ACH20	1,311.69	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/20/2023	KEYSTAFF INC	ACH20	617.44	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/20/2023	KEYSTAFF INC	ACH20	683.97	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/20/2023	KEYSTAFF INC	ACH20	1,111.76	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/20/2023	KEYSTAFF INC	ACH20	544.26	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/20/2023	KEYSTAFF INC	ACH20	917.80	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/20/2023	KEYSTAFF INC	ACH20	311.53	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/20/2023	KEYSTAFF INC	ACH20	8,118.73	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/20/2023	KEYSTAFF INC	ACH20	6,382.57	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/20/2023	KEYSTAFF INC	ACH20	3,819.58	TEMPORARY LABOR	TEMP LABOR
12/20/2023	KEYSTAFF INC	ACH20	941.81	TEMPORARY LABOR	TEMP LABOR
12/20/2023	KEYSTAFF INC	ACH20	470.91	TEMPORARY LABOR	TEMP LABOR
12/20/2023	KEYSTAFF INC	ACH20	5,276.39	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
12/20/2023	KEYSTAFF INC	ACH20	17,025.06	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
12/20/2023	KEYSTAFF INC	ACH20	7,434.80	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
12/20/2023	KEYSTAFF INC	ACH20	889.59	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
12/20/2023	KEYSTAFF INC	ACH20	883.35	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
12/20/2023	KEYSTAFF INC	ACH20	3,223.94	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/20/2023	KEYSTAFF INC	ACH20	1,183.32	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
12/20/2023	KEYSTAFF INC	ACH20	265.68	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
12/20/2023	KEYSTAFF INC	ACH20	544.01	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
12/20/2023	KEYSTAFF INC	ACH20	50.69	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
12/20/2023	KEYSTAFF INC	ACH20	132.48	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
12/20/2023	KEYSTAFF INC	ACH20	947.52	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
12/20/2023	KEYSTAFF INC	ACH20	4,803.86	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
12/20/2023	KEYSTAFF INC	ACH20	6,474.22	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
12/20/2023	KEYSTAFF INC	ACH20	4,620.64	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
12/20/2023	KEYSTAFF INC	ACH20	5,020.99	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
12/20/2023	KEYSTAFF INC	ACH20	5,444.14	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
12/20/2023	KEYSTAFF INC	ACH20	688.90	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
12/20/2023	KEYSTAFF INC	ACH20	7,110.48	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
12/20/2023	KEYSTAFF INC	ACH20	4,172.38	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/20/2023	KEYSTAFF INC	ACH20	1,258.88	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/20/2023	KEYSTAFF INC	ACH20	859.21	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
12/20/2023	KEYSTAFF INC	ACH20	1,090.40	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
12/20/2023	KEYSTAFF INC	ACH20	1,254.24	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
12/20/2023	KEYSTAFF INC	ACH20	357.55	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/20/2023	KEYSTAFF INC	ACH20	1,045.20	TEMPORARY LABOR	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
12/20/2023	KEYSTAFF INC	ACH20	784.42	TEMPORARY LABOR	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
12/20/2023	KEYSTAFF INC	ACH20	4,610.44	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/20/2023	KEYSTAFF INC	ACH20	4,936.02	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 194,352.82		
12/20/2023	MERSINO DEWATERING, INC.	ACH20	15,778.27	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/20/2023	MERSINO DEWATERING, INC.	ACH20	16,462.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/20/2023	MERSINO DEWATERING, INC.	ACH20	15,860.55	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 48,101.32		
12/20/2023	SPORTS FACILITES MANAGEMENT, LLC	ACH20	9,299.16	SALES TAX EXPENSE	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 9,299.16		
12/20/2023	AVFUEL CORP.	ACH20	29,777.08	AV GAS FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
12/20/2023	AVFUEL CORP.	ACH20	26,202.93	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 55,980.01		
12/20/2023	Wendy Klopff	ACH20	95.00	OTHER MISCELLANEOUS SERVICES	ATTEND SHIP TRAINING

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			\$ 95.00		
12/20/2023	Tara Bishop	ACH20	95.00	OTHER MISCELLANEOUS SERVICES	ATTEND SHIP TRAINING
			\$ 95.00		
12/20/2023	Wendy Lemus	ACH20	95.00	OTHER MISCELLANEOUS SERVICES	ATTEND SHIP TRAINING
			\$ 95.00		
12/20/2023	CLERK OF COURTS	WIR20	95.00	CLERKS RECORDING FEES ETC	RECORD GOVERNMENT RELATED DOC FOR GMCCD ZONING
12/20/2023	CLERK OF COURTS	WIR20	88.70	CLERKS RECORDING FEES ETC	RECORD EASEMENT FOR GMCCD
			\$ 183.70		
12/20/2023	AGENCY FOR HEALTH CARE ADMINISTRAT	WIR20	10,637,424.00	REMITTANCES TO OTHER GOVERNMENTS	PROVIDE COUNTY MATCH CONTRIBUTION
			\$ 10,637,424.00		
12/20/2023	ATMAX EQUIPMENT CO	WIR20	55.35	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 55.35		
12/20/2023	NAVITUS HEALTH SOLUTIONS LLC	WIR20	595,723.55	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU PHARMACY BENEFIT MGMT PROGRAM
			\$ 595,723.55		
12/20/2023	NAVITUS HEALTH SOLUTIIONS - ADMIN F	WIR20	10,364.58	INSURANCE ADMINISTRATION FEES	PROVIDE PRESCRIPTION MEDS THRU PHARMACY BENEFIT MGMT PROGRAM
			\$ 10,364.58		
12/21/2023	NAPA JV HOLDINGS, LLC	214340	2,572.90	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,572.90		
12/21/2023	PC BEAR CREEK, LLC	214341	1,433.54	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,433.54		
12/21/2023	PC BEAR CREEK, LLC	214342	1,264.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,264.00		
12/21/2023	PURE PROPERTY MANAGEMENT OF FLOR	214343	5,598.05	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,598.05		
12/21/2023	SPRJ OSPREYS LANDING LLC	214344	1,270.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,270.00		
12/21/2023	ALLIED UNIVERSAL CORPORATION	ACH21	6,685.76	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/21/2023	ALLIED UNIVERSAL CORPORATION	ACH21	6,810.88	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/21/2023	ALLIED UNIVERSAL CORPORATION	ACH21	6,891.12	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/21/2023	ALLIED UNIVERSAL CORPORATION	ACH21	6,791.84	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 27,179.60		
12/21/2023	B&I CONTRACTORS INC	ACH21	125.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/21/2023	B&I CONTRACTORS INC	ACH21	468.65	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 593.65		
12/21/2023	CARROT TOP INDUSTRIES INC	ACH21	6,897.62	OTHER OPERATING SUPPLIES	HOLIDAY DECORATIONS FOR PUBLIC DISPLAY
			\$ 6,897.62		
12/21/2023	CITY OF NAPLES AIRPORT AUTHORITY	ACH21	1,045.89	RENT BUILDINGS	LEASE OF HELICOPTER HANGAR
12/21/2023	CITY OF NAPLES AIRPORT AUTHORITY	ACH21	5,945.12	RENT BUILDINGS	PROVIDE SERVICE TO COLLIER COUNTY RESIDENTS
12/21/2023	CITY OF NAPLES AIRPORT AUTHORITY	ACH21	3,110.95	RENT BUILDINGS	LEASE FOR SHERIFF'S OFFICE USE
			\$ 10,101.96		
12/21/2023	COMMUNICATIONS INTERNATIONAL INC	ACH21	434.74	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PURCHASE AND REPAIR EQUIPMENT
12/21/2023	COMMUNICATIONS INTERNATIONAL INC	ACH21	469.67	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PURCHASE AND REPAIR EQUIPMENT
12/21/2023	COMMUNICATIONS INTERNATIONAL INC	ACH21	379.48	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PURCHASE AND REPAIR EQUIPMENT
			\$ 1,283.89		
12/21/2023	JFSM INC	ACH21	192.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/21/2023	JFSM INC	ACH21	95.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/21/2023	JFSM INC	ACH21	287.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/21/2023	JFSM INC	ACH21	162.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/21/2023	JFSM INC	ACH21	1,070.20	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/21/2023	JFSM INC	ACH21	17,548.14	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN COUNTY OWNED FACILITIES
			\$ 19,355.34		
12/21/2023	KOMLINE SANDERSON ENGINEERING CO	ACH21	294.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/21/2023	KOMLINE SANDERSON ENGINEERING CO	ACH21	24.70	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 318.70		
12/21/2023	PATS PUMP & BLOWER LLC	ACH21	848.40	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 848.40		
12/21/2023	WESTVIEW CORP INC	ACH21	721.20	CLOTHING AND UNIFORM PURCHASES	PROVIDE STAFF WITH BRANDED UNIFORMS AND APPAREL
12/21/2023	WESTVIEW CORP INC	ACH21	2,315.04	CLOTHING AND UNIFORM PURCHASES	PROVIDE STAFF WITH BRANDED UNIFORMS AND APPAREL
			\$ 3,036.24		
12/21/2023	SUNSHINE ACE HARDWARE INC	ACH21	5.92	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
			\$ 5.92		
12/21/2023	THOMAS MARINE CONSTRUCTION INC	ACH21	58,381.53	IMPROVEMENTS GENERAL	SERVICES REQUIRED TO PERFORM APPROVED PROJECT
12/21/2023	THOMAS MARINE CONSTRUCTION INC	ACH21	22,115.38	IMPROVEMENTS GENERAL	SERVICES REQUIRED TO PERFORM APPROVED PROJECT
12/21/2023	THOMAS MARINE CONSTRUCTION INC	ACH21	(1,105.77)	RETAINAGE HELD	SERVICES REQUIRED TO PERFORM APPROVED PROJECT
12/21/2023	THOMAS MARINE CONSTRUCTION INC	ACH21	(2,919.08)	RETAINAGE HELD	SERVICES REQUIRED TO PERFORM APPROVED PROJECT
			\$ 76,472.06		
12/21/2023	CDW LLC	ACH21	2,845.38	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WW SEWER DISTRICT

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			\$ 2,845.38		
12/21/2023	FERGUSON ENTERPRISES LLC	ACH21	6,600.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/21/2023	FERGUSON ENTERPRISES LLC	ACH21	(66.00)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
12/21/2023	FERGUSON ENTERPRISES LLC	ACH21	343.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/21/2023	FERGUSON ENTERPRISES LLC	ACH21	(3.44)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/21/2023	FERGUSON ENTERPRISES LLC	ACH21	276.98	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
12/21/2023	FERGUSON ENTERPRISES LLC	ACH21	407.80	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
12/21/2023	FERGUSON ENTERPRISES LLC	ACH21	298.00	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
12/21/2023	FERGUSON ENTERPRISES LLC	ACH21	188.58	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
12/21/2023	FERGUSON ENTERPRISES LLC	ACH21	(11.71)	DISCOUNT APPLIED	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
12/21/2023	FERGUSON ENTERPRISES LLC	ACH21	968.10	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/21/2023	FERGUSON ENTERPRISES LLC	ACH21	(9.68)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
12/21/2023	FERGUSON ENTERPRISES LLC	ACH21	336.06	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/21/2023	FERGUSON ENTERPRISES LLC	ACH21	(3.36)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/21/2023	FERGUSON ENTERPRISES LLC	ACH21	99.74	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO MAINTAIN PARKS AND FIELDS
12/21/2023	FERGUSON ENTERPRISES LLC	ACH21	(1.00)	DISCOUNT APPLIED	NEEDED TO MAINTAIN PARKS AND FIELDS
			\$ 9,423.87		
12/21/2023	TAMIAMI FORD INC	ACH21	363.52	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/21/2023	TAMIAMI FORD INC	ACH21	203.93	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/21/2023	TAMIAMI FORD INC	ACH21	(35.00)	CREDIT MEMO	CREDIT MEMO
12/21/2023	TAMIAMI FORD INC	ACH21	43.96	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/21/2023	TAMIAMI FORD INC	ACH21	1,482.76	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/21/2023	TAMIAMI FORD INC	ACH21	1,108.53	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/21/2023	TAMIAMI FORD INC	ACH21	233.32	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/21/2023	TAMIAMI FORD INC	ACH21	372.78	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/21/2023	TAMIAMI FORD INC	ACH21	60.63	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/21/2023	TAMIAMI FORD INC	ACH21	137.60	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/21/2023	TAMIAMI FORD INC	ACH21	415.39	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/21/2023	TAMIAMI FORD INC	ACH21	5,140.91	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 9,528.33		
12/21/2023	CITY OF NAPLES	ACH21	1,300.00	RENT BUILDINGS	EMS STATION 2 LEASE MONTHLY PAYMENTS FOR CREWS
12/21/2023	CITY OF NAPLES	ACH21	2,150.00	RENT BUILDINGS	EMS STATION 1 LEASE MONTHLY PAYMENTS FOR CREWS
			\$ 3,450.00		
12/21/2023	PARADISE ADVERTISING & MARKETING IN	ACH21	612.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
12/21/2023	PARADISE ADVERTISING & MARKETING IN	ACH21	787.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
12/21/2023	PARADISE ADVERTISING & MARKETING IN	ACH21	962.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
12/21/2023	PARADISE ADVERTISING & MARKETING IN	ACH21	262.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
12/21/2023	PARADISE ADVERTISING & MARKETING IN	ACH21	1,400.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
12/21/2023	PARADISE ADVERTISING & MARKETING IN	ACH21	393.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			\$ 4,418.75		
12/21/2023	COMCAST	ACH21	171.35	CABLE TV / INTERNET	TO HAVE CONNECTIONS TO COUNTY SYSTEMS AT CEI HOUSE
12/21/2023	COMCAST	ACH21	160.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
12/21/2023	COMCAST	ACH21	190.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
12/21/2023	COMCAST	ACH21	231.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
12/21/2023	COMCAST	ACH21	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
12/21/2023	COMCAST	ACH21	70.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
12/21/2023	COMCAST	ACH21	91.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
12/21/2023	COMCAST	ACH21	220.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
12/21/2023	COMCAST	ACH21	317.60	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
12/21/2023	COMCAST	ACH21	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
12/21/2023	COMCAST	ACH21	161.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
12/21/2023	COMCAST	ACH21	439.80	CABLE TV / INTERNET	MAINTAIN TMC COMMUNICATION WITH TRAFFIC DEVICES
12/21/2023	COMCAST	ACH21	20.00	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
12/21/2023	COMCAST	ACH21	20.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	TRACK CURRENT LOCAL NEWS AND WORK RELATED NEWS FORECAST
			\$ 2,340.50		
12/21/2023	GRAY MATTER SYSTEMS LLC	ACH21	7,131.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
12/21/2023	GRAY MATTER SYSTEMS LLC	ACH21	7,131.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 14,262.00		
12/21/2023	LEGAL AID SERVICE OF BROWARD COUNT	ACH21	12,302.22	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
12/21/2023	LEGAL AID SERVICE OF BROWARD COUNT	ACH21	10,987.01	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
12/21/2023	LEGAL AID SERVICE OF BROWARD COUNT	ACH21	10,753.46	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
12/21/2023	LEGAL AID SERVICE OF BROWARD COUNT	ACH21	14,486.71	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 48,529.40		
12/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	31.90	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIPMENT TO METER OPERATIONS
12/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	7,975.85	TRAFFIC SIGNS	EMPLOYEE PRODUCTIVITY
12/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	87.50	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
12/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	976.35	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS

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			\$ 9,071.60		
12/21/2023	FISHER SCIENTIFIC	ACH21	799.20	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 799.20		
12/21/2023	CENTURYLINK COMMUNICATIONS LLC	ACH21	45.88	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMS UTILITIES
12/21/2023	CENTURYLINK COMMUNICATIONS LLC	ACH21	84.62	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
12/21/2023	CENTURYLINK COMMUNICATIONS LLC	ACH21	42.31	CABLE TV / INTERNET	FOR COMMUNICATION
			\$ 172.81		
12/21/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH21	1,076.75	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/21/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH21	2,472.50	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 3,549.25		
12/21/2023	BALD EAGLE TOWING & RECOVERY INC	ACH21	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/21/2023	BALD EAGLE TOWING & RECOVERY INC	ACH21	120.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/21/2023	BALD EAGLE TOWING & RECOVERY INC	ACH21	185.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 470.00		
12/21/2023	LG MERCANTILE HOLDINGS LLC	ACH21	5,736.82	RENT BUILDINGS	LEASE OF PROPERTY FOR COUNTY USE
			\$ 5,736.82		
12/21/2023	TAMPA TRUCK CENTER LLC	ACH21	161.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/21/2023	TAMPA TRUCK CENTER LLC	ACH21	333.66	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/21/2023	TAMPA TRUCK CENTER LLC	ACH21	142.44	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 637.10		
12/21/2023	PACE ANALYTICAL SERVICES INC	ACH21	168.36	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
12/21/2023	PACE ANALYTICAL SERVICES INC	ACH21	1,328.13	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
12/21/2023	PACE ANALYTICAL SERVICES INC	ACH21	361.10	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
12/21/2023	PACE ANALYTICAL SERVICES INC	ACH21	100.95	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
12/21/2023	PACE ANALYTICAL SERVICES INC	ACH21	133.58	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
12/21/2023	PACE ANALYTICAL SERVICES INC	ACH21	311.68	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
			\$ 2,403.80		
12/21/2023	PRESIDIO NETWORKED SOLUTIONS INC	ACH21	624.82	DATA PROCESSING SERVICES	SERVICES REQUIRED BY COUNTY DIVISIONS
			\$ 624.82		
12/21/2023	LHOIST NORTH AMERICA OF ALABAMA LL	ACH21	10,980.91	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 10,980.91		
12/21/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH21	13,095.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/21/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH21	250.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/21/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH21	9,252.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/21/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH21	6,602.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/21/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH21	2,000.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/21/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH21	6,602.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 37,801.00		
12/21/2023	UNITED REFRIGERATION INC	ACH21	312.55	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/21/2023	UNITED REFRIGERATION INC	ACH21	28.74	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/21/2023	UNITED REFRIGERATION INC	ACH21	32.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/21/2023	UNITED REFRIGERATION INC	ACH21	75.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 448.79		
12/21/2023	A&M PROPERTY MAINTENANCE LLC	ACH21	3,400.00	MAINTENANCE LANDSCAPING	LANDSCAPING FOR WELLFIELD
12/21/2023	A&M PROPERTY MAINTENANCE LLC	ACH21	7,326.07	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
12/21/2023	A&M PROPERTY MAINTENANCE LLC	ACH21	2,400.00	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
12/21/2023	A&M PROPERTY MAINTENANCE LLC	ACH21	200.00	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
12/21/2023	A&M PROPERTY MAINTENANCE LLC	ACH21	5,270.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
12/21/2023	A&M PROPERTY MAINTENANCE LLC	ACH21	1,560.00	LANDSCAPE INCIDENTALS	PROVIDE GROUND MAINTENANCE IN IMMOKALEE MSTU BEAUTIFICATION AREA
12/21/2023	A&M PROPERTY MAINTENANCE LLC	ACH21	2,000.00	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
12/21/2023	A&M PROPERTY MAINTENANCE LLC	ACH21	700.00	MAINTENANCE OF GROUNDS ALLOCATED	TO MAINTAIN COUNTY OWNED PROPERTY
12/21/2023	A&M PROPERTY MAINTENANCE LLC	ACH21	1,400.00	MAINTENANCE LANDSCAPING	IMMOKALEE CEMETERY LANDSCAPE MAINTENANCE
12/21/2023	A&M PROPERTY MAINTENANCE LLC	ACH21	400.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
12/21/2023	A&M PROPERTY MAINTENANCE LLC	ACH21	28,274.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE IN IMMOKALEE MSTU BEAUTIFICATION AREA
			\$ 52,930.07		
12/21/2023	WSP USA ENVIRONMENT & INFRASTRUCT	ACH21	9,613.80	ENGINEERING FEES	BUILD, MAINTAIN, & REPAIR SOLID WASTE INFRASTRUCTURE
			\$ 9,613.80		
12/21/2023	SUNBELT AUTOMOTIVE INC	ACH21	258.14	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/21/2023	SUNBELT AUTOMOTIVE INC	ACH21	165.10	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/21/2023	SUNBELT AUTOMOTIVE INC	ACH21	90.72	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 513.96		
12/21/2023	NOVA ENGINEERING & ENVIRONMENTAL L	ACH21	3,720.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCCD
12/21/2023	NOVA ENGINEERING & ENVIRONMENTAL L	ACH21	34,800.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCCD
12/21/2023	NOVA ENGINEERING & ENVIRONMENTAL L	ACH21	24,800.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCCD
12/21/2023	NOVA ENGINEERING & ENVIRONMENTAL L	ACH21	20,480.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCCD
12/21/2023	NOVA ENGINEERING & ENVIRONMENTAL L	ACH21	6,600.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCCD
			\$ 90,400.00		

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
12/21/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH21	1,120.00	AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
12/21/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH21	1,143.21	ELECTRICAL CONTRACTORS	NEEDED FOR OPERATIONS AND SAFETY
12/21/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH21	1,680.00	ELECTRICAL CONTRACTORS	NEEDED FOR SAFETY
12/21/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH21	2,060.46	ELECTRICAL CONTRACTORS	URGENT ELECTRICAL CONTRACTOR SERVICES
12/21/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH21	700.00	PAINTING SUPPLIES	NEEDED FOR SAFETY
12/21/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH21	1,120.00	ELECTRICAL CONTRACTORS	NEEDED FOR SAFETY
12/21/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH21	1,415.64	ELECTRICAL CONTRACTORS	NEEDED FOR SAFETY
12/21/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH21	3,993.91	ELECTRICAL CONTRACTORS	URGENT ELECTRICAL CONTRACTOR SERVICES
12/21/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH21	18,910.82	ELECTRICAL CONTRACTORS	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
			\$ 32,144.04		
12/21/2023	COMPUTERS AT WORK! INC	ACH21	5,351.40	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN EMPLOYEE PRODUCTIVITY
12/21/2023	COMPUTERS AT WORK! INC	ACH21	596.14	MINOR OFFICE EQUIPMENT	MAINTAIN EMPLOYEE PRODUCTIVITY
			\$ 5,947.54		
12/21/2023	PREFERRED MATERIALS INC	ACH21	123.22	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
12/21/2023	PREFERRED MATERIALS INC	ACH21	348.92	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 472.14		
12/21/2023	COMMUNITY ASSISTED AND SUPPORTED	ACH21	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
12/21/2023	COMMUNITY ASSISTED AND SUPPORTED	ACH21	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 1,932.00		
12/21/2023	GREATER NAPLES FIRE RESCUE DISTRIC	ACH21	300.00	RENT BUILDINGS	EMS STATION 23 LEASE FOR CREWS
			\$ 300.00		
12/21/2023	LEO'S SOD, LLC	ACH21	416.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 416.00		
12/21/2023	TRINOVA INC	ACH21	5,701.80	ELECTRICAL SUPPLIER	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 5,701.80		
12/21/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH21	9,248.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/21/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH21	67.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/21/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH21	216.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/21/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH21	63.61	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 9,596.51		
12/21/2023	CROWN CASTLE INTERNATIONAL CORP	ACH21	700.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
12/21/2023	CROWN CASTLE INTERNATIONAL CORP	ACH21	975.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 1,675.00		
12/21/2023	PATRIOT PLACE TRUST	ACH21	3,221.55	RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
12/21/2023	PATRIOT PLACE TRUST	ACH21	142.96	ELECTRICITY	STORAGE OF EMERGENCY RESPONSE SUPPLIES AND EQUIPMENT
			\$ 3,364.51		
12/21/2023	EFE INC	ACH21	33.24	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 33.24		
12/21/2023	AMERICAN TOWER CORPORATION	ACH21	750.00	LEASE EQUIPMENT	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 750.00		
12/21/2023	MERSINO DEWATERING, INC.	ACH21	14,929.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 14,929.60		
12/21/2023	MATERN PROFESSIONAL ENGINEERING IN	ACH21	5,975.04	ENGINEERING FEES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 5,975.04		
12/21/2023	AVFUEL CORP.	ACH21	25,541.51	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
12/21/2023	AVFUEL CORP.	ACH21	24,629.02	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 50,170.53		
12/21/2023	DYNAFIRE LLC	ACH21	2,440.28	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/21/2023	DYNAFIRE LLC	ACH21	1,436.47	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,876.75		
12/21/2023	CLERK OF COURTS	WIR21	53.20	CLERKS RECORDING FEES ETC	RECORD EASEMENT FOR GMCCD
			\$ 53.20		
12/21/2023	JOHNSON ENGINEERING INC	WIR21	7,814.57	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 7,814.57		
12/21/2023	ADVANCED ROOFING INC	214345	843.52	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/21/2023	ADVANCED ROOFING INC	214345	626.99	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/21/2023	ADVANCED ROOFING INC	214345	519.25	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/21/2023	ADVANCED ROOFING INC	214345	660.59	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/21/2023	ADVANCED ROOFING INC	214345	214.85	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/21/2023	ADVANCED ROOFING INC	214345	340.01	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/21/2023	ADVANCED ROOFING INC	214345	400.01	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/21/2023	ADVANCED ROOFING INC	214345	899.92	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/21/2023	ADVANCED ROOFING INC	214345	450.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/21/2023	ADVANCED ROOFING INC	214345	437.52	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 5,392.66		
12/21/2023	CHALET OF SAN MARCO	214346	3,312.90	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 3,312.90		

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
12/21/2023	COLLIER COUNTY TAX COLLECTOR	214384	45,440.17	POSTAGE FREIGHT AND UPS	2023 TAX ROLL POSTAGE
			\$ 45,440.17		
12/21/2023	COLLIER TIRE & AUTO REPAIR	214347	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/21/2023	COLLIER TIRE & AUTO REPAIR	214347	87.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/21/2023	COLLIER TIRE & AUTO REPAIR	214347	87.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 339.00		
12/21/2023	LCEC	214348	11.86	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
12/21/2023	LCEC	214348	1,972.59	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/21/2023	LCEC	214348	169.20	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
12/21/2023	LCEC	214348	578.57	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
12/21/2023	LCEC	214348	1,032.45	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
12/21/2023	LCEC	214348	1,534.35	ELECTRICITY	SUPPORT SERVICE DELIVERY
			\$ 5,299.02		
12/21/2023	NORTH COLLIER FIRE CONTROL & RESCU	214385	300.00	RENT BUILDINGS	EMS STATION 40 LEASE FOR CREWS
			\$ 300.00		
12/21/2023	NORTH COLLIER FIRE CONTROL & RESCU	214386	400.00	RENT BUILDINGS	EMS STATION 43 LEASE FOR CREWS
			\$ 400.00		
12/21/2023	NORTH COLLIER FIRE CONTROL & RESCU	214387	1,325.83	RENT BUILDINGS	EMS STATION 46 LEASE FOR CREWS
			\$ 1,325.83		
12/21/2023	NORTH COLLIER FIRE CONTROL & RESCU	214388	895.00	RENT BUILDINGS	EMS STATION 48 LEASE FOR CREWS
			\$ 895.00		
12/21/2023	BRENNTAG MID SOUTH INC	214349	9,248.43	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 9,248.43		
12/21/2023	FLORIDA POWER & LIGHT	214350	727.21	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
12/21/2023	FLORIDA POWER & LIGHT	214350	1,950.42	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
12/21/2023	FLORIDA POWER & LIGHT	214350	796.57	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
12/21/2023	FLORIDA POWER & LIGHT	214350	93.15	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
12/21/2023	FLORIDA POWER & LIGHT	214350	25.95	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
12/21/2023	FLORIDA POWER & LIGHT	214350	111.58	ELECTRICITY	ELECTRICITY FOR OFFICE
12/21/2023	FLORIDA POWER & LIGHT	214350	75.04	ELECTRICITY	ELECTRICITY FOR OFFICE
12/21/2023	FLORIDA POWER & LIGHT	214350	80.71	ELECTRICITY	ELECTRICITY FOR OFFICE
12/21/2023	FLORIDA POWER & LIGHT	214350	105.72	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
12/21/2023	FLORIDA POWER & LIGHT	214350	242.26	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
12/21/2023	FLORIDA POWER & LIGHT	214350	205.97	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
12/21/2023	FLORIDA POWER & LIGHT	214350	28.28	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
12/21/2023	FLORIDA POWER & LIGHT	214350	49.85	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
12/21/2023	FLORIDA POWER & LIGHT	214350	25.66	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
12/21/2023	FLORIDA POWER & LIGHT	214350	65.98	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
12/21/2023	FLORIDA POWER & LIGHT	214350	26.38	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
12/21/2023	FLORIDA POWER & LIGHT	214350	25.66	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
12/21/2023	FLORIDA POWER & LIGHT	214350	140.35	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
12/21/2023	FLORIDA POWER & LIGHT	214350	62.92	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
12/21/2023	FLORIDA POWER & LIGHT	214350	25.66	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
12/21/2023	FLORIDA POWER & LIGHT	214350	31.25	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
12/21/2023	FLORIDA POWER & LIGHT	214350	54.26	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
12/21/2023	FLORIDA POWER & LIGHT	214350	77.59	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
12/21/2023	FLORIDA POWER & LIGHT	214350	209.84	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
12/21/2023	FLORIDA POWER & LIGHT	214350	160.58	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
12/21/2023	FLORIDA POWER & LIGHT	214350	277.68	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR GMCCD
12/21/2023	FLORIDA POWER & LIGHT	214350	2,198.08	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/21/2023	FLORIDA POWER & LIGHT	214350	226.14	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR GMCCD
12/21/2023	FLORIDA POWER & LIGHT	214350	365.83	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
12/21/2023	FLORIDA POWER & LIGHT	214350	323.97	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
12/21/2023	FLORIDA POWER & LIGHT	214350	1,205.70	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/21/2023	FLORIDA POWER & LIGHT	214350	14,280.64	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR GMCCD
12/21/2023	FLORIDA POWER & LIGHT	214350	28.68	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/21/2023	FLORIDA POWER & LIGHT	214350	29.91	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/21/2023	FLORIDA POWER & LIGHT	214350	33.87	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR GMCCD
12/21/2023	FLORIDA POWER & LIGHT	214350	15.39	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
12/21/2023	FLORIDA POWER & LIGHT	214350	41.16	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/21/2023	FLORIDA POWER & LIGHT	214350	26.49	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/21/2023	FLORIDA POWER & LIGHT	214350	26.38	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/21/2023	FLORIDA POWER & LIGHT	214350	49.59	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/21/2023	FLORIDA POWER & LIGHT	214350	33.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/21/2023	FLORIDA POWER & LIGHT	214350	26.11	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/21/2023	FLORIDA POWER & LIGHT	214350	621.57	ELECTRICITY	ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE
12/21/2023	FLORIDA POWER & LIGHT	214350	422.88	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
12/21/2023	FLORIDA POWER & LIGHT	214350	31.98	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/21/2023	FLORIDA POWER & LIGHT	214350	30.65	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/21/2023	FLORIDA POWER & LIGHT	214350	47.24	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/21/2023	FLORIDA POWER & LIGHT	214350	40.77	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/21/2023	FLORIDA POWER & LIGHT	214350	46.73	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/21/2023	FLORIDA POWER & LIGHT	214350	34.22	ELECTRICITY	ELECTRIC NECESSARY FOR STORM WATER PUMPING
12/21/2023	FLORIDA POWER & LIGHT	214350	453.75	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/21/2023	FLORIDA POWER & LIGHT	214350	890.70	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
12/21/2023	FLORIDA POWER & LIGHT	214350	861.61	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/21/2023	FLORIDA POWER & LIGHT	214350	884.93	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
12/21/2023	FLORIDA POWER & LIGHT	214350	224.37	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
12/21/2023	FLORIDA POWER & LIGHT	214350	236.42	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
12/21/2023	FLORIDA POWER & LIGHT	214350	70.56	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
12/21/2023	FLORIDA POWER & LIGHT	214350	37.13	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
12/21/2023	FLORIDA POWER & LIGHT	214350	70.06	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/21/2023	FLORIDA POWER & LIGHT	214350	7,183.40	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
12/21/2023	FLORIDA POWER & LIGHT	214350	1,841.02	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
12/21/2023	FLORIDA POWER & LIGHT	214350	2,339.67	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
12/21/2023	FLORIDA POWER & LIGHT	214350	903.85	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
12/21/2023	FLORIDA POWER & LIGHT	214350	1,314.74	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
12/21/2023	FLORIDA POWER & LIGHT	214350	105.65	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
12/21/2023	FLORIDA POWER & LIGHT	214350	286.63	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
12/21/2023	FLORIDA POWER & LIGHT	214350	889.93	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
			\$ 44,458.14		
12/21/2023	COLLIER COUNTY UTILITY BILLING	214351	213.89	WATER AND SEWER	COMMUNITY BEAUTIFICATION
12/21/2023	COLLIER COUNTY UTILITY BILLING	214351	50.71	WATER AND SEWER	COMMUNITY BEAUTIFICATION
12/21/2023	COLLIER COUNTY UTILITY BILLING	214351	13.91	WATER AND SEWER	COMMUNITY BEAUTIFICATION
12/21/2023	COLLIER COUNTY UTILITY BILLING	214351	210.69	WATER AND SEWER	COMMUNITY BEAUTIFICATION
12/21/2023	COLLIER COUNTY UTILITY BILLING	214351	164.29	WATER AND SEWER	COMMUNITY BEAUTIFICATION
12/21/2023	COLLIER COUNTY UTILITY BILLING	214351	26.71	WATER AND SEWER	COMMUNITY BEAUTIFICATION
12/21/2023	COLLIER COUNTY UTILITY BILLING	214351	23.51	WATER AND SEWER	COMMUNITY BEAUTIFICATION
12/21/2023	COLLIER COUNTY UTILITY BILLING	214351	642.69	WATER AND SEWER	COMMUNITY BEAUTIFICATION
12/21/2023	COLLIER COUNTY UTILITY BILLING	214351	1,228.29	WATER AND SEWER	COMMUNITY BEAUTIFICATION
12/21/2023	COLLIER COUNTY UTILITY BILLING	214351	43.49	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/21/2023	COLLIER COUNTY UTILITY BILLING	214351	57.91	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/21/2023	COLLIER COUNTY UTILITY BILLING	214351	112.67	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/21/2023	COLLIER COUNTY UTILITY BILLING	214351	135.81	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/21/2023	COLLIER COUNTY UTILITY BILLING	214351	157.95	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/21/2023	COLLIER COUNTY UTILITY BILLING	214351	174.40	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/21/2023	COLLIER COUNTY UTILITY BILLING	214351	187.47	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/21/2023	COLLIER COUNTY UTILITY BILLING	214351	204.69	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/21/2023	COLLIER COUNTY UTILITY BILLING	214351	205.03	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/21/2023	COLLIER COUNTY UTILITY BILLING	214351	249.31	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/21/2023	COLLIER COUNTY UTILITY BILLING	214351	427.18	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/21/2023	COLLIER COUNTY UTILITY BILLING	214351	894.94	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/21/2023	COLLIER COUNTY UTILITY BILLING	214351	84.57	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/21/2023	COLLIER COUNTY UTILITY BILLING	214351	276.03	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/21/2023	COLLIER COUNTY UTILITY BILLING	214351	1,339.44	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/21/2023	COLLIER COUNTY UTILITY BILLING	214351	4,058.26	WATER AND SEWER	WATER FOR THE PARKS
12/21/2023	COLLIER COUNTY UTILITY BILLING	214351	931.44	WATER AND SEWER	SUPPORT SERVICE DELIVERY
12/21/2023	COLLIER COUNTY UTILITY BILLING	214351	1,146.32	WATER AND SEWER	SUPPORT SERVICE DELIVERY
12/21/2023	COLLIER COUNTY UTILITY BILLING	214351	12,987.59	WATER AND SEWER	WATER FOR THE PARKS
			\$ 26,249.19		
12/21/2023	VERIZON WIRELESS	214352	1,426.58	CELLULAR TELEPHONE	PROVIDE DATA CONNECTION FOR BUSES
12/21/2023	VERIZON WIRELESS	214352	1,970.04	CELLULAR TELEPHONE	PROVIDE DATA CONNECTION FOR BUSES
12/21/2023	VERIZON WIRELESS	214352	202.89	CELLULAR TELEPHONE	CELLULAR SERVICE FOR SPORTS COMPLEX STAFF
12/21/2023	VERIZON WIRELESS	214352	675.39	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
			\$ 4,274.90		
12/21/2023	CITY OF NAPLES	214353	2,937.38	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
12/21/2023	CITY OF NAPLES	214353	1,411.73	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
			\$ 4,349.11		
12/21/2023	SHELTER FOR ABUSED WOMEN & CHILDREN	214354	23,386.58	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 23,386.58		
12/21/2023	HARTS ELECTRICAL INC	214355	18,383.97	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 18,383.97		
12/21/2023	SOUTHWEST FLORIDA WORKFORCE	214356	3,186.26	RENT BUILDINGS	OFFICE SPACE FOR IMMOKALEE CRA STAFF
			\$ 3,186.26		

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
12/21/2023	IMMOKALEE WATER & SEWER DISTRICT	214357	65.76	WATER AND SEWER	ESSENTIAL SERVICE
			\$ 65.76		
12/21/2023	AVERSANA AT HAMMOCK BAY CONDOMIN	214358	50.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 50.00		
12/21/2023	FPL ASSIST	214389	273.49	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 273.49		
12/21/2023	FPL ASSIST	214390	36.10	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 36.10		
12/21/2023	FPL ASSIST	214391	251.97	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 251.97		
12/21/2023	MAINSCAPE INC	214359	112.73	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 112.73		
12/21/2023	SHRIEVE CHEMICAL COMPANY	214360	4,898.88	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/21/2023	SHRIEVE CHEMICAL COMPANY	214360	4,826.95	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 9,725.83		
12/21/2023	AQUATIC DESIGN & ENGINEERING INC	214361	96,015.00	ENGINEERING FEES DESIGN	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
			\$ 96,015.00		
12/21/2023	LORRAINE DUBE	214362	1,575.00	OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
			\$ 1,575.00		
12/21/2023	US ECOLOGY TAMPA INC	214363	5,593.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
12/21/2023	US ECOLOGY TAMPA INC	214363	19,106.92	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
12/21/2023	US ECOLOGY TAMPA INC	214363	17,527.63	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
12/21/2023	US ECOLOGY TAMPA INC	214363	21,454.30	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
			\$ 63,681.85		
12/21/2023	PWC JOINT VENTURE LLC	214364	55,108.36	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 55,108.36		
12/21/2023	COLLIER PLAZA LLC	214365	4,356.59	RENT BUILDINGS	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
			\$ 4,356.59		
12/21/2023	VERTICAL BRIDGE S3 ASSETS LLC	214366	3,174.23	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 3,174.23		
12/21/2023	INTEGRATED FIRE & SECURITY SOLUTION	214367	15,150.44	IMPROVEMENTS GENERAL	PROVIDE BUILDING & SECURITY SERVICES FOR COUNTY PARKS
			\$ 15,150.44		
12/21/2023	HARDESTY & HANOVER CONSTRUCTION	214368	27,546.93	INFRASTRUCTURE	SERVICES NEEDED TO CONSTRUCT BRIDGE FOR HEALTH AND SAFETY
			\$ 27,546.93		
12/21/2023	KOVA APPRAISAL & CONSULTING SERVICE	214369	2,100.00	OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
12/21/2023	KOVA APPRAISAL & CONSULTING SERVICE	214369	2,400.00	OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
			\$ 4,500.00		
12/21/2023	MAXIM CRANE WORKS LP	214370	2,192.88	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
			\$ 2,192.88		
12/21/2023	SOCOTEC CONSULTING, INC.	214371	11,295.00	OTHER CONTRACTUAL SERVICES	SOIL TESTING TO IMPROVE, MAINTAIN A COUNTY FACILITY
			\$ 11,295.00		
12/21/2023	23-81 LNT LLC	214372	3,174.86	RENT BUILDINGS	LEASE AGREEMENT
			\$ 3,174.86		
12/21/2023	WRIGHT NATIONAL FLOOD INSURANCE CO	214373	1,370.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
12/21/2023	WRIGHT NATIONAL FLOOD INSURANCE CO	214373	6,656.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
12/21/2023	WRIGHT NATIONAL FLOOD INSURANCE CO	214373	9,365.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
12/21/2023	WRIGHT NATIONAL FLOOD INSURANCE CO	214373	8,904.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
12/21/2023	WRIGHT NATIONAL FLOOD INSURANCE CO	214373	6,991.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
12/21/2023	WRIGHT NATIONAL FLOOD INSURANCE CO	214373	2,334.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
12/21/2023	WRIGHT NATIONAL FLOOD INSURANCE CO	214373	7,830.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
12/21/2023	WRIGHT NATIONAL FLOOD INSURANCE CO	214373	567.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
12/21/2023	WRIGHT NATIONAL FLOOD INSURANCE CO	214373	1,115.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 45,132.00		
12/21/2023	SUPER TOWERS INC	214374	4,435.69	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 4,435.69		
12/21/2023	WALTHAM RIVER'S EDGE LLC	214392	2,000.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 2,000.00		
12/21/2023	WALTHAM RIVER'S EDGE LLC	214393	1,800.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 1,800.00		
12/21/2023	BIGI & BIGI LLC	214375	4,200.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN CHS SERVICES & OPERATIONS
			\$ 4,200.00		
12/21/2023	TEEN LLC	214394	9,866.67	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 9,866.67		
12/21/2023	MINDI 4109 LLC	214395	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 966.00		
12/21/2023	Betty A Barter	214376	64.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 64.95		

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
12/21/2023	Brown & Nelson, LLC	214377	199.39	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 199.39		
12/21/2023	Catherine Price	214378	42.50	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 42.50		
12/21/2023	Denise Bruno	214379	45.00	REIMBURSEMENT PRIOR YEAR REVENUES	MAINTAIN DAS OPERATIONS AND SERVICES
			\$ 45.00		
12/21/2023	Francis Hoy	214380	118.01	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 118.01		
12/21/2023	Lawrence John Williams and	214381	10.53	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 10.53		
12/21/2023	Paul Dougher and Janet Dougher	214382	39.45	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 39.45		
12/21/2023	Robert J. Donley Revocable Trust	214383	439.67	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 439.67		
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	53.58	REIMBURSE P-CARD PURCHASES	MCMMASTER-CARR
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	541.22	REIMBURSE P-CARD PURCHASES	PARTZILLA
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	2,395.00	REIMBURSE P-CARD PURCHASES	LEVIATHAN CORPORATION DBA
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	487.37	REIMBURSE P-CARD PURCHASES	TRAILERPARTSSUPERSTORE
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	77.62	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SUPPLY
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	9.25	REIMBURSE P-CARD PURCHASES	FAMILY DOLLAR #10363
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	2,930.00	REIMBURSE P-CARD PURCHASES	HELENA 33021
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	89.60	REIMBURSE P-CARD PURCHASES	WINN-DIXIE #0751
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	2,800.00	REIMBURSE P-CARD PURCHASES	SQ *CHRISTMAS TREES AT DA
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	2,830.60	REIMBURSE P-CARD PURCHASES	10-S TENNIS SUPPLY
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	242.58	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	2,375.00	REIMBURSE P-CARD PURCHASES	B&H PHOTO 800-606-6969
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	2,475.00	REIMBURSE P-CARD PURCHASES	FIREHOUSEFU
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	1,350.99	REIMBURSE P-CARD PURCHASES	CDW GOVT #ML34343
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	80.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	232.87	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	445.02	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	234.55	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	441.13	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	349.68	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	110.64	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	5.02	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	582.20	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	377.85	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	1,580.00	REIMBURSE P-CARD PURCHASES	LS GOLAZZO SPORTS LLC
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	399.00	REIMBURSE P-CARD PURCHASES	FIVE BELOW 6076
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	19.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*VN3MJ2X63
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	13.06	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HM0N73EZ3
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	530.79	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ZO88Y8L53
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	668.60	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*FD32H9O93
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	75.44	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*AO83Z60R3
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	40.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*8N42F1CY3
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	18.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*T06NM9373
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	294.21	REIMBURSE P-CARD PURCHASES	AMAZON.COM*064IR2IQ3
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	11.06	REIMBURSE P-CARD PURCHASES	AMAZON.COM*181T580H3
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	111.33	REIMBURSE P-CARD PURCHASES	AMAZON.COM*OX6XR2AK3
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	220.88	REIMBURSE P-CARD PURCHASES	AMAZON.COM*FX6PC07S3
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	60.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*6S1B79QC3
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	70.50	REIMBURSE P-CARD PURCHASES	AMAZON.COM*707AF2PI3
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	170.92	REIMBURSE P-CARD PURCHASES	AMAZON.COM*FA5RN8CH3
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	38.90	REIMBURSE P-CARD PURCHASES	AMAZON.COM*3D6YV08N3
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	273.92	REIMBURSE P-CARD PURCHASES	AMAZON.COM*LM4195AE3
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	457.47	REIMBURSE P-CARD PURCHASES	AMAZON.COM*GJ3641433
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	64.16	REIMBURSE P-CARD PURCHASES	BAR ZAZU
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	92.53	REIMBURSE P-CARD PURCHASES	BREZZA
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	22.22	REIMBURSE P-CARD PURCHASES	LAS VEGAS CONVENTION CTR
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	24.93	REIMBURSE P-CARD PURCHASES	LAS VEGAS CONVENTION CTR
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	24.71	REIMBURSE P-CARD PURCHASES	LAS VEGAS CONVENTION CTR
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	12.19	REIMBURSE P-CARD PURCHASES	LAS VEGAS CONVENTION CTR
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	30.29	REIMBURSE P-CARD PURCHASES	MSP POD 5 MILL CITY TAVER
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	67.17	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	(87.95)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	150.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*8323P3W23

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	137.78	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*DI60A9RS3
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	51.76	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*GG9H51D33
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	39.79	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*GM9R34BU3
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	98.69	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*I22TH37Z3
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	106.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MV4XW3CB3
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	71.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*QT3W04RD3
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	62.55	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*QU8FM5X63
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	55.16	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*X553P87Y3
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	180.00	REIMBURSE P-CARD PURCHASES	ASFFPM
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	180.00	REIMBURSE P-CARD PURCHASES	ASFFPM
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	60.00	REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	74.75	REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	90.95	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY FL-ONLINE
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	58.74	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	98.98	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	26.18	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	792.46	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	295.19	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	41.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101214
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	198.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	445.60	REIMBURSE P-CARD PURCHASES	AIRWAYS FREIGHT CORP
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	70.56	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	198.40	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	32.26	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	127.56	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	103.60	REIMBURSE P-CARD PURCHASES	RWLV KUSA NORI
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	40.71	REIMBURSE P-CARD PURCHASES	RWLV THE KITCHEN
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	82.66	REIMBURSE P-CARD PURCHASES	SAHARA BELLA BISTRO
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	271.76	REIMBURSE P-CARD PURCHASES	TURN KEY EVENTS LLC
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	57.96	REIMBURSE P-CARD PURCHASES	UBER TRIP
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	24.93	REIMBURSE P-CARD PURCHASES	UBER TRIP
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	22.16	REIMBURSE P-CARD PURCHASES	UBER TRIP
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	150.01	REIMBURSE P-CARD PURCHASES	AMAZON.COM*BT5YW6093
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	141.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*4348O8U23
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	7.79	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H56E846W3
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	30.57	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -GOLDEN GAT
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	78.25	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -GOLDEN GAT
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	1,124.10	REIMBURSE P-CARD PURCHASES	SUTHERLAND GENERAL STORE
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	252.56	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	95.86	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TV8HS1QA0
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	731.88	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	135.92	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2283F3I93
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	428.59	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	412.66	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	135.97	REIMBURSE P-CARD PURCHASES	GRAINGER
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	696.60	REIMBURSE P-CARD PURCHASES	GRAINGER
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	182.00	REIMBURSE P-CARD PURCHASES	GRAINGER
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	78.50	REIMBURSE P-CARD PURCHASES	GRAINGER
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	1,991.72	REIMBURSE P-CARD PURCHASES	GRAINGER
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	226.28	REIMBURSE P-CARD PURCHASES	GRAINGER
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	382.95	REIMBURSE P-CARD PURCHASES	GRAINGER
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	(32.50)	REIMBURSE P-CARD PURCHASES	AMAZON.COM
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	264.68	REIMBURSE P-CARD PURCHASES	NOTARYFNS-800.422.1555
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	126.36	REIMBURSE P-CARD PURCHASES	AMAZON.COM*9U78H42G3
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	(12.73)	REIMBURSE P-CARD PURCHASES	NOTARYFNS-800.422.1555
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	(21.89)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	(18.99)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	32.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1R9NB0043
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	190.92	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*3V48S74Y3
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	15.58	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*500F64HR3
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	88.19	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*8G73H4SU3
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	25.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*E312Z2LN3
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	66.26	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*EC9JV1F83
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	50.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	88.19	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*FR6KY0L33
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	15.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HN4HR9B93
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	129.84	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*JT97Z1TF3

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12/26/2023	JPMORGAN CHASE BANK NA	WIR26	112.61	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MP19M0143
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	15.34	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*NQ2446593
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	17.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R074W4F53
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	355.68	REIMBURSE P-CARD PURCHASES	DECKS & DOCKS-NAPLES
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	538.00	REIMBURSE P-CARD PURCHASES	KAR-TECH INC.
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	595.00	REIMBURSE P-CARD PURCHASES	NAPLES AUTO TRUCK VAN LLC
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	1.45	REIMBURSE P-CARD PURCHASES	PAYMENTUS CORP
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	49.15	REIMBURSE P-CARD PURCHASES	WASTEBUILT
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	6.25	REIMBURSE P-CARD PURCHASES	SUNPASS
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	93.92	REIMBURSE P-CARD PURCHASES	WWW AMAZON* 112-650308
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	23.99	REIMBURSE P-CARD PURCHASES	WWW AMAZON* 112-729361
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	39.51	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*5F9PQ4P23
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	91.60	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*AJ7L97AU3
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	28.54	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*BH4UQ7P33
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	91.76	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*D58XV1EX3
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	57.74	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TN7DQ8ON3
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	31.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*VD5917ZG3
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	28.98	REIMBURSE P-CARD PURCHASES	B & L HDWE
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	5.98	REIMBURSE P-CARD PURCHASES	B & L HDWE
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	7.98	REIMBURSE P-CARD PURCHASES	B & L HDWE
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	5,747.50	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*5N4H04123
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	300.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	77.15	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	6.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1B3M83NJ3
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	57.56	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*5D77805D3
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	65.20	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*7B7542D43
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	20.29	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*7V1K331F3
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	32.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*8W3412N53
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	29.68	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*BH8YX8CZ3
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	22.79	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*IK6512W83
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	21.19	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TY7O60MN3
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	100.73	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*Z53GQ4SE3
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	33.58	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ZE1UP6AJ3
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	308.70	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	269.76	REIMBURSE P-CARD PURCHASES	KIMBALL MIDWEST PAYEEZY
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	49.99	REIMBURSE P-CARD PURCHASES	KIMBALL MIDWEST PAYEEZY
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	28.59	REIMBURSE P-CARD PURCHASES	SQ *COLLIER PRESSURE WASH
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	250.00	REIMBURSE P-CARD PURCHASES	TROPIC TRAILER
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	6,000.00	REIMBURSE P-CARD PURCHASES	VISIT FLORIDA SERVICE CEN
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	77.39	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*UK7067K13
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	265.00	REIMBURSE P-CARD PURCHASES	FLORIDA SURVEYING & MAPPI
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	150.00	REIMBURSE P-CARD PURCHASES	MYTTCONINE* #163712
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	205.00	REIMBURSE P-CARD PURCHASES	MYTTCONINE* #163845
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	823.66	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*8153N7DN3
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	102.50	REIMBURSE P-CARD PURCHASES	NIC*- FL DEPT OF AGRI
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	51.85	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	46.79	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	123.91	REIMBURSE P-CARD PURCHASES	OTC BRANDS INC
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	56.95	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	100.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	249.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	32.97	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	100.00	REIMBURSE P-CARD PURCHASES	TRB WEBINAR
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	100.00	REIMBURSE P-CARD PURCHASES	TRB WEBINAR
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	100.00	REIMBURSE P-CARD PURCHASES	TRB WEBINAR
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	60.00	REIMBURSE P-CARD PURCHASES	TRB WEBINAR
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	67.80	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*0E6IB80Y3
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	2,889.00	REIMBURSE P-CARD PURCHASES	THE LIFE GUARD STORE, INC.
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	13.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*QB2NX7PF3
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	31.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*SS8X08UP3
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	28.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*XV9KQ2TS3
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	324.04	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*YX6Q80RJ3
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	669.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*XH2T92T83
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	311.25	REIMBURSE P-CARD PURCHASES	DOLLARTREE
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	114.77	REIMBURSE P-CARD PURCHASES	WINN-DIXIE #0751
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	182.93	REIMBURSE P-CARD PURCHASES	CROWN AWARDS INC
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	112.25	REIMBURSE P-CARD PURCHASES	MICHAELS STORES 1280

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	53.89	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	27.80	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	300.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	54.25	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	8.67	REIMBURSE P-CARD PURCHASES	PAYMENTUS CORP
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	97.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*YF6QZ10I3
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	(23.95)	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	91.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*QO2TW6WM3
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	21.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*DA7566TG3
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	54.58	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*GH6126R03
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	23.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TV8GY1LO1
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	339.75	REIMBURSE P-CARD PURCHASES	COLLINSON ENTERPRISES
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	503.51	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	125.00	REIMBURSE P-CARD PURCHASES	FFCA
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	12.00	REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	8.00	REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	147.27	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	5,935.00	REIMBURSE P-CARD PURCHASES	DOHAPPYBOUN
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	140.00	REIMBURSE P-CARD PURCHASES	NRPA OPERATING
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	34.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*JQ5UZ27M3
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	102.50	REIMBURSE P-CARD PURCHASES	NIC*- FL DEPT OF AGRI
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	45.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*5C4MZ3693
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	99.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*5C5XN4CK3
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	70.00	REIMBURSE P-CARD PURCHASES	NRPA OPERATING
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	38.40	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*IY8XP3D53
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	23.73	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*JJ1YJ3TI3
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	218.40	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*JN5QP44H3
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	17.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*KT5FQ5RG3
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	150.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*LJ6L940U3
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	94.72	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	56.38	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	35.52	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	155.04	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	61.37	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RB7YM2CP3
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	88.30	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	344.22	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1G3EH7LE3
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	115.00	REIMBURSE P-CARD PURCHASES	TROPHY CASE OF NAPLES
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	189.90	REIMBURSE P-CARD PURCHASES	IN *SKYBASE COMMUNICATION
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	202.00	REIMBURSE P-CARD PURCHASES	AMERICAN SOCIETY OF SA
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	220.00	REIMBURSE P-CARD PURCHASES	AMERICAN SOCIETY OF SA
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	180.00	REIMBURSE P-CARD PURCHASES	FSP*BCSP BOARD OF CERT SA
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	39.55	REIMBURSE P-CARD PURCHASES	LABORLAWCENTER, LLC
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	126.92	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	62.70	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	84.00	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	100.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	26.25	REIMBURSE P-CARD PURCHASES	DOLLAR TREE
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	16.97	REIMBURSE P-CARD PURCHASES	LITTLE CAESARS 0832 0001
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	76.01	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	351.06	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	15.60	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105910
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	51.06	REIMBURSE P-CARD PURCHASES	PUBLIX #516
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	1,200.00	REIMBURSE P-CARD PURCHASES	S FLA WATER MANAGEMENT
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	131.99	REIMBURSE P-CARD PURCHASES	SPIDIRECT SERVICE
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	614.87	REIMBURSE P-CARD PURCHASES	AMAZON.COM*5L77Q0VE3
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	89.44	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	85.28	REIMBURSE P-CARD PURCHASES	THE LIFEGUARD STORE, INC.
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	6.59	REIMBURSE P-CARD PURCHASES	AMAZON.COM*4R61Z7PX3
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	26.14	REIMBURSE P-CARD PURCHASES	AMAZON.COM*GE4X31BH3
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	80.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*WT3TK12F3
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	252.66	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*A90459AC3
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	145.36	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*LF8RR69W3
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	15.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*YK9GC6TA3
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	290.18	REIMBURSE P-CARD PURCHASES	O'REILLY 5328
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	450.00	REIMBURSE P-CARD PURCHASES	PROMPT WRECKER SERVICE &
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	198.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	80.73	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	308.00	REIMBURSE P-CARD PURCHASES	AIA PRODUCTS/DUES
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	454.00	REIMBURSE P-CARD PURCHASES	AIBD
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	111.10	REIMBURSE P-CARD PURCHASES	AMERICAN FARMS LLC
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	19.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	4.13	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	39.56	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	51.51	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	36.80	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	39.89	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	290.00	REIMBURSE P-CARD PURCHASES	PAYPAL *GERMANLANGU
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	57.89	REIMBURSE P-CARD PURCHASES	SHERWIN WILLIAMS 702049
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	77.39	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	940.23	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*J89R064N3
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	406.53	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*KU9VT6W23
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	940.23	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*S45A39DP3
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	75.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*SP5FB9JS3
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	295.00	REIMBURSE P-CARD PURCHASES	DOMAIN REGISTRY OF AMERIC
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	12.80	REIMBURSE P-CARD PURCHASES	FEDEX
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	54.06	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	39.89	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	51.01	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	2,440.88	REIMBURSE P-CARD PURCHASES	DIAGNSTIC SLTNS INTL LLC
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	2,750.00	REIMBURSE P-CARD PURCHASES	VISIT FLORIDA SERVICE CEN
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	1,875.00	REIMBURSE P-CARD PURCHASES	NIGHTHAWK FLIGHT SYSTEMS
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	2,749.03	REIMBURSE P-CARD PURCHASES	AMAZON.COM*N9FX9UK3
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	2,050.00	REIMBURSE P-CARD PURCHASES	SIGNS IN ONE DAY
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	2,596.88	REIMBURSE P-CARD PURCHASES	CATABELLA EXPRESS, LLC
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	1,400.00	REIMBURSE P-CARD PURCHASES	RECYCLE FLORIDA TODAY
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	1,995.00	REIMBURSE P-CARD PURCHASES	MASQUERADE AND BALLOONS G
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	1,812.15	REIMBURSE P-CARD PURCHASES	AUTO TOOL WORLD
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	68.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*6R0Y10E23
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	77.27	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	48.94	REIMBURSE P-CARD PURCHASES	HARBOR FREIGHT TOOLS3059
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	316.95	REIMBURSE P-CARD PURCHASES	HARBOR FREIGHT TOOLS3059
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	544.16	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	319.99	REIMBURSE P-CARD PURCHASES	MAC TOOLS - NAPLES
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	652.92	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	183.00	REIMBURSE P-CARD PURCHASES	MAC TOOLS - NAPLES
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	2,000.00	REIMBURSE P-CARD PURCHASES	FL ASSOC OF MUSEUMS
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	1,154.76	REIMBURSE P-CARD PURCHASES	SQ *T-SHIRT EXPRESS
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	323.00	REIMBURSE P-CARD PURCHASES	SQ *T-SHIRT EXPRESS
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	690.00	REIMBURSE P-CARD PURCHASES	THE EMBLEM AUTHORITY
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	247.49	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*JROV90NL3
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	337.02	REIMBURSE P-CARD PURCHASES	LABELS DIRECT INC
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	886.82	REIMBURSE P-CARD PURCHASES	PIONEER ATHLETICS
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	438.00	REIMBURSE P-CARD PURCHASES	IN *MEGA GRAPHX
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	595.00	REIMBURSE P-CARD PURCHASES	IN *MEGA GRAPHX
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	857.85	REIMBURSE P-CARD PURCHASES	LHC TECHNOLOGY CORPORATIO
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	1,140.00	REIMBURSE P-CARD PURCHASES	IPAD RECEPTIONIST
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	919.60	REIMBURSE P-CARD PURCHASES	COMPULOCKS BRANDS INC.
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	40.29	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	55.54	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	478.40	REIMBURSE P-CARD PURCHASES	AMAZON.COM*0T4G48LT3
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	107.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*N765M68N3
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	180.02	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	234.64	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	299.97	REIMBURSE P-CARD PURCHASES	HARBOR FREIGHT TOOLS3059
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	77.50	REIMBURSE P-CARD PURCHASES	ALLENS AUTO PARTS
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	2.06	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	50.04	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	28.64	REIMBURSE P-CARD PURCHASES	ALLENS AUTO PARTS
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	749.00	REIMBURSE P-CARD PURCHASES	GRESKO UTILITY SUPPLY IN
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	757.26	REIMBURSE P-CARD PURCHASES	GAYLORD PALMS RSRT CC
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	1,133.26	REIMBURSE P-CARD PURCHASES	GAYLORD PALMS RSRT CC
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	1,439.94	REIMBURSE P-CARD PURCHASES	AMAZON.COM*GR6VA2XC3
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	32.15	REIMBURSE P-CARD PURCHASES	AMAZON.COM*L53Q05D13
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	1,170.00	REIMBURSE P-CARD PURCHASES	DIVERSIFIED MANAGEMENT &

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	1,230.00	REIMBURSE P-CARD PURCHASES	PAYPAL *JOHNNYRICHA
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	87.79	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*7K0LG6723
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	1,586.60	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	831.20	REIMBURSE P-CARD PURCHASES	GRAINGER
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	79.25	REIMBURSE P-CARD PURCHASES	SHERWIN WILLIAMS 702049
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	791.07	REIMBURSE P-CARD PURCHASES	HARBOR FREIGHT TOOLS 539
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	419.73	REIMBURSE P-CARD PURCHASES	HARBOR FREIGHT TOOLS 539
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	1,200.00	REIMBURSE P-CARD PURCHASES	ICMA ONLINE
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	867.73	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	316.43	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	1,434.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	1,350.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	(1,695.00)	REIMBURSE P-CARD PURCHASES	RAINFOCTEMPLATES RFBB
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	(168.00)	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	184.80	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101214
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	43.20	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	180.00	REIMBURSE P-CARD PURCHASES	ASFFPM
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	180.00	REIMBURSE P-CARD PURCHASES	ASFFPM
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	124.01	REIMBURSE P-CARD PURCHASES	CANON SOLUTIONS AMER I
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	550.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #138912
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	144.00	REIMBURSE P-CARD PURCHASES	GRAMMARLY CO*FM9DI3C
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	180.00	REIMBURSE P-CARD PURCHASES	ASFFPM
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	398.00	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	136.74	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	167.51	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	5.61	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105125
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	196.32	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	41.94	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	79.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*YI0SW2E73
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	(525.00)	REIMBURSE P-CARD PURCHASES	FLORIDA SE* REGL76EFNP
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	297.00	REIMBURSE P-CARD PURCHASES	MYTTCONINE* #163791
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	594.00	REIMBURSE P-CARD PURCHASES	MYTTCONINE* #163793
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	594.00	REIMBURSE P-CARD PURCHASES	MYTTCONINE* #163796
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	27.40	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	208.53	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	19.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2X0MA42P3
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	135.00	REIMBURSE P-CARD PURCHASES	PAYPAL *EXPLORITECH
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	280.30	REIMBURSE P-CARD PURCHASES	PUBLIX #811
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	35.81	REIMBURSE P-CARD PURCHASES	TARGET.COM *
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	966.95	REIMBURSE P-CARD PURCHASES	NATIONAL COVERS/EVEVELL
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	644.50	REIMBURSE P-CARD PURCHASES	CHEWY.COM
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	644.50	REIMBURSE P-CARD PURCHASES	CHEWY.COM
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	175.00	REIMBURSE P-CARD PURCHASES	AMERICAN ADVERTISING FEDE
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	644.50	REIMBURSE P-CARD PURCHASES	CHEWY.COM
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	82.00	REIMBURSE P-CARD PURCHASES	NIC*- FL DEPT OF AGRI
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	200.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	55.91	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	759.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*861KN8AP3
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	179.97	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	136.99	REIMBURSE P-CARD PURCHASES	SPI*DIRECT SERVICE
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	149.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	149.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	88.00	REIMBURSE P-CARD PURCHASES	SUSTAINABLE EVENS NETW
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	(198.00)	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	72.13	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	25.15	REIMBURSE P-CARD PURCHASES	GOOGLE CLOUD J2X9ZK
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	144.00	REIMBURSE P-CARD PURCHASES	GRAMMARLY COTTCECKX
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	400.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY MEDICAL S
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	28.00	REIMBURSE P-CARD PURCHASES	FS *CALENDARSTHATWO
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	339.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	5.26	REIMBURSE P-CARD PURCHASES	STARBUCKS D WEST LAS
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	22.99	REIMBURSE P-CARD PURCHASES	PUBLIX #811
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	27.50	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	137.63	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TD5IT3NB2
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	25.16	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -GOLDEN GAT
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	44.00	REIMBURSE P-CARD PURCHASES	STORE SUPPLY WAREHOUSE
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	35.00	REIMBURSE P-CARD PURCHASES	SQ *EAST NAPLES CIVIC AND

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	30.00	REIMBURSE P-CARD PURCHASES	SQ *EAST NAPLES CIVIC AND
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	72.33	REIMBURSE P-CARD PURCHASES	PAYPAL *FLORIDA SOC
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	694.02	REIMBURSE P-CARD PURCHASES	MARRIOTT SAWGRASS RESO
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	316.88	REIMBURSE P-CARD PURCHASES	AMAZON.COM*GJ3U53GC3
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	236.48	REIMBURSE P-CARD PURCHASES	AMAZON.COM*6P2F918S3
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	83.40	REIMBURSE P-CARD PURCHASES	AMAZON.COM*NZ37F4Q03
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	319.90	REIMBURSE P-CARD PURCHASES	AMAZON.COM*OM2DC8C13
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	45.29	REIMBURSE P-CARD PURCHASES	AMAZON.COM*6L15F8FA3
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	(1,500.00)	REIMBURSE P-CARD PURCHASES	PROJECT MANAGEMENT SKILLS
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	33.85	REIMBURSE P-CARD PURCHASES	EB 2023 FARM CITY BBQ
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	(459.57)	REIMBURSE P-CARD PURCHASES	CANDLEWOOD SUITES
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	554.37	REIMBURSE P-CARD PURCHASES	PUBLIX #1252
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	386.00	REIMBURSE P-CARD PURCHASES	RENAISSANCE HOTELS SEA
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	83.56	REIMBURSE P-CARD PURCHASES	GRAINGER
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	15.00	REIMBURSE P-CARD PURCHASES	TST* LOZANOS IMMOKALEE
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	17.25	REIMBURSE P-CARD PURCHASES	GRAINGER
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	136.23	REIMBURSE P-CARD PURCHASES	WINN-DIXIE #0751
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	10.38	REIMBURSE P-CARD PURCHASES	WINN-DIXIE #0751
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	305.84	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	55.61	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	208.27	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	202.75	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	113.16	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	227.88	REIMBURSE P-CARD PURCHASES	AMAZON.COM*F220X8LB3
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	375.29	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	33.36	REIMBURSE P-CARD PURCHASES	MAILCHIMP
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	76.47	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*LU5B14QY3
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	18.59	REIMBURSE P-CARD PURCHASES	NEXAIR LLC NAPLES
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	0.99	REIMBURSE P-CARD PURCHASES	APPLE.COM/BILL
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	37.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*S92UK8T03
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	184.15	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*NF00Q16Z3
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	8.16	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	197.13	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #3417
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	36.44	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	48.57	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	148.78	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	4.85	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	601.64	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	38.72	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	950.63	REIMBURSE P-CARD PURCHASES	SHERATON ORLANDO A/P
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	84.18	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	51.22	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	133.14	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	119.37	REIMBURSE P-CARD PURCHASES	SHERATON ORLANDO A/P
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	115.00	REIMBURSE P-CARD PURCHASES	HARMONS AUDIO VISUAL
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	9.99	REIMBURSE P-CARD PURCHASES	TARGET.COM *
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	204.72	REIMBURSE P-CARD PURCHASES	AMAZON.COM*D04LH8IG3
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	360.89	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	354.20	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	284.22	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	100.00	REIMBURSE P-CARD PURCHASES	AMERICAN THERAPEUTIC R
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	100.00	REIMBURSE P-CARD PURCHASES	AMERICAN THERAPEUTIC R
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	42.59	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*053DG4KO3
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	271.03	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*6V80F8D03
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	11.19	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*AZ9V31PY3
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	15.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*Q22VJ4IM3
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	46.98	REIMBURSE P-CARD PURCHASES	PUBLIX #410
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	87.78	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101214
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	48.97	REIMBURSE P-CARD PURCHASES	WAL-MART #4354
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	236.48	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	212.20	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	194.33	REIMBURSE P-CARD PURCHASES	PY *SP DESIGNS & MFG. INC
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	331.87	REIMBURSE P-CARD PURCHASES	PY *SP DESIGNS & MFG. INC
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	335.18	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	354.01	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	482.21	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	99.17	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	150.00	REIMBURSE P-CARD PURCHASES	HUMANE SOCIETY NAPLES
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	418.00	REIMBURSE P-CARD PURCHASES	HOTEL HAYA
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	418.00	REIMBURSE P-CARD PURCHASES	HOTEL HAYA
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	246.00	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	440.20	REIMBURSE P-CARD PURCHASES	JJC SNAP-ON TOOLS LLC
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	13.26	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	299.99	REIMBURSE P-CARD PURCHASES	MAC TOOLS - NAPLES
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	73.74	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	21.24	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	195.53	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	0.13	REIMBURSE P-CARD PURCHASES	INTERNATIONAL TRANSACTION
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	3.38	REIMBURSE P-CARD PURCHASES	INTERNATIONAL TRANSACTION
12/26/2023	JPMORGAN CHASE BANK NA	WIR26	0.10	REIMBURSE P-CARD PURCHASES	INTERNATIONAL TRANSACTION
			\$ 150,686.48		
12/26/2023	ADVANCED ROOFING INC	214396	3,758.50	ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
12/26/2023	ADVANCED ROOFING INC	214396	3,942.66	ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
			\$ 7,701.16		
12/26/2023	BLOCKER & LEWIS ENTERPRISES INC	214397	184.20	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
12/26/2023	BLOCKER & LEWIS ENTERPRISES INC	214397	310.90	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
12/26/2023	BLOCKER & LEWIS ENTERPRISES INC	214397	37.72	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
12/26/2023	BLOCKER & LEWIS ENTERPRISES INC	214397	33.98	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
12/26/2023	BLOCKER & LEWIS ENTERPRISES INC	214397	186.03	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
			\$ 752.83		
12/26/2023	COLLIER TIRE & AUTO REPAIR	214398	1,356.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/26/2023	COLLIER TIRE & AUTO REPAIR	214398	17,480.60	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/26/2023	COLLIER TIRE & AUTO REPAIR	214398	1,864.19	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/26/2023	COLLIER TIRE & AUTO REPAIR	214398	116.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/26/2023	COLLIER TIRE & AUTO REPAIR	214398	793.64	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/26/2023	COLLIER TIRE & AUTO REPAIR	214398	156.03	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/26/2023	COLLIER TIRE & AUTO REPAIR	214398	1,108.14	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 22,874.60		
12/26/2023	FDLE/USER SERVICES BUREAU	214399	4,837.25	INVESTIGATION	BACKGROUND FINGERPRINTING TO SECURE COUNTY SERVICES
			\$ 4,837.25		
12/26/2023	GOLDEN GATE NURSERY	214400	15.16	LANDSCAPE MATERIALS	PROVIDE LANDSCAPING SUPPLIES FOR WATER DIVISION
			\$ 15.16		
12/26/2023	HARBORSIDE ANIMAL CLINIC	214401	765.00	VETERINARIAN FEES NEUTERING AND SPAYING	MAINTAIN DAS OPERATIONS AND SERVICES
12/26/2023	HARBORSIDE ANIMAL CLINIC	214401	15.00	VETERINARIAN FEES COMPREHENSIVE CARE	MAINTAIN DAS OPERATIONS AND SERVICES
			\$ 780.00		
12/26/2023	JACK & ANN'S FEED	214402	9.18	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
12/26/2023	JACK & ANN'S FEED	214402	13.08	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
12/26/2023	JACK & ANN'S FEED	214402	168.08	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 190.34		
12/26/2023	SITEONE LANDSCAPE SUPPLY HOLDING L	214403	22,230.52	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS AND FIELDS
12/26/2023	SITEONE LANDSCAPE SUPPLY HOLDING L	214403	(1,240.97)	CREDIT MEMO	COMMUNITY BEAUTIFICATION
			\$ 20,989.55		
12/26/2023	LYKINS SIGNTEK & DEVELOPMENT	214404	210.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/26/2023	LYKINS SIGNTEK & DEVELOPMENT	214404	1,860.00	OTHER CONTRACTUAL SERVICES	INTERIOR SIGNAGE FOR GMCCD
			\$ 2,070.00		
12/26/2023	NAPLES ARMATURE WORKS	214405	412.74	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 412.74		
12/26/2023	TRANE U.S. INC	214406	5,719.78	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/26/2023	TRANE U.S. INC	214406	2,599.95	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 8,319.73		
12/26/2023	UNIFIRST CORP	214407	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
12/26/2023	UNIFIRST CORP	214407	20.50	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
12/26/2023	UNIFIRST CORP	214407	5.88	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
12/26/2023	UNIFIRST CORP	214407	66.66	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/26/2023	UNIFIRST CORP	214407	23.51	OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT
12/26/2023	UNIFIRST CORP	214407	25.50	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
12/26/2023	UNIFIRST CORP	214407	5.88	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
12/26/2023	UNIFIRST CORP	214407	74.91	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 232.82		
12/26/2023	UNITED RENTALS (NORTH AMERICA) INC	214408	575.00	RENT EQUIPMENT	NATURAL DISASTER MOBILE OFFICES
12/26/2023	UNITED RENTALS (NORTH AMERICA) INC	214408	575.00	RENT EQUIPMENT	NATURAL DISASTER MOBILE OFFICES
			\$ 1,150.00		
12/26/2023	BRENNTAG MID SOUTH INC	214409	9,232.97	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/26/2023	BRENNTAG MID SOUTH INC	214409	9,229.10	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

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			\$ 18,462.07		
12/26/2023	FLORIDA POWER & LIGHT	214410	787.89	ELECTRICITY	ELECTRICITY
12/26/2023	FLORIDA POWER & LIGHT	214410	6,808.00	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
12/26/2023	FLORIDA POWER & LIGHT	214410	576.28	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/26/2023	FLORIDA POWER & LIGHT	214410	698.82	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
12/26/2023	FLORIDA POWER & LIGHT	214410	27.61	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
12/26/2023	FLORIDA POWER & LIGHT	214410	194.48	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
12/26/2023	FLORIDA POWER & LIGHT	214410	28.19	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
12/26/2023	FLORIDA POWER & LIGHT	214410	28.06	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
12/26/2023	FLORIDA POWER & LIGHT	214410	28.06	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
12/26/2023	FLORIDA POWER & LIGHT	214410	25.66	ELECTRICITY	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 9,203.05		
12/26/2023	WILLIAMS SCOTSMAN	214411	2,480.00	OTHER CONTRACTUAL SERVICES	EMPLOYEE PRODUCTIVITY
			\$ 2,480.00		
12/26/2023	COLLIER COUNTY UTILITY BILLING	214412	517.48	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/26/2023	COLLIER COUNTY UTILITY BILLING	214412	302.27	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/26/2023	COLLIER COUNTY UTILITY BILLING	214412	185.83	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/26/2023	COLLIER COUNTY UTILITY BILLING	214412	175.17	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/26/2023	COLLIER COUNTY UTILITY BILLING	214412	171.38	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/26/2023	COLLIER COUNTY UTILITY BILLING	214412	144.83	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/26/2023	COLLIER COUNTY UTILITY BILLING	214412	3,693.24	WATER AND SEWER	PROVIDE SERVICES TO COUNTY BUILDINGS
12/26/2023	COLLIER COUNTY UTILITY BILLING	214412	69.54	WATER AND SEWER	WATER FOR THE PARKS
12/26/2023	COLLIER COUNTY UTILITY BILLING	214412	8,135.58	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE VANDERBILT MSTU
12/26/2023	COLLIER COUNTY UTILITY BILLING	214412	761.30	WATER AND SEWER	WATER FOR THE PARKS
12/26/2023	COLLIER COUNTY UTILITY BILLING	214412	2,889.95	WATER AND SEWER	WATER FOR THE PARKS
12/26/2023	COLLIER COUNTY UTILITY BILLING	214412	79.17	WATER AND SEWER	WATER FOR THE PARKS
			\$ 17,125.74		
12/26/2023	FILTER PRO USA LLC	214413	20,896.19	AIR FILTER CONTRACTOR	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 20,896.19		
12/26/2023	EXPLORITECH INC	214414	1,650.00	MARKETING AND PROMOTIONAL	INTERNET DIGITAL ADVERTISING
			\$ 1,650.00		
12/26/2023	FEDEX	214415	8.57	POSTAGE FREIGHT AND UPS	EMS FEDEX CHARGES TO VENDORS REGARDING EMS
12/26/2023	FEDEX	214415	5.49	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
12/26/2023	FEDEX	214415	12.65	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
12/26/2023	FEDEX	214415	120.40	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
12/26/2023	FEDEX	214415	10.57	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE TOURISM IN COLLIER COUNTY
12/26/2023	FEDEX	214415	5.92	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
12/26/2023	FEDEX	214415	11.48	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/26/2023	FEDEX	214415	9.84	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
12/26/2023	FEDEX	214415	13.56	POSTAGE FREIGHT AND UPS	MAINTAIN ADMINISTRATIVE SUPPORT FOR TRAFFIC OPERATIONS
12/26/2023	FEDEX	214415	174.61	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
			\$ 373.09		
12/26/2023	MCKIM & CREED	214416	1,279.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 1,279.50		
12/26/2023	HILLS PET NUTRITION SALES INC	214417	896.40	FOOD OPERATING SUPPLIES	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 896.40		
12/26/2023	JOHN MADER ENTERPRISES INC	214418	17,645.79	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/26/2023	JOHN MADER ENTERPRISES INC	214418	555.98	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/26/2023	JOHN MADER ENTERPRISES INC	214418	1,139.65	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/26/2023	JOHN MADER ENTERPRISES INC	214418	4,312.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/26/2023	JOHN MADER ENTERPRISES INC	214418	31.53	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/26/2023	JOHN MADER ENTERPRISES INC	214418	15,097.50	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/26/2023	JOHN MADER ENTERPRISES INC	214418	1,170.40	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/26/2023	JOHN MADER ENTERPRISES INC	214418	956.58	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 40,909.43		
12/26/2023	BEASLEY BROADCASTING OF SW FLORID	214419	1,700.00	MARKETING AND PROMOTIONAL	ADVERTISE FREE RIDES TO EARLY VOTING LOCATIONS
			\$ 1,700.00		
12/26/2023	HENRY SCHEIN INC	214420	2,315.83	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
12/26/2023	HENRY SCHEIN INC	214420	1,191.05	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
12/26/2023	HENRY SCHEIN INC	214420	1,435.00	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 4,941.88		
12/26/2023	RAY LEPAR PRINTING, INC.	214421	3,674.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROMOTE, MARKET, IMPROVE OR DEVELOP THE COUNTY'S RESOURCES
			\$ 3,674.00		
12/26/2023	AMERICAN MESSAGING SERVICES LLC	214422	60.59	TELEPHONE BEEPERS BASE COST	MAINTAIN EMERGENCY ON-CALL SERVICES IN TRAFFIC OPERATIONS
12/26/2023	AMERICAN MESSAGING SERVICES LLC	214422	55.50	TELEPHONE BEEPERS BASE COST	COMMUNICATION REQUIREMENTS FOR FLEET OPERATIONS
			\$ 116.09		
12/26/2023	HARTS ELECTRICAL INC	214423	7,689.62	ELECTRICAL CONTRACTORS	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY

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			\$ 7,689.62		
12/26/2023	GRILL & FILL	214424	18.50	FUEL AND LUBRICANTS OUTSIDE VENDORS	PROVIDE PROPANE FOR TANKS/FORKLIFT FOR GGWWTP
			\$ 18.50		
12/26/2023	GRILL & FILL	214425	106.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 106.00		
12/26/2023	WAVETRONIX LLC	214426	2,000.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 2,000.00		
12/26/2023	DORRILL MANAGEMENT GROUP INC	214427	3,317.33	OTHER CONTRACTUAL SERVICES	DIVISION DIRECTOR
12/26/2023	DORRILL MANAGEMENT GROUP INC	214427	3,317.34	OTHER CONTRACTUAL SERVICES	DIVISION DIRECTOR
12/26/2023	DORRILL MANAGEMENT GROUP INC	214427	3,317.33	OTHER CONTRACTUAL SERVICES	DIVISION DIRECTOR
			\$ 9,952.00		
12/26/2023	LEXIS NEXIS RISK DATA MANAGEMENT IN	214428	228.50	OTHER CONTRACTUAL SERVICES	EMS LEXISNEXIS USED FOR SKIP TRACE FOR BILLING COLLECTIONS
			\$ 228.50		
12/26/2023	CENTURYLINK	214429	25,268.14	ACCOUNTS PAYABLE TELEPHONE	PROVIDE CONNECTIVITY TO COUNTY NETWORK
			\$ 25,268.14		
12/26/2023	CINTAS CORPORATION	214430	51.36	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
			\$ 51.36		
12/26/2023	THE PITNEY BOWES BANK INC	214431	758.43	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 758.43		
12/26/2023	XYLEM WATER SOLUTIONS USA INC	214432	75,900.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 75,900.00		
12/26/2023	INTERNATIONAL CODE COUNCIL INC	214433	46,436.35	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	CODE BOOKS FOR THE ENFORCEMENT OF THE 2023 BUILDING CODE
			\$ 46,436.35		
12/26/2023	MCSHEA CONTRACTING LLC	214434	85.00	PAVEMENT MARKING AND SIGNING	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/26/2023	MCSHEA CONTRACTING LLC	214434	97.00	PAVEMENT MARKING AND SIGNING	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/26/2023	MCSHEA CONTRACTING LLC	214434	67.20	PAVEMENT MARKING AND SIGNING	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/26/2023	MCSHEA CONTRACTING LLC	214434	83.00	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
12/26/2023	MCSHEA CONTRACTING LLC	214434	476.25	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
12/26/2023	MCSHEA CONTRACTING LLC	214434	1,199.75	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
12/26/2023	MCSHEA CONTRACTING LLC	214434	37.80	PAVEMENT MARKING AND SIGNING	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 2,046.00		
12/26/2023	LAWSON PRODUCTS INC	214435	72.52	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/26/2023	LAWSON PRODUCTS INC	214435	62.66	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/26/2023	LAWSON PRODUCTS INC	214435	289.34	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/26/2023	LAWSON PRODUCTS INC	214435	188.60	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 613.12		
12/26/2023	LIBRARY IDEAS LLC	214436	737.64	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	SUPPORT SERVICE DELIVERY
12/26/2023	LIBRARY IDEAS LLC	214436	737.64	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	SUPPORT SERVICE DELIVERY
12/26/2023	LIBRARY IDEAS LLC	214436	261.12	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	SUPPORT SERVICE DELIVERY
12/26/2023	LIBRARY IDEAS LLC	214436	737.64	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	SUPPORT SERVICE DELIVERY
			\$ 2,474.04		
12/26/2023	SUBURBAN PROPANE LP	214437	424.24	GAS SERVICE	SUPPORT SERVICE DELIVERY
			\$ 424.24		
12/26/2023	TARGETSOLUTIONS LEARNING LLC	214438	24,475.00	OTHER TRAINING EDUCATIONAL EXPENSES	EMS TRAINING PLATFORM FOR EMS/FIRE ONLINE TRAINING
			\$ 24,475.00		
12/26/2023	EMILIO J ROBAU	214439	3,867.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE INSPECTION OVERSIGHT ON STORMWATER PROJECT
			\$ 3,867.00		
12/26/2023	LEESAR INC	214440	1,303.56	MEDICAL SUPPLIES	SUPPLIES NEEDED FOR PATIENT CARE DURING TRANSPORT TO HOSPITAL
12/26/2023	LEESAR INC	214440	24.08	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
12/26/2023	LEESAR INC	214440	946.14	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
12/26/2023	LEESAR INC	214440	1,137.36	MEDICAL SUPPLIES	SUPPLIES NEEDED FOR PATIENT CARE DURING TRANSPORT TO HOSPITAL
12/26/2023	LEESAR INC	214440	670.98	MEDICAL SUPPLIES	SUPPLIES NEEDED FOR PATIENT CARE DURING TRANSPORT TO HOSPITAL
12/26/2023	LEESAR INC	214440	1,565.62	MEDICAL SUPPLIES	SUPPLIES NEEDED FOR PATIENT CARE DURING TRANSPORT TO HOSPITAL
12/26/2023	LEESAR INC	214440	119.58	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
12/26/2023	LEESAR INC	214440	611.16	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
12/26/2023	LEESAR INC	214440	349.12	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
12/26/2023	LEESAR INC	214440	1,370.66	MEDICAL SUPPLIES	SUPPLIES NEEDED FOR PATIENT CARE DURING TRANSPORT TO HOSPITAL
12/26/2023	LEESAR INC	214440	1,137.36	MEDICAL SUPPLIES	SUPPLIES NEEDED FOR PATIENT CARE DURING TRANSPORT TO HOSPITAL
12/26/2023	LEESAR INC	214440	1,399.42	MEDICAL SUPPLIES	SUPPLIES NEEDED FOR PATIENT CARE DURING TRANSPORT TO HOSPITAL
			\$ 10,635.04		
12/26/2023	INTERCEPT OF FLORIDA INC	214441	27.68	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
12/26/2023	INTERCEPT OF FLORIDA INC	214441	27.66	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
12/26/2023	INTERCEPT OF FLORIDA INC	214441	27.66	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
			\$ 83.00		
12/26/2023	MWI VETERINARY SUPPLY CO	214442	437.07	MEDICAL SUPPLIES	MAINTAIN DAS OPERATIONS AND SERVICES
12/26/2023	MWI VETERINARY SUPPLY CO	214442	1,401.88	MEDICAL SUPPLIES	MAINTAIN DAS OPERATIONS AND SERVICES
12/26/2023	MWI VETERINARY SUPPLY CO	214442	465.12	MEDICAL SUPPLIES	MAINTAIN DAS OPERATIONS AND SERVICES

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			\$ 2,304.07		
12/26/2023	INTELLIGENT INFRASTRUCTURE SOLUTIO	214443	4,800.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/26/2023	INTELLIGENT INFRASTRUCTURE SOLUTIO	214443	2,774.78	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 7,574.78		
12/26/2023	ZOETIS US LLC	214444	2,079.76	MEDICAL SUPPLIES	MAINTAIN DAS OPERATIONS AND SERVICES
			\$ 2,079.76		
12/26/2023	DOMINIC FERRONE	214445	370.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 370.00		
12/26/2023	SUNSHINE LUBES LLC	214446	113.51	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/26/2023	SUNSHINE LUBES LLC	214446	81.52	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/26/2023	SUNSHINE LUBES LLC	214446	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/26/2023	SUNSHINE LUBES LLC	214446	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/26/2023	SUNSHINE LUBES LLC	214446	79.64	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/26/2023	SUNSHINE LUBES LLC	214446	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/26/2023	SUNSHINE LUBES LLC	214446	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/26/2023	SUNSHINE LUBES LLC	214446	76.28	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/26/2023	SUNSHINE LUBES LLC	214446	87.36	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/26/2023	SUNSHINE LUBES LLC	214446	49.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/26/2023	SUNSHINE LUBES LLC	214446	53.57	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/26/2023	SUNSHINE LUBES LLC	214446	81.52	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 814.98		
12/26/2023	GATEWAY SERVICES (USA), LLC	214447	826.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 826.00		
12/26/2023	NEXAIR, LLC	214448	52.82	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/26/2023	NEXAIR, LLC	214448	184.45	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 237.27		
12/26/2023	MAINSCAPE INC	214449	12,287.68	MAINTENANCE LANDSCAPING	MAINTENANCE FOR RADIO ROAD EAST MEDIANS
12/26/2023	MAINSCAPE INC	214449	8,852.12	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/26/2023	MAINSCAPE INC	214449	23,939.99	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/26/2023	MAINSCAPE INC	214449	10,764.47	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/26/2023	MAINSCAPE INC	214449	12,583.75	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE WITHIN THE GOLDEN GATE MSTU
			\$ 68,428.01		
12/26/2023	FLORIDA HEARTLAND ECONOMIC REGION	214450	2,464.00	DUES AND MEMBERSHIPS	ECONOMIC DEVELOPMENT SUPPORT & COLLABORATION
			\$ 2,464.00		
12/26/2023	ATLAS DOOR GATE INC	214451	260.00	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN AIRPORT OPERATIONS AND SERVICES
12/26/2023	ATLAS DOOR GATE INC	214451	1,080.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/26/2023	ATLAS DOOR GATE INC	214451	345.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/26/2023	ATLAS DOOR GATE INC	214451	585.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/26/2023	ATLAS DOOR GATE INC	214451	60.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/26/2023	ATLAS DOOR GATE INC	214451	60.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/26/2023	ATLAS DOOR GATE INC	214451	255.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/26/2023	ATLAS DOOR GATE INC	214451	120.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,765.00		
12/26/2023	SHRIEVE CHEMICAL COMPANY	214452	4,550.90	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 4,550.90		
12/26/2023	METRO FORECASTING MODELS LLC	214453	19,300.00	OTHER CONTRACTUAL SERVICES	PROVIDE COUNTY WITH INTERACTIVE GROWTH MODEL
12/26/2023	METRO FORECASTING MODELS LLC	214453	22,950.00	OTHER CONTRACTUAL SERVICES	PROVIDE COUNTY WITH INTERACTIVE GROWTH MODEL
			\$ 42,250.00		
12/26/2023	VERIZON CONNECT NWF INC	214511	210.47	CELLULAR TELEPHONE	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
			\$ 210.47		
12/26/2023	PETER M HEANEY	214454	273.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 273.00		
12/26/2023	CANON SOLUTIONS AMERICA INC	214455	734.16	DATA PROCESSING EQUIP R AND M	PROVIDE DEDICATED APPLICATION SUPPORT FOR GMD NORTH
12/26/2023	CANON SOLUTIONS AMERICA INC	214455	367.08	OFFICE EQUIPMENT R AND M	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
12/26/2023	CANON SOLUTIONS AMERICA INC	214455	1,468.32	DATA PROCESSING EQUIP R AND M	PROVIDE DEDICATED APPLICATION SUPPORT FOR GMD NORTH
			\$ 2,569.56		
12/26/2023	CARLON INC	214456	532.18	POOL CHEMICALS	NEEDED FOR OPERATIONS AND SAFETY
			\$ 532.18		
12/26/2023	BOY AGNEW POTANOVIC PLLC	214457	1,457.50	LEGAL FEES	LEGAL SERVICES
			\$ 1,457.50		
12/26/2023	SUPERB LANDSCAPE SERVICES INC	214458	18,406.69	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/26/2023	SUPERB LANDSCAPE SERVICES INC	214458	19,467.59	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/26/2023	SUPERB LANDSCAPE SERVICES INC	214458	21,403.75	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/26/2023	SUPERB LANDSCAPE SERVICES INC	214458	12,094.33	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/26/2023	SUPERB LANDSCAPE SERVICES INC	214458	18,830.97	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/26/2023	SUPERB LANDSCAPE SERVICES INC	214458	6,418.45	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/26/2023	SUPERB LANDSCAPE SERVICES INC	214458	11,749.47	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY

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12/26/2023	SUPERB LANDSCAPE SERVICES INC	214458	8,832.02	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/26/2023	SUPERB LANDSCAPE SERVICES INC	214458	7,020.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE TO LELY MSTU
12/26/2023	SUPERB LANDSCAPE SERVICES INC	214458	16,337.89	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/26/2023	SUPERB LANDSCAPE SERVICES INC	214458	7,983.32	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/26/2023	SUPERB LANDSCAPE SERVICES INC	214458	8,752.45	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/26/2023	SUPERB LANDSCAPE SERVICES INC	214458	11,988.25	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/26/2023	SUPERB LANDSCAPE SERVICES INC	214458	13,764.21	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/26/2023	SUPERB LANDSCAPE SERVICES INC	214458	14,507.85	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/26/2023	SUPERB LANDSCAPE SERVICES INC	214458	7,000.00	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/26/2023	SUPERB LANDSCAPE SERVICES INC	214458	6,225.00	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/26/2023	SUPERB LANDSCAPE SERVICES INC	214458	4,625.00	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/26/2023	SUPERB LANDSCAPE SERVICES INC	214458	16,178.77	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/26/2023	SUPERB LANDSCAPE SERVICES INC	214458	6,630.69	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/26/2023	SUPERB LANDSCAPE SERVICES INC	214458	10,407.62	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/26/2023	SUPERB LANDSCAPE SERVICES INC	214458	7,300.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/26/2023	SUPERB LANDSCAPE SERVICES INC	214458	3,289.16	LANDSCAPE INCIDENTALS	PROVIDE GROUND MAINTENANCE TO LELY MSTU
12/26/2023	SUPERB LANDSCAPE SERVICES INC	214458	7,665.04	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/26/2023	SUPERB LANDSCAPE SERVICES INC	214458	14,720.01	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/26/2023	SUPERB LANDSCAPE SERVICES INC	214458	19,361.49	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/26/2023	SUPERB LANDSCAPE SERVICES INC	214458	9,388.97	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/26/2023	SUPERB LANDSCAPE SERVICES INC	214458	5,686.46	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 316,035.45		
12/26/2023	ENVIRONMENTAL PRODUCTS GROUP INC	214459	3,244.55	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,244.55		
12/26/2023	TPH HOLDINGS LLC	214460	39.03	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
12/26/2023	TPH HOLDINGS LLC	214460	183.26	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
12/26/2023	TPH HOLDINGS LLC	214460	15.39	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
12/26/2023	TPH HOLDINGS LLC	214460	502.71	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
12/26/2023	TPH HOLDINGS LLC	214460	502.71	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
12/26/2023	TPH HOLDINGS LLC	214460	319.35	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
12/26/2023	TPH HOLDINGS LLC	214460	39.00	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
12/26/2023	TPH HOLDINGS LLC	214460	113.14	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
12/26/2023	TPH HOLDINGS LLC	214460	234.64	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
12/26/2023	TPH HOLDINGS LLC	214460	196.85	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
12/26/2023	TPH HOLDINGS LLC	214460	22.85	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
12/26/2023	TPH HOLDINGS LLC	214460	59.43	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
12/26/2023	TPH HOLDINGS LLC	214460	108.35	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
12/26/2023	TPH HOLDINGS LLC	214460	319.35	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
12/26/2023	TPH HOLDINGS LLC	214460	11.91	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
12/26/2023	TPH HOLDINGS LLC	214460	30.14	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
12/26/2023	TPH HOLDINGS LLC	214460	155.37	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
12/26/2023	TPH HOLDINGS LLC	214460	(24.66)	CREDIT MEMO	CONTRACT OEM & AFTERMARKET PARTS \$10,000
12/26/2023	TPH HOLDINGS LLC	214460	(358.38)	CREDIT MEMO	CONTRACT OEM & AFTERMARKET PARTS \$10,000
12/26/2023	TPH HOLDINGS LLC	214460	(41.85)	CREDIT MEMO	CONTRACT OEM & AFTERMARKET PARTS \$10,000
12/26/2023	TPH HOLDINGS LLC	214460	166.58	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
12/26/2023	TPH HOLDINGS LLC	214460	(4.11)	CREDIT MEMO	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 2,591.06		
12/26/2023	ECOLAB INC	214461	182.61	OTHER CONTRACTUAL SERVICE	PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
			\$ 182.61		
12/26/2023	R&N LAWN MAINTENANCE INC.	214462	8,900.00	MAINTENANCE LANDSCAPING	NEEDED FOR SAFE WALKING AND BEAUTIFICATION
			\$ 8,900.00		
12/26/2023	AIRGAS NATIONAL CARBONATION	214463	267.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATION
12/26/2023	AIRGAS NATIONAL CARBONATION	214463	178.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATION
12/26/2023	AIRGAS NATIONAL CARBONATION	214463	178.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATION
12/26/2023	AIRGAS NATIONAL CARBONATION	214463	335.57	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATION
12/26/2023	AIRGAS NATIONAL CARBONATION	214463	126.04	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATION
12/26/2023	AIRGAS NATIONAL CARBONATION	214463	72.22	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATION
			\$ 1,156.83		
12/26/2023	WINDSTREAM	214464	91.96	ACCOUNTS PAYABLE TELEPHONE	IMPROVE PRODUCTIVITY AND COST OF LONG DISTANCE SERVICES
			\$ 91.96		
12/26/2023	FLORIDA ALL BATTERY SYSTEMS, LLC	214465	275.00	OTHER OPERATING SUPPLIES	PROVIDE BATTERIES FOR PUBLIC UTILITIES INVENTORY MANAGEMENT
			\$ 275.00		
12/26/2023	RDA CONSULTING ENGINEERS LLC	214466	4,375.00	ENGINEERING FEES	SUPPORT SERVICE DELIVERY
12/26/2023	RDA CONSULTING ENGINEERS LLC	214466	10,873.00	ENGINEERING FEES	SUPPORT SERVICE DELIVERY
			\$ 15,248.00		
12/26/2023	WATER RESOURCES MANAGEMENT ASSC	214467	6,261.00	ENGINEERING FEES	SERVICES NEEDED TO ASSIST WITH CORRECT WATER FLOW
12/26/2023	WATER RESOURCES MANAGEMENT ASSC	214467	1,750.00	ENGINEERING FEES	SERVICES NEEDED TO ASSIST WITH CORRECT WATER FLOW

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12/26/2023	WATER RESOURCES MANAGEMENT ASSC	214467	2,430.00	ENGINEERING FEES	SERVICES NEEDED TO ASSIST WITH CORRECT WATER FLOW
12/26/2023	WATER RESOURCES MANAGEMENT ASSC	214467	1,011.00	ENGINEERING FEES	SERVICES NEEDED TO ASSIST WITH CORRECT WATER FLOW
			\$ 11,452.00		
12/26/2023	TREE SCAPING OF NAPLES INC	214468	1,350.00	OTHER EQUIP REPAIRS AND MAINTENANCE	REMOVAL OF DEAD TREE FOR PUBLIC SAFETY
12/26/2023	TREE SCAPING OF NAPLES INC	214468	2,800.00	OTHER CONTRACTUAL SERVICES	MAINTAIN STORMWATER MAINTENANCE OPERATIONS
			\$ 4,150.00		
12/26/2023	EMPLOYERS CHOICE ONLINE INC	214469	13.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING VOLUNTEERS
12/26/2023	EMPLOYERS CHOICE ONLINE INC	214469	39.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING VOLUNTEERS
			\$ 52.00		
12/26/2023	CARUS, LLC	214470	7,586.70	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,586.70		
12/26/2023	ADVANCED DATA SOLUTIONS, INC	214471	10,068.23	OTHER CONTRACTUAL SERVICES	PROVIDE DIGITAL CONVERSION SERVICES FOR GMCDD
12/26/2023	ADVANCED DATA SOLUTIONS, INC	214471	3,626.58	OTHER CONTRACTUAL SERVICES	PROVIDE DIGITAL CONVERSION SERVICES FOR GMCDD
			\$ 13,694.81		
12/26/2023	ANSAFONE CONTACT CENTERS LLC	214472	4,987.50	TELEPHONE BEEPERS BASE COST	PROVIDE ANSWERING SERVICES FOR PUBLIC UTILITIES/WATER
			\$ 4,987.50		
12/26/2023	ETR, LLC	214473	930.62	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/26/2023	ETR, LLC	214473	50.91	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 981.53		
12/26/2023	CPR COURIER	214474	190.00	OTHER CONTRACTUAL SERVICES	COURIER SERVICE
			\$ 190.00		
12/26/2023	WORLD PETROLEUM CORP	214475	19.25	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
12/26/2023	WORLD PETROLEUM CORP	214475	10.00	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 29.25		
12/26/2023	ELECTRONIC RECYCLING CENTER INC	214476	2,645.87	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF ELECTRONICS AT THE RECYCLING CENTERS
			\$ 2,645.87		
12/26/2023	EXPRESS SERVICES INC	214477	159.90	OTHER CONTRACTUAL SERVICES	TRANSCRIPTION SERVICES
			\$ 159.90		
12/26/2023	AMERICAN FACILITY SERVICES INC	214478	16,318.33	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 16,318.33		
12/26/2023	GENOA HEALTHCARE	214479	543.34	MEDICINES AND DRUGS	PROVIDE INDIGENT ASSISTANCE
			\$ 543.34		
12/26/2023	DOWNS & ST GERMAIN RESEARCH	214480	5,000.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
12/26/2023	DOWNS & ST GERMAIN RESEARCH	214480	500.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
12/26/2023	DOWNS & ST GERMAIN RESEARCH	214480	500.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
12/26/2023	DOWNS & ST GERMAIN RESEARCH	214480	1,500.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
			\$ 7,500.00		
12/26/2023	MORGAN ASHLEY PARISOTTO GOLDSMITH	214481	540.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
12/26/2023	MORGAN ASHLEY PARISOTTO GOLDSMITH	214481	240.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 780.00		
12/26/2023	WRIGHT NATIONAL FLOOD INSURANCE CO	214482	5,120.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 5,120.00		
12/26/2023	ALFRED BENESCH & COMPANY	214483	1,274.20	ENGINEERING FEES	CORRIDOR EVALUATION - WILSON BLVD EXT & HHH RANCH CORRIDOR
			\$ 1,274.20		
12/26/2023	DEANGELO CONTRACTING SERVICES LLC	214484	32,116.00	OTHER CONTRACTUAL SERVICES	MAINTAIN STORMWATER MAINTENANCE OPERATIONS
			\$ 32,116.00		
12/26/2023	MEDLINE INDUSTRIES LP	214485	52.74	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 52.74		
12/26/2023	RELADYNE FLORIDA, LLC	214486	5,001.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 5,001.00		
12/26/2023	MASCAP DEALIER HOLDINGS LLC	214487	905.36	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/26/2023	MASCAP DEALIER HOLDINGS LLC	214487	2,633.06	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/26/2023	MASCAP DEALIER HOLDINGS LLC	214487	(857.99)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,680.43		
12/26/2023	YULIYA KRAMARENKO	214488	1,515.80	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 1,515.80		
12/26/2023	LIQUIDSPRING LLC	214489	1,210.68	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/26/2023	LIQUIDSPRING LLC	214489	333.53	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,544.21		
12/26/2023	JOHN TO GO FL LLC	214490	865.00	OTHER CONTRACTUAL SERVICES	PUBLIC HEALTH
			\$ 865.00		
12/26/2023	POWER EXTERMINATOR INC.	214491	6,125.00	PEST CONTROL	PROVIDE MONTHLY PEST CONTROL SERVICES TO COUNTY FACILITIES
			\$ 6,125.00		
12/26/2023	TIBURON BJJ INC	214492	591.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 591.50		
12/26/2023	THRIVE OPERATIONS LLC	214493	7,155.69	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PROVIDED PURSUANT TO FS29.008
			\$ 7,155.69		

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12/26/2023	EQUIFAX WORKFORCE SOLUTIONS LLC	214494	18.48	OTHER CONTRACTUAL SERVICES	COMPLY WITH FEDERAL LAWS IN ITS REPORTING REQUIREMENTS
			\$ 18.48		
12/26/2023	FERNANDO MOLINA	214495	393.25	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
12/26/2023	FERNANDO MOLINA	214495	2,213.25	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 2,606.50		
12/26/2023	PORT SUPPLY WEST MARINE PRODUCTS	214496	17.82	MINOR OPERATING EQUIPMENT	BOATING SUPPLIES FOR SAIL & SKI PROGRAMS
			\$ 17.82		
12/26/2023	BC PLUMBING & DRAIN, INC.	214497	4,225.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
12/26/2023	BC PLUMBING & DRAIN, INC.	214497	2,287.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 6,512.00		
12/26/2023	EVENT HYDRATION SOLUTIONS INC	214498	8,136.00	BULK WATER	MASS HYDRATION FOR EVENTS AT SPORTS COMPLEX
12/26/2023	EVENT HYDRATION SOLUTIONS INC	214498	1,200.00	FREIGHT	MASS HYDRATION FOR EVENTS AT SPORTS COMPLEX
			\$ 9,336.00		
12/26/2023	FIRSTWATCH SOLUTIONS INC	214499	2,108.82	OTHER CONTRACTUAL SERVICES	REAL TIME DATA ON RESPONSE TIMES AND AWARENESS
12/26/2023	FIRSTWATCH SOLUTIONS INC	214499	2,108.82	OTHER CONTRACTUAL SERVICES	REAL TIME DATA ON RESPONSE TIMES AND AWARENESS
12/26/2023	FIRSTWATCH SOLUTIONS INC	214499	2,108.82	OTHER CONTRACTUAL SERVICES	REAL TIME DATA ON RESPONSE TIMES AND AWARENESS
			\$ 6,326.46		
12/26/2023	LOWES HOME IMPROVEMENT WAREHSE	214500	321.28	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 321.28		
12/26/2023	HOTSYS PRESSURE SYSTEMS INC	214501	27,597.00	OTHER MACHINERY AND EQUIPMENT	SUPPORT SERVICE DELIVERY
12/26/2023	HOTSYS PRESSURE SYSTEMS INC	214501	18,398.00	OTHER MACHINERY AND EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 45,995.00		
12/26/2023	WALKER MILLER EQUIPMENT COMPANY IN	214502	14,329.61	OTHER MACHINERY AND EQUIPMENT	SAFETY EQUIPMENT - LIGHTING
12/26/2023	WALKER MILLER EQUIPMENT COMPANY IN	214502	5,270.39	OTHER MACHINERY AND EQUIPMENT	SAFETY EQUIPMENT - LIGHTING
12/26/2023	WALKER MILLER EQUIPMENT COMPANY IN	214502	1,700.00	OTHER MACHINERY AND EQUIPMENT	SAFETY EQUIPMENT - LIGHTING
			\$ 21,300.00		
12/26/2023	LA APIARIES LLC	214503	2,090.00	OTHER CONTRACTUAL SERVICES	PROVIDE BEE REMOVAL FROM METER & VALVE BOXES FOR METER DIV
			\$ 2,090.00		
12/26/2023	JUNIPER LANDSCAPING OF FL LLC	214504	8,700.00	LANDSCAPE MATERIALS	COMMUNITY BEAUTIFICATION
			\$ 8,700.00		
12/26/2023	Co-Trustee of the Herring Family	214505	23.54	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 23.54		
12/26/2023	Kenneth E. Sweigart and Patti L.	214506	64.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 64.95		
12/26/2023	Law Offices of William G. Morris	214507	45.12	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 45.12		
12/26/2023	Robert Wilson	214508	64.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 64.95		
12/26/2023	Rosa Y Sherman	214509	19.14	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 19.14		
12/26/2023	Stephen Finley and Carol Finley	214510	14.27	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 14.27		
12/26/2023	AGNOLI BARBER & BRUNDAGE INC	ACH19	133.80	ENGINEERING FEES	ASSIST WITH HIGH AND FLOODING WATERS
12/26/2023	AGNOLI BARBER & BRUNDAGE INC	ACH19	1,800.00	ENGINEERING FEES	ASSIST WITH HIGH AND FLOODING WATERS
12/26/2023	AGNOLI BARBER & BRUNDAGE INC	ACH19	460.80	ENGINEERING FEES	ASSIST WITH HIGH AND FLOODING WATERS
12/26/2023	AGNOLI BARBER & BRUNDAGE INC	ACH19	173.49	ENGINEERING FEES	ASSIST WITH HIGH AND FLOODING WATERS
			\$ 2,568.09		
12/26/2023	ALLIED UNIVERSAL CORPORATION	ACH19	6,757.84	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,757.84		
12/26/2023	DATA FLOW SYSTEMS INC	ACH19	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/26/2023	DATA FLOW SYSTEMS INC	ACH19	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/26/2023	DATA FLOW SYSTEMS INC	ACH19	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/26/2023	DATA FLOW SYSTEMS INC	ACH19	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/26/2023	DATA FLOW SYSTEMS INC	ACH19	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/26/2023	DATA FLOW SYSTEMS INC	ACH19	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/26/2023	DATA FLOW SYSTEMS INC	ACH19	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/26/2023	DATA FLOW SYSTEMS INC	ACH19	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/26/2023	DATA FLOW SYSTEMS INC	ACH19	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/26/2023	DATA FLOW SYSTEMS INC	ACH19	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/26/2023	DATA FLOW SYSTEMS INC	ACH19	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/26/2023	DATA FLOW SYSTEMS INC	ACH19	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/26/2023	DATA FLOW SYSTEMS INC	ACH19	1,420.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/26/2023	DATA FLOW SYSTEMS INC	ACH19	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/26/2023	DATA FLOW SYSTEMS INC	ACH19	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/26/2023	DATA FLOW SYSTEMS INC	ACH19	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM

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12/26/2023	DATA FLOW SYSTEMS INC	ACH19	1,262.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/26/2023	DATA FLOW SYSTEMS INC	ACH19	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/26/2023	DATA FLOW SYSTEMS INC	ACH19	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/26/2023	DATA FLOW SYSTEMS INC	ACH19	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 9,705.14		
12/26/2023	DISTRICT TWENTY MEDICAL EXAMINER	ACH19	87,162.50	MEDICAL EXAMINER OPER	PUBLIC HEALTH & SAFETY - MEDICAL EXAMINER SERVICES
			\$ 87,162.50		
12/26/2023	FASTENAL	ACH19	2,076.64	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 2,076.64		
12/26/2023	FORESTRY RESOURCES LLC	ACH19	2,507.40	MULCH	MULCH FOR BAYSHORE MSTU
			\$ 2,507.40		
12/26/2023	GROUND ZERO LANDSCAPING SERVICES	ACH19	4,490.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/26/2023	GROUND ZERO LANDSCAPING SERVICES	ACH19	150.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 4,640.00		
12/26/2023	HELENA CHEMICAL COMPANY	ACH19	37,728.00	FERTILIZER HERBICIDES AND CHEMICALS	SUPPORT SERVICE DELIVERY
			\$ 37,728.00		
12/26/2023	HORSESHOE DEVELOPMENT LC	ACH19	3,756.63	RENT BUILDINGS	ANNUAL BUILDING LEASE TO ACCOMMODATE GMD EMPLOYEES
12/26/2023	HORSESHOE DEVELOPMENT LC	ACH19	2,431.23	RENT BUILDINGS	ANNUAL BUILDING LEASE TO ACCOMMODATE GMD EMPLOYEES
12/26/2023	HORSESHOE DEVELOPMENT LC	ACH19	2,439.37	RENT BUILDINGS	ANNUAL BUILDING LEASE TO ACCOMMODATE GMD EMPLOYEES
12/26/2023	HORSESHOE DEVELOPMENT LC	ACH19	2,431.23	RENT BUILDINGS	ANNUAL BUILDING LEASE TO ACCOMMODATE GMD EMPLOYEES
			\$ 11,058.46		
12/26/2023	JM TODD COMPANY	ACH19	35.08	LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
12/26/2023	JM TODD COMPANY	ACH19	29.19	COPYING CHARGES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
12/26/2023	JM TODD COMPANY	ACH19	111.59	LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
12/26/2023	JM TODD COMPANY	ACH19	37.80	COPYING CHARGES	OFFICE COPIER
12/26/2023	JM TODD COMPANY	ACH19	120.99	LEASE EQUIPMENT	OFFICE COPIER
12/26/2023	JM TODD COMPANY	ACH19	13.38	COPYING CHARGES	OFFICE COPIER
12/26/2023	JM TODD COMPANY	ACH19	111.59	LEASE EQUIPMENT	OFFICE COPIER
12/26/2023	JM TODD COMPANY	ACH19	129.94	LEASE EQUIPMENT	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
12/26/2023	JM TODD COMPANY	ACH19	129.94	LEASE EQUIPMENT	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
12/26/2023	JM TODD COMPANY	ACH19	4.96	COPYING CHARGES	SUPPORT SERVICE DELIVERY
12/26/2023	JM TODD COMPANY	ACH19	97.88	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
12/26/2023	JM TODD COMPANY	ACH19	14.32	COPYING CHARGES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
12/26/2023	JM TODD COMPANY	ACH19	5.34	COPYING CHARGES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
12/26/2023	JM TODD COMPANY	ACH19	42.01	LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
12/26/2023	JM TODD COMPANY	ACH19	42.01	LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
12/26/2023	JM TODD COMPANY	ACH19	147.17	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
12/26/2023	JM TODD COMPANY	ACH19	106.97	LEASE EQUIPMENT	OFFICE EQUIPMENT FOR STAFF DAILY USE
12/26/2023	JM TODD COMPANY	ACH19	23.70	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
12/26/2023	JM TODD COMPANY	ACH19	185.76	COPYING CHARGES	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
12/26/2023	JM TODD COMPANY	ACH19	374.00	COPYING CHARGES	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
12/26/2023	JM TODD COMPANY	ACH19	3.06	COPYING CHARGES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
12/26/2023	JM TODD COMPANY	ACH19	68.42	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
12/26/2023	JM TODD COMPANY	ACH19	129.94	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
12/26/2023	JM TODD COMPANY	ACH19	536.67	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
12/26/2023	JM TODD COMPANY	ACH19	129.94	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
12/26/2023	JM TODD COMPANY	ACH19	3.04	COPYING CHARGES	SUPPORT SERVICE DELIVERY
12/26/2023	JM TODD COMPANY	ACH19	86.18	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
12/26/2023	JM TODD COMPANY	ACH19	207.06	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
12/26/2023	JM TODD COMPANY	ACH19	129.94	LEASE EQUIPMENT	OFFICE EQUIPMENT FOR STAFF DAILY USE
12/26/2023	JM TODD COMPANY	ACH19	161.41	LEASE EQUIPMENT	DAY TO DAY OPERATIONS
12/26/2023	JM TODD COMPANY	ACH19	25.75	PRINTING AND OR BINDING OUTSIDE VENDORS	DAY TO DAY OPERATIONS
12/26/2023	JM TODD COMPANY	ACH19	390.31	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
12/26/2023	JM TODD COMPANY	ACH19	129.94	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
12/26/2023	JM TODD COMPANY	ACH19	25.65	COPYING CHARGES	OFFICE COPIER
12/26/2023	JM TODD COMPANY	ACH19	120.99	LEASE EQUIPMENT	OFFICE COPIER
12/26/2023	JM TODD COMPANY	ACH19	101.71	COPYING CHARGES	OFFICE COPIER
12/26/2023	JM TODD COMPANY	ACH19	129.94	LEASE EQUIPMENT	OFFICE COPIER
12/26/2023	JM TODD COMPANY	ACH19	17.69	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
12/26/2023	JM TODD COMPANY	ACH19	113.47	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
12/26/2023	JM TODD COMPANY	ACH19	78.69	COPYING CHARGES	COPIER LEASE & OVERAGES FOR SPORTS COMPLEX DAILY OPERATIONS
12/26/2023	JM TODD COMPANY	ACH19	71.86	LEASE EQUIPMENT	COPIER LEASE & OVERAGES FOR SPORTS COMPLEX DAILY OPERATIONS
12/26/2023	JM TODD COMPANY	ACH19	11.67	COPYING CHARGES	MAINTAIN INTERNAL CONTROL COPY OPERATIONS & SERVICES
12/26/2023	JM TODD COMPANY	ACH19	90.78	LEASE EQUIPMENT	MAINTAIN INTERNAL CONTROL COPY OPERATIONS & SERVICES
12/26/2023	JM TODD COMPANY	ACH19	1.79	PRINTING AND OR BINDING OUTSIDE VENDORS	DAY TO DAY OPERATIONS
12/26/2023	JM TODD COMPANY	ACH19	55.18	LEASE EQUIPMENT	OFFICE COPIER
12/26/2023	JM TODD COMPANY	ACH19	105.12	COPYING CHARGES	OFFICE COPIERS

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12/26/2023	JM TODD COMPANY	ACH19	113.47	LEASE EQUIPMENT	OFFICE COPIERS
12/26/2023	JM TODD COMPANY	ACH19	65.85	COPYING CHARGES	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
12/26/2023	JM TODD COMPANY	ACH19	1.36	COPYING CHARGES	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
12/26/2023	JM TODD COMPANY	ACH19	129.94	LEASE EQUIPMENT	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
12/26/2023	JM TODD COMPANY	ACH19	5.95	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
12/26/2023	JM TODD COMPANY	ACH19	114.13	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
12/26/2023	JM TODD COMPANY	ACH19	437.37	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
12/26/2023	JM TODD COMPANY	ACH19	114.13	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
12/26/2023	JM TODD COMPANY	ACH19	30.87	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
12/26/2023	JM TODD COMPANY	ACH19	96.79	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
12/26/2023	JM TODD COMPANY	ACH19	83.71	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
12/26/2023	JM TODD COMPANY	ACH19	106.35	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
12/26/2023	JM TODD COMPANY	ACH19	107.64	COPYING CHARGES	OFFICE COPIER
12/26/2023	JM TODD COMPANY	ACH19	17.71	LEASE EQUIPMENT	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
12/26/2023	JM TODD COMPANY	ACH19	111.59	LEASE EQUIPMENT	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
12/26/2023	JM TODD COMPANY	ACH19	15.41	AUTO TRUCKS TIRES AND BATTERIES	COPIER REQUIREMENTS FOR FLEET OPERATIONS
12/26/2023	JM TODD COMPANY	ACH19	77.43	AUTO TRUCKS TIRES AND BATTERIES	COPIER REQUIREMENTS FOR FLEET OPERATIONS
12/26/2023	JM TODD COMPANY	ACH19	51.74	AUTO TRUCKS TIRES AND BATTERIES	COPIER REQUIREMENTS FOR FLEET OPERATIONS
12/26/2023	JM TODD COMPANY	ACH19	77.68	AUTO TRUCKS TIRES AND BATTERIES	COPIER REQUIREMENTS FOR FLEET OPERATIONS
12/26/2023	JM TODD COMPANY	ACH19	106.97	LEASE EQUIPMENT	MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT
12/26/2023	JM TODD COMPANY	ACH19	115.04	COPYING CHARGES	OFFICE COPIER
12/26/2023	JM TODD COMPANY	ACH19	278.14	LEASE EQUIPMENT	OFFICE COPIER
12/26/2023	JM TODD COMPANY	ACH19	32.64	COPYING CHARGES	COPIER LEASE AND REPAIR AGREEMENT
12/26/2023	JM TODD COMPANY	ACH19	56.82	LEASE EQUIPMENT	COPIER LEASE AND REPAIR AGREEMENT
12/26/2023	JM TODD COMPANY	ACH19	49.88	COPYING CHARGES	COPIER LEASE AND REPAIR AGREEMENT
12/26/2023	JM TODD COMPANY	ACH19	56.82	LEASE EQUIPMENT	COPIER LEASE AND REPAIR AGREEMENT
12/26/2023	JM TODD COMPANY	ACH19	69.06	LEASE EQUIPMENT	OFFICE COPIER
12/26/2023	JM TODD COMPANY	ACH19	214.44	LEASE EQUIPMENT	COPIER LEASE AND COPY CHARGES
12/26/2023	JM TODD COMPANY	ACH19	108.17	LEASE EQUIPMENT	OFFICE COPIER
12/26/2023	JM TODD COMPANY	ACH19	113.47	COPYING CHARGES	PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS
12/26/2023	JM TODD COMPANY	ACH19	32.99	LEASE EQUIPMENT	OFFICE EQUIPMENT MAINTENANCE NEEDED FOR DAILY OPERATION
12/26/2023	JM TODD COMPANY	ACH19	23.39	COPYING CHARGES	MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT
12/26/2023	JM TODD COMPANY	ACH19	157.23	MINOR OFFICE EQUIPMENT	MAINTAIN CMO COPY OPERATIONS & SERVICES
12/26/2023	JM TODD COMPANY	ACH19	122.11	COPYING CHARGES	MAINTAIN CMO OPERATIONS & SERVICES; COST OF COPIES
12/26/2023	JM TODD COMPANY	ACH19	25.02	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
12/26/2023	JM TODD COMPANY	ACH19	86.54	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
12/26/2023	JM TODD COMPANY	ACH19	289.37	LEASE EQUIPMENT	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
12/26/2023	JM TODD COMPANY	ACH19	7.17	LEASE EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/26/2023	JM TODD COMPANY	ACH19	67.42	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
12/26/2023	JM TODD COMPANY	ACH19	46.58	COPYING CHARGES	OFFICE COPIER
12/26/2023	JM TODD COMPANY	ACH19	4.05	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
12/26/2023	JM TODD COMPANY	ACH19	48.07	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
12/26/2023	JM TODD COMPANY	ACH19	40.20	COPYING CHARGES	SUPPORT SERVICE DELIVERY
12/26/2023	JM TODD COMPANY	ACH19	121.80	LEASE EQUIPMENT	DAY TO DAY OPERATIONS
12/26/2023	JM TODD COMPANY	ACH19	96.79	LEASE EQUIPMENT	OFFICE EQUIPMENT FOR STAFF DAILY USE
12/26/2023	JM TODD COMPANY	ACH19	46.78	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
12/26/2023	JM TODD COMPANY	ACH19	46.78	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
12/26/2023	JM TODD COMPANY	ACH19	46.78	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
12/26/2023	JM TODD COMPANY	ACH19	46.78	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
12/26/2023	JM TODD COMPANY	ACH19	6.64	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
12/26/2023	JM TODD COMPANY	ACH19	39.37	COPYING CHARGES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
12/26/2023	JM TODD COMPANY	ACH19	1.63	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
12/26/2023	JM TODD COMPANY	ACH19	7.30	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
12/26/2023	JM TODD COMPANY	ACH19	399.50	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
12/26/2023	JM TODD COMPANY	ACH19	29.10	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
12/26/2023	JM TODD COMPANY	ACH19	273.92	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
12/26/2023	JM TODD COMPANY	ACH19	29.10	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
12/26/2023	JM TODD COMPANY	ACH19	1.05	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
12/26/2023	JM TODD COMPANY	ACH19	30.15	COPYING CHARGES	OPERATE & MAINTAIN COLLIER COUNTY HOUSEHOLD HAZARDOUS WASTE
12/26/2023	JM TODD COMPANY	ACH19	43.31	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
12/26/2023	JM TODD COMPANY	ACH19	43.31	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
12/26/2023	JM TODD COMPANY	ACH19	43.32	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
12/26/2023	JM TODD COMPANY	ACH19	38.04	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
12/26/2023	JM TODD COMPANY	ACH19	38.04	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
12/26/2023	JM TODD COMPANY	ACH19	38.05	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
12/26/2023	JM TODD COMPANY	ACH19	300.18	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
12/26/2023	JM TODD COMPANY	ACH19	473.28	COPYING CHARGES	SUPPORT SERVICE DELIVERY

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12/26/2023	JM TODD COMPANY	ACH19	312.07	COPYING CHARGES	SUPPORT SERVICE DELIVERY
12/26/2023	JM TODD COMPANY	ACH19	29.65	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
12/26/2023	JM TODD COMPANY	ACH19	29.65	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
12/26/2023	JM TODD COMPANY	ACH19	8.66	COPYING CHARGES	SUPPORT SERVICE DELIVERY
12/26/2023	JM TODD COMPANY	ACH19	120.99	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
12/26/2023	JM TODD COMPANY	ACH19	53.18	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
12/26/2023	JM TODD COMPANY	ACH19	12.82	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
12/26/2023	JM TODD COMPANY	ACH19	128.34	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
12/26/2023	JM TODD COMPANY	ACH19	70.20	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
12/26/2023	JM TODD COMPANY	ACH19	114.64	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
12/26/2023	JM TODD COMPANY	ACH19	100.62	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
12/26/2023	JM TODD COMPANY	ACH19	3.94	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
12/26/2023	JM TODD COMPANY	ACH19	221.86	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
12/26/2023	JM TODD COMPANY	ACH19	19.98	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
12/26/2023	JM TODD COMPANY	ACH19	1.21	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
12/26/2023	JM TODD COMPANY	ACH19	100.62	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
12/26/2023	JM TODD COMPANY	ACH19	5.88	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
12/26/2023	JM TODD COMPANY	ACH19	78.30	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
12/26/2023	JM TODD COMPANY	ACH19	54.02	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
12/26/2023	JM TODD COMPANY	ACH19	45.51	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/26/2023	JM TODD COMPANY	ACH19	91.02	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/26/2023	JM TODD COMPANY	ACH19	36.41	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/26/2023	JM TODD COMPANY	ACH19	9.10	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/26/2023	JM TODD COMPANY	ACH19	39.55	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/26/2023	JM TODD COMPANY	ACH19	79.12	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/26/2023	JM TODD COMPANY	ACH19	31.65	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/26/2023	JM TODD COMPANY	ACH19	7.91	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/26/2023	JM TODD COMPANY	ACH19	117.77	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
12/26/2023	JM TODD COMPANY	ACH19	121.55	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
12/26/2023	JM TODD COMPANY	ACH19	148.57	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
12/26/2023	JM TODD COMPANY	ACH19	151.87	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
12/26/2023	JM TODD COMPANY	ACH19	95.22	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
12/26/2023	JM TODD COMPANY	ACH19	7.08	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
12/26/2023	JM TODD COMPANY	ACH19	104.87	COPYING CHARGES	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
12/26/2023	JM TODD COMPANY	ACH19	160.43	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
12/26/2023	JM TODD COMPANY	ACH19	321.94	COPYING CHARGES	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
12/26/2023	JM TODD COMPANY	ACH19	160.43	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
12/26/2023	JM TODD COMPANY	ACH19	219.90	FOOD OPERATING SUPPLIES	COPIER LEASE AND REPAIR AGREEMENT
12/26/2023	JM TODD COMPANY	ACH19	120.99	LEASE EQUIPMENT	COPIER LEASE AND REPAIR AGREEMENT
12/26/2023	JM TODD COMPANY	ACH19	0.82	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
12/26/2023	JM TODD COMPANY	ACH19	0.82	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
12/26/2023	JM TODD COMPANY	ACH19	27.79	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
12/26/2023	JM TODD COMPANY	ACH19	96.79	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
12/26/2023	JM TODD COMPANY	ACH19	6.39	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
12/26/2023	JM TODD COMPANY	ACH19	6.39	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
12/26/2023	JM TODD COMPANY	ACH19	6.39	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
12/26/2023	JM TODD COMPANY	ACH19	6.39	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
12/26/2023	JM TODD COMPANY	ACH19	6.39	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
12/26/2023	JM TODD COMPANY	ACH19	6.39	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
12/26/2023	JM TODD COMPANY	ACH19	39.69	LEASE EQUIPMENT	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
12/26/2023	JM TODD COMPANY	ACH19	39.69	LEASE EQUIPMENT	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
12/26/2023	JM TODD COMPANY	ACH19	14.04	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
12/26/2023	JM TODD COMPANY	ACH19	29.65	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
12/26/2023	JM TODD COMPANY	ACH19	10.84	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
12/26/2023	JM TODD COMPANY	ACH19	10.84	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
12/26/2023	JM TODD COMPANY	ACH19	45.54	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
12/26/2023	JM TODD COMPANY	ACH19	45.55	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
12/26/2023	JM TODD COMPANY	ACH19	15.28	COPYING CHARGES	TO FACILITATE PRINTING, COPYING, SCANNING FOR EMPLOYEES
12/26/2023	JM TODD COMPANY	ACH19	103.95	LEASE EQUIPMENT	TO FACILITATE PRINTING, COPYING, SCANNING FOR EMPLOYEES
12/26/2023	JM TODD COMPANY	ACH19	258.96	COPYING CHARGES	OFFICE COPIER
12/26/2023	JM TODD COMPANY	ACH19	103.95	LEASE EQUIPMENT	OFFICE COPIER
12/26/2023	JM TODD COMPANY	ACH19	85.94	COPYING CHARGES	OFFICE COPIER
12/26/2023	JM TODD COMPANY	ACH19	96.79	LEASE EQUIPMENT	OFFICE COPIER
12/26/2023	JM TODD COMPANY	ACH19	201.83	COPYING CHARGES	OFFICE COPIER
12/26/2023	JM TODD COMPANY	ACH19	96.79	LEASE EQUIPMENT	OFFICE COPIER
12/26/2023	JM TODD COMPANY	ACH19	125.56	COPYING CHARGES	OFFICE COPIER

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12/26/2023	JM TODD COMPANY	ACH19	96.79	LEASE EQUIPMENT	OFFICE COPIER
12/26/2023	JM TODD COMPANY	ACH19	120.99	LEASE EQUIPMENT	OFFICE COPIER
12/26/2023	JM TODD COMPANY	ACH19	155.95	COPYING CHARGES	OFFICE COPIER
12/26/2023	JM TODD COMPANY	ACH19	143.69	COPYING CHARGES	MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
12/26/2023	JM TODD COMPANY	ACH19	127.58	LEASE EQUIPMENT	MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
12/26/2023	JM TODD COMPANY	ACH19	1.37	COPYING CHARGES	COPY MACHINE LEASE & COPIES FOR CCR
12/26/2023	JM TODD COMPANY	ACH19	24.98	LEASE EQUIPMENT	COPY MACHINE LEASE & COPIES FOR CCR
12/26/2023	JM TODD COMPANY	ACH19	99.10	LEASE EQUIPMENT	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
			\$ 16,645.34		
12/26/2023	JSFM INC	ACH19	604.52	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/26/2023	JSFM INC	ACH19	6.04	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/26/2023	JSFM INC	ACH19	139.58	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/26/2023	JSFM INC	ACH19	560.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,310.14		
12/26/2023	MAIL STATION COURIER	ACH19	1,468.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT WW DAILY OPERATIONS
			\$ 1,468.00		
12/26/2023	METTLER - TOLEDO INC	ACH19	1,171.00	OTHER CONTRACTUAL SERVICES	MAINTAIN & SUPPORT POLLUTION CONTROL SERVICES AND OPERATIONS
			\$ 1,171.00		
12/26/2023	MIDWEST TAPE EXCHANGE	ACH19	10,000.29	LIBRARY E-BOOKS	MAINTAIN LIBRARY OPERATIONS
12/26/2023	MIDWEST TAPE EXCHANGE	ACH19	1,095.86	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
12/26/2023	MIDWEST TAPE EXCHANGE	ACH19	367.84	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
12/26/2023	MIDWEST TAPE EXCHANGE	ACH19	758.19	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
12/26/2023	MIDWEST TAPE EXCHANGE	ACH19	2,732.62	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 14,954.80		
12/26/2023	MITCHELL & STARK CONSTRUCTION CO IN	ACH19	17,539.79	EMERGENCY MAINT AND REPAIR	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 17,539.79		
12/26/2023	PROLIME CORPORATION	ACH19	16,185.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 16,185.00		
12/26/2023	QUALITY ENTERPRISES USA INC	ACH19	10,425.00	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
			\$ 10,425.00		
12/26/2023	ROBERT BOYD TOBER MD	ACH19	13,781.25	PHYSICIAN FEES	EMS MEDICAL DIRECTOR DR TOBER MONTHLY FEE FOR EMS
			\$ 13,781.25		
12/26/2023	WESTVIEW CORP INC	ACH19	238.86	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR METERS
12/26/2023	WESTVIEW CORP INC	ACH19	387.60	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR WELLFIELD
12/26/2023	WESTVIEW CORP INC	ACH19	333.60	CLOTHING AND UNIFORM PURCHASES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
			\$ 960.06		
12/26/2023	THE SHERWIN WILLIAMS COMPANY	ACH19	1,146.43	PAINTING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/26/2023	THE SHERWIN WILLIAMS COMPANY	ACH19	(75.00)	CREDIT MEMO	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/26/2023	THE SHERWIN WILLIAMS COMPANY	ACH19	221.63	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/26/2023	THE SHERWIN WILLIAMS COMPANY	ACH19	325.17	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,618.23		
12/26/2023	SOUTHERN SANITATION INC	ACH19	56,350.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/26/2023	SOUTHERN SANITATION INC	ACH19	132,300.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/26/2023	SOUTHERN SANITATION INC	ACH19	43,050.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/26/2023	SOUTHERN SANITATION INC	ACH19	11,025.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/26/2023	SOUTHERN SANITATION INC	ACH19	15,750.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/26/2023	SOUTHERN SANITATION INC	ACH19	21,000.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 279,475.00		
12/26/2023	SUNSHINE STATE ONE CALL OF FLORIDA	ACH19	2,161.02	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
12/26/2023	SUNSHINE STATE ONE CALL OF FLORIDA	ACH19	766.43	CONTRACT SVS ONE CALL LOCATES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/26/2023	SUNSHINE STATE ONE CALL OF FLORIDA	ACH19	669.50	CONTRACT SVS ONE CALL LOCATES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/26/2023	SUNSHINE STATE ONE CALL OF FLORIDA	ACH19	439.45	CONTRACT SVS ONE CALL LOCATES	STAFF & PUBLIC SEARCH FOR LOCATION UNDERGROUND UTILITIES
			\$ 4,036.40		
12/26/2023	VICS BOOT & SHOE INC	ACH19	136.31	CLOTHING AND UNIFORM PURCHASES	PROVIDE SAFETY EQUIPMENT FOR STAFF
			\$ 136.31		
12/26/2023	CDW LLC	ACH19	1,960.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/26/2023	CDW LLC	ACH19	15,612.08	OTHER CONTRACTUAL SERVICES	HARDWARE TO UTILIZE EXISTING COMPUTER SYSTEM
12/26/2023	CDW LLC	ACH19	1,770.00	ELECTRICAL SUPPLIER	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
12/26/2023	CDW LLC	ACH19	3,300.00	ELECTRICAL SUPPLIER	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
12/26/2023	CDW LLC	ACH19	302.00	ELECTRICAL SUPPLIER	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
12/26/2023	CDW LLC	ACH19	4,850.00	ELECTRICAL SUPPLIER	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
12/26/2023	CDW LLC	ACH19	93.75	MINOR DATA PROCESSING EQUIPMENT	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
12/26/2023	CDW LLC	ACH19	947.45	MINOR DATA PROCESSING EQUIPMENT	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
			\$ 28,835.28		
12/26/2023	FERGUSON ENTERPRISES LLC	ACH19	145,800.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/26/2023	FERGUSON ENTERPRISES LLC	ACH19	(1,458.00)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/26/2023	FERGUSON ENTERPRISES LLC	ACH19	14,778.17	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING

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12/26/2023	FERGUSON ENTERPRISES LLC	ACH19	181.16	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
12/26/2023	FERGUSON ENTERPRISES LLC	ACH19	17,214.70	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
12/26/2023	FERGUSON ENTERPRISES LLC	ACH19	211.02	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
12/26/2023	FERGUSON ENTERPRISES LLC	ACH19	13,854.30	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
12/26/2023	FERGUSON ENTERPRISES LLC	ACH19	169.83	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
12/26/2023	FERGUSON ENTERPRISES LLC	ACH19	14,764.68	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
12/26/2023	FERGUSON ENTERPRISES LLC	ACH19	180.99	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
12/26/2023	FERGUSON ENTERPRISES LLC	ACH19	(606.12)	DISCOUNT APPLIED	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
12/26/2023	FERGUSON ENTERPRISES LLC	ACH19	456.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/26/2023	FERGUSON ENTERPRISES LLC	ACH19	86.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/26/2023	FERGUSON ENTERPRISES LLC	ACH19	(4.57)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/26/2023	FERGUSON ENTERPRISES LLC	ACH19	618.80	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
12/26/2023	FERGUSON ENTERPRISES LLC	ACH19	(5.33)	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
12/26/2023	FERGUSON ENTERPRISES LLC	ACH19	(532.80)	CREDIT MEMO	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
12/26/2023	FERGUSON ENTERPRISES LLC	ACH19	5.33	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
12/26/2023	FERGUSON ENTERPRISES LLC	ACH19	1,291.36	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 207,006.08		
12/26/2023	ESD WASTE 2 WATER INC	ACH19	120.75	OTHER OPERATING SUPPLIES	MICROBES NEEDED TO KEEP QUALITY WATER FOR WASH BAY
12/26/2023	ESD WASTE 2 WATER INC	ACH19	15.00	POSTAGE FREIGHT AND UPS	MICROBES NEEDED TO KEEP QUALITY WATER FOR WASH BAY
			\$ 135.75		
12/26/2023	TAMIAMI FORD INC	ACH19	165.14	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/26/2023	TAMIAMI FORD INC	ACH19	55.15	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/26/2023	TAMIAMI FORD INC	ACH19	488.47	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/26/2023	TAMIAMI FORD INC	ACH19	738.30	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/26/2023	TAMIAMI FORD INC	ACH19	566.80	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/26/2023	TAMIAMI FORD INC	ACH19	(180.00)	CREDIT MEMO	CREDIT MEMO
12/26/2023	TAMIAMI FORD INC	ACH19	(75.00)	CREDIT MEMO	CREDIT MEMO
			\$ 1,758.86		
12/26/2023	DIRECT IMPRESSIONS, INC.	ACH19	389.00	OFFICE SUPPLIES GENERAL	PROVIDE OPERATING SUPPLIES FOR CODE ENFORCEMENT
12/26/2023	DIRECT IMPRESSIONS, INC.	ACH19	334.54	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
12/26/2023	DIRECT IMPRESSIONS, INC.	ACH19	418.90	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
			\$ 1,142.44		
12/26/2023	HOOVER PUMPING SYSTEMS CORPORATI	ACH19	4,914.16	MAINTENANCE LANDSCAPING	PROVIDE MAINTENANCE TO PUMPS FOR IQ WATER
			\$ 4,914.16		
12/26/2023	WESCO TURF INC	ACH19	162.32	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/26/2023	WESCO TURF INC	ACH19	180.20	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/26/2023	WESCO TURF INC	ACH19	558.02	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 900.54		
12/26/2023	HACH COMPANY	ACH19	98,404.10	UTILITIES REPAIR ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/26/2023	HACH COMPANY	ACH19	350.00	POSTAGE FREIGHT AND UPS	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/26/2023	HACH COMPANY	ACH19	71,484.09	UTILITIES REPAIR ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/26/2023	HACH COMPANY	ACH19	350.00	POSTAGE FREIGHT AND UPS	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 170,588.19		
12/26/2023	PARADISE ADVERTISING & MARKETING IN	ACH19	1,443.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
12/26/2023	PARADISE ADVERTISING & MARKETING IN	ACH19	1,050.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
12/26/2023	PARADISE ADVERTISING & MARKETING IN	ACH19	3,981.25	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
12/26/2023	PARADISE ADVERTISING & MARKETING IN	ACH19	1,300.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			\$ 7,775.00		
12/26/2023	GRAYBAR ELECTRIC COMPANY INC	ACH19	5,868.00	ELECTRICAL CONTRACTORS	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/26/2023	GRAYBAR ELECTRIC COMPANY INC	ACH19	53.89	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/26/2023	GRAYBAR ELECTRIC COMPANY INC	ACH19	14.47	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/26/2023	GRAYBAR ELECTRIC COMPANY INC	ACH19	5.16	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/26/2023	GRAYBAR ELECTRIC COMPANY INC	ACH19	2,249.60	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/26/2023	GRAYBAR ELECTRIC COMPANY INC	ACH19	11.13	POSTAGE FREIGHT AND UPS	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/26/2023	GRAYBAR ELECTRIC COMPANY INC	ACH19	447.32	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/26/2023	GRAYBAR ELECTRIC COMPANY INC	ACH19	567.52	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/26/2023	GRAYBAR ELECTRIC COMPANY INC	ACH19	33.11	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/26/2023	GRAYBAR ELECTRIC COMPANY INC	ACH19	421.80	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/26/2023	GRAYBAR ELECTRIC COMPANY INC	ACH19	34.37	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/26/2023	GRAYBAR ELECTRIC COMPANY INC	ACH19	111.15	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/26/2023	GRAYBAR ELECTRIC COMPANY INC	ACH19	(137.80)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 9,679.72		
12/26/2023	COMCAST	ACH19	250.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
12/26/2023	COMCAST	ACH19	119.15	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 369.15		
12/26/2023	BUSINESS ONE TAS INC	ACH19	59.50	OTHER CONTRACTUAL SERVICES	ANSWERING SERVICES FOR AFTER HOURS PUBLIC ISSUES
			\$ 59.50		

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12/26/2023	KISINGER CAMPO & ASSOCIATES CORP	ACH19	1,764.75	ENGINEERING FEES	LIGHTING AND PEDESTRIAN IMPROVEMENTS FOR COMMUNITY SAFETY
12/26/2023	KISINGER CAMPO & ASSOCIATES CORP	ACH19	8,720.00	ENGINEERING FEES	LIGHTING AND PEDESTRIAN IMPROVEMENTS FOR COMMUNITY SAFETY
			\$ 10,484.75		
12/26/2023	IRON MOUNTAIN OFF SITE DATA	ACH19	980.92	DATA PROCESSING EQUIP R AND M	OFFSITE STORAGE OF BACKUP TAPES TO SAFEGUARD PUBLIC DATA
			\$ 980.92		
12/26/2023	MENZI USA SALES INC	ACH19	3,390.36	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,390.36		
12/26/2023	LEGAL AID SERVICE OF BROWARD COUNT	ACH19	7,890.19	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
12/26/2023	LEGAL AID SERVICE OF BROWARD COUNT	ACH19	8,088.07	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
12/26/2023	LEGAL AID SERVICE OF BROWARD COUNT	ACH19	8,331.61	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
12/26/2023	LEGAL AID SERVICE OF BROWARD COUNT	ACH19	9,404.53	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 33,714.40		
12/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH19	1,010.50	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
12/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH19	1,013.25	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
12/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH19	1,095.37	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH19	721.72	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH19	548.04	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH19	1,332.22	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH19	1,449.60	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH19	689.41	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH19	938.07	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH19	65.08	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH19	1,729.52	OTHER OPERATING SUPPLIES	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
12/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH19	1,778.13	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH19	118.32	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH19	696.79	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH19	141.79	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH19	438.84	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH19	857.36	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 14,624.01		
12/26/2023	PATTERSON VETERINARY SUPPLY INC	ACH19	4,424.90	MEDICAL SUPPLIES	MAINTAIN DAS OPERATIONS AND SERVICES
12/26/2023	PATTERSON VETERINARY SUPPLY INC	ACH19	3.20	MEDICAL SUPPLIES	MAINTAIN DAS OPERATIONS AND SERVICES
			\$ 4,428.10		
12/26/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH19	265.17	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/26/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH19	554.93	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/26/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH19	622.39	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/26/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH19	370.23	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
12/26/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH19	120.29	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
12/26/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH19	120.29	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
12/26/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH19	280.21	COMPUTER SOFTWARE	PREVENT ACCIDENTAL EXPOSURE TO TOXIC GASSES
12/26/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH19	280.21	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 2,613.72		
12/26/2023	GILLIG LLC	ACH19	17.50	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/26/2023	GILLIG LLC	ACH19	1,275.96	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/26/2023	GILLIG LLC	ACH19	1,026.68	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,320.14		
12/26/2023	FISHER SCIENTIFIC	ACH19	23.46	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
12/26/2023	FISHER SCIENTIFIC	ACH19	211.56	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
12/26/2023	FISHER SCIENTIFIC	ACH19	1,637.85	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
12/26/2023	FISHER SCIENTIFIC	ACH19	2,395.47	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
12/26/2023	FISHER SCIENTIFIC	ACH19	158.56	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/26/2023	FISHER SCIENTIFIC	ACH19	(10.37)	CREDIT MEMO	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 4,416.53		
12/26/2023	VARSITY BRANDS HOLDING CO INC	ACH19	12,156.07	OTHER CONTRACTUAL SERVICES	SUPPLIES & EQUIPMENT FOR THE SPORTS COMPLEX
			\$ 12,156.07		
12/26/2023	FLUID CONTROL SPECIALTIES INC	ACH19	4,764.00	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 4,764.00		
12/26/2023	BOUND TREE MEDICAL LLC	ACH19	1,840.85	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
12/26/2023	BOUND TREE MEDICAL LLC	ACH19	96.77	MEDICINES AND DRUGS	MEDICATIONS FOR PATIENTS
12/26/2023	BOUND TREE MEDICAL LLC	ACH19	1,458.20	MEDICINES AND DRUGS	MEDICATIONS FOR PATIENTS
			\$ 3,395.82		
12/26/2023	DLT SOLUTIONS LLC	ACH19	4,734.68	LICENSES AND PERMITS	LICENSES FOR AUTOCAD FOR COUNTY EMPLOYEES IN R & B
			\$ 4,734.68		
12/26/2023	BAKER & TAYLOR ENTERTAINMENT	ACH19	1,099.47	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/26/2023	BAKER & TAYLOR ENTERTAINMENT	ACH19	547.59	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/26/2023	BAKER & TAYLOR ENTERTAINMENT	ACH19	1,236.79	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/26/2023	BAKER & TAYLOR ENTERTAINMENT	ACH19	313.47	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES

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12/26/2023	BAKER & TAYLOR ENTERTAINMENT	ACH19	136.80	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/26/2023	BAKER & TAYLOR ENTERTAINMENT	ACH19	2,799.16	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/26/2023	BAKER & TAYLOR ENTERTAINMENT	ACH19	2,432.14	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/26/2023	BAKER & TAYLOR ENTERTAINMENT	ACH19	1,437.80	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/26/2023	BAKER & TAYLOR ENTERTAINMENT	ACH19	1,440.35	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 11,443.57		
12/26/2023	CENTURYLINK COMMUNICATIONS LLC	ACH19	85.80	TELEPHONE SYSTEM SUPPORT ALLOCATION	FIRE ALARM
12/26/2023	CENTURYLINK COMMUNICATIONS LLC	ACH19	127.20	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE TOLL FREE # FOR PASSENGERS
12/26/2023	CENTURYLINK COMMUNICATIONS LLC	ACH19	127.20	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE TOLL FREE # FOR PASSENGERS
12/26/2023	CENTURYLINK COMMUNICATIONS LLC	ACH19	585.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
			\$ 925.20		
12/26/2023	BALD EAGLE TOWING & RECOVERY INC	ACH19	86.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/26/2023	BALD EAGLE TOWING & RECOVERY INC	ACH19	204.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 290.00		
12/26/2023	CHE&G INC	ACH19	129.37	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
			\$ 129.37		
12/26/2023	TETRA TECH INC	ACH19	558.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
12/26/2023	TETRA TECH INC	ACH19	238.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
12/26/2023	TETRA TECH INC	ACH19	3,391.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
12/26/2023	TETRA TECH INC	ACH19	804.00	ENGINEERING FEES	PUMP STATIONS ASSIST WITH WATER CONTROL FOR HEALTH AND SAFETY
12/26/2023	TETRA TECH INC	ACH19	4,153.50	ENGINEERING FEES	PUMP STATIONS ASSIST WITH WATER CONTROL FOR HEALTH AND SAFETY
			\$ 9,145.00		
12/26/2023	DISTRICT SCHOOL BOARD OF COLLIER CO	ACH19	20,500.00	RENT BUILDINGS	1/1/24-3/31/24 GULFVIEW MIDDLE
			\$ 20,500.00		
12/26/2023	ROBERT FLINN RECORDS CENTER	ACH19	556.76	ACCOUNTS RECEIVABLE SUSPENSE	DECEMBER 23 STORAGE
12/26/2023	ROBERT FLINN RECORDS CENTER	ACH19	20.09	STORAGE CONTRACTOR	DECEMBER 23 STORAGE
12/26/2023	ROBERT FLINN RECORDS CENTER	ACH19	8.20	STORAGE CONTRACTOR	DECEMBER 23 STORAGE
12/26/2023	ROBERT FLINN RECORDS CENTER	ACH19	159.49	STORAGE CONTRACTOR	DECEMBER 23 STORAGE
12/26/2023	ROBERT FLINN RECORDS CENTER	ACH19	383.96	STORAGE CONTRACTOR	DECEMBER 23 STORAGE
12/26/2023	ROBERT FLINN RECORDS CENTER	ACH19	398.78	STORAGE CONTRACTOR	DECEMBER 23 STORAGE
12/26/2023	ROBERT FLINN RECORDS CENTER	ACH19	54.53	STORAGE CONTRACTOR	DECEMBER 23 STORAGE
12/26/2023	ROBERT FLINN RECORDS CENTER	ACH19	25.94	STORAGE CONTRACTOR	DECEMBER 23 STORAGE
12/26/2023	ROBERT FLINN RECORDS CENTER	ACH19	25.94	STORAGE CONTRACTOR	DECEMBER 23 STORAGE
12/26/2023	ROBERT FLINN RECORDS CENTER	ACH19	136.41	STORAGE CONTRACTOR	DECEMBER 23 STORAGE
12/26/2023	ROBERT FLINN RECORDS CENTER	ACH19	68.21	STORAGE CONTRACTOR	DECEMBER 23 STORAGE
12/26/2023	ROBERT FLINN RECORDS CENTER	ACH19	68.20	STORAGE CONTRACTOR	DECEMBER 23 STORAGE
12/26/2023	ROBERT FLINN RECORDS CENTER	ACH19	29.11	STORAGE CONTRACTOR	DECEMBER 23 STORAGE
12/26/2023	ROBERT FLINN RECORDS CENTER	ACH19	330.43	ACCOUNTS RECEIVABLE SUSPENSE	DECEMBER 23 STORAGE
12/26/2023	ROBERT FLINN RECORDS CENTER	ACH19	116.33	ACCOUNTS RECEIVABLE SUSPENSE	DECEMBER 23 STORAGE
12/26/2023	ROBERT FLINN RECORDS CENTER	ACH19	21.73	STORAGE CONTRACTOR	DECEMBER 23 STORAGE
12/26/2023	ROBERT FLINN RECORDS CENTER	ACH19	274.92	STORAGE CONTRACTOR	DECEMBER 23 STORAGE
12/26/2023	ROBERT FLINN RECORDS CENTER	ACH19	25.00	STORAGE CONTRACTOR	DECEMBER 23 STORAGE
			\$ 2,704.03		
12/26/2023	REXEL USA INC	ACH19	2,009.29	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
12/26/2023	REXEL USA INC	ACH19	255.00	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/26/2023	REXEL USA INC	ACH19	1,248.15	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
12/26/2023	REXEL USA INC	ACH19	2,009.29	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 5,521.73		
12/26/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH19	1,415.70	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/26/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH19	1,497.37	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/26/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH19	544.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/26/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH19	1,197.90	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 4,655.47		
12/26/2023	TAMPA TRUCK CENTER LLC	ACH19	722.83	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 722.83		
12/26/2023	PACE ANALYTICAL SERVICES INC	ACH19	1,328.13	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 1,328.13		
12/26/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH19	1,389.73	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
12/26/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH19	428.50	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
			\$ 1,818.23		
12/26/2023	EARTH TECH ENVIRONMENTAL LLC	ACH19	1,853.00	OTHER CONTRACTUAL SERVICES	HABITAT RESTORATION SURVEY
12/26/2023	EARTH TECH ENVIRONMENTAL LLC	ACH19	1,853.00	OTHER CONTRACTUAL SERVICES	HABITAT RESTORATION SURVEY
12/26/2023	EARTH TECH ENVIRONMENTAL LLC	ACH19	1,853.00	OTHER CONTRACTUAL SERVICES	HABITAT RESTORATION SURVEY
12/26/2023	EARTH TECH ENVIRONMENTAL LLC	ACH19	1,090.00	OTHER CONTRACTUAL SERVICES	HABITAT RESTORATION SURVEY
12/26/2023	EARTH TECH ENVIRONMENTAL LLC	ACH19	1,635.00	OTHER CONTRACTUAL SERVICES	HABITAT RESTORATION SURVEY
			\$ 8,284.00		
12/26/2023	PRESIDIO NETWORKED SOLUTIONS INC	ACH19	180.98	OTHER CONTRACTUAL SERVICES	INCREASE SECURITY FOR COLLIER COUNTY

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			\$ 180.98		
12/26/2023	AECOM TECHNICAL SERVICES INC	ACH19	951.00	ENGINEERING FEES	TO PROVIDE ENGINEERING SERVICES FOR METER ROUTE OPTIMIZATION
12/26/2023	AECOM TECHNICAL SERVICES INC	ACH19	2,805.00	ENGINEERING FEES	TO PROVIDE ENGINEERING SERVICES FOR METER ROUTE OPTIMIZATION
12/26/2023	AECOM TECHNICAL SERVICES INC	ACH19	4,200.25	ENGINEERING FEES	TO PROVIDE ENGINEERING SERVICES FOR METER ROUTE OPTIMIZATION
12/26/2023	AECOM TECHNICAL SERVICES INC	ACH19	3,882.00	ENGINEERING FEES	TO PROVIDE ENGINEERING SERVICES FOR METER ROUTE OPTIMIZATION
			\$ 11,838.25		
12/26/2023	LHOIST NORTH AMERICA OF ALABAMA LL	ACH19	11,002.85	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 11,002.85		
12/26/2023	SUPERIOR LANDSCAPING & LAWN SERVIC	ACH19	6,750.00	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/26/2023	SUPERIOR LANDSCAPING & LAWN SERVIC	ACH19	9,304.00	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/26/2023	SUPERIOR LANDSCAPING & LAWN SERVIC	ACH19	14,482.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/26/2023	SUPERIOR LANDSCAPING & LAWN SERVIC	ACH19	10,070.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/26/2023	SUPERIOR LANDSCAPING & LAWN SERVIC	ACH19	7,290.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 47,896.00		
12/26/2023	VITAL RECORDS HOLDING LLC	ACH19	6,142.52	OTHER CONTRACTUAL SERVICES	PROVIDE RECORD STORAGE SERVICES FOR GMCCD
12/26/2023	VITAL RECORDS HOLDING LLC	ACH19	89.10	OTHER CONTRACTUAL SERVICES	TO PROTECT SENSITIVE INFORMATION
12/26/2023	VITAL RECORDS HOLDING LLC	ACH19	419.25	OTHER CONTRACTUAL SERVICES	PROVIDE RECORD STORAGE SERVICES FOR GMCCD
12/26/2023	VITAL RECORDS HOLDING LLC	ACH19	14.61	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
12/26/2023	VITAL RECORDS HOLDING LLC	ACH19	29.70	TRASH AND GARBAGE DISPOSAL	PURCHASE SHREDDING SERVICES
12/26/2023	VITAL RECORDS HOLDING LLC	ACH19	16,091.43	OTHER CONTRACTUAL SERVICES	MEDIA CONVERSION SERVICES - SCANNING, INDEXING, & IMAGING
12/26/2023	VITAL RECORDS HOLDING LLC	ACH19	14.61	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 22,801.22		
12/26/2023	UNITED REFRIGERATION INC	ACH19	209.99	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 209.99		
12/26/2023	THE DAVEY TREE EXPERT COMPANY	ACH19	990.00	TREE TRIMMING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
12/26/2023	THE DAVEY TREE EXPERT COMPANY	ACH19	1,710.00	TREE TRIMMING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
			\$ 2,700.00		
12/26/2023	STANTEC CONSULTING SERVICES INC	ACH19	1,630.50	ENGINEERING FEES	BRIDGE REPAIR FOR SAFETY
12/26/2023	STANTEC CONSULTING SERVICES INC	ACH19	8,767.00	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING OPERATIONS
12/26/2023	STANTEC CONSULTING SERVICES INC	ACH19	1,228.30	ENGINEERING FEES DESIGN	INCREASE AND ENHANCE SCHEDULED PLAY TIME FOR THE PUBLIC USE
12/26/2023	STANTEC CONSULTING SERVICES INC	ACH19	10,973.00	ENGINEERING FEES DESIGN	INCREASE AND ENHANCE SCHEDULED PLAY TIME FOR THE PUBLIC USE
			\$ 22,598.80		
12/26/2023	N. HARRIS COMPUTER CORPORATION	ACH19	740.00	COMPUTER SOFTWARE	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 740.00		
12/26/2023	A&M PROPERTY MAINTENANCE LLC	ACH19	350.00	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
12/26/2023	A&M PROPERTY MAINTENANCE LLC	ACH19	600.00	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
12/26/2023	A&M PROPERTY MAINTENANCE LLC	ACH19	450.00	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
12/26/2023	A&M PROPERTY MAINTENANCE LLC	ACH19	650.00	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
12/26/2023	A&M PROPERTY MAINTENANCE LLC	ACH19	800.00	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
12/26/2023	A&M PROPERTY MAINTENANCE LLC	ACH19	550.00	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
12/26/2023	A&M PROPERTY MAINTENANCE LLC	ACH19	600.00	OTHER CONTRACTUAL SERVICES	PEPPER RANCH PRESERVE MAINTENANCE
			\$ 4,000.00		
12/26/2023	MATHESON TRI GAS INC	ACH19	209.45	GAS SERVICE	SUPPORT SERVICE DELIVERY
			\$ 209.45		
12/26/2023	AZURA INVESTIGATIONS LLC	ACH19	2,532.50	OTHER PROFESSIONAL FEES	PROMOTE SAFE DRIVING AND PUBLIC SAFETY
12/26/2023	AZURA INVESTIGATIONS LLC	ACH19	277.45	OTHER CONTRACTUAL SERVICES	OBTAIN BACKGROUND CHECKS FOR COLLIER COUNTY NEW HIRES
			\$ 2,809.95		
12/26/2023	WSP USA ENVIRONMENT & INFRASTRUCT	ACH19	1,335.80	ENGINEERING FEES	SUPPORT SERVICE DELIVERY
			\$ 1,335.80		
12/26/2023	SUNBELT AUTOMOTIVE INC	ACH19	16.49	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/26/2023	SUNBELT AUTOMOTIVE INC	ACH19	31.34	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/26/2023	SUNBELT AUTOMOTIVE INC	ACH19	60.92	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/26/2023	SUNBELT AUTOMOTIVE INC	ACH19	2.40	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/26/2023	SUNBELT AUTOMOTIVE INC	ACH19	155.30	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 266.45		
12/26/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH19	437.93	AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
12/26/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH19	2,833.40	ELECTRICAL CONTRACTORS	NEEDED FOR SAFETY
12/26/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH19	8,080.36	IMPROVEMENTS GENERAL	PROVIDE PUBLIC ENERGY MANAGEMENT & SAFETY
			\$ 11,351.69		
12/26/2023	JM STEVENS SHREDDING SERVICES INC	ACH19	100.00	TRASH AND GARBAGE DISPOSAL	SUPPORT CHS OPERATIONS
12/26/2023	JM STEVENS SHREDDING SERVICES INC	ACH19	100.00	TRASH AND GARBAGE DISPOSAL	SUPPORT CHS OPERATIONS
			\$ 200.00		
12/26/2023	MWASTE INC	ACH19	29.90	TRASH AND GARBAGE DISPOSAL	HAZARD MEDICAL WASTE
12/26/2023	MWASTE INC	ACH19	14.95	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
12/26/2023	MWASTE INC	ACH19	136.92	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
12/26/2023	MWASTE INC	ACH19	151.87	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
12/26/2023	MWASTE INC	ACH19	211.67	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE

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12/26/2023	MWASTE INC	ACH19	92.07	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
12/26/2023	MWASTE INC	ACH19	14.95	TRASH AND GARBAGE DISPOSAL	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
12/26/2023	MWASTE INC	ACH19	14.95	TRASH AND GARBAGE DISPOSAL	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
12/26/2023	MWASTE INC	ACH19	14.95	TRASH AND GARBAGE DISPOSAL	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
			\$ 682.23		
12/26/2023	OVERDRIVE INC	ACH19	6,030.39	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
12/26/2023	OVERDRIVE INC	ACH19	27.50	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
12/26/2023	OVERDRIVE INC	ACH19	823.98	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 6,881.87		
12/26/2023	RUSSELL HOGG	ACH19	346.29	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 346.29		
12/26/2023	WORKSCAPES INC	ACH19	1,114.26	MINOR OFFICE FURNITURE	IMPROVE COUNTY BUILDING OPERATIONS
12/26/2023	WORKSCAPES INC	ACH19	450.00	MINOR OFFICE FURNITURE	IMPROVE COUNTY BUILDING OPERATIONS
12/26/2023	WORKSCAPES INC	ACH19	3,601.69	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
12/26/2023	WORKSCAPES INC	ACH19	840.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 6,005.95		
12/26/2023	CINTAS CORPORATION	ACH19	77.93	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
12/26/2023	CINTAS CORPORATION	ACH19	11.48	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
12/26/2023	CINTAS CORPORATION	ACH19	8.94	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
			\$ 98.35		
12/26/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH19	848.27	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER NESA TREATMENT PLANT
12/26/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH19	111.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER NESA TREATMENT PLANT
12/26/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH19	16,928.20	UTILITIES PARTS ETC	MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT
			\$ 17,887.47		
12/26/2023	COMPUTERS AT WORK! INC	ACH19	4,370.52	MINOR OPERATING EQUIPMENT	FOR DATABASE ADMINISTRATOR TO PERFORM DUTIES
			\$ 4,370.52		
12/26/2023	HIGHSPANS ENGINEERING INC	ACH19	7,785.48	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
12/26/2023	HIGHSPANS ENGINEERING INC	ACH19	7,785.48	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
12/26/2023	HIGHSPANS ENGINEERING INC	ACH19	7,785.48	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
12/26/2023	HIGHSPANS ENGINEERING INC	ACH19	7,785.48	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
12/26/2023	HIGHSPANS ENGINEERING INC	ACH19	7,785.48	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
12/26/2023	HIGHSPANS ENGINEERING INC	ACH19	7,785.48	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
12/26/2023	HIGHSPANS ENGINEERING INC	ACH19	7,785.48	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
12/26/2023	HIGHSPANS ENGINEERING INC	ACH19	7,785.48	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
12/26/2023	HIGHSPANS ENGINEERING INC	ACH19	7,785.48	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
12/26/2023	HIGHSPANS ENGINEERING INC	ACH19	7,785.48	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
			\$ 77,854.79		
12/26/2023	PREFERRED MATERIALS INC	ACH19	152.50	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 152.50		
12/26/2023	COMMUNITY ASSISTED AND SUPPORTED	ACH19	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
12/26/2023	COMMUNITY ASSISTED AND SUPPORTED	ACH19	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
12/26/2023	COMMUNITY ASSISTED AND SUPPORTED	ACH19	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
12/26/2023	COMMUNITY ASSISTED AND SUPPORTED	ACH19	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
12/26/2023	COMMUNITY ASSISTED AND SUPPORTED	ACH19	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
12/26/2023	COMMUNITY ASSISTED AND SUPPORTED	ACH19	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 5,796.00		
12/26/2023	SOUTH FLORIDA WATER MGMT DISTRICT	ACH19	6,674.13	RENT BUILDINGS	OFFICE SPACE FOR TOURISM DIVISION STAFF
			\$ 6,674.13		
12/26/2023	PHENOVA INC	ACH19	226.06	FERTILIZER HERBICIDES AND CHEMICALS	LABORATORY SERVICES FOR WASTEWATER
			\$ 226.06		
12/26/2023	BEASLEY MEDIA GROUP LLC	ACH19	378.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, IMPROVE OR DEVELOP THE COUNTY'S RESOURCES
12/26/2023	BEASLEY MEDIA GROUP LLC	ACH19	210.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, IMPROVE OR DEVELOP THE COUNTY'S RESOURCES
12/26/2023	BEASLEY MEDIA GROUP LLC	ACH19	570.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, IMPROVE OR DEVELOP THE COUNTY'S RESOURCES
12/26/2023	BEASLEY MEDIA GROUP LLC	ACH19	10.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, IMPROVE OR DEVELOP THE COUNTY'S RESOURCES
			\$ 1,168.00		
12/26/2023	APTIM ENVIRONMENTAL & INFRASTRUCTURE	ACH19	730.40	ENGINEERING FEES	PROVIDE A SAFE ENVIRONMENT AND CONTINUED USE BY THE PUBLIC
12/26/2023	APTIM ENVIRONMENTAL & INFRASTRUCTURE	ACH19	2,743.50	ENGINEERING FEES	PROVIDE A SAFE ENVIRONMENT AND CONTINUED USE BY THE PUBLIC
12/26/2023	APTIM ENVIRONMENTAL & INFRASTRUCTURE	ACH19	166.00	IMPROVEMENTS GENERAL	PROJECT 951 BOAT RAMP FLOATING PHASE 2
			\$ 3,639.90		
12/26/2023	TWILIO INC	ACH19	183.47	CELLULAR TELEPHONE	IMPROVE COMMUNICATIONS WITH PUBLIC FOR PERMIT INSPECTIONS
			\$ 183.47		
12/26/2023	TRINOVA INC	ACH19	849.32	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/26/2023	TRINOVA INC	ACH19	45.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/26/2023	TRINOVA INC	ACH19	446.26	POSTAGE FREIGHT AND UPS	PROVIDE REPLACEMENT/NEW PUMPS/MOTORS FOR SCRWT/P
12/26/2023	TRINOVA INC	ACH19	1,200.14	UTILITIES PARTS ETC	PROVIDE REPLACEMENT/NEW PUMPS/MOTORS FOR SCRWT/P
12/26/2023	TRINOVA INC	ACH19	2,701.76	UTILITIES PARTS ETC	PROVIDE REPLACEMENT/NEW PUMPS/MOTORS FOR SCRWT/P
12/26/2023	TRINOVA INC	ACH19	182.28	POSTAGE FREIGHT AND UPS	PROVIDE REPLACEMENT/NEW PUMPS/MOTORS FOR SCRWT/P

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			\$ 5,424.76		
12/26/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH19	596.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 596.34		
12/26/2023	WATER TREATMENT & CONTROLS	ACH19	1,642.05	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,642.05		
12/26/2023	1508-1514 N BLVD CORP	ACH19	140.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 140.00		
12/26/2023	PATRIOT PLACE TRUST	ACH19	17,180.40	RENT TEMPORARY STORAGE	STORAGE OF EMERGENCY RESPONSE SUPPLIES AND EQUIPMENT
			\$ 17,180.40		
12/26/2023	EFE INC	ACH19	129.10	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
12/26/2023	EFE INC	ACH19	815.65	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/26/2023	EFE INC	ACH19	1,553.40	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/26/2023	EFE INC	ACH19	132.20	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/26/2023	EFE INC	ACH19	34.67	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/26/2023	EFE INC	ACH19	654.49	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/26/2023	EFE INC	ACH19	110.32	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/26/2023	EFE INC	ACH19	160.38	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/26/2023	EFE INC	ACH19	6.99	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/26/2023	EFE INC	ACH19	21.68	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/26/2023	EFE INC	ACH19	111.98	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/26/2023	EFE INC	ACH19	138.75	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,869.61		
12/26/2023	JUVERT BRICKS & MORE LLC	ACH19	1,000.00	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN COUNTY FACILITIES EQUIPMENT
			\$ 1,000.00		
12/26/2023	JAMIE A NARA	ACH19	384.15	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 384.15		
12/26/2023	AMERICAN TOWER CORPORATION	ACH19	7,544.57	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 7,544.57		
12/26/2023	TRAPEZE SOFTWARE GROUP INC	ACH19	312.50	OTHER OPERATING SUPPLIES	PROVIDE PRINTING PAPER FOR THE CAT BUS ELECTRONIC FAREBOX
			\$ 312.50		
12/26/2023	MASABI LLC	ACH19	828.00	OTHER OPERATING SUPPLIES	MINOR EQUIPMENT FOR BUS FAREBOX
12/26/2023	MASABI LLC	ACH19	75.00	OTHER OPERATING SUPPLIES	MINOR EQUIPMENT FOR BUS FAREBOX
			\$ 903.00		
12/26/2023	ALPERT TOWER LLC	ACH19	13,673.85	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 13,673.85		
12/26/2023	NCR PAYMENT SOLUTIONS CORP.	ACH19	77.32	CREDIT CARD DISCOUNT FEE	SUPPORT LIBRARY OPERATIONS
12/26/2023	NCR PAYMENT SOLUTIONS CORP.	ACH19	122,539.77	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
12/26/2023	NCR PAYMENT SOLUTIONS CORP.	ACH19	1.10	BANK FEES	SUPPORT CHS OPERATIONS
12/26/2023	NCR PAYMENT SOLUTIONS CORP.	ACH19	402.71	BANK FEES	SUPPORT SERVICE DELIVERY
			\$ 123,020.90		
12/26/2023	NCR PAYMENT SOLUTIONS CORP.	ACH19	31.50	OTHER PROFESSIONAL FEES	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
			\$ 31.50		
12/26/2023	SPORTS FACILITES MANAGEMENT, LLC	ACH19	11,485.03	OTHER MISCELLANEOUS SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 11,485.03		
12/26/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH19	516.75	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/26/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH19	1,177.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/26/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH19	2,859.16	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
12/26/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH19	6,094.88	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
12/26/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH19	970.56	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
12/26/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH19	453.92	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
12/26/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH19	1,311.20	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
12/26/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH19	950.40	SECURITY SERVICES	SECURITY SERVICES
			\$ 14,333.87		
12/26/2023	AVFUEL CORP.	ACH19	1,504.40	AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 1,504.40		
12/26/2023	DYNAFIRE LLC	ACH19	570.00	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 570.00		
12/26/2023	D.T. WATER, LLC	ACH19	37.50	OFFICE SUPPLIES GENERAL	WATER FOR STAFF TO PERFORM DUTIES
			\$ 37.50		
12/26/2023	D.T. WATER, LLC	ACH19	12.50	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR CRA STAFF
12/26/2023	D.T. WATER, LLC	ACH19	62.00	OFFICE SUPPLIES GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
12/26/2023	D.T. WATER, LLC	ACH19	225.00	OFFICE SUPPLIES GENERAL	PROVIDE DRINKING WATER FOR LOCATES STAFF
12/26/2023	D.T. WATER, LLC	ACH19	47.50	OFFICE SUPPLIES GENERAL	DAY TO DAY OPERATIONS
12/26/2023	D.T. WATER, LLC	ACH19	38.00	OFFICE SUPPLIES GENERAL	PROVIDE DRINKING WATER FOR CMO STAFF & GUESTS
12/26/2023	D.T. WATER, LLC	ACH19	3.50	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR METERS OPERATIONS
12/26/2023	D.T. WATER, LLC	ACH19	9.00	OTHER OPERATING SUPPLIES	BOTTLED WATER, DISPENSERS & CUPS
12/26/2023	D.T. WATER, LLC	ACH19	26.00	OTHER OPERATING SUPPLIES	TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH AND SAFETY

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12/26/2023	D.T. WATER, LLC	ACH19	27.00	OFFICE SUPPLIES GENERAL	CBO OFFICE DRINKING WATER
12/26/2023	D.T. WATER, LLC	ACH19	97.00	OFFICE SUPPLIES GENERAL	SPORTS COMPLEX COOLER & DRINKING WATER
12/26/2023	D.T. WATER, LLC	ACH19	81.50	OFFICE SUPPLIES GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
12/26/2023	D.T. WATER, LLC	ACH19	39.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
12/26/2023	D.T. WATER, LLC	ACH19	3.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
12/26/2023	D.T. WATER, LLC	ACH19	3.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
12/26/2023	D.T. WATER, LLC	ACH19	124.00	OTHER OPERATING SUPPLIES	TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH AND SAFETY
12/26/2023	D.T. WATER, LLC	ACH19	119.50	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR MANAGEMENT & ADMIN FOR PUBLIC UTILITIES
12/26/2023	D.T. WATER, LLC	ACH19	53.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
12/26/2023	D.T. WATER, LLC	ACH19	17.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
12/26/2023	D.T. WATER, LLC	ACH19	17.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
12/26/2023	D.T. WATER, LLC	ACH19	83.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
12/26/2023	D.T. WATER, LLC	ACH19	34.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
12/26/2023	D.T. WATER, LLC	ACH19	21.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
12/26/2023	D.T. WATER, LLC	ACH19	48.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
12/26/2023	D.T. WATER, LLC	ACH19	20.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
12/26/2023	D.T. WATER, LLC	ACH19	26.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
12/26/2023	D.T. WATER, LLC	ACH19	5.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
12/26/2023	D.T. WATER, LLC	ACH19	17.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
12/26/2023	D.T. WATER, LLC	ACH19	3.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
12/26/2023	D.T. WATER, LLC	ACH19	30.95	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
12/26/2023	D.T. WATER, LLC	ACH19	26.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
12/26/2023	D.T. WATER, LLC	ACH19	21.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
12/26/2023	D.T. WATER, LLC	ACH19	145.50	OTHER MISCELLANEOUS SERVICES	PROMOTE HEALTH AND WELLNESS OF STAFF AND VISITORS
12/26/2023	D.T. WATER, LLC	ACH19	53.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
12/26/2023	D.T. WATER, LLC	ACH19	3.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
12/26/2023	D.T. WATER, LLC	ACH19	134.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
12/26/2023	D.T. WATER, LLC	ACH19	3.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
12/26/2023	D.T. WATER, LLC	ACH19	26.00	OTHER MISCELLANEOUS SERVICES	WATER FOR STAFF AT IMMOKALEE RISK MANAGEMENT OFFICE
12/26/2023	D.T. WATER, LLC	ACH19	35.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
12/26/2023	D.T. WATER, LLC	ACH19	35.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
12/26/2023	D.T. WATER, LLC	ACH19	160.00	OFFICE SUPPLIES GENERAL	HEALTH AND SAFETY
12/26/2023	D.T. WATER, LLC	ACH19	3.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
12/26/2023	D.T. WATER, LLC	ACH19	43.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
12/26/2023	D.T. WATER, LLC	ACH19	59.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
12/26/2023	D.T. WATER, LLC	ACH19	39.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
12/26/2023	D.T. WATER, LLC	ACH19	30.50	OFFICE SUPPLIES GENERAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
12/26/2023	D.T. WATER, LLC	ACH19	37.50	OFFICE SUPPLIES GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
12/26/2023	D.T. WATER, LLC	ACH19	83.00	OFFICE SUPPLIES GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
12/26/2023	D.T. WATER, LLC	ACH19	37.50	OFFICE SUPPLIES GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
12/26/2023	D.T. WATER, LLC	ACH19	78.50	OFFICE SUPPLIES GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
12/26/2023	D.T. WATER, LLC	ACH19	150.00	OFFICE SUPPLIES GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
12/26/2023	D.T. WATER, LLC	ACH19	75.00	OFFICE SUPPLIES GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
12/26/2023	D.T. WATER, LLC	ACH19	21.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
12/26/2023	D.T. WATER, LLC	ACH19	3.50	OTHER OPERATING SUPPLIES	TO PROVIDE PARTS FOR IRRIGATION
12/26/2023	D.T. WATER, LLC	ACH19	57.50	OFFICE SUPPLIES GENERAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/26/2023	D.T. WATER, LLC	ACH19	8.00	OFFICE SUPPLIES GENERAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/26/2023	D.T. WATER, LLC	ACH19	54.50	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/26/2023	D.T. WATER, LLC	ACH19	76.50	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/26/2023	D.T. WATER, LLC	ACH19	3.50	OFFICE SUPPLIES GENERAL	MAINTAIN AIRPORT OPERATIONS AND SERVICES
12/26/2023	D.T. WATER, LLC	ACH19	30.50	OTHER OPERATING SUPPLIES	BOTTLED WATER FOR PROGRAMS AND GUESTS
12/26/2023	D.T. WATER, LLC	ACH19	345.50	OFFICE SUPPLIES GENERAL	MAINTAIN AIRPORT OPERATIONS AND SERVICES
12/26/2023	D.T. WATER, LLC	ACH19	141.50	OFFICE SUPPLIES GENERAL	MAINTAIN AIRPORT OPERATIONS AND SERVICES
12/26/2023	D.T. WATER, LLC	ACH19	60.00	OFFICE SUPPLIES GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
12/26/2023	D.T. WATER, LLC	ACH19	30.50	OTHER OPERATING SUPPLIES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
12/26/2023	D.T. WATER, LLC	ACH19	53.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
12/26/2023	D.T. WATER, LLC	ACH19	29.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
12/26/2023	D.T. WATER, LLC	ACH19	17.00	OTHER OPERATING SUPPLIES	BOTTLED DRINKING WATER FOR IT STAFF & CUSTOMERS
12/26/2023	D.T. WATER, LLC	ACH19	44.00	OTHER OPERATING SUPPLIES	BOTTLED DRINKING WATER FOR IT STAFF & CUSTOMERS
12/26/2023	D.T. WATER, LLC	ACH19	92.50	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
12/26/2023	D.T. WATER, LLC	ACH19	29.00	OFFICE SUPPLIES GENERAL	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
12/26/2023	D.T. WATER, LLC	ACH19	36.50	OFFICE SUPPLIES GENERAL	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
12/26/2023	D.T. WATER, LLC	ACH19	245.50	OFFICE SUPPLIES GENERAL	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
12/26/2023	D.T. WATER, LLC	ACH19	12.50	OFFICE SUPPLIES GENERAL	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
12/26/2023	D.T. WATER, LLC	ACH19	15.00	OFFICE SUPPLIES GENERAL	PROVIDE DRINKING WATER FOR COMMISSIONERS, AIDES & GUESTS
12/26/2023	D.T. WATER, LLC	ACH19	17.00	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR COLLIER 311 STAFF AND CUSTOMERS
12/26/2023	D.T. WATER, LLC	ACH19	17.00	OFFICE SUPPLIES GENERAL	PROVIDE DRINKING WATER FOR CCR STAFF AND CUSTOMERS

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12/26/2023	D.T. WATER, LLC	ACH19	57.80	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/26/2023	D.T. WATER, LLC	ACH19	8.00	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER AT GMD BUILDINGS FOR STAFF AND PUBLIC
12/26/2023	D.T. WATER, LLC	ACH19	119.70	OFFICE SUPPLIES GENERAL	EMPLOYEE PRODUCTIVITY
12/26/2023	D.T. WATER, LLC	ACH19	79.80	OFFICE SUPPLIES GENERAL	EMPLOYEE PRODUCTIVITY
12/26/2023	D.T. WATER, LLC	ACH19	15.60	OFFICE SUPPLIES GENERAL	EMPLOYEE PRODUCTIVITY
12/26/2023	D.T. WATER, LLC	ACH19	10.40	OFFICE SUPPLIES GENERAL	EMPLOYEE PRODUCTIVITY
12/26/2023	D.T. WATER, LLC	ACH19	117.25	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
12/26/2023	D.T. WATER, LLC	ACH19	19.75	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR PTNE STAFF
12/26/2023	D.T. WATER, LLC	ACH19	19.75	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR PTNE STAFF
12/26/2023	D.T. WATER, LLC	ACH19	4.00	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER FOR CAT STAFF
12/26/2023	D.T. WATER, LLC	ACH19	4.00	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER FOR CAT STAFF
12/26/2023	D.T. WATER, LLC	ACH19	59.50	OFFICE SUPPLIES GENERAL	SUPPORT SERVICE DELIVERY
12/26/2023	D.T. WATER, LLC	ACH19	83.50	OFFICE SUPPLIES GENERAL	SUPPORT SERVICE DELIVERY
12/26/2023	D.T. WATER, LLC	ACH19	3.50	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR IMMOKALEE CRA OFFICE
12/26/2023	D.T. WATER, LLC	ACH19	44.00	FOOD OPERATING SUPPLIES	PURCHASE DRINKING WATER FOR EMPLOYEES
12/26/2023	D.T. WATER, LLC	ACH19	35.00	OTHER CONTRACTUAL SERVICES	PROVIDE MISCELLANEOUS SUPPLIES FOR THE OFFICE
12/26/2023	D.T. WATER, LLC	ACH19	98.00	OFFICE SUPPLIES GENERAL	HYDRATION FOR SAFETY OF FIELD STAFF
12/26/2023	D.T. WATER, LLC	ACH19	752.00	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER AT GMD BUILDINGS FOR STAFF AND PUBLIC
12/26/2023	D.T. WATER, LLC	ACH19	12.50	OFFICE SUPPLIES GENERAL	BOTTLED WATER, DISPENSERS & CUPS
12/26/2023	D.T. WATER, LLC	ACH19	57.50	OTHER OPERATING SUPPLIES	WATER DELIVERY SERVICE PURCHASED PURSUANT TO FS29.008
12/26/2023	D.T. WATER, LLC	ACH19	98.00	OTHER OPERATING SUPPLIES	WATER DELIVERY SERVICE PURCHASED PURSUANT TO FS29.008
12/26/2023	D.T. WATER, LLC	ACH19	41.25	OFFICE SUPPLIES GENERAL	HEALTH AND SAFETY
12/26/2023	D.T. WATER, LLC	ACH19	3.50	OFFICE SUPPLIES GENERAL	DRINKING WATER SUPPLIES
12/26/2023	D.T. WATER, LLC	ACH19	4.50	OFFICE SUPPLIES GENERAL	DRINKING WATER SUPPLIES
12/26/2023	D.T. WATER, LLC	ACH19	210.00	OFFICE SUPPLIES GENERAL	WATER HEALTH AND SAFETY
12/26/2023	D.T. WATER, LLC	ACH19	367.00	OFFICE SUPPLIES GENERAL	MAINTENANCE & OPERATION OF REVERSE OSMOSIS SYSTEM IN PC LAB
			\$ 6,344.75		
12/26/2023	Robert Bosch	ACH19	170.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	REIMBURSEMENT FOR APPROVED TRAVEL
			\$ 170.00		
12/26/2023	Casey Shifrel	ACH19	150.00	OTHER TRAINING EDUCATIONAL EXPENSES	TUITION TRAINING REIMBURSEMENT PARAMEDIC
			\$ 150.00		
12/26/2023	Lisa Barfield	ACH19	143.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	REIMBURSEMENT FOR APPROVED TRAVEL
			\$ 143.00		
12/26/2023	Daniel Kowal	ACH19	781.54	MILEAGE REIMBURSEMENT REGULAR	REIMBURSEMENT
12/26/2023	Daniel Kowal	ACH19	16.38	MILEAGE REIMBURSEMENT REGULAR	REIMBURSEMENT
12/26/2023	Daniel Kowal	ACH19	65.30	MILEAGE REIMBURSEMENT REGULAR	REIMBURSEMENT
			\$ 863.22		
12/26/2023	CLERK OF COURTS	WI122	142.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH FUNDING AGENCY
12/26/2023	CLERK OF COURTS	WI122	1,136.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH FUNDING AGENCY
12/26/2023	CLERK OF COURTS	WI122	355.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH FUNDING AGENCY
12/26/2023	CLERK OF COURTS	WI122	36.50	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH FUNDING AGENCY
12/26/2023	CLERK OF COURTS	WI122	35.50	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH FUNDING AGENCY
			\$ 1,705.00		
12/26/2023	JOHNSON ENGINEERING INC	WI122	477.00	OTHER CONTRACTUAL SERVICES	MONITORING REQUIRED FOR FREEDOM PARK
12/26/2023	JOHNSON ENGINEERING INC	WI122	1,098.00	OTHER CONTRACTUAL SERVICES	MONITORING REQUIRED FOR FREEDOM PARK
12/26/2023	JOHNSON ENGINEERING INC	WI122	1,998.59	OTHER CONTRACTUAL SERVICES	MONITORING REQUIRED FOR FREEDOM PARK
12/26/2023	JOHNSON ENGINEERING INC	WI122	5,556.00	ENGINEERING FEES	IMPROVEMENTS FOR HEALTH & SAFETY WITH WATER FLOW
12/26/2023	JOHNSON ENGINEERING INC	WI122	137.50	ENGINEERING FEES	IMPROVEMENTS FOR HEALTH & SAFETY WITH WATER FLOW
			\$ 9,267.09		
12/26/2023	WALTHAM RIVER'S EDGE LLC	214512	1,800.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 1,800.00		
12/27/2023	CREST NAPLES APARTMENTS LLC	214513	5,263.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,263.95		
12/27/2023	MANAGEMENT 239 LLC	214514	2,362.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,362.50		
12/27/2023	MANAGEMENT 239 LLC	214515	2,362.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,362.50		
12/27/2023	MANAGEMENT 239 LLC	214516	2,250.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,250.00		
12/27/2023	FREENETTE D. WILLIAMS	CARCH	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
12/27/2023	ALLIED UNIVERSAL CORPORATION	ACH27	3,348.32	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
12/27/2023	ALLIED UNIVERSAL CORPORATION	ACH27	6,808.16	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 10,156.48		
12/27/2023	AZTEK COMMUNICATIONS OF	ACH27	1,434.00	BUILDING AUTOMATION	DATA AND TELECOMMUNICATION WIRING SERVICES
			\$ 1,434.00		
12/27/2023	CDM SMITH INC	ACH27	6,763.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE

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12/27/2023	CDM SMITH INC	ACH27	43,770.05	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/27/2023	CDM SMITH INC	ACH27	8,466.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/27/2023	CDM SMITH INC	ACH27	54,909.65	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/27/2023	CDM SMITH INC	ACH27	2,050.20	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 115,959.65		
12/27/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH27	7,942.96	REMITTANCES TO OTHER GOVERNMENTS	CRIME PREVENTION CLM 1 INV 15375 OCT23
12/27/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH27	500.00	REMITTANCES TO OTHER GOVERNMENTS	DONATION: CCSO CLM 1 INV 15370 OCT 2023
			\$ 8,442.96		
12/27/2023	JM TODD COMPANY	ACH27	19.21	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
12/27/2023	JM TODD COMPANY	ACH27	1.61	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
			\$ 20.82		
12/27/2023	JSFM INC	ACH27	2,342.35	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,342.35		
12/27/2023	KYLE CONSTRUCTION INC	ACH27	302,920.00	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/27/2023	KYLE CONSTRUCTION INC	ACH27	(15,146.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 287,774.00		
12/27/2023	MIDWEST TAPE EXCHANGE	ACH27	107.94	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
12/27/2023	MIDWEST TAPE EXCHANGE	ACH27	1,066.78	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
12/27/2023	MIDWEST TAPE EXCHANGE	ACH27	1,355.72	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 2,530.44		
12/27/2023	OFFICE FURNITURE & DESIGN CONCEPTS	ACH27	90,714.93	BUILDING R AND M OUTSIDE VENDORS	FURNITURE FOR OFFICE SPACE SHERIFF'S OFFICE
12/27/2023	OFFICE FURNITURE & DESIGN CONCEPTS	ACH27	390.95	BUILDING R AND M OUTSIDE VENDORS	FURNITURE FOR OFFICE SPACE SHERIFF'S OFFICE
12/27/2023	OFFICE FURNITURE & DESIGN CONCEPTS	ACH27	244.00	BUILDING R AND M OUTSIDE VENDORS	FURNITURE FOR OFFICE SPACE SHERIFF'S OFFICE
12/27/2023	OFFICE FURNITURE & DESIGN CONCEPTS	ACH27	14,400.00	BUILDING R AND M OUTSIDE VENDORS	FURNITURE FOR OFFICE SPACE SHERIFF'S OFFICE
			\$ 105,749.88		
12/27/2023	WESTVIEW CORP INC	ACH27	4,212.66	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR NORTH WATER PLANT
			\$ 4,212.66		
12/27/2023	THE SHERWIN WILLIAMS COMPANY	ACH27	153.14	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
12/27/2023	THE SHERWIN WILLIAMS COMPANY	ACH27	68.10	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 221.24		
12/27/2023	SUNSHINE ACE HARDWARE INC	ACH27	40.48	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/27/2023	SUNSHINE ACE HARDWARE INC	ACH27	29.69	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 70.17		
12/27/2023	VICS BOOT & SHOE INC	ACH27	373.74	PERSONAL SAFETY EQUIPMENT	FIELD STAFF SAFETY PROTECTIVE WEAR
12/27/2023	VICS BOOT & SHOE INC	ACH27	633.83	PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
12/27/2023	VICS BOOT & SHOE INC	ACH27	212.49	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES
12/27/2023	VICS BOOT & SHOE INC	ACH27	169.99	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES
12/27/2023	VICS BOOT & SHOE INC	ACH27	181.75	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES
12/27/2023	VICS BOOT & SHOE INC	ACH27	385.27	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
12/27/2023	VICS BOOT & SHOE INC	ACH27	198.28	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
12/27/2023	VICS BOOT & SHOE INC	ACH27	128.88	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
12/27/2023	VICS BOOT & SHOE INC	ACH27	39.66	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
12/27/2023	VICS BOOT & SHOE INC	ACH27	29.74	PERSONAL SAFETY EQUIPMENT	EMPLOYEE SAFETY
12/27/2023	VICS BOOT & SHOE INC	ACH27	152.99	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
12/27/2023	VICS BOOT & SHOE INC	ACH27	396.56	PERSONAL SAFETY EQUIPMENT	NEEDED FOR SAFETY
12/27/2023	VICS BOOT & SHOE INC	ACH27	376.77	PERSONAL SAFETY EQUIPMENT	PROTECTIVE FOOTWEAR
12/27/2023	VICS BOOT & SHOE INC	ACH27	448.06	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
			\$ 3,728.01		
12/27/2023	LAZENBY AND ASSOCIATES INC	ACH27	2,218.50	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/27/2023	LAZENBY AND ASSOCIATES INC	ACH27	23,829.75	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 26,048.25		
12/27/2023	ULINE INC	ACH27	229.00	OTHER OPERATING SUPPLIES	TO PROVIDE PARTS FOR METER INSTALLATION
12/27/2023	ULINE INC	ACH27	74.64	POSTAGE FREIGHT AND UPS	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 303.64		
12/27/2023	RUSH MESSENGER SERVICE WEST INC	ACH27	180.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
12/27/2023	RUSH MESSENGER SERVICE WEST INC	ACH27	360.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
12/27/2023	RUSH MESSENGER SERVICE WEST INC	ACH27	70.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
12/27/2023	RUSH MESSENGER SERVICE WEST INC	ACH27	72.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
12/27/2023	RUSH MESSENGER SERVICE WEST INC	ACH27	105.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
12/27/2023	RUSH MESSENGER SERVICE WEST INC	ACH27	42.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
12/27/2023	RUSH MESSENGER SERVICE WEST INC	ACH27	105.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
12/27/2023	RUSH MESSENGER SERVICE WEST INC	ACH27	52.50	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCDD
12/27/2023	RUSH MESSENGER SERVICE WEST INC	ACH27	52.50	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCDD
12/27/2023	RUSH MESSENGER SERVICE WEST INC	ACH27	52.50	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCDD
			\$ 1,091.50		
12/27/2023	CDW LLC	ACH27	1,025.00	MINOR SECURITY EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER DISTRICT
12/27/2023	CDW LLC	ACH27	205.00	MINOR SECURITY EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER DISTRICT

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			\$ 1,230.00		
12/27/2023	FERGUSON ENTERPRISES LLC	ACH27	84.00	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
12/27/2023	FERGUSON ENTERPRISES LLC	ACH27	39.00	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
12/27/2023	FERGUSON ENTERPRISES LLC	ACH27	100.10	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
12/27/2023	FERGUSON ENTERPRISES LLC	ACH27	37.00	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
12/27/2023	FERGUSON ENTERPRISES LLC	ACH27	13.20	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
12/27/2023	FERGUSON ENTERPRISES LLC	ACH27	(2.73)	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
12/27/2023	FERGUSON ENTERPRISES LLC	ACH27	50.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/27/2023	FERGUSON ENTERPRISES LLC	ACH27	31.36	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/27/2023	FERGUSON ENTERPRISES LLC	ACH27	(0.82)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/27/2023	FERGUSON ENTERPRISES LLC	ACH27	18.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/27/2023	FERGUSON ENTERPRISES LLC	ACH27	(0.18)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/27/2023	FERGUSON ENTERPRISES LLC	ACH27	876.47	OTHER ROAD MATERIALS	SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTY WIDE
12/27/2023	FERGUSON ENTERPRISES LLC	ACH27	(8.76)	DISCOUNT APPLIED	SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTY WIDE
12/27/2023	FERGUSON ENTERPRISES LLC	ACH27	69.12	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
12/27/2023	FERGUSON ENTERPRISES LLC	ACH27	66.30	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
12/27/2023	FERGUSON ENTERPRISES LLC	ACH27	34.65	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
12/27/2023	FERGUSON ENTERPRISES LLC	ACH27	(1.70)	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
12/27/2023	FERGUSON ENTERPRISES LLC	ACH27	40.20	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
12/27/2023	FERGUSON ENTERPRISES LLC	ACH27	28.85	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
12/27/2023	FERGUSON ENTERPRISES LLC	ACH27	28.70	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
12/27/2023	FERGUSON ENTERPRISES LLC	ACH27	26.30	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
12/27/2023	FERGUSON ENTERPRISES LLC	ACH27	11.80	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
12/27/2023	FERGUSON ENTERPRISES LLC	ACH27	9.70	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
12/27/2023	FERGUSON ENTERPRISES LLC	ACH27	(1.46)	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
12/27/2023	FERGUSON ENTERPRISES LLC	ACH27	43,200.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/27/2023	FERGUSON ENTERPRISES LLC	ACH27	(432.00)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/27/2023	FERGUSON ENTERPRISES LLC	ACH27	(11.52)	CREDIT MEMO	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
12/27/2023	FERGUSON ENTERPRISES LLC	ACH27	0.12	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
12/27/2023	FERGUSON ENTERPRISES LLC	ACH27	45.24	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/27/2023	FERGUSON ENTERPRISES LLC	ACH27	5.36	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/27/2023	FERGUSON ENTERPRISES LLC	ACH27	55.26	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/27/2023	FERGUSON ENTERPRISES LLC	ACH27	6.55	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/27/2023	FERGUSON ENTERPRISES LLC	ACH27	352.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/27/2023	FERGUSON ENTERPRISES LLC	ACH27	41.78	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/27/2023	FERGUSON ENTERPRISES LLC	ACH27	63.96	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/27/2023	FERGUSON ENTERPRISES LLC	ACH27	7.58	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/27/2023	FERGUSON ENTERPRISES LLC	ACH27	25.27	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/27/2023	FERGUSON ENTERPRISES LLC	ACH27	3.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/27/2023	FERGUSON ENTERPRISES LLC	ACH27	19.44	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/27/2023	FERGUSON ENTERPRISES LLC	ACH27	2.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/27/2023	FERGUSON ENTERPRISES LLC	ACH27	57.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/27/2023	FERGUSON ENTERPRISES LLC	ACH27	6.86	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/27/2023	FERGUSON ENTERPRISES LLC	ACH27	76.93	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/27/2023	FERGUSON ENTERPRISES LLC	ACH27	9.12	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/27/2023	FERGUSON ENTERPRISES LLC	ACH27	29.10	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/27/2023	FERGUSON ENTERPRISES LLC	ACH27	3.45	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/27/2023	FERGUSON ENTERPRISES LLC	ACH27	(7.26)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/27/2023	FERGUSON ENTERPRISES LLC	ACH27	117.39	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED TO MAINTAIN FIELDS/PARKS
12/27/2023	FERGUSON ENTERPRISES LLC	ACH27	(1.17)	DISCOUNT APPLIED	SUPPLIES NEEDED TO MAINTAIN FIELDS/PARKS
			\$ 45,227.16		
12/27/2023	SOUTHWEST UTILITY SYSTEMS INC	ACH27	156,949.57	EMERGENCY MAINT AND REPAIR	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 156,949.57		
12/27/2023	TAMIAMI FORD INC	ACH27	206.01	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/27/2023	TAMIAMI FORD INC	ACH27	16.35	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/27/2023	TAMIAMI FORD INC	ACH27	585.87	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/27/2023	TAMIAMI FORD INC	ACH27	197.30	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/27/2023	TAMIAMI FORD INC	ACH27	55,397.39	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
12/27/2023	TAMIAMI FORD INC	ACH27	1,032.68	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/27/2023	TAMIAMI FORD INC	ACH27	298.66	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/27/2023	TAMIAMI FORD INC	ACH27	367.33	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/27/2023	TAMIAMI FORD INC	ACH27	882.20	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/27/2023	TAMIAMI FORD INC	ACH27	568.98	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/27/2023	TAMIAMI FORD INC	ACH27	221.42	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/27/2023	TAMIAMI FORD INC	ACH27	189.66	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/27/2023	TAMIAMI FORD INC	ACH27	189.66	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/27/2023	TAMIAMI FORD INC	ACH27	570.83	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT

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12/27/2023	TAMIAMI FORD INC	ACH27	385.86	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/27/2023	TAMIAMI FORD INC	ACH27	1,520.55	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/27/2023	TAMIAMI FORD INC	ACH27	47.97	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/27/2023	TAMIAMI FORD INC	ACH27	(250.00)	CREDIT MEMO	CREDIT MEMO
12/27/2023	TAMIAMI FORD INC	ACH27	(298.66)	CREDIT MEMO	CREDIT MEMO
12/27/2023	TAMIAMI FORD INC	ACH27	(690.25)	CREDIT MEMO	CREDIT MEMO
12/27/2023	TAMIAMI FORD INC	ACH27	(67.58)	CREDIT MEMO	CREDIT MEMO
			\$ 61,372.23		
12/27/2023	CITY OF NAPLES	ACH27	6,268,525.00	REMITTANCES TO MUNICIPALITIES	TAX INCREMENT PAYMENT
			\$ 6,268,525.00		
12/27/2023	HOOVER PUMPING SYSTEMS CORPORATI	ACH27	627.84	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO MAINTAIN PARKS AND FIELDS
			\$ 627.84		
12/27/2023	SHENANDOAH GENERAL CONSTRUCTION	ACH27	1,624.25	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
			\$ 1,624.25		
12/27/2023	KELLY TRACTOR COMPANY	ACH27	20,990.00	OTHER MACHINERY AND EQUIPMENT	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/27/2023	KELLY TRACTOR COMPANY	ACH27	410.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 21,400.00		
12/27/2023	HACH COMPANY	ACH27	190.08	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
12/27/2023	HACH COMPANY	ACH27	14.00	POSTAGE FREIGHT AND UPS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 204.08		
12/27/2023	PARADISE ADVERTISING & MARKETING IN	ACH27	50,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
12/27/2023	PARADISE ADVERTISING & MARKETING IN	ACH27	918.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
12/27/2023	PARADISE ADVERTISING & MARKETING IN	ACH27	450.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
12/27/2023	PARADISE ADVERTISING & MARKETING IN	ACH27	248.95	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
12/27/2023	PARADISE ADVERTISING & MARKETING IN	ACH27	612.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
12/27/2023	PARADISE ADVERTISING & MARKETING IN	ACH27	70,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
12/27/2023	PARADISE ADVERTISING & MARKETING IN	ACH27	2,195.64	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
12/27/2023	PARADISE ADVERTISING & MARKETING IN	ACH27	5,075.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
12/27/2023	PARADISE ADVERTISING & MARKETING IN	ACH27	2,800.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
12/27/2023	PARADISE ADVERTISING & MARKETING IN	ACH27	393.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
12/27/2023	PARADISE ADVERTISING & MARKETING IN	ACH27	2,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
12/27/2023	PARADISE ADVERTISING & MARKETING IN	ACH27	962.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
12/27/2023	PARADISE ADVERTISING & MARKETING IN	ACH27	2,537.27	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
12/27/2023	PARADISE ADVERTISING & MARKETING IN	ACH27	2,100.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
12/27/2023	PARADISE ADVERTISING & MARKETING IN	ACH27	2,231.25	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
12/27/2023	PARADISE ADVERTISING & MARKETING IN	ACH27	1,531.25	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
12/27/2023	PARADISE ADVERTISING & MARKETING IN	ACH27	743.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
12/27/2023	PARADISE ADVERTISING & MARKETING IN	ACH27	3,237.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
12/27/2023	PARADISE ADVERTISING & MARKETING IN	ACH27	875.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
12/27/2023	PARADISE ADVERTISING & MARKETING IN	ACH27	918.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
12/27/2023	PARADISE ADVERTISING & MARKETING IN	ACH27	1,750.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
12/27/2023	PARADISE ADVERTISING & MARKETING IN	ACH27	700.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			\$ 152,781.86		
12/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	338.06	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
12/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	1,155.69	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	1,295.64	OTHER OPERATING SUPPLIES	EMPLOYEE PRODUCTIVITY
12/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	32,337.00	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	3,485.40	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	1,446.19	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
12/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	1,448.94	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	1,461.44	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	1,496.39	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	1,927.12	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	2,166.04	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	2,439.43	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	2,846.50	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
12/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	2,872.03	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
12/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	2,873.86	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
12/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	13.17	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	17.82	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
12/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	17.99	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK
12/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	24.03	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
12/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	28.65	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
12/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	28.86	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	29.92	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
12/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	32.37	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	34.53	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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12/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	38.20	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	42.31	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	44.67	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	46.14	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIPMENT TO METER OPERATIONS
12/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	48.98	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	53.48	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	59.40	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	72.78	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	73.06	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	81.33	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	83.40	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	95.48	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	102.41	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
12/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	118.02	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	127.62	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	128.86	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	137.90	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
12/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	143.88	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
12/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	146.93	OTHER OPERATING SUPPLIES	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
12/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	148.57	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	148.70	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	149.01	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	156.10	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	156.90	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	173.80	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
12/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	184.08	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	184.30	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	192.79	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	213.70	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	241.10	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
12/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	254.15	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
12/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	256.05	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	262.74	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	264.87	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	269.30	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	286.94	PERSONAL SAFETY EQUIPMENT	EMPLOYEE PRODUCTIVITY
12/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	295.12	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 65,300.14		
12/27/2023	GILLIG LLC	ACH27	2,313.27	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,313.27		
12/27/2023	FISHER SCIENTIFIC	ACH27	62.16	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
12/27/2023	FISHER SCIENTIFIC	ACH27	717.50	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 779.66		
12/27/2023	POOLE & KENT COMPANY OF FLORIDA	ACH27	603,101.65	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
12/27/2023	POOLE & KENT COMPANY OF FLORIDA	ACH27	126,945.24	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
12/27/2023	POOLE & KENT COMPANY OF FLORIDA	ACH27	55,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
12/27/2023	POOLE & KENT COMPANY OF FLORIDA	ACH27	(39,252.34)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 745,794.55		
12/27/2023	PETER VORSATZ	ACH27	140.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 140.00		
12/27/2023	BOUND TREE MEDICAL LLC	ACH27	107.20	MEDICINES AND DRUGS	MEDICATIONS FOR PATIENTS
			\$ 107.20		
12/27/2023	CHE&G INC	ACH27	191.87	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
12/27/2023	CHE&G INC	ACH27	129.37	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
12/27/2023	CHE&G INC	ACH27	905.59	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
			\$ 1,226.83		
12/27/2023	TETRA TECH INC	ACH27	147,770.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN RECOVERY CONSULTING SERVICES
12/27/2023	TETRA TECH INC	ACH27	119,451.75	OTHER CONTRACTUAL SERVICES	HURRICANE IAN RECOVERY CONSULTING SERVICES
			\$ 267,221.75		
12/27/2023	FIRST HOSPITAL LABORATORIES, INC	ACH27	70.00	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
12/27/2023	FIRST HOSPITAL LABORATORIES, INC	ACH27	70.00	COUNTY EMPLOYEE PHYSICALS	PROVIDE DRUG TESTING FOR COUNTY EMPLOYEES WITH CDL LICENSE
12/27/2023	FIRST HOSPITAL LABORATORIES, INC	ACH27	255.00	MEDICAL X RAYAND LAB	DRUG AND ALCOHOL TESTING
12/27/2023	FIRST HOSPITAL LABORATORIES, INC	ACH27	35.00	MEDICAL X RAYAND LAB	SAFETY
12/27/2023	FIRST HOSPITAL LABORATORIES, INC	ACH27	696.00	OTHER MISCELLANEOUS SERVICES	EMS RANDOM DRUG TESTING OF EMPLOYEES
12/27/2023	FIRST HOSPITAL LABORATORIES, INC	ACH27	125.00	OTHER PROFESSIONAL FEES	PROMOTE A DRUGFREE WORKPLACE AND PUBLIC SAFETY
			\$ 1,251.00		
12/27/2023	REXEL USA INC	ACH27	669.76	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER

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12/27/2023	REXEL USA INC	ACH27	1,749.88	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
12/27/2023	REXEL USA INC	ACH27	10,186.04	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 12,605.68		
12/27/2023	SUN PRINT MANAGEMENT LLC	ACH27	166.22	LEASE EQUIPMENT	PRINTER MAINTENANCE PURCHASED PURSUANT TO FS29.008
			\$ 166.22		
12/27/2023	WOOLPERT INC	ACH27	941.00	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
12/27/2023	WOOLPERT INC	ACH27	941.00	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 1,882.00		
12/27/2023	AECOM TECHNICAL SERVICES INC	ACH27	5,961.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
12/27/2023	AECOM TECHNICAL SERVICES INC	ACH27	43,319.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
12/27/2023	AECOM TECHNICAL SERVICES INC	ACH27	27,200.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 76,480.75		
12/27/2023	MARANATHA HOME CARE INC	ACH27	14,083.30	PERS/RESPITE/HOMEMAKER SERV	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
12/27/2023	MARANATHA HOME CARE INC	ACH27	12,653.32	PERS/RESPITE/HOMEMAKER SERV	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
12/27/2023	MARANATHA HOME CARE INC	ACH27	11,529.21	PERS/RESPITE/HOMEMAKER SERV	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 38,265.83		
12/27/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH27	7,590.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/27/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH27	9,600.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/27/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH27	3,700.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/27/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH27	7,684.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/27/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH27	10,664.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/27/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH27	10,664.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/27/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH27	10,664.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/27/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH27	10,664.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 71,230.00		
12/27/2023	MUNCIE TRANSIT SUPPLY	ACH27	2,419.73	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,419.73		
12/27/2023	PALMDALE OIL COMPANY	ACH27	2,717.77	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
12/27/2023	PALMDALE OIL COMPANY	ACH27	21,007.98	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
12/27/2023	PALMDALE OIL COMPANY	ACH27	342.32	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
12/27/2023	PALMDALE OIL COMPANY	ACH27	148.20	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
12/27/2023	PALMDALE OIL COMPANY	ACH27	228.22	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
12/27/2023	PALMDALE OIL COMPANY	ACH27	158.34	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
12/27/2023	PALMDALE OIL COMPANY	ACH27	312.74	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
12/27/2023	PALMDALE OIL COMPANY	ACH27	115.52	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
12/27/2023	PALMDALE OIL COMPANY	ACH27	1,937.93	FUEL AND LUBRICANTS OUTSIDE VENDORS	MAINTAIN AIRPORT OPERATIONS AND SERVICES
12/27/2023	PALMDALE OIL COMPANY	ACH27	321.19	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
12/27/2023	PALMDALE OIL COMPANY	ACH27	1,470.70	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
12/27/2023	PALMDALE OIL COMPANY	ACH27	380.37	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
12/27/2023	PALMDALE OIL COMPANY	ACH27	442.34	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
12/27/2023	PALMDALE OIL COMPANY	ACH27	318.37	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
12/27/2023	PALMDALE OIL COMPANY	ACH27	326.55	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 30,228.54		
12/27/2023	STANTEC CONSULTING SERVICES INC	ACH27	2,452.50	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING OPERATIONS
			\$ 2,452.50		
12/27/2023	N. HARRIS COMPUTER CORPORATION	ACH27	40,159.44	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
12/27/2023	N. HARRIS COMPUTER CORPORATION	ACH27	2,590.80	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 42,750.24		
12/27/2023	WSP USA ENVIRONMENT & INFRASTRUCT	ACH27	2,526.00	OTHER CONTRACTUAL SERVICES	IAN
12/27/2023	WSP USA ENVIRONMENT & INFRASTRUCT	ACH27	3,265.80	OTHER CONTRACTUAL SERVICES	IAN
12/27/2023	WSP USA ENVIRONMENT & INFRASTRUCT	ACH27	2,196.00	OTHER CONTRACTUAL SERVICES	IAN
12/27/2023	WSP USA ENVIRONMENT & INFRASTRUCT	ACH27	2,160.00	OTHER CONTRACTUAL SERVICES	IAN
12/27/2023	WSP USA ENVIRONMENT & INFRASTRUCT	ACH27	1,557.00	OTHER CONTRACTUAL SERVICES	IAN
12/27/2023	WSP USA ENVIRONMENT & INFRASTRUCT	ACH27	2,928.00	OTHER CONTRACTUAL SERVICES	IAN
12/27/2023	WSP USA ENVIRONMENT & INFRASTRUCT	ACH27	2,232.00	OTHER CONTRACTUAL SERVICES	IAN
12/27/2023	WSP USA ENVIRONMENT & INFRASTRUCT	ACH27	1,299.00	OTHER CONTRACTUAL SERVICES	IAN
12/27/2023	WSP USA ENVIRONMENT & INFRASTRUCT	ACH27	495.00	OTHER CONTRACTUAL SERVICES	IAN
12/27/2023	WSP USA ENVIRONMENT & INFRASTRUCT	ACH27	2,067.00	OTHER CONTRACTUAL SERVICES	IAN
12/27/2023	WSP USA ENVIRONMENT & INFRASTRUCT	ACH27	2,067.00	OTHER CONTRACTUAL SERVICES	IAN
12/27/2023	WSP USA ENVIRONMENT & INFRASTRUCT	ACH27	1,665.00	OTHER CONTRACTUAL SERVICES	IAN
12/27/2023	WSP USA ENVIRONMENT & INFRASTRUCT	ACH27	25,948.80	ENGINEERING FEES DESIGN	PSL-ARCHITECTURAL STUDY, PLANNING & DESIGN WORK ORDER
			\$ 50,406.60		
12/27/2023	LOU HAMMOND & ASSOCIATES INC	ACH27	11,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 11,000.00		
12/27/2023	NI GOVERNMENT SERVICES INC	ACH27	681.77	CELLULAR TELEPHONE	PUBLIC SAFETY - COMMUNICATION
12/27/2023	NI GOVERNMENT SERVICES INC	ACH27	147.45	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMS SATELLITE PHONES USED FOR EMERGENCY /DISASTER
			\$ 829.22		

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
12/27/2023	VISION SERVICE PLAN IC	ACH27	16,951.20	REINSURANCE PREMIUM	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 16,951.20		
12/27/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH27	2,122.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,122.00		
12/27/2023	PREFERRED MATERIALS INC	ACH27	153.11	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
12/27/2023	PREFERRED MATERIALS INC	ACH27	455,441.04	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROADWAYS ASPHALT REPAIRS
			\$ 455,594.15		
12/27/2023	STRATEGY MARKETING GROUP INC	ACH27	38.28	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
12/27/2023	STRATEGY MARKETING GROUP INC	ACH27	93.50	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
12/27/2023	STRATEGY MARKETING GROUP INC	ACH27	25.74	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
12/27/2023	STRATEGY MARKETING GROUP INC	ACH27	79.25	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
12/27/2023	STRATEGY MARKETING GROUP INC	ACH27	230.60	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
12/27/2023	STRATEGY MARKETING GROUP INC	ACH27	206.22	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
12/27/2023	STRATEGY MARKETING GROUP INC	ACH27	69.30	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
12/27/2023	STRATEGY MARKETING GROUP INC	ACH27	128.75	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
			\$ 871.64		
12/27/2023	GREATER NAPLES FIRE RESCUE DISTRIC	ACH27	450.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN SPORTS COMPLEX OPERATIONS
			\$ 450.00		
12/27/2023	MV CONTRACT TRANSPORTATION INC	ACH27	238,672.45	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
12/27/2023	MV CONTRACT TRANSPORTATION INC	ACH27	40,858.68	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
12/27/2023	MV CONTRACT TRANSPORTATION INC	ACH27	31,679.56	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
12/27/2023	MV CONTRACT TRANSPORTATION INC	ACH27	31,679.56	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
12/27/2023	MV CONTRACT TRANSPORTATION INC	ACH27	84,858.87	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
12/27/2023	MV CONTRACT TRANSPORTATION INC	ACH27	201,921.66	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
12/27/2023	MV CONTRACT TRANSPORTATION INC	ACH27	62,010.00	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
12/27/2023	MV CONTRACT TRANSPORTATION INC	ACH27	6,890.00	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
12/27/2023	MV CONTRACT TRANSPORTATION INC	ACH27	48,337.80	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
12/27/2023	MV CONTRACT TRANSPORTATION INC	ACH27	15,097.39	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
12/27/2023	MV CONTRACT TRANSPORTATION INC	ACH27	11,228.08	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
12/27/2023	MV CONTRACT TRANSPORTATION INC	ACH27	11,228.08	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
			\$ 784,462.13		
12/27/2023	LEO'S SOD, LLC	ACH27	196.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
12/27/2023	LEO'S SOD, LLC	ACH27	184.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
12/27/2023	LEO'S SOD, LLC	ACH27	(12.00)	CREDIT MEMO	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 368.00		
12/27/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH27	174.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/27/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH27	169.71	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 343.90		
12/27/2023	METTAUER ENVIRONMENTAL INC	ACH27	575.00	OTHER CONTRACTUAL SERVICE	PROVIDE LAKE MAINTENANCE TO THE FOREST LAKES MSTU
			\$ 575.00		
12/27/2023	SMITH BRYAN & MYERS INC	ACH27	6,250.00	OTHER CONTRACTUAL SERVICES	ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES
			\$ 6,250.00		
12/27/2023	UNITED STATES SERVICE INDUSTRIES IN	ACH27	37,421.34	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 37,421.34		
12/27/2023	BEST VERSION MEDIA LLC	ACH27	4,916.08	OTHER ADS	PROMOTE, MARKET, IMPROVE OR DEVELOP THE COUNTY'S RESOURCES
			\$ 4,916.08		
12/27/2023	1508-1514 N BLVD CORP	ACH27	200.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 200.00		
12/27/2023	CAPITAL CONTRACTORS, LLC	ACH27	45,700.00	OTHER MACHINERY AND EQUIPMENT	INSTALLATION OF AN EXERCISE PAD FOR PUBLIC USE
			\$ 45,700.00		
12/27/2023	JUVERT BRICKS & MORE LLC	ACH27	4,500.00	FENCING MAINTENANCE	SUPPORT SERVICE DELIVERY
			\$ 4,500.00		
12/27/2023	FANEUIL INC	ACH27	5,266.66	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/27/2023	FANEUIL INC	ACH27	6,987.42	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 12,254.08		
12/27/2023	E-SANTOS TREE SERVICE INC	ACH27	4,080.00	TREE TRIMMING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
12/27/2023	E-SANTOS TREE SERVICE INC	ACH27	3,000.00	TREE TRIMMING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
			\$ 7,080.00		
12/27/2023	NCR PAYMENT SOLUTIONS CORP.	ACH27	6,394.81	BANK FEES	ALLOW RESIDENTS AND BUSINESS TO CONVENIENTLY PAY TIPPING FEE
			\$ 6,394.81		
12/27/2023	NOELL LAW PLLC	ACH27	2,250.00	LEGAL FEES	PROVIDE GMCCD LEGAL REPRESENTATION FOR CODE ENFORCEMENT BD
			\$ 2,250.00		
12/27/2023	R2T INC	ACH27	126,246.87	OTHER CONTRACTUAL SERVICES	TO IMPROVE WASTEWATER MASTER PUMP STATION SITE
12/27/2023	R2T INC	ACH27	(6,312.34)	RETAINAGE HELD	TO IMPROVE WASTEWATER MASTER PUMP STATION SITE
			\$ 119,934.53		
12/27/2023	KEYSTAFF INC	ACH27	2,163.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/27/2023	KEYSTAFF INC	ACH27	1,322.48	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT APPLICATIONS DIVISION

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
12/27/2023	KEYSTAFF INC	ACH27	2,311.75	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT APPLICATIONS DIVISION
12/27/2023	KEYSTAFF INC	ACH27	1,366.45	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION
12/27/2023	KEYSTAFF INC	ACH27	1,015.20	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/27/2023	KEYSTAFF INC	ACH27	2,030.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/27/2023	KEYSTAFF INC	ACH27	1,384.80	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION
12/27/2023	KEYSTAFF INC	ACH27	1,405.31	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/27/2023	KEYSTAFF INC	ACH27	2,030.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/27/2023	KEYSTAFF INC	ACH27	2,556.28	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/27/2023	KEYSTAFF INC	ACH27	868.33	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
12/27/2023	KEYSTAFF INC	ACH27	1,008.35	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/27/2023	KEYSTAFF INC	ACH27	1,895.04	OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
12/27/2023	KEYSTAFF INC	ACH27	580.02	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
12/27/2023	KEYSTAFF INC	ACH27	656.32	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
12/27/2023	KEYSTAFF INC	ACH27	643.52	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
12/27/2023	KEYSTAFF INC	ACH27	720.00	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
12/27/2023	KEYSTAFF INC	ACH27	288.00	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
12/27/2023	KEYSTAFF INC	ACH27	730.27	TEMPORARY LABOR	EMPLOYMENT SERVICES
12/27/2023	KEYSTAFF INC	ACH27	377.03	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/27/2023	KEYSTAFF INC	ACH27	1,000.88	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
12/27/2023	KEYSTAFF INC	ACH27	385.52	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
12/27/2023	KEYSTAFF INC	ACH27	113.11	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/27/2023	KEYSTAFF INC	ACH27	1,044.68	TEMPORARY LABOR	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
12/27/2023	KEYSTAFF INC	ACH27	875.36	TEMPORARY LABOR	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
12/27/2023	KEYSTAFF INC	ACH27	1,377.12	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/27/2023	KEYSTAFF INC	ACH27	4,997.83	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/27/2023	KEYSTAFF INC	ACH27	960.64	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/27/2023	KEYSTAFF INC	ACH27	3,719.65	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/27/2023	KEYSTAFF INC	ACH27	1,622.15	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
12/27/2023	KEYSTAFF INC	ACH27	897.47	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/27/2023	KEYSTAFF INC	ACH27	2,411.46	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
12/27/2023	KEYSTAFF INC	ACH27	896.80	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
12/27/2023	KEYSTAFF INC	ACH27	717.44	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
12/27/2023	KEYSTAFF INC	ACH27	1,699.20	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
12/27/2023	KEYSTAFF INC	ACH27	2,236.06	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/27/2023	KEYSTAFF INC	ACH27	1,961.56	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
12/27/2023	KEYSTAFF INC	ACH27	2,282.27	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/27/2023	KEYSTAFF INC	ACH27	1,224.58	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/27/2023	KEYSTAFF INC	ACH27	957.00	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/27/2023	KEYSTAFF INC	ACH27	60.04	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/27/2023	KEYSTAFF INC	ACH27	2,534.68	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
12/27/2023	KEYSTAFF INC	ACH27	1,055.06	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
12/27/2023	KEYSTAFF INC	ACH27	691.77	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/27/2023	KEYSTAFF INC	ACH27	756.03	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/27/2023	KEYSTAFF INC	ACH27	689.85	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/27/2023	KEYSTAFF INC	ACH27	2,850.58	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/27/2023	KEYSTAFF INC	ACH27	582.28	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/27/2023	KEYSTAFF INC	ACH27	907.06	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/27/2023	KEYSTAFF INC	ACH27	4,002.23	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/27/2023	KEYSTAFF INC	ACH27	704.16	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
12/27/2023	KEYSTAFF INC	ACH27	653.04	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
12/27/2023	KEYSTAFF INC	ACH27	447.36	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
12/27/2023	KEYSTAFF INC	ACH27	293.76	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
12/27/2023	KEYSTAFF INC	ACH27	457.44	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
12/27/2023	KEYSTAFF INC	ACH27	468.00	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
12/27/2023	KEYSTAFF INC	ACH27	454.56	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
12/27/2023	KEYSTAFF INC	ACH27	1,012.22	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
12/27/2023	KEYSTAFF INC	ACH27	845.06	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
12/27/2023	KEYSTAFF INC	ACH27	1,907.49	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
12/27/2023	KEYSTAFF INC	ACH27	888.17	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/27/2023	KEYSTAFF INC	ACH27	1,280.00	TEMPORARY LABOR	PROMOTE, MARKET, IMPROVE OR DEVELOP THE COUNTY'S RESOURCES
12/27/2023	KEYSTAFF INC	ACH27	13,871.39	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/27/2023	KEYSTAFF INC	ACH27	6,248.01	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/27/2023	KEYSTAFF INC	ACH27	6,691.80	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/27/2023	KEYSTAFF INC	ACH27	4,103.23	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
12/27/2023	KEYSTAFF INC	ACH27	5,569.20	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
12/27/2023	KEYSTAFF INC	ACH27	11,385.27	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
12/27/2023	KEYSTAFF INC	ACH27	7,912.17	TEMPORARY LABOR	TEMP LABOR

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
12/27/2023	KEYSTAFF INC	ACH27	1,950.95	TEMPORARY LABOR	TEMP LABOR
12/27/2023	KEYSTAFF INC	ACH27	975.47	TEMPORARY LABOR	TEMP LABOR
12/27/2023	KEYSTAFF INC	ACH27	1,183.10	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
12/27/2023	KEYSTAFF INC	ACH27	10,879.49	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
12/27/2023	KEYSTAFF INC	ACH27	3,041.34	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/27/2023	KEYSTAFF INC	ACH27	943.53	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
12/27/2023	KEYSTAFF INC	ACH27	867.30	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
12/27/2023	KEYSTAFF INC	ACH27	2,545.76	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
12/27/2023	KEYSTAFF INC	ACH27	1,824.00	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
12/27/2023	KEYSTAFF INC	ACH27	748.08	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
12/27/2023	KEYSTAFF INC	ACH27	883.27	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
12/27/2023	KEYSTAFF INC	ACH27	574.27	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
12/27/2023	KEYSTAFF INC	ACH27	2,141.57	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
			\$ 164,614.17		
12/27/2023	HIGH SOURCES INC	ACH27	51,694.24	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 51,694.24		
12/27/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH27	4,849.43	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
12/27/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH27	4,896.61	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
12/27/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH27	4,731.48	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
12/27/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH27	6,750.11	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
12/27/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH27	16,470.68	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
12/27/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH27	4,738.18	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 42,436.49		
12/27/2023	AVFUEL CORP.	ACH27	25,267.15	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 25,267.15		
12/27/2023	CLERK OF COURTS	WIR27	10.00	CLERKS RECORDING FEES ETC	RECORD LIEN FOR GMCDD
12/27/2023	CLERK OF COURTS	WIR27	10.00	CLERKS RECORDING FEES ETC	RECORD LIEN FOR GMCDD
12/27/2023	CLERK OF COURTS	WIR27	10.00	CLERKS RECORDING FEES ETC	RECORD LIEN FOR GMCDD
12/27/2023	CLERK OF COURTS	WIR27	10.00	CLERKS RECORDING FEES ETC	RECORD LIEN FOR GMCDD
12/27/2023	CLERK OF COURTS	WIR27	10.00	CLERKS RECORDING FEES ETC	RECORD LIEN FOR GMCDD
12/27/2023	CLERK OF COURTS	WIR27	10.00	CLERKS RECORDING FEES ETC	RECORD LIEN FOR GMCDD
12/27/2023	CLERK OF COURTS	WIR27	10.00	CLERKS RECORDING FEES ETC	RECORD LIEN FOR GMCDD
12/27/2023	CLERK OF COURTS	WIR27	10.00	CLERKS RECORDING FEES ETC	RECORD LIEN FOR GMCDD
12/27/2023	CLERK OF COURTS	WIR27	10.00	CLERKS RECORDING FEES ETC	RECORD LIEN FOR GMCDD
12/27/2023	CLERK OF COURTS	WIR27	202.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH FUNDING AGENCY
12/27/2023	CLERK OF COURTS	WIR27	202.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH FUNDING AGENCY
12/27/2023	CLERK OF COURTS	WIR27	202.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH FUNDING AGENCY
12/27/2023	CLERK OF COURTS	WIR27	202.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH FUNDING AGENCY
12/27/2023	CLERK OF COURTS	WIR27	10.00	CLERKS RECORDING FEES ETC	RECORD LIEN FOR GMCDD
12/27/2023	CLERK OF COURTS	WIR27	10.00	CLERKS RECORDING FEES ETC	RECORD LIEN FOR GMCDD
			\$ 928.00		
12/27/2023	JOHNSON ENGINEERING INC	WIR27	14,482.75	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH & SAFETY IMPROVEMENTS
12/27/2023	JOHNSON ENGINEERING INC	WIR27	8,464.50	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH & SAFETY IMPROVEMENTS
12/27/2023	JOHNSON ENGINEERING INC	WIR27	17,298.50	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH & SAFETY IMPROVEMENTS
			\$ 40,245.75		
12/20/2023	FLORIDA DEPARTMENT OF REVENUE	WCBCC	490.10	SALES TAX CERT BOCC	SALES TAX
12/20/2023	FLORIDA DEPARTMENT OF REVENUE	WCBCC	65.63	SALES TAX CERT BOCC	SALES TAX
12/20/2023	FLORIDA DEPARTMENT OF REVENUE	WCBCC	132.04	SALES TAX CERT BOCC	SALES TAX
12/20/2023	FLORIDA DEPARTMENT OF REVENUE	WCBCC	120.40	SALES TAX CERT BOCC	SALES TAX
12/20/2023	FLORIDA DEPARTMENT OF REVENUE	WCBCC	12.60	SALES TAX CERT BOCC	SALES TAX
12/20/2023	FLORIDA DEPARTMENT OF REVENUE	WCBCC	244.38	SALES TAX CERT BOCC	SALES TAX
12/20/2023	FLORIDA DEPARTMENT OF REVENUE	WCBCC	723.82	SALES TAX CERT BOCC	SALES TAX
12/20/2023	FLORIDA DEPARTMENT OF REVENUE	WCBCC	10,225.68	SALES TAX CERT BOCC	SALES TAX
12/20/2023	FLORIDA DEPARTMENT OF REVENUE	WCBCC	895.81	SALES TAX CERT BOCC	SALES TAX
12/20/2023	FLORIDA DEPARTMENT OF REVENUE	WCBCC	66.02	SALES TAX CERT BOCC	SALES TAX
12/20/2023	FLORIDA DEPARTMENT OF REVENUE	WCBCC	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
12/20/2023	FLORIDA DEPARTMENT OF REVENUE	WCBCC	1.77	SALES TAX CERT-PORT OF THE ISLANDS MARINA	SALES TAX
12/20/2023	FLORIDA DEPARTMENT OF REVENUE	WCBCC	(0.04)	MISCELLANEOUS COMMISSIONS	SALES TAX
12/20/2023	FLORIDA DEPARTMENT OF REVENUE	WCBCC	672.06	SALES TAX CERT COCOHATCHEE	SALES TAX
12/20/2023	FLORIDA DEPARTMENT OF REVENUE	WCBCC	(16.80)	MISCELLANEOUS COMMISSIONS	SALES TAX
12/20/2023	FLORIDA DEPARTMENT OF REVENUE	WCBCC	1,963.91	SALES TAX PAYABLE - NCRP	SALES TAX
12/20/2023	FLORIDA DEPARTMENT OF REVENUE	WCBCC	14.82	SALES TAX COMMERCIAL RENTAL	SALES TAX
12/20/2023	FLORIDA DEPARTMENT OF REVENUE	WCBCC	577.49	SALES TAX NCRP COMM RENTAL	SALES TAX
12/20/2023	FLORIDA DEPARTMENT OF REVENUE	WCBCC	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
12/20/2023	FLORIDA DEPARTMENT OF REVENUE	WCBCC	10,043.42	SALES TAX CERT PARKS AND REC	SALES TAX
12/20/2023	FLORIDA DEPARTMENT OF REVENUE	WCBCC	526.42	SALES TAX COMMERCIAL RENTAL	SALES TAX

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
12/20/2023	FLORIDA DEPARTMENT OF REVENUE	WCBCC	2,642.04	SALES TAX CERT PARKS AND REC	SALES TAX
12/20/2023	FLORIDA DEPARTMENT OF REVENUE	WCBCC	2,250.05	SALES TAX COMMERCIAL RENTAL	SALES TAX
12/20/2023	FLORIDA DEPARTMENT OF REVENUE	WCBCC	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
12/20/2023	FLORIDA DEPARTMENT OF REVENUE	WCBCC	325.14	SALES TAX GOODLAND MARINA	SALES TAX
12/20/2023	FLORIDA DEPARTMENT OF REVENUE	WCBCC	(8.13)	MISCELLANEOUS COMMISSIONS	SALES TAX
			\$ 31,878.63		
			\$ 41,642,221.22		
GROSS PAYROLL = \$6,870,493.20 12/14/23-12/20/23 NET PAYROLL			\$ 4,827,439.55	2102 EMPLOYEES PAYMENT PER PAY PLAN	DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE
TOTAL DISBURSEMENTS			\$ 46,469,660.77		